

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

March 7, 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 #: 47855

RE: Costs Only

DISBURSEMENTS	Disbursements	Receipts
	6,631.80	
DUPLICATION EXPENSE		
	251.31	
POSTAGE EXPENSE		
February 12, 2013 LexisNexis Risk Data Management	57.00	
Inv: 20130131		
February 15, 2013 OUELLETTE & MAULDIN	102.75	
INV:954703		
February 19, 2013 PACER SERVICE CENTER	798.30	
COMPUTER ONLINE EXPENSE		
Inv:Q42012		
PACER SERVICE CENTER	0.70	
COMPUTER ONLINE EXPENSE		
Inv:Q42012		
PACER SERVICE CENTER	3.00	
COMPUTER ONLINE EXPENSE		
Inv:Q42012		
February 27, 2013 EXECUTIVE EXPRESS LLC	6.50	
INV:I38600		
February 28, 2013 West Payment Center	2,615.50	
INV:826123927		
Totals	\$10,466.86	\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 47856

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	SBG	Consider issues re operation of estate, and requirements / responsibilities. .7	\$460.00	0.70	\$322.00
	LT	Draft letter to Steven Bakaysa re new address.	\$210.00	0.20	\$42.00
February 4, 2013	MSB	Review misc pleadings.	\$595.00	0.10	\$59.50
	PH	Follow up email to Kate Latti re: request for Kinetic Partners (Cayman) W-8 Ben form. Telephone call from Karen McGill re: same. Receipt and review email from Kate Latti re: same.	\$205.00	0.40	\$82.00
	JAM	Update PBF website with recently filed/entered court documents.	\$275.00	0.40	\$110.00
February 5, 2013	MSB	Review reports by Mr. Varga. Email to client re same. Cal with client.	\$595.00	0.90	\$535.50
	SBG	Communicate with PBF Offshore Rep re status, and consider issues re same. .5	\$460.00	0.50	\$230.00
February 6, 2013	GS	Organize file regarding correspondence to Steven Bakaysa and change of address.	\$145.00	0.10	\$14.50
February 7, 2013	MSB	Call with Trustee re meeting today (.1).	\$595.00	0.10	\$59.50

February 14, 2013	JAM	Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50
February 15, 2013	MSB	Review misc pleadings.	\$595.00	0.10	\$59.50
February 20, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
February 22, 2013	MR	Receipt, docket and review pleadings filed	\$185.00	0.10	\$18.50
February 25, 2013	MSB	Review pleadings re Minn suit filed; email to client and monitor re same.	\$595.00	0.30	\$178.50
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
February 27, 2013	MSB	Emails re setting up call with SSR (.1).	\$595.00	0.10	\$59.50
Totals				4.50	\$1,895.50

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

Attention:

Matter #: 4189-4

Invoice #: 47857

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 7, 2013	LT	Research claims filed by Ligouri and email re same.	\$210.00	0.10	\$21.00
February 8, 2013	MSB	Call with SEC counsel (.3).	\$595.00	0.30	\$178.50
February 13, 2013	LT	Prepare fifth motion and order to extend deadline to file objections to claims/interests.	\$210.00	0.30	\$63.00
February 14, 2013	SBG	Review and cause to be filed motion to extend time to file claim objections.; .3	\$460.00	0.30	\$138.00
	GS	Finalize and efile Fifth Motion to Extend Deadline to File Objections to Claims and Interests.	\$145.00	0.30	\$43.50
February 15, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
February 19, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
Totals				1.50	\$486.00

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March 7, 2013

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 47858

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	LT	Receipt, docket and review pleadings filed. Email Karen McGill re okay to pay certain invoices.	\$210.00	0.30	\$63.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700 and 1701.	\$145.00	0.50	\$72.50
February 4, 2013	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista invoices for December 2012. (.2) Calendar deadline for same invoices to be paid, absent an objection. (.1)	\$145.00	0.30	\$43.50
February 7, 2013	MSB	Review MRB Jan invoices and redact for privilege.	\$595.00	0.60	\$357.00
	LT	Exchange emails re payment of invoices.	\$210.00	0.20	\$42.00
February 8, 2013	LT	Revise invoices.	\$210.00	1.10	\$231.00
February 12, 2013	LT	Attention to calendar. Draft calc table and transmittal letter re MRB invoices.	\$210.00	1.00	\$210.00

	GS	Finalize and email Barry Mukamal correspondence enclosing MRB January 2013 invoices. (.2) Organize file regarding same. (.1) Finalize and email Barry Mukamal correspondence enclosing Rasco Klock Reining January 2013 invoices. (.2) Organize file regarding same. (.1)	\$145.00	0.60	\$87.00
February 13, 2013	GS	Draft, finalize and email correspondence to Barry Mukamal regarding Peter Hagan's December 2012 and January 2013 invoices. (.2) Organize file regarding same. (.1)	\$145.00	0.30	\$43.50
February 15, 2013	LT	Update tracking table and attention to calendar (.5). Revise invoices (.5).	\$210.00	1.00	\$210.00
February 19, 2013	LT	Handle invoices.	\$210.00	0.20	\$42.00
February 20, 2013	LT	Email Karen McGill re Genovese Joblove December 2012 invoices can be paid.	\$210.00	0.10	\$21.00
	GS	Draft, finalize and email correspondence to Barry Mukamal regarding Marcum January 2013 invoices. (.2) Organize file regarding same. (.1) Calendar deadline for said invoices to be paid. (.1)	\$145.00	0.40	\$58.00
February 21, 2013	GS	Calendar deadline for Peter Hagan's invoices to be paid absent an objection.	\$145.00	0.10	\$14.50
February 22, 2013	MSB	Consider request by monitor to restructure fee arrangement.	\$595.00	0.30	\$178.50
February 28, 2013	MSB	Review Jan 2013 invoices for monitor and his local and general counsel (.4). Call with client re possible modification to MRB fee arrangement as requested by Monitor; email to monitor's counsel re same (.2).	\$595.00	0.60	\$357.00

Totals	7.60	\$2,030.50
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1 S.E. 3rd Avenue, Box 158, 10th Floor

Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 47859

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	MSB	Call with trustee and monitor's professionals' prepare preparehand for same (1.6).	\$446.25	1.60	\$714.00
	JLW	review objection filed in criminal case by Vennes to testimony of D. Anton	\$367.50	0.40	\$147.00
	SBG	Prepare for and attend global meeting with trustee, trustee's counsel, monitor's rep and counsel, re status of multiple litigation and related matters. 1.6	\$345.00	1.60	\$552.00
	LT	Research local rules re responsive papers required and email re same (.4). Consider notice of related actions in newly transferred actions to the District Court (.3).	\$157.50	0.70	\$110.25
	MV	Finalize letter to counsel enclosing supplemental discovery responses; organize file.	\$108.75	0.20	\$21.75
February 4, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.3). Review pleadings re Varga litigation (.3).	\$446.25	0.60	\$267.75

February 5, 2013	JLW	review misc pleadings entered in MGEM receivership re termination of receivership as to certain entities	\$367.50	0.30	\$110.25
	JSF	Consider issues relating to document production	\$292.50	1.50	\$438.75
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	JAM	Emails with Patrick Hennessy re: amendments to tolling agreements with Tom Hay.	\$206.25	0.20	\$41.25
	MSB	Call with Mr. Lamb (.2). Call with Mr. Volling (.3). Memo to file (.3).	\$446.25	0.80	\$357.00
	JLW	attend to processing of various MGEM settlement payments (0.4); revise letter to client re same (0.3); review motion to continue and related pleadings filed in criminal case by Fry (0.3); review order allowing depositions of Vennes/Fry (0.1); review JOL 7th report (0.2)	\$367.50	1.30	\$477.75
	SBG	Consider global issues regarding different suits and scheduling and global discovery issues.	\$345.00	0.60	\$207.00
	LT	People searches re Ray Ross, Fred "Fritz" Rodde, Dean Eller, Don Nelson, Andrew Unseth, and Thomas Wodarck. Update tracking tables.	\$157.50	1.00	\$157.50
	AG	Draft satisfaction of mortgage for JSF to review.	\$146.25	0.40	\$58.50
	GS	Organize file regarding Seventh Report to Creditors and Contributories. (.1) Calendar pretrial conference regarding Varga v. US Bank National. (.1)	\$108.75	0.20	\$21.75
February 6, 2013	JLW	review order re Fry motion to continue	\$367.50	0.10	\$36.75
	LT	Organize files and update calendar.	\$157.50	1.70	\$267.75

February 7, 2013	JSF	Consider issues re: litigation	\$292.50	1.30	\$380.25
	SBG	Consider issues and communicate with client (prepare for and attend meeting) re upcoming global meeting, with trust Monitor and counsel. 2.5	\$345.00	2.50	\$862.50
	LT	Attention to calendar and tracking tables.	\$157.50	1.30	\$204.75
	GS	Calendar meeting with Barry Mukamal. (.1) Prepare hearing binder for DNG for 02/11/13 hearing. (.5) Prepare hearing binder for MSB for 02/11/13 hearing. (.5)	\$108.75	1.10	\$119.63
February 8, 2013	LT	Attention to calendar.	\$157.50	0.30	\$47.25
February 9, 2013	SBG	Review transcript from 1/23 hearing, and consider related issues.	\$345.00	0.20	\$69.00
February 10, 2013	MSB	Review agenda for meeting this week. Review recovery chart. Work on prep for meeting.	\$446.25	0.60	\$267.75
February 11, 2013	JLW	work on updates to status chart re all filed APs	\$367.50	2.70	\$992.25
	JSF	Update status chart	\$292.50	0.50	\$146.25
	GS	Calendar in house meeting.	\$108.75	0.10	\$10.88
	JAM	Attend to issues re: Second Amended Tolling Agreement with Tom Hay (.3). Research and consider standing issues relating to particular category of claims (1.2).	\$206.25	1.50	\$309.38
February 12, 2013	MSB	Work on preparing for global meeting tomorrow.	\$446.25	2.20	\$981.75
	JLW	continued working on updates to global litigation status charts and other materials in preparation for team meeting (1.6); consider misc open litigation items and strategy re same (2.5); research re additional	\$367.50	6.50	\$2,388.75

		potential litigation targets (1.1); work on summary chart re same (1.3)			
	JSF	Consider issues re: status	\$292.50	1.50	\$438.75
	SBG	Prepare for and attend meeting in preparation for global meeting tomorrow, with Client, Trust Monitor, and counsel / local counsel. 2.9	\$345.00	2.90	\$1,000.50
	JAM	Draft and consider fifth motion (and proposed order) to extend time to file objections to claims and interests.	\$206.25	0.50	\$103.12
February 13, 2013	MSB	Meet with Trustee and Monitor and other professionals re global aspects of case (some additional prep beforehand).	\$446.25	7.70	\$3,436.12
	JLW	prepare for (1.1) and attend (5.8) meeting with client, trust monitor and counsel re case status and tasks going forward	\$367.50	6.90	\$2,535.75
	JSF	Consider issues re: status and claims	\$292.50	3.60	\$1,053.00
	SBG	Prepare for and attend global meeting with Trust Monitor, local and general counsel, and Kinetic and Marcum and client; consider wide range of issues relating to status and moving forward. 7.7	\$345.00	7.70	\$2,656.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize certificate of service for five 9019 Orders; E-file; organize file; update tracking sheet (.9); Draft and finalize third ex-parte motion for extension to file settlement papers; Draft order re same; E-file; upload order; organize file; note calendar. (.6). Update global status spreadsheet for PBF meeting (.3).	\$108.75	1.80	\$195.75

February 14, 2013	JLW	tc w/ J. Lamb re additional possible litigation targets and consideration of issues re same (0.8): email corresp w/ client, G. Varga, E. Estrada, A. Gittleman re meeting notes (0.2)	\$367.50	1.00	\$367.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 15, 2013	LT	Receipt, docket and review pleadings filed (.1). Update tracking table and attention to calendar (1.4).	\$157.50	1.50	\$236.25
	MV	Draft certificate of service of order; E-file; organize file; update calendar.	\$108.75	0.30	\$32.62
	JAM	Research Judge Rakoff orders re: equitable subordination under section 502(d).	\$206.25	0.40	\$82.50
February 19, 2013	JLW	attend to processing of settlement payments and review and revise letters to client re same	\$367.50	0.50	\$183.75
	AG	Review document with JSF and Barry to notarize and witness satisfaction of mortgage.	\$146.25	0.20	\$29.25
	MV	Draft, finalize and e-file certificate of service; calendar hearing date; reserve court call for attorney (.3); Draft and finalize two letters to Barry Mukamal enclosing checks: one requesting contingency fees the other requesting endorsement (.8).	\$108.75	1.10	\$119.63
	JAM	Research and compile file of MIO claims, agreements and any other reference or analytical material.	\$206.25	0.50	\$103.12
February 20, 2013	MSB	Review draft report of Mr. Kapila and work on related issues and analysis (.8).	\$446.25	0.80	\$357.00
	JLW	revise and finalize letters to client re settlement payments (0.4); email corresp w/ K. McGill re	\$367.50	2.60	\$955.50

		same (0.3); review of files re status of various settlement payments (0.6); work on updates to tracking chart re same (1.1); receive and review order terminating certain parties from MGEM receivership (0.2)			
	GS	Organize file regarding transcript. (.1) Prepare federal express directed to Edward Estrada enclosing Wal-Mart CD. (.1)	\$108.75	0.20	\$21.75
	JAM	Email Teresa Licamara re: Mio Partners/McKinsey transfers; Compile file of MIO claims, agreements and any other reference or analytical material.	\$206.25	0.40	\$82.50
February 21, 2013	JLW	attend to processing of settlement payments (0.4); work on draft CMO re pending MGEM APs and consideration of misc issues re same (1.5)	\$367.50	1.90	\$698.25
	MV	Update Tolling Agreement binders with 2nd Amended Tolling Agreement; calender new expiration deadline in Amicus (.1); update contingency fee tracking sheet with checks received and sent to Trustee; determine status of all contingency fees and outstanding payments. (.4).	\$108.75	0.50	\$54.38
	JAM	Compile file of MIO claims, agreements and any other reference or analytical material; emails with Teresa Licamara re: same.	\$206.25	0.50	\$103.12
February 22, 2013	JAM	Compile file of MIO claims, agreements and any other reference or analytical material; emails and phone conversation with Teresa Licamara re: same.	\$206.25	0.40	\$82.50
February 25, 2013	MSB	Tel call with Dana Choi.	\$446.25	0.20	\$89.25
	JLW	review of settlement agreements and related docs	\$367.50	2.10	\$771.75

		re status of settlement payments and update tracking chart re same			
	JSF	Handle issues re: insolvency	\$292.50	0.50	\$146.25
	MV	Process settlement checks received; update tracking sheet; Research all payments received timely for those entities on payment plans.	\$108.75	0.40	\$43.50
	JAM	Research and pull 2nd Cir. Madoff decision finding feeder funds not customers of Debtor for purposes of estate distribution.	\$206.25	0.40	\$82.50
February 26, 2013	SBG	Consider issues re Minn litigation, and upcoming hearings. Communicate with local counsel re same.	\$345.00	0.50	\$172.50
	JAM	.5 Review and consider Mio Partners related entities investments and proofs of claims and draft spreadsheet re: same (.6). Phone conversation with counsel for Mio Partners re: case update, investments and claims (.5).	\$206.25	1.10	\$226.88
February 27, 2013	JLW	review M&I order	\$367.50	0.50	\$183.75
	LT	Receipt, docket and review pleading filed (.1). Update tracking table and attention to calendar (1.1).	\$157.50	1.20	\$189.00
	OTB	Review article and conduct search for case and opinion by the court. (.4)	\$161.25	0.40	\$64.50
February 28, 2013	SBG	Multiple communications with client, steve alexander and Mike Dubinsky re general status, and request for creditor letters. .4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed. Perform report for Scott Rebney.	\$157.50	0.20	\$31.50
	GS	Calendar conference call with Steve Helland.	\$108.75	0.10	\$10.88
	MV	Draft, finalize and E-file Certificate of Service; organize file; update	\$108.75	0.50	\$54.38

calendar (.3); Prepare
several emails to counsel
attaching PBF filing service
lists and sample 9019 order
(2).

Totals

88.20

\$27,948.39

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

Attention:

Matter #: 4189-13

Invoice #: 47860

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	MSB	Calls with Ron Petersen and then client re PCI related issues (.6). Call committee counsel and leave message (.1). Exchange emails with committee counsel (.1). Additional due diligence on issues related to constitution of committee (.4).; Call with Josiah Lamb (.3).	\$595.00	1.50	\$892.50
	LT	Perform docket search re ECF No. 1850 and email re same.	\$210.00	0.10	\$21.00
February 4, 2013	MSB	Call with Josiah Lamb.	\$595.00	0.30	\$178.50
	LT	Docket search and email re same.	\$210.00	0.10	\$21.00
February 6, 2013	MSB	Exchange email with Michael Stern; email to client (.3).	\$595.00	0.30	\$178.50
February 7, 2013	MSB	Call with committee counsel (.4). Call with Mike Stern (.3). Meet with client (2.1).	\$595.00	2.80	\$1,666.00
February 12, 2013	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
February 19, 2013	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00

February 20, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court.	\$595.00	0.10	\$59.50
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
February 22, 2013	MSB	Review pleadings in Quan SEC action (.2). Review letter to UST from Stonehill and related email from the committee; response re scheduling; email to client (.3)	\$595.00	0.50	\$297.50
	GS	Organize file. (.1) Calendar conference call with David Runck. (.1)	\$145.00	0.20	\$29.00
February 25, 2013	MSB	Call with Trustee re Committee call and then participate in Committee call (1.0). Review misc pleadings (.2).	\$595.00	1.20	\$714.00
	SBG	Prepare for and attend committee conf call re status, and possible additions. .6	\$460.00	0.60	\$276.00
	LT	Perform docket search.	\$210.00	0.10	\$21.00
February 27, 2013	MSB	Call with D. Runck re PCI related issues (.4). Call with client (.2).	\$595.00	0.60	\$357.00
	SBG	Consider issues re new member of committee, and otherwise progress and status in Main Bankruptcy Case. .5	\$460.00	0.50	\$230.00
February 28, 2013	MSB	Participate in Committee call (.4).	\$595.00	0.40	\$238.00
	SBG	Prepare for and attend committee meeting, with client, counsel and peterson. .5	\$460.00	0.50	\$230.00
Totals				10.10	\$5,472.50

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

Attention:

Matter #: 4189-15

Invoice #: 47861

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2013	SMF	Review and make changes to Sat prepared by AG; confer with AG re changes needed.	\$345.00	0.30	\$103.50
	JSF	Handle issues re: closing	\$292.50	2.00	\$585.00
February 19, 2013	JSF	Handle issues re: satisfaction of mortgage	\$292.50	1.20	\$351.00
	JCS	Draft letter to John Cappeller enclosing original Satisfaction of Mortgage.	\$146.25	0.30	\$43.88
February 21, 2013	JSF	Handle issues re: closing	\$292.50	0.20	\$58.50
February 26, 2013	MSB	Address issues re Harrold closing.	\$446.25	0.20	\$89.25
	JSF	Handle issues re: closing	\$292.50	0.50	\$146.25
	JCS	Email John Cappeller; and prepare federal express package to John Cappeller regarding Satisfaction of Mortgage.	\$146.25	0.20	\$29.25
February 27, 2013	MSB	Review HUD for Harrold sale.	\$446.25	0.10	\$44.62
	JSF	Handle issues re: closing	\$292.50	0.70	\$204.75

February 28, 2013	JSF	Confirm closing	\$292.50	0.40	\$117.00
			<hr/>		
Totals				6.10	\$1,773.00

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

Attention:

Matter #: 4189-18

Invoice #: 47862

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2013	MSB	Address issues re Shakti and Ozcar; review related emails.	\$446.25	0.50	\$223.12
February 6, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.2). Address issues re Bacap (.3).	\$446.25	0.50	\$223.12
February 11, 2013	MSB	Review Topwater pleading in Acorn receivership and consider related issues.	\$446.25	0.30	\$133.88
February 13, 2013	MSB	Review emails re avoidance target settlement.	\$446.25	0.20	\$89.25
February 19, 2013	MSB	Review draft 9019 motion with LP (.3).	\$446.25	0.30	\$133.88
	JSF	Consider issues re: insolvency	\$292.50	0.60	\$175.50
February 20, 2013	JSF	Consider issues re: insolvency	\$292.50	1.10	\$321.75
Totals				3.50	\$1,300.50

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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

March 7, 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 #: 47863

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	4.00	\$585.00
	OTB	Prepare index for M&I discovery binders. (6.0)	\$161.25	6.00	\$967.50
February 4, 2013	JSF	Consider issues re: confidentiality	\$292.50	0.50	\$146.25
	JCS	Index documents produced by M&I Bank.	\$146.25	5.50	\$804.38
	OTB	Prepare index for M&I discovery binders. (4.0)	\$161.25	4.00	\$645.00
February 5, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
	OTB	Prepare index for M&I discovery binders; Compile confidential information regarding M&I discovery. (4.5)	\$161.25	4.50	\$725.62
February 6, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	6.00	\$877.50
February 7, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	2.50	\$365.62
	OTB	Prepare index for M&I discovery binders. (2.0)	\$161.25	2.00	\$322.50
February 8, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	3.50	\$511.88

February 11, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.50	\$804.38
February 12, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	5.00	\$731.25
	OTB	Prepare index for M&I discovery binders. (2.0)	\$161.25	2.00	\$322.50
February 13, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	4.00	\$585.00
February 14, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	3.00	\$438.75
February 15, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	2.00	\$292.50
February 19, 2013	JCS	Index documents produced by M&I Bank.	\$146.25	3.00	\$438.75
February 25, 2013	JCS	Finalize index for documents produced by M&I Bank.	\$146.25	1.50	\$219.38
	OTB	Finalize M&I discovery binders. (1.1)	\$161.25	1.10	\$177.38
February 27, 2013	MSB	Review and consider order on M&I motion to dismiss amended complaint (2.0). Email to client and monitor re same (.2). Address next steps (.4).	\$446.25	2.60	\$1,160.25
	JSF	Review order	\$292.50	1.50	\$438.75
	SBG	Review order denying and granting motion to dismiss, and consider issues re re-pleading. 3.5 Consider issues moving forward, and discovery. .5 Communicate with client re same. .4	\$345.00	4.40	\$1,518.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	JAM	Review and consider Order granting/dismissing motion to dismiss.	\$206.25	1.30	\$268.12
February 28, 2013	SBG	Consider issues re order on motion to dismiss, and moving case forward. 1.5	\$345.00	1.50	\$517.50
Totals				82.00	\$14,610.76

MELAND RUSSIN & BUDWICK

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MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

March 7, 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 #: 47864

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MSB	Review F&J motion to dismiss (.5). Email to client re same (.1). Emails with counsel to F&J re call tomorrow (.1).	\$446.25	0.70	\$312.38
	SBG	-Multiple communications with Fulbright counsel re motion to dismiss and conf call to discuss same and case mgmt order. .2 -Review motion to dismiss and consider issues re response, and work on same. 1.1	\$345.00	1.30	\$448.50
	GS	Calendar conference call with Jim Robinson and Rudy Aragon.	\$108.75	0.10	\$10.88
February 5, 2013	SBG	Work on response to motion to dismiss. .7 Prepare for and attend conf call with opposing counsel. .4 Communicate with client re same. .3	\$345.00	1.40	\$483.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 6, 2013	ZNJ	Strategize re Fulbright & Jaworski litigation and	\$262.50	0.50	\$131.25


		response to motion to dismiss (.5).			
	MV	Update Fulbright Document Binder.	\$108.75	0.10	\$10.88
February 7, 2013	MSB	Review scheduling order. Address response to motion to dismiss. Review email from counsel to F&J.	\$446.25	0.40	\$178.50
	JSF	Consider issues re: motion to dismiss	\$292.50	1.10	\$321.75
	SBG	-Work on response to Fulbright motion to dismiss. 1.4 -Communicate with o/c re timing, and possible case management / scheduling order / pretrial conference. .7	\$345.00	2.10	\$724.50
	ZNJ	Review and consider complaint, amended complaint, and motion to dismiss (1.4). Strategize re response to motion to dismiss (1.0).	\$262.50	2.40	\$630.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	OTB	Prepare caselaw index for Defendant's Motion to dismiss. (2.0)	\$161.25	2.00	\$322.50
	JAM	Review and consider Fulbright & Jaworski's motion to dismiss and response thereto; handle issues re: creating comprehensive case law binder.	\$206.25	1.20	\$247.50
February 8, 2013	SBG	Work on motion to dismiss re Fulbright; consider global issues and specific assignments. 3.1	\$345.00	3.10	\$1,069.50
	OTB	Prepare caselaw index for Defendant's Motion to dismiss and compile cases. (3.5)	\$161.25	3.50	\$564.38
	GS	Calendar various deadlines regarding ECF No. 18. (.2) Prepare MSB's working binder. (.2)	\$108.75	0.40	\$43.50
February 11, 2013	MSB	Review and edit draft motion and proposed order	\$446.25	0.20	\$89.25

		re mediation deadline and pretrial setting.			
	SBG	Work on response to motion to dismiss. 2.1	\$345.00	2.10	\$724.50
	ZNJ	Review and outline all cases cited by defendant in section III (merits section) of motion to dismiss (4.6). Strategize re response to motion to dismiss (.3). Begin researching caselaw for response to motion to dismiss (1.5).	\$262.50	6.40	\$1,680.00
	MV	Revise and combine two motions; revise and combine orders.	\$108.75	0.30	\$32.62
February 12, 2013	ZNJ	Attention to research to respond to motion to dismiss complaint re failure to comply with pleading standards (1.8). Attention to research to respond to motion to dismiss complaint re failure to adequately allege the existence of attorney-client relationship giving rise to duty to advise on bankruptcy (4.0).	\$262.50	5.80	\$1,522.50
	JAM	Review and consider objection to claim argument and draft blurb for response to Fulbright motion to dismiss.	\$206.25	0.30	\$61.88
February 13, 2013	SBG	Work on response to motion to dismiss. .5 Work on motion to extend pretrial and suspend mediation. Communicate with o/c re same. .4	\$345.00	0.90	\$310.50
	ZNJ	Attention to research of particular pleading standards as applied to bankruptcy trustees (1.7). Research and outline cases and secondary materials relating to an attorney's duty to advise a client on issues that are reasonably or readily apparent but that are arguably outside the scope of the engagement as set	\$262.50	6.20	\$1,627.50

		forth in the particular retention agreement, and the ability of a client to sue for legal malpractice and breach of fiduciary duty as a result of alleged breach of attorney-client relationship based on course of conduct by the attorney following retention (4.2). Strategize re response to motion to dismiss (.3).			
	JAM	Research and consider objection to claim argument for response to motion to dismiss.	\$206.25	2.20	\$453.75
February 14, 2013	JSF	Research and prepare portion of response	\$292.50	6.80	\$1,989.00
	SBG	Work on response to motion to dismiss. 1.8 Finalize and file motion to continue pretrial and suspend mediation requirement. .4	\$345.00	1.80	\$621.00
	ZNJ	Attention to ongoing research for response to motion and attention to drafting response to motion to dismiss.	\$262.50	7.80	\$2,047.50
	MV	Finalize motion to continue pretrial; E-file; upload order; organize file; note calendar.	\$108.75	0.30	\$32.62
	JAM	Research and consider objection to claim argument for response to motion to dismiss and draft response re: objection argument.	\$206.25	4.90	\$1,010.63
February 15, 2013	JSF	Continuing preparing response	\$292.50	3.80	\$1,111.50
	SBG	Work on response to motion to dismiss. 1.9	\$345.00	1.90	\$655.50
	ZNJ	Attention to drafting response to motion to dismiss complaint.	\$262.50	7.20	\$1,890.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	JAM	Research and consider objection to claim argument for response to motion to	\$206.25	1.20	\$247.50

		dismiss and draft blurb for response.			
February 17, 2013	JSF	Continue preparing response	\$292.50	1.70	\$497.25
	SBG	Work on response to motion to dismiss. 2.4	\$345.00	2.40	\$828.00
February 18, 2013	JSF	Continue preparing response	\$292.50	6.10	\$1,784.25
	SBG	Work on response to motion to dismiss. 6.5	\$345.00	6.50	\$2,242.50
February 19, 2013	MSB	Review order re pretrial being rescheduled.	\$446.25	0.10	\$44.62
	JSF	Finalize insert for response	\$292.50	2.50	\$731.25
	SBG	Work on response to motion to dismiss.	\$345.00	6.10	\$2,104.50
	ZNJ	Review draft of response to section III(C) of motion to dismiss Fulbright complaint drafted by J. Marcus for comments and revisions. Strategize re response to motion to dismiss.	\$262.50	1.00	\$262.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service; calendar deadlines.	\$108.75	0.30	\$32.62
February 20, 2013	SBG	Work on response to motion to dismiss. 5.5	\$345.00	5.50	\$1,897.50
	ZNJ	Strategize re and attention to response to Fulbright motion to dismiss.	\$262.50	1.30	\$341.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Adjust all pre-trial deadlines to reflect new pretrial conference date of June 28 - Fulbright.	\$108.75	0.50	\$54.38
February 21, 2013	MSB	Work on response to F&J mtn to dismiss.	\$446.25	1.00	\$446.25
	JSF	Review brief	\$292.50	2.00	\$585.00
	SBG	Work on response to motion to dismiss. 6.1	\$345.00	6.10	\$2,104.50

February 22, 2013	ZNJ	Attention to drafting/editing response to Fulbright motion to dismiss (2.3). Continue research into various additional issues for response to Fulbright motion to dismiss, including: [REDACTED] for legal malpractice and breach of fiduciary duty; duty of attorney to advise as to [REDACTED] [REDACTED] client's interest; heightened standards for attorneys who hold themselves out as specialists; [REDACTED] malpractice and breach; including objection to claim with other counts in complaint; etc. (2.4).	\$262.50	4.70	\$1,233.75
	JAM	Revise and consider response to Fulbright & Jaworski motion to dismiss and perform related legal research.	\$206.25	3.90	\$804.38
	MSB	Work on response to F&J motion to dismiss and review various case law re scope of representation.	\$446.25	3.20	\$1,428.00
	SBG	Work on response to motion to dismiss. 3.5 communicate with opposing counsel re extension of page limits. .2	\$345.00	3.70	\$1,276.50
	ZNJ	Strategize re response to motion to dismiss revisions and comments; attention to re-reading all cited cases by both trustee and defendant to ensure that they remain good law and that representations of what cases state are accurate; and continue research into certain issues for response.	\$262.50	2.20	\$577.50
	JAM	Review and consider case law in Fulbright & Jaworski motion to dismiss and response thereto.	\$206.25	2.80	\$577.50
February 23, 2013	SBG	Work on response to motion to dismiss. 2.2	\$345.00	2.20	\$759.00

February 25, 2013	MSB	Work on response to F&J motion to dismiss.	\$446.25	1.00	\$446.25
	SBG	Prepare and file motion to extend page limits. .3	\$345.00	1.80	\$621.00
		Work on response to motion to dismiss. 1.5			
	ZNJ	Attention to reviewing and editing response to Fulbright motion to dismiss (1.8). Research caselaw relating to 	\$262.50	2.70	\$708.75
		engagement (.9).			
	MV	Draft, finalize and E-file Motion to Exceed page Limitations; Draft, finalize and upload Order re same; organize file.	\$108.75	0.50	\$54.38
February 26, 2013	JAM	Review and consider case law re: response to Fulbright motion to dismiss (2.6); Revise and consider response to Fulbright motion to dismiss (1.6).	\$206.25	4.20	\$866.25
	MSB	Work on response to F&J motion to dismiss.	\$446.25	2.20	\$981.75
	SBG	Finalize and cause to be filed response to motion to dismiss. 3.1	\$345.00	3.10	\$1,069.50
	ZNJ	Attention to response to motion to dismiss.	\$262.50	0.30	\$78.75
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Finalize and efile Response to ECF No. 17.	\$108.75	0.20	\$21.75
February 27, 2013	SBG	Communicate with opposing counsel re extension of time for certain deadlines, and related issues. .3	\$345.00	0.30	\$103.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 28, 2013	SBG	Communicate with opposing counsel re extension of time for deadlines. .3	\$345.00	0.30	\$103.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Certificate of Service;	\$108.75	0.30	\$32.62

organize file; update
calendar.

Totals

163.90

\$47,433.77

MELAND RUSSIN & BUDWICK

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

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FID# 65-0340687

March 7, 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 #: 47865

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	MSB	Address issues re Vennes plea.	\$595.00	0.30	\$178.50
	SBG	Consider issues re criminal plea and ramifications. .5 t/c with Kelley and Lamb, regarding Vennes pleading guilty. .2	\$460.00	0.70	\$322.00
February 2, 2013	SBG	Consider issues re criminal plea and ramifications.	\$460.00	0.40	\$184.00
February 5, 2013	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
February 7, 2013	MSB	Review miscellaneous pleadings filed in District Court.	\$595.00	0.30	\$178.50
February 8, 2013	GS	Calendar pre-trial conference and jury selection dates.	\$145.00	0.10	\$14.50
February 9, 2013	SBG	Review transcript of 'change of plea' hearing, and consider issues re same. .3	\$460.00	0.30	\$138.00
February 11, 2013	MSB	Review transcript from Vennes Feb 1, 2013 hearing.	\$595.00	0.50	\$297.50
February 12, 2013	LT	Perform docket search for filed plea.	\$210.00	0.10	\$21.00
Totals				2.80	\$1,355.00

MELAND RUSSIN & BUDWICK

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March 7, 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 #: 47866

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	GS	Finalize and efile Plaintiff's Notice of Related or Similar Actions.	\$108.75	0.20	\$21.75
February 4, 2013	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
February 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadline as per Court Order.	\$108.75	0.10	\$10.88
February 19, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 20, 2013	MSB	Review order scheduling trial.	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Review Trial Order; Calendar Dates.	\$108.75	0.10	\$10.88
Totals				1.00	\$166.88

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FACSIMILE (305) 358-1221

FID# 65-0340687

March 7, 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 #: 47867

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
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
February 20, 2013	JSF	Review documents	\$292.50	3.90	\$1,140.75
February 27, 2013	JSF	Prepare draft discovery	\$292.50	1.40	\$409.50
Totals				5.50	\$1,572.00

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

March 7, 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 #: 47868

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

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200 SOUTH BISCAYNE BOULEVARD
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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

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March 7, 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 #: 47869

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
February 5, 2013	JSF	Handle issues re: discovery	\$292.50	0.60	\$175.50
February 13, 2013	JSF	Consider issues re" 546	\$292.50	1.20	\$351.00
February 19, 2013	JSF	Review new discovery requests	\$292.50	1.00	\$292.50
February 20, 2013	MSB	Review KBC most recent set of admissions and work on response.	\$446.25	0.50	\$223.12
Totals				3.50	\$1,063.87

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

March 7, 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 #: 47870

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	JSF	Finalize discovery and letter to counsel	\$292.50	1.50	\$438.75
February 4, 2013	JSF	Consider issues relating to expert discovery	\$292.50	1.80	\$526.50
	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
	Totals			3.50	\$987.00

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March 7, 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 #: 47871

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
February 6, 2013	JSF	consider issues re settlement	\$292.50	0.80	\$234.00
Totals				0.80	\$234.00

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-62

Invoice #: 47872

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	JSF	Call with counsel for Ozcar	\$292.50	0.50	\$146.25
February 5, 2013	JSF	Email to client	\$292.50	0.80	\$234.00
Totals				1.30	\$380.25

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FACSIMILE (305) 358-1221

FID# 65-0340687

March 7, 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 #: 47873

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	GS	Finalize and efile Plaintiff's Notice of Related or Similar Actions.	\$108.75	0.20	\$21.75
February 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 8, 2013	JSF	Email to client and trust monitor re: claim and call with counsel	\$292.50	1.30	\$380.25
February 12, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
February 21, 2013	JSF	Call with counsel	\$292.50	0.20	\$58.50
Totals				1.90	\$492.00

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

Attention:

Matter #: 4189-67

Invoice #: 47874

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	MSB	Address issues re Ashton settlement.	\$446.25	0.20	\$89.25
	JLW	revise 9019 motion and order (0.6); finalize and prepare for filing (0.8); work on draft response to H. Chaitman and consider various issues re same (11-02970) (1.2); email corresp w/ D. Farfante, N. Vold re mediations (11-02985, 11-02957) (0.3); receive and review NOAs filed and attend to update of service lists re same (0.3)	\$367.50	3.20	\$1,176.00
	LT	Receipt, docket and review pleadings filed re MGEM-19, -76, -50, -10, -23, -71, -21, -16, -13, -38, -80 and -82.	\$157.50	0.30	\$47.25
February 4, 2013	JLW	attend to preparation and filing of NOF 9019 motion (11-02995) (0.3); email corresp w/ D. Rosen re same (0.3); receive settlement payments and attend to processing of same (11-02964) (0.4); conf call w/ J. Lamb re additional	\$367.50	4.60	\$1,690.50

		<p>targets (0.5); review of files re same and request asset searches re same (1.1); email corresp w/ D. Farfante re status of settlement agreements (11-02992, 11-02997, 11-02998) (0.2); revise and finalize response to H. Chaitman re mediation, case status, etc. (11-02970) (0.7); email corresp w/ J. Gorchkova re response deadlines (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.2); email corresp w/ H. Chaitman re choice of law (0.5); email corresp w/ N. Vold re mediations (11-02970, 11-02957) (0.2); receive and review motion to withdraw (11-02957) (0.2);</p>			
	LT	Receipt, docket and review pleadings filed re MGEM-82, -13, -16, -21, -71, -23, -10. -50, -76 and -19.	\$157.50	0.20	\$31.50
	MV	Draft Notice of Filing Settlement in Adversary; E-file; organize file [MGEM-76].	\$108.75	0.30	\$32.62
February 5, 2013	JLW	Receive and review asset searches for potential additional profiteer targets (5) (1.5); telephone conference with J. Lamb re same (0.4); work on summary chart for client re same (1.4); review of files re status of various settlement payments (0.6); email corresp w/ D. Farfante, J. Lamb re same (11-03004) (0.2); email corresp w/ F. Carter, L. Feliciano re continued mediation (11-02987, 11-02996, 11-02991) (0.2)	\$367.50	4.30	\$1,580.25

	LT	Receipt, docket and review pleadings filed re	\$157.50	0.10	\$15.75
February 6, 2013	JLW	MGEM-82, -80 and -76. continued research and review of misc docs/files re potential additional targets (3) (1.4); email corresp and tcs w/ J. Lamb re same (0.5); work on draft of template demand letter for same (0.7); email corresp w/ G. Watje's office re settlement payment (11-02964) (0.2); email corresp w/ D. Rosen re probate analysis (11-02988) (0.2); email corresp w/ client, L. Feliciano, S. Fender, J. Lamb re continued mediation (11-2987, 11-2996 and 11-2991) (0.3); receive and review pro hac vice orders for H. Chaitman and attend to update of service lists re same (0.5); receive NOH re motion to withdraw and attend to scheduling of court call appearance for same (11-02957) (0.2); work on updates to global tracking chart re MGEM actions (0.5); review of files re pending issues and conf call w/ J. Lamb re same (11-03028, 11-3026) (1.2); review of USAO trial brief and related items re defendant and discuss with J. Lamb (11-02970) (0.5)	\$367.50	6.20	\$2,278.50
	LT	Receipt, docket and review pleadings filed re	\$157.50	0.50	\$78.75
	GS	MGEM-19, -82, -16, -21, -71, -23, -10, -50 and -19. Perform people report for THOMAS S WODARCK. Calendar hearing regarding ECF No. 28 in adv. case no. 11-2957.	\$108.75	0.10	\$10.88
February 7, 2013	JLW	email corresp w/ client, L. Feliciano, S. Fender, J. Lamb re continued	\$367.50	3.20	\$1,176.00

		mediation (11-2987, 11-2996 and 11-2991) (0.2); followup re settlement payment (11-03004) (0.2); work on updates to JV settlement spreadsheet (0.8); conf call w/ J. Lamb re status and next steps (11-03005) (0.6); tc w/ J. Lamb re same (11-02960, 11-02979) (0.7); tc w/ D. Rosen re probate issues (11-02988) (0.3); research re same (0.4)			
	LT	Receipt, docket and review pleadings filed re MGEM-19 and -76.	\$157.50	0.10	\$15.75
February 8, 2013	JLW	email corresp w/ client re cash on cash loss charts (0.4); review of files re status of orders and settlement payments (11-02974, 11-03009, 11-02994) (0.4); email corresp w/ D. Farfante re same (0.3); email corresp w/ client, F. Carter, S. Fender, J. Lamb re continued mediation and documentation being produced in advance of same (11-2987, 11-2996 and 11-2991) (0.3); attend to preparation of mediator's reports, execution of settlement agreements and preparation of 9019 motion and order (11-02992, 11-02997, 11-02998) (0.6); follow up re receipt of response to demand letter and consider next steps re same (11-02856) (0.5)	\$367.50	2.50	\$918.75
February 10, 2013	MSB	Emails with Erika Morabito.	\$446.25	0.20	\$89.25
February 11, 2013	JLW	review and revise mediator's reports (11-02997, 11-02998, 11-02992) (0.5); email corresp w/ N. Vold re same (0.2); attend to preparation of 9019 motion and order re same (0.2);	\$367.50	3.00	\$1,102.50

		email corresp w/ D. Farfante re updated settlement agreement (11-02997, 11-02998) (0.4); email corresp w/ N. Vold re status of mediation scheduling (11-02957, 11-02970) (0.2); email corresp w/ F. Carter re production of documents (11-02987, 11-02996, 11-02991) (0.2); consider issues re same (0.2); email corresp w/ defendant re financial affidavit and supporting paperwork (11-02978) (0.5); review status of AP dockets and attend to closing of completed APs (0.6)			
	LT	Receipt, docket and review pleadings filed re MGEM-82, -13, -16, -71, -23, -10, -50, -76 and -19.	\$157.50	0.20	\$31.50
	MV	Draft 9019 Motions and Orders for three adversaries [MGEM-63, 70 and 75]	\$108.75	1.10	\$119.63
February 12, 2013	MSB	Emails with counsel to Mr. Bergman re settlement; email to client; review financials for first bank.	\$446.25	0.80	\$357.00
	JLW	attend to preparation of order dismissing AP and review and revise same (11-03037) (0.3); review of files re net profits and email corresp w/ client re settlement discussions (11-03000) (0.3);	\$367.50	0.60	\$220.50
	LT	Attention to calendar and update tracking table re response deadline.	\$157.50	0.80	\$126.00
	MV	Draft Order of Dismissal of Adversary; Upload Order; organize file [MGEM-79].	\$108.75	0.30	\$32.62
February 13, 2013	JLW	review and approve COS re order dismissing AP and attend to service of same (11-03037) (0.3); review and approve COS re order dismissing AP and attend to service of same (11-02963) (0.3); receive and review	\$367.50	0.80	\$294.00

		motion to substitute atty (11-02957) (0.2)			
	LT	Receipt, docket and review pleadings filed re MGEM-19, -30, -38 and -79.	\$157.50	0.10	\$15.75
	MV	Draft and finalize certificate of service of order; E-file; organize file [MGEM-79]	\$108.75	0.30	\$32.62
February 14, 2013	JLW	email corresp w/ N. Vold re mediator's reports (11-02992, 11-02997, 11-02998) (0.2); finalize and file same (0.3); email corresp w/ N. Vold re mediation scheduling (11-02957, 11-02970) (0.2); email corresp throughout the day w/ S. Fender, F. Carter, J. Lamb, client re scheduling continued mediation and related items (11-02987, 11-02996, 11-02991) (0.7); receive and review documents produced by defendants (3.1); review file and updated docket (11-02971) (0.5)	\$367.50	5.00	\$1,837.50
	LT	Receipt, docket and review pleadings filed re MGEM-38 and -79.	\$157.50	0.10	\$15.75
	MV	Draft Notice of Voluntary Dismissal of Action [MGEM-30]; Draft, finalize and e-file three Reports of Mediator [MGEM 70, 75 and 63]	\$108.75	0.70	\$76.12
February 15, 2013	MSB	Review misc pleadings.	\$446.25	0.10	\$44.62
	JLW	tc w/ J. Lamb re review of docs produced by defendants (11-02987, 11-02996, 11-02991) (0.5); receive and review order granting substitution of atty and attend to service list updates re same (11-02957) (0.2); review of docket re status of hearing on motion to withdraw re same (0.1); review of misc docs and	\$367.50	2.80	\$1,029.00

		items re defendant (11-02970) (0.7); tc w/ J. Lamb re same (0.2); tc w/ J. Lamb re status and strategy going forward (11-03008, 11-02978) (0.7); follow up re default judgments (0.4)			
	LT	Receipt, docket and review pleadings filed re MGEM-30, -19, -63, -70, and -75.	\$157.50	0.10	\$15.75
February 18, 2013	JLW	email corresp w/ R. Kugler re settlement payments (11-02965) (0.2)	\$367.50	0.20	\$73.50
February 19, 2013	JLW	conf call w/ J. Lamb re updated note analysis and related items (11-03023) (0.8); consideration of various issues re same and strategy going forward (1.1); email corresp w/ N. Vold re substitution of counsel and mediation scheduling (11-02957) (0.4); follow up re cancellation of hearing re same (0.2); email corresp and tc w/ J. Lamb re settlement agreements (11-02997, 11-02998, 11-02992) (0.4); email corresp w/ J. Lamb, S. Fender, F. Carter re continued mediation (11-02987, 11-02996, 11-02991) (0.3); receive settlement checks and attend to same (11-03037) (0.3); email corresp w/ N. Vold, D. Farfante, J. Lamb re mediation (11-02985) (0.3)	\$367.50	3.80	\$1,396.50
	LT	Receipt, docket and review pleading filed re MGEM-19.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Notice of Voluntary Dismissal of Adversary [MGEM-30]	\$108.75	0.30	\$32.62
February 20, 2013	JLW	work on amended complaint, including review of files, pleadings, etc and consideration of misc issues re same (11-03023) (2.1); tc w/ J. Lamb re same (0.3);	\$367.50	3.90	\$1,433.25

		consider status and issues and review with J. Lamb (11-02971) (0.4); email corresp w/ H. Chaitman, J. Gilbert, J. Lamb re mediation preparations and scheduling (11-02957, 11-02970) (0.6); email corresp w/ F. Carter, S. Fender, J. Lamb re mediation (11-02992, 11-02997, 11-02998) (0.5)			
	LT	Receipt, docket and review pleadings filed re MGEM-82 and -30.	\$157.50	0.10	\$15.75
February 21, 2013	MSB	Work on issues re CMO and upcoming pretrial conference (.5). Address analysis re Mr. Silker (.3). Review pleadings re Ashton in opposition to 9019 motion; address discovery issues; identify approach (.8).	\$446.25	1.60	\$714.00
	JLW	email corresp w/ H. Chaitman re pretrials and CMO (0.5); receive and review response and objection to 9019 motion (11-02995) (0.7); consider issues re same (0.5); conf call w/ J. Lamb, D. Rosen re issues relating to same (0.9); review of files re same (0.4); follow up re status of demand letter (not returned) (11-02856) (0.2); consider strategy re same (0.3); work on draft of motion to strike re same (1.2); draft case summary and recommendation and email corresp w/ client re same (11-02971) (0.5); attend to preparation of notice of dismissal (0.1); review and revise same and prepare for filing (0.2); email corresp w/ D. Rosen, J. Lamb, H. Chaitman, J. Gilbert throughout the day re mediations (11-02970,	\$367.50	7.00	\$2,572.50

		11-02957) (0.7); work on complaint re additional target (0.8)			
	JSF	Consider issues re: scheduling	\$292.50	0.30	\$87.75
February 22, 2013	JLW	consider misc issues re objection to 9019 motion (11-02995) (0.4); review of files re status and open issues in preparation for mediation (11-02985) (0.3); email corresp w/ D. Farfante re same (0.2); attend to scheduling of continued mediation (11-02987, 11-02996, 11-02991) (0.3); review of files re status and conf call w/ J. Lamb re strategy going forward (11-02953, 11-02954) (0.8)	\$367.50	2.00	\$735.00
	MV	Draft, finalize and E-file Notice of Dismissal of Adversary [MGEM-44].	\$108.75	0.30	\$32.62
February 25, 2013	MSB	Address issues re Bergman mediation (.2). Address issues re Ashton and related discovery (.2).	\$446.25	0.40	\$178.50
	MSB	Review and edit form of CMO and address various related issues (.5).	\$446.25	0.50	\$223.12
	JLW	misc preparations for mediation, including email corresp w/ D. Rosen, J. Lamb re same and tcs w/ J. Lamb re same (11-02970) (0.9); review of files re status and research re service items, address, etc. (11-02856) (0.5); work on motion to strike answer re same (1.2); email corresp w D. Farfante, D. Rosen re depo dates and consideration fo various items re same (11-02995) (0.5); email corresp w/ K. Appleby re same (0.2); attend to preparation of CCM re same (0.2); consider various issues re response to objection (0.3); email corresp w/ D. Farfante re	\$367.50	5.10	\$1,874.25

		payment instructions (11-02974) (0.3); email corresp w/ D. Farfante re payment instructions (11-02994) (0.2); tc w/ J. Lamb re note analysis and related items (11-03023) (0.3); conf call w/ D. Farfante re preparations for continued mediation (11-02985) (0.3); tc w/ J. Lamb re same (0.2)			
	SBG	Work on and consider issues re estoppel. .5 Work on and consider issues re remaining adversaries, and status. .3	\$345.00	0.80	\$276.00
	LT	Receipt, docket and review pleading filed re MGEM-44.	\$157.50	0.10	\$15.75
	MV	Draft Certificate of Contested Matter [MGEM-76]	\$108.75	0.20	\$21.75
February 26, 2013	JLW	finalize and file CCM (11-02995) (0.2); work on draft depo notice and subpoena re same (1.5); consider misc issues re same (0.3); email corresp and tcs throughout the day w/ D. Rosen, J. Lamb re mediation (11-02970) (0.3); consider misc items re same (0.2); consider strategy going forward (11-02856) (0.2)	\$367.50	2.70	\$992.25
	MV	Finalize and E-file Certificate of Contested Matter [MGEM-76] - organize file.	\$108.75	0.20	\$21.75
February 27, 2013	MSB	Review strategy re Chuck Webster mediation today (.6). Call with Dan Rosen (.1). Work on assignment language (.3).	\$446.25	1.00	\$446.25
	JLW	misc preparations for and attendance via telephone at continued mediation, including email corresp and tcs w/ D. Rosen, J. Lamb, mediator (11-02985) (1.5); work on draft depo notices for Appleby, Farfante and	\$367.50	4.90	\$1,800.75

		consideration of items re same (11-02995) (1.7); email corresp w/ D. Rosen re same (0.2); review of files re status and consider tasks going forward on certain remaining pending APs (11-02960, 11-02976, 11-02978) (1.3); consider misc options re strategy going forward and review of rules re same (11-02856) (0.6)			
February 28, 2013	MSB	Many emails re Bergman mediation tomorrow, review numbers charts and past emails of discussions and negotiations, several calls with defendant's counsel and call with Trustee. Further emails with Trustee.	\$446.25	2.00	\$892.50
	JLW	email corresp throughout the day and tc w/ client re mediation and settlement offer re same (11-03000) (0.6); attend to cancellation of mediation re same (0.2); work on draft settlement agreement and consider issues re same (11-02985) (1.1); review and revise mediator's reports and transmit to N. Vold for review (11-02985, 11-02970) (0.4); email corresp w/ D. Rosen re depo scheduling (11-02995) (0.2); revise and finalize depo notices for K. Appleby, D. Farfante (0.5); email corresp w/ K. Appleby, D. Farfante re same (0.3); email corresp w/ H. Chaitman re depo dates (0.2); attend to service of NOH and filing of COS (0.3); tc w/ J. Lamb re revised settlement agreements (11-02992) (0.2); revise same and email corresp w/ D. Farfante re same (0.4); tc w/ J. Lamb re status of various pending	\$367.50	5.30	\$1,947.75

cases and review of files re
same (11-02953, 11-02954)
(0.7); email corresp w/ D.
Farfante re status of
settlement payments
(11-02994) (0.2)

MV Draft Report of Mediator
[MGEM-10 and 40].

\$108.75

0.40

\$43.50

Totals

86.00

\$30,425.22

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

March 7, 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 #: 47875

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 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
February 4, 2013	SBG	Multiple communications with Reed Smith re discovery requests and responses. .5	\$345.00	0.50	\$172.50
February 5, 2013	JSF	Handle issues re: discovery	\$292.50	1.50	\$438.75
February 6, 2013	SBG	Consider issues re Atradius / Christenson discovery. .4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Email Evan Farber pleadings received.	\$108.75	0.10	\$10.88
February 8, 2013	MSB	Review transcript from recent Kaufman discovery hearing.	\$446.25	0.30	\$133.88
	GS	Calendar pretrial conference. (.1) Organize file. (.1) Email pleadings received to Evan Farber. (.1)	\$108.75	0.30	\$32.62
February 14, 2013	SBG	Communicate with Reed Smith re discovery issues. .5	\$345.00	0.50	\$172.50

February 15, 2013	MV	Receive, review and profile letter from counsel enclosing cd's of documents that were received by them responsive to Rule 2004 Subpoena; organize file. Review CD's.	\$108.75	0.20	\$21.75
February 19, 2013	SBG	Communications with reed Smith and GECC counsel re discovery requests addressing GECC documents, and confidentiality concerns. .3	\$345.00	0.30	\$103.50
	MV	Make copy of Cd's; prepare letter and Fedex to counsel in New York.	\$108.75	0.20	\$21.75
February 22, 2013	MSB	Review draft response to Atradius most recent doc request. Call with special counsel re same.	\$446.25	0.60	\$267.75
	SBG	Communicate with Reed Smith re discovery issues, and consider issues re same. .6	\$345.00	0.60	\$207.00
February 26, 2013	GS	Organize file.	\$108.75	0.10	\$10.88
February 27, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				6.00	\$1,789.89

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

March 7, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 47876

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	JLW	work on draft response to H. Chaitman and consider various issues re same (11-03022) (0.4); email corresp w/ N. Vold, H. Chaitman, D. Rosen re mediation scheduling for same (0.3); review of docket re entry of orders (11-03022) and review same (0.5); revise and finalize COS re same and attend to service of same (0.3); email corresp w/ V. Jonna, J. Lamb re status of settlement docs (12-01264) (0.2); review of corresp re same (0.2)	\$367.50	1.90	\$698.25
	MV	Finalize 9019 Motion; gather exhibits; E-file; organize file.	\$108.75	0.40	\$43.50
February 4, 2013	JLW	review and finalize COS re agreed order extending deadlines and attend to service of same (11-03022) (0.3); review and finalize COS re stipulation and agreed order and attend to service of same (11-03022) (0.3); email corresp w/ N. Stewig re MN order	\$367.50	1.40	\$514.50

		approving settlement and related items (11-03022) (0.2); revise and finalize response to H. Chaitman re mediation, case status, etc. (11-03022) (0.3); email corresp w/ J. Gorchkova re response deadline (111-03022) (0.2); email corresp w/ N. Vold re mediations (0.1)			
	MV	Draft and finalize certificate of service of stipulation and order; E-file; organize file [MGEM-82] (.3); Draft and finalize certificate of service of fifth agreed order; E-file; organize file; update calendar [MGEM-80] (.3).	\$108.75	0.60	\$65.25
February 5, 2013	JLW	email corresp w/ V. Jonna re settlement payments (12-01264) (0.2); email corresp w/ D. Meyers re extension of response deadline and consideration of various issues re same (11-02940) (0.5)	\$367.50	0.70	\$257.25
February 6, 2013	JLW	work on updates to global tracking chart re MGEM actions (0.3); review of pending case files and consider strategy going forward (0.8)	\$367.50	1.10	\$404.25
February 7, 2013	JLW	follow up re status of choice of law research and consideration of various items relating to same (11-02940) (0.6)	\$367.50	0.60	\$220.50
February 8, 2013	JLW	consider status and strategy going forward (11-02940) (0.4); tc w/ B. Shraiberg re response deadline (0.2); email corresp w/ D. Meyers re same (0.2); attend to preparation of CNRs re 9019s (11-03022, 12-01266, 12-01265) (0.3);	\$367.50	1.10	\$404.25
February 11, 2013	JLW	email corresp w/ N. Vold re status of mediation scheduling (11-03022) (0.2); consider issues re settlement agreement (11-03030) (0.2);	\$367.50	2.80	\$1,029.00

		review and revise CNR (11-03022, 12-01265, 12-01266) (0.4); review and revise proposed order re 9019 (12-01265) (0.3); review and revise proposed order re 9019 (12-01266) (0.3); review and revise proposed order re 9019 for Crown (11-03022) (0.2); review and revise proposed order re 9019 for Masterworks (11-03022) (0.2); review and revise proposed order re 9019 for Great Commission (11-03022) (0.2); review status of AP dockets and attend to closing of completed APs (0.4)			
	MV	Draft certificate of no response for 5 9019 motions; finalize orders [MGM-90, 91 and three for MGEM-82]. Schedule court call appearance for February 20 hearing [MGEM-19]	\$108.75	0.90	\$97.88
February 12, 2013	JLW	draft and transmit case status summary to client (11-02042) (0.8); email corresp w client re same (0.3); consider issues re settlement agreement (11-03030) (0.2); revise same and transmit to J. Lamb, D. Rosen for review (0.3); attend to preparation of order dismissing AP and review and revise same (11-02963) (0.3); review pending defendants and email corresp w/ T. Licamara re source of funds (11-03022) (0.7); attend to preparation of notice of dismissal re settled defendants (11-03022) (0.2); finalize and file CNR and proposed orders re 9019s (11-03022, 12-01266, 12-01265) (0.6);	\$367.50	3.40	\$1,249.50

	MV	E-file Certificate of No Response for 5 9019 motions; upload orders; organize file; update tracking sheet. [MGEM-91, 90 and 82] (.5); Draft Order of Dismissal of Adversary; Upload Order; organize file [MGEM-38] (.3). Draft Motion to Vacate Clerks Default, Order re same; Draft Notice of Withdrawal of Motion for Entry of Final Judgment After Clerk Default [MGEM-30] (.9)	\$108.75	1.70	\$184.88
February 13, 2013	JLW	receive 9019s orders and attend to preparation of COS re same (11-03022, 12-01266, 12-01265) (0.2); review and revise same (0.4); attend to preparation of dismissal papers (11-02942) (0.2); review and revise same (0.5); work on draft settlement agreement (11-03030) (0.3)	\$367.50	1.60	\$588.00
	MV	Draft and finalize certificate of service of order; E-file; organize file [MGEM-30].	\$108.75	0.30	\$32.62
February 14, 2013	JLW	email corresp w/ N. Vold re mediation scheduling (11-03022) (0.1); revise notice of withdrawal re Motion for FDJ and consider issues re same (11-02942) (0.4); finalize and file same (0.2); attend to preparation of notice of dismissal re same and revise same (0.3); review and review notice of dismissal of settled defendants and consider issues re same (11-03022) (0.7); email corresp w/ S. Mertz re settlement offer on KidsFirst (11-03022) (0.2); email corresp and tc J. Lamb re same (0.2); follow up re status of settlement negotiations re SegWay (11-03022) (0.2); finalize	\$367.50	2.50	\$918.75

		and file COS re 9019 orders (11-03022; 12-01266; 12-01265) (0.2)			
	MV	Draft notice of voluntary dismissal of 8 defendants [MGEM-82]	\$108.75	0.80	\$87.00
February 15, 2013	MV	Draft Settlement Agreement [MGEM-82].	\$108.75	0.40	\$43.50
February 19, 2013	JLW	attend to execution of settlement agreements (11-03022, 12-01266) (0.3); email corresp w/ V. Jonna, client re status of settlement payment (12-01264) (0.3); attend to preparation and filing of notice of dropping settling party defendants, including revisions to same and review of applicable rules re same (11-03022) (0.7); email corresp w/ D. Rosen re settlement agreement (11-03030) (0.2); prepare and file notice of dismissal (11-02942) (0.2); email corresp w/ M. Mjoen re same (0.3); attend to cancellation of hearing re same (0.2); draft settlement agreement re KidsFirst (11-03022) (0.5); tc w/ J. Lamb re same (0.3); email corresp w/ S. Mertz re same (0.2)	\$367.50	3.20	\$1,176.00
	MV	Draft and finalize Notice of Filing Fully Executed Settlement Agreements for six 9019 motions; receive and review signature pages provided by PCI Trustee and update six settlement agreements in worldox as fully executed; organize file [MGEM-82, 91 and 90].	\$108.75	0.60	\$65.25
February 20, 2013	JLW	email corresp w/ S. Mertz, J. Lamb and tc w J. Lamb re KidsFirst settlement agreement (11-03022) (0.4); attend to execution of various settlement agreements and consider issues re same (0.5)	\$367.50	0.90	\$330.75

February 22, 2013	JLW	review of files re pending donation targets and consider misc issues re same (11-03022) (1.3); email corresp w/ T. Licamara re same (0.3); review of Fidelis promissory notes re same (0.5)	\$367.50	2.10	\$771.75
February 25, 2013	JLW	misc preparations for mediation, including email corresp w/ D. Rosen, J. Lamb re same and tcs w/ J. Lamb re same (11-03022) (0.3); email corresp w/ N. Boeke re status of settlement payments (11-02944) (0.2); email corresp w/ A. Davis, J. Lamb re same (12-01266) (0.3); email corresp w/ C. Shreffler, D. Rosen re status of settlement agreement (11-03030) (0.2);	\$367.50	1.00	\$367.50
February 26, 2013	JCM	Research regarding fraudulent transfer conflict of laws issue. [National Christian Foundation AP]	\$330.00	3.00	\$990.00
	JLW	email corresp and tcs throughout the day w/ D. Rosen, J. Lamb re mediation with Williston (11-03022) (0.7); consider misc items re same (0.4); email corresp w/ D. Rosen, J. Lamb re settlement with Seg-way (11-03022) (0.2); update spreadsheets re same (0.2)	\$367.50	1.50	\$551.25
February 27, 2013	JLW	email corresp w/ N. Boeke re settlement payments (11-02944) (0.2); email corresp w/ N. Wall's office re MN court approval (11-02936) (0.2); review of files and email corresp and tcs w/ J. Lamb re same (0.5)	\$367.50	0.90	\$330.75
February 28, 2013	JLW	review and revise mediator's reports and transmit to N. Vold for review (11-03022) (0.4); email corresp w/ A. Davis re settlement payments (12-01266) (0.2)	\$367.50	0.60	\$220.50

MV	Draft two Reports of Mediator [MGEM-82].	\$108.75	0.40	\$43.50
		<hr/>		
Totals			36.40	\$11,686.13

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

March 7, 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 #: 47877

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	SBG	Communications with GECC and KBC and M&I regarding KBC's request for production of documents received from third parties. .3	\$345.00	0.30	\$103.50
February 8, 2013	SBG	Multiple communications with GECC counsel re discovery issues, and production / confidentiality. .4 consider issues re same, and regarding M&I documents. .3	\$345.00	0.70	\$241.50
February 11, 2013	SBG	Consider issues regarding trustee / liq trustee and 546(e). .8	\$345.00	0.80	\$276.00
February 20, 2013	SBG	Consider issues re RFA. .3	\$345.00	0.30	\$103.50
February 22, 2013	SBG	Work on discovery issues, and case progression. .4	\$345.00	0.40	\$138.00
Totals				2.50	\$862.50

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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

March 7, 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 #: 47878

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	JLW	email corresp w/ J. Lamb, S. Kolski re comments to settlement agreement (12-01847) (0.3); review and consider same (0.2)	\$367.50	0.50	\$183.75
February 5, 2013	JLW	telephone conference with S. Kolski re settlement agreement (12-01847) (0.2)	\$367.50	0.20	\$73.50
February 7, 2013	JLW	email corresp w/ S. Kolski re revised settlement agreement and review of same (12-01847) (0.3)	\$367.50	0.30	\$110.25
February 25, 2013	JLW	email corresp w/ S. Kolski re status of settlement agreement (12-01847)	\$367.50	0.20	\$73.50
February 26, 2013	JLW	email corresp w/ S. Kolski re settlement agreement (12-01847)	\$367.50	0.20	\$73.50
Totals				1.40	\$514.50

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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

March 7, 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 #: 4190-3

Invoice #: 47880

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	MSB	Prepare for call with MIO; call with MIO.	\$595.00	0.60	\$357.00
February 7, 2013	MSB	Respond to inquiry from LP (.4).	\$595.00	0.40	\$238.00
February 19, 2013	MSB	Emails with counsel to MIO.	\$595.00	0.20	\$119.00
Totals				1.20	\$714.00

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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

March 7, 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 #: 4190-4

Invoice #: 47881

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 26, 2013	MSB	Review claims of MIO and affiliates and investment analysis; prepare for call with MIO today; email to client re same (.8). Call with client re same (.2). Call with MIO (.3).	\$595.00	1.30	\$773.50
Totals				1.30	\$773.50

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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

March 7, 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 #: 47882

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2013	MSB	Review email re bancap and consider approach.	\$446.25	0.20	\$89.25
	JSF	Consider issues re: settlement with BACAP	\$292.50	0.90	\$263.25
February 7, 2013	JLW	assist with preparation of settlement agreement (11-2810)	\$367.50	0.20	\$73.50
February 28, 2013	JLW	receive and review back up docs from CSS	\$367.50	0.40	\$147.00
Totals				1.70	\$573.00

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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

March 7, 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 #: 47883

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2013	JSF	Email to counsel	\$292.50	0.20	\$58.50
February 8, 2013	MV	Draft Settlement Agreement.	\$108.75	0.50	\$54.38
February 11, 2013	JAM	Revise settlement agreement.	\$206.25	0.30	\$61.88
February 12, 2013	JAM	Revise and and consider settlement agreement.	\$206.25	1.10	\$226.88
February 19, 2013	JSF	Revise settlement	\$292.50	0.80	\$234.00
Totals				2.90	\$635.64

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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

March 7, 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 #: 47884

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
February 1, 2013	GS	Finalize and efile Plaintiff's Notice of Related or Similar Actions.	\$108.75	0.20	\$21.75
February 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
February 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.40	\$53.25

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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

March 7, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-31

Invoice #: 47885

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

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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

March 7, 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 #: 47886

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
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

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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

March 7, 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 #: 47887

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
February 20, 2013	JCS	Receipt and review of documents produced by KBC in response to Request for Production.	\$146.25	2.50	\$365.62
February 21, 2013	JCS	Receive and review documents produced by KBC.	\$146.25	2.50	\$365.62
February 22, 2013	JCS	Review documents and prepare binders for documents produced by KBC.	\$146.25	3.00	\$438.75
February 28, 2013	JCS	Review documents and prepare binders regarding documents produced by KBC	\$146.25	2.50	\$365.62
Totals				10.70	\$1,557.36

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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

March 7, 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 #: 47888

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
February 11, 2013	MSB	Review Agile answer.	\$446.25	0.10	\$44.62
Totals				0.30	\$66.37

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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

March 7, 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 #: 47889

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
	Totals			0.20	\$21.75

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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

March 7, 2013

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

Attention:

Matter #: 4190-30

Invoice #: 47890

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
February 6, 2013	JSF	Consider issues re settlement	\$292.50	1.10	\$321.75
February 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				1.50	\$375.00

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

March 7, 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 #: 47891

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

MELAND RUSSIN & BUDWICK

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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

March 7, 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 #: 47892

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2013	MV	Draft First Set of Interrogatories to Defendant.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

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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

March 7, 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 #: 4190-39

Invoice #: 47893

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 27, 2013	LT	Perform search re Fradenburg.	\$157.50	0.20	\$31.50
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

March 7, 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 #: 47894

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Finalize and efile Plaintiff's Notice of Related or Similar Actions.	\$108.75	0.20	\$21.75
February 4, 2013	MSB	Review misc pleadings.	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.60	\$142.50