

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-PGH
Case No. 09-36396-PGH
(Jointly Administered)

Debtors.

**SUMMARY OF EIGHTEENTH 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, 2016 to October 31, 2016
7.	Amount of Compensation Sought:	\$362,794.91
8.	Amount of Expense Reimbursement Sought:	\$103,628.68
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 Sept2016 [ECF No. 3063] PBF II Sept2016 [ECF No. 99, Case 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$10,653,381.33 PBF II \$30,373,513.31
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, 2016 and October 31, 2016. 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. ("**PCI**"), 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 \$362,794.91 for fees and \$103,628.68 for costs incurred between July 1, 2016 and October 31, 2016, for a total request of \$466,423.59.

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, 2016 and October 31, 2016. MRB is requesting \$362,794.91 in attorneys' fees for services rendered. MRB logged a total of 913.1 hours at hourly rates ranging from \$120 for paralegals to \$650 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).** MRB devoted 39.8 hours for a total of \$18,596 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 creditors and interest holders as well as other interested parties regarding the status of the cases, and communicating with limited partners.

b) **Proofs of Claim (4189-4) PBF II.** MRB devoted 60.4 hours for a total of \$24,712.50 in addressing various claims issues, including drafting and filing objections to certain limited partner claims and equity interests, responding to limited partner

correspondence and inquiries relating to same, and gathering and reviewing related supporting documentation.

c) **Proofs of Claim (4190-4) PBF.** MRB devoted 23.7 hours for a total of \$10,509.50 in addressing various claims issues, including drafting objections to certain limited partner claims and equity interests, responding to limited partner correspondence and inquiries relating to same, preparing for and attending a hearing relating to same, and gathering and reviewing supporting documentation relating to same.

d) **Fee Application/Employment (4189-7).** MRB devoted 117.2 hours for a total of \$28,070.50 to prepare, file and attend hearings regarding MRB's and others' fee applications as well as others' employment applications in these cases. 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.

e) **Litigation (4189-9) and (4190-2).** This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 62.4 hours for a total of \$19,349.83 toward general litigation matters in these cases. Among other things, MRB addressed issues affecting multiple pending adversaries; considered the prospect of bringing additional third party actions; worked to consensually resolve open claims which had not been formally filed; kept the Liquidating Trustee and Trust Monitor informed of developments and sought direction where necessary; interviewed potential witnesses; and continued to implement electronic litigation and case management tools to streamline organization of outstanding litigation matters.

f) **Petters Company, Inc. (4189-13)**. MRB devoted 361.1 hours for a total of \$178,449.50 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 which are jointly administered 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 100 pending adversary proceedings which seek in the aggregate well over one billion dollars in damages.

During the application period, the Trust Committee requested that Mr. Budwick serve on a two member litigation subcommittee to develop a new framework for the proper management of all litigation to be pursued by the PCI Trust. In concert and consultation with the Liquidating Trustee, MRB identified and developed completely revamped roles for every litigation professional. As part of that process in August 2016 MRB was engaged as oversight special counsel for the PCI Trust. MRB created uniform mediation procedures with three former members of the Minnesota state and federal judiciary serving as mediators, developed global case management orders to create orderly trial tracks, recommended the appointment of a fee examiner to review the fee requests of all professionals and otherwise took substantial steps to create structure and organization to the litigation which has been pending since October 2010. MRB

provided a presentation to the Minnesota bankruptcy court of this overhaul during the September 1, 2016 status conference. Once retained as oversight counsel, the time MRB incurred in that role has been segregated and charged separately to the PCI Trust.

MRB's efforts have been extraordinarily beneficial to the Trusts, which have already received over \$20 million in interim distributions from the PCI Estate, with substantial more distributions expected in 2017. The PCI Trust has entered into millions of dollars in settlements in recent months and all cases are progressing towards mediation and/or trial.

g) **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 18.9 hours for a total of \$5,493.04 toward various tasks relating to the remaining adversary proceedings against the recipients of fictitious profits from Metro Gem. Significant tasks included negotiations with certain of such defendants regarding a consensual resolution of the Liquidating Trustee's claims. MRB additionally spent time engaging in various efforts relating to the collection of settlement payments and default judgments entered against certain of the defendants.

h) **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 187.4 hours for a total of \$67,535.64 toward the sole pending adversary proceeding against the recipients of transfers from Metro Gem, Frank Vennes and/or the Fidelis Foundation (11-2940) and other tasks relating to the collection of settlement payments or default judgments in previously closed adversary proceedings against such defendants. Significant tasks in the remaining adversary proceeding included engaging in

various “meet and confers” with the remaining defendant regarding the remaining fact discovery items, preparing for and taking depositions of Defendant representatives, discussions with expert witness and addressing the scheduling order in place for this remaining action going forward and preparing for trial as fact discovery closed in December 2016.

i) **Nationwide International, Reynolds/Catain (4190-41)**. This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 34.9 hours for a total of \$7,560.38 toward the adversary proceeding against Nationwide International Resources, Inc.; Larry Reynolds a/k/a Larry Reservitz; Michael Catain and Enchanted Family Buying Company. Although this adversary has been closed, information and events required the Liquidating Trustee to consider, research and amend his Final Judgments.

13. The applicant believes that the requested fee, of \$362,794.91 for 913.1 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 913.1 hours in time in providing services to the Liquidating Trustee between July 1, 2016 and October 31, 2016. 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. He has also lectured, and published numerous articles, on bankruptcy and real estate related issues.

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. Jessica L. Wasserstrom graduated *magna cum laude* in 1990 from the University of Pennsylvania and received her J.D. degree *cum laude* in 1993 from Georgetown University Law Center. Ms. Wasserstrom spent the first 14 years of her career as a member of the Business Finance and Restructuring group in the Miami office of Weil, Gotshal & Manges LLP. In addition, Ms. Wasserstrom has more than 5 years of experience as a bankruptcy administration consultant, first as Vice President of Wells Fargo's bankruptcy administration unit, and, most recently, as Assistant Director of Bankruptcy Operations for The Garden City Group, Inc. Ms. Wasserstrom has handled multi-billion dollar corporate restructurings, bankruptcies and complex commercial litigation matters, and has represented debtor, creditor, chapter 11 trustee and financier interests in cases of major note throughout the district.

29. Zachary N. James is a partner with the firm's bankruptcy department. He obtained his J.D. degree in 2004 *magna cum laude* from the University of Miami School of Law, where he won the first-year moot court competition and received the top-student honors award in his litigation skills course. Mr. James' primary practice areas include bankruptcy and commercial litigation. He focuses his practice on financial fraud litigation, commercial foreclosure matters, and representing corporate and individual debtors. Mr. James has extensive litigation experience and has successfully practiced in federal, state, and administrative courts. Prior to joining the firm, Mr. James served as a state and federal prosecutor, as well as a trial attorney for the United States Department of Homeland Security. He has led or co-tried more than 30 trials, has secured jury convictions for many serious felony offenses, and has successfully argued before the United States Court of Appeals for the Ninth Circuit. Mr. James is a member of the Florida and California Bars, and he is admitted to practice before the United States District Court and United States Bankruptcy Court for the Southern District of Florida, the United States District Court for the Southern District of California, and the Ninth and Eleventh Circuit Courts of Appeals.

The Undesirability of the Case:

30. 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:

31. MRB has represented the Liquidating Trustee previously in other matters prior to this case.

Awards in Similar Cases:

32. 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

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

34. 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.

35. 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: \$69,460.21 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$293,334.70 disbursed from the estate for Palm Beach Finance II, L.P. for payment of fees and that \$18,653.17 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$84,975.51 disbursed from the estate for Palm Beach Finance II, L.P. for payment of costs.

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

total of \$69,460.21 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$293,334.70 disbursed from the estate for Palm Beach Finance II, L.P. for payment of fees and that \$18,653.17 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$84,975.51 disbursed from the estate for Palm Beach Finance II, L.P. for payment of costs, 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 27, 2016.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
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MELAND RUSSIN & BUDWICK, P.A.
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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
Michael S. Budwick	Partner	1992	90.6	\$600.87	\$56,127.50
Peter D. Russin	Partner	1988	30.9	\$609.38	\$19,402.50
Solomon B. Genet	Partner	2000**	171.9	\$478.30	\$86,415.16
James C. Moon	Partner	2004	309.8	\$420.05	\$132,462.01
Zachary N. James	Partner	2004	1	\$430.00	\$430.00
Eric W. Ostroff	Partner	2005	0.3	\$356.25	\$106.88
Jessica Wasserstrom	Of Counsel	1993	24.7	\$477.75	\$11,484.40
Zaharah R. Markoe	Of Counsel	2001	2.3	\$475.00	\$1,092.50
Joseph M Wasserkrug	Associate	2014	30.2	\$207.19	\$6,025.50
Lisa Tannenbaum	Paraprofessional	N/A	70.9	\$220.60	\$15,933.25
Patricia Hornia	Paraprofessional	N/A	91.4	\$200.93	\$19,206.00
Melissa Ramos	Paraprofessional	N/A	2.3	\$146.67	\$324.00
Irene Hernandez	Paraprofessional	N/A	18.1	\$148.57	\$2,668.00
Glenda Santiago	Paraprofessional	N/A	42.6	\$153.75	\$6,520.00
Marla Visvitae	Paraprofessional	N/A	26.1	\$174.25	\$4,597.21
Blended Hourly Rate				\$397.32	
TOTAL HOURS AND FEES:			913.1		\$362,794.91

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

**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	\$650.00	2.2	\$1,430.00
	Michael S. Budwick	\$650.00	7.8	\$5,070.00
	Solomon Genet	\$525.00	18.1	\$9,502.50
Of Counsel:	Jessica L. Wasserstrom	\$525.00	0.5	\$262.50
Associate:	Joseph M. Wasserkrug	\$260.00	1.9	\$494.00
Paralegals:	Lisa Tannenbaum	\$230.00	4.3	\$989.00
	Patricia Hornia	\$220.00	0.8	\$176.00
	Glenda Santiago	\$160.00	4.2	\$672.00
CATEGORY SUBTOTAL:			39.8	\$18,596.00

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

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$650.00	10.2	\$6,630.00
	Michael S. Budwick	\$650.00	2.7	\$1,755.00
	Solomon Genet	\$525.00	11.3	\$5,932.50
Of Counsel:	Jessica L. Wasserstrom	\$525.00	9.8	\$5,145.00
Paralegals:	Lisa Tannenbaum	\$230.00	12.3	\$2,829.00
	Patricia Hornia	\$220.00	2.0	\$440.00
	Marla Visvitae	\$205.00	1.0	\$205.00
	Irene Hernandez	\$160.00	7.7	\$1,232.00
	Glenda Santiago	\$160.00	3.4	\$544.00
CATEGORY SUBTOTAL:			60.4	\$24,712.50

CATEGORY: Fee Application (4189-7)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$650.00	5.6	\$3,640.00
	Solomon Genet	\$525.00	1.8	\$945.00
	James C. Moon	\$495.00	0.5	247.50
Paralegals:	Lisa Tannenbaum	\$230.00	22.7	5,221.00
	Patricia Hornia	\$220.00	63.5	\$13,970.00
	Marla Visvitae	\$205.00	7.8	\$1,599.00
	Glenda Santiago	\$160.00	15.3	\$2,448.00
CATEGORY SUBTOTAL:			117.2	\$28,070.50

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	\$487.50	14.3	\$6,971.25
	Solomon Genet	\$393.75	10.1	\$3,976.94
	Eric W. Ostroff	\$356.25	0.3	106.88
Paralegals:	Lisa Tannenbaum	\$172.50	3.9	\$672.75
	Patricia Horna	\$165.00	9.0	\$1,485.00
	Marla Visvitae	\$153.75	12.8	\$1,968.07
	Glenda Santiago	\$120.00	2.1	\$252.00
CATEGORY SUBTOTAL:			52.5	\$15,432.89

CATEGORY: Petters Company, Inc. (4189-13)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$650.00	12.3	\$7,995.00
	Michael S. Budwick	\$650.00	57.3	\$37,245.00
	Solomon Genet	\$525.00	100.3	\$52,657.50
	James C. Moon	\$495.00	140.5	\$69,547.50
	Zachary N. James	\$430.00	1.0	\$430.00
Of Counsel:	Zaharah R. Markoe	\$475.00	2.3	\$1,092.50
Associate:	Joseph M. Wasserkrug	\$260.00	0.2	\$52.00
Paralegals:	Lisa Tannenbaum	\$230.00	17.7	\$4,071.00
	Patricia Horna	\$220.00	8.7	\$1,914.00
	Melissa Ramos	\$160.00	1.2	\$192.00
	Irene Hernandez	\$160.00	4.7	\$752.00
	Marla Visvitae	\$205.00	2.6	\$533.00
	Glenda Santiago	\$160.00	12.3	\$1,968.00
CATEGORY SUBTOTAL:			361.1	\$178,449.50

CATEGORY: LP Avoidance Litigation (4189-18)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegal:	Lisa Tannenbaum	\$172.50	0.4	\$69.00
CATEGORY SUBTOTAL:			0.4	\$69.00

CATEGORY: M&I (4189-19)				
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	\$487.50	0.2	\$97.50
CATEGORY SUBTOTAL:			0.2	\$97.50

CATEGORY: Vennes Criminal (4189-30)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$650.00	0.2	\$130.00
CATEGORY SUBTOTAL:			0.2	\$130.00

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	\$487.50	0.4	\$195.00
	Solomon Genet	\$393.75	1.4	\$551.25
Of Counsel:	Jessica L. Wasserstrom	\$393.75	9.1	\$3,583.16
Paralegals:	Lisa Tannenbaum	\$172.50	0.6	\$103.50
	Patricia Hornia	\$165.00	2.4	\$396.00
	Marla Visvitae	\$153.75	1.9	\$292.13
	Glenda Santiago	\$120.00	3.1	\$372.00
CATEGORY SUBTOTAL:			18.9	\$5,493.04

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	\$487.50	4.2	2,047.50
	Michael S. Budwick	\$487.50	0.4	195.00
	Solomon Genet	\$393.75	1.1	433.13
	James C. Moon	\$371.25	168.8	62,667.00
Of Counsel:	Jessica L. Wasserstrom	\$393.75	1.4	551.26
Paralegals:	Lisa Tannenbaum	\$172.50	0.7	120.75
	Patricia Hornia	\$165.00	5.0	825.00
	Irene Hernandez	\$120.00	5.3	636.00
	Glenda Santiago	\$120.00	0.5	60.00
CATEGORY SUBTOTAL:			187.4	\$67,535.64

CATEGORY: Walcheck (4189-76)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Michael S. Budwick	\$487.50	0.2	97.5
Associate:	Joseph M. Wasserkrug	\$195.00	1.4	\$273.00
Paralegal:	Glenda Santiago	\$120.00	0.1	\$12.00
CATEGORY SUBTOTAL:			1.7	\$382.50

CATEGORY: Metro Gem and Vennes AP (4189-77)				
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:	Michael S. Budwick	\$487.50	0.4	\$195.00
	Solomon Genet	\$393.75	0.2	\$78.76
Of Counsel:	Jessica L. Wasserstrom	\$393.75	0.8	\$315.00
CATEGORY SUBTOTAL:			1.4	\$588.76

CATEGORY: Petters/White (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>
Partner:	Solomon Genet	\$393.75	3.0	\$1,181.26
Paralegals:	Lisa Tannenbaum	\$172.50	0.4	\$69.00
CATEGORY SUBTOTAL:			3.4	\$1,250.26

CATEGORY: Litigation (4190-2)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Michael S. Budwick	\$487.50	0.2	\$97.50
	Solomon Genet	\$393.75	9.7	\$3,819.44
CATEGORY SUBTOTAL:			9.9	\$3,916.94

CATEGORY: Proofs of Claim (4190-4) PBF				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Peter D. Russin	\$650.00	2.0	\$1,300.00
	Solomon Genet	\$525.00	11.2	\$5,880.00
Of Counsel:	Jessica L. Wasserstrom	\$525.00	3.1	\$1,627.50
Paralegal:	Lisa Tannenbaum	\$230.00	7.4	\$1,702.00
CATEGORY SUBTOTAL:			23.7	\$10,509.50

CATEGORY: Nationwide International, Reynolds/Catain (4190-41) PBF				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
Partner:	Michael S. Budwick	\$487.50	0.9	\$438.75
	Solomon Genet	\$393.75	3.7	\$1,456.88
Associate:	Joseph M. Wasserkrug	\$195.00	26.7	\$5,206.50
Paralegals:	Lisa Tannenbaum	\$172.50	0.5	\$86.25
	Melissa Ramos	\$120.00	1.1	\$132.00
	Irene Hernandez	\$120.00	0.4	\$48.00
	Glenda Santiago	\$120.00	1.6	\$192.00
CATEGORY SUBTOTAL:			34.9	\$7,560.38

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	\$0.00
2. Process Service Fees	\$0.00
3. Witness Fees	\$180.00
4. Court Reporter Fees and Transcripts	\$40,020.58
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (105,807 at \$0.15/page)	\$15,871.05
(b) Outside copies	\$0.00
7. Postage	\$309.55
8. Overnight Delivery Charges	\$365.76
9. Outside Courier/Messenger Services	\$239.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$19,729.10
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$8,834.83
(b) Lodging	\$5,032.21
(c) Meals	\$1,433.90
Other: iPro \$ 11,517.51 [ECF No. 2215]; A/C \$780; and Conference Calls \$315.19	\$12,612.70
VOLUNTARY DISCOUNTS	-\$1,000.00
TOTAL:	\$103,628.68

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

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FID# 65-0340687

August 8, 2016

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 #: 57930

RE: Costs Only

DISBURSEMENTS**Disbursements****Receipts**

		3,946.95
	DUPLICATION EXPENSE	
		43.56
	POSTAGE EXPENSE	
May 24, 2016	FEDEX	97.29
	Inv.5-427-23719	
June 14, 2016	FEDEX	29.58
	Inv.5-448-80945	
June 30, 2016	LexisNexis Risk Data Management	4.00
	Inv.1371914-20160630	
July 1, 2016	West Payment Center	1,191.00
	Inv.834239739	
	West Payment Center	1,873.91
	Inv.834239711	
	Teleconference in the Clouds	115.79
	Inv.10209	
July 5, 2016	PACER SERVICE CENTER	872.00
	Inv.2601644-Q22016	
July 7, 2016	BUDWICK MICHAEL S.	20.00
	TRAVEL EXPENSE/4189-1	
July 11, 2016	OUELLETTE & MAULDIN	133.80
	INV.963438	
July 15, 2016	CITIBUSINESS CARD	554.53
	TRAVEL EXP: TAXI	

	CITIBUSINESS CARD	600.34	
	TRAVEL EXP: LODGING		
	CITIBUSINESS CARD	1,337.24	
	TRAVEL EXP: AA/DELTA		
	CITIBUSINESS CARD	610.00	
	VERITEXT INV. CHI2640221		
	CITIBUSINESS CARD	2,220.55	
	VERITEXT		
	INV.CHI2630357;FLA2633074		
	CITIBUSINESS CARD	886.00	
	VERITEXT INV. FLA2628821		
	CITIBUSINESS CARD	1,753.45	
	VERITEXT INV.CHI2638433		
	CITIBUSINESS CARD	1,381.75	
	VERITEXT INV. FLA2660612		
	CITIBUSINESS CARD	4,588.88	
	VERITEXT INV.		
	FLA2623046;FLA2649746		
	CITIBUSINESS CARD	2,082.00	
	VERITEXT INV. CHI2658386		
	CITIBUSINESS CARD	-810.10	
	TRAVEL EXP: DELTA (CREDIT)		
July 19, 2016	FEDEX	35.52	
	Inv.5-485-56289		
July 21, 2016	AMERICAN EXPRESS	884.70	
	TRAVEL EXP: AA		
	AMERICAN EXPRESS	267.62	
	TRAVEL EXP: MEALS		
	AMERICAN EXPRESS	30.00	
	COURT CALL INV.#7641091		
	AMERICAN EXPRESS	28.32	
	TRAVEL EXP: MEALS		
	AMERICAN EXPRESS	34.00	
	TRAVEL EXP: PARKING		
	AMERICAN EXPRESS	52.75	
	TRAVEL EXP: TAXI		
	I PRO TECH, LLC	3,839.17	
	Inv.16-4376-2		
July 31, 2016	Expense Recovery	-1,000.00	
	VOLUNTARY DISCOUNT		
	Totals	\$27,704.60	\$0.00

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August 8, 2016

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 #: 57931

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2016	SBG	Work on new retention application for KM, based on work w/ PCI Trust. .2	\$525.00	0.20	\$105.00
July 6, 2016	SBG	Work on retention app (supp) for KM. .2	\$525.00	0.20	\$105.00
	PH	Receipt, docket and review pleadings filed.	\$220.00	0.10	\$22.00
July 11, 2016	MSB	Work on notice to be filed of receipt of PCI interim distribution.	\$650.00	0.10	\$65.00
	SBG	Work on retention of professionals, and disclosures. .1	\$525.00	0.10	\$52.50
July 13, 2016	MSB	Review notice to be filed of interim distribution.	\$650.00	0.20	\$130.00
July 14, 2016	MSB	Review and edit notice re interim distributions (.1).	\$650.00	0.10	\$65.00
	SBG	Consider issues (and communicate with client and others) re prof fees. .2; Consider notice of interim distribution, "in" and out. .1	\$525.00	0.30	\$157.50
	LRT	Telephone conference with Gene Sulsky re tendered payments and distributions received re PCI. Revise notice re same.	\$230.00	0.20	\$46.00

July 15, 2016	SBG	T/c with James Thomas, claimed indirect investor in PBF. .1	\$525.00	0.10	\$52.50
July 18, 2016	SBG	Consider issues re stake-holder inquiries. .2	\$525.00	0.20	\$105.00
July 19, 2016	MSB	Review trustee reports.	\$650.00	0.10	\$65.00
	SBG	Consider inquiries from stakeholders. .2 Consider notice to be filed re monies in / out. .1 Review monthly reports..1	\$525.00	0.40	\$210.00
	PH	Receipt, docket and review pleadings filed.	\$220.00	0.10	\$22.00
July 20, 2016	SBG	Communicate with client re case status. .2 Work on notice re receipt of monies, and cause to be filed. .2	\$525.00	0.40	\$210.00
	GS	Update matrices.	\$160.00	0.60	\$96.00
July 21, 2016	PH	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
July 22, 2016	SBG	Multiple communications with stakeholder re status. .3	\$525.00	0.30	\$157.50
July 25, 2016	SBG	Communicate with Office of UST re disclosures .2 communicate with stakeholder re status. .1	\$525.00	0.30	\$157.50
July 26, 2016	SBG	Communicate with stakeholder counsel re status, and follow up email re same. .2	\$525.00	0.10	\$52.50
	LRT	Organize files, flash drives, external hard drives and binders.	\$230.00	0.70	\$161.00
July 28, 2016	SBG	Multiple communications w/ client and Marcum, and consider issues re same. .3	\$525.00	0.30	\$157.50
Totals				5.20	\$2,216.50

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FID# 65-0340687

August 8, 2016

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 #: 57932

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2016	JLW	attend to upload of orders granting omni 19 and 20	\$525.00	0.20	\$105.00
	SBG	Multiple communications and consideration with counsel for John Daniel, creditor, re status of claim issues. .3	\$525.00	0.30	\$157.50
	IH	Finalize and upload Order Granting Liquidating Trustee's Eighteenth Omnibus Objection to Claims (Limited Partners Claims and Scheduled; Finalize and upload Order Granting Liquidating Trustee's Twentieth Omnibus Objection to Claims (Limited Partners Claims and Scheduled; Finalize and upload Order Granting Liquidating Trustee's Twenty-First Omnibus Objection to Claims (Limited Partners Claims and Scheduled.	\$160.00	0.40	\$64.00
July 8, 2016	JLW	review and approve supplemental COS's for omni 25 and 26	\$525.00	0.30	\$157.50

	IH	Prepare, finalize and e-file Supplemental Certificate of Service re: ECF No. 2926; Prepare, finalize and e-file Supplemental Certificate of Service re: ECF No. 2927; Prepare and e-file Certificate of Service re: ECF No. 2869 (.40); update omnibus objections tracking chart re: ECF Nos 2949, 2950 and 2951.	\$160.00	1.00	\$160.00
	MV	Draft three separate certificates of service on orders objection to claims and interests; E-file same.	\$205.00	0.90	\$184.50
July 12, 2016	GS	Email communication with JSW regarding returned mail in connection with ECF No. 2923.	\$160.00	0.10	\$16.00
July 14, 2016	JLW	consider returned mail on omni 22 and review of files re same	\$525.00	0.20	\$105.00
July 15, 2016	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement check from Vincent Allegra. (.1) Profile same. (.1) Email communication to JW regarding ECF No. 2925.	\$160.00	0.50	\$80.00
July 20, 2016	JLW	(.2) tc w/ S. Smith re claims objection (Janette Bancroft) (0.4); receive and return message from J. Thomas (Strategic) re same (0.2); attend to misc returned mail items re omni 22, 23 and 24 (0.5); email corresp w/ I. Alexander re GInley and attend to upload of order granting omni 19 (0.3); review and revise order granting omni 23 and attend to upload of same (0.2)	\$525.00	1.60	\$840.00
	GS	Draft and finalize correspondence to Barry Mukamal enclosing check # 1771 from Vincent Allegra.	\$160.00	0.20	\$32.00
July 21, 2016	PH	Call from claimant re: status of distributions.	\$220.00	0.20	\$44.00

July 22, 2016	JLW	review order re omni 19 and attend to upload of same	\$525.00	0.20	\$105.00
	IH	Finalize and upload Order Granting Liquidating Trustee's Nineteenth Omnibus Objection; Finalize and upload Order Granting Liquidating Trustee's Twenty-Third Omnibus Objection.	\$160.00	0.40	\$64.00
July 29, 2016	MSB	Review misc pleadings.	\$650.00	0.10	\$65.00
	JLW	consider status of claims objections and review of files re same (0.4); email corresp w/ Sharmila re spreadsheet for distributions (0.3)	\$525.00	0.70	\$367.50
	SBG	Consider status of claims scrubbing, order and motions, and analysis (50%). .5	\$525.00	0.50	\$262.50
	IH	Receipt and review Order Granting Liquidating Trustee's Nineteenth Omnibus Objection (Limited Partner Claims and Scheduled Equity Interests in Case No. 09-36379-PGH (PBFP)) and Order Granting Liquidating Trustee's Twenty-Third Omnibus Objection (Limited Partner Claims and Scheduled Equity Interests in Case No. 09-36379-PGH (PBFP)); update tracking table re: same.	\$160.00	0.20	\$32.00
Totals			<hr/>		
				8.00	\$2,841.50

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August 8, 2016

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 #: 57933

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	PH	Draft motion to amend supp affidavit for KapilaMukamal representation of PCI Liquidating Trustee.	\$220.00	1.50	\$330.00
July 5, 2016	PH	Receipt and review invoices from Mandels.(1) Review invoices and multiple email to professionals re: next interim fee app preparation (2.6) Update to professional fee app tracking chart re: same (.6) Attention to draft app to approve additional disclosure of KapilaMukamal and follow up re: same (.2)	\$220.00	3.50	\$770.00
	GS	Emil communication with MV regarding Leslie Roy Grossman May 2016 invoices.	\$160.00	0.10	\$16.00
	MV	Draft, assemble and finalize and E-file certificate of service of order on full matrix.	\$205.00	0.50	\$102.50
July 6, 2016	PH	Review email and invoices from professionals and profile same. Update tracking chart.	\$220.00	0.80	\$176.00

	MV	Draft proposed order; revise affidavit and revise motion.	\$205.00	0.50	\$102.50
July 8, 2016	MSB	Redact MRB June 2016 invoices (1.1).	\$650.00	1.10	\$715.00
	MSB	Review and redact June invoices for numerous professionals.	\$650.00	0.30	\$195.00
	PH	Attention to invoices from professionals and fee app char and work on fee app prep.	\$220.00	2.80	\$616.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Hemming Morse for April through June 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Leslie Roy Grossman for June 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Jeffrey Sloman for April through June 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for National Economic Research Associates for May 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Gerard McHale for invoices for the period ending June 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Parker Rosen for April through June 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Mandel & Mandel for May 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing invoices	\$160.00	1.60	\$256.00

		for Mandel & Mandel for June 2016. (.2)			
July 11, 2016	LRT	Email re invoices okay to pay and attention to calendar (.2). Revise MRB monthly invoices (.3).	\$230.00	0.50	\$115.00
	PH	Attention to invoices and upcoming deadlines to fee app preparation.	\$220.00	0.40	\$88.00
	GS	Calendar deadline for Hemming Morse invoices for April through June 2016 to be paid. (.1) Calendar deadline for Leslie Roy Grossman invoices for June 2016 to be paid. (.1) Calendar deadline for Jeffrey Sloman invoices for April through June 2016 to be paid. (.1) Calendar deadline for National Economic Research Associates invoices for May 2016 to be paid. (.1) Calendar deadline for Gerard McHale invoices for the period ending June 2016 to be paid. (.1) Calendar deadline for Parker Rosen invoices for April through June 2016 to be paid. (.1) Calendar deadline for Mandel & Mandel for May and June 2016 to be paid. (.1)	\$160.00	0.70	\$112.00
July 12, 2016	SBG	Communications w/ client office re professionals. .1	\$525.00	0.10	\$52.50
	LRT	Exchange emails with Gene Sulsky re Turner/Hemming invoices.	\$230.00	0.20	\$46.00
	PH	Review and respond to email from Gene Sulsky re: employment of Hemming Morse. Attention to invoices from professionals.	\$220.00	0.60	\$132.00
	GS	Draft correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for June 2016. (.2) Draft correspondence to	\$160.00	0.40	\$64.00

		Barry Mukamal enclosing Boris Onefather and Constellation Investment Consulting Corp. invoices for June 2016. (.2)			
	MV	Finalize and E-file Motion to Continue Employment; Calendar court generated hearing date and reserve court call for attorney.	\$205.00	0.50	\$102.50
July 13, 2016	LRT	Receipt, docket and review pleadings filed (.1). Email to post same on website (.1). Prepare transmittal letter enclosing MRB invoices and prepare calc table (.2). Redact invoices for distribution (.3).	\$230.00	0.70	\$161.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing MRB invoices for June 2016. (.2) Email correspondence to Barry Mukamal enclosing Boris Onefather invoice dated June 30, 2016. (.2) Email correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for June 2016. (.2)	\$160.00	0.60	\$96.00
	MV	Draft, finalize and E-file Certificate of Service on Notice of Hearing re Supplemental Application to Employ	\$205.00	0.30	\$61.50
July 14, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
July 15, 2016	LRT	Begin working on MRB interim fee app schedules.	\$230.00	2.10	\$483.00
	GS	Calendar deadline for National Economic Research Associates invoices to be paid absent an objection. (.1) Calendar deadline for Boris Onefather invoices to be paid absent an objection. (.1) Calendar deadline for Meland Russin & Budwick invoices to be	\$160.00	0.30	\$48.00

		paid absent an objection. (.1)			
July 18, 2016	PH	Receipt and review KM's May and June invoices. Profile same.(.2) Follow up email sent to professionals re: outstanding invoices for upcoming fee app period and update tracking table re: same (.4)	\$220.00	0.60	\$132.00
July 19, 2016	PH	Attention to email from professionals re: invoices. Updates to tracking spreadsheet. Respond to correspondence.	\$220.00	0.80	\$176.00
July 20, 2016	PH	Review email re: invoices. Begin work on interim fee application for NERA.	\$220.00	0.80	\$176.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal May 2016 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal June 2016 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.50	\$80.00
July 21, 2016	PH	Preparation of interim fee applications.	\$220.00	1.80	\$396.00
July 25, 2016	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.20	\$46.00
	PH	Receipt and review invoice from Parker Rosen. Profile same. Update tracking chart.	\$220.00	0.40	\$88.00
July 27, 2016	MSB	Edit letter to Marcum.	\$650.00	0.10	\$65.00
July 28, 2016	MSB	Emails with Marcum.	\$650.00	0.20	\$130.00
	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.20	\$46.00
Totals				25.80	\$6,198.50

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
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August 8, 2016

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 #: 57934

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	SBG	Work on order approving settlement, and communications w/ o/c. (50%) .1	\$393.75	0.10	\$39.38
	MV	Schedule conference call through service and calendar same; Finalize and Upload Order on 9019 Motion; create alternate date/deadline chart for attorney.	\$153.75	0.30	\$46.12
July 5, 2016	MSB	Review misc pleadings.	\$487.50	0.10	\$48.75
	PH	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
	MV	Assemble and finalize motion with full service list (.3); Prepare two hearing binders for July 7, 2016 hearing (1.0); download and profile 3 response motions and update binders (.2)	\$153.75	1.50	\$230.62
July 6, 2016	PH	Receipt, docket and review pleadings filed.	\$165.00	0.10	\$16.50
July 13, 2016	MV	Draft letter to opposing counsel enclosing correspondence with	\$153.75	0.50	\$76.88

		prisoners; assemble and bates-label correspondence.			
July 14, 2016	PH	Online case research.	\$165.00	0.20	\$33.00
July 15, 2016	PH	Online case research.	\$165.00	0.30	\$49.50
July 18, 2016	LRT	Review litigation tracking table.	\$172.50	0.50	\$86.25
	MV	Prepare two hearing binders for July 27, 2016 Omnibus Hearing (1.5); draft letter to outside counsel (.2)	\$153.75	1.70	\$261.38
July 21, 2016	SBG	[REDACTED] .1 (50%)	\$393.75	0.10	\$39.38
July 22, 2016	MSB	[REDACTED] (.3). Followup analysis re same (.2).	\$487.50	0.50	\$243.75
	SBG	[REDACTED] 1 (50%)	\$393.75	0.10	\$39.38
	PH	Research judgments for certain parties and attention to items re: same and discuss same with J. Wasserkrug. Research documents filed.	\$165.00	0.80	\$132.00
July 25, 2016	MSB	[REDACTED]	\$487.50	0.30	\$146.25
	PH	Docket research re: judgments entered.; Online docket research.	\$165.00	0.60	\$99.00
	MV	Calendar various teleconference appointments..	\$153.75	0.10	\$15.38
July 26, 2016	MV	Continue revising binders for attorney hearing in Minnesota.; Calendar various teleconference appointments..; Calendar various teleconference appointments..	\$153.75	1.30	\$199.88
July 27, 2016	MSB	[REDACTED]	\$487.50	0.60	\$292.50
	SBG	[REDACTED] .5 (50%)	\$393.75	0.50	\$196.88

July 28, 2016	MSB		\$487.50	1.00	\$487.50
	SBG		\$393.75	0.30	\$118.12
	MV		\$153.75	0.10	\$15.38
July 29, 2016	SBG		\$393.75	0.40	\$157.50
Totals				12.10	\$3,087.78

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 8, 2016

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 #: 57935

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	MSB	Review misc emails re Polaroid (.2).	\$650.00	0.20	\$130.00
	JCM	Attention to various correspondence regarding potential mediation with PBE/PCE Trustee (.2); research regarding issues related to PBF/PCI claims issues (6.0).	\$495.00	5.20	\$2,574.00
	SBG	Consider status of Polaroid analysis (.2) and PCI distribution. (.1) Consider global strategy to take case forward, and upcoming late July hearings. .3	\$525.00	0.60	\$315.00
July 5, 2016	JCM	Research regarding and analysis of issues related to PBF/PCI claim issues.	\$495.00	8.00	\$3,960.00
	SBG	Multiple communications w/ client and consider issues re PCI applications. .5	\$525.00	0.50	\$262.50
July 6, 2016	MSB	Review misc emails (.1). Call with committee member re PCI professional fee issues; review related emails (.3). Call with Ron Peterson and J Jackson (.2).	\$650.00	0.60	\$390.00

	JCM	Research regarding and analysis of claims issues with respect to PBF/PCI estates.	\$495.00	8.00	\$3,960.00
	SBG	Review and consider motion filed by FV. .1 consider status of dup claims analysis, and legal / factual basis for objections. .4 consider status of counsel for trust, and brak-up of roles, and communications w/ LTC member counsel re same. .4 Work on consideration of prof fees, including communications with LTC and counsel and client. .5	\$525.00	1.40	\$735.00
July 7, 2016	MSB	Review misc committee emails and attachments.	\$650.00	0.80	\$520.00
	JCM	Research regarding PBF/PCI claims issues; attention to various correspondence regarding same.	\$495.00	6.00	\$2,970.00
	SBG	Communicate with client and consider communications with LTC re prof fees..2 Multiple communications / LTC and counsel (and consider issues re same) re Polaroid, upcoming status conf, upcoming other hearings, and misc matters. 1.0	\$525.00	1.20	\$630.00
July 8, 2016	MSB	Review various committee emails (.4). Consider issues re PWC fee app and consider approach in the event of an objection (.3).	\$650.00	0.70	\$455.00
	JCM	Review and consider correspondence regarding update on Polaroid fee application and litigation issues (.5); research for and drafting of memorandum regarding PBF/PCI claim issues (9.0)	\$495.00	9.50	\$4,702.50
	SBG	Work on staffing for PCI, and streamlining, and communications w/ client	\$525.00	1.80	\$945.00

		and LTC re same. .6 Work on and consider retention of LTC professionals. .2 Work on and consider matters for upcoming hearings, including Lit update, other updates, omnibus hearings and related matters. 1.0			
	GS	Profile correspondence dated 07/05/16 re Discovery. (.1) Profile correspondence dated 06/27/16 regarding discovery. (.1) Calendar tentative committee call. (.1)	\$160.00	0.30	\$48.00
July 11, 2016	MSB	Committee emails re litigation report (.2). Emails re special counsel selection (.3). Review other misc committee emails (.1). Emails re issues related to Denton's inquiry (.2). Review status reports filed today (.7). Work on prep for committee call Thursday (.2). Organize file (.3).	\$650.00	2.00	\$1,300.00
	JCM	Review and analyze PCI Trustee's litigation reports for PCI and Petters Capital (.5); Research for and drafting of memorandum regarding PCI/PBF Polaroid Claim issues (9.0)	\$495.00	9.50	\$4,702.50
	SBG	Consider status report to be filed with the PCI Court, regarding lit claims, and communications w/ LTC and counsel re same. 1.0 Work on substance (legal & factual issues) to face in litigation claims. .9 Consider claims objections. .1 Consider polaroid status, and communicate w/ client re same. .2 Consider PCI professionals. .2 Consider objections to claims. .3	\$525.00	2.70	\$1,417.50

July 12, 2016	MSB	Call with J Jackson (.2). Organize file re Polaroid (.5).	\$650.00	0.70	\$455.00
	JCM	Research for and drafting of memorandum regarding PCI/PBF Polaroid claim issues; attention to correspondence regarding same (4.5); research and analysis of caselaw related to claims analysis; attention to correspondence regarding same (4.0); review litigation status report and associated correspondence (1.0).	\$495.00	9.50	\$4,702.50
	SBG	Consider communications (and substance) w/ LTC counsel and members re possible subpoena. .3 Work on overview of litigation and sept status conf, and communications w/ LTC members and counsel re same. .5 Consider issues re fees of professionals, and communicate with LTC counsel and client re same. .4	\$525.00	1.20	\$630.00
	GS	Calendar conference call with J. Jackson. (.1) Profile transcript from 6-30-15 hearing. (.1) Profile Stipulation on Trustee's Motion for an Order Compelling Arrowhead Capital Finance, Ltd. To Comply with Trustee's Request for Production of Documents in connection with Adv. Case No. 10-328. (.1) Profile Status Report in connection with Case No. 09-43847. (.1)	\$160.00	0.40	\$64.00
July 13, 2016	MSB	Prep for committee call and call with potential estate professional tomorrow. Emails re Doug Kelley's fee app. Emails re JPM.	\$650.00	0.70	\$455.00
	JCM	Attention to correspondence with Ms. Anderson regarding Lancelot Claims	\$495.00	0.40	\$198.00

July 14, 2016	SBG	analysis (.2); review stipulation for mediation and related correspondence (.2); Multiple communications w/ LTC and counsel and client (and consider re same) re (1) fees; .5 (2) JP Morgan lit; .2; (3) upcoming status conf; .2; (4) retention of add'l counsel. .2 Consider substance of upcoming litigation matters and deadlines. .5	\$525.00	1.60	\$840.00
	LRT	Draft notice in connection with tendered avoidance action payments and receipts of distribution from PCI.	\$230.00	0.40	\$92.00
	GS	Email communication with Sam of Dorsey regarding 07/14/16 video call. (.1) Conference call with Sam of Dorsey regarding same. (.2)	\$160.00	0.30	\$48.00
	MSB	Call with subcommittee of Trust Committee (1.3). Email re same to client (.1). Call with Mike Stern (.6). Call with J Jackson (.2). Prepare for committee call today (.5). Calls with Ron Peterson and then Barry Mukamal; leave message for J Jackson; and then continue to prep for committee call today (1.3). Participate in committee call re numerous global issues (1.7). Call with Lorie Klein (.2).	\$650.00	5.90	\$3,835.00
	JCM	Review letter from Mr. Ryan regarding proposed discovery schedule; attention to correspondence regarding same (.2); Attention to correspondence from Ms. Anderson regarding Lancelot claims analysis (.1); attention to correspondence regarding conversation between Mr. Stoebner and Mr. Runck (.2); attention to polaroid claim issues (2.0).	\$495.00	2.50	\$1,237.50

July 15, 2016	SBG	Consider Polaroid, steps toward mediation. .3 Consider fee objection, prepared by LTC counsel, and communications w/ client re same. .3 Prepare for and attend LTC call re potential special counsel. 1.5 Prepare for and attend LTC meeting. 2.0	\$525.00	4.10	\$2,152.50
	MSB	Work on issues re Sept 1-2 status conf in Minn (.2). Email from Committee counsel re Ritchie issues and respond (.2).	\$650.00	0.40	\$260.00
	JCM	Research regarding Polaroid claim issues; attention to various correspondence regarding same and discovery issues.	\$495.00	5.00	\$2,475.00
	SBG	Work on communications w/ client re LTC conf call yesterday, and litigation work going forward across many specific items. .6 consider issues ritchie claim v. Dentons and communciations w/ LTC re same. .2 Consider Lit status and proposed new roles. .4 Consider litigation issues w/ Polaroid, and status. .5	\$525.00	1.70	\$892.50
	GS	Profile correspondence from Daniel Rosen to Darrel Amiot dated 06/14/16 regarding Mukamal v. Amiot. (.1) Calendar tentative hearings for 09/01/16 and 09/02/16. (.1) Profile Twentieth Interim and Final Fee Application for Fafinski Mark & Johnson, PA. (.1) Profile Fufth Interim and Final Fee Application for Huron Consulting Services. (.1) Profile Amended Notice of Hearing and Final Motion and Application for Allowance of Compensation	\$160.00	0.70	\$112.00

		for the Trustee. (.1) Profile Final motion and Application for Allowance for Kelley, Wolter & Scott. (.1) Profile Final Application for Allowance for Pricewaterhousecoopers LLP. (.1)			
July 16, 2016	MSB	Emails with creditor of Pci (.2). Edit litigation mngmt chart (.3).	\$650.00	0.50	\$325.00
July 18, 2016	MSB	Consider and provide comments to committee objection to L&V fee app (.6). Work on issues re litigation case mngmt; review related emails; address call with B&T (.6).	\$650.00	1.20	\$780.00
	JCM	Review and analyze Polaroid claims issues.	\$495.00	3.00	\$1,485.00
	SBG	Work on PCI litigation proposed roles and matters, going forward. .4 Multiple communications with LTC and counsel and client re same, and members re same. .3 Consider fee objections, and dealing with professionals re same, and communications w/ LTC re same. .7 Consider status of PCI-Polaroid contested issues / litigation and communications w/ LTC counsel re same .4 and PCI-Sabes litigation .1	\$525.00	1.90	\$997.50
July 19, 2016	MSB	Call with J Jackson and then Barry (.4). Consider issues re professional fee objections potentially to be filed (.3). Edit litigation mngmt document; email re same to Committee (.7). Call with J Jackson and David Runck re L&V fees; related emails re same (1.0).	\$650.00	2.40	\$1,560.00
	JCM	Attention to various correspondence regarding litigation issues with Polaroid trustee (.4).	\$495.00	0.40	\$198.00

July 20, 2016	SBG	Prepare for hearings next week in Minn (omnibus). .4 Work on new roles, and logistics for LTC discussions w/ B&T trial counsel. .4 Consider issues, and multiple communications w/ LTC and counsel and Polaroid Tee and counsel re JPM litigation. .3 Communications with LTC and counsel re LTC counsel meeting w/ creditor Ritchie. .2 Consider issues re PCI professionals fee applicaitons, including multiple communications w/ counsel, client and LTC. 1.0 Prepare for JPM call tomorrow. .3 Consider recent decisional law on f/t .3	\$525.00	2.90	\$1,522.50
	ZNJ	Strategize re and attention to various open issues in connection with PCI case.	\$430.00	0.50	\$215.00
	GS	Profile correspondence from Jennifer Lurken to Rosanne Wirth letter dated 07/18/16 regarding Petters Capital secured claim.	\$160.00	0.10	\$16.00
	MSB	Emails re L&V fee app (.3). Emails re litigation roles (.4). Review results of JPM call (.3).	\$650.00	1.00	\$650.00
	JCM	Review Stoebner edits to mediation agreement; attention to correspondence regarding same; review common interest agreement; attention to correspondence regarding same.	\$495.00	0.20	\$99.00
	SBG	Prepare for and attend meeting with JPM Team, D Kelley, D Runck, Stoebner, Seaver, Singer and others re status of litigation going forward. 2.3 Communications with LTC and counsel re Polaroid mediation agreement; and common interest agreement.	\$525.00	3.20	\$1,680.00

		.2 T/c with Connie re Polaroid and status of litigation. .4 Consider issues re objections to PCI Claims and w/d, and communications w/ LTC and counsel re same. .3			
	GS	Email communication to Sarah Niemczycki regarding video conference scheduled for 07/22/16. (.1) Finalize and efile Notice in Connection with Tendered PBF and PBF II Payments to and Distributions from the Substantively Consolidated Estate of Petters Company and Petters Group Worldwide. (.3) Profile transcript of April 12th and April 13th, 2016 hearing. (.1)	\$160.00	0.50	\$80.00
July 21, 2016	MSB	Review various emails re Trustee and L&V fees and potential resolution (.4).	\$650.00	0.40	\$260.00
	MSB	Review updated chart of recoveries (.2).	\$650.00	0.20	\$130.00
	JCM	Research related to Polaroid claim issues.	\$495.00	5.00	\$2,475.00
	SBG	Review fee objections, and consider issues re same. .4 Multiple communications w/ LTC re same. .2 Consider status of lit matters and case progress, and moving case forward. 1.3 Prepare for hearing in Minn next week, and possible meetings w/ LTC and counsel. .4 Meet with client re status of multiple items (50%) .6	\$525.00	2.90	\$1,522.50
July 22, 2016	MSB	Call with Barnes and J Jackson (1.3). Call with Ron Peterson; call with Neil Levin; emails with J Jackson (.6).	\$650.00	1.90	\$1,235.00
	MSB	Emails with committee counsel [REDACTED]	\$650.00	0.20	\$130.00

	MSB	Organize file and various emails.	\$650.00	0.40	\$260.00
	JCM	Research regarding Polaroid claim issues.	\$495.00	3.00	\$1,485.00
	SBG	Prepare for and attend call w/ B&T and trial team, re status of Polaroid and next steps. 1.5 Follow up re same, including communications w/ other LTC members, and substantive considerations of claim. 1.0 Work on claim of fraud, and application of same, and prepare for and communicate with another LTC member re same. (50%) .4 Work on objection to prof fees, and consider issues re same, including communications w/ LTC and counsel. .4	\$525.00	3.30	\$1,732.50
July 23, 2016	SBG	Multiple communications w/ B&T and J Jackson re next steps on Polaroid, and review communications, actions done and to be done, and status. .5	\$525.00	0.50	\$262.50
July 24, 2016	MSB	Address mngmt of Polaroid claim litigation going forward (.3).	\$650.00	0.30	\$195.00
	SBG	Consider strategic and global overview of lit and contested matters in PCI case. .4	\$525.00	0.40	\$210.00
July 25, 2016	MSB	Call with Ron Peterson and J Jackson; call with J (.9). Continue to address Polaroid case mngmt (.3). Review and coment on Foley Lardner retainer agreement (.2). Reveiw Kelley response to fee objection (.4).	\$650.00	1.80	\$1,170.00
	PDR	Consider status of matters involving Polaroid and related litigation with trustee;	\$650.00	0.80	\$520.00

	JCM	Research related to Polaroid claim issues.	\$495.00	3.00	\$1,485.00
	SBG	Work on new roles for different lit / contested matters at PCI level. .6 Prepare for and communicate with PCI Lit subcommittee and chair re Polaroid litigation. .7 Follow up re same. .5 Review communications and substance re financial disclosure form in connection w/ possible resolution of adversaries. .2 Communicate with client and LTC and counsel re tax returns, and consider issues re same. .3 Communications and consider issues re Tee fee objection in Minn. .4 consider issues re Kobre Kim and BVI status, including communication from LTC counsel. .2	\$525.00	2.90	\$1,522.50
	ZNJ	Address various open items and to-do list.	\$430.00	0.50	\$215.00
July 26, 2016	MSB	Review Committee reply to objection to Kelley fee app; call with committee counsel re same; review related emails (.6). Calls with Connie Lahn and J Jackson re Polaroid (.3).	\$650.00	0.90	\$585.00
	JCM	Research and analysis related to Polaroid claim issues; attention to various correspondence regarding same.	\$495.00	5.00	\$2,475.00
	SBG	Prepare for hearing tomorrow in Minn, and then decision not to go based on filings and status. .7 Consider issues re Kelley reply and related communications w/ LTC and counsel. .6 Work on PCI global litigation status. .4 Work on Polaroid contested	\$525.00	2.60	\$1,365.00

		/ litigation, and status and steps for moving forward.			
		.8			
		Consider inquiries to LTC counsel by Ritchie. .1			
	LRT	Update monitored dockets.	\$230.00	0.30	\$69.00
	PH	Extensive conflicts check re: new representation of PCI trustee.	\$220.00	3.10	\$682.00
July 27, 2016	MSB	Review results of hearing today and provide comments on strategy going forward.	\$650.00	0.60	\$390.00
	MSB	Review various emails re PGW tax returns and consider issues re same.	\$650.00	0.40	\$260.00
	JCM	Research and analysis of Polaroid claim issues.	\$495.00	3.00	\$1,485.00
	SBG	Multiple communications w/ LTC and counsel re hearings today, both before and after the hearing, and consider issues re same. .7	\$525.00	1.80	\$945.00
		Consider next steps on PCI / Polaroid, including follow up communication w/ stoebner. .5			
		Work on global PCI lit logistics and status. .6			
	LRT	Exchange emails re PCI notice and confirming correct amounts.	\$230.00	0.20	\$46.00
July 28, 2016	MSB	Emails re issues [REDACTED]	\$650.00	0.30	\$195.00
	JCM	Draft memorandum regarding Polaroid claim issues and adversary cases; attention to correspondence regarding same (2.5); research regarding polaroid claims and adversary cases (5.5).	\$495.00	8.00	\$3,960.00
	SBG	Multiple communications w/ LTC and counsel and client re fee app hearing and next steps. .4	\$525.00	1.90	\$997.50
		consider Polaroid lit status, and next steps towards contested resolution. .4			
		Communicate w/ LTC and counsel re upcoming			

July 29, 2016	MSB	meeting. .1 Consider substance of major target suits, and status. .4 Consider new roles across board for various PCI professionals. .6			
		Work on addressing global litigation strategy (.5). Review memo re Polaroid issues and begin to work on litigation strategy (.8). Emails with J Jackson re speaking next week re litigation matters (.1). Emails re Ark Royal claim (.2). Review latest Receiver report (.1).	\$650.00	1.70	\$1,105.00
	SBG	Prepare for (w. Client) and attend LTC meeting. .9	\$525.00	2.10	\$1,102.50
		Work on (1) Polaroid issues towards trial and possible mediation (and communications re same) .4; and (2) PCI roles. .3 Review new 546 law, for JPM suit. .5			
July 31, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	MSB	Emails re Ark Royal.	\$650.00	0.20	\$130.00
Totals				172.00	\$88,699.00

MELAND RUSSIN & BUDWICK

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August 8, 2016

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-19

Invoice #: 57936

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2016	MSB	Organize file.	\$487.50	0.20	\$97.50
Totals				0.20	\$97.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

August 8, 2016

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 57937

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 6, 2016	MSB		\$650.00	0.10	\$65.00
Totals				0.10	\$65.00

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 8, 2016

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 #: 57938

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	PH	[11-02996] Receipt, docket and review pleadings filed. [11-02991] Receipt, docket and review pleadings filed. [11-02987] Receipt, docket and review pleadings filed.	\$165.00	0.30	\$49.50
July 14, 2016	JLW	email correspondence with J. Lamb re status Mansour settlement discussions	\$393.75	0.20	\$78.75
July 20, 2016	JLW	work on draft of motion to enforce MSP settlement	\$393.75	1.10	\$433.13
July 21, 2016	JLW	work on draft of motion/order to enforce MSP settlement (2.2); messaging w/ J. Lamb re status of Mansour discussions (0.2)	\$393.75	2.40	\$945.00
July 24, 2016	MSB	Emails re Shea FJ.	\$487.50	0.10	\$48.75
Totals				4.10	\$1,555.13

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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FID# 65-0340687

August 8, 2016

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 #: 57939

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	JCM	Attention to correspondence regarding deposition scheduling with Mr. Myers; review list of desired deponents; review "new" NCF documents.	\$371.25	1.00	\$371.25
July 5, 2016	JCM	Consider depositions needed; review and analyze documents produced by NCF; attention to various correspondence regarding same.	\$371.25	1.50	\$556.88
July 6, 2016	JCM	Consider necessary depositions prior to close of discovery; scheduling of same and related issues; review documents produced in discovery; attention to various correspondence regarding same.	\$371.25	2.00	\$742.50
July 7, 2016	JCM	Review documents produced in discovery; consider issues related to order of proof and research related to same.	\$371.25	3.00	\$1,113.75
July 8, 2016	JCM	Attention to correspondence regarding depositions to be scheduled in Atlanta.	\$371.25	0.20	\$74.25

July 13, 2016	JCM	Research regarding issues for order of proof for trial; attention to discovery issues (6.0).	\$371.25	6.00	\$2,227.50
July 14, 2016	JCM	Review documentary evidence; attention to order of proof issues for trial.	\$371.25	5.00	\$1,856.25
July 15, 2016	JCM	Review order of proof; consider issues related to same and discovery needs; attention to correspondence regarding depositions in Atlanta.	\$371.25	2.00	\$742.50
July 18, 2016	PH	NCF AP - Attention to depo notices and subpoenas.	\$165.00	0.20	\$33.00
July 20, 2016	JCM	Attention to deposition scheduling and location issues.	\$371.25	0.30	\$111.38
	IH	Exchange various e-mails with Emily Bellamy from Veritext re: coordinating various depositions in Atlanta on August 30 and 31, 2016.	\$120.00	0.40	\$48.00
July 22, 2016	JCM	Research related to order of proof and deposition shedule; attention to correspondence regarding depositions.	\$371.25	2.00	\$742.50
July 25, 2016	JCM	Review deposition schedule and consider order of proof issues; review and analyze deposition transcripts and produced documents; attention to correspondence with Mr. Myers regarding deposition scheduling.	\$371.25	5.00	\$1,856.25
July 26, 2016	JCM	Research regarding order of proof and deposition issues.	\$371.25	3.00	\$1,113.75
July 27, 2016	JCM	Research related to order of proof and discovery issues; draft memorandum regarding same; attention to deposition issues.	\$371.25	6.50	\$2,413.12
	IH	Draft Subpoena for Rule 7030 Deposition for Terry Parker scheduled on August 30, 2016; Draft Notice of Taking Deposition Pursuant to Rule 7030 of Terry	\$120.00	0.40	\$48.00

Parker scheduled on August
30, 2016.

July 28, 2016	JCM	Research regarding order of proof issues and discovery; attention to correspondence regarding deposition scheduling.	\$371.25	2.00	\$742.50
Totals				40.50	\$14,793.38

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FID# 65-0340687

August 8, 2016

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 #: 57940

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 20, 2016	JMW	Review Walcheck's financial information re motion for final judgment.	\$195.00	1.00	\$195.00
	GS	Profile correspondence from Bruce D. Whitley to J. Wasserkrug dated 07/19/16 in response to 06/24/16.	\$120.00	0.10	\$12.00
	Totals			1.10	\$207.00

MELAND RUSSIN & BUDWICK

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August 8, 2016

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 #: 4189-77

Invoice #: 57941

RE: Palm Beach Finance II, L.P. - Metro Gem and Vennes - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2016	SBG	Consider collection issues / tax refund. .1	\$393.75	0.10	\$39.38
July 14, 2016	JLW	email correspondence with J. Lamb re status of tax refund	\$393.75	0.20	\$78.75
July 20, 2016	JLW	correspondence with J. Lamb re status of tax refund	\$393.75	0.20	\$78.75
July 21, 2016	JLW	messaging w/ J. Lamb re status of tax refunds	\$393.75	0.20	\$78.75
Totals				0.70	\$275.63

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August 8, 2016

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 #: 57952

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2016	SBG	Work on order approving settlement, and communications w/ o/c. (50%) .1	\$393.75	0.10	\$39.38
July 21, 2016	MSB	[REDACTED]	\$487.50	0.20	\$97.50
	SBG	[REDACTED] .1 (50%)	\$393.75	0.10	\$39.38
July 22, 2016	SBG	[REDACTED] 1 (50%)	\$393.75	0.10	\$39.38
July 27, 2016	SBG	[REDACTED]	\$393.75	0.50	\$196.88
		same 5 (50%)			
July 28, 2016	SBG	[REDACTED]	\$393.75	0.30	\$118.12
		(50%) .3			
July 29, 2016	SBG	[REDACTED]	\$393.75	0.40	\$157.50
		same. (50%). .4			

Totals	1.70	\$688.14
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August 8, 2016

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 #: 57953

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
July 18, 2016	LRT	Telephone conference with Shana Smith and email Jessica Wasserstrom re same.	\$230.00	0.20	\$46.00
July 29, 2016	SBG	Consider status of claims scrubbing, order and motions, and analysis (50%). .5	\$525.00	0.50	\$262.50
	LRT	Receipt, docket and review pleadings filed (.1). Email to post same on website. (.1) Telephone conference with Sharmila Khanorkar and review claimants table (.9).	\$230.00	1.10	\$253.00
Totals				1.90	\$584.50

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FID# 65-0340687

August 8, 2016

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 #: 4190-41

Invoice #: 57954

RE: Palm Beach Finance Partners, L.P. - Nationwide International Resources,
Inc.; Larry Reynolds a/k/a Larry Reservitz; Michael Catain and Enchanted
Family Buying Company

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 22, 2016	JMW	Research re motion to amend judgments against inventory sellers.	\$195.00	2.60	\$507.00
July 25, 2016	MSB	Work on moving to amend FJ.	\$487.50	0.20	\$97.50
	JMW	Research and draft memo re motion modify final judgments as to inventory sellers.	\$195.00	3.80	\$741.00
	SBG	Work on amendment to final judgments. .4	\$393.75	0.40	\$157.50
July 26, 2016	JMW	Draft motion to amend final judgments, proposed order, proposed final judgments.	\$195.00	3.00	\$585.00
July 27, 2016	JMW	Attention to motion to amend final judgments (0.7); draft motion to amend final judgments (1.6); research re motion to amend final judgment (3.0)	\$195.00	5.30	\$1,033.50
	SBG	Consider FJ and amendments. .5	\$393.75	0.50	\$196.88
July 28, 2016	JMW	Draft motion to amend final judgments.	\$195.00	1.20	\$234.00
July 29, 2016	JMW	Draft motion to amend final judgments, affidavit in support of motion to amend final judgments, and	\$195.00	5.50	\$1,072.50

	proposed amended final judgments (3.4); call with Sharmila Khanorkar re schedules and affidavit re motion to amend final judgments (0.3); research re prejudgment interest rates (1.7); review schedules re new interest rate calculation (0.1).			
SBG	Multiple communicationw w/ KM and work on amendments to FJ. .5	\$393.75	0.50	\$196.88
Totals			23.00	\$4,821.76

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September 9, 2016

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 #: 58279

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		4,277.55	
DUPLICATION EXPENSE			
		133.78	
POSTAGE EXPENSE			
August 1, 2016	West Payment Center	1,191.00	
	Inv.834430348		
	West Payment Center	2,294.20	
	INV.834430320		
	West Payment Center	48.31	
	INV.834430320		
August 2, 2016	FEDEX	7.64	
	Inv.5-499-30756		
August 8, 2016	PARKER TERRILL A.	45.00	
	4189-1/ re: Subpoena		
	Bendu Imani	45.00	
	4189-1/ re: Subpoena		
	Pugh Pamela S.	45.00	
	4189-1/ re: Subpoena		
	Conway Thomas M.	45.00	
	4189-1/ re: Subpoena		
	AMERICAN EXPRESS	1,104.58	
	4189-1/ TRAVEL EXPENSE: AA		
	AMERICAN EXPRESS	295.20	
	4189-1/ TRAVEL EXPENSE: DELTA		

August 10, 2016 CITIBUSINESS CARD	16.00
GOGOAIR.COM	
CITIBUSINESS CARD	389.50
TRAVEL EXPENSE (DELTA AIRLINES)	
CITIBUSINESS CARD	548.85
TRAVEL EXPENSE: LODGING (HOTEL IVY)	
CITIBUSINESS CARD	6.46
PARADIES (ATL)	
CITIBUSINESS CARD	4.30
TRAVEL EXPENSE: MEALS; MINNEAPOLIS ST. PAUL AIRPORT, PA	
CITIBUSINESS CARD	9.95
GOGOAIR.COM	
CITIBUSINESS CARD	26.03
TRAVEL EXPENSE:MEALS; MINNEAPOLIS ST. PAUL AIRPORT, PA	
CITIBUSINESS CARD	35.00
TRAVEL EXPENSE: TAXI	
CITIBUSINESS CARD	20.65
TRVAEL EXPENSE: LODGING (HOTEL IVY)	
CITIBUSINESS CARD	1,783.78
TRAVEL EXPENSE: LODGING (HOTEL IVY)	
CITIBUSINESS CARD	6.59
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	6.89
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	731.30
VERITEXT MIDWEST	
CITIBUSINESS CARD	5.00
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	2.06
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	8.26
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	2.03
TRAVEL EXPENSE: UBER	
CITIBUSINESS CARD	64.72
FEDEX	
CITIBUSINESS CARD	14.61
TRAVEL EXPENSE: UBER	

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FID# 65-0340687

September 9, 2016

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 #: 58280

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2016	SBG	Multiple communications w/ client and asserted stakeholder and client re request for information. .3	\$525.00	0.30	\$157.50
August 8, 2016	JMW	Attention to motion for court authority (0.1); draft motion for court authority (1.0).	\$260.00	1.10	\$286.00
	SBG	Work on MRB motion for continued employment. .3 Prepare for tomorrow's hearing on KM motion for continued employment. .1 communicate w/ AUST re same. .1	\$525.00	0.50	\$262.50
August 9, 2016	JMW	Draft motion to approve continued employment and affidavit.	\$260.00	0.80	\$208.00
	SBG	Work on motion to authorize continued retention of MRB. 1.0 Communicate with LTC and counsel re same. .2 Prepare for and attend hearing on motion to authorize continued employment of KM. 1.5 Communicate with client re status on multiple administration matters. .3	\$525.00	3.00	\$1,575.00

August 12, 2016	SBG	Multiple communications w/ Sullivan counsel, Rhys Leonard, re plan and confirmation order. .2	\$525.00	0.20	\$105.00
August 15, 2016	SBG	Communicate with stakeholders re status. .2	\$525.00	0.20	\$105.00
August 16, 2016	MSB	Emails with SSR and address related issues.	\$650.00	0.20	\$130.00
	SBG	Communicate with client and consider issues re SSR transfer of claim. .1	\$525.00	0.10	\$52.50
August 17, 2016	SBG	Consider communications w/ stakeholder. .2	\$525.00	0.20	\$105.00
August 18, 2016	GS	Draft, finalize and efile Notice of Change of Address in connection with US Trust. (.3) Draft, finalize and efile Notice of Change of Address in connection with Sumnicht Money Masters Fund. (.3)	\$160.00	0.60	\$96.00
August 19, 2016	LRT	Receipt and docket pleadings updating addresses filed.	\$230.00	0.10	\$23.00
August 22, 2016	MSB	Prepare for hearing tomorrow (.4).	\$650.00	0.40	\$260.00
	LRT	Attention on task assignments.	\$230.00	0.50	\$115.00
August 23, 2016	MSB	Prepare for and then attend hearing on motion for continued employment by MRB (.1.0). Respond to inquiry from claimant (.2).	\$650.00	1.20	\$780.00
August 24, 2016	MSB	Call with claimant (.3).	\$650.00	0.30	\$195.00
	SBG	Follow up on order approving MRB continued retention. .1 communicate with stakeholder in PBF Case re status. .3	\$525.00	0.40	\$210.00
	GS	Calendar conference call with Fito Waisburg.	\$160.00	0.10	\$16.00
August 25, 2016	SBG	Consider next steps towards organization of claims and plans for distribution. .3	\$525.00	0.30	\$157.50
August 29, 2016	MSB	Meet with client to review numerous items (1.0). Emails with Robin re scheduling call (.1). Review	\$650.00	1.30	\$845.00

		revised chart re fees and recoveries and make comments to clarify certain items (.2).			
	PDR	meet with client re general status of many items;	\$650.00	1.00	\$650.00
	SBG	Work on grantor / transfer information and w/d of appearances, and communications w/ client re same. .2 Attend meeting with client, and then with client and KM, re general case status and strategy. 1.3 Multiple communications w/ trust monitor and counsel re status update. .2	\$525.00	1.70	\$892.50
August 30, 2016	SBG	Communicate w/ guardian / cowen (rep for BNP), and consider issues re transfer of beneficial interests. .4	\$525.00	0.40	\$210.00
	GS	Update matrix, manual service list and additional service list.	\$160.00	0.60	\$96.00
August 31, 2016	LRT	Emails with Joyce Laux, Senior Financial Operations Analyst of Sumnicht & Associates, LLC re Grantor letter.	\$230.00	0.20	\$46.00
Totals				15.70	\$7,578.50

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September 9, 2016

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 #: 58281

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2016	IH	Prepare, finalizes and e-file Certificate of Service re: ECF No. 2963; Prepare, finalizes and e-file Certificate of Service re: ECF No. 2964.	\$160.00	0.60	\$96.00
August 3, 2016	SBG	Consider issues re status of claims objections. .1 (50%)	\$525.00	0.10	\$52.50
	IH	Prepare and e-file Supplemental Certificate of Service re: ECF No. 2923; Prepare and e-file Supplemental Certificate of Service re: ECF No. 2925.	\$160.00	0.50	\$80.00
August 5, 2016	IH	Finalize and upload Order Granting Liquidating Trustee's Twenty-Fifth Omnibus Objection; Finalize and upload Order Granting Liquidating Trustee's Twenty-Sixth Omnibus Objection.	\$160.00	0.40	\$64.00
August 9, 2016	SBG	Consider claim orders and general status of claims scrubbing (50%) .2 communicate (and consider) with claimant re filing on (un)timely POC. (50% .2	\$525.00	0.40	\$210.00

August 10, 2016	SBG	Work on claim orders and status, and leading to prep for distributions (50%) .2	\$525.00	0.20	\$105.00
	IH	Prepare Certificate of Service re: ECF No. 2971; Prepare Certificate of Service re: ECF No. 2973; update omnibus objections tracking chart re: ECF Nos 2971 and 2973.	\$160.00	0.40	\$64.00
August 11, 2016	SBG	Consider late filed claim motion, and communicate w/ stakeholder counsel .1 (50%)	\$525.00	0.10	\$52.50
August 12, 2016	LRT	Telephone conference with Mark Parisi re transferred claims.	\$230.00	0.20	\$46.00
	LRT	Telephone conference with Mark Parisi re transferred claims.	\$230.00	0.20	\$46.00
August 16, 2016	MSB	Edit response to mtn for leave to file late claim.	\$650.00	0.20	\$130.00
	SBG	Work on repsonse to motion to deem claim timely, and consider issues re same, and comm w/ o/c re same. .3 (50%)	\$525.00	0.30	\$157.50
	LRT	Review updated creditor body table and compare to latest, pleadings and claims including service issues and emails re same.	\$230.00	4.30	\$989.00
August 17, 2016	SBG	Work on objection to motion for timely claim. .1 (50%)	\$525.00	0.10	\$52.50
	IH	Finalize and e-file Certificate of Service re: ECF No. 2971; Finalize and e-file Certificate of Service re: ECF No. 2973.	\$160.00	0.40	\$64.00
August 18, 2016	PDR	TC w Barry Mukamal re: 510(b) issues and related matters; Email to Sharmila Khanorkar re: data needed;	\$650.00	0.40	\$260.00
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
August 19, 2016	MSB	Prepare for hearing next week on late claim. Review emails re hearing, that was just cancelled.	\$650.00	0.20	\$130.00

	SBG	Consider status of scrubbing. .1 (50%)	\$525.00	0.10	\$52.50
	LRT	Email Mark Parisi pleadings updating addresses for inclusion in creditor body table.	\$230.00	0.10	\$23.00
	MV	Finalize and E-file limited objection to motion to allow late filed claims.	\$205.00	0.10	\$20.50
August 22, 2016	SBG	Consider claims status and 510(b). .2 (50%)	\$525.00	0.20	\$105.00
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
August 23, 2016	LRT	Review claims table and settlement info.	\$230.00	3.10	\$713.00
August 24, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
August 29, 2016	PDR	Conf w Barry Mukamal re: 510 issues and settlement process;	\$650.00	0.60	\$390.00
August 30, 2016	LRT	Continue review of 9019s/claims table by Mark Parisi and notes.	\$230.00	1.90	\$437.00
Totals				15.40	\$4,409.00

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FID# 65-0340687

September 9, 2016

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 #: 58282

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	MSB	Review Parker Rosen invoice.	\$650.00	0.10	\$65.00
	LRT	Email re calendared item/MRB contingency fee request if all settlement payments received.	\$230.00	0.20	\$46.00
August 2, 2016	LRT	Work on exhibits to MRB fee app.	\$230.00	1.10	\$253.00
August 3, 2016	MSB	Redact MRB July 2016 invoices.	\$650.00	0.60	\$390.00
	LRT	Work on MRB fee app.	\$230.00	2.80	\$644.00
August 5, 2016	LRT	Email re invoices okay to pay and update calendar. Revise invoices for monthly transmittal.	\$230.00	0.40	\$92.00
	MV	Download and assemble time summary reports for Schedule 1B of Fee App for period March 1, 2016 to June 30, 2016.	\$205.00	0.50	\$102.50
August 8, 2016	LRT	Work on MRB fee app including exhibits.	\$230.00	2.70	\$621.00
	MV	Draft Supplemental Affidavit of Attorney re Continued Application to Employ.	\$205.00	0.30	\$61.50

	MV	Create schedule 1 B in Excel.	\$205.00	1.50	\$307.50
August 9, 2016	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB July 2016 invoices. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1) Finalize and efile Motion for Court Order Authorizing Continued Employment. (.3)	\$160.00	0.70	\$112.00
	MV	Finalize and upload order on application to employ.	\$205.00	0.10	\$20.50
August 10, 2016	LRT	Receipt, docket and review pleadings filed (.1). Work on MRB fee app (1.5).	\$230.00	1.60	\$368.00
	PH	Receipt of invoices from professionals and attention to processing of same.	\$220.00	0.30	\$66.00
	GS	Draft, finalize and efile Supplemental Certificate of Service regarding ECF No. 2974 and ECF No. 2975.	\$160.00	0.30	\$48.00
	MV	Review Notice of Hearing on continuing application to employ; calendar and reserve court call; Draft, finalize and E-file Certificate of Service of same.	\$205.00	0.30	\$61.50
August 11, 2016	LRT	Receipt, docket and review pleading filed (.1). Email to post same on website (.1). Work on MRB fee app (1.)	\$230.00	1.20	\$276.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing Michael J. Lesser invoices for services through June 30, 2016. (.2) Finalize and email correspondence to Barry Mukamal enclosing Hemming Morse invoices for July 2016. (.2) Finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel invoices for the period ending July 31, 2016. (.2) Finalize and	\$160.00	1.00	\$160.00

		email correspondence to Barry Mukamal enclosing Parker Rosen invoices for June 2016. (.2) Calendar deadlines for said invoices to be paid absent an objection. (.1) Profile same correspondences. (.1)			
	MV	Draft, finalize and E-file certificate of service of order; assemble exhibits re entire matrix	\$205.00	0.50	\$102.50
August 12, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
August 15, 2016	LRT	Work on MRB fee app.	\$230.00	1.70	\$391.00
	PH	Attention to invoices from professionals.	\$220.00	0.20	\$44.00
August 17, 2016	LRT	Revise fee app and update exhibits.	\$230.00	0.40	\$92.00
	GS	Finalize and email correspondence to Barry Mukamal dated 08/17/16 enclosing PC Doctor invoice dated July 21, 2016. (.2) Finalize and email correspondence to Barry Mukamal dated 08/17/16 enclosing Boris Onefater invoice dated July 31, 2016. (.2) Profile same correspondences. (.1) Calendar deadline for said invoices to be paid absent objections. (.1)	\$160.00	0.80	\$128.00
August 18, 2016	LRT	Review pleadings and settlement payment transmittal letters and update/monitor contingency fees.	\$230.00	0.80	\$184.00
	PH	Preparation of interim fee applications for professionals.	\$220.00	3.60	\$792.00
August 19, 2016	JCM	Review time records and draft narrative with respect to section of fee application.	\$495.00	0.50	\$247.50
	PH	Preparation of interim fee applications for professionals.	\$220.00	2.30	\$506.00

	GS	Prepare hearing folder for MSB in connection with 08/23/16 hearing. (.2) Sign up MSB for Courtcall regarding same. (.1)	\$160.00	0.30	\$48.00
August 22, 2016	PH	Preparation of interim fee applications for professionals.	\$220.00	8.90	\$1,958.00
August 23, 2016	PH	Preparation of draft interim fee applications for professionals.	\$220.00	6.40	\$1,408.00
August 24, 2016	PH	Preparation of interim fee applications for professionals.	\$220.00	6.20	\$1,364.00
	GS	Finalize and upload order in connection with ECF No. 2974. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal July 2016 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates July 2016 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.60	\$96.00
August 25, 2016	MSB	Review all fee applications to be filed.	\$650.00	0.80	\$520.00
	LRT	Email re invoices okay to pay and update calendar. Receipt, docket and review pleading filed. Email to post Order re continuing employment on website.	\$230.00	0.20	\$46.00
	PH	Attention to draft interim fee applications and consider issues re same.	\$220.00	4.70	\$1,034.00
August 26, 2016	SBG	Review and file COS (and order) authorizing continued employment. .1.	\$525.00	0.10	\$52.50
	PH	Attention to interim fee applications and notice of summary and certificate of service of same.	\$220.00	1.60	\$352.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoices for Marc Hurwitz and Crossroad Investigations.	\$160.00	0.60	\$96.00

		(.2) Draft, finalize and efile Certificate of Service regarding ECF No. 2974. (.3) Serve same via email on those parties listed on Composite Exhibit 4 of the Certificate of Service. (.1)			
August 27, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
August 29, 2016	LRT	Revise Ex 4 to MRB fee app. (.2). Email re invoices okay to pay and update calendar (.1).	\$230.00	0.30	\$69.00
	PH	Attention to interim fee applications and pending items re same. E-file interim fee applications and prepare draft summary notice of fee applications and certificate of service of same.	\$220.00	5.30	\$1,166.00
	GS	Finalize and efile Seventeenth Interim Post Confirmation Fee Application for Allowance and Payment of Compensation and Reimbursement of Expenses to Meland Russin & Budwick, PA. (.3) Finalize and email correspondence to Barry Mukamal enclosing invoice from Carolyn Robbins Jury Simulations. (.2)	\$160.00	0.50	\$80.00
August 30, 2016	MSB	Review June invoices for monitor.	\$650.00	0.20	\$130.00
	LRT	Receipt, docket and review pleadings filed. Email to post on website.	\$230.00	0.40	\$92.00
	PH	Finalize and e-file Onefater's fourth interim fee application and email Vivian re: scheduling hearing on same. Finalize draft Summary Notice of Fee Applications and Hearing Notices and Certificate of Service on same.	\$220.00	0.90	\$198.00
	GS	Calendar hearing on fee applications. (.1) Finalize and efile Notice of Filing	\$160.00	0.50	\$80.00

August 31, 2016	LRT	Summary Notice of Fee Applications. (.2) Finalize and efile Certificate of Service regarding same. (.2) Receipt, docket and review pleadings filed. Email to post same to website.	\$230.00	0.20	\$46.00
Totals				65.40	\$15,063.00

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

September 9, 2016

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 #: 58283

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	PH	Attention to settlement payments from Brannon Howse and pending payments due.	\$165.00	0.40	\$66.00
August 2, 2016	SBG	[REDACTED] 1 (50%)	\$393.75	0.10	\$39.38
	MV	Draft Certificate of Service of 2 Orders and E-file same (.2); Continue assembling binder for August 4, 2016 Deposition (.5); profile various correspondence and calendar several conference calls; reserve conference service for one call (.3)	\$153.75	1.00	\$153.75
August 3, 2016	MV	Calendar two conference calls.	\$153.75	0.10	\$15.38
August 5, 2016	MSB	[REDACTED] (1.5).	\$487.50	1.50	\$731.25
	SBG	[REDACTED] (50%) .8	\$393.75	1.00	\$393.75
	MV	Communications w/ KM re same. (50%) .2 Calendar conference call; arrange court call for August 16, 2016 hearing and prepare document folder;	\$153.75	0.50	\$76.88

		prepare document folder for August 9, 2016 hearing.			
August 8, 2016	SBG	Communicate w/ counsel for settling party re payment. .1 (50%); [REDACTED] .3 (50%)	\$393.75	0.40	\$157.50
August 9, 2016	MSB	Call with party in interest (.3).	\$487.50	0.30	\$146.25
August 10, 2016	SBG	Consider law on claims v. target, and open issues and upcoming discussion. .3 (50%)	\$393.75	0.30	\$118.12
	MV	Profile Polaroid pleading received in mail (.1); Draft Response/Limited Objection to Motion to file Late Claim (.5).	\$153.75	0.60	\$92.25
August 11, 2016	SBG	Consider issues and research and draft re potential lit target. .4 (50%)	\$393.75	0.40	\$157.50
	PH	Online case research.	\$165.00	0.30	\$49.50
August 12, 2016	SBG	[REDACTED] .1 (50%)	\$393.75	0.10	\$39.38
August 15, 2016	MSB	[REDACTED] notes to file; exchange emails; [REDACTED] (.4).	\$487.50	0.40	\$195.00
	SBG	[REDACTED] (50%) .2	\$393.75	0.20	\$78.75
August 16, 2016	MV	Calendar various conference appointments and mediation.	\$153.75	0.10	\$15.38
August 18, 2016	MSB	[REDACTED] (.2).	\$487.50	0.20	\$97.50
	SBG	[REDACTED] (50%) .1	\$393.75	0.10	\$39.38
	LRT	Update AP tracking table and attention to calendar.	\$172.50	0.30	\$51.75
August 19, 2016	GS	Calendar in-house meeting.	\$120.00	0.10	\$12.00
August 22, 2016	MSB	[REDACTED] (.3).	\$487.50	0.30	\$146.25
	SBG	[REDACTED] .1 (50%)	\$393.75	0.10	\$39.38

August 23, 2016	SBG	[REDACTED] .1 (50%)	\$393.75	0.10	\$39.38
August 24, 2016	MSB	[REDACTED] [REDACTED] (.2).	\$487.50	0.20	\$97.50
August 25, 2016	MSB	[REDACTED]	\$487.50	0.20	\$97.50
	SBG	[REDACTED] (50%)	\$393.75	0.40	\$157.50
	LRT	Search for tracking tables re 9019 settlements, review and update same.	\$172.50	1.50	\$258.75
August 26, 2016	SBG	[REDACTED] [REDACTED] 2 (50%)	\$393.75	0.20	\$78.75
August 29, 2016	MSB	[REDACTED]	\$487.50	1.50	\$731.25
	SBG	[REDACTED]	\$393.75	0.40	\$157.50
August 30, 2016	MSB	.4 [REDACTED] [REDACTED] (1.7) [REDACTED] (.1).	\$487.50	1.80	\$877.50
	SBG	Work on money in from payment of settlement w/ costco. .1 (50%) [REDACTED] (50%) .5	\$393.75	0.60	\$236.25
	LRT	[REDACTED]	\$172.50	0.70	\$120.75
	MV	Calendar several phone conferences.	\$153.75	0.10	\$15.38
August 31, 2016	SBG	[REDACTED] [REDACTED] .1 (50%)	\$393.75	0.10	\$39.38
	MV	Calendar several phone conferences.	\$153.75	0.10	\$15.38

Totals

16.70

\$5,835.05

MELAND RUSSIN & BUDWICK
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September 9, 2016

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 #: 58284

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	MSB	Review misc committee emails (.2). Prep for call with Dorsey re litigation mngmt; call with same; emails with Mr. Fishman (1.1).	\$650.00	1.30	\$845.00
	JCM	Research regarding and analysis of Polaroid claim issues; attention to correspondence regarding same.	\$495.00	8.00	\$3,960.00
	SBG	Prepare for and attend call w/ Dorsey re big-picture lit roles and specific action items to accomplish same. 1.1 Follow up communications and consider issues re Fishman. .3 Follow up communications and consider issues re L&V. .3 Consider Polaroid, moving forward, including communications w/ B&T. .3 Communicate with LTC and counsel re (1) fee objection to Tee (.1) and (2) Laumann .1	\$525.00	2.20	\$1,155.00

	LRT	Research re claims of Ark entities and email re same.	\$230.00	0.40	\$92.00
August 2, 2016	MSB	Emails with J Jackson re call with Jim Lodeon today (.2). Meet with creditor (2.5). Call with Jim Lodoen and Dorsey re litigation mngmt (1.2).	\$650.00	3.90	\$2,535.00
	JCM	Review, analyze and edit draft common interest agreement; attention to correspondence regarding same.; Research for and drafting of memorandum on Polaroid issues; review and analyze claims from and against the Polaroid estates.	\$495.00	9.50	\$4,702.50
	SBG	Communicate w LTC and counsel re Kelley fee objection and negotiations. .5 Consider issues re status conferences. .2 Continue preparing for status conferences. .5 Prepare for and attend, and follow up on, communications with LTC Lit subcommittee re moving forward. 1.0 Work on Polaroid status. .2 prepare for and attend meeting w/ PCI stakeholder and counsel, re claims for recovery. 1.2	\$525.00	3.60	\$1,890.00
August 3, 2016	MSB	Continue to work on review of Polaroid matters; meet with internal team; call with David Runck; emails with Committee (1.2). Work on retainer letter for Committee (.7). Review materials re Polaroid (1.5). Address approach at Polaroid hearing next week and going forward (.4). Committee email re Kelley fees (.1). Emails re Polaroid scheduling order with Connie Lahn (.2).	\$650.00	4.10	\$2,665.00
	PDR	Consider issues in preparation for Polaroid Omnibus hearing set for Aug	\$650.00	3.10	\$2,015.00

	10; Conf call with David Runck re: same and various related matters; Consider mediation stipulation and pretrial and trial scheduling; Exchange emails with Connie Lahn re: agenda for call; Consider need for consulting expert and related matters; Review agenda for Aug 10 Polaroid hearing and consider matters to prepare for same;; Consider issues and timing of Polaroid mediation;			
JCM	Research for and drafting of memorandum on Polaroid claims issues; review draft stipulation for mediation; attention to correspondence regarding same; attention to various correspondence regarding hearing on 8/11 and consideration of issues related to same.	\$495.00	10.00	\$4,950.00
SBG	Work on Polaroid issues, including status and prep for 8/10 hearing. .8 communications with connie / B&T re same. .3 communications with Runck re same. .5 Multiple communications and considerations re PCI global lit status, and prep for upcoming 9/1 hearing. .8 Work on expert and professional roles for adversaries / contested matters. .2	\$525.00	2.60	\$1,365.00
LRT	Update monitored dockets and email same.	\$230.00	0.30	\$69.00
MR	Prepare memo to file from MSB	\$160.00	0.20	\$32.00
PH	Compile documents and prepare binder re: Polaroid claims and complaints.	\$220.00	0.40	\$88.00
IH	Research travel for PDR in connection with hearing scheduled on August 10, 2016.	\$160.00	0.30	\$48.00

August 4, 2016	MSB	Review Polaroid status (.4).	\$650.00	0.40	\$260.00
	PDR	Conf call with Huron and Connie Lahn re: various matters involving Polaroid; Prepare for Aug 10 Polaroid hearings; Consider mediation issues in Polaroid including stipulation issues and exchange emails with counsel re: same; Review Notice of Settlement re: August 25 settlement of Admin Expense Claims filed by Polaroid Trustee; Review detailed memoranda and charts re: claims between PCI estates and Polaroid estates, adversary proceedings including amended complaints recently filed by Polaroid Trustee and related documents;	\$650.00	3.50	\$2,275.00
	JCM	Conference with Ms. Lahn regarding Polaroid issues (1.0); research for and creation of binders for status conference and mediation of Polaroid Claims and issues (9.0).	\$495.00	10.00	\$4,950.00
	SBG	Consider Polaroid status, and steps for moving case towards contested (or un-contested) resolution. .4 Review certain correspondence from o/c and co-counsel, and orders in related cases. .4	\$525.00	0.80	\$420.00
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.20	\$46.00
	IH	Prepare index for binders in preparation of hearing on August 10, 2016; Continue research and purchase travel in connection with hearing scheduled on August 10, 2016; Calendar various upcoming status conference calls and hearings.	\$160.00	4.00	\$640.00

August 5, 2016	MSB	Call with Mr. Fishman and Mr. Schnabel (.6). Call with J Jackson and Eric Schnabel (.6). Review email from Lodoen (.1). Call with Doug Kelley (.2). Edit retainer letter and cover letter to committee and Mr. Kelley (.6).	\$650.00	1.90	\$1,235.00
	PDR	Review Amended Adversary Complaints filed by Polaroid Trustee and consider motion to dismiss and related issues; Prepare for and attend call w Connie Lahn etc. re: open issues including, litigation strategy, preparation for 8/10 hearing, common interest agreement, mediation, litigation management issues etc.;	\$650.00	2.40	\$1,560.00
	JCM	Review and analysis of Polaroid discovery requests; attention to correspondence regarding same (.4); preparation for and call with co-counsel regarding Polaroid litigation strategy issues (2.0); research and analysis of Polaroid litigation and procedural issues (3.0); research related to Polaroid claims issues (2.0).	\$495.00	7.40	\$3,663.00
	SBG	Call with B. Fishman (and Dorsey) re possible role. .6 Prepare for and attend call with Dorsey re status and upcoming litigation responsibilities, control and next steps. .7 Communications of substance leading to possible mediation of Polaroid contested issues. .3 Review and consider communications w/ LTC counsel and committee, and Lindquist, re same. .3 Work on new roles, and communications w/ LTC and LT re same, and work on	\$525.00	2.40	\$1,260.00

		retention agreement re same. .5			
	LRT	Monitor dockets.	\$230.00	0.10	\$23.00
	PH	Research claims and compile documents for attorney binders.	\$220.00	1.50	\$330.00
August 6, 2016	PDR	Review "To-Do List" from Roger Maldonado re: Polaroid litigation; Review Time Line and related documents; Email to BT team re: same and discovery plan and related matters;	\$650.00	1.10	\$715.00
August 8, 2016	MSB	Call with Mike Stern (1.1). Review Dorsey retainer; email to committee re same (.3). Emails with D. Runck re standard language for retainer agreements by PCI Trust (.2). Edit motion to approve special counsel retention (.5). Review chart of all litigation; prepare for call with Jim Lodoen and J Jackson; call with same; work on determining cases to focus on; call with Mike Stern (3.2). Review and consider issues re JPM and local counsel (.4). Emails re scheduling call next week to discuss all adversaries (.2). Emails re JPM suit (.2). Edit form of settlement agreement; email to Jeff Smith re same (.6). Address Polaroid consent form (.2). Consider Ark Royal emails (.3). Emails re laumann (.1).	\$650.00	6.80	\$4,420.00
	PDR	Call with Michael Stern re: various matters including Polaroid related background and issues;	\$650.00	1.00	\$650.00
	JCM	Review draft pro hac motions; attention to various correspondence with Mr. Knapp regarding same (.3); attention to various correspondence regarding	\$495.00	0.60	\$297.00

		research areas related to Polaroid litigation (.3).			
	SBG	Work on motion for continued employment, and affidavit. .2 Communicate with LTC and counsel re Ritchie and communication of status. .2 Prepare for and attend meeting w/ Lodoen and Dorsey re Lit Subcommittee and lit going forward, including prep regarding review of all lit matters and how they proceed. 2.2 Follow up on substantive matters re same, and speak w/ LTC re all lit matters. 1.0	\$525.00	3.60	\$1,890.00
	LRT	Monitor dockets.	\$230.00	0.10	\$23.00
	PH	Online docket research re: Acorn and Ritchie liens (.8) Research claims of multiple entities and compile documents re: same for binders. (1.4)	\$220.00	2.20	\$484.00
	IH	Update binders for hearing on August 10, 2016.	\$160.00	0.40	\$64.00
August 9, 2016	MSB	Work on retention as special counsel including related emails and editing approval motion; review tolling agreements and pending mutual claims and consider same (2.0). Call with J Jackson (.1). Email to committee re same (.5). Edit Polaroid mediation agreement (.2). Emails re Foley retainer letter (.1).	\$650.00	2.90	\$1,885.00
	SBG	Prepare for 9/1 and 9/2 status conferences, and consider and communicate with multiple LTC members and counsel re same. .8 Consider professionals in various roles for ongoing litigation at PCI level. .5 Prepare for and communicate with B	\$525.00	3.40	\$1,785.00

		Fishman and E Schnabel re fee role, and follow up re same. .4			
		Multiple communications (prepare and review and consider) with LTC and counsel (individually and as a group) regarding status update and next steps through Thurs committee meeting. 1.2			
		Consider disclosure issues to LTC, and communicate w/ client re same. .5			
	LRT	Search pleadings related to objection to PBF claims in PCI; email re same.	\$230.00	0.20	\$46.00
	MR	Review Minnesota dockets and prepare Notices of Appearance in i). In re: Polaroid Corp.; ii). Petters Company Adversary; iii). In re: Petters Capital, LLC; iv). Petters Group Worldwide; and v). In re: Polaroid Consumer Electronics	\$160.00	1.00	\$160.00
	GS	Calendar call with Ben Finestone. (.1) Calendar Committee Call. (.1)	\$160.00	0.20	\$32.00
August 10, 2016	SBG	Consider and work on upcoming general meeting of multiple counsel re roles and status, and transition of information. .7	\$525.00	1.80	\$945.00
		Consider communications and other issues re Polaroid mediation. .4			
		Work on various roles of various parties, and organization and communications re same. .4			
		consider consent forms, and communications w/ counsel and LTC re substance and status .3			
	GS	Calendar PCI Litigation VideoCall. (.1) Profile Meland Russin Budwick Engagement Letter executed by Douglas Kelley dated 08/09/16. (.1) Calendar conference call with Joe	\$160.00	0.60	\$96.00

August 11, 2016		Petrosinelli. (.1) Open new files in amicus in connection with PCI Trust. (.3)			
	MSB	Review recent docket activity (.3). Call with client re issues re professionals and experts; consider related issues (.2). Review misc pleadings (.4). Listen to portion of Kelley fee app hearing (.4).	\$650.00	1.30	\$845.00
	SBG	Communicate with client re LTC call later today, and PwC and other litigation. .2	\$525.00	0.20	\$105.00
	LRT	Monitor dockets. Work on spreadsheet of monitored dockets.	\$230.00	1.00	\$230.00
	GS	Meeting with LT regarding PCI Trust. (1.) Email communication with Sam of Dorsey & Whitney regarding videocall. (.1) Email communication with David Runck regarding conference call with Michael Budwick. (.1)	\$160.00	1.20	\$192.00
August 12, 2016	MSB	Review misc recent pleadings across various dockets (.4). Organize file (.4).	\$650.00	0.80	\$520.00
	SBG	Consider multiple issues re global status of case, including moving litigation in accordance w/ Minn B court directives. .5	\$525.00	0.50	\$262.50
	GS	Calendar Petters Liquidating Trustee Committee meeting. (.1) Calendar conference call with investigations by Mintz. (.1)	\$160.00	0.20	\$32.00
August 15, 2016	SBG	Consider status of global mediation progress, and consider affect on client and claim. .6	\$525.00	0.60	\$315.00
	GS	Calendar conference call with Joe Petrosinelli. (.1) Email call in information to Ron Peterson. (.1)	\$160.00	0.20	\$32.00
August 16, 2016	PDR	PDR call Mr. Ben Finestone re: 503 motion discovery sought by UST and objections to same based on	\$650.00	0.40	\$260.00

		privilege; consider related legal issues;			
	GS	Call with J. Jackson regarding call. (.1) Update calendar regarding same. (.1) Calendar follow-up call. (.1)	\$160.00	0.30	\$48.00
August 17, 2016	SBG	Continue to consider status of major claims v. Third parties (JPM / Sabes). .4 consider status of Polaroid claims back-and-forth, and mediation and prep. .6.	\$525.00	1.00	\$525.00
	LRT	Receipt, docket and review pleadings filed. Work on monitored dockets and spreadsheet.	\$230.00	1.10	\$253.00
	GS	Email communication with Rebecca Hume regarding conference call.	\$160.00	0.10	\$16.00
August 18, 2016	GS	Email communication with Davind Runck regarding conference call.	\$160.00	0.10	\$16.00
August 19, 2016	MSB	Review various dockets (.2).	\$650.00	0.20	\$130.00
	LRT	Monitor dockets and email re same.	\$230.00	1.20	\$276.00
August 22, 2016	SBG	Consider communications from various other creditors re status. .1; Consider effect of Petters confirmation of PBF Case, and legal research re same. 1.3	\$525.00	1.40	\$735.00
	LRT	Receipt, docket and review pleadings filed. Work on monitored dockets table.	\$230.00	0.50	\$115.00
August 23, 2016	MSB	Review misc emails. Review chart of professional fee invoices; email to D. Runck re same.	\$650.00	0.30	\$195.00
	SBG	Communicate with PCI Trust counsel and client re prof fees, and consider issues re same. .3 consider communications w/ Ritchie, and requests for info, and communications re same. .2	\$525.00	0.50	\$262.50

August 24, 2016	LRT	Monitor dockets (.6). Exchange emails and telephone conference with Clerk of USBC MN re credentials for MSB and SBG (.4).	\$230.00	1.00	\$230.00
	MSB	Review emails re Mr. Kelley's fees; review discovery issued (.2). Emails with client re professional fees; review particular invoice (.1).	\$650.00	0.30	\$195.00
	SBG	Communications with LTC and counsel and client re submitted fees and process. .2 Meet communications with Minn-based counsel re status of PCI global litigation and update as to strategic planning. .5	\$525.00	0.70	\$367.50
	LRT	Monitor dockets.	\$230.00	0.10	\$23.00
August 25, 2016	GS	Calendar conference call with J. Jackson. (.1) Email applications for admission pro hac vice for MSB and SBG to David Runch. (.1)	\$160.00	0.20	\$32.00
	SBG	Consider status PCI litigation for client. .3 Consider Kelley objection to fees, and status. .2 Consider work w/ KM re further distribution from PCI. .2 Consider Waypoint's work to recover monies for estate. .2 Consider and communicate w/ LTC and counsel re 503(b) claim by Greenpond. .2	\$525.00	1.10	\$577.50
August 26, 2016	MSB	Review Fafinski invoices (.2). Review misc pleadings (.2).	\$650.00	0.40	\$260.00
	MSB	Participate in portion of call re Lancelot claim in Polaroid/Petters Capital.	\$650.00	0.60	\$390.00
	SBG	Consider communications w/ LTC and counsel re Ritchie request, and information. .3	\$525.00	0.30	\$157.50

	GS	Update MSB's hearing binder in connection with the September 1 and 2, 2016 hearing.	\$160.00	0.50	\$80.00
August 29, 2016	SBG	Consider multiple communications re stakeholder request for information. .2 consider pending litigation and upcoming status conf, and communicate w client re same. .6	\$525.00	0.80	\$420.00
August 30, 2016	SBG	Communicate with client & KM and consider issues re pending litigation and various buckets of potential income for PCI Estate, to be distributed by % eventually to PBF estate, and moving that forwrd as member of LTC. .6	\$525.00	0.60	\$315.00
	LRT	Work with Clerk of MN BKC to obtain credentials for MSB and SBG.	\$230.00	2.10	\$483.00
	GS	Calendar expert interview. (1) Update hearing binder for MSB and SG. (1) Update MSB's Key Minnesota Bankruptcy Court Rulings working binder. (.6) Profile Motion to Establish Uniform Mediation Procedures. (.1) Profile agenda from 06/21/16 meeting. (.1) Profile Table of Contents of PCI Liquidating Trust Meeting - 06/21/16. (.1) Profile Litigation Summary Report dated 06/20/16. (.1) Profile Linquist Vennum Memo re Section 550 Claims. (.1) Profile Kobre Kim Memo re Summary of Non-US workstreams (6-19-16). (.1) Profile Mintz Engagement Letter executed by DAK dated 08/23/16. (.1) Profile Freeborn Petters Engagement letter executed by DAK 08/11/16. (.1) Profile Foley Engagement	\$160.00	2.70	\$432.00

August 31, 2016		Letter executed by DAK dated 08/19/16. (.1) Profile Meland Russin Budwick Engagement Letter executed by DAK dated 08/05/16. (.1)			
	SBG	Prepare for hearings in Minn re status conf, and reports back to client re PBF interests. .8	\$525.00	0.80	\$420.00
	LRT	Monitor dockets.	\$230.00	0.10	\$23.00
	GS	Finalize and efile Notice of Appearance for MSB. (.3) Finalize and efile Notice of Appearance for SBG. (.3) Check dockets for MSB. (.2)	\$160.00	0.80	\$128.00
Totals				136.60	\$66,464.00

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3200 SOUTHEAST FINANCIAL CENTER
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FID# 65-0340687

September 9, 2016

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 58285

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 22, 2016	LRT	Attention to settlement tracking and missed payments.	\$172.50	0.40	\$69.00
	Totals			0.40	\$69.00

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September 9, 2016

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 #: 58286

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 25, 2016	MSB	Consider approach re Mansours.	\$487.50	0.10	\$48.75
August 26, 2016	SBG	Consider claims / settlement re Mansour. .2	\$393.75	0.20	\$78.75
Totals				0.30	\$127.50

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September 9, 2016

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 #: 58287

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	JCM	Review documentation and transcripts; order of proof issues.	\$371.25	2.00	\$742.50
August 3, 2016	JCM	Attention to subpoenas for witnesses; attention to correspondence with Mr. Myers regarding same.	\$371.25	0.50	\$185.62
August 4, 2016	IH	Research, purchase and calendar travel in connection with depositions scheduled on August 30, 2016 and August 31, 2016.	\$120.00	0.20	\$24.00
August 5, 2016	JCM	Attention to various correspondence regarding depositions of witnesses in Atlanta; review documents in preparation for same.	\$371.25	3.00	\$1,113.75
	IH	Draft Subpoenas and Notices of Taking Deposition Pursuant to FRBP 7030 of Corporation Representative of the National Christian Foundation with the most knowledge regarding NCF000959-986, Corporation Representative of the National Christian Foundation with the most knowledge regarding	\$120.00	1.00	\$120.00

August 8, 2016	JCM	NCF001019-1027, Imani Bendu, Thomas M. Conway and Pamela Segars Pugh. Attention to finalization and filing of subpoenas (.4); research and preparation for depositions of NCF (7.5).	\$371.25	7.90	\$2,932.88
	IH	Finalize Subpoenas to be served upon Terrill A. Parker, Corporation Representative of the National Christian Foundation, Imani Bendu, Thomas M. Conway and Pamela Segars Pugh; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Terrill A. Parker scheduled on August 30, 2016; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Corporation Representative of the National Christian Foundation with the most knowledge regarding NCF000959-986 scheduled on August 30, 2016; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Imani Bendu scheduled on August 30, 2016; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Corporation Representative of the National Christian Foundation with the most knowledge regarding NCF001019-1027 scheduled on August 30, 2016; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Thomas M. Conway scheduled on August 31, 2016; Finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Pamela Segars Pugh scheduled on August 31, 2016 (1.0);	\$120.00	1.30	\$156.00

		E-mail David J. Myers and Bradley, Esq. re: same; calendar all dates accordingly re: same; E-mail Veritext Court Reporters re: same. (0.3)			
August 9, 2016	JCM	Attention to correspondence regarding deposition notices.	\$371.25	0.20	\$74.25
	LRT	Receipt, docket and review pleadings filed.	\$172.50	0.10	\$17.25
August 12, 2016	JCM	Attention to correspondence with Mr. Myers regarding service of subpoenas (.2); preparation for depositions (4.0).	\$371.25	4.20	\$1,559.25
August 14, 2016	JCM	Preparation for depositions; review and analyze transcripts and documentary evidence.	\$371.25	5.00	\$1,856.25
August 15, 2016	JCM	Preparation for depositions; review of testimony and documentary evidence related to same (5.0).	\$371.25	5.00	\$1,856.25
August 16, 2016	PDR	consider insolvency expert and related matters;	\$487.50	0.20	\$97.50
	JCM	Review and analysis of transcripts and documentary evidence; preparation for depositions.	\$371.25	9.50	\$3,526.88
August 17, 2016	JCM	Review and analyze deposition transcripts and documentary evidence; preparation for depositions.	\$371.25	9.00	\$3,341.25
August 18, 2016	JCM	Preparation for and call with potential expert witness; attention to correspondence regarding same (.5);; Review deposition transcripts and documentary evidence, preparation for depositions. (8.5).	\$371.25	9.00	\$3,341.25
August 19, 2016	JCM	Attention to correspondence with Mr. Myers regarding information request (.2);review of transcripts and documentary evidence in preparation for depositions (6.0).	\$371.25	6.20	\$2,301.75
August 22, 2016	PDR	Consider issues in preparation of deposition of Terry Parker and others;	\$487.50	0.40	\$195.00

	JCM	Research for and preparation for depositions of NCF.	\$371.25	8.50	\$3,155.62
August 23, 2016	PDR	Assist with preparation of NCF depositions;	\$487.50	0.50	\$243.75
	JCM	Research for and preparation for depositions of NCF (7.0); call with Ms. Wasserstrom regarding same (.2); meeting with Mr. Russin regarding same (.5); call with potential expert; attention to correspondence regarding same (.4).	\$371.25	8.10	\$3,007.12
August 24, 2016	PDR	[REDACTED]	\$487.50	0.80	\$390.00
	JCM	Preparation for depositions (7.0); attention to various correspondence with Mr. Myers regarding depositions (.3); [REDACTED] (1.5).	\$371.25	8.80	\$3,267.00
	SBG	NCF - consider strategy and solvency analysis. .3 [REDACTED] .3	\$393.75	0.60	\$236.25
	IH	Prepare, finalize, e-file and serve Notice of Cancellation of Deposition of Pamela Segar Pugh scheduled on August 31, 2016; Prepare JCM's binder in preparation of depositions scheduled on August 30, 2016 and August 31, 2016.	\$120.00	1.00	\$120.00
August 25, 2016	JCM	Attention to correspondence and call with Mr. Myers regarding depositions (.4); research for documentation needed by expert; attention to correspondence regarding same (.5); review documents, transcripts and correspondence in preparation for depositions (8.5).	\$371.25	9.40	\$3,489.75
	LRT	Receipt, docket and review pleadings filed re NCF.	\$172.50	0.10	\$17.25

	IH	Compile exhibits in preparation for depositions scheduled on August 30 and 31, 2016.	\$120.00	1.00	\$120.00
August 26, 2016	JCM	Review case management order regarding deadlines for expert reports; attention to correspondence with expert regarding same (.2); Preparation for depositions (6.0).	\$371.25	6.20	\$2,301.75
August 28, 2016	JCM	Preparation for depositions.	\$371.25	4.00	\$1,485.00
August 29, 2016	JCM	Travel to and preparation for depositions.	\$371.25	8.00	\$2,970.00
	SBG	Consider claim v. NCF, and expert and strategy. .3	\$393.75	0.30	\$118.12
August 30, 2016	PDR	Consider results of depositions of NCF and follow up issues;	\$487.50	0.60	\$292.50
	JCM	Prepare for and take depositions; travel time related to same.	\$371.25	9.00	\$3,341.25
August 31, 2016	JCM	Consider deliverables needed as a result of depositions; attention to correspondence regarding same (.5); attention to correspondence regarding litigation against NCF (.2).	\$371.25	0.70	\$259.88
Totals				132.30	\$48,256.87

MELAND RUSSIN & BUDWICK

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September 9, 2016

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 #: 58288

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 30, 2016	MSB	Review status.	\$487.50	0.20	\$97.50
	JMW	Attention to potential entry of final judgment.	\$195.00	0.20	\$39.00
Totals				0.40	\$136.50

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September 9, 2016

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 #: 4189-77

Invoice #: 58289

RE: Palm Beach Finance II, L.P. - Metro Gem and Vennes - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 9, 2016	MSB	Review status of Vennes tax refund request.	\$487.50	0.10	\$48.75
Totals				0.10	\$48.75

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September 9, 2016

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 #: 58291

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2016	SBG	[REDACTED]	\$393.75	0.10	\$39.38
August 5, 2016	SBG	[REDACTED] 1 (50%)	\$393.75	1.00	\$393.75
August 8, 2016	SBG	[REDACTED] (50%) .8 Communications w/ KM re same. (50%) .2	\$393.75	0.40	\$157.50
August 10, 2016	SBG	[REDACTED]	\$393.75	0.30	\$118.12
August 11, 2016	SBG	[REDACTED]	\$393.75	0.40	\$157.50
August 12, 2016	SBG	[REDACTED]	\$393.75	0.10	\$39.38
August 15, 2016	SBG	[REDACTED]	\$393.75	0.20	\$78.75
August 18, 2016	SBG	[REDACTED]	\$393.75	0.10	\$39.38

August 22, 2016	SBG		\$393.75	0.10	\$39.38
August 23, 2016	SBG		\$393.75	0.10	\$39.38
August 25, 2016	SBG		\$393.75	0.40	\$157.50
August 26, 2016	SBG		\$393.75	0.20	\$78.75
August 29, 2016	SBG		\$393.75	0.40	\$157.50
August 30, 2016	SBG		\$393.75	0.60	\$236.25
August 31, 2016	SBG		\$393.75	0.10	\$39.38
Totals				4.50	\$1,771.90

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September 9, 2016

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 #: 58292

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2016	SBG	Consider issues re status of claims objections. .1 (50%)	\$525.00	0.10	\$52.50
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
August 4, 2016	SBG	Review and consider motion to have late filed claim deemed timely. .2	\$525.00	0.20	\$105.00
	LRT	Email Jessica Wasserstrom re creditor table. Receipt, docket and review pleading filed. Telephone conference with Jessica Wasserstrom re creditor table, review and email Mark Parisi re same. Work on extensive review of creditor table.	\$230.00	2.80	\$644.00
August 5, 2016	LRT	Continue review of creditor table/orders.	\$230.00	0.60	\$138.00
August 8, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
August 9, 2016	SBG	Consider claim orders and general status of claims scrubbing (50%) .2 communicate (and consider) with claimant re filing on (un)timely POC. (50% .2	\$525.00	0.40	\$210.00

	LRT	Receipt, docket and review pleading filed (.1). Email re post order on website (.1). Compare orders to claims table (1.7).	\$230.00	1.90	\$437.00
August 10, 2016	SBG	Work on claim orders and status, and leading to prep for distributions (50%) .2	\$525.00	0.20	\$105.00
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
August 11, 2016	SBG	Consider late filed claim motion, and communicate w/ stakeholder counsel .1 (50%)	\$525.00	0.10	\$52.50
August 16, 2016	SBG	Work on repsonse to motion to deem claim timely, and consider issues re same, and comm w/ o/c re same. .3 (50%)	\$525.00	0.30	\$157.50
August 17, 2016	SBG	Work on objection to motion for timely claim. .1 (50%)	\$525.00	0.10	\$52.50
August 19, 2016	SBG	Consider status of scrubbing. .1 (50%)	\$525.00	0.10	\$52.50
August 22, 2016	SBG	Consider claims status and 510(b). .2 (50%)	\$525.00	0.20	\$105.00
Totals			<hr/>		
				7.30	\$2,180.50

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FID# 65-0340687

September 9, 2016

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 #: 4190-41

Invoice #: 58293

RE: Palm Beach Finance Partners, L.P. - Nationwide International Resources,
Inc.; Larry Reynolds a/k/a Larry Reservitz; Michael Catain and Enchanted
Family Buying Company

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	MSB		\$487.50	0.40	\$195.00
	JMW		\$195.00	0.90	\$175.50
	SBG		\$393.75	0.20	\$78.75
August 2, 2016	MSB		\$487.50	0.20	\$97.50
	JMW		\$195.00	2.70	\$526.50
August 3, 2016	JMW		\$195.00	1.50	\$292.50
	SBG		\$393.75	0.20	\$78.75
	MR		\$120.00	1.10	\$132.00

August 23, 2016	LRT		\$172.50	0.10	\$17.25
			<hr/>		
Totals				11.90	\$2,738.62

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

October 12, 2016

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 #: 58445

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		5,038.05	
DUPLICATION EXPENSE			
		31.06	
POSTAGE EXPENSE			
August 31, 2016	MOON JAMES C.	16.38	
TRAVEL REIMBURSEMENT: UBER			
TRANSPORTATION			
September 1, 2016	AMERICAN EXPRESS	783.20	
4189-1/ TRAVEL EXPENSE: AIRLINE,			
LODGING			
AMERICAN EXPRESS		238.14	
4189-1/ TRAVEL EXPENSE: LODGING			
West Payment Center		1,262.00	
INV.834607237			
West Payment Center		3,865.18	
INV.834607214			
September 2, 2016	BUDWICK MICHAEL S.	50.00	
TRAVEL REIMBURSEMENT: UBER/			
TAXI TO AIRPORT			
September 6, 2016	FEDEX	78.15	
INV.5-537-23760			

September 13, 2016	CITIBUSINESS CARD	150.00
	VERITEXT INV. 2224529	
	CITIBUSINESS CARD	6,822.00
	VERITEXT INV.FLA2696068, FLA2696118	
	CITIBUSINESS CARD	32.00
	GOGOAIR.COM	
	CITIBUSINESS CARD	543.03
	VERITEXT INV.CHI2661111	
	CITIBUSINESS CARD	688.20
	TRAVEL EXPENSE:DELTA	
	FEDEX	52.86
	Inv.5-544-25950	
September 14, 2016	SOLOMON GENET	165.69
	TRAVEL REIMBURSEMENT/ 4189-1	
	OUELLETTE & MAULDIN	9.60
	INV.963797	
September 17, 2016	EXECUTIVE EXPRESS LLC	15.00
	INV.I74445	
September 21, 2016	IPRO TECH, LLC	3,839.17
	Inv.16-4376-4	
	AMERICAN EXPRESS	22.24
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	562.28
	TRAVEL EXP: LODGING	
	AMERICAN EXPRESS	52.05
	TRAVEL EXP: TAXI	
	AMERICAN EXPRESS	404.51
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	30.00
	COURT CALL INV. 7720578	
	AMERICAN EXPRESS	30.00
	COURT CALL INV. 7769666	
September 28, 2016	AMERICAN EXPRESS	30.00
	4189-1/COURT CALL #7841245	
September 30, 2016	LexisNexis Risk Data Management	41.25
	INV.1371914-20160930	

Totals

\$24,852.04

\$0.00

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October 12, 2016

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 #: 58446

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2016	LRT	Review email from Joyce Laux, Senior Financial Operations Analyst of Sumnicht & Associates, LLC re change of address. Email re same.	\$230.00	0.20	\$46.00
September 2, 2016	MSB	Review revised fees and recoveries chart. Email re same. Respond to inquiry from 3rd party. Email recoveries chart to professionals.	\$650.00	0.30	\$195.00
September 6, 2016	MSB	Prep for call with Monitor; call with same.	\$650.00	0.70	\$455.00
	SBG	Multiple communications w/ client re strategic vision. .7 Consider issues re communications w/ Trust Monitor and counsel. .2	\$525.00	0.90	\$472.50
September 7, 2016	MSB	Emails with counsel to claimant re status.	\$650.00	0.20	\$130.00
	SBG	Consider organization of monies in and out of case. .3	\$525.00	0.30	\$157.50
September 8, 2016	SBG	Communicate with stakeholder rep and client re request for transfer rights of interests, and consider plan and other issues re same. .3	\$525.00	0.60	\$315.00

		consider update to stakeholders of multiple facets of case. .3			
September 9, 2016	SBG	Multiple communications w/ stakeholder rep re request for transfer rights. .2	\$525.00	0.20	\$105.00
September 13, 2016	SBG	Communicate with stakeholder re status of PBF cases, and consider issues re same. .2	\$525.00	0.20	\$105.00
September 14, 2016	SBG	Prepare for and communicate with claim holder rep re general status of case, both PBF and PCI, and incoming and outgoing monies, and issues for distribution in future. 1.0	\$525.00	1.00	\$525.00
September 19, 2016	LRT	Cull information for inquiries and call with MIO.	\$230.00	0.90	\$207.00
September 21, 2016	MSB	Edit motion for judicial conference (.3). Review termination date for trusts (.1).	\$650.00	0.40	\$260.00
	SBG	Communicate with sumnicht (beneficial interest holder) and review docs re correct address / tranfer, and follow up re same. .3	\$525.00	0.30	\$157.50
	LRT	Telephone conference with and review email from Joyce Laux of Sumnicht & Associates, LLC (.1). Attention to trust termination deadline and emails re same (.2).	\$230.00	0.30	\$69.00
September 23, 2016	SBG	Attention to retention of estate professional..2	\$525.00	0.20	\$105.00
September 26, 2016	MSB	Review misc pleadings. Emails with Robin Keller.	\$650.00	0.30	\$195.00
	SBG	Consider COS and new additions..2	\$525.00	0.20	\$105.00
September 27, 2016	MSB	Emails with Robin Keller and client re scheduling call (.2).	\$650.00	0.20	\$130.00
	LRT	Receipt, docket and review pleadings filed (.1). Email to post pleadings on PBF website (.2).	\$230.00	0.30	\$69.00

September 28, 2016	MSB	Call with client re general status (.2). Cal with MIO (1.2).	\$650.00	1.40	\$910.00
	PDR	Conference call with Robin Keller, Casey Lipscomb, Daniel Fryxell and Barry Mukamal re: numerous matters including status of cash, adversaries and objections to claims and 510(b) issues;	\$650.00	1.20	\$780.00
September 30, 2016	SBG	Communicate w/ stakeholder re status of case and interplay between PBF and PCI, and timing of distribution. .7	\$525.00	0.70	\$367.50
	Totals			11.00	\$5,861.00

MELAND RUSSIN & BUDWICK

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October 12, 2016

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 #: 58447

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2016	JLW	review and approve COSs re orders granting omni 19 and 23 and attend to filing of same	\$525.00	0.30	\$157.50
August 2, 2016	JLW	review and approve supplemental COSs re omni 22 and 24 and attend to filing of same	\$525.00	0.20	\$105.00
August 3, 2016	JLW	review proposed orders re omni 25 and 26 and approve same	\$525.00	0.30	\$157.50
August 4, 2016	JLW	review of draft spreadsheet for distributions and consider misc issues re same (0.4) ;(1/2 of time allocated to this file); review and approve COSs re orders entered and attend to filing same (0.2)	\$525.00	0.60	\$315.00
August 9, 2016	JLW	email corresp w/ M. Parisi, LT re misc comments and edits on distribution table (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
August 12, 2016	JLW	email corresp w/ M. Parisi re inquiries from purchaser of SSR claims	\$525.00	0.30	\$157.50
August 15, 2016	JLW	email corresp w/ M. Parisi, LT re updated distribution	\$525.00	0.20	\$105.00

		table (1/2 of time allocated to this file)			
August 16, 2016	JLW	email corresp w/ H. Sullivan (SSR claims purchaser) re status, etc.	\$525.00	0.20	\$105.00
August 17, 2016	JLW	review and approve COSs and attend to filing of same	\$525.00	0.40	\$210.00
August 18, 2016	JLW	email corresp w/ H. Sullivan (SSR claims purchaser) re status, etc.	\$525.00	0.20	\$105.00
August 19, 2016	JLW	tc w/ H. Sullivan (SSR claims purchaser) re purchase of SSR claims and options re same	\$525.00	0.40	\$210.00
August 31, 2016	JLW	email corresp w/ M. Parisi, LT re updated distribution table (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
September 7, 2016	PDR	TC w Paul Malick re: 510(b) mediation and related issues;	\$650.00	0.40	\$260.00
September 9, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
September 12, 2016	SBG	Prep for tomorrow's hearing and service. Communicate with o/c re same. .3 Consider issues re 510(b) and posisble mediation. (50%) ,2	\$525.00	0.50	\$262.50
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	PH	Draft motion to set judicial settlement conference or in the alternative for mediation. review section 510(b) bankruptcy code re: same.	\$220.00	1.80	\$396.00
September 13, 2016	SBG	Prepare for and attend hearing on motion to deem claim timely, and follow up on order re same. (50%) .8	\$525.00	0.80	\$420.00
September 16, 2016	LRT	Receipt, docket and review pleading filed. Email Mark Parisi same.	\$230.00	0.10	\$23.00
	IH	Finalize and upload Order Granting Liquidating Trustee's Twenty-Second Omnibus Objection; Finalize and upload Order Granting Liquidating	\$160.00	0.40	\$64.00

		Trustee's Twenty-Fourth Omnibus Objection.			
September 19, 2016	SBG	Work on claim resolution and analysis for waterfall and 510(b). (50%) .3	\$525.00	0.30	\$157.50
	LRT	Exchange emails re JDFF claim.	\$230.00	0.20	\$46.00
September 21, 2016	PDR	Review and revise motion for judicial settlement conference on 510(b) issues; revise and finalize motion;	\$650.00	0.60	\$390.00
	SBG	Consider process, local rules and motion re mediation on 510, and substance of arguments. (50%) .2	\$525.00	0.20	\$105.00
	GS	Draft and finalize correspondence to Barry Mukamal enclosing third and last settlement check in connection with Brannon Howse. (.2) Draft and finalize correspondence to Barry Mukamal enclosing settlement check in connection with Vincent Allegra. (.2) Email communication with Gene Sulsky regarding Costco. (.1)	\$160.00	0.50	\$80.00
September 22, 2016	IH	Finalize, e-file and serve Trustee's Motion for Judicial Settlement Conference or in the Alternative for Mediation on 510(b) Issues.	\$160.00	0.40	\$64.00
September 23, 2016	PDR	Consider date of hearing on Motion For Jud Settlement Conf and related timing matters;	\$650.00	0.20	\$130.00
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
September 26, 2016	SBG	Consider claim scrubbing, and new objection / clean up. Review court orders from minn re same. .3 (50%)	\$525.00	0.30	\$157.50
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	IH	Prepare and e-file Certificate of Service of Notice of Hearing and Compliance	\$160.00	0.40	\$64.00

		with Local Rule 9073-1(D) re: ECF No. 3037.			
September 27, 2016	SBG	Consider claim objections and substantive support re Kelley claims in PBF. (50%) .1	\$525.00	0.10	\$52.50
	LRT	Draft objection to claims 23-2 and 24-2.	\$230.00	0.30	\$69.00
September 28, 2016	MSB	Edit and final review of objection to PCI claims based on conf order; email to counsel re same (.5).	\$650.00	0.50	\$325.00
	SBG	Continue claim scrubbing, and add'l claim objections post review of petters plan. (50%) .2	\$525.00	0.20	\$105.00
	GS	Finalize and efile Objection to Claim No. 24-2 and 25-2 in Case No. 09-36379. (.3) Finalize and efile Objection to Claim No. 23-2 and 24-2 in Case No. 09-36396. (.3) Calendar deadline to receive responses to same. (.1)	\$160.00	0.70	\$112.00
	IH	Prepare and e-file Certificate of Service of Re-Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 3050; Prepare, finalize and e-file Certificate of Service re: ECF No. 3038; Prepare, finalize and e-file Certificate of Service re: ECF No. 3039; update omnibus objections tracking chart re: ECF Nos 3038 and 3039.	\$160.00	0.80	\$128.00
September 29, 2016	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$230.00	0.10	\$23.00
	GS	Prepare Motion to Enforce Settlement Agreement with Morgan Street Partners, LLC and for Award of Attorneys' Fees and Costs for efilng.	\$160.00	0.20	\$32.00
Totals				14.00	\$5,448.00

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October 12, 2016

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 #: 58448

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2016	LRT	Email re invoices okay to pay and attention to calendar.	\$230.00	0.20	\$46.00
	GS	Finalize and email Barry Mukamal invoices for Parker Rosen for July 2016. (2) Calendar deadline for said invoices to be paid absent an objection. (1) Profile same correspondence. (1)	\$160.00	0.40	\$64.00
September 6, 2016	MSB	Review MRB August 2016 invoices and redact as appropriate (.6). Review Monitor's July 2016 invoices (.2).	\$650.00	0.80	\$520.00
	PH	Draft orders approving interim fee applications for professionals (3.3). Receipt, review profile invoice from Constellation. Email to Anastasia at Constellation re: missing portion.(.3)	\$220.00	3.60	\$792.00
September 8, 2016	LRT	Work in monthly invoicing.	\$230.00	0.40	\$92.00
September 9, 2016	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.10	\$23.00

	MV	Draft Application to Employ, Affidavit and Proposed Order.	\$205.00	0.50	\$102.50
September 11, 2016	LRT	Update calendar and invoice tracking table.	\$230.00	0.40	\$92.00
September 12, 2016	LRT	Redact invoices, prepare calc table and transmittal letter for MRB monthly invoices.	\$230.00	0.40	\$92.00
	PH	Consider MRB fee app and consider calculations of payment from estates. Review figures and update to draft order approving MRB fee application. Continue preparation of other draft orders on payment of fees to professionals.(1.2) Review and respond to email from Brett Stillman re: outstanding invoice (.2)	\$220.00	1.40	\$308.00
September 13, 2016	MSB	Review Monitor invoices for August.	\$650.00	0.10	\$65.00
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	PH	Review email re: Stillman invoice. Attention to Grossman July invoice.	\$220.00	0.30	\$66.00
	GS	Email communication with P. Hornia regarding PC Doctor invoices for July 2016. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Hemming Morse invoices for August 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment Consulting invoice dated August 31, 2016. (.2) Finalize and email correspondence to Barry Mukamal enclosing MRB invoices for August 2016. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Profile all. (.2)	\$160.00	1.00	\$160.00

	MV	Reserve court call for attorney for Fee Application hearing.	\$205.00	0.10	\$20.50
September 14, 2016	LRT	Email re invoices okay to pay and update calendar. Receipt, docket and review pleading filed.	\$230.00	0.20	\$46.00
September 15, 2016	PH	Prepare global table of all fee applications for Michael Budwick's review.	\$220.00	1.30	\$286.00
September 19, 2016	SBG	Prepare for fee app hearings tomorrow. .5	\$525.00	0.50	\$262.50
	MV	Profile Exhibits to Employment Application; Assemble and finalize Employment Application in full with full service list.	\$205.00	0.80	\$164.00
September 20, 2016	SBG	Prepare for and attend hearing on fee applications, and follow up entry of order. 1.1	\$525.00	1.10	\$577.50
	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.10	\$23.00
	MV	Finalize and upload 11 Fee Application Orders	\$205.00	1.00	\$205.00
September 21, 2016	PH	Receipt, review and profile Mandel's August 2016 invoice.	\$220.00	0.20	\$44.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel invoices for August 31, 2016. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.30	\$48.00
September 22, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	GS	Finalize and email correspondence to Barry Mukamal attaching Leslie Roy Grossman August 2016 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.30	\$48.00
September 23, 2016	LRT	Email to post fee orders on website.	\$230.00	0.20	\$46.00

	GS	Draft, finalize and efile Certificate of Service in connection with ECF Nos. 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034 and 3035. (.6) Serve same via email on parties listed on Composite Exhibit 14. (.1)	\$160.00	0.70	\$112.00
September 26, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	PH	Review application to employ Steven I. Fried and add same to fee app tracking table.	\$220.00	0.10	\$22.00
September 27, 2016	LRT	Attention to calendar and tracking monthly invoicing.	\$230.00	0.40	\$92.00
	MV	Reserve court call for attorney hearing on Application to Employ	\$205.00	0.10	\$20.50
September 28, 2016	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.10	\$23.00
September 30, 2016	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing August 2016 invoices for Mandel & Mandel. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing August 2016 invoices for National Economic Research Associates. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.60	\$96.00
Totals			<hr/>		
				18.00	\$4,627.50

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October 12, 2016

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 #: 58449

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2016	MSB	Emails with counsel to Sabes. Review tolling agreement.	\$487.50	0.30	\$146.25
	SBG	Consider issues re resolution of claim v. target. (50%) .1	\$393.75	0.10	\$39.38
September 2, 2016	MSB	Emails with counsel to Sabes.	\$487.50	0.10	\$48.75
	SBG	Work on resolution of issues re claim v. Target. .1 (50%)	\$393.75	0.10	\$39.38
	LRT	Telephone conference with Sharmila re tracking settlement payments and MRB contingency fees.	\$172.50	0.10	\$17.25
September 6, 2016	GS	Profile PBF I II Summary of Recoveries Fees through 6-30-16.	\$120.00	0.10	\$12.00
	MV	Re-calendar tolling agreement deadline; and create formatted word document of excerpt from Motion with major revisions to footnotes.	\$153.75	1.00	\$153.75
September 7, 2016	SBG	Consider issues re collection of outstanding amounts owed. .1 (50%)	\$393.75	0.10	\$39.38
	PH	Attention to follow up on Howse settlement check due and consider action items re: same.	\$165.00	0.30	\$49.50

September 8, 2016	MSB	Emails with Joe Petrosinelli.	\$487.50	0.20	\$97.50
	SBG	Work on monies from settlements, and organizing payments to and from the Trust. (50%) .2 consider resolution of claim v. Target .1 (50%)	\$393.75	0.30	\$118.12
	PH	Attention to and consider procedures relating to new related engagement and document management re same. Create tracking table of documents received relating to multiple related cases.	\$165.00	0.90	\$148.50
	MV	Revise Limited Objection to Renewed Motion; Revise COS to include service on Master Service List; review Re-notices of hearing for September 13 and re-calendar; reserve court call for hearing. (.7); Draft and revise letter to Trustee re contingency fees (.2).	\$153.75	0.90	\$138.38
September 9, 2016	SBG	Work on resolution of litigation claim v target. .2 (50%)	\$393.75	0.20	\$78.75
	PH	Review visitation schedule for visiting a potential witness.	\$165.00	0.20	\$33.00
	MV	Finalize and E-file Limited Objection.	\$153.75	0.20	\$30.75
September 12, 2016	MV	Make travel (air and hotel) arrangements for attorney trip to Minnesota.	\$153.75	1.00	\$153.75
September 13, 2016	PH	Email communications with Eric Assouline re: status of Brannon Howse's third installment payment due pursuant to settlement. Review order re: same. Document review.	\$165.00	0.90	\$148.50
September 14, 2016	MV	Revise letter to Trustee.	\$153.75	0.10	\$15.38
September 15, 2016	MSB	Work on Sabes settlement agreement, 9019 motion and motion to seal; email with Sabes counsel re release scope.	\$487.50	1.50	\$731.25

September 16, 2016	SBG	Consider issues re papering settlement w/ target, and communicate w/ o/c. .4 (50%)	\$393.75	0.40	\$157.50
	PH	Follow up email to Eric Assouline re: status of Brannon Howse settlement payment.	\$165.00	0.10	\$16.50
	MSB	Work on Sabes 9019 and settlement agreement; related emails with Sabes counsel (1.5).	\$487.50	1.50	\$731.25
	SBG	Communicate and consider items re resolution of matter v. Target. (50%) .2	\$393.75	0.20	\$78.75
	GS	Revise motion to approve settlement in connection with Sabes Parties.	\$120.00	0.20	\$24.00
September 19, 2016	MSB	Emails with counsel to Opp Finance (.1).	\$487.50	0.10	\$48.75
	SBG	Work on resolution of claim v target. .1 (50%)	\$393.75	0.10	\$39.38
	MV	Begin preparation of PCI Hearing binder for 9-28-2016 hearing in Minnesota; Communications with assistant re PCI conference call in number for 9-22-2016.	\$153.75	0.10	\$15.38
September 20, 2016	MSB	Emails with counsel to Opp Finance; followup re seeking approval (.4).	\$487.50	0.40	\$195.00
	SBG	Consider resolution of claim v. Target and filing of 9019 motion. .2 (50%)	\$393.75	0.20	\$78.75
September 25, 2016	SBG	Consider issues re status of resolution of open targets. (50%) .2	\$393.75	0.20	\$78.75
September 27, 2016	GS	Calendar call with Robin Keller, Casey Limpscomb and Barry Mukamal. (.1) Schedule same. (.1) Email communication with Mike Dubinsky regarding next status letter. (.1)	\$120.00	0.30	\$36.00
September 28, 2016	GS	Profile fully executed Stipulation of Settlement with Opportunity Finance and Sabes parties.	\$120.00	0.10	\$12.00

September 29, 2016	MSB	Final review of Opp Finance settlement package before filing; edit 9019 motion (.8).	\$487.50	0.80	\$390.00
September 30, 2016	MSB	Address release issues re Sabes (.2).	\$487.50	0.20	\$97.50
	SBG	Review actual agreement and consider issues re settlement agreement w/ Target; communicate w/ o/c re same. (50%) .3	\$393.75	0.30	\$118.12
Totals			<hr/>		
				13.80	\$4,357.15

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October 12, 2016

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 #: 58450

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2016	SBG	Prepare for and attend status conferences in adversaries, morning and afternoon sessions in Minn BK Court. 6.0	\$525.00	6.60	\$3,465.00
		Follow up re same, and prep for next day of status conferences. .6			
	LRT	Password maintenance in MN BKC. Receipt, docket and review pleadings filed.	\$230.00	0.20	\$46.00
September 2, 2016	SBG	Consider how status conferences affect PBF claims and value, and consider communications w/ stakeholders and client re same. .8	\$525.00	0.80	\$420.00
	LRT	Receipt, docket and review pleading filed. Monitored several dockets, pulled certain pleadings and emailed same.	\$230.00	3.00	\$690.00
September 6, 2016	MSB	Organize file.	\$650.00	0.50	\$325.00
	SBG	Communicate with client re status conferences and info re multiple litigation and otherwise matters from	\$525.00	0.80	\$420.00

		Minn last week. .5			
		Follow up re same. .3			
September 7, 2016	GS	Profile Transcript of 3-22-16 hearing. (.1) Profile Kobre Kim Unredacted Sixth Fee Application. (.1)	\$160.00	0.20	\$32.00
	MSB	Review emails re Lancelot settlement with Petters Capital LLC; considier issues re same.	\$650.00	0.30	\$195.00
	JCM	Review Motion to Approve Settlement between PC Capital and Lancelot; attention to various correspondence regarding same.	\$495.00	0.50	\$247.50
	SBG	Communicate w/ client and KM re status of movement in case, and review of activity and strategy, and follow up re same. .4	\$525.00	0.40	\$210.00
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	GS	Calendar conference call with Ron Peterson regarding JP Morgan. (.1) Profile correspondence from Kathi Lee of Lindquist Vennum regarding Deanna Coleman materials. (.1) Calendar in-house meeting. (.1) Calendar call with Clinton Dockery, David Runck and J Jackson re: Omnibus dates and motions. (.1)	\$160.00	0.40	\$64.00
September 8, 2016	MSB	Review emails re Lancelot settlement with Petters Capital LLC (.1). Review settlement motion (.1).	\$650.00	0.20	\$130.00
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
September 9, 2016	GS	Calendar call with David Runck.	\$160.00	0.10	\$16.00
September 12, 2016	SBG	Consider issues re PGW Tax return, and communicate w/ LTC and counsel re same. .2 Work on strategic issues and status of case going forward, and pending matters and upcoming omnibus. .3	\$525.00	0.50	\$262.50

	LRT	Pull Reves v. E&Y case and email.	\$230.00	0.20	\$46.00
September 13, 2016	MSB	Email to Trust counsel re hearing next week; review related pleadings; followup emails (.5). Misc committee emails (.3)).	\$650.00	0.80	\$520.00
	SBG	Communicate with client and consider issues re Pwc retention and engagement letter.; .3 Communicate with other major creditor re doc request. .2	\$525.00	0.50	\$262.50
	GS	Calendar PCI Liquidating Trust Litigation Meet and Confer.	\$160.00	0.10	\$16.00
September 14, 2016	SBG	Work on follow up issues re Barry's concerns with PwC retention, including communication w/ LTC counsel. .3 Work on strategy for additional recoveries from PCI, and sources / buckets of recoveries. .4 Consider retention of add'l professionals. .1	\$525.00	0.80	\$420.00
September 15, 2016	MSB	Review misc pleadings (.3).	\$650.00	0.30	\$195.00
	JCM	Attention to correspondence regarding objection to claim of Thomas Petters, Inc.; conference with Ms. Lahn regarding same.	\$495.00	0.30	\$148.50
	SBG	Consider movement of litigation matters towards resolution, and strategy re same. .4 Consider LTC continuing role. .3	\$525.00	0.70	\$367.50
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	GS	Calendar call with Clinton Dockery.	\$160.00	0.10	\$16.00
September 16, 2016	SBG	Consider Ritchie request for info, and comm w/ counsel for LTC and LTC re same. .2	\$525.00	0.20	\$105.00

	LRT	Research PCI and PGW pleas. Receipt, docket and review pleading filed.	\$230.00	0.30	\$69.00
	PH	Docket research re: documents.	\$220.00	0.60	\$132.00
	GS	Calendar call to discuss status, tasks and assignments. (.1) Calendar in house meeting. (.1)	\$160.00	0.20	\$32.00
September 19, 2016	SBG	Consider issues re 503(b) application by Greenpond, and hearing on same. .4 Communicate with Dorsey and Runck re same. .3	\$525.00	0.70	\$367.50
September 20, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
September 21, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	GS	Update calendar regarding 09/22/16 conference call. (.1) Calendar conference call with J. Jackson and D. Runck. (.1)	\$160.00	0.20	\$32.00
September 22, 2016	SBG	Consider issues re mediation with Kelley re fees, and timing and substance of claim and argument, and communicate with LTC and counsel re same. .5	\$525.00	0.50	\$262.50
	GS	Profile correspondence from Barbara Livick of Parker Rosen dated 09/20/16 enclosing certified copies of certain pleadings. (.1) Calendar conference call with J. Jackson. (.1)	\$160.00	0.20	\$32.00
September 23, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
September 26, 2016	MV	Prepare binder for attorney hearing in Minnesota; download all 47 responses in adversaries from Pacer..	\$205.00	2.50	\$512.50
September 29, 2016	SBG	Follow up from 9-28 omnibus hearing in Minn, including provide report. .3 Attention to multiple LTC immediate action items, including (1) JPM complaint; (2) Polaroid statment and upcoming	\$525.00	1.10	\$577.50

		mediation; and (3) other lawsuits forward to resolution (consensual or non-consensual). .8			
	GS	Calendar conference call with J. Jackson.	\$160.00	0.10	\$16.00
September 30, 2016	ZRM	Conduct research in support of opposition to summary judgment.	\$475.00	2.30	\$1,092.50
	GS	Calendar call with Rebecca Hume.	\$160.00	0.10	\$16.00
	MV	Review Order and re-calendar Claim Objection Deadline.	\$205.00	0.10	\$20.50
			<hr/>		
	Totals			28.00	\$11,919.50

MELAND RUSSIN & BUDWICK

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October 12, 2016

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 #: 58451

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 15, 2016	JLW	consider status of Mansour APs and consider next steps re same; tc w/ J. Lamb re same	\$393.75	0.70	\$275.62
August 26, 2016	JLW	consider Mansour global settlement offer and next steps re same	\$393.75	0.50	\$196.88
September 6, 2016	MSB	Email to Jessica re how to proceed re Mansours.	\$487.50	0.20	\$97.50
September 12, 2016	PH	[NCF] - Research and compile documents for expert. Prepare index of documents produced re: same.	\$165.00	2.10	\$346.50
September 29, 2016	LRT	Attention to calendared items re Mansour APs.	\$172.50	0.10	\$17.25
	GS	Draft, finalize and efile Motion to Continue PreTrial Conference and Resetting Certain Filing and Disclosure Requirements for Pretrial and Trial in connection with adversary case no. 11-2987. (.3) Draft, finalize and efile Motion to Continue PreTrial Conference and Resetting Certain Filing and Disclosure Requirements for	\$120.00	1.00	\$120.00

September 30, 2016		Pretrial and Trial in connection with adversary case no. 11-2996. (.3) Draft, finalize and efile Motion to Continue PreTrial Conference and Resetting Certain Filing and Disclosure Requirements for Pretrial and Trial in connection with adversary case no. 11-2991. (.3) Conference call with Vivian of Judge Hyman regarding new pretrial date. (.1)			
	SBG	Consider motion filed in Mansour. .1	\$393.75	0.10	\$39.38
	LRT	Receipt, review and docket pleadings filed re Mansour Aps. Attention to calendar re same.	\$172.50	0.30	\$51.75
	GS	Finalize and upload order in connection with ECF No. 111 as to adversary case no. 11-2987. (.2) Finalize and upload order in connection with ECF No. 104 as to adversary case no. 11-2996. (.2) Finalize and upload order in connection with ECF No. 106 as to adversary case no. 11-2991. (.2)	\$120.00	0.60	\$72.00
Totals			<hr/>		
				5.60	\$1,216.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

October 12, 2016

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 #: 58452

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 18, 2016	JLW	consider status of open fact question re docs produced after prior depos in NCF and review of files re same	\$393.75	0.40	\$157.50
August 23, 2016	JLW	consider misc items in connection with upcoming depos in NCF re docs produced after prior depos	\$393.75	0.50	\$196.88
August 25, 2016	JLW	consider misc docs re insolvency and review of files re same	\$393.75	0.50	\$196.88
September 6, 2016	MSB	Emails re NCF and address going forward items.	\$487.50	0.20	\$97.50
	PDR	Consider Myer's request to extend pretrial and trial dates; EMail to David Myers re: same;	\$487.50	0.40	\$195.00
	JCM	Attention to various correspondence regarding NCF request to extend discovery period; consider response to request.	\$371.25	0.80	\$297.00
September 7, 2016	PDR	TC w Barry Mukamal re: NCF request for extension of pretrial deadlines; Review draft motion by NCF;	\$487.50	0.40	\$195.00
	JCM	Attention to correspondence regarding deposition transcripts (.2); revise and edit draft motion to continue	\$371.25	1.20	\$445.50

		pretrial hearing; attention to correspondence regarding same (.5); call with expert regarding documents needed; attention to correspondence regarding same (.5).			
	SBG	Consider underlying info for action. .2	\$393.75	0.20	\$78.75
	PH	[NCF] Document research and compile same.	\$165.00	1.40	\$231.00
September 8, 2016	PDR	Review and revise draft motion by NCF to continue pretrial deadlines;	\$487.50	0.60	\$292.50
	JCM	Review and consider edits to Motion to Extend Pretrial Conference; attention to various correspondence and conference regarding same; review documents prior to transmission to expert.	\$371.25	2.00	\$742.50
	PH	[NCF] - Receipt, review and profile deposition transcripts for Conway and Parker. Profile all exhibits re :same. Research documents for experts.	\$165.00	0.90	\$148.50
September 9, 2016	JCM	Attention to various correspondence regarding edits to Motion to Continue Pretrial Conference.	\$371.25	0.20	\$74.25
	PH	[NCF] research documents and discovery.	\$165.00	1.40	\$231.00
September 12, 2016	PDR	Consider amended scheduling order and matters for follow up;	\$487.50	0.30	\$146.25
	JCM	Attention to various correspondence regarding database transfer to experts.	\$371.25	0.30	\$111.38
	LRT	Receipt, docket and review pleadings filed.	\$172.50	0.10	\$17.25
September 13, 2016	JCM	Review Order continuing pretrial hearing; attention to correspondence with experts regarding deadline for expert report.	\$371.25	0.20	\$74.25
	PH	[NCF] set up sharefile for providing documents to experts. Prepare index of documents. Final review of	\$165.00	0.80	\$132.00

September 14, 2016	PH	additional documents and upload same to link. Email to J. Moon re: same. [NCF] attention to email re: document production to experts.	\$165.00	0.10	\$16.50
September 27, 2016	PH	[NCF] email to experts re: sharefile link. Receipt and review email from same.	\$165.00	0.20	\$33.00
September 29, 2016	MSB	Communicate with Lodoen re certain document issues (.2).	\$487.50	0.20	\$97.50
Totals			13.30		\$4,207.89

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October 12, 2016

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 #: 4189-77

Invoice #: 58453

RE: Palm Beach Finance II, L.P. - Metro Gem and Vennes - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 15, 2016	JLW	tc w/ J. Lamb re status of tax refunds	\$393.75	0.20	\$78.75
September 7, 2016	SBG	Review court filing by Vennes in Minn. .1	\$393.75	0.10	\$39.38
Totals				0.30	\$118.13

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FID# 65-0340687

October 12, 2016

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 #: 58455

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2016	SBG	Consider issues re resolution of claim v. target. (50%) .1	\$393.75	0.10	\$39.38
September 2, 2016	SBG	Work on resolution of issues re claim v. Target. .1 (50%)	\$393.75	0.10	\$39.38
September 7, 2016	SBG	Consider issues re collection of outstanding amounts owed. .1 (50%)	\$393.75	0.10	\$39.38
September 8, 2016	SBG	Work on monies from settlements, and organizing payments to and from the Trust. (50%) .2 consider resolution of claim v. Target .1 (50%)	\$393.75	0.30	\$118.12
September 9, 2016	SBG	Work on resolution of litigation claim v target. .2 (50%)	\$393.75	0.20	\$78.75
September 15, 2016	SBG	Consider issues re papering settlement w/ target, and communicate w/ o/c. .4 (50%)	\$393.75	0.40	\$157.50
September 16, 2016	SBG	Communicate and consider items re resolution of matter v. Target. (50%) .2	\$393.75	0.20	\$78.75
September 19, 2016	SBG	Work on resolution of claim v target. .1 (50%)	\$393.75	0.10	\$39.38
September 20, 2016	SBG	Consider resolution of claim v. Target and filing of 9019 motion. .2 (50%)	\$393.75	0.20	\$78.75

September 25, 2016	SBG	Consider issues re status of resolution of open targets. (50%) .2	\$393.75	0.20	\$78.75
September 30, 2016	SBG	Review actual agreement and consider issues re settlement agreement w/ Target; communicate w/ o/c re same. (50%) .3	\$393.75	0.30	\$118.12
Totals			2.20		\$866.26

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October 12, 2016

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 #: 58456

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 4, 2016	JLW	review of draft spreadsheet for distributions and consider misc issues re same (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
August 9, 2016	JLW	email corresp w/ M. Parisi, LT re misc comments and edits on distribution table (1/2 of time allocated to this file)	\$525.00	0.30	\$157.50
August 15, 2016	JLW	email corresp w/ M. Parisi, LT re updated distribution table (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
August 31, 2016	JLW	email corresp w/ M. Parisi, LT re updated distribution table (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
September 12, 2016	PDR	call with Robin Keller re: 510(b) issues, potential settlement and mediation; Consider judicial settlement conference process and local rules re: same;	\$650.00	0.90	\$585.00
	SBG	Prep for tomorrow's hearing and service. Communicate with o/c re same. .3 Consider issues re 510(b) and possible mediation. (50%), 2	\$525.00	0.50	\$262.50

September 13, 2016	SBG	Prepare for and attend hearing on motion to deem claim timely, and follow up on order re same. (50%) .8	\$525.00	0.80	\$420.00
September 19, 2016	SBG	Work on claim resolution and analysis for waterfall and 510(b). (50%) .3	\$525.00	0.30	\$157.50
September 21, 2016	PDR	Review and revise motion for judicial settlement conference on 510(b) issues; Revise and finalize motion;	\$650.00	0.60	\$390.00
	SBG	Consider process, local rules and motion re mediation on 510, and substance of arguments. (50%) .2	\$525.00	0.20	\$105.00
September 26, 2016	SBG	Consider claim scrubbing, and new objection / clean up. Review court orders from minn re same. .3 (50%)	\$525.00	0.30	\$157.50
September 27, 2016	SBG	Consider claim objections and substantive support re Kelley claims in PBF. (50%) .1;	\$525.00	0.10	\$52.50
	LRT	Draft objection to claims 24-2 and 25-2.	\$230.00	0.30	\$69.00
September 28, 2016	SBG	Continue claim scrubbing, and add'l claim objections post review of petters plan. (50%) .2	\$525.00	0.20	\$105.00
Totals			<hr/>		
				5.30	\$2,881.50

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FID# 65-0340687

November 10, 2016

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 #: 58734

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		2,608.50	
	DUPLICATION EXPENSE		
		101.15	
	POSTAGE EXPENSE		
May 3, 2016	VERITEXT CHICAGO REPORTING COMPANY INV.CHI2623585	453.48	
	VERITEXT CHICAGO REPORTING COMPANY INV.CHI2624039	1,052.50	
August 1, 2016	Teleconference in the Clouds INV.10213	19.40	
August 29, 2016	VERITEXT CHICAGO REPORTING COMPANY INV.CHI2766639	398.39	
September 1, 2016	AMERICAN EXPRESS	-238.14	
	4189-1/ TRAVEL EXPENSE: LODGING (Credit)		
October 1, 2016	West Payment Center INV.834780453	1,262.00	
	West Payment Center INV.834780429	4,496.10	
October 5, 2016	PACER SERVICE CENTER INV.2601644-Q32016	1,324.60	

PACER SERVICE CENTER	0.30
INV.2601644-Q32016	
PACER SERVICE CENTER	0.30
INV.2601644-Q32016	
October 11, 2016 TSG REPORTING, INC.	12,392.95
INV.080916-20650	
October 15, 2016 200 SOUTH BISCAYNE TIC II LLC	780.00
Inv.02227-151016/ A/C Inv.10957	
October 17, 2016 CITIBUSINESS CARD	667.00
TRAVEL EXP: AA	
CITIBUSINESS CARD	1,196.45
VERITEXT INV. CHI2722646	
CITIBUSINESS CARD	719.48
TRAVEL EXP: AA	
CITIBUSINESS CARD	50.30
TRAVEL EXPENSE: TAXI	
CITIBUSINESS CARD	1,902.80
VERITEXT INV. FLA2738148	
CITIBUSINESS CARD	649.19
TRAVEL EXP: LODGING	
October 21, 2016 AMERICAN EXPRESS	475.95
TRAVEL EXP: DELTA	
AMERICAN EXPRESS	112.15
TRAVEL EXP: TAXI	
AMERICAN EXPRESS	138.28
TRAVEL EXP: MEALS	
AMERICAN EXPRESS	261.63
TRAVEL EXP: MEALS	
AMERICAN EXPRESS	87.86
TRAVEL EXP: TAXI	
AMERICAN EXPRESS	591.17
TRAVEL EXP: LODGING	
AMERICAN EXPRESS	30.00
COURT CALL INV. 7832455	
AMERICAN EXPRESS	13.46
TRAVEL EXP: MEALS	
SOLOMON GENET	150.00
MEAL & TRAVEL REIMBURSEMENT	
October 29, 2016 EXECUTIVE EXPRESS LLC	112.00
INV.I75318	
EXECUTIVE EXPRESS LLC	112.00
INV.I75318	

Totals

\$31,921.25

\$0.00

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FID# 65-0340687

November 10, 2016

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 #: 58735

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 13, 2016	SBG	Prepare for and attend hearing on motion to retain expert Fried. .7 Work on address / notice issues, and court filing re same. .2	\$525.00	0.90	\$472.50
	LRT	Exchange emails and research re service list issues.	\$230.00	0.30	\$69.00
October 14, 2016	JLW	attend to misc returned service items and research re same	\$525.00	0.50	\$262.50
	SBG	Communicate with two stakeholders re status. .4 Multiple communications w/ client re status. .3	\$525.00	0.70	\$367.50
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 18, 2016	SBG	Communicate with stakeholder re status of case. .7	\$525.00	0.70	\$367.50
	GS	Revise matrix.; Email communication with J Wasserstrom regarding Calhoun Multi-Series Fund and Spring Investor	\$160.00	1.70	\$272.00

Services. (.2) Research regarding same. 9.5)

October 20, 2016	PH	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
	PH	Receipt, docket and review pleading filed.	\$220.00	0.10	\$22.00
October 21, 2016	SBG	Update and communicate with stakeholder (skybell). .6	\$525.00	0.60	\$315.00
	GS	Update service list.	\$160.00	0.20	\$32.00
October 25, 2016	LRT	Prepare sixth ex parte motion to continue post confirmation status conference for another year and proposed order.	\$230.00	0.30	\$69.00
	PH	Attention to service of order re settlement conference.	\$220.00	0.30	\$66.00
October 28, 2016	MSB	Review recoveries chart and email comments/edits to Sharmila (.4).	\$650.00	0.40	\$260.00
	SBG	Work on and consider status of recoveries and analysis. .4	\$525.00	0.40	\$210.00
	GS	Finalize and efile Sixth Ex Parte Motion to Continue Status Conference. (.3) Upload order regarding same. (.1)	\$160.00	0.40	\$64.00
October 31, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
Totals				7.90	\$2,940.00

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November 10, 2016

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 #: 58736

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 6, 2016	JLW	email corresp w/ SSR re parameters for selling claims, etc. (0.2) (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
September 23, 2016	JLW	review of request from Sumnicht re grantor letters; review of files/claims re samed; email corresp w/ KM and attend to handling of same	\$525.00	0.80	\$420.00
October 4, 2016	MSB	Emails with client and Sharmila re waterfall analysis for settlement conference. Review chart prepared by Sharmila.	\$650.00	0.40	\$260.00
	GS	Conference call with Joyce Laux of Sumnicht & Associates, LLC regarding claim. (.2) Email communication regarding same. (.1)	\$160.00	0.30	\$48.00
October 5, 2016	SBG	Consider claim analysis, and prepare for hearing on mediation and mediation, and communicate with KM re same. (50%). .7	\$525.00	0.70	\$367.50
October 10, 2016	PDR	Consider issues and preparation for hearing on motion for judicial settlement conference on	\$650.00	0.60	\$390.00

		510(b) issues including notice to creditors and related matters;			
	SBG	Consider 510(b), upcoming hearing and path towards resolution (50%) .3	\$525.00	0.30	\$157.50
October 13, 2016	MSB	Emails re results of hearing this morning re judicial settlement conference.	\$650.00	0.20	\$130.00
	PDR	Consider results of hearing on 510(b) motion and service issues; Consider form of order for Judicial Settlement Conf on 510(b) issues and review and revise order; Call with Judge Kimball's chambers re: Judicial Settlement Conference; Consider alternatives;	\$650.00	1.10	\$715.00
	SBG	Prepare for and attend hearing on motion for judicial settlement conf on 510(b) (50%) .7	\$525.00	0.70	\$367.50
	LRT	Draft order on Judicial Settlement Conference re 510(b) Issues.	\$230.00	0.40	\$92.00
October 14, 2016	JLW	consider status of claims in prepration for distributions and review of files re same (0.2) (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
	SBG	Consider next steps on mediation / settlement conf re 510(b). .2 (50%)	\$525.00	0.20	\$105.00
	LRT	Email Mark Parisi re better address for claimant.	\$230.00	0.10	\$23.00
October 17, 2016	PDR	TCs w chambers of Judges re: availability for judicial settlement conference; TC w potential private mediators;	\$650.00	0.60	\$390.00
	SBG	Work on upcoming mediation / settlement conference and logistics, and communications w/ chambers re same. (50%) .3	\$525.00	0.30	\$157.50
October 18, 2016	JLW	receive and review email corresp from A. Miller re status of mediation, distributions, etc. and review of files re same	\$525.00	0.40	\$210.00

October 19, 2016	SBG	Communications w/ stakeholders re 510(b) and status / procedure to resolution. .2 (50%)	\$525.00	0.20	\$105.00
	GS	Finalize and efile Motion to Enforce Settlement Agreement with Morgan Street Partners, LLC and Award of Attorneys' Fees and Costs. (.4) Calendar hearing on Motion to Enforce Settlement Agreement with Morgan Street Partners, LLC and Award of Attorneys' Fees and Costs. (.1)	\$160.00	0.50	\$80.00
	MSB	Work on issues re 510(b) mediation.	\$650.00	0.20	\$130.00
	PDR	Review and revise order on motion for judicial settlement conf on 510(b); Email to Barry Mukamal re: same and selecting mediator etc.; Finalize order; Exchange emails with Barry Mukamal re: judicial settlement conf issues;	\$650.00	0.90	\$585.00
	GS	Update, finalize and efile Certificate of Service regarding Notice of Hearing on Motion to Enforce Settlement Agreement with Morgan Street Partners, LLC and Award of Attorneys' Fees and Costs.	\$160.00	0.30	\$48.00
	IH	Finalize and upload Order Granting Motion for Court Order for Judicial Settlement Conference or in alternative Referral to Mediation.	\$160.00	0.30	\$48.00
October 20, 2016	PDR	Email to Judge Tester re: Judicial Settlement Conference; Exchange emails with John Daniel re: attendance at JSC;	\$650.00	0.50	\$325.00
	SBG	Work on prep for mediation, (.1) and review order re same (.1) communications w/ client re same. (.1) (50%)	\$525.00	0.30	\$157.50

October 21, 2016	MSB	Review operating reports; Email to PDR re materials to organize for 510b mediation as well as discussion issues.	\$650.00	0.40	\$260.00
	SBG	Consider upcoming mediation and court requirements, and consider issues and communicate with certain stakeholders re same. (50%) .2	\$525.00	0.20	\$105.00
October 24, 2016	PDR	TC w Nancy Mishkin re: order on objection and related matters; Emails with Judge Tester re: JSC; TC w other potential mediators; Exchange emails with Barry Mukamal re: same;	\$650.00	0.80	\$520.00
	SBG	Work on claim priority / 510(b) issues, substance and procedure of JSC. (50%) .3 Communicate with multiple stakeholders re process and status of 510(b) mediations. (50%) ,5 Review issues related to process. (50%) .1 Consider deadline to object to claims, and motion to extend time. (50%) .3 Work on motion for extension of time to file objections to claims. (50%)	\$525.00	1.20	\$630.00
October 25, 2016	PDR	TC w Harley Riedel re: mediation of 510(b) issues and related matters; TC w Barry Mukamal re: same; Emails with Harley Reidel re: mediation logistics etc; Emails to interested parties re: mediation details; Call with John Daniel re: 510(b) mediation and related matters; Prepare notice of mediation;	\$650.00	2.10	\$1,365.00
	SBG	Work on motion to extend deadline to file objections (.2) (50%) consider multiple logistical issues to for 510(b) mediation. .2 (50%)	\$525.00	0.40	\$210.00

October 26, 2016	LRT	Email to post order re 510(b) mediation on website.	\$230.00	0.10	\$23.00
	IH	Prepare and e-file Certificate of Service re: ECF No. 3065.	\$160.00	0.40	\$64.00
	PDR	TC w Mike Stern to finalize mediation scheduling and process; Email to Harley Riedel re: same; Review and revise notice of mediation; Exchange emails with Harley Riedel re: same and premediation submissions;	\$650.00	1.10	\$715.00
	SBG	Work on 510 b mediation, substantively. .4 (50%)	\$525.00	0.40	\$210.00
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 27, 2016	IH	Draft Notice of Mediation scheduled on November 15, 2016 and November 16, 2016.	\$160.00	0.30	\$48.00
	SBG	Prepare substantivel for 510(b) mediation (50%) .9	\$525.00	0.90	\$472.50
	IH	Finalize, e-file and serve Notice of Mediation scheduled on November 15, 2016 and November 16, 2016.	\$160.00	0.40	\$64.00
October 28, 2016	MSB	Address mediaiton of 510(b) (.3). Review mediation notice and service (.1). Address address for SSR (.1).	\$650.00	0.50	\$325.00
	SBG	510(b) mediation, status and claims objections, status and review. .3 (50%) Motion to extend time to file claims objections. .3 (50%)	\$525.00	0.60	\$315.00
	LRT	Review emails re 510(b) mediation prep. Receipt, docket and review pleading filed. Email to post same on website. Telephone conference with Sharmila Khanorkar.	\$230.00	0.40	\$92.00
	GS	Calendar meeting regarding 510(b) mediation.	\$160.00	0.10	\$16.00
October 31, 2016	PDR	Consider status of objections to claims and extension of	\$650.00	0.30	\$195.00

JLW	deadline for same; Review and review motion to retain mediator and order granting; consider status of claims in preparation for distributions (0.5); review current spreadsheet re same, and review of files in connection with same (0.7); email corresp w/ KM re questions/comments re same (0.2) (1/2 of time allocated to this file)	\$525.00	1.40	\$735.00
SBG	Communications with stakeholder re mediation and status of case (50%) .2	\$525.00	0.20	\$105.00
Totals			23.00	\$12,014.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

November 10, 2016

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 #: 58737

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2016	PH	Review invoice from professionals and profile same.	\$220.00	0.20	\$44.00
October 8, 2016	MSB	Review and redact Sept invoices.	\$650.00	1.20	\$780.00
October 11, 2016	LRT	Review email re prebills.	\$230.00	0.10	\$23.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Leslie Roy Grossman invoices for September 2016. (.2) Profile same correspondence. (.1) Calendar deadlines for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Hemming Morse invoices for September 2016. (.2) Profile same correspondence. (.1) Calendar deadlines for said invoices to be paid absent an objection. (.1)	\$160.00	0.80	\$128.00
October 12, 2016	LRT	Email re invoices okay to pay and update calendar. Email Sharmila	\$230.00	0.20	\$46.00

		Khanorkar re tracking table re 9019/MRB contingency fees.			
	PH	Receipt, review and profile invoices from McHale.	\$220.00	0.40	\$88.00
October 13, 2016	LRT	Receipt, profile and review invoices from Constellation. Prepare calc table and transmittal letter enclosing MRB invoices.	\$230.00	0.40	\$92.00
October 14, 2016	PH	Review and profile invoices from Mandel and Parker Rosen.	\$220.00	0.40	\$88.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB invoices for September 2016. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$160.00	0.30	\$48.00
October 17, 2016	LRT	Receipt, docket and review pleading filed. Email to post same on website.	\$230.00	0.10	\$23.00
	PH	Attention to employment order for Fried. Email to Mr. Fried re: fee application guidelines and monthly invoicing. Update fee application chart.	\$220.00	1.00	\$220.00
	GS	Draft, finalize and email correspondence to Barry Mukamal letter dated 10/17/16 enclosing Parker Rosen invoices for August and September 2016. (.2) Draft, finalize and email correspondence to Barry Mukamal letter dated 10/17/16 enclosing Mandel and Mandel invoices for September 2016. (.2)	\$160.00	0.40	\$64.00
October 18, 2016	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.10	\$23.00
	GS	Calendar deadline for Parker Rosen invoices to be paid absent an objection. (.1) Calendar deadline for Mandel and Mandel invoices to be paid absent an objection. (.1) Calendar deadline for MRB invoices	\$160.00	0.30	\$48.00

		to be paid absent an objection. (.1)			
	MV	Draft, finalize and E-file Certificate of Service on Application to Employ.	\$205.00	0.30	\$61.50
October 19, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 21, 2016	MSB	Review invoices of other professionals to circulate.	\$650.00	0.10	\$65.00
	PH	Receipt, review and profile invoices from KM.	\$220.00	0.20	\$44.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment Consulting invoices for September 2016. (.2) Finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for August and September 2016. (.2) Finalize and email correspondence to Barry Mukamal enclosing Gerard A. McHale, Jr., P.A. invoices for September 2016. (.2)	\$160.00	0.60	\$96.00
October 27, 2016	LRT	Email re invoices okay to pay and attention to calendar. Draft ex parte motion and proposed order to retain and pay Harley E. Riedel mediator on 510(b) issues.	\$230.00	0.60	\$138.00
	GS	Calendar deadline for Boris Onefater, KapilaMukamal and Gerad McHale invoices to be paid absent an objection. (.1)	\$160.00	0.10	\$16.00
October 31, 2016	LRT	Email re invoices okay to pay and update calendar.	\$230.00	0.10	\$23.00
Totals				8.00	\$2,181.50

MELAND RUSSIN & BUDWICK

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November 10, 2016

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 #: 58738

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2016	EWO	Attention to litigation issue (.3).	\$356.25	0.30	\$106.88
	SBG	Work on settlement stip, and amendment. Communicate w/ o/c re same. (50%) .5	\$393.75	0.50	\$196.88
	MV	Finalize Letter Agreement to outside counsel.	\$153.75	0.10	\$15.38
October 6, 2016	MSB	Review corres to Landy.	\$487.50	0.10	\$48.75
October 7, 2016	SBG	Work on settlement w/ target and communications w/ o/c. .1 (50%)	\$393.75	0.10	\$39.38
October 8, 2016	MSB	Address followup issues re Sabes settlement.	\$487.50	0.20	\$97.50
October 10, 2016	SBG	Work on 9019 motion and order and doc re Sabes resolution. (50%) .3	\$393.75	0.30	\$118.12
October 11, 2016	SBG	Finalize and file motion to approve w/ sabes (50%) .2 consider open third party possible claims. .(50%) .3	\$393.75	0.50	\$196.88
	GS	Profile fully executed Letter Agreement and Stipulation of Settlement dated 10/05/16 between the Liquidating Trustee and the Opportunity Finance Parties. (.1) Assemble, finalize and efile	\$120.00	0.80	\$96.00

		Motion to Approve Settlement with Opportunity Finance Partners and to Approve Payment of Contingency Fee. (.4) Serve same via email. (.1) Calendar deadline to receive responses to same. (.1) process invoice from TSG Reporting for payment. (.1)			
October 12, 2016	LRT	Receipt, docket and review pleading filed. Attention to tracking table and calendar.	\$172.50	0.70	\$120.75
	MV	Update Contingency Fee Chart; calendar deadline to upload order on 9019 motion.	\$153.75	0.10	\$15.38
October 13, 2016	GS	Draft, finalize and efile Notice of Filing correspondence received from SSR Capital Partners regarding change of address.	\$120.00	0.40	\$48.00
October 18, 2016	SBG	Work on service of multiple notices of hearing / orders. .1 (50%)	\$393.75	0.10	\$39.38
October 19, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 20, 2016	PH	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
October 21, 2016	PH	Receipt, docket and review pleading filed.	\$165.00	0.10	\$16.50
October 24, 2016	PH	Receipt, docket and review pleading filed.(.1); Compile and organize documents from criminal and civil dockets (3.2).	\$165.00	3.30	\$544.50
	MV	Draft Twelfth Motion for Extension to File Objections to Claims and Order re same; research additional objections Efiled since filing date of Eleventh Motion.	\$153.75	0.50	\$76.88
October 25, 2016	SBG	Work working on getting US Bank monies, and communication w/ Varga's team re same. (50%) .2	\$393.75	0.20	\$78.75
	SBG	Work working on getting US Bank monies, and communication w/ Varga's team re same. (50%) .2	\$393.75	0.20	\$78.75

Totals	9.90	\$2,152.91
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November 10, 2016

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 #: 58739

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2016	LRT	Monitor dockets.	\$230.00	0.60	\$138.00
	GS	Update calendar hearing upcoming hearings. (.1)	\$160.00	0.20	\$32.00
	GS	Profile 07/22/16 notes of call with Connie Lahn. (.1) Draft corrected notice of filing in connection with ECF No. 3142.	\$160.00	0.20	\$32.00
October 4, 2016	JMW	Review and finalize corrected notice of filing of order and notice for hearing on confirmation of Petters Plan.	\$260.00	0.20	\$52.00
	SBG	Consider global status of PCI litigation and progress, and expected timing for case movement, prepare to update client re same. .8	\$525.00	0.80	\$420.00
	LRT	Monitor docket.	\$230.00	0.10	\$23.00
	GS	Finalize and efile Corrected Notice of Filing Order.	\$160.00	0.30	\$48.00
October 5, 2016	SBG	Review status of movement at PCI level, and communications w/ client and KM re same. ,4 Strategize re same. .3 Prepare for and	\$525.00	1.10	\$577.50

		communicate w/ sharmila re status of goings-on at PCI level, and expected next steps. .4			
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
	GS	Calendar deadline to file and serve objections to claims.	\$160.00	0.10	\$16.00
October 6, 2016	MSB	Review misc pleadings (.1). Edit comments for mediation re Kelley fees (1.7).	\$650.00	1.80	\$1,170.00
	SBG	Consider issues and communications re upcoming Kelley fee mediation. .2	\$525.00	0.20	\$105.00
October 7, 2016	SBG	Prepare for (.4) and work on issues related to fee dispute w/ Kelley, including prep for and have substantive communications w/ Runck (.4) and Breiland (.9) and Barry (.3), and general communications w/ entire LTC and counsel. (.3)	\$525.00	2.30	\$1,207.50
October 8, 2016	MSB	Emails re Kelley mediation including strategy and approach (.5).	\$650.00	0.50	\$325.00
October 10, 2016	MSB	Participate in committee call re multiple topics (.7).	\$650.00	0.70	\$455.00
	SBG	Work on PCI / Kelley fee dispute. .3	\$525.00	0.30	\$157.50
	SBG	Communications w/ LTC counsel and member and consider issues re mediation tomorrow and Kelley fee objection, and strategic issues. .4	\$525.00	0.40	\$210.00
October 11, 2016	SBG	Communicate with client and consider issues re LTC operations and time frame at Petters level. .6	\$525.00	0.60	\$315.00
	LRT	Monitor dockets.	\$230.00	0.10	\$23.00
October 12, 2016	SBG	Attention to stip re resolution of claims dispute w/ Kelley. .2 Attention to amendment to complaints, and deadline. .2	\$525.00	0.60	\$315.00

		Attention to claim objections and deadline. .2			
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
October 13, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
October 14, 2016	SBG	Prepare for and communications with client and KM re activities at Petters level, and global movement of case, and upcoming litigation / events. .7	\$525.00	0.70	\$367.50
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 17, 2016	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
October 18, 2016	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
October 19, 2016	SBG	Report back to client and KM from matters today in PCI, and consider and prepare general analysis of status for the benefit of trustee Mukamal. 2.3	\$525.00	2.30	\$1,207.50
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
October 20, 2016	PH	Receipt, docket and review pleadings filed.	\$220.00	0.20	\$44.00
October 21, 2016	SBG	Consider status of multiple moving parts at PCI post confirmation level, to advise client on status of (1) distributions; and (2) causes of action. 2.1	\$525.00	2.10	\$1,102.50
	PH	Receipt, docket and review pleadings filed. (.1) attention to retention documents filed in PCI matter. (.4)	\$220.00	0.50	\$110.00
	GS	Email communication with MSB regarding omnibus hearings.	\$160.00	0.10	\$16.00
October 24, 2016	PH	Receipt, docket and review pleadings filed.	\$220.00	0.20	\$44.00
	GS	Calendar in-house meeting.	\$160.00	0.10	\$16.00

October 25, 2016	SBG	Consider general progress and status of PCI case, and Trust steps to increase recoveries. .9 Communciate with LTC counsle re same, and upcoming hearings. .2 communicate with client re same. .1	\$525.00	1.20	\$630.00
	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$230.00	0.60	\$138.00
October 26, 2016	SBG	Consider fees of various professionals, and roles, and costs to client as creditor, and communicate w/ client re same. 1.3	\$525.00	1.30	\$682.50
October 27, 2016	LRT	Receipt, docket and review pleading filed. Monitor several dockets and email re same.	\$230.00	1.10	\$253.00
	GS	Calendar hearing on Motion of PCI Liquidating Trustee's Omnibus Claims Objection to Claims filed by John R. Stoebner.	\$160.00	0.10	\$16.00
October 28, 2016	MSB	Review Kelley Wolter invoices since plan confirmation (.3).	\$650.00	0.30	\$195.00
	MSB	Review docket entries across many recent dockets to identify pleadings to review (.3).	\$650.00	0.30	\$195.00
	LRT	Receipt, docket and review pleadings filed.	\$230.00	0.70	\$161.00
	GS	Calendar conference call with J Jackson.	\$160.00	0.10	\$16.00
October 31, 2016	SBG	Prepare for and attend call with client and KM re status of major litigation matters at Petters level. .7	\$525.00	0.70	\$367.50
	LRT	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
Totals				24.50	\$11,367.00

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November 10, 2016

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 58741

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 28, 2016	MSB	Review misc pleadings.	\$650.00	0.10	\$65.00
Totals				0.10	\$65.00

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November 10, 2016

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 #: 58742

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 6, 2016	JLW	consider status of Mansour settlement discussions and email corresp w/ J. Lamb re same	\$393.75	0.50	\$196.88
September 7, 2016	JLW	email corresp w/ J. Volling, MSB re resolution of winners edge AP and review of files re same	\$393.75	0.50	\$196.88
September 13, 2016	JLW	email corresp w/ J. Volling, MSB re resolution of winners edge AP and review of files re same	\$393.75	0.20	\$78.75
September 29, 2016	JLW	consider fact discovery deadline (Mansour); left vm for S. Fender re extension of same; email corresp w/ S. Fender re same; attend to preparation of motions and orders re same (0.5); review and revise motion/order to enforce settlement w/ Morgan Street (0.5); attend to filing of same (0.2); review and revise motions/orders on Mansour APs (0.3); transmit to S. Fender for review/approval (0.1); attend to filing of same (0.2)	\$393.75	1.80	\$708.75

October 3, 2016	LRT	Receipt, docket and review pleadings filed in Mansour APs.	\$172.50	0.10	\$17.25
	GS	Draft Certificate of Service in connection with adversary case no. 11-2987. (.2) Draft Certificate of Service in connection with adversary case no. 11-2991. (.3) Draft Certificate of Service in connection with adversary case no. 11-2996. (.2) Email all to JW for approval. (.1) Update calendar deadlines and pretrial conference in connection with adversary case no. 11-299, 11-2996 and 1-2987. (.2)	\$120.00	0.90	\$108.00
October 5, 2016	GS	Finalize and efile Certificate of Service in connection with adversary case no. 11-2987. (.2) Finalize and efile Certificate of Service in connection with adversary case no. 11-2991. (.2) Finalize and efile Certificate of Service in connection with adversary case no. 11-2996. (.2)	\$120.00	0.60	\$72.00
October 11, 2016	LRT	Receipt, docket and review pleadings filed re Mansour APs.	\$172.50	0.10	\$17.25
October 14, 2016	MV	Draft, finalize and E-file two motions to continue pretrial conference [4189-94 and MGEM-86]	\$153.75	0.60	\$92.25
October 18, 2016	JLW	email corresp w/ J. Lamb re Edgewater	\$393.75	0.20	\$78.75
	SBG	Work on resolution for mansour, communicate w/ PCI Tee counsel and consider status w/ settlement negotiations. .2	\$393.75	0.20	\$78.75
	MV	Draft, finalize and E-file Certificate of Service of two Notices of Hearing; reserve court call for attorney and calendar same.	\$153.75	0.60	\$92.25
October 24, 2016	MV	Prepare hearing folder for October 25, 2016 hearings on motions to continue [4189-94 and MGEM-86]	\$153.75	0.10	\$15.38

October 25, 2016	MV	Finalize and upload two orders from hearing [4189-94 and MGEM-86]	\$153.75	0.10	\$15.38
October 26, 2016	MV	Draft, finalize and E-file two separate Certificates of Service of Orders Continuing Pretrial; update calendar.	\$153.75	0.50	\$76.88
October 31, 2016	JLW	email corresp and tc w/ J. Valdivia re continuance of pretrial in Taunton (0.3); attend to preparation of motion/order to continue same (0.1); review same and attend to filing of same (0.3); email corresp w/ J. Lamb re same, Mansour and Edgebrook (0.3)	\$393.75	1.00	\$393.75
	SBG	Motion and communicate w/ chambers and check status on claim v Taunton. .7 Also consider Mansour. .2	\$393.75	0.90	\$354.38
Totals			<hr/>		
				8.90	\$2,593.53

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November 10, 2016

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 #: 58743

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2016	JCM	Attention to correspondence regarding discovery and pretrial matters.	\$371.25	0.20	\$74.25
October 17, 2016	LRT	Receipt, docket and review pleadings filed.	\$172.50	0.10	\$17.25
October 19, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 26, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 27, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 28, 2016	JCM	Attention to correspondence with Mr. Myers regarding potential deposition of D. Coleman and her whereabouts.	\$371.25	0.20	\$74.25
October 31, 2016	GS	Draft, finalize and efile Fourth Agreed Ex Parte Motion to Continue Pretrial Conference. (.3) Conference call with Vivian of Judge Hyman regarding new pretrial conference date. (.1) Upload order with new pretrial date. (.1)	\$120.00	0.50	\$60.00

Totals

1.30

\$277.50

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November 10, 2016

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 #: 58744

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 31, 2016	JMW	Attention to correspondence from Scott Walcheck re offer to settle balance of settlement agreement.	\$195.00	0.20	\$39.00
Totals				0.20	\$39.00

MELAND RUSSIN & BUDWICK

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November 10, 2016

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 #: 4189-77

Invoice #: 58745

RE: Palm Beach Finance II, L.P. - Metro Gem and Vennes - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 28, 2016	MSB	Email to Sharmila re monitoring efforts to obtain tax refunds.	\$487.50	0.30	\$146.25
	Totals			0.30	\$146.25

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November 10, 2016

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 #: 58746

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 14, 2016	SBG	Prepare and file motion to extend time for PTC, and consider status of litigation. .5	\$393.75	0.50	\$196.88
October 17, 2016	LRT	Receipt, docket and review pleadings filed.	\$172.50	0.10	\$17.25
October 19, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 24, 2016	SBG	Prepare for hearings in this matter and Petters Family matter, tomorrow. Communicate with Kelley representative re same. .4	\$393.75	0.40	\$157.50
October 25, 2016	SBG	Prepare for and attend hearing on motion to continue PTC in this Action and TJP Foundation. 2.0 finalize and cause orders to be uploaded. .1	\$393.75	2.10	\$826.88
October 26, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
October 27, 2016	LRT	Receipt, docket and review pleading filed.	\$172.50	0.10	\$17.25
Totals				3.40	\$1,250.26

MELAND RUSSIN & BUDWICK

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November 10, 2016

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 #: 58748

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2016	SBG	Work on settlement stip, and amendment. Communicate w/ o/c re same. (50%) .5	\$393.75	0.50	\$196.88
October 7, 2016	SBG	Work on settlement w/ target and communications w/ o/c. .1 (50%)	\$393.75	0.10	\$39.38
October 10, 2016	SBG	Work on 9019 motion and order and doc re Sabes resolution. (50%) .3	\$393.75	0.30	\$118.12
October 11, 2016	SBG	Finalize and file motion to approve w/ sabes (50%) .2 consider open third party possible claims. .(50%) .3	\$393.75	0.50	\$196.88
October 18, 2016	SBG	Work on service of multiple notices of hearing / orders. .1 (50%)	\$393.75	0.10	\$39.38
Totals				1.50	\$590.64

MELAND RUSSIN & BUDWICK

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November 10, 2016

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 #: 58749

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 6, 2016	JLW	email corresp w/ SSR re parameters for selling claims, etc. (0.2) (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
October 4, 2016	JLW	review proposed COS on claims order and attend to filing and service of same	\$525.00	0.20	\$105.00
October 5, 2016	SBG	Consider claim analysis, and prepare for hearing on mediation and mediation, and communicate with KM re same. (50%). .7	\$525.00	0.70	\$367.50
October 10, 2016	SBG	Consider 510(b), upcoming hearing and path towards resolution (50%) .3	\$525.00	0.30	\$157.50
October 13, 2016	SBG	Prepare for and attend hearing on motion for judicial settlement conf on 510(b) (50%) .7	\$525.00	0.70	\$367.50
	LRT	Receipt and docket claim filed. Email Mark Parisi same and Order deeming it timely filed.	\$230.00	0.10	\$23.00
October 14, 2016	JLW	consider status of claims in preparation for distributions and review of files re same (0.2) (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00

	SBG	Consider next steps on mediation / settlement conference 510(b). .2 (50%)	\$525.00	0.20	\$105.00
October 17, 2016	SBG	Work on upcoming mediation / settlement conference and logistics, and communications w/ chambers re same. (50%) .3	\$525.00	0.30	\$157.50
October 18, 2016	SBG	Communications w/ stakeholders re 510(b) and status / procedure to resolution. .2 (50%)	\$525.00	0.20	\$105.00
October 20, 2016	SBG	Work on prep for mediation, (.1) and review order re same (.1) communications w/ client re same. (.1) (50%)	\$525.00	0.30	\$157.50
October 21, 2016	SBG	Consider upcoming mediation and court requirements, and consider issues and communicate with certain stakeholders re same. (50%) .2	\$525.00	0.20	\$105.00
October 24, 2016	SBG	Work on claim priority / 510(b) issues, substance and procedure of JSC. (50%) .3 Communicate with multiple stakeholders re process and status of 510(b) mediations. (50%) ,5 Review issues related to process. (50%) .1 Consider deadline to object to claims, and motion to extend time. (50%) .3	\$525.00	1.20	\$630.00
October 25, 2016	SBG	Work on motion to extend deadline to file objections (.2) (50%) consider multiple logistical issues to for 510(b) mediation. .2 (50%)	\$525.00	0.40	\$210.00
October 26, 2016	PDR	TC w Robin Keller to finalize mediation scheduling and process;	\$650.00	0.20	\$130.00
	SBG	Work on 510 b mediation, substantively. .4 (50%)	\$525.00	0.40	\$210.00
October 27, 2016	SBG	Prepare substantivel for 510(b) mediation (50%) .9	\$525.00	0.90	\$472.50
October 28, 2016	SBG	510(b) mediation, status and claims objections, status and review. .3 (50%)	\$525.00	0.60	\$315.00

October 31, 2016	PDR	Motion to extend time to file claims objections. .3 (50%) Consider status of objections to claims and extension of deadline for same; Review and review motion to retain mediator and order granting;	\$650.00	0.30	\$195.00
	JLW	consider status of claims in prepration for distributions (0.5); review current spreadsheet re same, and review of files in connection with same (0.7); email corresp w/ KM re questions/comments re same (0.2) (1/2 of time allocated to this file)	\$525.00	1.40	\$735.00
	SBG	Communications with stakeholder re mediation and status of case (50%) .2	\$525.00	0.20	\$105.00
Totals			<hr/>		
				9.20	\$4,863.00

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 2,216.50	\$ 398.97	\$ 1,817.53	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 2,841.50	\$ -	\$ 2,841.50	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 6,198.50	\$ 1,115.73	\$ 5,082.77	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 3,087.78	\$ 555.80	\$ 2,531.98	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 88,699.00	\$ 15,965.82	\$ 72,733.18	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ 97.50	\$ 17.55	\$ 79.95	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ 65.00	\$ 11.70	\$ 53.30	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 1,555.13	\$ 279.92	\$ 1,275.21	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 14,793.38	\$ 2,662.81	\$ 12,130.57	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ 207.00	\$ 37.26	\$ 169.74	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 275.63	\$ 49.61	\$ 226.02	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 688.14	\$ 123.87	\$ 564.27	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ 584.50	\$ 584.50	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ 4,821.76	\$ 867.92	\$ 3,953.84	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 126,131.32	\$ 22,671.46	\$ 103,459.86		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 7,578.50	\$ 1,364.13	\$ 6,214.37	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 4,409.00	\$ -	\$ 4,409.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 15,063.00	\$ 2,711.34	\$ 12,351.66	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 5,835.05	\$ 1,050.31	\$ 4,784.74	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 66,464.00	\$ 11,963.52	\$ 54,500.48	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ 69.00	\$ -	\$ 69.00	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 127.50	\$ 22.95	\$ 104.55	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 48,256.87	\$ 8,686.24	\$ 39,570.63	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ 136.50	\$ 24.57	\$ 111.93	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 48.75	\$ 8.78	\$ 39.98	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 1,771.90	\$ 318.94	\$ 1,452.96	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ 2,180.50	\$ 2,180.50	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ 2,738.62	\$ 492.95	\$ 2,245.67	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 154,679.19	\$ 28,824.22	\$ 125,854.97		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 5,861.00	\$ 1,054.98	\$ 4,806.02	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 5,448.00	\$ -	\$ 5,448.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 4,627.50	\$ 832.95	\$ 3,794.55	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 4,357.15	\$ 784.29	\$ 3,572.86	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 11,919.50	\$ 2,145.51	\$ 9,773.99	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 1,216.88	\$ 219.04	\$ 997.84	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 4,207.89	\$ 757.42	\$ 3,450.47	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 118.13	\$ 21.26	\$ 96.87	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 866.26	\$ 155.93	\$ 710.33	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ 2,881.50	\$ 2,881.50	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fraderburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catlin	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karsel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 41,503.81	\$ 8,852.88	\$ 32,650.93		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 2,940.00	\$ 529.20	\$ 2,410.80	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 12,014.00	\$ -	\$ 12,014.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 2,181.50	\$ 392.67	\$ 1,788.83	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 2,152.91	\$ 387.52	\$ 1,765.39	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 11,367.00	\$ 2,046.06	\$ 9,320.94	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ 65.00	\$ 11.70	\$ 53.30	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 2,593.53	\$ 466.84	\$ 2,126.69	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 277.50	\$ 49.95	\$ 227.55	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ 39.00	\$ 7.02	\$ 31.98	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 146.25	\$ 26.33	\$ 119.93	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ 1,250.26	\$ 225.05	\$ 1,025.21	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 590.64	\$ 106.32	\$ 484.32	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ 4,863.00	\$ 4,863.00	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 40,480.59	\$ 9,111.65	\$ 31,368.94		

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
TOTALS:			\$13,311,992.90	\$1,393,129.25			\$13,311,992.90	\$1,393,129.25	\$13,311,992.90	\$1,393,129.25	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$4,896,652.20			
									\$18,208,645.10	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
		<hr/>	<hr/>
		\$15,035,280.32	\$15,035,280.32