

**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

February 8, 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 #: 47703

RE: Costs Only

DISBURSEMENTS	Disbursements	Receipts
	11,877.60	
DUPLICATION EXPENSE		
	437.90	
POSTAGE EXPENSE		
	0.45	
FACSIMILE EXPENSE		
January 3, 2013 Clerk of First Appellate Court	4.25	
4189-1/ FEE		
January 7, 2013 LexisNexis Risk Data Management	8.00	
INV: 1371914-20121231 - SEARCH		
SERVICES		
January 9, 2013 LANIER PARKING SOLUTIONS	12.00	
INV:1661203		
January 10, 2013 EXECUTIVE EXPRESS LLC	6.50	
INV:I37718		
EXECUTIVE EXPRESS LLC	6.50	
INV:I37905		
January 16, 2013 West Payment Center	2,411.83	
INV:826324505		
Gissen & Zawyer Process Service, Inc.	200.00	
ZPS-2011028697		
Gissen & Zawyer Process Service, Inc.	200.00	
ZPS-2011028698		

Gissen & Zawyer Process Service, Inc. ZPS-2011028699	200.00	
Gissen & Zawyer Process Service, Inc. ZPS-2011027261	100.00	
Gissen & Zawyer Process Service, Inc. ZPS-2011044859	300.00	
Gissen & Zawyer Process Service, Inc. ZPS-2011044860	300.00	
January 22, 2013 CONFERSAVE INV:50310	9.37	
January 24, 2013 WASSERSTROM JESSICA Meeting Expense	85.00	
Totals	<hr/> \$16,159.40	<hr/> \$0.00

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Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 47704

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Prepare for call with Ed Estrada re various issues; call with same; email to client. Call with client.	\$595.00	0.80	\$476.00
	JAM	Update PBF website with recently filed documents and phone conversation with Chris Pelosi re same.	\$275.00	0.90	\$247.50
January 3, 2013	JLW	work on draft of seventh update letter to investors	\$490.00	0.70	\$343.00
	JAM	Update PBF website with recently filed court documents.	\$275.00	0.40	\$110.00
January 4, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$595.00	0.10	\$59.50
	JAM	Update PBF website with recently filed and entered court documents.	\$275.00	0.30	\$82.50
January 5, 2013	SBG	Work on inserts to status letter to investors. .4	\$460.00	0.40	\$184.00
January 7, 2013	SBG	Communicate with Calhoun creditor's counsel re status. .3	\$460.00	0.30	\$138.00
	PH	Draft Certificate of service and compile exhibits for various orders approving settlement agreements, and notices of hearing ECF	\$205.00	1.10	\$225.50

		1614, 1615, 1616, 1617, 1618, 1619, 1620, and 1625. Finalize and e-file same with Court.			
January 8, 2013	GS	Update various service list regarding ARIS Capital Management, LLC and ARIS Multi-Strategy Fund, LP. (.1) Organize file regarding same. (.1)	\$145.00	0.20	\$29.00
January 10, 2013	GS	Update service list regarding Steven Bakaysa. (.1) Organize file regarding same. (.1)	\$145.00	0.20	\$29.00
January 11, 2013	JAM	Update PBF website with recently filed and entered pleadings and court documents.	\$275.00	0.30	\$82.50
January 15, 2013	JAM	Update PBF website with recently entered court documents.	\$275.00	0.20	\$55.00
January 18, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.20	\$55.00
January 22, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.20	\$55.00
January 23, 2013	SBG	Address media inquiry. 1.2	\$460.00	1.20	\$552.00
	PH	Receipt and review email from Karen McGill re: request for W-9 for Rasco Klock and Kinetic Partners. Email correspondence with corresponding parties regarding same.	\$205.00	0.40	\$82.00
January 29, 2013	MSB	Emails with counsel to MIO (.2).	\$595.00	0.20	\$119.00
	PH	Research case file for bank statements for Oct 2008 - Nov 2009.	\$205.00	0.80	\$164.00
January 30, 2013	PH	Follow up email to Kinetic Partners Accounting dept. regarding W8ben form for Trustee's office.	\$205.00	0.10	\$20.50
January 31, 2013	JAM	Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50
Totals				9.30	\$3,191.50

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

Attention:

Matter #: 4189-3

Invoice #: 47705

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 22, 2013	MSB	Review most recent quarterly report.	\$595.00	0.10	\$59.50
	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
	Totals			0.20	\$80.50

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Attention:

Matter #: 4189-4

Invoice #: 47706

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 7, 2013	GS	Sign up SG for CourtCall regarding ECF No. 1564.	\$145.00	0.10	\$14.50
January 8, 2013	SBG	Prepare for attend hearing on motion to allow late claim. .9	\$460.00	0.90	\$414.00
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
Totals				1.10	\$449.50

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Attention:

Matter #: 4189-6

Invoice #: 47707

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 15, 2013	SBG	Consider issues re Harrold mortgage and collection. .2	\$460.00	0.20	\$92.00
January 23, 2013	SBG	Consider issues re mortgage on Harrold's home. .3	\$460.00	0.30	\$138.00
Totals				0.50	\$230.00

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February 8, 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 #: 4189-7

Invoice #: 47708

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Review miscellaneous pleadings recently filed in Bankruptcy Court.	\$595.00	0.10	\$59.50
	LT	Email Karen McGill re okay to pay certain invoices. Receipt, docket and review pleadings filed.	\$210.00	0.40	\$84.00
January 3, 2013	SBG	Review and cause to be filed summary and notice for fee applications for client and professionals. .5	\$460.00	0.50	\$230.00
	LT	Email Karen McGill re okay to pay certain professionals (.1). Receipt, docket and review pleadings filed (.1).	\$210.00	0.20	\$42.00
	PH	Review Notices of hearing for various fee applications and finalize Summary Notice of Fee Applications. Finalize Notice of Filing Fee Applications. Compile service list exhibits and e-file same with Court.	\$205.00	1.20	\$246.00
January 4, 2013	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
January 7, 2013	MSB	Review Dec 2012 invoices for MRB and redact for privilege.	\$595.00	1.20	\$714.00



	LT	Review and revise invoices.	\$210.00	1.80	\$378.00
January 8, 2013	LT	Attention to calendar and objections to invoicing and update tracking tables.	\$210.00	1.10	\$231.00
January 11, 2013	GS	Draft, finalize and circulate correspondence to Barry Mukamal enclosing Rasco Klock Reininger December 2012 invoices. (.2)	\$145.00	0.30	\$43.50
		Calendar deadline for said invoices to be paid. (.1)			
January 14, 2013	LT	Attention to invoices and prepare calc table and transmittal letter re MRB Dec2012 invoices.	\$210.00	1.10	\$231.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Hubert Thomas Wilkins, III and Robert Hughes Associates December 2012 invoices. (.2)	\$145.00	0.30	\$43.50
		Calendar deadline for said invoice to be paid absent an objection. (.1)			
January 15, 2013	MSB	Review Levine Kellogg invoices (.2).	\$595.00	0.20	\$119.00
	PH	Draft orders awarding fee applications for various professionals including NERA, Rasco Klock, Parker Rosen, Peter Hagan, MRB, Genovese Joblove, Kapila & Co., and Robert Hughes for hearing set on 1/29/13.	\$205.00	1.40	\$287.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB December 2012 invoices.	\$145.00	0.20	\$29.00
January 16, 2013	LT	Revise invoices for fee app purposes.	\$210.00	0.80	\$168.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum December 2011 invoices. (.2)	\$145.00	0.30	\$43.50
		Calendar deadline to pay same invoices absent an objection. (.1)			
January 18, 2013	GS	Organize file regarding Kinetic Partners December 2012 invoices. (.1)	\$145.00	0.20	\$29.00

January 20, 2013	MSB	Organize file regarding Levine Kellogg December 2012 invoices.(.1)	\$595.00	0.10	\$59.50
		Review Dec 2012 Reed Smith invoices.			
January 22, 2013	LT	Telephone conference with Karen McGill and email re okay to pay certain professionals.	\$210.00	0.30	\$63.00
	GS	Organize file regarding Reed Smith December 2012 invoices.	\$145.00	0.10	\$14.50
January 29, 2013	MSB	Review Nera Dec 2012 invoices.	\$595.00	0.10	\$59.50
	SBG	Prepare for and attend hearing on fee applications. 1.5	\$460.00	1.80	\$828.00
		review orders re same, for uploading .3			
	LT	Email Karen McGill re invoices okay to pay.	\$210.00	0.10	\$21.00
	PH	Draft order awarding Reed Smith's first interim post confirmation fee application as special counsel to Liquidating Trustee.[.5]	\$205.00	0.50	\$102.50
	GS	Draft, finalize and email correspondence to Barry Mukamal regarding National Economic Research Associates invoices for December 2012. (.2)	\$145.00	0.30	\$43.50
January 30, 2013	GS	Calendar deadline for said invoices to be paid absent an objection, (.1)	\$145.00	0.90	\$130.50
		Upload pleading regarding ECF No. 1576. (.1) Upload pleading regarding ECF No. 1580. (.1) Upload pleading regarding ECF No. 1574. (.1) Upload pleading regarding ECF No. 1579. (.1) Upload pleading regarding ECF No. 1601. (.1) Upload pleading regarding ECF No. 1577. (.1) Upload pleading regarding ECF No. 1575. (.1) Upload pleading regarding ECF No. 1602. (.1) Upload pleading			

regarding ECF No. 1578.

(.1)

January 31, 2013

MSB

Review miscellaneous pleadings filed yesterday in Bankruptcy Court.

\$595.00

0.10

\$59.50

LT

Email Karen McGill re okay to pay certain invoices.;  
Receipt, docket and review pleadings filed.

\$210.00

0.20

\$42.00

Totals

15.90

\$4,422.50

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Attention:

Matter #: 4189-9

Invoice #: 47709

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Review motion to be filed to extend deadline to file 9019 motions (.1).	\$446.25	0.10	\$44.63
	JCS	Follow up on [REDACTED] reviewed [REDACTED]	\$146.25	6.70	\$979.88
	LT	Update tracking tables and organize files.	\$157.50	1.40	\$220.50
	OTB	Review and organize box of documents in connection with order of proof index. (2.5)	\$161.25	2.50	\$403.12
	PH	Draft Certificate of No Response for settlement agreements with Donald and Vernee Bierle, T-Net International, Smithtown Gospel Tabernacle, and Church on the Green. E-file same with Court. Draft and upload orders regarding same.	\$153.75	1.20	\$184.50
	MV	Calendar Fee Application Hearing Dates and reserve Court Call appearance for attorney; Finalize motion for extension to file settlement papers; finalize order; E-file; organize file; calendar.	\$108.75	0.70	\$76.12

January 3, 2013	JAM	Follow up on [REDACTED] [REDACTED]	\$206.25	0.80	\$165.00
	MSB	Work on status of all global litigation and case mngmt issues.	\$446.25	1.20	\$535.50
	JLW	review accounting of payments held in trust and attend to adjustments needed re same (0.5); consider status of pending APs and update to do list re same (1.2)	\$367.50	1.70	\$624.75
	JSF	Consider issues re: litigation claims	\$292.50	1.50	\$438.75
	SBG	Consider global litigation issues, including discovery in all cases and additional claims. 2.2	\$345.00	2.20	\$759.00
	JCS	Follow up on [REDACTED] [REDACTED]	\$146.25	7.50	\$1,096.88
	LT	Receipt, docket and review pleadings filed (.1). Update trackings tables and organize files (2.8).	\$157.50	2.90	\$456.75
	MV	Upload agreed order on motion for extension to file settlement papers; place call to JA to advise of same and cancel heering.	\$108.75	0.20	\$21.75
January 4, 2013	JAM	Consider ongoing and upcoming global litigation issues.	\$206.25	1.30	\$268.13
	MSB	Prepare for call with professionals re global status (.2). Participate in same (1.0). Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.1).	\$446.25	1.30	\$580.12
	JLW	review updated accounting re settlement payments held in trust (0.5); email corresp w/ K. McGill re wire payments received (0.2); attend to preparation of transmittal letter to client re misc settlement payments (0.2)	\$367.50	0.90	\$330.75
	JSF	Consider issues re: claims	\$292.50	2.20	\$643.50

	SBG	Prepare for and attend conf call with client, trust monitor, counsel for trust monitor and accountants re global status and pending matters. 1.2	\$345.00	1.20	\$414.00
	JCS	Follow up on [REDACTED]	\$146.25	5.50	\$804.38
	LT	Attention to incoming wire receipts of settlement funds (.1). Receipt, docket and review pleadings filed (.2).	\$157.50	0.30	\$47.25
	MV	Review motions filed by KBC determine if any calendar deadlines. Review notices of hearing; calendar and calendar deadline to file response (.5); Draft and finalize certificate of service of order re Cayman Profiteers; E-file; organize file; update calendar (.3).	\$108.75	0.50	\$54.38
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	MSB	Review misc pleadings.	\$446.25	0.10	\$44.62
	JLW	Attend to service of order granting motion to extend deadline and filing of COS re same (0.2); work on draft of status update letter to investors (1.2); email corresp w/ K. McGill and review of files re settlement payments and application of same (0.4)	\$367.50	1.80	\$661.50
	SBG	Continue document review of Petters related materials. Consider issues re same. .7	\$345.00	0.70	\$241.50
	JCS	Follow up on [REDACTED]	\$146.25	0.80	\$117.00
	MV	Draft letter to Barry Mukamal re all funds being held in our trust account, all wires received etc., requesting contingency fees and some items to be returned endorsed to us for deposit; organize file; prepare email to Barry	\$108.75	2.30	\$250.12

		Mukamal (2.0). Conference call with JA for Judge Hyman re several motions that did not get a hearing date; cancellation of all hearings set for 1-15; and entry of notice of hearing on motion to vacate (3.)			
January 8, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$446.25	0.10	\$44.62
	JLW	Revise investor update letter	\$367.50	0.30	\$110.25
	SBG	Consider issues re global status, including (i) open actions ; (ii) tolling agreements, and (iii) pre-trials set for today. .8 consider issues re communications with co-conspirators. .3	\$345.00	1.10	\$379.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Finalize and e-file Certificate of Service re: Agreed Order Granting Motion to Amend Order Granting Motion for Approval of Settlement with the Slecks [ECF 1627].	\$153.75	0.20	\$30.75
January 9, 2013	JAM	Research and consider [REDACTED]	\$206.25	1.30	\$268.12
January 10, 2013	MSB	Review issues re call with Catain (.2).	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed. Update tracking tables. Organize files.	\$157.50	1.00	\$157.50
	OTB	Prepare index of pending [REDACTED]	\$161.25	1.20	\$193.50
	GS	reviewed. (1.2) Circulate call in information for conference call. (.1) Organize file regarding correspondence from [REDACTED] (.1)	\$108.75	0.20	\$21.75
	MV	Draft Notice of cancellation of hearing on motion to file settlement papers; E-file;	\$108.75	0.30	\$32.62

		organize file; remove from calendar.			
	JAM	Review and consider reorganization plan re: distributions to creditors and interest holders; phone conversation with Jeff Hegewald re: same.	\$206.25	0.40	\$82.50
January 11, 2013	MSB	Review various default judgments and address how to proceed.	\$446.25	0.20	\$89.25
	JLW	Consider misc items re default judgments	\$367.50	0.50	\$183.75
	LT	Consider post judgment actions and emails re same.	\$157.50	0.30	\$47.25
	JAM	Follow up on [REDACTED]	\$206.25	0.50	\$103.12
January 13, 2013	JAM	Follow up on [REDACTED]	\$206.25	1.90	\$391.88
January 14, 2013	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court. Emails re scheduling group meeting among professionals and trustee and monitor.	\$446.25	0.20	\$89.25
	JLW	review of files re status of settlement payments on various settlements	\$367.50	0.40	\$147.00
	SBG	Consider issues, and Multiple communications re timing and scope for global meeting, with Trustee, Monitor, and other counsel.	\$345.00	0.50	\$172.50
	LT	.5 Consider post judgment efforts.	\$157.50	0.80	\$126.00
	OTB	Review index, compile documents and prepare binder regarding [REDACTED]	\$161.25	2.20	\$354.75
	MV	(2.2) Draft Notice of Filing for Atradius Declaration; E-file; organize file; prepare email to counsel (.4). Update tracking sheet for contingency fee payments and checks received (.5).	\$108.75	0.90	\$97.88
	JAM	Research and consider [REDACTED]	\$206.25	1.60	\$330.00



		[REDACTED] (.9); Follow up on documents reviewed at [REDACTED] (.7).			
January 15, 2013	MSB	Address issues re KR ipad application. Address parties subject to tolling agreements.	\$446.25	0.40	\$178.50
	SBG	Consider issues and review facts re kaufman and disclosures. .3; Consider issues re Kaufman and disclosures. Review communications with client re same. .4	\$345.00	0.60	\$207.00
	OTB	Update [REDACTED] compile and replace documents. (1.5)	\$161.25	1.50	\$241.88
January 16, 2013	MSB	Work on issues re insolvency analysis.	\$446.25	0.20	\$89.25
	JLW	review and revise cover letter to client re settlement payments (0.4); email corresp w/ J. Lamb, K. McGill re same (0.3)	\$367.50	0.70	\$257.25
	SBG	Consider issues re Kaufman and disclosures; communicate with Kaufman counsel re same. .9	\$345.00	0.90	\$310.50
	GS	Prepare working binder for JSF regarding KBC.	\$108.75	0.10	\$10.88
	MV	Arrange and coordinate meeting with reporter for January 23 meeting (.3); Draft and finalize letter to Trustee enclosing various checks and requesting contingency fees; organize file; arrange courier; prepare email to Trustee (.5).	\$108.75	0.80	\$87.00
January 17, 2013	MSB	Review draft of settlement agreement with LP. Address issues re same.	\$446.25	0.50	\$223.12
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	JAM	Review and update tolling agreement spreadsheet.	\$206.25	0.70	\$144.38
January 18, 2013	MSB	Prepare for call with trustee, monitor and professionals; participate in call (1.4).	\$446.25	1.40	\$624.75

	JLW	Email corresp w/ K. McGill re settlement payments and review of accounting ledgers re same	\$367.50	0.40	\$147.00
	JSF	Consider issues re: litigation claims	\$292.50	0.50	\$146.25
	SBG	Prepare for and attend conf call with client, trust monitor and counsel re global issues. 1.8	\$345.00	1.80	\$621.00
	GS	Calendar 02/13/13 in-house meeting.	\$108.75	0.10	\$10.88
	JAM	Review and update PBF tolling agreements tracking spreadsheet.	\$206.25	0.20	\$41.25
January 21, 2013	JSF	Review outstanding action items and update	\$292.50	0.80	\$234.00
January 22, 2013	JLW	revise and finalize letter to client re settlement payments	\$367.50	0.20	\$73.50
	SBG	Review documents and other global discovery. 2.8	\$345.00	2.80	\$966.00
	LT	Update tracking table and attention to calendar.	\$157.50	0.80	\$126.00
	GS	Draft Second Agreed Ex Parte Motion to Extend Deadline regarding Cayman Profiteers Action. (.2) Draft proposed order regarding same. (.1)	\$108.75	0.30	\$32.62
	MV	Draft letter to Barry Mukamal enclosing settlement checks for two adversary defendants; organize file; prepare email to Barry Mukamal; update tracking spreadsheet.	\$108.75	0.30	\$32.62
	JAM	Review emails and tolling agreements with Tom Hay; email Patrick Hennessy re: extension of tolling agreements (.2); Handle EZ Review database issues (.4).	\$206.25	0.60	\$123.75
January 23, 2013	JLW	email corresp w/ K. McGill re settlement payments	\$367.50	0.40	\$147.00
	LT	Attention to calendar. Organize files.	\$157.50	2.10	\$330.75

January 24, 2013	GS	Finalize and efile Second Agreed Ex Parte Motion to Extend Deadline to File Settlement Papers. (.2) Upload pleading regarding same. (.1) Calendar conference call with Michael Luskin. (.1) Circulate call in information regarding same. (.1)	\$108.75	0.50	\$54.38
	MV	Research information on Florida Judgment Liens and download forms and interest rate schedule from Sunbiz. Prepare email to counsel enclosing PBF investor demand letter from June 2011.	\$108.75	0.30	\$32.62
	JAM	Phone conversation with EZ Review representative re: EZ Review database.	\$206.25	0.40	\$82.50
	JLW	email corresp w/ R. Rubens re status of MGEM joint venture settlements	\$367.50	0.40	\$147.00
	SBG	Ask Trust Monitor for status letter, review communications re same.	\$345.00	0.30	\$103.50
	ZNJ	Research procedure for amending or withdrawing responses to requests for admissions.	\$262.50	0.30	\$78.75
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Burn documents onto CD regarding Vincent Allegra. (.1) Draft letter to Alan Barbee and Teresa Licara regarding same. (.1) Calendar conference call with James Bendernagel and Bryan Krakauer. (.1) Circulate call in information. (.1)	\$108.75	0.40	\$43.50
	MV	Prepare SBG binder for January 29 hearing on 15 Fee Applications.	\$108.75	0.80	\$87.00
	JAM	Draft and consider Second Amended Tolling Agreements with Tom Hay; email Patrick Hennessy re: same.	\$206.25	1.00	\$206.25

January 25, 2013	JLW	Email corresp w/ R. Rubens re status of mediations and various pretrial orders	\$367.50	0.30	\$110.25
	GS	Calendar conference call with Hugh Hill regarding MIO. (.1) Organize file regarding correspondence received from REX American Resources Corporation. (.1)	\$108.75	0.20	\$21.75
January 28, 2013	JLW	review of USAO pre-trial brief in Vennes/Fry criminal trial (0.5); attend to processing of settlement checks (0.3)	\$367.50	0.80	\$294.00
	JSF	Review brief	\$292.50	0.50	\$146.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar conference call with Michael Stern.	\$108.75	0.10	\$10.88
	MV	Draft and finalize certificate of service of Order; E-file; organize file; update calendar. Draft and finalize certificate of no response for seven 9019 motions; E-file; organize file; upload 7 orders; update tracking sheet.	\$108.75	2.30	\$250.12
January 29, 2013	MSB	Review misc pleadings.	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed. Attention to calendar.	\$157.50	0.70	\$110.25
	MV	Review 5 sua sponte orders changing July 2 trial date in 5 adversaries; calendar new trial date; update tracking sheets; prepare COS for each Order; E-file; organize file.	\$108.75	1.50	\$163.12
	JAM	Attend to issues re: tolling agreements with Tom Hay.	\$206.25	0.20	\$41.25
January 30, 2013	MSB	Call with Dan Rosen and Josiah Lamb re various issues (.5).	\$446.25	0.50	\$223.12
	JLW	conf call w/ D. Rosen, J. Lamb re default judgments (0.2); research re same (0.5);	\$367.50	1.10	\$404.25

		create spreadsheet re same and transmit to D. Rosen for review (0.4)			
	SBG	Review correspondence from Kaufman counsel, and consider issues re same. .4	\$345.00	0.40	\$138.00
	MV	Draft Certificate of Service for seven 9019 Orders.	\$108.75	1.00	\$108.75
January 31, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Finalize Certificate of Service for seven 9019 Orders; E-file; organize file; update tracking sheet.	\$108.75	0.30	\$32.62
			<hr/>		
	Totals			100.10	\$22,532.98

**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

February 8, 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 #: 47710

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Review recent docket activity in PCI bankruptcy cases (.1).	\$595.00	0.10	\$59.50
	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
January 3, 2013	MSB	Review misc pleadings.	\$595.00	0.20	\$119.00
January 7, 2013	MSB	Review misc pleadings including related to Quan SEC action.	\$595.00	0.20	\$119.00
January 11, 2013	LT	Receipt, docket and review pleadings filed.	\$210.00	0.20	\$42.00
January 14, 2013	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court. Review Nicole O'Sullivan summary email.	\$595.00	0.40	\$238.00
	LT	Perform docket search.	\$210.00	0.10	\$21.00
January 16, 2013	MSB	Review M&I motion to dismiss PCI Trustee complaint. Emails with committee counsel re same.	\$595.00	0.70	\$416.50
	SBG	Review M&I's motion to dismiss in Kelley's case. 1.3 Communicate with Committee counsel re same.	\$460.00	1.50	\$690.00

January 17, 2013	MSB	Review summary email from Ms. O'Sullivan.	\$595.00	0.10	\$59.50
January 22, 2013	MSB	Review most recent receiver report.	\$595.00	0.10	\$59.50
	LT	Perform docket search and email re same. Receipt, docket and review pleading filed.	\$210.00	0.20	\$42.00
January 29, 2013	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
January 31, 2013	MSB	Call with Mr. Stern. Consider related issues. Email to client.	\$595.00	0.90	\$535.50
	MSB	Review recent misc pleadings.	\$595.00	0.30	\$178.50
Totals				5.20	\$2,622.00

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-15

Invoice #: 47711

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 9, 2013	PH	Attention to preparation of sworn declarations.	\$153.75	0.50	\$76.88
January 10, 2013	JSF	Review Harrold settlement (1.6) and call with closing agent (.2)	\$292.50	1.80	\$526.50
	PH	Attention to preparation of sworn declarations.	\$153.75	0.40	\$61.50
January 14, 2013	MSB	Address issues re payoff of Harold note and sale of house (.2).	\$446.25	0.20	\$89.25
	JSF	Handle issues relating to GP settlement	\$292.50	1.60	\$468.00
	PH	Initial draft of sworn declaration of Robert White.	\$153.75	2.30	\$353.62
January 15, 2013	MSB	Edit letter to Dana Choi re Harrolds' mortgage.	\$446.25	0.20	\$89.25
	JSF	Finalize letter and email to client	\$292.50	1.50	\$438.75
	PH	Initial draft of Sworn Declaration of Deanna Lynn Coleman.[1.7] Initial draft of Sworn Declaration of Gregory Malcolm Bell [2.3]	\$153.75	4.00	\$615.00
January 16, 2013	JSF	Handle issues re: note and mortgage	\$292.50	0.30	\$87.75



January 17, 2013	MSB	Review issues including payoff related to Harrolds' mortgage.	\$446.25	0.20	\$89.25
January 18, 2013	MSB	Call with Dana Choi.	\$446.25	0.20	\$89.25
January 22, 2013	PH	Draft sworn declarations for Larry Reynolds, Michael Catain, and Bruce Prevost.	\$153.75	3.20	\$492.00
January 23, 2013	MSB	Review contract for sale of Harrold house.	\$446.25	0.20	\$89.25
	JSF	Handle issues re: settlement	\$292.50	1.20	\$351.00
January 30, 2013	JSF	Handle issues re: insurance claim	\$292.50	0.20	\$58.50
	GS	Organize file.	\$108.75	0.10	\$10.88
Totals				18.10	\$3,986.63

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February 8, 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 #: 47712

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	MSB	Review misc pleadings.	\$595.00	0.20	\$119.00
January 31, 2013	MSB	Review misc recent pleadings.	\$595.00	0.20	\$119.00
Totals				0.40	\$238.00

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200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47713

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 4, 2013	MSB	Review various NOH's re objections to jurisdiction of the bankr court and address same.	\$446.25	0.20	\$89.25
January 8, 2013	JSF	handle issues re: insolvency	\$292.50	0.20	\$58.50
January 11, 2013	JSF	Consider issues re: insolvency	\$292.50	0.80	\$234.00
January 16, 2013	JSF	Consider issues re: insolvency	\$292.50	0.80	\$234.00
January 17, 2013	JSF	Consider issues re: insolvency	\$292.50	1.30	\$380.25
January 23, 2013	JSF	Consider issues re: expert discovery	\$292.50	1.60	\$468.00
January 25, 2013	JSF	Consider issues re: insolvency	\$292.50	0.30	\$87.75
January 29, 2013	JSF	Handle issues re: insolvency	\$292.50	0.30	\$87.75
January 30, 2013	MSB	Address issues re settlement of LP action.	\$446.25	0.20	\$89.25
January 31, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$446.25	0.10	\$44.62

Totals

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5.80

\$1,773.37

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47714

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	SBG	Review o/c amended disclosures, and consider issues re same. .2	\$345.00	0.20	\$69.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	OTB	Review caselaw, organize and create WestlawNext folder for single satisfaction issue. (1.0)	\$161.25	1.00	\$161.25
January 9, 2013	SBG	Consider issues re upcoming items in M&I, post-ruling on motion to dismiss, including mediation and discovery. .7	\$345.00	0.70	\$241.50
	OTB	Meet and review M&I discovery binders, organize and index documents regarding emails, bank statements and checks, and contracts. (1.0)	\$161.25	1.00	\$161.25
January 10, 2013	SBG	Work on [REDACTED] including communications with [REDACTED].5	\$345.00	1.10	\$379.50
	JCS	Prepare for discovery. .6 Review documents produced by M&I Bank.	\$146.25	3.50	\$511.88
January 11, 2013	SBG	Work on [REDACTED] same. .6	\$345.00	0.60	\$207.00

	JCS	Review documents produced by M&I Bank.	\$146.25	3.00	\$438.75
	OTB	Review M&I discovery binder and organize documents by issue. (2.7)	\$161.25	2.70	\$435.38
January 14, 2013	OTB	Review M&I discovery binder and organize documents by issue. (1.6)	\$161.25	1.60	\$258.00
January 15, 2013	JCS	Review documents produced by M&I Bank.	\$146.25	4.00	\$585.00
	OTB	Review M&I discovery binders and organize documents by issue. (2.5)	\$161.25	2.50	\$403.12
January 16, 2013	JSF	Consider issues re: PCI complaint	\$292.50	0.30	\$87.75
	SBG	Consider issues re jury trial, and other items for post-ruling on motion to dismiss. 1.2	\$345.00	1.20	\$414.00
	JCS	Review documents produced by M&I Bank.	\$146.25	2.50	\$365.62
	OTB	Review M&I discovery binders and organize documents by issue. (3.0)	\$161.25	3.00	\$483.75
	GS	Update MSB's working binder.	\$108.75	0.20	\$21.75
January 17, 2013	JCS	Review documents produced by M&I Bank.	\$146.25	2.00	\$292.50
	LT	Research jury trial in SDFL.	\$157.50	0.40	\$63.00
	OTB	Review M&I discovery binders and organize documents by issue. (4.0)	\$161.25	4.00	\$645.00
January 18, 2013	JCS	Review documents produced by M&I Bank.	\$146.25	3.50	\$511.88
	OTB	Review M&I discovery binders and organize documents by issue. (2.0)	\$161.25	2.00	\$322.50
January 21, 2013	JSF	Review documents and consider order of proof and issues for SJ	\$292.50	3.40	\$994.50
January 22, 2013	JCS	Review documents produced by M&I Bank.	\$146.25	4.00	\$585.00
	OTB	Review M&I discovery binders and organize documents by issue. (1.5)	\$161.25	1.50	\$241.88
January 23, 2013	JCS	Review documents produced by M&I Bank	\$146.25	5.50	\$804.38

		(1.0). Index documents produced by M&I Bank (4.5).			
January 24, 2013	SBG	Communications with Hagan re M&I. .6	\$345.00	0.60	\$207.00
	JCS	Index documents produced by M&I Bank.	\$146.25	4.00	\$585.00
January 25, 2013	SBG	Communicate with Peter Hagan, re status and conf call. .4 consider procedural steps upon resolution of motion to dismiss. .3	\$345.00	0.70	\$241.50
	JCS	Index documents produced by M&I Bank.	\$146.25	1.00	\$146.25
	GS	Update MSB's working binder.	\$108.75	0.10	\$10.88
January 28, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
January 29, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
	OTB	Prepare index for M&I discovery binders. (2.5)	\$161.25	2.50	\$403.12
January 30, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
	OTB	Prepare index for M&I discovery binders. (2.5)	\$161.25	2.50	\$403.12
January 31, 2013	MSB	Exchange emails with counsel to M&I re insurance policies.	\$446.25	0.20	\$89.25
	SBG	Multiple communications with defendant's counsel re insurance coverage. .2	\$345.00	0.20	\$69.00
	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
	OTB	Prepare index for M&I discovery binders. (4.5)	\$161.25	4.50	\$725.62
Totals				91.80	\$15,506.63

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47715

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	SBG	Consider issues re [REDACTED] related items, including jury trial. .4 Research law and facts regarding same. .5 Finalize and file amended complaint. 2.1	\$345.00	3.00	\$1,035.00
January 3, 2013	MSB	Consider amendment to F&J complaint; email to F&J's counsel re same.	\$446.25	0.20	\$89.25
	SBG	Finalize amended complaint v. Fulbright. .5	\$345.00	0.50	\$172.50
January 4, 2013	SBG	Work on amended complaint for Fulbright. Communicate with o/c, and consider issues re same. .8	\$345.00	0.80	\$276.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize and E-file Second Amended Complaint; organize file.;Calendar deadline for defendant to respond to Amended Complaint.	\$108.75	0.50	\$54.38
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75



January 7, 2013	SBG	Finalize and file Amended Complaint. .8	\$345.00	0.80	\$276.00
	MV	Draft certificate of service of order; E-file; organize file;	\$108.75	0.30	\$32.62
January 8, 2013	SBG	Communicate with defendant's counsel re extension of time to respond to complaint and amended complaint. .2	\$345.00	0.20	\$69.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadline for response to complaint.	\$108.75	0.10	\$10.88
January 9, 2013	SBG	Work on extension to respond to complaint, case management order items and issues re reference. .9	\$345.00	0.90	\$310.50
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 11, 2013	SBG	Consider issues re claim under the law and facts, and expected motion to dismiss. .6	\$345.00	0.60	\$207.00
January 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 15, 2013	MSB	Review Kinetic 12/12 invoices.	\$446.25	0.20	\$89.25
January 17, 2013	MSB	Review and address F&J proposed scheduling order.	\$446.25	0.40	\$178.50
	SBG	Prepare case management order and consider issues re [REDACTED] and applicability. 1.5	\$345.00	1.50	\$517.50
January 18, 2013	SBG	Work on case management order, and circulate to trust monitor and client and counsel for review. .7	\$345.00	0.70	\$241.50
January 20, 2013	MSB	Review last version of proposed CMO and edit.	\$446.25	0.30	\$133.88
January 22, 2013	SBG	Finalize and communicate with opp counsel regarding case mgmt order. .5	\$345.00	0.50	\$172.50
January 28, 2013	MV	Prepare SBG document binder for Adversary lawsuit.	\$108.75	0.50	\$54.38

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Totals	12.50	\$3,999.39
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**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

February 8, 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 #: 47716

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	SBG	Consider issues re upcoming criminal trial. Review court filings, and consider same.	\$460.00	1.30	\$598.00
January 3, 2013	MSB	1.3 Review misc pleadings.	\$595.00	0.20	\$119.00
January 4, 2013	SBG	Consider issues re Vennes criminal trial, including review of exhibits and filed court papers, and review of procedure and substance, experts and attendance.	\$460.00	1.20	\$552.00
January 14, 2013	MSB	1.2 Review recent pleadings.	\$595.00	0.30	\$178.50
January 27, 2013	MSB	Review recent pleadings.	\$595.00	0.70	\$416.50
January 29, 2013	MSB	Review gov't trial brief (not exhibits).	\$595.00	1.00	\$595.00
January 30, 2013	MSB	Review exhibits to USA trial brief (.6). Review other misc pleadings (.2).	\$595.00	0.80	\$476.00
	SBG	Consider issues re Bruce / Dvaid testimony and Vennes criminal trial getting started.	\$460.00	0.70	\$322.00
		.3 Review court papers re same. .4			

January 31, 2013	MSB	Reveiw recent misc pleadings.	\$595.00	0.50	\$297.50
			<hr/>		
Totals				6.70	\$3,554.50

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47717

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadline to respond to motion to withdraw the reference and file designations.	\$108.75	0.10	\$10.88
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	JAM	Review and consider Agile Prime's Amended Motion for Withdrawal of Reference and Motion to Determine Whether Matter is Core Proceeding;	\$206.25	0.30	\$61.88
January 9, 2013	OTB	Prepare Response to Motion to withdraw the Reference & Record Designation. (.7)	\$161.25	0.70	\$112.87
	JAM	Review and consider Agile Prime's Amended Motion for Withdrawal of Reference and Motion to Determine Whether Matter is Core Proceeding; draft responses in opposition thereto; draft email memorandum re: same.	\$206.25	1.50	\$309.38
January 10, 2013	MV	Finalize Response to Motion to Withdraw the Reference; Finalize Designations.	\$108.75	0.20	\$21.75

	JAM	Review and finalize responses to motion to withdraw reference.	\$206.25	0.30	\$61.88
January 11, 2013	MV	Finalize and E-file Response and Designations.	\$108.75	0.30	\$32.62
	JAM	Revise and finalize for filing response to motion to withdraw reference.	\$206.25	0.30	\$61.88
January 23, 2013	LT	Exchange emails re agreed order on motion to withdraw the reference.	\$157.50	0.10	\$15.75
January 29, 2013	JSF	Consider issues re: motions to withdraw reference	\$292.50	0.30	\$87.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				4.40	\$823.89

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 47718

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MV	Re-calendar deadline to respond to discovery requests.	\$108.75	0.10	\$10.88
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.50	\$73.88

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-54

Invoice #: 47719

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 16, 2013	JSF	Consider issues re: settlement	\$292.50	0.30	\$87.75
January 18, 2013	GS	Draft correspondence to Alan Barbee and Teresa Licara regarding Karasel documents. (.1) Burn documents to CD. (.2)	\$108.75	0.30	\$32.62
January 31, 2013	SBG	Consider issues re discovery, and modifications/ supplement. .6	\$345.00	0.60	\$207.00
Totals				1.20	\$327.37



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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47720

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
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.40	\$63.00

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47721

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
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	GS	Organize file regarding correspondence from James Bendernagel regarding KBC discovery.	\$108.75	0.10	\$10.88
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 16, 2013	JSF	Consider issues re: discovery	\$292.50	4.00	\$1,170.00
January 22, 2013	JSF	Consider issues re: discovery	\$292.50	1.70	\$497.25
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same. (.1)	\$108.75	0.20	\$21.75
	MV	Finalize Supplemental Response to First Request for Production.	\$108.75	0.10	\$10.88

Totals

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6.50

\$1,773.76

**MELAND RUSSIN & BUDWICK**

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47722

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	JSF	Consider issues re: discovery	\$292.50	4.40	\$1,287.00
January 9, 2013	JSF	Consider issues re: discovery	\$292.50	2.70	\$789.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 15, 2013	MSB	Work on analysis of 546 defenses to be raised.	\$446.25	1.70	\$758.62
January 22, 2013	JAM	Research adequate remedy at law issues.	\$206.25	1.80	\$371.25
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same.	\$108.75	0.20	\$21.75
	MV	(.1) Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75

Totals

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11.40

\$3,313.12

**MELAND RUSSIN & BUDWICK**

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47723

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 6, 2013	JSF	Handle issues relating to discovery	\$292.50	1.60	\$468.00
January 10, 2013	MSB	Edit letter to counsel to KBC re KBC's response to our doc request (.2). Edit letter re our response to KBC's discovery (.3).	\$446.25	0.50	\$223.12
	JSF	Consider issues re: insolvency	\$292.50	0.80	\$234.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 27, 2013	MSB	Review various recent emails.	\$446.25	0.30	\$133.88
January 30, 2013	JSF	Consider issues re: discovery	\$292.50	2.60	\$760.50
January 31, 2013	JSF	Consider issues re: discovery	\$292.50	1.40	\$409.50
	GS	Organize file regarding KBC's Second Request for	\$108.75	0.20	\$21.75

	Admissions. (.1) Calendar deadline to respond to same. (.1)			
MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
		<hr/>		
Totals			8.00	\$2,335.50

**MELAND RUSSIN & BUDWICK**

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200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-59

Invoice #: 47724

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	JAM	Review and consider renewed motion to withdraw reference.	\$206.25	0.20	\$41.25
January 4, 2013	JSF	Handle issues relating to discovery	\$292.50	1.10	\$321.75
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	JSF	Consider issues re: claims	\$292.50	1.60	\$468.00
January 8, 2013	MSB	Respond to email from KBC re transfer of Citgo custodial account.	\$446.25	0.20	\$89.25
January 9, 2013	JAM	Review and consider KBC's Motion to Determine that Adversary Proceedings are Not Subject to the Entry of Final Orders or Judgments by the Bankruptcy Court; draft Omnibus Response in Opposition; draft email memorandum re: same.	\$206.25	0.70	\$144.38
January 10, 2013	JSF	Finalize letters to counsel for KBC	\$292.50	1.60	\$468.00



	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 15, 2013	JSF	Consider issues re: claims	\$292.50	2.40	\$702.00
January 16, 2013	MSB	Review data re Karasel.	\$446.25	0.30	\$133.88
January 23, 2013	JAM	Research and consider adequate remedy at law issues.	\$206.25	1.30	\$268.12
January 29, 2013	MSB	Call with KBC re discovery issues.	\$446.25	0.60	\$267.75
	JSF	Prepare for and call with counsel for KBC	\$292.50	0.70	\$204.75
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same.	\$108.75	0.20	\$21.75
	MV	(.1) Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				11.50	\$3,215.63

## MELAND RUSSIN &amp; BUDWICK

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-60

Invoice #: 47725

RE: Palm Beach Finance II, L.P. - Edison Fund Limited and Santa Barbara II  
Fund Ltd. AP 11-02869

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 7, 2013	JAM	Review and consider KBC's Motion to Determine that Adversary Proceedings are Not Subject to the Entry of Final Orders or Judgments by the Bankruptcy Court	\$206.25	0.40	\$82.50
January 14, 2013	JSF	Handle issues re settlement	\$292.50	0.50	\$146.25
January 23, 2013	JSF	Handle issues re: settlement	\$292.50	0.60	\$175.50
Totals				1.50	\$404.25

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200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 4189-61

Invoice #: 47726

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	JSF	Handle issues re: extension	\$292.50	0.50	\$146.25
January 22, 2013	JSF	Consider issues re: settlement	\$292.50	0.90	\$263.25
Totals				1.40	\$409.50

MELAND RUSSIN & BUDWICK

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200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 4189-62

Invoice #: 47727

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 14, 2013	JSF	Email to counsel.	\$292.50	0.20	\$58.50
Totals				0.20	\$58.50

**MELAND RUSSIN & BUDWICK**

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 4189-64

Invoice #: 47728

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	JAM	Edit motion to extend 9019 motion deadline; draft proposed order re: same; handle filing issues.	\$206.25	0.50	\$103.13
Totals				0.50	\$103.13

**MELAND RUSSIN & BUDWICK**

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200 SOUTH BISCAYNE BOULEVARD  
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-66

Invoice #: 47729

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MV	Calendar deadline to respond to motion to withdraw the reference and file designations.	\$108.75	0.10	\$10.88
January 3, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	JAM	Review and consider motion to withdraw reference; draft response to motion to withdraw reference.	\$206.25	0.50	\$103.12
January 9, 2013	JAM	Review and Consider Motion to Withdraw the Reference and Objection to Entry of Final Orders/Judgments and Motion to Determine Core Proceeding; Draft Response in Opposition to Motion to Withdraw Reference Record Designation Index; draft email memorandum re: same.	\$206.25	1.40	\$288.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75

January 11, 2013	MV	Finalize Response to Motion to Withdraw the Reference; Finalize Designations.	\$108.75	0.20	\$21.75
	JAM	Review and finalize responses to motion to withdraw reference.	\$206.25	0.40	\$82.50
	MV	Finalize and E-file Response and Designations.	\$108.75	0.30	\$32.62
	JAM	Revise and finalize for filing response to motion to withdraw reference.	\$206.25	0.40	\$82.50
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				3.80	\$700.87

**MELAND RUSSIN & BUDWICK**

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February 8, 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 #: 4189-67

Invoice #: 47730

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	JLW	email corresp and tcs w/ H. Chaitman re settlement (11-02995) (0.5); email corresp w/ tcs w/ J. Lamb, D. Rosen, J. Gilbert re same (0.4); review status of cases dismissed as settled and filing of settlements (0.5); review and revise 9019 motion and order and attend to filing of same (11-02974) (0.8); review and revise 9019 motion and order and attend to filing of same (11-03009) (0.6); review and revise 9019 motion and order and attend to filing of same (11-02994) (0.7); attend to preparation of CNR re 9019 motions (11-02964, 11-03001, 11-02980, 11-02945, 11-02958) (0.2); review and revise same and proposed orders for filing (0.5); email corersp w/ D. Farfante re status of various cases (0.3); tc w/ J. Lamb re staufs of various open items (0.5); email corresp w/ K.	\$367.50	5.40	\$1,984.50



		Robinson re payment instructions (11-3010) (0.4)			
	MV	Draft Certificate of No Response and finalize orders; E-file; organize file [MGEM-6, 20, 25 and 67]. Finalize Motion to Amend 9019 Order; finalize order re same; E-file; organize file [MGEM-46]; Draft and finalize 9019 Motion; E-file; organize file; update tracking sheet and calendar objection deadline [MGEM52]	\$108.75	2.10	\$228.38
January 3, 2013	MSB	Review potential additional defendants.	\$446.25	0.20	\$89.25
	JLW	consider issues re possible additional targets (0.3); review updated profiteer analysis and create list of potential additional targets (0.8); email corresp and tcs w/ J. Lamb re same (0.5); review and revise 9019 motion and order (11-03037) (0.6); finalize same for filing (0.1); email corresp w/ D. Rosen, J. Gilbert re settlement and consideration of issues re same (11-03037) (0.5); revise and finalize agreed motion to correct order (11-02983, 11-03027) (0.4); email corresp. w/ K. Robinson re payments (11-03010) (0.3)	\$367.50	3.50	\$1,286.25
	LT	Receipt, docket and review pleading filed re MGEM-76.	\$157.50	0.10	\$15.75
	MV	Draft two 9019 motions and orders; E-file; organize file; update tracking sheet; calendar objection deadline [MGEM-69 and 79]. Draft Motion for extension to file settlement; draft order; E-file; organize file; update calendar [MGEM-76].	\$108.75	1.60	\$174.00
	JAM	Coordinate scheduling of mediation in Jon Bergman	\$206.25	0.40	\$82.50

		adversary (Adv. Case. No. 11-03000).			
January 4, 2013	JLW	conf call w/ D. Farfante re case status (11-02970, 11-02949, 11-02957, 11-02966, 11-02976, 11-02990, 11-03023, 11-02967, 11-02968, 11-02985, 11-03022, 11-02997, 11-02998, 11-02992) (0.6); tc w/ J. Lamb re same (0.5); email corresp w/ A. Zaron re payments (11-03001) (0.2); email corresp w/ D. Engstrom re same (11-02972) (0.1); work on draft motion and order to continue hearing on motion for default judgment (11-03037) (0.6); attend to filing of same (0.2); email corresp w/ H. Chaitman, D. Farfante re retention (11-02970) (0.3)	\$367.50	2.50	\$918.75
	LT	Receipt, docket and review pleading filed re MGEM-76.	\$157.50	0.10	\$15.75
	MV	Draft certificate of service; E-file; organize file; update calendar [MGEM-76].	\$108.75	0.30	\$32.62
	JAM	Attend to issues re: scheduling mediation in John Bergman adversary (Adv. Case No. 11-0300).	\$206.25	1.10	\$226.88
January 5, 2013	LT	Receipt, docket and review pleading filed re MGEM-30.	\$157.50	0.10	\$15.75
January 7, 2013	JLW	Email corresp w/ C Shreffler re 9019 order (11-03037) (0.2); revise same (0.2); review and revise COS re agreed order and attend to filing and service of same (11-02995) (0.4); email corresp throughout the day w/ N. Vold re mediation dates and related items (0.4); attend to misc preparations and scheduling items for mediation (11-03000) (0.3); misc preparations through the day for hearing on	\$367.50	5.80	\$2,131.50

		motions for final default judgment (11-02951, 11-03032, 11-02982) (1.5); review of file and research re defendant (11-02988) (0.7); email corresp w/ J. Lamb re same (0.2); prepare and file motion to vacate clerk's default and notice of withdrawal re motion for final default judgment re same (0.8); review and revise COS re various 9019 orders and attend to filing and service of same (11-02964, 11-03001, 11-02980, 11-02945, 11-02958) (0.6); email corresp w/ H. Chaitman re mediation procedures and scheduling of same (0.5)			
	GS	Update hearing binder regarding adversary case no. 11-2951. (.2) Update hearing binder regarding adversary case no. 11-2982. (.2) Update hearing binder regarding adversary case no. 11-2988. (.2) Update hearing binder regarding adversary case no. 11-3032. (.2)	\$108.75	0.80	\$87.00
	MV	Draft motion to vacate clerk default; draft order granting motion to vacate; draft notice of withdrawal of motion for final judgment.	\$108.75	0.60	\$65.25
	JAM	Assist in preparation of default judgment hearing (Adv. Case No. 11-02988) (.3). Attend to scheduling of mediation (Adv. Case No. 11-3000) (.7).	\$206.25	1.00	\$206.25
January 8, 2013	JLW	review and revise NOFs re settlements filed and finalize same for filing (11-03037, 11-02974, 11-03009, 11-02994) (0.5); email corresp w/ H. Chaitman re mediation (11-02970) (0.4); tc w/ J. Lamb re same (0.2); revise and finalize letter to	\$367.50	3.40	\$1,249.50

		client re settlement payments on numerous cases (0.4); misc preparations for hearing on default motions (11-02951, 11-03032, 11-02982) (0.5); attend same (0.5); email corresp and tcs w/ D. Rosen, B. Livick re probate records (11-02988) (0.5); review and revise COS re amended order (11-02983, 11-03027) (0.2); attend to filing of same and service of order (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-76, 42 and 30.	\$157.50	0.10	\$15.75
	MV	Receive, review and profile documents; draft 9019 motion and order [MGEM-74]. Receive, review and profile documents [MGEM-70, 75 and 63]. Draft and finalize certificate of service of order; E-file; organize file; update calendar [MGEM-30]; Draft, finalize and E-file certificate of service of Amended Order; organize file [MGEM-46].; Draft, finalize and E-file Notices of Filing Settlement in Adversary [MGEM 52, 79, 74 and 69].	\$108.75	2.20	\$239.25
January 9, 2013	JLW	review financial records and consider misc issues re same (11-03028) (1.1); telephone conference with J. Lamb re same (0.5); revise and finalize orders and FJs and attend to upload of same (11-02951, 11-03032; 11-02982) (0.8); revise proposed order and attend to upload of same (11-02988) (0.3); consider misc issues re estate and telephone conference with J. Lamb (0.7)	\$367.50	3.20	\$1,176.00

	PH	[11-2951] - Finalize and upload order granting motion for final judgment after clerk's default; finalize upload final judgment. (.3); [11-2982] Finalize and upload order granting motion for final judgment after clerk's default; finalize and upload final judgment.(.3); [11-3032] - Finalize and upload order granting motion for final judgment after clerk's default; finalize and upload final judgment (.3); [11-2988] Finalize and upload order vacating clerk's default against Defendant John Parenteau (.2).	\$153.75	1.10	\$169.12
January 10, 2013	JLW	conf call w/ J. Lamb and review of docs re financial analysis (11-02976) (1.1); email corresp w/ D. Farfante, N. Vold, J. Lamb throughout the day re mediation scheduling (11-02985; 11-02966, 11-02957) (0.7); research re misc issues (11-02970; 11-02995) (0.8); email corresp w/ H. Chaitman re mediation dates (0.2); research re same (0.5); attend to revised proposed order and upload of same (11-02988) (0.4); receive and review probate records re same (0.4)	\$367.50	4.10	\$1,506.75
	LT	Receipt, docket and review pleading filed re MGEM-82, 52, 74, 69, and 88.	\$157.50	0.20	\$31.50
	MV	Review orders from judge that motions were premature and cancelling hearing; remove all calendar appointments re this matter.	\$108.75	0.20	\$21.75
January 11, 2013	JLW	review and revise COS re final default judgments and orders granting same (11-02951, 11-03032, 11-02982) (0.3); attend to	\$367.50	0.90	\$330.75

		service of orders and filing of same (0.2); email corresp w/ N. Vold re mediation scheduling (11-02985, 11-02957) (0.2); email corresp w/ R. Kugler re settlement agreement (11-02965) (0.2)			
	LT	Receipt, docket and review pleadings filed re MGEM-77, 15, 47.	\$157.50	0.10	\$15.75
	MV	Draft and finalize certificate of service of order and Final Judgment; E-file; organize file [MGEM-15 and 47].	\$108.75	0.40	\$43.50
January 14, 2013	JLW	conf call w/ D. Farfante re case status (11-02976, 11-02957, 11-02985, 11-02966, 11-02997, 11-02998, 11-02992) (0.6); email corresp w/ N. Vold re mediations (11-02957, 11-02985) (0.3); email corresp w/ H. Chaitman re mediation dates (11-02970) (0.2); review and revise COS re order vacating clerk's default (11-02988) (0.2); attend to filing of same and service of order (0.2); email corresp w/ D. Farfante re additional disclosures (11-02997, 11-02998) (0.2); receive and review same with J. Lamb, D. Rosen (0.3); attend to preparation of settlement agreements re same (0.2); email corersp w/ R. Kugler re payment instructions (11-02965) (0.3)	\$367.50	2.50	\$918.75
	LT	Receipt, docket and review pleadings filed re MGEM-15, 47, 77, 42, 39 and 82.	\$157.50	0.20	\$31.50
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file [MGEM-42]	\$108.75	0.30	\$32.62
January 15, 2013	JLW	email coresp w/ D. Farfante re status (11-02997, 11-02998, 11-02992) (0.2); revise draft settlement	\$367.50	2.90	\$1,065.75

		agreements re same (0.7); email corresp and tcs w/ J. Lamb re same (0.5); transmit to D. Farfante for review (0.2); receive and review A-1/IOC net loser spreadsheet and consider various items re same (0.9); conf call w/ J. Lamb re same (0.2); attend to misc service list updates (11-02992, 11-02970) (0.2)			
	LT	Receipt, docket and review pleadings filed in	\$157.50	0.10	\$15.75
January 16, 2013	JLW	MGEM-82, -42 and -39. email corresp w/ D. Farfante re settlement payment (11-03004) (0.4); email corresp w/ P. Orshan re payment instructions (11-02973) (0.3)	\$367.50	0.70	\$257.25
	LT	Review tracking tables, attention to calendar and organize files.	\$157.50	3.10	\$488.25
January 17, 2013	JLW	Email corresp w/ L. Feliciano re mediation scheduling (11-03000) (0.2); review of files re settlement payment and email corresp w/ C. Shreffler re same (11-02973) (0.4); review of settlements to date and payment deadlines for same (0.7); update tracking chart re same (0.5)	\$367.50	1.80	\$661.50
January 18, 2013	LT	Receipt, docket and review pleadings filed re	\$157.50	0.10	\$15.75
	GS	MGEM-82, 90 and 91. Calendar mediation regarding adversary case no. 11-3000. (.1) Organize file regarding adversary case no. 11-3000. (.1)	\$108.75	0.20	\$21.75
January 21, 2013	MSB	Address prep and analysis re mediation tomorrow.	\$446.25	0.30	\$133.88
	LT	Update tracking table and organize files.	\$157.50	1.90	\$299.25
January 22, 2013	JLW	consider misc items re remaining pending cases and to do list for same	\$367.50	0.80	\$294.00

January 23, 2013	JLW	review of financial disclosures to date and research re same (11-03005) (1.5); prepare request for additional information re same (0.5); consider misc items relating to collection of default judgments (0.4); research re defendant (11-03032) (0.3); review of asset search results re same (0.4); email corresp w/ D. Rosen, J. Lamb and tc w/ J. Lamb re enforcement of settlement (11-02995) (0.5); consideration various issues re same (0.6); email corresp w/ D. Rosen, J. Lamb, N. Vold re mediation scheduling (11-02970, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967) (0.4); email corresp w/ D. Rosen re estate issue (11-02988) (0.3); work on draft demand letter (11-02856) (0.7)	\$367.50	5.60	\$2,058.00
	LT	Exchange emails re post judgment efforts. Perform asset search re Marian E. Dunlap.	\$157.50	0.30	\$47.25
	JAM	Review and consider research issues re: enforceability of settlement agreement (Adv. Case No. 11-02995).	\$206.25	0.40	\$82.50
January 24, 2013	JLW	review of asset search and research re various items relating to same (11-03005) (1.4); work on draft email corresp to P. Turner re same (0.3); email corresp and tcs w/ D. Rosen throughout the day re enforcement of settlement (11-02995) (0.8); consider various issues re same (0.7); draft and transmit email corresp to H. Chaitman re same (0.8); email corresp w/ F. Carter re status of mediation followup (11-02987, 11-02996,	\$367.50	4.20	\$1,543.50



		11-02991) (0.3); email corresp and tcs w/ D. Rosen, J. Lamb re status (11-02962) (0.2)			
	LT	Perform asset search re Peter Glint.	\$157.50	0.20	\$31.50
	JAM	Research and consider issues re: enforceability of settlement agreement (Adv. Case No. 11-02995).	\$206.25	1.00	\$206.25
January 25, 2013	JLW	Email corresp w/ H. Chaitman re mediations and settlement (0.3); consider issues re same and email corresp w/ D. Rosen, J. Lamb re same (0.8); email corresp w/ D. Farfante re motion to withdraw (11-02957) and continued mediation (11-02985) (0.5)	\$367.50	1.60	\$588.00
	MV	Draft Settlement Agreement [MGEM-93].	\$108.75	0.50	\$54.38
January 27, 2013	MSB	Review email from Dan Rosen re Ashton.	\$446.25	0.10	\$44.62
January 28, 2013	JLW	review and revise CNR and proposed order and finalize for filing (11-02974) (0.4); review and revise CNR and proposed order and finalize for filing (11-03009) (0.3); review and revise CNR and proposed order and finalize for filing (11-02994) (0.4); review and revise CNR and proposed order and finalize for filing (11-03037) (0.3); attend to execution of settlement agreement and preparation and filing of notice of filing re same (11-02994) (0.5); email corresp w/ defendant re status (11-02978) (0.3); review of financial disclosures and conf call w/ J. Lamb re same (0.8); email corresp w/ P. Turner re status (11-03005) (0.2); work on updates to tracking charts re status of various APs (0.5)	\$367.50	3.70	\$1,359.75

	MV	Darft and finalize Notice of Filing Fully Executed Settlement Agreement; E-file; organize file [MGEM-74].	\$108.75	0.30	\$32.62
January 29, 2013	JLW	Conf call w/ J. Lamb re review of additional potential profiteer targets (0.8); review of misc files re same and research re same (1.4); email corresp w/ C. Shreffler re settlement payments (11-02973) (0.2); conf call w/ P. Turner re financial disclosures and additional questions re same (11-03005) (0.5); email corresp w/ P. Turner re same (0.4); conf call w/ J. Lamb, D. Rosen re settlement agreement and issues relating to same (11-02995) (0.5); research re misc issues relating to same (0.8); email corresp w/ defendant re disclosures and review of files re same (11-02978) (0.7)	\$367.50	5.30	\$1,947.75
	LT	Receipt, docket and review pleading filed re MGEM-86.	\$157.50	0.10	\$15.75
January 30, 2013	MSB	Address issues with Ashton (.3).	\$446.25	0.30	\$133.88
	JLW	conf call w/ D. Rosen, J. Lamb re misc open issues, including default judgments (0.5); draft and transmit email corresp to H. Chaitman re mediations, settlement agreement and related items (11-02995, 11-02970, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967) (0.7)	\$367.50	1.20	\$441.00
	LT	Receipt, docket and review pleading filed re MGEM-93.	\$157.50	0.10	\$15.75
January 31, 2013	MSB	Address issues re Ashton.	\$446.25	0.20	\$89.25
	MSB	Exchange emails with Mr. Bergman's counsel.	\$446.25	0.50	\$223.12

	Searches re First Capital Bank.			
JLW	Email corresp throughout the day w/ H. Chaitman re response deadline, mediations and settlement agreement ( 11-02970, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-03022, 11-02995) (0.8); work on draft 9019 motion and order (11-02995) (2.5); tcs w/ J. Lamb re same (0.3); misc preparations for mediation (11-03000) (0.3); review and revise COS re multiple 9019 orders (0.3); attend to filing and service of same (0.3); email corresp w/ N. Vold re mediation dates and agreements (0.5)	\$367.50	5.00	\$1,837.50
LT	Receipt, docket and review pleading filed re MGEM-86.	\$157.50	0.10	\$15.75
Totals			87.10	\$27,364.12

**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

February 8, 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 #: 47731

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.40	\$63.00

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 4189-69

Invoice #: 47733

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	JLW	review and revise 9019 motion and order (12-01263) (0.8); review and revise 9019 motion and order re MHM (11-03022) (0.7); attend to preparation of CNR re 9019 motions (11-03022, 12-01264) (0.1); review and revise same and proposed orders for filing (0.3); briefly review additional financial information for Crown and email corresp w/ T. Obitts re same (11-03022) (0.3); email corresp w/ D. Rosen re status of settlement discussions re Seg-way (11-03022) (0.2); email corresp w/ V. Jonna re status of settlement approval (12-01264) (0.2)	\$367.50	2.60	\$955.50
	MV	Draft and finalize 9019 motion; E-file; organize file; update calendar and tracking sheet [MGEM-88]	\$108.75	0.70	\$76.12
January 3, 2013	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court.	\$446.25	0.10	\$44.62

	JLW	finalize and file 9019 (12-10266) (0.2); finalize and file 9019 re MHM (11-03022) (0.2); email corresp w/ T. Obitts re revised settlement offer re Crown (11-03022) (0.4); email corresp w/ counsel for Tribbles (11-02942) (0.2); attend to execution of settlement agreement re Great Commission (11-03022) (0.2); email corresp w/ M. Steffenson re settlement agreement re Masterworks (11-03022) (0.3)	\$367.50	1.50	\$551.25
	MV	Receive, review and profile documents; Draft two 9019 motions and orders; E-file; update tracking sheet; calendar objection deadline [MGEM-82].	\$108.75	1.50	\$163.12
January 4, 2013	JLW	email corresp w/ V. Jonna re order approving settlement and payment instructions (12-01264) (0.5); email corresp w/ B. Fisher, J. Lamb re settlement agreement (12-01265) (0.4); attend to execution of same (0.2); tc w/ M. Mjoen re chapter 7 case and motion for default judgment (11-02942) (0.3); prepare and file agreed motion and order to continue same (0.7)	\$367.50	2.10	\$771.75
	PH	[11-02942-PGH] - Draft and e-file Agreed Ex Parte Motion to Continue Hearing on Motion for Final Judgment After Default and draft and upload proposed order granting same.	\$153.75	1.70	\$261.38
January 7, 2013	JLW	Receive and return message from D. Underwood (11-02939, 11-02933) (0.2); follow up re agreed order continuing hearing on motion for default judgment (11-02942) (0.2); misc preparations through the day	\$367.50	2.00	\$735.00

		for hearing on motion for final default judgment (11-02977) (0.5); review and revise COS re various 9019 orders and attend to filing and service of same (12-01264, 11-03022) (0.4); attend to preparation of 9019s and mediator's report (11-03022, 12-01265, 12-01266) (0.4); review of file re TCS status and consider various items re same (11-03022) (0.3)			
	GS	Update hearing binder regarding adversary case no. 11-2977.	\$108.75	0.20	\$21.75
	MV	Draft and finalize certificate of service of four 9019 Motions; E-file; organize file; update calendar and tracking sheet [MGEM-82, 92 and 12]. Draft and finalize Agreed Exparte Motion to Approve Settlement; E-file; organize file; update calendar [MGEM-76]	\$108.75	0.60	\$65.25
January 8, 2013	MSB	Address approach re TCS (.2).	\$446.25	0.20	\$89.25
	JLW	review and revise NOFs re settlements filed and finalize same for filing (11-03022, 12-01263) (0.3); email corresp w/ J. Lamb, D. Rosen re status (11-03030) (0.2); tc w/ J. Lamb re same (0.3); email corresp w/ M. Steffenson's office re Masterworks settlement agreement and payments (11-03022) (0.1); attend to execution of same (0.1); misc preparations for hearing on default motion (11-02977) (0.2); attend same (0.2); email corresp w/ T. Obitts re revised settlement w/ Crown (11-03022) (0.3); email corresp w/ client, J. Lamb re	\$367.50	3.60	\$1,323.00

		same (0.2); review and revise 9019 motion and order (12-01263) (1.1); review and revise COS re agreed order (11-02942) (0.2); attend to filing of same and service of order (0.2); email corresp w/ N. Stewig re status of payments (11-03022) (0.2)			
	MV	Draft, finalize and E-file Notices of Filing Settlement in Adversary [MGEM 82 and 88].	\$108.75	0.40	\$43.50
January 9, 2013	JLW	review financial disclosures and settlement offer re KidsFirst (11-03022) (0.5); telephone conference with J. Lamb re same (0.2); email corresp throughout the day w/ D. Rosen, J. Lamb re status of settlement discussions (11-03030, 11-03022) (0.6); revise and finalize order and FJ and attend to upload of same (11-02977) (0.3); attend to execution of settlement agreements (11-03022, 12--01266, 12-01263) (0.4); conf call w/ client re TCS (11-03022) (0.3)	\$367.50	2.30	\$845.25
	PH	[11-2977] - Finalize and upload order granting motion for final judgment after clerk's default; finalize and upload final judgment.	\$153.75	0.30	\$46.12
January 10, 2013	JLW	email corresp and tcs w/ client re settlement offer re KidsFirst (11-03022) (0.5); review and revise 9019 for Masterworks (11-03022) (0.6); review and revise 9019 (12-01266) (0.7); review and revise 9019 for Great Commission (11-03022) (0.5); follow up with D. Rosen re status of misc settlements (11-03030; 11-03022) (0.4); attend to execution of settlement agreements (11-03022,	\$367.50	3.50	\$1,286.25



		12-01266) (0.3); review and revise mediator's report re Great Commission (11-03022) (0.3); email corresp w/ N. Vold re same (0.2)			
	MV	Draft four 9019 Motions and Orders [MGEM-90, MGEM-91; MGEM-82]; Draft, finalize and e-file Report of Mediator [MGEM-82].	\$108.75	2.00	\$217.50
January 11, 2013	JLW	Revise Masterworks 9019 (11-03022) (0.5); revise Great Commission 9019 (11-03022) (0.6); email corresp w/ D. Rosen throughout the day re status of settlement discussions (11-03030, 11-03022) (0.5); consider misc issues re same (0.7); email corresp and telephone conference with S. Bushnell re status (0.3); draft agreed motion to order to further extend briefing deadlines re same (0.5); email corresp w/ S. Bushnell re same (0.2); finalize and file same (0.2); finalize and file mediator's report re Great Commission (11-03022) (0.2)	\$367.50	3.70	\$1,359.75
	MV	Draft and finalize certificate of service of order and Final Judgment; E-file; organize file [MGEM-15 and 82]; Finalize and E-file Motion to extend time to file stipulation or supplemental briefs; finalize and upload order re same; organize file; adjust calendar.	\$108.75	0.70	\$76.12
January 14, 2013	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court.	\$446.25	0.10	\$44.62
	JLW	email corresp w/ C. Ta re termination of representation (11-02939) (0.2); review and finalize for filing COS re final default judgment (11-02977) (0.2);	\$367.50	1.40	\$514.50

		review and finalize for filing COS re order continuing deadline (11-03022) (0.2); revise and finalize 9019 for filing for Crown (11-03022) (0.5); email corresp w/ D. Rosen re status of settlement discussions (11-03030, 11-03022) (0.3)			
	MV	Draft and finalize certificate of service of order and Final Judgment; E-file; organize file [MGEM-39]. Draft and finalize certificate of service of order; E-file; organize file; update calendar..	\$108.75	0.60	\$65.25
January 15, 2013	JLW	tc w/ E. Cohen re status (11-02963) (0.3); update tracking spreadsheet and service lists re new contact info for various counsel (0.3); review of files re KidsFirst and email corresp and telephone conference with J. Lamb re same (11-03022) (0.6); email corresp w/ S. Mertz re counteroffer (0.4); email corresp w/ D. Underwood re payment instructions (11-02939, 11-02933) (0.5); revise 9019 re Masterworks (11-03022) (0.4)	\$367.50	2.50	\$918.75
	MV	Draft, finalize and E-file Notices of Filing Settlement in Adversary [MGEM 82 and 88].	\$108.75	0.40	\$43.50
January 16, 2013	JLW	revise 9019 motion and order (12-01265) (0.6); email corresp w/ D. Rosen, B. Fisher, J. Lamb re same (0.6); revise 9019 motion and order re Crown (11-03022) (0.7); email corresp and tc w/ J. Lamb re same (0.2); review and finalize 9019 motion and order re Masterworks (11-03022) (0.5); revise 9019 motion and order (12-01266) (0.5); revise 9019 motion and order re	\$367.50	6.00	\$2,205.00

January 17, 2013		Great Commission (11-03022) (0.6); finalize all 9019s for filing (0.5); email corresp and tcs w/ J. Lamb re settlement discussions (11-03030) (0.3); email corresp w/ S. Mertz re settlement offer re KidsFirst (11-03022) (0.2); review files re status (11-02935) (0.3); email corresp w/ R. Vargas re payment instructions (0.4); follow up re settlement payments for MHM (11-03022) (0.2); email corresp w/ N. Stewig re same (0.1); left message for B. Shraiberg re status (11-02940) (0.2); update tracking chart re response deadline for same (0.1)			
	MV	Assemble and finalize 9019 Motion; E-file; organize file; update tracking table and calendar objection deadline [MGEM-82].; Finalize and E-file five 9019 motions [MGEM-82 (three); MGEM-90, MGEM-91].	\$108.75	1.50	\$163.12
	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$446.25	0.30	\$133.88
	JLW	tcs and email corresp w/ J. Lamb throughout the day re settlement discussions (11-03030) (1.1); review of updated bank account analysis and consideration of issues re same (1.3); research re potential subsequent transferee targets (0.8); attend to preparation and filing of NOFs (12-01265, 12-01266, 11-03022) (0.5); review of settlements to date and payment deadlines for same (0.5); update tracking chart re same (0.3)	\$367.50	4.00	\$1,470.00
	MV	Draft and finalize five notices of filing settlement in adversary; E-file;	\$108.75	1.00	\$108.75

		organize file [three MGEM-82, MGEM-90 and 91]			
January 18, 2013	JLW	Email corresp w/ S. Bushnell re TCS proposed stipulation (11-03022) (0.3); consider misc issues re same (0.5)	\$367.50	0.80	\$294.00
January 22, 2013	JLW	consider misc items re remaining pending cases and to do list for same	\$367.50	0.60	\$220.50
January 23, 2013	MSB	Address issues re Fidelis negotiations.	\$446.25	0.10	\$44.62
	JLW	email corresp w/ J. Lamb, D. Rosen re status (11-02938, 11-02962) (0.2); email corresp w/ D. Rosen re settlement discussions (11-03030) (0.5)	\$367.50	0.70	\$257.25
	JSF	Consider issues re: Fidelis	\$292.50	0.20	\$58.50
January 24, 2013	JLW	email corresp and tcs w/ D. Rosen re status of settlement discussions and analysis of subsequent transferee claims and review of data re same (11-03030) (1.1); email corresp and tc w/ D. Rosen re status of settlement discussions re SegWay (11-03022) (0.3); email corresp and tcs w/ D. Rosen, J. Lamb re status (11-02938) (0.3); email corresp w/ E. Cohen re status of documents (11-02963) (0.2)	\$367.50	1.90	\$698.25
January 25, 2013	JLW	Attend to execution of settlement agreements (11-03022, 12-01266, 12-01265) (0.3)	\$367.50	0.30	\$110.25
January 28, 2013	JLW	review and revise CNR and proposed order and finalize for filing re Metro Hope (11-03022) (0.4); review and revise CNR and proposed order and finalize for filing (12-01263) (0.3); attend to execution of settlement agreements and preparation and filing of notice of filing re same (12-01263,	\$367.50	1.90	\$698.25

	MV	12-01266, 12-01265, 11-03022) (0.7); work on updates to tracking charts re status of various APs (0.5) Draft and finalize Notices of Filing Fully Executed Settlement Agreement; Assemble fully executed Agreements; E-file; organize file [MGEM-82, 82, 82, 90 and 91].	\$108.75	1.20	\$130.50
January 29, 2013	JLW	Receive and review docs produced by defendant (11-02963) (0.7); telephone conference with J. Lamb re same (0.2); draft and transmit email corresp to client re same (0.5); email corresp w/ S. Bushnell re status of stipulation (11-03022) (0.2); consider misc issues re settlement offer (11-03030) (0.3); email corresp w/ F. Carter re status of document production (11-02987, 11-02996, 11-02991) (0.2)	\$367.50	2.10	\$771.75
January 30, 2013	MSB	Address issues re TCS.	\$446.25	0.20	\$89.25
	JLW	conf call w/ D. Rosen, J. Lamb re misc open issues (11-03030, 11-03022) (0.5); work on draft joint stipulation re TCS (11-03022) (2.1); consider misc issues re same (0.4); email corresp w/ S. Bushnell re same (0.3); email corresp w/ client re consent to judgment (11-03030) (0.3); email corresp w/ D. Rosen, J. Lamb re same (0.3); attend to preparation of mediator's report re same (0.1); review and revise same (0.2); email corresp w/ J. Lamb re dismissal (11-02963) (0.1); review and revise notice of dismissal re same (0.3)	\$367.50	4.60	\$1,690.50

	MV	Prepare Notice of Voluntary Dismissal of Action; Finalize and E-file; update tracking sheet [MGEM-38]; Draft Mediator Report [MGEM-80].	\$108.75	0.50	\$54.38
January 31, 2013	JLW	Email corresp w/ V. Jonna re settlement payments and closing docs (12-01264) (0.3); telephone conference with J. Lamb re same (0.2); email corresp w/ S. Bushnell throughout the day re agreed stipulation re TCS and consideration of misc issues re same (11-03022) (0.8); finalize and attend to filing of same (0.5); finalize and file notice of dismissal (11-02963) (0.2); email corresp w/ E. Cohen re same (0.2); telephone conference with P. Orshan re settlement (11-03030) (0.2); email corresp w/ N. Vold re mediator's report re same (0.3); finalize and file same (0.3); attend to preparation of agreed motion to extend briefing deadlines re same (0.1); review and revise same (0.4); email corresp w/ P. Orshan re same (0.2); finalize and file same (0.2)	\$367.50	3.90	\$1,433.25
	MV	Draft and finalize 5th Agreed Exparte Motion for Extension; Draft and Finalize Order; E-file; organize file; adjust calendar (.5); Draft, Finalize and E-file Report of Mediator (.3) [MGEM-80]; Finalize Stipulation and Agreed Order; E-file; upload Order; organize file (.3).	\$108.75	1.10	\$119.63
Totals				67.60	\$21,270.73

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

TELEPHONE (305) 358-6363

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February 8, 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 #: 47732

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Address discovery issued by Atradius related to GECC. Email to Evan Farber re Christenson rogs.	\$446.25	0.50	\$223.13
	SBG	Communicate with Reed Smith regarding document production with Christenson. .3 Consider issues regarding production and confidential documents. .4 Communicate with GECC re confidential documents, and RFP. .3	\$345.00	1.00	\$345.00
January 3, 2013	SBG	Review multiple communications with Reed Smith re discovery and document requests. Consider issues re same. .3	\$345.00	0.30	\$103.50
January 4, 2013	MSB	Review additional 3rd party discovery issued by defendant.	\$446.25	0.10	\$44.62
	SBG	Work on Atradius matters, including upcoming hearings and discovery. Communicate with reed smith re same. .8	\$345.00	0.80	\$276.00
January 7, 2013	MSB	Review email from Reed Smith re confi designations.	\$446.25	0.10	\$44.62

January 8, 2013	SBG	Communicate with GECC counsel and Reed Smith re RFP to client re GECC produced documents.	\$345.00	0.20	\$69.00
	MSB	Review emails and address issues re confi designations by defendants. Address issues re third party subpoena. Review notice of depo for Mr. Mukamal.	\$446.25	0.40	\$178.50
	SBG	Communicate with Reed Smith re discovery issues. .3	\$345.00	0.30	\$103.50
January 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MSB	Address issues in regards to subpoena issued to Sims Moss.	\$446.25	0.20	\$89.25
	SBG	Consider issues re discovery and communicate with reed smith re same. .4	\$345.00	0.40	\$138.00
January 10, 2013	MSB	Email to Reed Smith re confi issues. Call with same re same and discovery issues/logistics.	\$446.25	0.50	\$223.12
	SBG	Consider issues re discovery and communicate with reed smith re same. .3	\$345.00	0.30	\$103.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
January 11, 2013	MSB	Review motion to amend scheduling order. Call with Ed Estrada re same. Review Christenson objection. Email to Ed re same.	\$446.25	0.80	\$357.00
	JSF	Consider issues re: discovery	\$292.50	0.70	\$204.75
	SBG	Communicate with GECC and Reed Smith re production of GECC produced documents. .5	\$345.00	0.50	\$172.50
January 14, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Sign up JSF for courtcall regarding 01/15/13 hearing.	\$108.75	0.10	\$10.88
	MSB	Review draft reply declaration and comment. Followup emails. Review misc pleadings. Address issues re depo of Mr. Mukamal/	\$446.25	0.50	\$223.12



January 15, 2013	SBG	Multiple communications with Reed Smith re hearing's tomorrow. .5; Review court filings and procedural and substantive issues, related to reply declaration. .6	\$345.00	1.10	\$379.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MSB	Review results of hearing today.; Review Sims Moss response to doc request.	\$446.25	0.30	\$133.88
	JSF	Prepare for and attend hearing	\$292.50	0.50	\$146.25
	SBG	Multiple communications re: discovery and status of case, and consider issues re same. .6 review SMKD objections to discovery requests by defendants, and consider issues re same. .3	\$345.00	0.90	\$310.50
January 16, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MSB	Review Kaufman response to subpoena; email to Reed Smith re same (.2).	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Organize file.	\$108.75	0.10	\$10.88
January 17, 2013	SBG	Consider issues, and communicate with Reed Smith re discovery issues. .5	\$345.00	0.50	\$172.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar hearing regarding ECF No. 118.	\$108.75	0.10	\$10.88
January 22, 2013	MSB	Reveiw Christenson response to KR motion to quash.	\$446.25	0.20	\$89.25
	SBG	Review response filed by Christenson related to subpoena on Kaufman. .3 Consider issues for hearing	\$345.00	0.70	\$241.50

		tomorrow on motion to quash same. .4			
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Prepare hearing folder for 1/23/13 hearing.	\$108.75	0.20	\$21.75
	MV	Telephone conference with Court Call to change appearance of attorney from SBG to JSF for hearing tomorrow.	\$108.75	0.10	\$10.88
January 23, 2013	MSB	Review CMO.	\$446.25	0.10	\$44.62
	JSF	Prepare for and attend hearing (.6) and call with counsel (.5)	\$292.50	1.10	\$321.75
	SBG	Follow up on Kaufman hearing on scope of discovery and motion to quash. Consider issues re same. .7	\$345.00	0.70	\$241.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Email Evan Farber pleading received. (.1) Update calendar regarding ECF No. 122. (.2) Order transcript for 01/23/13 hearing. (.1)	\$108.75	0.40	\$43.50
January 24, 2013	JSF	Handle issues re: discovery	\$292.50	1.20	\$351.00
January 25, 2013	JSF	Consider issues re: discovery	\$292.50	1.00	\$292.50
	SBG	Multiple communications with Reed Smith re discovery and status. .6 Research re same, including trustee's obligations. .5	\$345.00	1.10	\$379.50
January 27, 2013	MSB	Review various recent emails including those pertaining to discovery production issues.	\$446.25	0.30	\$133.88
January 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Email pleadings received to Evan Farber.	\$108.75	0.10	\$10.88
January 30, 2013	MSB	Address issues re order setting pretrial hearing in June. Review and	\$446.25	0.30	\$133.88

		provide comments to discovery responses.			
	JSF	Handle issues re: discovery	\$292.50	0.20	\$58.50
	SBG	Communicate with Reed Smith, and review proposed discovery items, and consider issues re same. .8	\$345.00	0.80	\$276.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Organize file regarding Objections and Responses to Second Set of Interrogatories.	\$108.75	0.20	\$21.75
			<hr/>		
	Totals			21.30	\$7,025.27

**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

February 8, 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 #: 47734

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	JSF	Prepare order of proof re: KBC claims	\$292.50	2.60	\$760.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	MSB	Work on response to KBC meet and confer letter review of KBC's responses to our doc requests and how to proceed.	\$446.25	1.20	\$535.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 15, 2013	SBG	KBC - work on 546 and unjust enrichment, and consider issues and research re same. 1.8	\$345.00	1.80	\$621.00
January 17, 2013	SBG	Research and consider issues re unjust enrichment. .9 Consider issues re discovery. .4	\$345.00	1.30	\$448.50
January 24, 2013	JSF	Consider issues re: expert discovery	\$292.50	2.60	\$760.50

January 25, 2013	SBG	Consider issues re response to discovery requests by KBC. .5	\$345.00	0.50	\$172.50
	JSF	Handle issues re: discovery and confidentiality	\$292.50	3.50	\$1,023.75
	SBG	Work on discovery, amendments / supplements and other items. .9	\$345.00	1.30	\$448.50
January 31, 2013		Consider issues re confidentiality..3			
	GS	Update JSF's working binder.	\$108.75	0.10	\$10.88
Totals				15.30	\$4,844.63

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47735

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	JSF	Follow up re: disclosures	\$292.50	0.20	\$58.50
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	MSB	Review defendant's Rule 26 disclosures.	\$446.25	0.10	\$44.62
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 16, 2013	MSB	Review status.	\$446.25	0.10	\$44.62
Totals				0.70	\$194.99

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47736

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.20	\$31.50

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47737

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 14, 2013	JLW	email corresp and tcs w/ J. Lamb re review of bank records, etc (12-01847) (0.7); consider misc issues re case (1.2); email corresp and tc w/ client re same (0.5)	\$367.50	2.40	\$882.00
January 17, 2013	JLW	misc preparations for mediation, including review of file, tcs and email corresp w/ J. Lamb and work on draft mediation statement (12-01847) (2.3); email corresp w/ K. Pollock re same (0.2)	\$367.50	2.50	\$918.75
January 18, 2013	JLW	Misc preparations for mediation, including conf call w/ K. Pollock, S. Kolski (12-01847) (2.1); tcs and email corresp w/ J. Lamb re same (0.5); revise and finalize draft mediation statement and transmit to F. Carter (0.6)	\$367.50	3.20	\$1,176.00
January 21, 2013	JLW	Research re several issues raised by opposing counsel (12-01847) (2.4); review of documents produced (0.7); email corresp and tcs w/ J. Lamb re same (0.5)	\$367.50	3.60	\$1,323.00



January 22, 2013	JLW	prepare for and attend mediation (12-01847) (6.5)	\$367.50	6.50	\$2,388.75
January 25, 2013	JLW	Attend to preparation of settlement agreement (12-01847)	\$367.50	0.20	\$73.50
January 28, 2013	JLW	review and revise settlement agreement (12-01847) (0.5); email corresp w/ K. Pollock re same (0.2)	\$367.50	0.70	\$257.25
Totals				19.10	\$7,019.25

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47738

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.20	\$31.50

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4189-65

Invoice #: 47739

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MSB	Review 9019 materials. (NO CHARGE)	\$446.25	0.20	\$0.00
	JSF	Finalize settlement. (NO CHARGE)	\$292.50	1.20	\$0.00
January 8, 2013	MV	Draft, finalize and E-file Notice of Filing Settlement in Adversary. (NO CHARGE)	\$108.75	0.20	\$0.00
January 10, 2013	LT	Receipt, docket and review pleading filed. (NO CHARGE)	\$157.50	0.10	\$0.00
Totals				1.70	\$0.00

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4190-2

Invoice #: 47740

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 9, 2013	JLW	revise and finalize orders and FJs and attend to upload of same (11-02803, 11-02804) (0.4)	\$367.50	0.40	\$147.00
January 28, 2013	MSB	Review 1099 from LP defendant.	\$446.25	0.10	\$44.62
Totals				0.50	\$191.62

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4190-7

Invoice #: 47741

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 7, 2013	JLW	misc preparations through the day for hearing on motions for final default judgment (11-02803, 11-02804)	\$367.50	1.10	\$404.25
January 8, 2013	JLW	misc preparations for hearing on default motions (11-02803, 11-02804) (0.3); attend same (0.2)	\$367.50	0.50	\$183.75
January 15, 2013	JSF	Email re: BACAP	\$292.50	0.30	\$87.75
January 16, 2013	JSF	Consider issues relating to insolvency	\$292.50	0.80	\$234.00
January 18, 2013	JSF	Consider issues re: insolvency	\$292.50	0.40	\$117.00
January 23, 2013	JSF	Consider issues re: new suits	\$292.50	0.50	\$146.25
Totals				3.60	\$1,173.00

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47742

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 4, 2013	JSF	Consider issues re: settlement	\$292.50	0.80	\$234.00
January 7, 2013	GS	Update CourtCall regarding JSF's appearance for 01/08/13 hearing. (.1)	\$108.75	0.30	\$32.62
January 9, 2013	PH	Update hearing binder. Finalize and upload order granting motion for final judgment after clerk's default; finalize upload final judgment.	\$153.75	0.30	\$46.12
January 11, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
January 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 15, 2013	MV	Draft and finalize certificate of service of order and Final Judgment; E-file; organize file.	\$108.75	0.30	\$32.62
January 17, 2013	JSF	Emails with opposing counsel	\$292.50	0.20	\$58.50
January 24, 2013	JSF	Handle issues re: adversary and judgment	\$292.50	0.40	\$117.00
Totals				2.50	\$552.36

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47743

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	JAM	Review settlement calculations and emails with Miles Metcalfe and Susan Lukas re: same.	\$206.25	0.30	\$61.88
January 4, 2013	JAM	Phone conversation with Miles Metcalfe re: settlement.	\$206.25	1.30	\$268.13
January 7, 2013	GS	Update hearing binder.	\$108.75	0.20	\$21.75
	JAM	Attend to issues re: default judgment hearing and email Miles Metcalfe re: same (.3); Phone conversation with Miles Metcalfe re: settlement of case (1.1); Review and consider settlement proposal by Miles Metcalfe; draft email memorandum re same (.4).	\$206.25	1.80	\$371.25
January 9, 2013	PH	Finalize and upload order granting motion for final judgment after clerk's default; finalize upload final judgment.	\$153.75	0.30	\$46.12
January 10, 2013	JAM	Draft email memorandum re: settlement negotiations and proposal.	\$206.25	0.40	\$82.50
January 11, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75

January 14, 2013	MV	Draft and finalize certificate of service of order and Final Judgment; E-file; organize file.	\$108.75	0.30	\$32.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	JAM	Emails with Miles Metcalfe re: documents provided by Ransom accountant.	\$206.25	0.20	\$41.25
Totals				5.00	\$957.00



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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47744

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 9, 2013	JSF	Handle issues re: claim	\$292.50	1.00	\$292.50
Totals				1.00	\$292.50

MELAND RUSSIN & BUDWICK

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4190-26

Invoice #: 47745

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	JSF	Handle issues re: settlement	\$292.50	0.30	\$87.75
Totals				0.30	\$87.75

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 4190-27

Invoice #: 47746

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
January 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadline to respond to motion to withdraw the reference and file designations.	\$108.75	0.10	\$10.88
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	JAM	Review and consider Agile Prime's Amended Motion for Withdrawal of Reference and Motion to Determine Whether Matter is Core Proceeding;	\$206.25	0.30	\$61.88
January 9, 2013	OTB	Prepare Response to Motion to withdraw the Reference & Record Designation. (.7)	\$161.25	0.70	\$112.87
	JAM	Review and consider Agile Prime's Amended Motion for Withdrawal of Reference and Motion to Determine Whether Matter is Core Proceeding; draft responses in opposition thereto; draft email memorandum re: same.	\$206.25	1.50	\$309.38
January 10, 2013	MV	Finalize Response to Motion to Withdraw the Reference; Finalize Designations.	\$108.75	0.20	\$21.75

	JAM	Review and finalize responses to motion to withdraw reference.	\$206.25	0.30	\$61.88
January 11, 2013	MV	Finalize and E-file Response and Designations.	\$108.75	0.30	\$32.62
	JAM	Revise and finalize for filing response to motion to withdraw reference.	\$206.25	0.40	\$82.50
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals			<hr/>		
				4.10	\$741.01

**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

February 8, 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 #: 4190-28

Invoice #: 47748

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
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same. (.1)	\$108.75	0.20	\$21.75
	MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				0.80	\$106.50

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47749

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same.	\$108.75	0.20	\$21.75
	MV	(.1) Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				0.80	\$106.50

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

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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 #: 4190-30

Invoice #: 47752

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
January 4, 2013	MSB	Work on amended complaint.	\$446.25	0.50	\$223.12
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 8, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar mediation. (.1) Organize file. (.1)	\$108.75	0.20	\$21.75
January 9, 2013	JAM	Review and consider KBC's Motion to Determine that Adversary Proceedings are Not Subject to the Entry of Final Orders or Judgments by the Bankruptcy Court and Agile Sky's joinder thereto; draft Omnibus Response in Opposition; draft email memorandum re: same.	\$206.25	0.60	\$123.75
January 10, 2013	MSB	Address amendment to complaint (.3). Review Agile's Rule 26 disclosures (.2).	\$446.25	0.50	\$223.12

	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Finalize and efile Fourth Amended Complaint to Recover Transfers.	\$108.75	0.30	\$32.62
January 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 25, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
January 29, 2013	MSB	Participate in portions of mediation and provide input on settlement analysis.	\$446.25	0.70	\$312.38
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same.	\$108.75	0.20	\$21.75
	MV	(.1) Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals			<hr/>		
				4.10	\$1,121.62



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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

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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 #: 4190-31

Invoice #: 47747

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same.	\$108.75	0.20	\$21.75
	MV	(.1) Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				0.80	\$106.50

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PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47753

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same. (.1)	\$108.75	0.20	\$21.75
	MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				0.80	\$106.50

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 2013

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

Attention:

Matter #: 4190-33

Invoice #: 47751

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	MSB	Work on issues re response to KBC's admissions (.5).	\$446.25	0.50	\$223.12
	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same. (.1)	\$108.75	0.20	\$21.75
	MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				1.30	\$329.62

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47750

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 7, 2013	JSF	Handle issues re: mediation	\$292.50	0.50	\$146.25
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 29, 2013	SBG	Consider issues re mediation and resolution. .3	\$345.00	0.30	\$103.50
January 31, 2013	GS	Organize file regarding KBC's Second Request for Admissions. (.1) Calendar deadline to respond to same. (.1)	\$108.75	0.20	\$21.75
	MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				1.70	\$372.00

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47754

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 10, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	GS	Organize file.	\$108.75	0.10	\$10.88
	MV	Draft Supplemental Response to First Request for Production.	\$108.75	0.20	\$21.75
Totals				0.70	\$95.63

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47759

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	MV	Draft and finalize 9019 motion and order; E-file; organize file; update tracking sheet; calendar objection deadline [4190-37 and 4189-65] (NO CHARGE)	\$108.75	0.50	\$0.00
	JAM	Revise and finalize 9019 motion and proposed order; Email Chris Smith re same. (NO CHARGE)	\$206.25	0.40	\$0.00
January 8, 2013	MV	Draft, finalize and E-file Notice of Filing Settlement in Adversary. (NO CHARGE)	\$108.75	0.20	\$0.00
January 10, 2013	LT	Receipt, docket and review pleading filed. (NO CHARGE)	\$157.50	0.10	\$0.00
January 29, 2013	JAM	Review and consider court docket and email opposing counsel re: same. (NO CHARGE)	\$206.25	0.30	\$0.00
Totals				1.50	\$0.00

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 4190-39

Invoice #: 47755

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 23, 2013	JLW	review case file (0.4); work on draft demand letter re mediation (0.5)	\$367.50	0.90	\$330.75
January 24, 2013	JLW	revise and finalize draft demand letter	\$367.50	0.30	\$110.25
Totals				1.20	\$441.00

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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February 8, 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 #: 47756

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
January 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.20	\$31.50



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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

February 8, 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 #: 47757

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadline to respond to motion to withdraw the reference and file designations.	\$108.75	0.10	\$10.88
January 3, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
January 10, 2013	MV	Finalize Response to Motion to Withdraw the Reference; Finalize Designations.	\$108.75	0.20	\$21.75
January 11, 2013	MV	Finalize and E-file Response and Designations.	\$108.75	0.30	\$32.62
	JAM	Draft and finalize response to motion for withdrawal of reference (.4); Revise and finalize for filing response to motion to withdraw reference (.3).	\$206.25	0.70	\$144.38
January 29, 2013	JSF	Prepare for and attend mediation	\$292.50	4.30	\$1,257.75
January 31, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				6.00	\$1,530.38

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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

Attention:

Matter #: 4190-46

Invoice #: 47758

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
January 24, 2013	JSF	Call with counsel and revise agreement	\$292.50	1.20	\$351.00
Totals				1.20	\$351.00