

**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

January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 47519

RE: Costs Only

**DISBURSEMENTS****Disbursements****Receipts**

		4,947.30
	DUPLICATION EXPENSE	
		412.10
	POSTAGE EXPENSE	
December 3, 2012	AMERICAN EXPRESS 4189-1/ Court Call	30.00
December 7, 2012	LexisNexis Risk Data Management INV: 1371914-20121130 - SEARCH SERVICES	59.00
	CONFERSAVE INV: 48578	28.68
December 10, 2012	LANIER PARKING SOLUTIONS INV: 1687069	55.00
	EVOLVE DISCOVERY	17.08
	ESI Processing	
December 11, 2012	EXECUTIVE EXPRESS LLC INV:I37345	6.50
	FEDEX INV:2-101-33835	10.73
	EXECUTIVE EXPRESS LLC INV:I36942	6.50
	BRICKELL COURIER SERVICES INV:2012000134	50.00

	SERVICES ON SITE	95.02	
	INV:99477		
December 17, 2012	CITIBUSINESS CARD	419.19	
	Travel Expense: Meals		
	CITIBUSINESS CARD	97.00	
	Travel Expense: Taxi		
	CITIBUSINESS CARD	51.00	
	Travel Expense: Park		
	CITIBUSINESS CARD	1,060.69	
	Travel Expense: Lodging		
	CITIBUSINESS CARD	12.95	
	Travel Expense: Go Air		
December 18, 2012	West Payment Center	2,757.57	
	INV:825938425		
	WELLS FARGO BANK NA	22.22	
	Bank Reference#1347027-121105		
December 19, 2012	AMERICAN EXPRESS	60.00	
	COURT CALLS (2)		
	Totals	\$10,198.53	\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 47520

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	PH	Email communications to various professionals regarding Trustee's request for W-9 forms. Various email with Mukamal's office regarding same.	\$195.00	0.70	\$136.50
	GS	Update calendar regarding weekly conference call.	\$140.00	0.10	\$14.00
	JAM	Update PBF website with recently filed and entered pleadings and court documents.	\$260.00	0.20	\$52.00
December 6, 2012	MSB	Email to Teresa re updating recoveries chart.	\$565.00	0.10	\$56.50
	JAM	Update PBF website with recently filed and entered court documents.	\$260.00	0.60	\$156.00
December 7, 2012	SBG	Communicate with Provost, interested party / creditor, re upcoming meeting. .3	\$435.00	0.30	\$130.50
	JAM	Update PBF website with recently filed and entered court documents	\$260.00	0.60	\$156.00
December 12, 2012	PH	Email to Parker Rosen regarding request for W-9. Follow up with Karen McGill regarding same.	\$195.00	0.20	\$39.00
December 13, 2012	PH	Review email from Kinetic Partners re: W-9. Email to	\$195.00	0.10	\$19.50

		Karen McGill regarding same.			
December 14, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
December 19, 2012	GS	Update calendar regarding weekly conference call.	\$140.00	0.10	\$14.00
December 20, 2012	JAM	Update PBF website with recently entered court documents.	\$260.00	0.20	\$52.00
December 21, 2012	GS	Update service list regarding Valur Egilsson.	\$140.00	0.10	\$14.00
December 27, 2012	JAM	Update PBF website with recently filed court documents.	\$260.00	0.30	\$78.00
December 28, 2012	MSB	Call with client re administrative issues.	\$565.00	0.50	\$282.50
	SBG	Follow-up re same. Consider issues re conflicts and fiduciary responsibilities. .5	\$435.00	0.50	\$217.50
December 30, 2012	MSB	Call with client re administrative issues.	\$565.00	0.50	\$282.50
December 31, 2012	MSB	Consider admin issues (.3). Email to Mr. Estrada (.1).	\$565.00	0.40	\$226.00
Totals				5.80	\$2,004.50

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Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 47521

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	GS	Upload pleading regarding ECF No. 1492.	\$140.00	0.10	\$14.00
December 10, 2012	LT	Review distribution tables used at time of confirmation and compare to claims register.	\$205.00	1.40	\$287.00
December 14, 2012	MSB	Review misc pleadings.	\$565.00	0.20	\$113.00
	LT	Receipt and review of proof of claim filed.	\$205.00	0.10	\$20.50
December 17, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
December 20, 2012	GS	Calendar hearing regarding ECF No. 1565.	\$140.00	0.10	\$14.00
December 27, 2012	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
Totals				2.10	\$489.50

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Miami, FL 33131

Attention:

Matter #: 4189-5

Invoice #: 47522

RE: Plan and Disclosure Statement

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 20, 2012	PH	Attention to Confirmation Order.	\$195.00	0.20	\$39.00
Totals				0.20	\$39.00

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 47523

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	MSB	Review MRB Nov invoices and redact same (1.7). Reveiw Mr. Hagan's most recent invoice (.1).	\$565.00	1.80	\$1,017.00
December 6, 2012	GS	Draft, finalize and email Barry Mukamal correspondence regarding Peter Hagan's November 2012 invoices. (.2) Calendar deadline for invoices to be paid absent an objection. (.1)	\$140.00	0.30	\$42.00
December 7, 2012	LT	Attention to calendar and email Karen McGill re invoices ok to pay (.2). Begin drafting MRB's sixth interim post confirmation fee app (1.1).	\$205.00	1.30	\$266.50
	GS	Email correspondence to Barry Mukamal dated 12/7/12 enclosing MRB November 2012 invoices.	\$140.00	0.10	\$14.00
December 10, 2012	LT	Attention to calendar and emails re next interim fee apps due.	\$205.00	0.50	\$102.50
	PH	Attention to fee applications and upcoming deadlines. Draft Peter Hagan's Fifth Interim Post Confirmation Fee Application.[2.1]	\$195.00	2.20	\$429.00

		Follow up email to Laursen regarding invoices for drafting interim fee application.[.1]			
	GS	Draft correspondence to Barry Mukamal regarding Marcum LLP November 2012 invoices. Draft correspondence to Barry Mukamal regarding Rasco Kloch November 2012 invoices.	\$140.00	0.20	\$28.00
December 11, 2012	MSB	Review November invoices of Marcum and special counsel (.2).	\$565.00	0.20	\$113.00
	LT	Review draft interim fee apps for Liq Trustee's professionals (2.1). Continue drafting MRB's next interim fee app (1.1).	\$205.00	3.20	\$656.00
	GS	Finalize and email Barry Mukamal correspondence enclosing Marcum November 2012 invoices. (.2) Finalize and email Barry Mukamal correspondence enclosing Rasco Klock November 2012 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$140.00	0.50	\$70.00
December 12, 2012	LT	Continue preparing MRB's sixth interim fee app and email attorneys to update narrative sections.	\$205.00	2.90	\$594.50
December 13, 2012	MSB	Work on review of Nov 2012 fees of professionals (.2).	\$565.00	0.20	\$113.00
	LT	Review tracking table re contingency fees and continue drafting fee app.	\$205.00	3.10	\$635.50
	GS	Draft, finalize and email Barry Mukamal correspondence enclosing Parker Rosen November 2012 invoices. (.2) Draft, finalize and efile Barry Mukamal correspondence enclosing National Economic Research Associates September	\$140.00	0.40	\$56.00

		through November 2012 invoices. (.2)			
December 14, 2012	LT	Redact MRB invoices for fee app.	\$205.00	2.20	\$451.00
December 15, 2012	MSB	Review Kinetic Nov 2012 invoices (.2). Review Reed Smith invoices for Nov 12 (.2). Review Levine Kellogg Nov 2012 invoices (.1).	\$565.00	0.50	\$282.50
December 17, 2012	LT	Exchange emails with Karen McGill re invoices okay to pay and coordinate re same. Update tracking table.	\$205.00	0.60	\$123.00
	PH	Preparation of Sixth Interim Post Confirmation Fee Application for Parker Rosen. Email to Dan Rosen regarding same [2.4] Preparation of First Interim Post Confirmation Fee Application for NERA. Email Chris Laursen regarding same [1.3]. Email to Peter Hagan regarding finalizing 5th Interim Post Confirmation Fee Application [1]; Email to John Eaton regarding finalizing 3rd Interim Post Confirmation Fee Application [1]; Email to John Genovese regarding finalizing 1st Interim Post Confirmation Fee Application [1]	\$195.00	4.00	\$780.00
	GS	Organize file regarding Levine Kellogg Lehman November 2012 invoices. (.1) Organize file regarding Reed Smith November 2012 invoices. (.1) Organize file regarding Kinetic Partners November 2012 invoices. (.1)	\$140.00	0.30	\$42.00
December 18, 2012	LT	Continue drafting exhibits to MRB fee app.	\$205.00	1.30	\$266.50
	PH	Finalize Kapila First Interim Fee App.[.4] Review and respond to email from Kapila's office regarding finalizing First Interim Post	\$195.00	3.50	\$682.50

December 19, 2012	SBG	Confirmation Fee Application [.2] Finalize Robert Hughes First Interim Fee App [.4]. Email to Wilkins regarding finalizing 1st Interim Post Confirmation Fee Application [.1] Finalize NERA's First Interim Fee App [.6]. Email to Laursen regarding finalizing 1st Interim Post Confirmation Fee Application [.1] Review email correspondence from John Eaton and review and revise Rasco Klock's fee application draft. [.4]. Revisions to GJB Interim Fee App, email correspondence with applicant regarding same [.2].; Initial draft of Summary of Fee Applications and Notice of Filing Fee Applications and Notice of Hearing.[1.1]			
		-Review fee applications of professionals, and communicate with certain professionals re same. .4	\$435.00	0.40	\$174.00
		Continue drafting MRB fee app (1.3). Consider summary notice (.1). Attention to required W-9s (.2).	\$205.00	1.60	\$328.00
	PH	Attention to review of various professionals draft fee applications [.5]. Email correspondence with John Eaton and finalize interim fee application for Rasco Klock [.4]. Finalize draft fee applications for Kapila, Hagen, Rosen, and Genovese [1.2]. Email to Evan Farber re: Robert Hughes interim fee app draft [.2]. Draft revisions and email to Laursen re: same. Finalize NERA's fee application [.8]. Attention to Summary and Certificate of	\$195.00	3.50	\$682.50

		Service and Notice of Filing Fee Applications [.4]			
December 20, 2012	JLW	work on draft fee app language	\$485.00	0.80	\$388.00
	LT	Exchange emails with Marcum re fee app deadline (.1). Review redactions (.9). Continue calculating MRB fee app exhibits (1.1).	\$205.00	2.10	\$430.50
	PH	Receipt and review email from Robert Hughes regarding interim fee application.	\$195.00	0.20	\$39.00
December 21, 2012	LT	Compare monthly invoicing to exhibit tables and pclaw reports in preparing of fee app.	\$205.00	2.10	\$430.50
	PH	E-File fee applications for various professionals including Hagan, Rosen, Eaton, Laursen, Wilkins, Kapila, and Genovese.[1.2] Preparation of Notice of Fee Applications and Summary [.3] Redaction of sensitive information from MR&B invoices in preparation of interim fee application. [2.2]	\$195.00	3.70	\$721.50
December 24, 2012	MSB	Review and edit MRB interim fee app (.4).	\$565.00	0.40	\$226.00
	JSF	Revise fee application	\$370.00	0.80	\$296.00
	SBG	Work on fee application, review and edit. .5	\$435.00	0.50	\$217.50
December 26, 2012	MSB	Review John Genovese's invoice for Dec 2012.	\$565.00	0.10	\$56.50
December 27, 2012	MSB	Review fee apps filed yesterday for numerous profesisonals. Review special counsel fee app by Reed Smith.	\$565.00	0.50	\$282.50
	LT	Receipt, docket and review pleadings filed (.1). Email ok to pay Hagen invoices (.1). Prepare exhibits to MRB fee app. (6.1).	\$205.00	6.30	\$1,291.50
	GS	Draft, finalize and email correspondence to Barry Mukamal attaching	\$140.00	0.30	\$42.00

		Genovese Joblove & Battista's November 2012 invoices. (.2) Calendar deadline for said invoices to be paid, absent an objection. (.1)			
December 28, 2012	MSB	Review final draft of MRB 6th interim fee app (.3).	\$565.00	0.30	\$169.50
	LT	Receipt, docket and review pleading filed (.1). Finalize MRB fee app and all exhibits (2.1).	\$205.00	2.20	\$451.00
	GS	Compile, finalize and efile Sixth Interim Post Confirmation Fee Application. (.6) Compile, finalize and efile First Post-Confirmation Application for Allowance and Reimbursement of Expenses Incurred by Reed Smith. (.3) Draft correspondence to Barry Mukamal regarding Robert Hughes Associates November 2012 invoices. (.1)	\$140.00	1.00	\$140.00
December 31, 2012	MSB	Review miscellaneous pleadings.	\$565.00	0.20	\$113.00
Totals				56.30	\$13,244.00

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Attention:

Matter #: 4189-9

Invoice #: 47524

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	JSF	Handle issues relating to pretrial hearings and finalize orders	\$277.50	1.30	\$360.75
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Work on organization of potential key documents and update inventory regarding same. (2.5) Work on log regarding documents provided from trustee from debtor's documents. (1.5) Correspond with Teresa Licamara regarding Palm Beach boxes. (.1)	\$157.50	4.10	\$645.75
	JAM	Review and consider 	\$195.00	0.50	\$97.50
December 4, 2012	JLW	attend to preparation, review, revision and filing of COS's on pretrial orders, orders continuing pretrials or orders dismissing as settled in all pending APs (2.6); review of all case files re same (0.8); attend to transmittal of trust agreements to bank for settlement payments (0.4)	\$363.75	3.80	\$1,382.25

December 5, 2012	LT	Receipt, docket and review pleadings filed in numerous APs.	\$153.75	0.80	\$123.00
	OTB	Review and update key document inventory, log inventory and debtor box inventory. (1.5) Assist courier with debtor boxes for the trustee. (.4)	\$157.50	1.90	\$299.25
	MV	Draft certificates of service for 100+ orders regarding pretrial; E-file; organize file.	\$105.00	7.00	\$735.00
	JAM	Review [REDACTED]	\$195.00	1.00	\$195.00
		handle related issues.			
	MSB	Email to client and monitor re jury trial issues (.2).	\$423.75	0.40	\$169.50
	JLW	Review misc pleadings (.2). attend to upload of remaining orders from pretrial conferences and service of same, including review and approval of COSs	\$363.75	1.60	\$582.00
	JSF	Review status of items from pretrial hearings	\$277.50	1.60	\$444.00
	LT	Receipt, docket and review pleadings filed in eighty six APs.	\$153.75	1.10	\$169.12
	GS	Calendar conference call with Bob Mottern.	\$105.00	0.10	\$10.50
December 6, 2012	MV	Prepare 11 more Pretrial Orders to be uploaded; upload orders; organize file. Calendar all pretrial dates and deadlines for all pretrial discovery for all matters referenced in pretrial orders.	\$105.00	2.50	\$262.50
	SBG	Work on obtaining additional documents and access for review. .6 Review documents, and consider issues and analysis. .5	\$326.25	1.10	\$358.88
	LT	Receipt, docket and review pleadings filed in numerous adversary proceedings and 9019 motions.	\$153.75	1.10	\$169.12
	OTB	Prepare for and meet and go through documents regarding order of proof.	\$157.50	3.80	\$598.50

December 7, 2012		(1.2) Compile additional documents regarding order of proof. (2.6)			
	GS	Calendar hearing regarding ECF No. 2390 in Case No. 08-5348.	\$105.00	0.10	\$10.50
	JAM	Handles issues re: tolling agreement with Tom Hay (.4); Follow up with [REDACTED]	\$195.00	1.90	\$370.50
		[REDACTED] (1.5)			
	MSB	Participate in call with monitor and his professionals and trustee's professionals re status of case and all litigation.	\$423.75	1.00	\$423.75
	JLW	revise and finalize COSs on various orders from pretrial conferences	\$363.75	0.70	\$254.62
	JSF	Consider issues re: litigation claims and insolvency (3.6); Handle issues re: pretrial hearings (.5)	\$277.50	4.10	\$1,137.75
	SBG	Work on obtaining additional documents for review. Communicate with Brooker re same, and Lamb re same. 1.4	\$326.25	1.40	\$456.75
	JCS	Follow up on [REDACTED]	\$138.75	1.00	\$138.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	review additional documents regarding Palm Beach order of proof, organize documents and update index. (1.9)	\$157.50	1.90	\$299.25
	MV	Draft and finalize COS for Order; E-file; organize file.	\$105.00	0.30	\$31.50
	JAM	Review and consider [REDACTED]	\$195.00	0.90	\$175.50
		related issues.			
December 8, 2012	JCS	Follow up on [REDACTED]	\$138.75	5.30	\$735.38
December 10, 2012	MSB	Meet with party in interest.	\$423.75	0.70	\$296.62
	JCS	Follow up on [REDACTED]	\$138.75	8.00	\$1,110.00

December 11, 2012	LT	Receipt, docket and review pleading filed (.1). Update tracking table (.9). Organize files (.3).	\$153.75	1.30	\$199.88
	OTB	Prepare for and meet regarding additional documents regarding Palm Beach order of proof, organize documents and update index. (2.6)	\$157.50	2.60	\$409.50
	MSB	Review issues re Mr. Catain (.1).	\$423.75	0.10	\$42.38
	SBG	Communicate with provost, interested party / creditor, re status and pending matters. 1.4 work on getting documents additional documents to review. .6	\$326.25	2.00	\$652.50
	JCS	Follow up on [REDACTED]	\$138.75	3.00	\$416.25
December 12, 2012	MV	Receive and review amended tolling agreements; update binders in war room.	\$105.00	0.20	\$21.00
	JAM	Attend to issues re: first amended tolling agreements with Tom Hay; email Patrick Hennessy re: same.	\$195.00	0.30	\$58.50
	JCS	Follow up on [REDACTED]	\$138.75	5.50	\$763.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar conference call for JSF with Teresa Licamara.	\$105.00	0.10	\$10.50
December 13, 2012	JLW	prepare pdf of status chart for B. Welp and transmit same via email (0.5)	\$363.75	0.50	\$181.88
	JCS	Follow up on [REDACTED]	\$138.75	8.00	\$1,110.00
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 14, 2012	GS	Calendar conference call with [REDACTED]	\$105.00	0.10	\$10.50
	JSF	Consider issues relating to insolvency	\$277.50	0.80	\$222.00
	SBG	Review and [REDACTED]	\$326.25	1.00	\$326.25

December 17, 2012		[REDACTED]			
	JCS	[REDACTED] 1.0 Follow up on [REDACTED]	\$138.75	2.30	\$319.12
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
	SBG	[REDACTED] consider issues regarding, [REDACTED] [REDACTED]; 1.4 Multiple communications with [REDACTED] re document review.; Communicate with Ann Gittelman re open issue. .2	\$326.25	1.60	\$522.00
December 18, 2012	JCS	Follow up on [REDACTED] [REDACTED]	\$138.75	3.50	\$485.62
	MV	Receive, review and profile invoice from retained professional.	\$105.00	0.10	\$10.50
	JAM	Attend to issues re: follow-up of [REDACTED] [REDACTED]	\$195.00	0.40	\$78.00
	MSB	Status email to monitor and trustee (.2).	\$423.75	0.20	\$84.75
	JCS	Follow up on [REDACTED] [REDACTED]	\$138.75	7.00	\$971.25
December 19, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Process numerous settlement checks received and prepare letter to Trustee for endorsement.	\$105.00	0.50	\$52.50
	JAM	Follow-up on [REDACTED] [REDACTED]	\$195.00	0.40	\$78.00
	JLW	attend to misc preparations for mediations	\$363.75	0.40	\$145.50
	JCS	Follow up on [REDACTED] [REDACTED]	\$138.75	7.00	\$971.25
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Meet and discuss [REDACTED] [REDACTED]	\$157.50	5.30	\$834.75

		Organize, profile and index documents. (5.3)			
	MV	Draft and finalize certificate of service of three 9019 orders; E-file; organize file.; Continue to work on calendaring pre-trial deadlines.	\$105.00	1.40	\$147.00
	JAM	Follow-up on [REDACTED]	\$195.00	0.70	\$136.50
December 20, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
	JCS	Follow up on [REDACTED]	\$138.75	6.50	\$901.88
	LT	Review scheduling order and tracking table and attention to calendar for numerous adversaries.	\$153.75	2.10	\$322.88
	MV	Continue to work on calendaring pre-trial deadlines.	\$105.00	1.00	\$105.00
	JAM	Review Vennes Criminal trial documents (.4); follow up on [REDACTED]	\$195.00	3.70	\$721.50
December 21, 2012	JCS	[REDACTED] (3.3). Follow up on [REDACTED] and prepare chart regarding same.	\$138.75	2.50	\$346.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 24, 2012	MSB	Address potential claims against transferees of Arrowhead.; Respond to inquiry from Ann Giittleman (.4).	\$423.75	0.60	\$254.25
December 25, 2012	MSB	Consider additional 541 related MUFTA claims (.2). Edit global to do list (.3). Organize file (.4). Address calendaring of key events (.2).	\$423.75	1.10	\$466.13
	MSB	Review memos and docs re inspection of debtor's records.	\$423.75	0.30	\$127.12
December 26, 2012	OTB	Prepare index of [REDACTED] documents. (7.0)	\$157.50	7.00	\$1,102.50

December 27, 2012	GS	Organize file regarding memorandum [REDACTED] of A Forum - Selection Clause by Howse & Thompson, P.A. (.1)	\$105.00	0.20	\$21.00
	MV	Organize file regarding Kelley v. Bailly. (.1)			
	MV	Continue to work on calendaring pre-trial deadlines.	\$105.00	1.00	\$105.00
	JAM	Follow up on [REDACTED]	\$195.00	1.30	\$253.50
December 27, 2012	MSB	Call with Mr. Lodoen re Arrowhead issues; email to same.	\$423.75	1.10	\$466.13
	SBG	Consider issues re additional transferee litigation. .4	\$326.25	1.20	\$391.50
	OTB	consider issues re 2013 global litigation schedule. .8			
	OTB	Finalize review of [REDACTED]	\$157.50	6.50	\$1,023.75
December 27, 2012		[REDACTED]			
		associated documents and prepare binder. (6.5)			
	GS	Calendar in house meeting.	\$105.00	0.10	\$10.50
	MV	Complete, update and check all pretrial calendar entries; confirm initial disclosures have been filed in all clawback matters.	\$105.00	1.00	\$105.00
December 28, 2012	JAM	Follow up on [REDACTED]	\$195.00	2.00	\$390.00
		[REDACTED]			
	OTB	[REDACTED]	\$157.50	0.40	\$63.00
		compile associated documents and prepare binder. (.4)			
December 28, 2012	JAM	Follow up on documents [REDACTED]	\$195.00	0.70	\$136.50
		[REDACTED]			
December 30, 2012	MSB	Work on review of notes re documents [REDACTED]	\$423.75	6.00	\$2,542.50
		[REDACTED]			
Totals				164.70	\$31,384.18

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

January 11, 2013

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

Attention:

Matter #: 4189-13

Invoice #: 47525

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Review last week's PCI docket (.1). Review Nicole O'Sullivan summary email (.2).	\$565.00	0.30	\$169.50
December 6, 2012	MSB	Review Receiver's final report for Reynolds (.1). Review 12-18-12 calendar (.1). Review Polaroid cash collateral motion (.3).	\$565.00	0.50	\$282.50
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
December 10, 2012	MSB	Review email from Mr.Runck re various settlements.	\$565.00	0.20	\$113.00
December 11, 2012	MSB	Email from D. Runck re Aron settlement (.1).	\$565.00	0.10	\$56.50
	GS	Organize file.	\$140.00	0.10	\$14.00
December 12, 2012	MSB	Review committee counsel emails re Aron settlement issues.	\$565.00	0.20	\$113.00
	MSB	Review committee counsel analysis of PWC fee app's as well as fee apps.	\$565.00	0.40	\$226.00
December 13, 2012	LT	Perform docket search.	\$205.00	0.20	\$41.00

December 14, 2012	MSB	Reveiw committee counsel email re LG electronics and complaint.	\$565.00	0.30	\$169.50
	SBG	Review court order of White receivership termination, and consider issues re same.	\$435.00	0.20	\$87.00
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
December 15, 2012	MSB	Review email from committee counsel re hearings schduled for this week. Review email from court as well.	\$565.00	0.20	\$113.00
December 17, 2012	MSB	Review Vennes receivership pleadings. Review Epsilon related emails with Committee and respond. Review misc bankr court pleadings.	\$565.00	0.50	\$282.50
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
December 18, 2012	MSB	Reveiw pleadings and emails re Epsilon and Arrowhead transferee discovery and related issues (.3).	\$565.00	0.30	\$169.50
December 19, 2012	MSB	Review misc pleadings in Vennes receivership.	\$565.00	0.20	\$113.00
	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
December 20, 2012	MSB	Attend by phone various hearings in PCI bankr case re discovery issues and settlement motions in which Mr. Mukamal is a party (2.3). Email to Jim Lodoen re issues re hearings (.1).	\$565.00	2.40	\$1,356.00
	SBG	Review Kelley Suit v LG and consider issues re same. .9	\$435.00	0.90	\$391.50
December 21, 2012	SBG	Review new action filed by Petters trustee, anti-trust v. LG. .6	\$435.00	1.00	\$435.00
		Review communications from committee counsel re same. .2			
December 23, 2012		Consider issues re same. .2			
	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50

December 24, 2012	MSB	Review misc recent pleadings in bankr case and receivership (.6). Review cases interpreting Minn SOL and related email from committee counsel (.4). Review emails from committee counsel re motion to lift discovery (.4). Review email re Edie Bailey (.3). Review email from committee counsel re Arrowhead and Epsilon hearings and review related orders lifting discovery (.2).	\$565.00	1.90	\$1,073.50
December 25, 2012	MSB	Organize file and review misc emails (.5).	\$565.00	0.50	\$282.50
December 27, 2012	MSB	Review misc recent pleadings including those in Quan SEC action.	\$565.00	0.30	\$169.50
December 31, 2012	MSB	Review Nicole O'Sullivan most recent pleadings summary email.	\$565.00	0.20	\$113.00
Totals				11.40	\$5,909.50

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-16

Invoice #: 47526

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 9, 2012	MSB	Review email from Nicole O'Sullivan along with misc pleadings.	\$565.00	0.20	\$113.00
December 13, 2012	MSB	Review misc pleadings.	\$565.00	0.10	\$56.50
December 24, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$565.00	0.20	\$113.00
December 27, 2012	MSB	Review misc recent pleadings.	\$565.00	0.20	\$113.00
Totals				0.70	\$395.50

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 47527

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Address issues re avoidance defendant (.2).	\$423.75	0.20	\$84.75
December 6, 2012	MSB	Review misc pleadings (.1). Call with Bob Mottern (.5). Organize file (.2).	\$423.75	0.80	\$339.00
December 20, 2012	MSB	Address issues re LP target.	\$423.75	0.20	\$84.75
December 24, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
Totals				1.30	\$550.88

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-19

Invoice #: 47528

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2012	MSB	Review M&I reply; identify certain aspects of the brief.	\$423.75	1.50	\$635.63
December 3, 2012	MSB	Consider sur reply to M&I reply (.4). Review amended local rules as it relates to CMO (.2).	\$423.75	0.60	\$254.25
	JSF	Prepare [REDACTED]	\$277.50	3.40	\$943.50
	SBG	Consider issues re reply filed by M&I, and possible action. Review facts as asserted, case law and related items. 3.2	\$326.25	3.20	\$1,044.00
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
December 4, 2012	MSB	Review executed CMO order; related emails with counsel to M&I. Email to counsel to M&I re surreply.	\$423.75	0.30	\$127.12
	JSF	Prepare order of proof	\$277.50	3.30	\$915.75
	SBG	Consider issues re reply, and possible sur-reply. 1.6	\$326.25	1.60	\$522.00
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

	GS	Update MSB working notebook.	\$105.00	0.30	\$31.50
December 5, 2012	JSF	Prepare order of proof and review transcripts	\$277.50	4.20	\$1,165.50
	OTB	Status meeting regarding documents in support of the complaint Counts 1 through 4. (.5) Conduct search and compile documents	\$157.50	6.30	\$992.25
		[REDACTED] (1.8)			
		Compile documents regarding order of proof. (4.0)			
	PH	Attention to Order of Proof Document Index.	\$146.25	0.50	\$73.13
	GS	Finalize and efile Certificate of Service regarding ECF No. 96.	\$105.00	0.20	\$21.00
December 6, 2012	MSB	Review and edit motion to file sur reply and related emails (.2). Call with Mr. [REDACTED] and then consider sur reply (1.0).	\$423.75	1.20	\$508.50
	JSF	Prepare order of proof and draft discovery (5.3); prepare sur-reply request (.4)	\$277.50	5.70	\$1,581.75
	SBG	Work on surreply, motion to file same, and consider issues re same. .8 Prepare for and communicate with [REDACTED] [REDACTED] e same, and case. .7	\$326.25	1.50	\$489.38
	GS	Calendar pretrial conference. (.1) Calendar various deadlines regarding ECF No. 96. (.2) Finalize and efile Agreed Ex Parte Motion Allowing Plaintiff to File Sur-Reply in Further Response to the Defendants' Motion to Dismiss. (.2) Upload pleading regarding same. (.1)	\$105.00	0.60	\$63.00
December 7, 2012	SBG	Consider motion to dismiss briefing, and surreply issues and preparation. 1.2	\$326.25	1.20	\$391.50

	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
December 10, 2012	MSB	Email to counsel to M&I re jury trial issues.	\$423.75	0.10	\$42.38
	JSF	Review reply and begin preparing sur reply	\$277.50	4.20	\$1,165.50
	SBG	Work on sur-reply, including review of prior motions, facts and law. 1.8	\$326.25	1.80	\$587.25
December 11, 2012	SBG	work on M&I sur reply, including review of law and facts and prior motions. 1.5	\$326.25	1.50	\$489.38
December 13, 2012	SBG	-work on M&I sur-reply. Communicate with opp counsel re extension of time. .9	\$326.25	0.90	\$293.62
December 14, 2012	JSF	Prepare sur-reply	\$277.50	3.70	\$1,026.75
	SBG	Prepare and file motion for extension of time to file sur-reply. .5	\$326.25	0.50	\$163.12
	PH	Draft Agreed Ex Parte Motion to Extend Deadline for Plaintiff to File Sur-Reply. Draft Proposed Agreed Order regarding same. E-File motion and upload order granting same.	\$146.25	1.10	\$160.88
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Calendar deadline for extension to file sur-reply.; Draft and finalize certificate of service of order- E-file; organize file.	\$105.00	0.40	\$42.00
December 18, 2012	SBG	Work on sur-reply, including research and legal / factual issues. .9	\$326.25	0.90	\$293.62
	JAM	Pull and profile case re: breach of fiduciary duty.	\$195.00	0.20	\$39.00
December 19, 2012	JSF	Revise sur-reply and review transcripts	\$277.50	4.70	\$1,304.25
	SBG	-work on sur-reply. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

December 20, 2012	MSB	Review consent to jury trial.	\$423.75	0.10	\$42.38
	JSF	Consider issues re: case strategy	\$277.50	2.90	\$804.75
	JCS	Review documents produced by M&I.	\$138.75	1.90	\$263.62
	OTB	Review M&I produced documents for the sur-reply in support of Response in Opposition to the Defendants' Motion to Dismiss Amended Complaint. (4.0)	\$157.50	4.00	\$630.00
	OTB	Review Reply Memorandum of Law in Support Filed by Defendants BMO Harris Bank N.A. as Successor by Merger to M&I Marshall & Ilsley Bank and locate specific descriptions for attorney review and reply. (.5)	\$157.50	0.50	\$78.75
	PH	Review documents produced by M&I.	\$146.25	2.60	\$380.25
December 21, 2012	MSB	Edit stipulation re jury trial. Email to CWT re same.	\$423.75	0.20	\$84.75
	JSF	Review transcripts for sur-reply	\$277.50	1.40	\$388.50
	SBG	Consider issues regarding jury demand. .3	\$326.25	0.30	\$97.88
	GS	Efile Plaintiff's Demand for Jury Trial. (.2) Efile Consent to Bankruptcy Court Conducting Jury Trial. (.2)	\$105.00	0.40	\$42.00
December 24, 2012	MSB	Work on surreply (.3). Organize file (.2).	\$423.75	0.50	\$211.88
December 25, 2012	MSB	Work on surreply (5.5). Review Rule 26(a)(1) disclosures filed as well as other impending deadlines (.2). Review M&I's insurance policy produced (.3).	\$423.75	6.00	\$2,542.50
December 26, 2012	MSB	Work on sur reply.	\$423.75	2.10	\$889.88

	JSF	Revise reply	\$277.50	5.20	\$1,443.00
	SBG	Finalize and file sur-reply to motion to dismiss. Work on facts and law for same. 3.8	\$326.25	3.80	\$1,239.75
	GS	Finalize and efile Sur-Reply in Support of his Response in Opposition to the Defendants' Motion to Dismiss.	\$105.00	0.20	\$21.00
	JAM	Research case law on good faith standard; review sur reply and assist in filing of sur reply.	\$195.00	0.80	\$156.00
December 27, 2012	MSB	Review misc pleadings. Tel call with counsel to M&I.	\$423.75	0.40	\$169.50
	SBG	consider issues re strategy moving forward, and motion to dismiss - possible hearing. .7	\$326.25	0.70	\$228.37
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Update MSB's working binder.	\$105.00	0.20	\$21.00
December 28, 2012	MSB	Call with Chambers with counsel to M&I.	\$423.75	0.20	\$84.75
	SBG	Consider issues re Rule 26 disclosures. .3 Communicate with o/c counsel regarding insurance disclosures, and consider issues re same. .4	\$326.25	0.70	\$228.37
	MV	Prepare Pleadings Filed Binder for SBG.	\$105.00	0.50	\$52.50
December 31, 2012	MSB	Review amended disclosures. Email to counsel to M&I re insurance. Email to professionals.	\$423.75	0.30	\$127.12
	SBG	Consider issues, and communicate with o/c, re insurance and disclosures. .2	\$326.25	0.30	\$97.88
Totals				93.00	\$25,981.92

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-23

Invoice #: 47529

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Review summons and pretrial order.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1, 2 and 3. (.3) Efile Certificate of Service Summons Service Executed. (.1) Organize file. (.1) Calendar pretrial conference. (.1)	\$105.00	0.60	\$63.00
December 4, 2012	SBG	Review deadlines in Fulbright case. .4 Consider issues re expert in Fulbright, [REDACTED].4	\$326.25	0.80	\$261.00
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
December 6, 2012	MSB	Organize file.	\$423.75	0.10	\$42.38
	SBG	Communicate with [REDACTED] re possible expert retention. Consider issues re same. 1.1	\$326.25	1.10	\$358.88
December 7, 2012	JAM	Review and consider complaint against Fulbright & Jaworski and handle related issues.	\$195.00	0.50	\$97.50

December 10, 2012	GS	Calendar deadline serve affidavit in Minnesota regarding adversary case no. 12-2123.	\$105.00	0.10	\$10.50
December 11, 2012	SBG	Work on retention of expert [REDACTED] and related issues.	\$326.25	0.70	\$228.37
	GS	.7 Calendar various deadline regarding adversary case no. 12-2123. (.6) Organize file. (.1)	\$105.00	0.70	\$73.50
December 20, 2012	MSB	Review issues re service of mediation order (.1). Review emails with counsel to F&J (.1). Email to counsel to F&J re mediation procedures order (.1).	\$423.75	0.30	\$127.12
	SBG	Consider service issues for Fulbright complaint. .2 multiple communications with opposing counsel .4	\$326.25	0.60	\$195.75
	GS	Update calendar regarding deadline for Fulbright to respond to complaint.	\$105.00	0.10	\$10.50
	MV	Draft and finalize certificate of service of order; E-file; organize file; Draft and finalize amended certificate of service; E-file; organize file.	\$105.00	0.40	\$42.00
December 21, 2012	SBG	Communicate with o/c re extension of time to respond to complaint and mediation .4	\$326.25	0.40	\$130.50
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
December 25, 2012	MSB	Address form of CMO.	\$423.75	0.10	\$42.38
December 26, 2012	SBG	Work on action v. Fulbright, including [REDACTED] 2.5	\$326.25	2.80	\$913.50
		Consider [REDACTED] issues, and case management order. .3			
	OTB	Cull documents regarding [REDACTED] (2)	\$157.50	0.20	\$31.50
December 27, 2012	SBG	Consider issues re case management order / scheduling. .2 consider issues re withdrawal of the reference. .5	\$326.25	1.10	\$358.88

	LT	consider issues re experts and claim. .4 Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 28, 2012	MSB	Work on theory of the case.	\$423.75	0.20	\$84.75
December 31, 2012	MSB	Work on amendment to F&J complaint relative to scheduled claims.	\$423.75	0.70	\$296.62
	SBG	Work on amending Fulbright complaint, and consider issues re certain rights of the defendant, including its claims.	\$326.25	2.50	\$815.62
Totals				14.50	\$4,288.15

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 47530

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Review recent pleadings.	\$565.00	0.30	\$169.50
December 13, 2012	MSB	Review docket.	\$565.00	0.10	\$56.50
December 14, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
December 17, 2012	MSB	Review various pleadings.	\$565.00	0.50	\$282.50
December 18, 2012	MSB	Review various pleadings.	\$565.00	0.50	\$282.50
	MV	Download and profile numerous documents from the MN Docket.	\$140.00	0.40	\$56.00
December 24, 2012	MSB	Review misc pleadings (1.1). Review manner in which Mr. Vennes is paying defense counsel (.3).	\$565.00	1.40	\$791.00
December 27, 2012	SBG	Consider issues and review docket re state of Vennes criminal trial. .6	\$435.00	0.60	\$261.00
	MV	Download and profile additional documents from court docket; Re-calendar status conference date.	\$140.00	0.20	\$28.00
December 31, 2012	MSB	Review various key pleadings.	\$565.00	0.50	\$282.50

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Totals	4.60	\$2,230.00
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**MELAND RUSSIN & BUDWICK**

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January 11, 2013

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

Attention:

Matter #: 4189-51

Invoice #: 47531

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 34.	\$105.00	0.20	\$21.00
December 31, 2012	MSB	Review motion to withdraw reference and address issues re same.	\$423.75	0.20	\$84.75
Totals				0.40	\$105.75

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-52

Invoice #: 47532

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MV	Draft certificate of no response to 9019; finalize order re 9019.	\$105.00	0.30	\$31.50
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 25.	\$105.00	0.20	\$21.00
Totals				0.50	\$52.50

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

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

Attention:

Matter #: 4189-53

Invoice #: 47533

RE: Palm Beach Finance II, L.P. - W Charitable Foundation, Inc., AP 11-02862

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 16.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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

Attention:

Matter #: 4189-54

Invoice #: 47534

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 17.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-55

Invoice #: 47535

RE: Palm Beach Finance II, L.P. - Walchek Integrity LP, Scott Walchek, Kelly  
Walchek and Integrity AP 11-02864

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 16.	\$105.00	0.20	\$21.00
December 25, 2012	MSB	Review discovery status.	\$423.75	0.10	\$42.38
Totals				0.30	\$63.38

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-56

Invoice #: 47536

RE: Palm Beach Finance II, L.P. - KBC Financial and The Stillwater Market  
Neutral Fund II, LP AP 11-02865

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Review order on motion to dismiss (.2).	\$423.75	0.20	\$84.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Calendar deadline for KBC adversaries to respond to complaint.	\$105.00	0.10	\$10.50
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 119.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 21, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$172.89

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-57

Invoice #: 47537

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 91.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-58

Invoice #: 47538

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 90.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	MSB	Begin review of KBC answer.	\$423.75	0.30	\$127.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 18, 2012	MSB	Review letter from counsel to KBC.	\$423.75	0.10	\$42.38
December 24, 2012	JSF	Consider issues re: discovery	\$277.50	0.80	\$222.00
Totals				1.70	\$453.76

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

Attention:

Matter #: 4189-59

Invoice #: 47539

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 97.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

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

Attention:

Matter #: 4189-61

Invoice #: 47540

RE: Palm Beach Finance II, L.P. - Fairfax Fund Limited AP 11-02870

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 21.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4189-62

Invoice #: 47541

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 21.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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

Attention:

Matter #: 4189-63

Invoice #: 47542

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 21.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4189-64

Invoice #: 47543

RE: Palm Beach Finance II, L.P. - Nucleus Fund Ltd. AP 11-02873

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 30.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4189-65

Invoice #: 47544

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 26. (NO CHARGE)	\$105.00	0.20	\$0.00
December 17, 2012	JAM	Draft 9019 motion to compromise controversy. (NO CHARGE)	\$195.00	0.90	\$0.00
December 18, 2012	JAM	Review and finalize 9019 motion to compromise controversy. (NO CHARGE)	\$195.00	0.30	\$0.00
Totals				1.40	\$0.00

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

Attention:

Matter #: 4189-66

Invoice #: 47545

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 26.	\$105.00	0.20	\$21.00
December 24, 2012	JSF	Review database	\$277.50	1.60	\$444.00
Totals				1.80	\$465.00

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

Attention:

Matter #: 4189-67

Invoice #: 47546

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	JLW	email corresp w/ M. Kaufman re status of MN court approval and related items (11-02959) (0.3); email corresp w/ C. Shreffler, J. Lamb re settlement offer (11-03037) (0.4); attend to preparation of settlement agreement re same (0.1)	\$363.75	0.80	\$291.00
	LT	Receipt, docket and review pleading filed MGEM-80 and -82.	\$153.75	0.10	\$15.38
	MV	Draft and finalize notices of filing settlements in adversaries; E-file; organize ifle (MGEM-6, 8, 20, 25, 59, 67 and 72]	\$105.00	1.40	\$147.00
December 4, 2012	JLW	review and revise draft settlement agreement and consider issues re pending default motion (11-03037) (0.6); email corresp w/ C. Shreffler re same (0.2); attend to preparation of motion to continue hearing re same (0.2); attend to execution of settlement agreement (11-02964) (0.2); email corresp w/ N. Vold, D.	\$363.75	2.70	\$982.13

December 5, 2012		Farfante re status of various mediation matters (11-02970, 11-02976) (0.2); review of files re financial disclosures, total profits, status (11-02976) (0.8); email corresp w/ T. Licamara re same (0.3); email corresp w/ J. Lamb re same (0.2)			
	LT	Receipt, docket and review pleadings filed re numerous APs.	\$153.75	0.60	\$92.25
	JAM	Consider and draft settlement agreement with Brink Revocable Trust and Judy Brink (Adv. Case No. 11-03037)	\$195.00	1.00	\$195.00
	JLW	finalize and file motion to continue hearing re default motion (11-03037) (0.4); email corresp w/ C. Shreffler re same (0.2); attend to preparation of re same (0.2); finalize and file 9019 (11-02964) (0.3);	\$363.75	1.10	\$400.13
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$153.75	0.10	\$15.38
	MV	Finalize 9019 Motion; E-file; organize file [MGEM-12]; Finalize ExParte Motion to Continue Hearing; E-file; upload order; organize file [MGEM-79].	\$105.00	0.60	\$63.00
	JAM	Draft and finalize for efilng agreed ex parte motion to continue hearing on motion for final judgment and accompanying order; handles related issues (Adv. Case No. 11-03037).	\$195.00	1.00	\$195.00
December 6, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	JLW	review and approve COS re order dismissing as settled (11-02946); tc w/ V. Corales re date on motion to continue final default judgment motion (11-03037) (0.2)	\$363.75	0.40	\$145.50

	LT	Receipt, docket and review pleading filed re MGEM-79.	\$153.75	0.10	\$15.38
December 7, 2012	JLW	attend to preparation of orders continuing pretrials (11-02992, 11-02997, 11-02998) (0.3); email corresp w/ D. Rosen re same (0.2); receive message from J. Hyman's chambers re amended order and attend to uploading of same (0.5); email corresp w/ D. Farfante re status of settlement agreement (11-03009) and other outstanding items in misc cases (0.4); attend to execution of settlement agreement (11-03009) (0.2)	\$363.75	1.60	\$582.00
	LT	Receipt, docket and review pleading filed re MGEM-30.	\$153.75	0.10	\$15.38
	MV	Draft and finalize COS for Order; E-file; organize file [MGEM-42, 47, 77, 79, 30, 86]; Draft 3 Pretrial Orders [MGEM 70, 75 and 63].	\$105.00	1.80	\$189.00
December 9, 2012	MSB	Emails with Erika Morabito (.2).	\$423.75	0.20	\$84.75
	MSB	Organize file re Bergman.	\$423.75	0.20	\$84.75
	JLW	email corresp w/ D. Rosen re status (11-02992) (0.2)	\$363.75	0.20	\$72.75
December 10, 2012	JLW	review and revise CNR and proposed order (11-02972) (0.3); email corresp w/ R. Kugler re status of settlement approval (11-02965) (0.2); attend to execution of settlement agreement (11-03009) (0.2); review and revise 9019 motion and order re same (0.8); tc w/ D. Farfante re status of various open cases (11-02992, 11-02974, 11-02995, 11-02970, 11-03004) (0.5); email corresp and tcs w/ J. Lamb, D. Rosen re same (0.3)	\$363.75	2.30	\$836.62

	LT	Receipt, docket and review pleading filed re MGEM-30, -47, -39, -15, -42, and -86.	\$153.75	0.20	\$30.75
	MV	Draft letter to Barry Mukamal enclosing settlement checks for his endorsement; arrange courier; organize file [MGEM-59]; Finalize and upload orders [MGEM-70, 75 and 63].	\$105.00	0.50	\$52.50
December 11, 2012	LT	Receipt, docket and review pleadings filed re MGEM-30.	\$153.75	0.10	\$15.38
December 12, 2012	JLW	attend to service list updates (11-02949) (0.3); review and approve COS's re orders setting pretrials (11-02992, 11-02997, 11-02998) (0.4)	\$363.75	0.70	\$254.62
	LT	Receipt, docket and review pleading filed in MGEM-75, -70, -63, and -30.	\$153.75	0.10	\$15.38
	MV	Draft and finalize certificate of service for pretrial order; E-file; organize file [MGEM-70, 75 and 63]	\$105.00	0.70	\$73.50
December 13, 2012	JLW	attend to execution of settlement agreements (11-02974, 11-03037) (0.4)	\$363.75	0.40	\$145.50
	LT	Receipt, docket and review pleading filed in MGEM-63, -70, -75 and -39.	\$153.75	0.10	\$15.38
	GS	Start working on binder for 12/18/12 hearing for adv. case nos. 11-2951, 1-2988, 11-2982, 11-3032 and 11-3037.	\$105.00	1.00	\$105.00
	JAM	Review emails re: scheduling mediation and email Erika Morabito re: same.	\$195.00	0.30	\$58.50
December 14, 2012	JLW	misc preparations for hearings on default motions (0.3); receive and review notices from chambers re resetting of hearing on motions for default judgment (0.2)	\$363.75	0.50	\$181.88
	LT	Receipt, docket and review pleading filed re MGEM-30.	\$153.75	0.10	\$15.38

December 17, 2012	GS	Finalize 12/18/12 binder adv. case nos. 11-2951, 11-2988, 11-2982, 11-3032 and 11-3037.	\$105.00	1.00	\$105.00
	JLW	attend to service of documents and COS re amended order (11-03037) (0.3); attend to procesing of settlement payments (11-02964, 11-02972) (0.2); attend to emails from chambers re resetting of hearings on motions for default and preparation and filing of COS's re same (11-02942, 11-02977, 11-02951, 11-03032, 11-02988, 11-02982) (0.6); review and approve CNR and proposed orders (11-02983, 11-03027, 11-03006, 11-02946, 11-02993) (0.3)	\$363.75	1.40	\$509.25
	LT	Receipt, docket and review pleadings filed re MGEM-42, -15, -39, -77, -47, and -30.	\$153.75	0.20	\$30.75
December 18, 2012	MV	Draft Certificate of Service of Motion for Default Final Judgment and Re-Notice of Hearing on Same; E-file; organize file; adjust calendar appointment [MGEM-15, 42, 47, 69 and 77]; Draft and finalize certificate of no response and upload 3 orders re 9019 Motions [MGEM-8, 46 and 59]; E-file; organize file; update tracking sheet.	\$105.00	2.30	\$241.50
	JLW	review bankruptcy docket and documents re Tribbles (11-02942) (0.4); research re same (0.3); attend to processing of settlement checks in various actions and status of MN court approval (0.3); attend to execution of settlement agreements and preparation of 9019s (0.2);	\$363.75	1.20	\$436.50

	LT	Receipt, docket and review pleadings filed re MGEM-42, -15, -39, -77, -47, -79, and -30.	\$153.75	0.20	\$30.75
	MV	Download MN Bankruptcy documents and docket and profile.; Assemble and profile fully executed settlement agreements; Draft and finalize 9019 motions and orders [MGEM- 52, 86,69,82 and 79]; Draft and finalize Notice of Filing Settlement in Adversary; E-file; organize file; update tracking sheet MGEM-12].	\$105.00	2.20	\$231.00
December 19, 2012	JLW	email corresp w/ D. Farfante re Wolbert disclosures (11-02992, 11-02997, 11-02998) (0.5); review and revise ltr to client re settlement payment (11-02980, 11-02945, 11-02958) (0.2); review and approve amended order for upload (11-02983, 11-03027) (0.2); attend to processing of settlement payments (0.3); review and review NOF settlement (11-02964) (0.2)	\$363.75	1.40	\$509.25
December 20, 2012	JLW	attend to email corresp from clerk's office re order (11-03037) (0.3); attend to execution of settlement agreement (11-03037) (0.2); review and approve COS on settlement orders (11-02983, 11-03027, 11-03006, 11-02946, 11-02993) (0.4)	\$363.75	0.90	\$327.38
	LT	Receipt, docket and review pleadings filed re MGEM-82, -12, and -89.	\$153.75	0.10	\$15.38
	MV	Draft and finalize amended 9019 Order; Upload; draft motion to amend Order [MGEM-46]	\$105.00	0.50	\$52.50
December 21, 2012	JLW	email corresp and tcs w/ J. Lamb re status (11-03028) (0.3); attend to misc tasks re same (0.2)	\$363.75	0.50	\$181.88

	LT	Receipt, docket and review pleading filed re MGEM-93.	\$153.75	0.10	\$15.38
December 26, 2012	JLW	attend to amended order (11-02983, 11-03027) (0.4)	\$363.75	0.40	\$145.50
	MV	Draft certificate of no response and finalize orders for 9019 motions [MGEM 20, 25, 6 and 67].	\$105.00	0.30	\$31.50
December 27, 2012	JLW	email corresp w/ D. Farfante re status (11-02995, 11-03023, 11-02990, 11-02968) (0.3); email corresp w/ A. Zaron re settlement (11-03001) (0.1)	\$363.75	0.40	\$145.50
Totals				34.20	\$8,437.57

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January 11, 2013

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

Attention:

Matter #: 4189-68

Invoice #: 47547

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 22.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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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 #: 47549

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	JLW	attend to execution of settlement agreement and preparation of 9019 (12-01264) (0.3); email corresp and tc w/ V. Jonna re same and re pretrials (0.4); attend to execution of settlement agreement and preparation of 9019 re TNet (11-03022) (0.2); review and revise same and prepare for filing (0.8); email corresp w/ L. Feliciano re Smithtown report (11-3022) (0.2); review and revise 9019 motion and order re same and prepare for filing (1.1); email corresp w/ B. Fisher re status of settlement agreement and results of pretrials (12-01265) (0.3)	\$363.75	3.30	\$1,200.38
	MV	Draft 9019 Motion and Order for T-Net; assemble and profile fully executed settlement agreement [MGEM-82]; Draft 9019 Motion and Order [MGEM-89]	\$105.00	1.00	\$105.00

December 4, 2012	JLW	email coresp w/ P. Orshan re settlement agreement with Crown (11-03022) (0.3); email corresp w/ T. Hutchinson re status of settlement agreement (12-01263) (0.2); email corresp w/ N. Vold, D. Farfante re status of Williston mediation (11-03022) (0.2); attend to execution of settlement agreement for T-Net (11-03022) (0.2); finalize 9019 for Smithtown (11-03022) (0.3); finalize 9019 (12-01264) (0.3); email corresp and tc w/ B. Secrist re tolling agreements (11-02942) (0.3)	\$363.75	1.80	\$654.75
December 5, 2012	JLW	attend to execution of tolling agreements and prepare notice of voluntary dismissal (11-02942) (0.5); finalize and file 9019 re Smithtown (11-03022) (0.3); finalize and file 9019 re T-Net (11-03022) (0.3); finalize and file 9019 (12-01264) (0.4); email corresp w/ T. Hutchinson re settlement agreement and review of comments to same (12-01263) (0.3)	\$363.75	1.80	\$654.75
	MV	Finalize 9019 Motion; E-file; organize file [MGEM-82, 82 and 89](three motions).	\$105.00	1.20	\$126.00
December 6, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.20	\$84.75
	JLW	review comments to settlement agreement and consider same (12-01263) (0.2); email corresp w/ T. Hutchinson re same (0.2); review and approve COS re pretrial order (11-03022) (0.2); revise, finalize and file notice of voluntary dismissal and motion for	\$363.75	1.10	\$400.13

		final default judgment (11-02942) (0.5)			
	MV	Draft and finalize COS for Order; E-file; organize file [MGEM-8 and 82]; Finalize Motion for Final Judgment; E-file; organize file; finalize Notice of Voluntary Dismissal, E-file; organize file.	\$105.00	0.80	\$84.00
December 7, 2012	MV	Draft and finalize COS for Order; E-file; organize file [MGEM-39 and 15]	\$105.00	0.60	\$63.00
December 10, 2012	JLW	misc preparations throughout the day for mediations with Great Commission and Seg-Way (11-03022), including review of files, preparation of updated schedules, review of financial disclosure and investment information and email corresp and tcs w/ D. Rosen and J. Lamb (2.1); email corresp w/ V. Jonna re 9019 and order dismissing AP as settled (12-01264) (0.2); attend to execution of settlement agreement and preparation of 9019 (12-01263) (0.3); review and revise CNRs and proposed orders (11-02939, 11-03022, 11-02936) (0.6); email corresp and tc w/ J. Lamb re status of settlement agreement (12-01266) (0.2); tc w/ D. Farfante re status of open cases (11-03022) (0.2); email corresp w/ D. Rosen re status (11-03030) (0.2)	\$363.75	3.80	\$1,382.25
	MV	Extract and profile schedule from Amended Complaint [MGEM-82]; Receive and review letter from opposing counsel enclosing executed tolling agreements; Assemble fully executed tolling agreements for PBF and PBFII [MGEM-30]; Draft letter to Barry	\$105.00	0.70	\$73.50

		Mukamal enclosing settlement checks for his endorsement re three different adversary proceedings; arrange courier; organize file [MGEM-82]			
December 11, 2012	MSB	Review emails and approach re great commissions (.2).	\$423.75	0.50	\$211.88
	JLW	Review status re Fidelis (.3). tcs and email corresp throughout the day w/ D. Rosen, J. Lamb re mediations (11-03022) (0.6); conf call w/ N. Stewig re settlement agreement with MHM (11-03022) (0.4); email corresp w/ N. Stewig re same (0.2); tc w/ B. Fisher re settlement agreement (12-01265) (0.3)	\$363.75	1.50	\$545.62
	MV	Draft and finalize certificate of service of notice of hearing; E-file; organize file; Draft and finalize certificate of no response for five 9019 motions; E-file; upload orders; organize file.	\$105.00	1.20	\$126.00
December 12, 2012	JLW	tc w/ T. Obbitts re Crown transfers (11-03022) (0.3); email corresp and tcs w/ client, J. Lamb re same (0.6); email corresp w/ N. Stewig re MHM settlement agreement (11-03022) (0.3); attend to execution of same (0.2); attend to service list update (11-02963) (0.2); email corresp w/ M. Steffenson re status of Masterworks settlement agreement (11-03022) (0.2); email corersp w D. Rosen re settlement with Great Commission (11-03022) (0.2); attend to preparation of settlement agreement re same (0.2);	\$363.75	2.20	\$800.25
December 13, 2012	JLW	tc w/ client and email corresp w/ J. Lamb re additional transfers and settlement re Crown	\$363.75	1.60	\$582.00

		(11-03022) (0.5); attend to execution of settlement agreement and preparation of 9019 for Metro Hope (11-03022) (0.3); email corresp w/ N. Stewig re payment instructions for same (0.3); review and revise draft settlement agreement re Great Commission (11-03022) (0.3); email corresp w/ M. Steffenson re same (0.2)			
	GS	Start working on binder for 12/18/12 hearing for adv. case no. 11-2977.	\$105.00	0.20	\$21.00
	JAM	Draft settlement agreement with Great Commission Foundation, incorporate company. (Adv. Case No. 11-3022).	\$195.00	0.30	\$58.50
December 14, 2012	GS	Finalize 12/18/12 binder regarding adv. case no. 11-2977.	\$105.00	0.20	\$21.00
	MV	Draft Certificate of Service for 5 9019 Orders [MGEM-82, 5, 26 and 2]. Research and download MN Bankruptcy Docket and documents for the Tribbles [MGEM-30].	\$105.00	1.40	\$147.00
December 16, 2012	JLW	review redlined settlement agreement re Great Commission (11-03022) (0.2); email corresp w/ M. Steffenson re same (0.2)	\$363.75	0.40	\$145.50
December 17, 2012	JLW	email corresp w/ T. Obitts, J. Lamb re additional financial disclosures for Crown (11-03022) (0.3); research re chapter 7 case and email corresp w/ J. Lamb re same (11-02942) (0.3); review and approve COS re settlement orders (11-02939, 11-02936, 11-03022) (0.3); email corresp w/ M. Steffenson re Great Commission settlement agreement (11-03022) (0.2)	\$363.75	0.90	\$327.38

	MV	E-file Certificate of Service for 5 9019 Orders [MGEM-82, 5, 26 and 2]. Organize file; update tracking sheet.; Draft Certificate of Service of Motion for Default Final Judgment and Re-Notice of Hearing on Same; E-file; organize file; adjust calendar appointment. [MGEM-69]	\$105.00	0.70	\$73.50
December 18, 2012	JLW	attend to processing of settlement checks in various actions and status of MN court approval (0.3); attend to execution of settlement agreements and preparation of 9019s (0.2); research re chapter 7 case and review of docs re same (11-02942) (0.7)	\$363.75	1.20	\$436.50
	MV	Draft and finalize three Notices of Filing Settlement in Adversary; E-file; organize file; update tracking sheet [MGEM-82 and 89]	\$105.00	0.80	\$84.00
December 19, 2012	JLW	review and review NOF settlements (12-01264, 11-03022) (0.2)	\$363.75	0.20	\$72.75
	JAM	Phone conversation with Nancy Stuig re: settlement payments; draft email memorandum re: same.	\$195.00	0.40	\$78.00
December 20, 2012	MSB	Review misc pleadings.	\$423.75	0.10	\$42.38
	JLW	email corresp w/ B. Fisher re payment instructions (12-01265) (0.4)	\$363.75	0.40	\$145.50
December 21, 2012	JLW	tc w/ J. Lamb re settlement agreement (12-01266) (0.2); email corresp w/ J. Lamb, A. Davis re same (0.2)	\$363.75	0.40	\$145.50
December 24, 2012	MSB	Address status of negotiations with Fidelis.	\$423.75	0.20	\$84.75
December 26, 2012	JLW	email corresp w/ J. Lamb re settlement agreement (12-01266) (0.2)	\$363.75	0.20	\$72.75
December 27, 2012	MSB	Address issues re Fidelis potential settlement.	\$423.75	0.30	\$127.12

JSF	Handle issues re: claims	\$277.50	3.50	\$971.25
MV	Receive, review and profile letter and documents received from opposing counsel re Great Commission [MGEM-82].	\$105.00	0.20	\$21.00
Totals			35.30	\$10,169.64

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January 11, 2013

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

Attention:

Matter #: 4189-70

Invoice #: 47548

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	MSB	Address Morgan's claim that M Peach was not an investor.	\$423.75	0.30	\$127.12
	SBG	Consider issues regarding Atradius and Mpeach / Morgan. .7 communicate with Reed Smith re same. .2 Review documents and file re Randy Morgan. .5	\$326.25	1.40	\$456.75
December 6, 2012	MSB	Review motions for protection filed by defendant; consider same and response.	\$423.75	0.60	\$254.25
	SBG	Work on obtaining documents and information for Reed Smith. .6	\$326.25	0.60	\$195.75
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	OTB	Conduct search for documents regarding Morgan and Atradius. (1.8)	\$157.50	1.80	\$283.50
	GS	Email Evan Farber pleadings received.	\$105.00	0.10	\$10.50
December 7, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Calendar hearings regarding ECF Nos. 93, 94, 95 and 96.	\$105.00	0.20	\$21.00

		(.1) Email pleadings to Evan Farber. (.1)			
December 12, 2012	MSB	Review misc emails.	\$423.75	0.20	\$84.75
December 17, 2012	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$423.75	0.10	\$42.38
	SBG	Communicate with Reed Smith re court order on motion to quash, and review order and consider issues re same. .2	\$326.25	0.20	\$65.25
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 18, 2012	MSB	Respond to inquiry from Evan Farber (.2).	\$423.75	0.20	\$84.75
	SBG	Multiple communications with Reed Mith re misc items. .3	\$326.25	0.30	\$97.88
December 19, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 20, 2012	MSB	Review misc emails.	\$423.75	0.10	\$42.38
	SBG	Review court papers, and communicate with reed Smith re disclosures and documents and insurance. .4;	\$326.25	0.40	\$130.50
December 24, 2012	MSB	Review misc corres. Review confi agreement; email re same to Evan Farber.	\$423.75	0.30	\$127.12
	MSB	Review potential evidence.	\$423.75	0.10	\$42.38
December 26, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 27, 2012	MSB	Review depo notices from Christenson; email to Evan Farber re same.	\$423.75	0.30	\$127.12
	SBG	Communications with Reed Smith re (i) documents and confidentiality; (ii) scheduling and time line; (iii) depositions and preparation. .8	\$326.25	0.80	\$261.00
December 31, 2012	MSB	Review additional discovery requests and consider same.	\$423.75	0.30	\$127.12

Totals

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8.80

\$2,653.52

## MELAND RUSSIN &amp; BUDWICK

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-75

Invoice #: 47550

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	SBG	Review order denying motion to dismiss. .7	\$326.25	0.70	\$228.37
December 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 88.	\$105.00	0.20	\$21.00
December 12, 2012	MSB	Email to KBC re privilege log; brief review of its doc response.	\$423.75	0.20	\$84.75
December 13, 2012	MSB	Emails with counsel to KBC re privilege log issues (.1).	\$423.75	0.10	\$42.38
December 26, 2012	MSB	Review email and proposed consent by KBC re transfer of interest; email to KBC's counsel re same. Organize file.	\$423.75	0.50	\$211.88
Totals				1.80	\$603.76

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-76

Invoice #: 47551

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 17.	\$105.00	0.20	\$21.00
Totals				0.30	\$36.38

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-77

Invoice #: 47552

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 7, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize COS for Order; E-file; organize file.	\$105.00	0.30	\$31.50
December 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	Totals			0.50	\$62.26

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-79

Invoice #: 47553

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	JLW	email corresp w/ client, mediator, K. Pollock re mediation scheduling (12-01847) (0.4)	\$363.75	0.40	\$145.50
December 4, 2012	JLW	email corresp w/ client, mediator, J. Lamb, K. Pollock re mediation scheduling	\$363.75	0.40	\$145.50
December 6, 2012	JLW	email corresp w/ L. Feliciano, K. Pollock re mediation (12-01847) (0.3)	\$363.75	0.30	\$109.12
December 7, 2012	JLW	consider status of settlement discussions and attend to transmittal of updated offer (11-03029)	\$363.75	0.40	\$145.50
December 10, 2012	GS	Organize file regarding adversary case no. 12-1847. (.1) Calendar mediation regarding adversary case no. 12-1847. (.1)	\$105.00	0.20	\$21.00
December 21, 2012	JLW	review transmittal of record and research re same (12-01847) (0.4)	\$363.75	0.40	\$145.50
Totals				2.10	\$712.12

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January 11, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-80

Invoice #: 47554

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	SBG	Prepare for and attend pre-trial conference, by court call. .3	\$326.25	0.30	\$97.88
December 7, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize COS for Order; E-file; organize file.	\$105.00	0.30	\$31.50
December 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.80	\$160.14

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

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

Attention:

Matter #: 4190-1

Invoice #: 47555

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

**DISBURSEMENTS**

**Disbursements**

**Receipts**

0.60

DUPLICATION EXPENSE

Totals

\$0.60

\$0.00

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, fl 33131

Attention:

Matter #: 4190-13

Invoice #: 47556

RE: Palm Beach Finance Partners, L.P. - Allegra, Vincent P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 20.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Start working on binder for 12/18/12 hearing.	\$105.00	0.20	\$21.00
December 14, 2012	GS	Finalize 12/18/12 binder.	\$105.00	0.20	\$21.00
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Motion for Default Final Judgment and Re-Notice of Hearing on Same; E-file; organize file; adjust calendar appointment.	\$105.00	0.40	\$42.00
December 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$135.76

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-14

Invoice #: 47557

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 20.	\$105.00	0.20	\$21.00
December 7, 2012	JAM	Phone conversation with Miles Metcalfe re: global settlement of claims; review file and documents provided by Miles Metcalfe; emails with Miles Metcalfe re: same.	\$195.00	1.10	\$214.50
December 11, 2012	JAM	Phone conversations with Dr. Gilbert and Miles Metcalfe re: settlement of claims.	\$195.00	0.60	\$117.00
December 13, 2012	GS	Start working on binder for 12/18/12 hearing.	\$105.00	0.20	\$21.00
December 14, 2012	GS	Finalize 12/18/12 binder.	\$105.00	0.20	\$21.00
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft Certificate of Service of Motion for Default Final Judgment and Re-Notice of Hearing on Same; E-file; organize file; adjust calendar appointment.	\$105.00	0.40	\$42.00
	JAM	Phone conversations with Miles Metcalfe and Susan	\$195.00	1.10	\$214.50

		Lukas re: member distributions and settlement of claims; emails with Mr. Metcalfe and Mrs. Lukas re: same; review documents provided by Mrs. Lukas.			
December 18, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	OTB	Receipt, review and profile documents regarding Lukas instructing research assistant. (.2)	\$157.50	0.20	\$31.50
December 19, 2012	JAM	Phone conversation with Suzanne Lukas re: settlement of case.	\$195.00	0.30	\$58.50
December 27, 2012	MV	Receive, review and profile documents received from opposing counsel.	\$105.00	0.10	\$10.50
	JAM	Emails with Miles Metcalfe re: case issues; review file and documents produced by Miles Metcalfe.	\$195.00	0.60	\$117.00
December 28, 2012	JAM	Emails with Miles Metcalfe re: settlement of case issues.	\$195.00	0.20	\$39.00
Totals				5.40	\$938.26

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-17

Invoice #: 47558

RE: Palm Beach Finance Partners, L.P. - Ontario Partners, L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 16.	\$105.00	0.20	\$21.00
December 11, 2012	MV	Draft and finalize certificate of no response to 9019; finalize order.	\$105.00	0.20	\$21.00
December 12, 2012	MV	E-file Certificate of No Response and upload order.	\$105.00	0.10	\$10.50
Totals				0.50	\$52.50

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January 11, 2013

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

Attention:

Matter #: 4190-19

Invoice #: 47559

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 15.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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FID# 65-0340687

January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-20

Invoice #: 47560

RE: Palm Beach Finance Partners, L.P. - Reich, Doug - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	JAM	Draft and consider motion to vacate clerk's entry of default.	\$195.00	0.90	\$175.50
December 4, 2012	GS	Finalize and efile Ex Parte Motion to Vacate Clerk's Default. (.2) Upload pleading regarding same.	\$105.00	0.50	\$52.50
		(.1) Finalize and efile Notice of Withdrawal of ECF No. 23. (.2)			
	JAM	Revise and consider motion to vacate Clerk's default accompanying proposed order; draft notice of withdrawal of motion for final judgment and request for cancellation of hearing; finalize motion and notice for efilng.	\$195.00	0.90	\$175.50
December 5, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Finalize and efile Certificate of Service regarding ECF No. 26.	\$105.00	0.20	\$21.00
December 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 29.	\$105.00	0.30	\$31.50

December 7, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 13, 2012	GS	Start working on binder for 12/18/12 hearing.	\$105.00	0.20	\$21.00
December 14, 2012	GS	Finalize 12/18/12 binder.	\$105.00	0.20	\$21.00
Totals				3.50	\$544.14

**MELAND RUSSIN & BUDWICK**

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-24

Invoice #: 47561

RE: Palm Beach Finance Partners, L.P. - Barbara S. Bluhm Recovable Trust  
and Bluhm Barbara S.

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 21.	\$105.00	0.20	\$21.00
December 5, 2012	MV	Draft and finalize certificate of service of order re 9019; E-file; organize file; update tracking sheet.	\$105.00	0.30	\$31.50
Totals				0.50	\$52.50

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January 11, 2013

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

Attention:

Matter #: 4190-25

Invoice #: 47562

RE: Palm Beach Finance Partners, L.P. - Alpha Evolving Manager Fund, LLC  
and Safra National Bank of New York - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 14.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4190-26

Invoice #: 47563

RE: Palm Beach Finance Partners, L.P. - Ontario partners II, L.P. - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 16.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4190-27

Invoice #: 47564

RE: Palm Beach Finance Partners, L.P. - ABN AMRO Fund Services Bank  
(Cayman) Limited f/k/a Fortis Bank (Cayman) Limited and Agile Prime  
Strategies Fund, LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 29.	\$105.00	0.20	\$21.00
Totals				0.20	\$21.00

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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 #: 4190-28

Invoice #: 47566

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 121.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 21, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 23, 2012	MSB	Review court order.	\$423.75	0.30	\$127.12
Totals				0.90	\$204.76

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-29

Invoice #: 47567

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 96.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-30

Invoice #: 47570

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	MSB	Review and then respond to email from Agile Sky's counsel re mediation issues (.2).	\$423.75	0.20	\$84.75
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 4, 2012	MSB	Review draft stip from counsel to Agile Sky and consider same.	\$423.75	0.20	\$84.75
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 100.	\$105.00	0.20	\$21.00
December 6, 2012	MSB	Review form of proposed stip from counsel to Agile Sky, make comments and then send response email.	\$423.75	0.40	\$169.50
December 9, 2012	MSB	Emails with Paul McMahon.	\$423.75	0.20	\$84.75
December 12, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 14, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

December 21, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
			<hr/>		
Totals				1.80	\$532.15

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-31

Invoice #: 47565

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 99.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-32

Invoice #: 47571

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 94.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-33

Invoice #: 47569

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 91.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

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

Attention:

Matter #: 4190-34

Invoice #: 47568

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 91.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

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

Attention:

Matter #: 4190-35

Invoice #: 47572

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 3, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 91.	\$105.00	0.20	\$21.00
December 13, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
December 17, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-36

Invoice #: 47573

RE: Palm Beach Finance Partners, L.P. - Nucleus Fund Ltd.

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 29.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-37

Invoice #: 47574

RE: Palm Beach Finance Partners, L.P. - Bluefin Multi Strategy Fund Spc.

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 26. (NO CHARGE)	\$105.00	0.20	\$0.00
December 13, 2012	JAM	Profile fully executed settlement agreement and email Chris Smith re: same. (NO CHARGE)	\$195.00	0.20	\$0.00
December 17, 2012	JAM	Draft 9019 motion to compromise controversy. (NO CHARGE)	\$195.00	0.90	\$0.00
Totals				1.30	\$0.00

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-38

Invoice #: 47575

RE: Palm Beach Finance Partners, L.P. - Edison Fund Limited

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 21.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-41

Invoice #: 47576

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
December 7, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft and finalize COS for Order; E-file; organize file.	\$105.00	0.30	\$31.50
December 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.50	\$62.26

## MELAND RUSSIN &amp; BUDWICK

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January 11, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, fl 33131

Attention:

Matter #: 4190-42

Invoice #: 47577

RE: Palm Beach Finance Partners, L.P. - Agile Performance Fund LLC

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 26.	\$105.00	0.20	\$21.00
December 31, 2012	MSB	Review motion to withdraw reference and address same.	\$423.75	0.20	\$84.75
Totals				0.40	\$105.75

MELAND RUSSIN & BUDWICK

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January 11, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4190-43

Invoice #: 47578

RE: Palm Beach Finance Partners, L.P. - Bought With a Price Ministries Intl  
AP 11-02878

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 20.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4190-44

Invoice #: 47579

RE: Palm Beach Finance Partners, L.P. - Karasel, LP AP 11-02879

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 17.	\$105.00	0.20	\$21.00
	Totals			0.20	\$21.00

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January 11, 2013

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

Attention:

Matter #: 4190-46

Invoice #: 47580

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
December 5, 2012	GS	Finalize and efile Certificate of Service regarding ECF No. 23.	\$105.00	0.20	\$21.00
December 18, 2012	MV	Draft Settlement Agreement.	\$105.00	0.50	\$52.50
December 24, 2012	JSF	Prepare settlement agreement	\$277.50	1.50	\$416.25
Totals				2.30	\$505.13