MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363
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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

FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4189-1
Invoice #: 50477

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		4,154.55	
	DUPLICATION EXPENSE		
		117.64	
	POSTAGE EXPENSE		
February 1, 2014	West Payment Center	3,007.80	
	Inv.828903696		
February 3, 2014	LANIER PARKING SOLUTIONS	65.00	
	Inv.2061605		
February 4, 2014	P.I. SERVICES	46.00	
	Inv.PIS-2014000351		
February 5, 2014	SERVICES ON SITE	906.28	
	inv.102302		
	P.I. SERVICES	105.00	
	Inv.PIS-2014000456		
February 11, 2014	FEDEX	271.89	
	Inv.2-555-33699		
	FEDEX	26.09	
	Inv.2-555-33699		
February 12, 2014	CITIBUSINESS CARD	60.00	
	OFFSHOREALERT		
	CITIBUSINESS CARD	60.00	
	TRAVEL EXPENSE: TRANSPORTATION		

	CITIBUSINESS CARD	205.61	
	TRAVEL EXPENSE: LODGING		
	CITIBUSINESS CARD	16.95	
	TRAVEL EXPENSE: INTERNET SERVICE		
	CITIBUSINESS CARD	51.03	
	TRAVEL EXPENSE: MEALS		
	CITIBUSINESS CARD	282.11	
	TRAVEL EXPENSE: LODGING		
	CITIBUSINESS CARD	700.00	
	TRAVEL EXPENSE: MYERS TRANSPORTATION		
	CITIBUSINESS CARD	34.94	
	WU		
	P.I. SERVICES	105.00	
	Inv. PIS-2014000459		
February 17, 2014	SERVICES ON SITE	104.33	
	Inv.102315		
February 18, 2014	FEDEX	424.62	
	Inv.2-562-79755		
February 25, 2014	CITIBUSINESS CARD	1,625.00	
	IPRO TECH: INV 14-2453		
	FEDEX	16.80	
	Inv.2-570-12771		
	FEDEX	11.14	
	Inv.2-570-12771		
Totals		$12,397.78	$0.00

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FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4189-2
Invoice #: 50478

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2014	MSB	Review emails re proposed common interest extension order.	$610.00	0.20	$122.00
February 3, 2014	MSB	Prepare for hearing tomorrow (.5).	$610.00	0.50	$305.00
	GS	Prepare hearing binder for MSB for 02/04/14 hearing. (.3)	$150.00	0.30	$45.00
	JAM	Update PBF website with recently entered court documents and handle related issues	$295.00	0.40	$118.00
February 4, 2014	MSB	Attend hearing on Varga motion to approve disclosures and extension of common interest privilege (4.5). Email to client re case mngmt issues (.1).	$610.00	4.60	$2,806.00
	SBG	Prepare for and attend hearing on (i) Common Interest motion; and (ii) disclosures. 1.1	$475.00	1.10	$522.50
	LT	Receipt, docket and review pleading re pro hac appearance filed.	$215.00	0.10	$21.50
	JAM	Update PBF website with recently entered court documents	$295.00	0.40	$118.00

February 5, 2014	MSB	Call with client; email to counsel to Monitor (.2). Call with Monitor (.3).	$610.00	0.50	$305.00
February 6, 2014	MSB	Respond to inquiries from monitor re PCI case status (.4). Review misc pleadings (.1). Edit creditor status letter (.6).	$610.00	1.10	$671.00
February 10, 2014	MSB	Revew internal recoveries and fees chart and make comments (.2).	$610.00	0.20	$122.00
February 11, 2014	MSB	Review updated fees/recoveries chart; email to client and trust monitor re same (.2). Emails with trust monitor re status calls (.1).	$610.00	0.30	$183.00
February 12, 2014	GS	Organize file regarding Trustee report. (.1)	$150.00	0.10	$15.00
February 18, 2014	MSB	Review misc pleadings. Address logistics re [redacted]	$610.00	0.30	$183.00
	JAM	Update PBF website with recently filed and entered court documents (.3); emails with Capital Novus representative re: invoice (.2).	$295.00	0.50	$147.50
February 21, 2014	MSB	Review global to do list aside from major litigation matters.	$610.00	0.30	$183.00
	GS	Organize file regarding Joint Official Liquidators' Appointment Order in the Caymans. (.1)	$150.00	0.10	$15.00
February 27, 2014	MSB	Edit status letter (.3).	$610.00	0.30	$183.00
February 28, 2014	PH	Call to Cameron Cradic and discuss LR 2091-1.	$205.00	0.20	$41.00
Totals				11.50	$6,106.50

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

Attention:

Matter #: 4189-4
Invoice #: 50479

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2014	LT	Continue extensive review of claims, claims registers and search for pleadings having an affect on same and update table of creditors.	$215.00	6.90	$1,483.50
February 5, 2014	JAM	Research and consider section 510(b) issues.	$295.00	0.90	$265.50
February 6, 2014	MSB	Address 510(b) analysis (.2).	$610.00	0.20	$122.00
	JAM	Review and consider limited partnership agreements and consider effect on section 510(b)	$295.00	1.30	$383.50
February 8, 2014	LT	Continue extensive review of pleadings and consider affect on claims/interests.	$215.00	2.40	$516.00
February 11, 2014	LT	Attention to pleadings affect on claims and update table.	$215.00	1.90	$408.50
February 12, 2014	GS	Finalize and efile Motion to Compromise Controversy with Safra National Bank of New York.	$150.00	0.30	$45.00
February 13, 2014	LT	Attention to creditor body table columns and updating data.	$215.00	2.10	$451.50
	MV	Extensive review of settlements as it effects claims and update table	$190.00	2.00	$380.00

	JAM	Emails with Katharina of Citco and client re: transfer/write down of interest	$295.00	0.20	$59.00
February 14, 2014	MV	Finalize review of settlements as it effects claims and update table	$190.00	0.50	$95.00
	MV	Cull 9019 pleadings and review to determine affect upon claims.	$190.00	3.10	$589.00
February 19, 2014	JLW	consider status of various Beal claims and review of files re same	$510.00	0.50	$255.00
	LT	Review and revise the table of creditors.	$215.00	3.10	$666.50
February 20, 2014	MSB	Review emails re claims analysis.	$610.00	0.20	$122.00
	JLW	review docs and consider misc items re claims status	$510.00	0.50	$255.00
	LT	Emails re creditor body table and cash in/out/assigned columns by CPA (.2). Review Umbach 9019 motion and order and exchange emails with J. Eaton re same (.6). Telephone conference with clerk re claims register errors (.3).	$215.00	1.10	$236.50
February 24, 2014	PH	Attention to Fulbright scheduled claims and Geoff Varga claims in PBF II.	$205.00	0.20	$41.00
Totals				27.40	$6,374.50

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

Attention:

Matter #: 4189-7
Invoice #: 50480

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 3, 2014	MSB	Review invoice for Genovese firm (.1).	$610.00	0.10	$61.00
	MV	Receive, review and profile invoice received for services performed.	$190.00	0.10	$19.00
February 4, 2014	MSB	Address redactions related to Participant at request of Monitor in invoices (.2).	$610.00	0.20	$122.00
	PH	Review and respond to email correspondence from Brett Stillman re: payment of monthly invoices. Email to Glenda re: same.	$205.00	0.30	$61.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing PC Doctor invoices for January 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft correspondence to Barry Mukamal enclosing Genovese Joblove & Battista, Pa's December 2013 invoices. (.1)	$150.00	0.40	$60.00
February 5, 2014	LT	Email Karen McGill re confirmation of payment to professional (.1). Revise	$215.00	0.70	$150.50

		invoices for fee app purposes (.6).			
	GS	Finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista December 2013 invoices. (.2) Calendar deadline to pay said invoices absent an objection. (.1)	$150.00	0.30	$45.00
February 6, 2014	MSB	Review letters and enclosures re submission of invoices of various estate professionals (.2). Work on review of MRB Jan 2014 invoices and redacting same (1.2).	$610.00	1.40	$854.00
	LT	Exchange emails with Karen McGill re payment re mediator (.2). Receipt, docket and review pleadings filed (.1). Review and revise mediator tracking table (.5). Attention to calendar (.3). Update contingency fee tracking table and research several items (1.1).	$215.00	2.20	$473.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum LLP December 2013 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	$150.00	0.30	$45.00
February 7, 2014	MSB	Work on retention documents for Mandel and Mandel firm (.3). Emails with Ms. Rubens re same (.2).	$610.00	0.50	$305.00
	LT	Prepare motion to modify hybrid compensation of MR&B and to retain Mandel & Mandel, LLP as special counsel with respect to certain litigation, affidavit and proposed order.	$215.00	4.90	$1,053.50
February 10, 2014	MSB	Work on retention papers for Mandel firm. Emails to Mr. Mandel re same.	$610.00	0.80	$488.00

	LT	Review and review the retention app and motion to modify MRB compensation re certain litigation matters.	$215.00	0.30	$64.50
February 11, 2014	MSB	Work on Mandel and Mandel retention documents (1.2). Email to Mandels re same (.1).	$610.00	1.30	$793.00
	PH	Attention to draft motion to modify compensation structure and to employ David Mandel as well as affidavit and order re: same.	$205.00	1.10	$225.50
February 12, 2014	MSB	Work on Mandel firm retention documents.	$610.00	0.80	$488.00
February 13, 2014	MSB	Work on Mandel retention motion (.3). Edit letter enclosing MRB January 2014 invoices (.1).	$610.00	0.40	$244.00
	SBG	Work on retention of co counsel, including motion papers. .3	$475.00	0.30	$142.50
	LT	Redact invoices (.9). Prepare calc table and transmittal letter (.4).	$215.00	1.30	$279.50
	GS	Finalize and email correspondence to Barry Mukamal regarding MRB January 2014 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	$150.00	0.30	$45.00
February 14, 2014	MSB	Review Kinetic and Levin Kellogg January invoices.	$610.00	0.30	$183.00
	GS	Finalize and efile Motion to Modify Compensation Structure and Application to Employ David S. Mandel and Mandel & Mandel LLP as Co-Counsel. (.2) Calendar hearing regarding ECF No. 2167. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 2168. (.3)	$150.00	0.60	$90.00
February 18, 2014	MSB	Review email from CWT and respond (.2). Emails with Mr. Mandel re amending affidavit to provide additional disclosure and work on	$610.00	0.50	$305.00

		same (.2). Email to CWT (.1).			
	LT	Receipt, docket and review pleadings filed (.1). Attention to calendar and update fee tracking table (.4).	$215.00	0.50	$107.50
February 19, 2014	MSB	Emails with BMO and Mr. Mandel re amended disclosures affidavit; review form of affidavit (.2).	$610.00	0.20	$122.00
	GS	Draft, finalize and efile Notice of Filing Supplemental Affidavit of David S. Mandel.	$150.00	0.30	$45.00
February 20, 2014	LT	Receipt, docket and review pleading filed.	$215.00	0.10	$21.50
February 21, 2014	LT	Email Karen McGill re invoices okay to pay.	$215.00	0.10	$21.50
February 24, 2014	MSB	Review Nera invoices for Jan 2014.	$610.00	0.10	$61.00
	LT	Email Karen McGill re invoices okay to pay and attention to calendar.	$215.00	0.10	$21.50
February 25, 2014	LT	Email Karen McGill re okay to pay certain invoices.	$215.00	0.10	$21.50
February 26, 2014	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates invoices for January 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoices for December 2013 and January 2014. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Organize file regarding same. (.1)	$150.00	0.70	$105.00
February 27, 2014	MSB	Address correction of prior fee table (.3).	$610.00	0.30	$183.00
	LT	Email Karen McGill re okay to pay invoices and update	$215.00	0.10	$21.50

	calendar (.1). Review invoices, recalculate table and prepare email to invoice notice parties (.5) (NO CHARGE).		
Totals		22.00	$7,328.50

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March 6, 2014

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

Attention:

Matter #: 4189-9
Invoice #: 50481

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2014	ZNJ	Strategize re and attention to open issues common to pending litigation matters; review and consider relevant articles and background documents.	$292.50	2.20	$643.50
February 3, 2014	SBG	Prepare for and attend meeting with possible support for various litigation matters. .8 work on issues re multiple litigation matters, including documents. .5 T/c with Kelley counsel re misc issues, including claims v. Third parties. .3	$356.25	1.60	$570.00
	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	PH	Online commissary payment to inmate.	$153.75	0.30	$46.12
	JAM	Review other documents and update other documents chart.	$221.25	1.40	$309.75
February 4, 2014	JLW	update tracking chart re MGEM settlements and transmit to R. Rubens per her request (0.8); work on updated investor status letter (0.2)	$382.50	1.00	$382.50

	SBG	Consider [redacted] meet re same. 1.1	$356.25	1.10	$391.88
	JAM	Review and consider [redacted] (.4); Review other documents and update other documents chart (2.2).	$221.25	2.60	$575.25
February 5, 2014	JLW	work on [redacted] (0.5); draft and transmit email corresp to client re Vennes settlement (0.4)	$382.50	0.90	$344.25
	SBG	Work on possible [redacted] issues. .4 work on research and document organization related to multiple adversary proceedings and contested matters. 1.9	$356.25	2.30	$819.37
	GS	Calendar conference call with Robin Rubens and Geoff Varga.	$112.50	0.10	$11.25
	MV	Draft letter to Trustee enclosing settlement checks; organize file.; Download and profile approximately 20 files from Minnesota Bankruptcy Docket.	$142.50	0.90	$128.25
February 6, 2014	JLW	[redacted] (1.2); revise and transmit to client for review (0.3)	$382.50	1.50	$573.75
	SBG	Work on assignments overlapping multiple adversaries, management of matters and status. 1.5 work on document review for multiple adversaries; documents related to Petters affiliate. 2.1	$356.25	3.60	$1,282.50
	JCS	Update discovery charts (.3).	$153.75	0.30	$46.12
	GS	Calendar in-house meeting.	$112.50	0.10	$11.25
	JAM	Review other documents and update other documents chart	$221.25	1.60	$354.00
February 7, 2014	MSB	Review general case organization and staffing/assignments, etc.	$457.50	0.60	$274.50

		(.4). Call with [redacted] (.2).			
	JLW	attend to and consider various litigation and discovery items and coordination of same going forward (1.2).	$382.50	1.20	$459.00
	SBG	Work on assignments overlapping multiple adversaries, management of matters and status. .9 work on document review for multiple adversaries, and prep work for [redacted] 1.5	$356.25	2.40	$855.00
	ZNJ	Attention to review of background documents and strategize re organization of documents for open litigation matters moving forward.	$292.50	4.20	$1,228.50
	GS	Calendar conference call regarding ZINK, new investor term sheet.	$112.50	0.10	$11.25
	MV	Update Pretrial Date chart for all open PBF Adversaries; determine status of each and create notes section.	$142.50	0.50	$71.25
	JAM	Review other documents and update other documents master chart (1.1); Consider pending global case issues re: discovery, experts, document production, etc. (1.0); Review and consider PBF database (.7).	$221.25	2.80	$619.50
February 9, 2014	JAM	Review other documents and update other documents chart.	$221.25	3.80	$840.75
February 10, 2014	EWO	Attention to document review issues (1.0).	$311.25	1.00	$311.25
	JLW	Email corresp w/ client re updated status letter	$382.50	0.20	$76.50
	SBG	Consider issues re: retention of special counsel. .3 communicate with monitor re same. .2 work on document	$356.25	1.30	$463.12

		organization across multiple litigation matters. .8			
	MV	Extract and profile separately 37 exhibits attached to memoranda.	$142.50	2.00	$285.00
	JAM	Email [redacted] re: documents (.1); Review other documents and update other documents chart (1.8); Search PBF database for documents and handle related issues as to other documents (1.6); Consider global issues re: document management, organization and review (1.0).	$221.25	4.50	$995.62
February 11, 2014	EWO	Attention to document review issues (1.6).	$311.25	1.60	$498.00
	SBG	Call with client re status of multiple litigation matters, plus other matters related to status of assets in case and claims. .3 Follow up re same. .4 Work on doc organization and status for multiple claims. .5 Communications with Monitor's counsel re litigation status and other matters. .3 [redacted].3	$356.25	1.80	$641.25
	GS	Calendar conference call with James Lodoen. (.1) Organize file regarding Summary of Reccoveries. (.1) Calendar in-house meeting to discuss status of case. (.1)	$112.50	0.30	$33.75
	JAM	Search for and consider other documents on PBF database and emails with Capital Novus personnel re: same (.5); Review and consider other documents and update other documents chart (2.1); Consider global issues re: document review, organization and management (1.3).	$221.25	3.90	$862.88

February 12, 2014	MSB	[redacted] (.2). Emails with Robin Rubens re call this Friday (.1).	$457.50	0.30	$137.25
	EWO	Attention to document review issues (2.0).	$311.25	2.00	$622.50
	ZNJ	Attention to various issues in connection with litigation matters, including review and organization of documents produced, data storage, ESI issues, etc.	$292.50	1.80	$526.50
	JAM	Handle issues re: Marcum documents (.2); Search for and consider other documents on PBF database (.4); Consider ESI and global documument management issues (.8).	$221.25	1.40	$309.75
February 13, 2014	SBG	work on issues of law which run across multiple adversaries. .5 work on issues of documents which run across multiple adversaries. .6	$356.25	1.10	$391.88
	PH	Attention to issues re: PBF final judgments.	$153.75	0.10	$15.38
	GS	Calendar deadline to receive response to ECF No. 2165. (.1) Calendar conference call with Geoff Varga, Robin Rubens and Ann Gittleman. (.1)	$112.50	0.20	$22.50
	MV	Profile various meeting/conference call notes.	$142.50	0.10	$14.25
February 14, 2014	MSB	Call with trust monitor (.8).	$457.50	0.80	$366.00
	SBG	Prepare for and attend conf call with Monitor and counsel and client . 1.1 Work on research issues applicable to multiple adversaries. .4 Work on document issues applicable to multiple adversaries. .6	$356.25	2.10	$748.12
	LT	Receipt, docket and review pleading filed. Review global table.	$161.25	1.00	$161.25

	GS	Calendar meeting with Brett Stillman.	$112.50	0.10	$11.25
	MV	Draft, finalize and E-file Notice of Withdrawal of Document; organize file.	$142.50	0.30	$42.75
February 16, 2014	SBG	Review [redacted] and consider issues re same. 1.3	$356.25	1.30	$463.12
February 18, 2014	MSB	Organize file.	$457.50	0.30	$137.25
	EWO	Attention to issues re: document review (.7).	$311.25	0.70	$217.88
	SBG	Communication with interested party re status. .3 work on legal issues and document issues across multiple adversaries. .8	$356.25	1.10	$391.88
	LT	Attention to calendar and global tracking table.	$161.25	1.00	$161.25
	MV	Draft Motion for Extension and Order.	$142.50	0.20	$28.50
	JAM	Consider issues re: KBC offshore claim (.2); Review [redacted] (1.3).	$221.25	1.50	$331.88
February 19, 2014	JLW	email corresp w/ client re status letter (0.2); attend to finalization of same (0.2)	$382.50	0.40	$153.00
	MV	Draft Motion to Extension; and Order re same; organize file; receive, review and profile response letter received with attachments.	$142.50	0.30	$42.75
February 20, 2014	EWO	Attention to document review issues (1.5).	$311.25	1.50	$466.88
	LT	Attention to global litigation ESI support and discovery.	$161.25	3.20	$516.00
	JAM	Consider global case background issues (.5); Coordinate access to PBF database and consider [redacted] (.2).	$221.25	0.70	$154.88
February 21, 2014	MSB	Work on prep for meeting with [redacted] (.2).	$457.50	0.20	$91.50
	EWO	Attention to document review issues (1.8).	$311.25	1.80	$560.25

	GS	Organize file regarding summary of fees recovered. (.1)	$112.50	0.10	$11.25
	JAM	Consider issues re: final judgments (.2); Consider issues re: [redacted] (.2).	$221.25	0.40	$88.50
February 23, 2014	JAM	Update PBF produced chart re: recently produced documents	$221.25	0.30	$66.38
February 24, 2014	MSB	Work on prep for [redacted]	$457.50	2.00	$915.00
	SBG	Work on prep for meeting with [redacted]	$356.25	2.00	$712.50
	ZNJ	Attention to issues re document review software (.6).	$292.50	0.60	$175.50
	JCS	Attention to and review of discovery documents (2.5). Review [redacted] (.1).	$153.75	2.60	$399.75
	MV	Receive, review and profile invoice (.1); Receive, review and label 44 documents provided by Trustee (.7)	$142.50	0.80	$114.00
	JAM	Consider review of [redacted] (.5); Review and consider status [redacted] (.7); Review and consider [redacted] (2.1).	$221.25	3.30	$730.12
February 25, 2014	MSB	[redacted] (3.5).	$457.50	3.50	$1,601.25
	EWO	Attention to document review issues (.7).	$311.25	0.70	$217.88
	SBG	Prepare for and [redacted] 3.5	$356.25	3.50	$1,246.88
	MV	Draft Notice of Withdrawal of Representation of Attorney.	$142.50	0.20	$28.50
February 26, 2014	MSB	Work on issues re [redacted]	$457.50	0.20	$91.50

	EWO	Attention to document review issues (1.4).	$311.25	1.40	$435.75
	SBG	Consider issues re status of all documents, and organization. 1.3	$356.25	1.30	$463.12
	GS	Organize file regarding research and case law pulled.	$112.50	0.10	$11.25
	JAM	Consider 3rd party document production and electronic review/management issues (.3); [redacted] (.1).	$221.25	0.40	$88.50
February 27, 2014	EWO	Attention to document review issues (.7).	$311.25	0.70	$217.88
	ZNJ	Attention to research in connection with various evidentiary issues, and attention to memorandum re same (1.8). Strategize re and attention to issues re [redacted] (.5).	$292.50	2.30	$672.75
	PH	Research [redacted]	$153.75	0.40	$61.50
	JAM	Consider pending global case issues and update global case chart re: same (.3); Handle third party document production issues (.8).	$221.25	1.10	$243.38
February 28, 2014	MSB	Call with monitor re status.	$457.50	0.50	$228.75
	SBG	Prepare for and attend meeting with Trust Monitor and counsel re status. .6 work on misc document discovery issues. .4	$356.25	1.00	$356.25
Totals				108.70	$31,297.52

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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March 6, 2014

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 #: 50482

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2014	SBG	Communicate with committee counsel re [redacted] and consider issues re same. .3	$475.00	0.20	$95.00
February 2, 2014	MSB	Review respondent's Finn brief (.3).	$610.00	0.30	$183.00
February 3, 2014	MSB	Address issues re establishment of claim (.5).	$610.00	0.50	$305.00
	JLW	Work on chronology	$510.00	6.30	$3,213.00
	SBG	Work on documents and information for PBF claim allowance. .5	$475.00	0.50	$237.50
	JAM	Consider pending issues re: timeline, document review and order of proof.	$295.00	0.60	$177.00
February 4, 2014	MSB	Emails with committee re Zink (.4). Emails and review doc's re new Ritchie complaint (.2). Review Zink forbearance mtn (.2).	$610.00	0.80	$488.00
	JLW	work on chronology	$510.00	2.30	$1,173.00
	SBG	Work on issues related to proof of claim allowance. .8 Multiple communications with committee and counsel re Zink. .3	$475.00	1.10	$522.50

	JAM	Review proofs of claim filed by Palm Beach Funds	$295.00	0.20	$59.00
February 5, 2014	MSB	Emails re Zink with client and committee (.2) Review recent docket activity in various matters (.2).	$610.00	0.40	$244.00
	JLW	work on chronology	$510.00	5.40	$2,754.00
	SBG	Multiple communications with client, committee and counsel re Zink. .4 Multiple communications with committee counsel and consider issues re 546(e), and consider issues re same. .6	$475.00	1.00	$475.00
	GS	Calendar in house meeting to discuss claims.	$150.00	0.10	$15.00
February 6, 2014	MSB	Email to committee re updating certain charts (.1). Review recent pleadings (.5). Emails re JP Morgan and Zink (.4).	$610.00	1.00	$610.00
	JLW	work on chronology	$510.00	5.60	$2,856.00
	SBG	Communicate with committee and counsel re (1) Zink, and consider issues re same. .3; and (2) 546(e), and consider issues re same. .3	$475.00	0.60	$285.00
	LT	Research docket re dividend.	$215.00	0.30	$64.50
February 7, 2014	MSB	Emails with committee re Zink (.2). Participate in committee call (.7).	$610.00	0.90	$549.00
	JLW	work on chronology	$510.00	4.20	$2,142.00
	SBG	Consider issues re 546(e), including communications with committee and counsel. .3 Review financial issues of Kelley defendant, and communicate with committee and counsel re same. .4	$475.00	0.70	$332.50
February 10, 2014	MSB	Review emails and enclosures with committee	$610.00	0.80	$488.00

		and trustee re Zink (.4). Review committee meeting minutes (.2) Review results of committee call today (.2).			
	MSB	Review Ritchie related pleadings.	$610.00	0.30	$183.00
	JLW	Work on chronology (review of Harrold docs)	$510.00	7.10	$3,621.00
	SBG	Prepare for and attend multiple communications and conf call with committee and counsel re multiple issues, including Zink, defendants and 546(e) and next meeting. 1.4 review state of case. .3	$475.00	1.70	$807.50
February 11, 2014	MSB	Review emails re committee meeting yesterday (.2). Review coverage re JPM issues (.2). Email to committee re litigation matter (.4). Review emails re Epsilon (.5). Review draft minutes from committee meeting yesterday (.1).	$610.00	1.40	$854.00
	JLW	Work on chronology (review [redacted]	$510.00	6.70	$3,417.00
	SBG	-Multiple communications with committee and counsel regarding PCI Trustee's various litigation matters. .4 -Consider issues re same. .3 -consider issues and communicate with committee counsel re motion to use cash collateral. .2	$475.00	0.90	$427.50
	LT	Receipt, review and docket pleadings filed.	$215.00	0.20	$43.00
February 12, 2014	MSB	Review numerous emails re Epsilon mediation; calls with committee member and committee counsel re same (1.2). Review Vicis related pleadings (.1). Review global fees/recoveries chart and emails re same (.2). Review letter from Mr. kelley re JPMorgan (.3).	$610.00	1.80	$1,098.00

	JLW	Work on chronology (review [redacted]	$510.00	1.10	$561.00
	SBG	-Review multiple communications between committee and PCI trustee, and between committee and counsel, regarding adversary defendant. .5 -consider issues re same. .3 -communicate with client re same. .2 -review multiple communications with committee counsel and committee re retention of additional professional. .2 communications with committee members and counsel re (1) recoveries; and (2) epsilon. . .6	$475.00	1.80	$855.00
	LT	Receipt, docket and review pleadings filed.	$215.00	0.20	$43.00
	GS	Calendar Epsilon mediation. (.1)	$150.00	0.10	$15.00
February 13, 2014	MSB	Call with client (.4). Review motion re PGW fees (.1). Review emails from committee re JPMorgan (.4). Consider approach (.2). Call with committee member re Epsilon mediation issues (.2). Committee call re numerous open issues (.8).	$610.00	2.10	$1,281.00
	JLW	Work on chronology (review [redacted]	$510.00	6.20	$3,162.00
	SBG	-Work on prep for mediation with PCI Trustee defendant next week. .4 -Multiple communications with committee and counsel re (1) same; (2) tort litigation; (3) trustee's motion for use of cash-collateral. .4 -communicate with client re interaction between committee and PCI Trustee. .3 -review 546(e) issues, and	$475.00	1.80	$855.00

		consider / research issues re same. .7			
	GS	Calendar conference call with David Runck. (.1) Organize file regarding correspondence from Douglas A. Kelley to Committee members. (.1)	$150.00	0.20	$30.00
February 14, 2014	MSB	Call with counsel to committee member (.2). Status meeting re claim support and identify additional evidence (.7). Review draft retention doc [redacted] email to committee counsel re same (.4). Review emails re Epsilon mediation (.1). Organize file re 546 and JPMorgan (.5).	$610.00	1.90	$1,159.00
	JLW	Work on chronology (review of documents produced by [redacted] (4.6) and consideration of steps going forward re same (0.7)	$510.00	5.50	$2,805.00
	SBG	-Work on our claim, and allowance. 1.6 -multiple communications, and consider issues re same, with committee and counsel re status of multiple issues with Trustee Kelley. .7 consider issues re VICIS settlement. .2	$475.00	2.50	$1,187.50
February 15, 2014	SBG	Review and consider multiple communications regarding PCI Trustee's prosecution of suits, and committee approach re same. .3; review draft motion to retain committee professional. .2	$475.00	0.50	$237.50
February 16, 2014	MSB	Further misc committee emails.	$610.00	0.30	$183.00
February 17, 2014	JLW	work on chronology (Petters' docs)	$510.00	3.50	$1,785.00
February 18, 2014	MSB	Review [redacted] (.4). Review Epsilon and BVI related professional	$610.00	2.10	$1,281.00

		invoices (.4). Review various JPM related emails and materials (.4). Review [redacted] pleadings (.4). Work on development of case in support of claim (.5).			
	JLW	work on chronology (docs [redacted]	$510.00	7.40	$3,774.00
	SBG	Consider issues re BVI liquidators, and communicate with committee and counsel re same. .2 consider issues re Kelley's fraudulent transfer and non-fraudulent transfer claims against third parties, and status. .8	$475.00	1.00	$475.00
	GS	Calendar conference call with Terrence Fleming.	$150.00	0.10	$15.00
February 19, 2014	MSB	Review email from committee counsel re upcoming 9019 motions (.2).	$610.00	0.20	$122.00
	JLW	work on chronology (review of Petters' docs)	$510.00	2.10	$1,071.00
	SBG	-Review documents [redacted] and consider issues re same, related to support for PCI claim. .5 -Communicate with committee and counsel re settlement set for hearing on 2/27, and consider issues re same. .3 -review 546(e) communications and issues. .3	$475.00	1.10	$522.50
	LT	Receipt, docket and review pleading filed.	$215.00	0.10	$21.50
	GS	Prepare binder for 02/25/14 hearing in Minneapolis.	$150.00	1.00	$150.00
February 20, 2014	MSB	Review updated committee special counsel retention papers and related email (.2). Review draft letter to PCI Trustee re JPMorgan	$610.00	0.80	$488.00

		and comment on same (.3). Review further emails with committee (.3).			
	SBG	Communicate with committee and counsel re (1) cohen settlement .2; (2) [redacted] 2; work on issues re proving our claims. .2	$475.00	0.60	$285.00
	LT	Receipt, docket and review pleading filed.	$215.00	0.10	$21.50
	GS	Update hearing binder.	$150.00	0.30	$45.00
February 21, 2014	MSB	Review JPMorgan related committee emails (.1). Review agenda for status conf next week (.1). Call with committee member re JPMorgan (.2). Call with Mr. Fleming (.5).	$610.00	0.90	$549.00
	JLW	work on chronology (review [redacted]	$510.00	4.20	$2,142.00
	SBG	Communicate with committee and counsel re (1) 546(e), and consider issues re same.; and (2) offshore claims and BVI Liquidators. .5 consider issues re multiple PCI litigation matters, and communicate with PCI Trustee counsel re same. .6	$475.00	1.10	$522.50
	GS	Organize file regarding [redacted]	$150.00	0.10	$15.00
	GS	Organize file regarding correspondence from David Runck to Douglas Kelley.	$150.00	0.10	$15.00
February 24, 2014	MSB	Call with committee counsel (.6). Review emails and pleadings re Ritchie and Viscis (.7).	$610.00	1.30	$793.00
	JLW	work on chronology [redacted]	$510.00	3.50	$1,785.00
	SBG	Communicate with committee and counsel re VICIS settlement and Ritchie. Consider issues re same. .4	$475.00	0.40	$190.00

	MV	Revise attorney hearing binder and create separate binder and index.	$190.00	0.10	$19.00
February 25, 2014	MSB	Confer with Trustee's counsel re Vicis settlement; review related committee emails (.3).	$610.00	0.30	$183.00
	JLW	work on chronology [redacted]	$510.00	4.30	$2,193.00
	SBG	-Attend hearing on motion to approval VICIS settlement before J Montgomery. .3 -communicate with PCI Trustee's counsel re multiple litigation matters, and VICIS settlement. .4 Communicate with committee counsel re same. .3	$475.00	1.00	$475.00
February 26, 2014	MSB	Review draft committee minutes from last meeting and comment (.2). Review committee email re Vicis support pleading as well as pleading (.2).	$610.00	0.40	$244.00
	MSB	Work on analysis in support of claim.	$610.00	0.20	$122.00
	JLW	work on chronology [redacted]	$510.00	3.10	$1,581.00
	SBG	Communicate with committee and counsel re VICIS settlement. Consider issues re same, including filing in support. .4 Communicate with committee and counsel re 546(e). Consider issues re same. .3 Consider issue re committee minutes. .2	$475.00	0.90	$427.50
	LT	Receipt, docket and review pleadings filed.	$215.00	0.10	$21.50
February 27, 2014	JLW	work on chronology [redacted]	$510.00	6.10	$3,111.00
	LT	Receipt, docket and review pleading filed.	$215.00	0.10	$21.50

February 28, 2014	MSB	Work on issues re establishment of claim (.8). Reveiw email from committee counsel re hearings yesterday (.2).	$610.00	1.00	$610.00
	JLW	work on chronology [redacted]	$510.00	3.70	$1,887.00
	SBG	Multiple communications with committee and counsel re hearing on VICIS and other issues. .3	$475.00	0.30	$142.50
	SBG	Multiple communications with committee and counsel re hearing on VICIS and other issues. .3 work on issues re allowance of claim. .5	$475.00	0.80	$380.00
Totals				132.50	$67,579.00

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March 6, 2014

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 #: 50483

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 7, 2014	MSB	Call with Colleen Prevost re efforts to sell house.	$457.50	0.20	$91.50
February 13, 2014	MSB	Address Prevost FJ.	$457.50	0.20	$91.50
February 19, 2014	MV	Receive, review and profile letter received.	$142.50	0.10	$14.25
February 21, 2014	MSB	Address Prevost FJ (.2).	$457.50	0.20	$91.50
Totals				0.70	$288.75

MELAND RUSSIN & BUDWICK
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FID# 65-0340687

March 6, 2014

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 #: 50484

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 2, 2014	ZNJ	Attention to research re various case-specific issues, including [redacted] defense and certain matter-specific evidentiary issues.	$292.50	1.70	$497.25
February 3, 2014	MSB	[redacted] (portion allocated to other time category) (.3). Review memo from Josh Marcus and highlight followup issues for Josh (.2). [redacted] (.2). Consider additional admission requests (.2). Work on review of global issues in this adversary (1.6). [redacted] (portion allocated to other time category) (1.2)..	$457.50	3.70	$1,692.75
	JSF	Consider issues re: status of case	$311.25	2.40	$747.00
	SBG	Consider issues re expert Hagan. .3	$356.25	2.70	$961.88

		consider issues re expert Ghiglieri. .2 Prepare for and attend status meeting as to documents, discovery and depositions, and taking case through trial. 2.2			
	ZNJ	Attention to research re various matter-specific issues, including issues [redacted] (2.5). Review internal memorandum re call [redacted] (.2). Consider various global issues and litigation/discovery strategy moving forward (1.2).	$292.50	3.90	$1,140.75
	JCS	Review discovery (1.7). Compile [redacted] (1.4). Compile discovery [redacted] (.8).	$153.75	3.90	$599.62
	GS	Calendar conference call with Peter Hagan. (.1)	$112.50	0.10	$11.25
	JAM	[redacted] (1.2); Create index of PCI M&I bank statements and organize other documents [redacted] (1.3); Review AML reports (.4); Review and consider all requests for admission and create running list of same (.4); Consider pending case issues re: experts, discovery, research items and order of proof (.5); handle issues re: supplemental production of documents to defendant (.3).	$221.25	4.10	$907.12
February 4, 2014	MSB	Address staffing and logistics and case mngmt (.5). Review letter from Fed Reserve (.1). Exchange emails with CWT re depo scheduling (.2).	$457.50	0.80	$366.00

JSF	Review production and letter to counsel	$311.25	1.80	$560.25
SBG	-Work on issues related to discovery, documents and preparing towards trial. .5 -Review discovery communication from opposing counsel and consider issues re same. .6 -consider issues re expert involvement, and communications re same. .3 -review communication between BMO and Banking Department, and consider issues re same. .3	$356.25	1.70	$605.62
ZNJ	Review and consider [redacted] (.3). Review M&I records re sources and uses of funds in PCI account (.3). Review docket and numerous pleadings, filings, orders, complaint, various relevant motions and orders, etc., and review deposit account management agreement, release and indemnification agreement, discovery documents, and other background documents. (5.4). Strategize re and preliminary research on affirmative defenses raised (.6). Strategize re discovery and depositions (.3).	$292.50	6.90	$2,018.25
JCS	Compile discovery documents to be produced, bates label same and update chart accordingly (1.2). Review discovery documents (1.0). Receipt and review of letter from opposing counsel (.1). Review second supplemental production from M&I (1.5). Update discovery charts (.4).	$153.75	4.20	$645.75
GS	Organize file regarding correspondence from Jonathan Ingrisano dated	$112.50	0.30	$33.75

		02/03/14. (.1) Organize file regarding correspondence from Katherine H. Wheatley. (.1) Organize file regarding correspondence from JSF to John Kirtley dated 02/04/14. (.1)			
	MV	Draft letter enclosing flash drive.	$142.50	0.10	$14.25
	JAM	Review and consider documents re: PCI M&I account (.4); Review, organize and [redacted] (1.0); Handle issues re: supplemental production (.6); Review correspondence from opposing counsel re: supplemental documents productions and update PBF documents received chart re: same (.2).	$221.25	2.20	$486.75
February 5, 2014	MSB	Review misc emails and organize file (.3). [redacted] work on followup; review issues re clawback request by M&I; review prior public statements by M&I relative to non filing of SAR (1.5). Consider staffing and case mngmt issues (.4). Review email from Kirtley (.1).	$457.50	2.30	$1,052.25
	JSF	Consider issues re: bank's affirmative defense	$311.25	0.70	$217.88
	SBG	Work on discovery, (.4) documents, (7) [redacted] .3) and prep for SJ and trial. (1.2)	$356.25	2.60	$926.25
	ZNJ	Review documents produced by M&I (4.4). [redacted] follow-up on issues from call (.8). Attention to litigation strategy moving forward (.5).	$292.50	5.70	$1,667.25
	JCS	Draft letter to opposing counsel (.3). Compile documents to be produced and bates label same (1.0).	$153.75	1.60	$246.00

		Update chart regarding discovery (.3).			
	JAM	Handle issues re: [redacted] (.2); Consider issues re: supplemental production (.2); [redacted] re: documents and case issues and consider related issues (.8); Research and consider confidentiality issues and draft email memorandum re: same (2.3); Review AML alerts and draft email memorandum re: same (.9).	$221.25	4.40	$973.50
February 6, 2014	MSB	Work on analyzing SAR related issues re M&I (.9). Work on depo grid (.2). Respond to Kirtley email (.5). Consider [redacted] stipulated facts (.2). Edit letter to Ingrisano re clawback and other issues (.6). Review global items (.5). Work on witness files (.2).	$457.50	3.10	$1,418.25
	JSF	Review production and letters to counsel	$311.25	1.40	$435.75
	JSF	Prepare updated to do list and strategy issues	$311.25	4.70	$1,462.88
	SBG	Work on taking case to trial, including disocvery and organizing matters. .5 work on assignments and organization, and status of case. .4	$356.25	0.90	$320.62
	SBG	Work on taking case to trial, including discovery and organizing matters. .5 work on assignments and organization, and status of case. .4 multiple communicatoins with o/c re discovery. .2	$356.25	1.10	$391.88
	ZNJ	Review and consider relevant background documents, reports, filings [redacted] discovery correspondences/requests/res	$292.50	5.90	$1,725.75

		etc.(5.5). Consider issues relating to AML reports, asserted confidentiality of certain docs produced by M&I and clawback issues, etc. (.4).			
	JCS	Review discovery produced by M&I (1.5). Revise letter to opposing counsel regarding discovery (.2). Compile and bates label documents to be produced and update chart regarding same (.8).	$153.75	2.50	$384.38
	MV	Merge two different discovery correspondence binders into one.	$142.50	1.50	$213.75
	JAM	Review letter correspondence with opposing counsel re: discovery and update M&I correspondence binder (.4); Draft memo to file re: [redacted] (1.1); Review and consider letter to opposing counsel (.2).	$221.25	1.70	$376.12
February 7, 2014	MSB	Work on global items and organization (1.0). Work on depo grid (.5).	$457.50	1.50	$686.25
	JSF	Prepare updated to do list and strategy issues	$311.25	5.20	$1,618.50
	SBG	Work on document discovery, and communicatons with opposing counsel. .2 Work on document organization and review. .4 work on matters for taking case to trial. .7 work on review of bank [redacted] system, and ramifications of same. 1.3	$356.25	2.60	$926.25
	ZNJ	Review memorandum [redacted] (.2). Attention to litigation strategy, open research issues, organization, etc. (.7).	$292.50	0.90	$263.25
	JCS	Attention to and preparation of chart for potential	$153.75	5.00	$768.75

		witnesses (4.0). Prepare potential witness files (1.0).			
	LT	Attention to [redacted]	$161.25	0.40	$64.50
	MV	Search for all discovery [redacted] update and finalize binder.	$142.50	3.00	$427.50
	JAM	Review correspondence letters between MRB and opposing counsel and update correspondence binder	$221.25	0.30	$66.38
February 10, 2014	MSB	Work on depo chart (.6).	$457.50	0.60	$274.50
	JSF	Prepare updated to do list and strategy issues	$311.25	2.70	$840.38
	SBG	Work on state of bank reporting, and review related materials. .5 work on document production / review, and organization re same. .5 review and consider issues [redacted] .3	$356.25	1.30	$463.12
	ZNJ	Review, analyze, notate and outline numerous background documents, filings, pleadings, hearing transcripts, money laundering alerts, discovery documents, etc.	$292.50	8.50	$2,486.25
	JCS	Coordinate [redacted] (1.8). Prepare witness files (.3.0). Update charts regarding potential witnesses (.3).	$153.75	5.10	$784.13
	JAM	Review and consider [redacted] against defendant.	$221.25	0.30	$66.38
February 11, 2014	MSB	Address document organization issues (.5). Address [redacted] (.2).	$457.50	0.70	$320.25
	JSF	Prepare updated to do list and strategy issues	$311.25	6.40	$1,992.00
	SBG	Review [redacted] and consider issues re same. .8	$356.25	1.70	$605.62

		Work on logistics and [redacted] .5 Prepare for and attend [redacted] .4			
	ZNJ	Consider various issues relating to claims and defenses (1.4). Review background materials and strategize re same (1.2). Strategize re and attention to review of documents produced by M&I (1.7).	$292.50	4.30	$1,257.75
	JCS	Receipt and review of correspondence from third party and update chart regarding same (.4). Prepare files for potential witnesses (4.0).	$153.75	4.40	$676.50
	GS	Organize file regarding [redacted]	$112.50	0.10	$11.25
	JAM	Handle issues re: review and organization of other documents (.2); Consider issues re: document review and organization (.8).	$221.25	1.00	$221.25
February 12, 2014	MSB	Address status of various open matters and organization (.7). Prepare for [redacted] (1.4). Review issues re privilege log and other production related items (.4).	$457.50	2.70	$1,235.25
	JSF	Update to do lists and consider issues re: depositions (6.8); consider issues re: good faith defense (1.4)	$311.25	8.20	$2,552.25
	SBG	Work on document status, and preparing for depositions and trial. 1.3 prepare for and attend [redacted] .4	$356.25	1.70	$605.62

	ZNJ	Review discovery correspondences, privilege log, and discovery documents (2.5). [redacted] (1.4). Follow up on several items [redacted] (.5). Consider issues in connection with document review (.4).	$292.50	4.80	$1,404.00
	JCS	Attention to and preparation of potential witness files.	$153.75	5.00	$768.75
	JCS	Review documents produced (.8).	$153.75	0.80	$123.00
	GS	Calendar meeting with David Mandel and Nina Stillman. (.1)	$112.50	0.10	$11.25
	JAM	Review and consider document production, management and review.	$221.25	5.60	$1,239.00
February 13, 2014	MSB	[redacted] (.1). Address management of doc review (.3). Analyze BMO privilege log (.4).	$457.50	0.80	$366.00
	MSB	Work on meeting agenda for monday.	$457.50	0.20	$91.50
	JSF	Prepare updated to do list and strategy issues	$311.25	1.70	$529.12
	SBG	Consider issues re bringing M&I case to trial, including order of proof. .7 work on document discovery and organization. .8	$356.25	1.50	$534.38
	ZNJ	Strategize re and research issues re scope and admissibility of 30(b)(6) testimony with respect to [redacted]	$292.50	1.20	$351.00
	ZNJ	Attention to various issues in connection with [redacted] (1.3). Consider various issues re document review, organization, ESI, date review software, etc. (1.6).	$292.50	2.90	$848.25

	JCS	Attention to and preparation of potential witness files.	$153.75	5.50	$845.63
	GS	Calendar conference call with [redacted] (.1)	$112.50	0.10	$11.25
	JAM	Handle issues re: bank statements for M&I PCI account (.2); Review and consider document production, management and review (1.2).	$221.25	1.40	$309.75
February 14, 2014	MSB	Consider depo logistics (.5). Call with [redacted] (.5). Review letter from M&I re clawback of document produced (.1).	$457.50	1.10	$503.25
	JSF	Prepare updated to do list and strategy issues	$311.25	3.40	$1,058.25
	SBG	Consider issues re co counsel. .4 consider issues re multiple other claims v. BMO, related to overlapping facts as ours. .8 work on documents and organization. .5 prepare for [redacted] .9	$356.25	2.60	$926.25
	ZNJ	Attention to review and organization of documents produced by M&I (5.4). Review privilege log, and consider issues re same (.4). Prepare for and participate [redacted] (.5). Attention to memo to [redacted] (.4).	$292.50	6.70	$1,959.75
	ZNJ	Attention to research re scope of depositions and evidentiary issues relating to deposition testimony.	$292.50	0.90	$263.25
	JCS	Prepare files for potential witnesses.	$153.75	2.00	$307.50
	GS	Finalize and email correspondence to John Kirtley, Sean O'D Bosack, Jonathan Ingrisano and	$112.50	0.30	$33.75

		Charles Throckmorton. (.2) Organize file regarding same. (.1)			
February 15, 2014	SBG	Review and consider issues re multiple communications from BMO, re documents and discovery. .2 research and consider issues re waiver of privilege. .4	$356.25	0.60	$213.75
February 17, 2014	MSB	Work on global case strategy (3.3). Consider issues re [redacted] (.1).	$457.50	3.40	$1,555.50
	MSB	[redacted] (.2). Work on certain materials to provide co-counsel (.2). Review aspects of [redacted] (.4).	$457.50	0.80	$366.00
	JSF	Update to do lists	$311.25	6.50	$2,023.12
	SBG	[redacted] .2 -communicate with client re status of case. .3 -prepare for and meet with client and [redacted] trial. 3.0	$356.25	3.50	$1,246.88
	ZNJ	[redacted] open issues, protective order, etc. (.4). Review and consider stipulated protective order re confidential material and required affidavits re same (.3). Review documents produced by M&I (4.5).	$292.50	5.20	$1,521.00
	JAM	Review and consider issues re: past document productions (.3); Handle issues re: affidavits of confidentiality and review stipulated protective order (.3).	$221.25	0.60	$132.75

February 18, 2014	MSB	Address confi agreement issues (.2). [redacted] (.2). Review global status and [redacted] (.5). Call with Marcum re additional analysis to be performed (.2). Work on depo grid (.2). Consider veracity of Kirtley [redacted] (.2).	$457.50	1.50	$686.25
	JSF	Prepare updated to do list and strategy issues	$311.25	5.60	$1,743.00
	SBG	-Go over M&I confi stip and consider related issues. .6 -Review [redacted] M&I, and consider issues re same. .5 -review communications with M&I counsel re retention of Mandel and disclosures. .3 Communicate with client re same. .2 -consider issues re [redacted] 3	$356.25	1.90	$676.88
	ZNJ	[redacted] re amended complaint, depositions, questions re bank accounts, etc. Address issues re M&I's claim of confidentiality re BMO0001863. Attention to litigation strategy and open issues.	$292.50	1.00	$292.50
	JCS	Review discovery documents (.2). Attention to potential witness files (.3).	$153.75	0.50	$76.88
	PH	Review correspondence from Jonathan Ingrisano and research statutes and case law re: same. Email to Chris Laursen re: same.	$153.75	0.90	$138.38
	GS	Update M&I key pleadings binder. (.2) Update M&I discovery binder. (.4) Update M&I mediation binder. (.1)	$112.50	0.70	$78.75
	JAM	Consider issues re: [redacted]	$221.25	0.20	$44.25

February 19, 2014	MSB	Work on analyzing [redacted] (.3). Update to do list and review [redacted] during the history of the case (1.1). Respond to inquire by Ingrisano for Fed Reserve letter to BMO (.2). Review global issues (1.2).	$457.50	2.80	$1,281.00
	JSF	Prepare updated to do list and strategy issues	$311.25	6.20	$1,929.75
	SBG	Consider issues re retention of co counsel. .3 Consider issues re getting documents organized for co counsel. .4 work on status of documents needed, and filling in blanks for proving case at trial. 2.5	$356.25	3.20	$1,140.00
	ZNJ	Draft memorandum re issues [redacted] privilege log issues, applicable regulations, strategy, etc. (2.2). Review discovery requests and responses (.8). Attention to issues re [redacted] (.3). [redacted] (.1). Strategize re various open items and to-do list (1.4). [redacted] .3). Review documents (1.8).	$292.50	6.90	$2,018.25
	JCS	Attention to and review of discovery (.9). Draft letter to opposing counsel (.2).	$153.75	1.10	$169.12
	GS	Calendar in-house meeting.	$112.50	0.10	$11.25
	MV	Receive, review and profile [redacted] update chart re same; organize file.	$142.50	0.20	$28.50
	JAM	Handle issues re: [redacted] (.4); Consider various pending case issues (1.7).	$221.25	2.10	$464.62
	JAM	Research and consider issues re: [redacted]	$221.25	1.00	$221.25

		(.2); Consider document management and review issues (.3); Update 3rd party production list and handle related issues (.1); Handle issues re: documents [redacted] (.4).			
February 20, 2014	MSB	Work on depo grid (1.3). Email to M&I's counsel re same (.3).	$457.50	1.60	$732.00
	JSF	Prepare updated to do list and strategy issues	$311.25	6.00	$1,867.50
	SBG	Work on discovery status. .8 Work on bank confi rules and restrictions. .9 Work on deposition planning. .8 Consider issues re proving case. 1.1	$356.25	3.60	$1,282.50
	ZNJ	Attention to issues re confidential designations and stipulated protective order, and review correspondences by and between M&I counsel re clawback and purportedly confidential documents (.7). Attention to collecting documents, pleadings, correspondences, discovery, etc. to send to co-counsel (1.0). Begin review of [redacted] (.8). Preliminary review of relevant bank records (.7). Attention to defining case issue, and strategize re relevant categories of documents (.8). Review [redacted] documents relating to the Palm Beach funds (.8). Review discovery requests and responses (.7). Attention to open issues, background information, and to-do list as staffing of matter is transitioned from JSF to ZJ (1.3). Attention to	$292.50	7.70	$2,252.25

		gaining access to Capital Novus document review software, and begin navigation of the database and current categories of tagged documents (.9).			
	GS	Calendar in-house meeting. (.1) Update correspondence binder. (1.0)	$112.50	1.10	$123.75
	JAM	Handle issues re: discovery binders	$221.25	0.30	$66.38
February 21, 2014	MSB	Work on additional doc request to BMO (.3). Review misc emails (.2). Work on items to forward to Mandels (.7). Work on issues re bank [redacted] email to Mandels re same (.5). Work on depo grid (.2). Organize file (.5). Consider issues re [redacted] .4). Review global to do list and edit (.3).	$457.50	3.10	$1,418.25
	JSF	Prepare updated to do list and strategy issues	$311.25	3.20	$996.00
	SBG	Work on issues of additional / dismissed claims, and re-pleading. .8	$356.25	0.80	$285.00
	ZNJ	Attention to various discovery related issues, including deposition scheduling (.5). [redacted] (.2). Address various issues relating to discovery, including documents withheld by BMO based on a SAR privilege, and review relevant correspondences, regs, filings (1.6). Call with co-counsel (.4). Attention to follow-up items following call (.4). Attention to issues in connection with Marcum experts (.3). Review and consider AML monthly	$292.50	4.50	$1,316.25

		alerts produced by bank (1.1).			
	ZNJ	Attention to to-do lists and open issues (1.4). Review and revise memorandum on [redacted] (.5).	$292.50	1.90	$555.75
	GS	Calendar conference call with David Mandel. (.1)	$112.50	0.10	$11.25
	JS	Preparation and review of memorandum re: Scope of [redacted] Expansion of section re: binding effect of [redacted] Clarification of section re: [redacted]	$135.00	4.00	$540.00
	JS	Preparation and review memorandum re: admissibility of [redacted]	$135.00	2.00	$270.00
	JAM	Review and consider past document requests to defendant, update PBF documents received chart, and draft 7th request for production to defendant (1.7); Consider issues re: AML-related documents (.2).	$221.25	1.90	$420.38
February 22, 2014	JAM	Review and consider document confidentiality designation issues.	$221.25	2.30	$508.87
February 23, 2014	JAM	Review and consider document confidentiality designation issues.	$221.25	0.30	$66.38
February 24, 2014	MSB	Work on depo schedule (.4). Address confi issues (.2). Email to counsel to M&I re depo scheduling (.4).	$457.50	1.00	$457.50
	JSF	Prepare updated to do list and strategy issues	$311.25	1.40	$435.75

	ZNJ	Strategize re, review and revise several draft subpoenas (.5). Strategize re depositions and deposition grid (.3). Review additional discovery correspondences, motions and responses, 2004 transcripts, and hearing transcripts (4.8).	$292.50	5.60	$1,638.00
	ZNJ	Review and revise [redacted] (.7).	$292.50	0.70	$204.75
	JCS	Draft Subpoena to Opportunity FInance.	$153.75	0.40	$61.50
	GS	Update discovery binder.	$112.50	0.40	$45.00
	IH	Partial preparation of ZNJ's background documents binder.	$112.50	1.00	$112.50
	JAM	Research and consider document confidentiality issues	$221.25	0.80	$177.00
February 25, 2014	SBG	Review communication with experts re documents and related items. .2 work on document review. .4	$356.25	0.60	$213.75
	ZNJ	Attention to database review software issues, collection and index of documents and ESI potentially relevant to this matter, and doc review strategy moving forward (1.1). Receive, review and strategize re newly-redacted AML alerts bates stamped BMO1863.001 through .160 (.3). Exchange e-mails with experts (.2).	$292.50	1.60	$468.00
	JCS	Review discovery documents produced by M&I.	$153.75	1.00	$153.75
	LT	Consider ESI and discovery issues.	$161.25	1.30	$209.62
	IH	Continue preparation of ZNJ's background documents binder.	$112.50	0.60	$67.50

	MV	Draft Notice of Withdrawal of Representation of Attorney (.2); Calendar conference call (.1).	$142.50	0.30	$42.75
	JAM	Correspond with experts re: AML monthly alerts (.2); Research and consider document confidentiality issues (4.3).	$221.25	4.50	$995.62
February 26, 2014	MSB	Call with Teresa (.3). Consider issues rleated to alerts produced by M&I and whether [redacted] (.4), [redacted] (.6). Edit 7th doc request to BMO (.4).	$457.50	1.70	$777.75
	SBG	Review updated / redacted documents produced by defendant, and consider issues re same. 1.8 Consider issues re doc production. .6 consider issues re proving case at trial, including attacking defendant's defenses. .5	$356.25	2.90	$1,033.12
	ZNJ	[redacted] (.2). Consider and review bank statements (.5). Attention to to-do list (.3). Call with Teresa Licamara (.3). Consider issues re good faith (.7). [redacted] (.6). Attention to follow-up items from calls, draft memorandum to file re same, and [redacted] requested documents and correspondences to [redacted] (1.4). Consider and strategize re issues in connection with newly-produced, redacted AML alerts (.4). Consider issues re document review (.3).	$292.50	4.70	$1,374.75
	LT	ESI discovery handling re productions from M&I (original plus first and second supplement thereto.	$161.25	3.90	$628.88

	GS	Organize file regarding various correspondence from Jonathan Ingrisano dated 02/14/14.	$112.50	0.10	$11.25
	JAM	Review and c documents, correspondence and related issues re: confidentiality designation of document and draft memorandum re: same (5.1); attention to discovery requests (.2).	$221.25	5.30	$1,172.62
February 27, 2014	MSB	Edit Opportunity Finance subpoena (.2). Review chart re AML alerts (.2). Review history re confi designation (.5). Edit letter to Kirtley re same (.8).	$457.50	1.70	$777.75
	SBG	Consider issues re Third party discovery. .3 consider issues re document production . .5 Work on proving case, and moving towards trial. .8 [redacted] re same. .3 Consider issues re [redacted].3 communicate with [redacted] and consider issues re same. .2	$356.25	2.60	$926.25
	ZNJ	Review and address various issues in connection with AML alerts produced by M&I (1.2). Exchange numerous e-mails with co-counsel [redacted](.4). Attention to open issues [redacted].4). Review documents produced by M&I (.8).	$292.50	2.80	$819.00
	LT	Work on discovery.	$161.25	3.40	$548.25
	JAM	Review and finalize seventh request for production of documents to defendant (.3); Review and revise letter to opposing counsel and handle related issues (.4); review and consider discovery requests and responses and	$221.25	1.40	$309.75

		draft email memorandum re: same (.7).			
February 28, 2014	MSB	Address status of 6th request for production (.2). [redacted] followup items (.8). Edit letter to Kirtley re confi designations (.5). Review memo re [redacted] (.1). Work on admissions requests to M&I (.3). Review misc emails (.2). Review amended Rule 26 disclosures by bank; prepare interrogatory re same; consider issues re same; call with Mandels re same (.9).	$457.50	3.00	$1,372.50
	SBG	Consider issues re communications with opposing counsel re misc matters. .3 consider issues re document discovery. 1.2 consider issues re moving forward towards trial. .5 [redacted] analysis and review. .9	$356.25	2.90	$1,033.12
	SBG	Consider issues re communications with opposing counsel re misc matters. .3 consider issues re document discovery. 1.0 consider issues re others' suits v. BMO. .2 consider issues re moving forward towards trial. .5 Multiple communications [redacted] analysis and review. .9	$356.25	2.90	$1,989.00
	ZNJ	Review and consider [redacted] (.6). Attention to discovery issues; review requests, correspondences, and status of production (1.3). [redacted] ollect documents and [redacted] (.8). Prepare for and [redacted]	$292.50	6.80	

	[redacted] (.4). Follow-up call with co-counsel (.3). Strategize re division of labor with co-counsel; send them various requested items (.4). Draft memorandum to file (.4). [redacted] (.3). Attention to AML alerts; compare various sets of reports contained throughout BMO production; draft memo re same (1.0). Exchange numerous follow-up e-mails with co-counsel [redacted] .4). Collect documents for co-counsel (.3). Review [redacted] (.4). [redacted] (.2).			
LT	Work on discovery.	$161.25	3.10	$499.88
JAM	Consider issues re: AML monthly alerts.	$221.25	0.30	$66.38
Totals			369.40	$105,228.01

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March 6, 2014

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 #: 50486

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 3, 2014	MSB	[redacted] (.9).	$457.50	0.90	$411.75
	JCM	Review interrogatory responses; attention to correspondence regarding same (.2); attention to litigation and discovery timing and organization; draft tracking chart (3.5).	$345.00	3.70	$1,276.50
February 4, 2014	JCM	Attention to management of litigation file (2.0); review documents and communications produced to the trustee; consider discovery targets and scheduling issues regarding same (2.5).	$345.00	4.50	$1,552.50
February 6, 2014	JCM	Attention to litigation management issues; draft outline for action items and deadlines.	$345.00	2.00	$690.00
	GS	Schedule court call appearance for 02/25/14 hearing.	$112.50	0.10	$11.25
February 7, 2014	JCM	Research for and drafting of responses and objections to F&J requests for production and interrogatories.	$345.00	4.00	$1,380.00

February 10, 2014	JCM	Review and analyze documents produced by F&J and related correspondence (5.0); consider litigation scheduling issues; draft chart tracking same (1.0).	$345.00	6.00	$2,070.00
	JAM	Consider issues re: responses to discovery requests	$221.25	0.20	$44.25
February 11, 2014	MSB	Address withdrawal of reference (.2). Go over status and strategy re F&J (1.1).	$457.50	1.30	$594.75
	JCM	Analysis of litigation strategy; consider "to do" items and draft memorandum regarding same (4.0); research regarding issue related to motion to withdraw the reference; attention to correspondence regarding same (.4); analyze litigation strategy and map out discovery and deposition issue and analyze issues for order of proof (2.5)	$345.00	6.90	$2,380.50
	SBG	Follow procedural / removal to D Court matters, withdrawal of reference, and consider issues re same. .4 prepare for and consider issues re moving case towards trial. 1.1	$356.25	1.50	$534.38
	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	GS	Calendar in-house meeting.	$112.50	0.10	$11.25
	JAM	Consider research re: amending response to motion to withdraw reference to add additional argument	$221.25	0.30	$66.38
February 12, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	IH	Partial preparation of PDR's working binder re: timeline.	$112.50	1.00	$112.50
	MV	Download and profile district court files.	$142.50	0.10	$14.25

February 13, 2014	JCM	Attention to [redacted] attention to discovery requests from F&J.	$345.00	5.20	$1,794.00
February 14, 2014	JCM	Research for responses and objections to F&J discovery (3.0); review and analyze documents held by Trustee that may be responsive to document request (2.0).	$345.00	5.00	$1,725.00
February 17, 2014	JCM	Research for and drafting of responses and objections to F&J discovery requests; attention to correspondence regarding same.	$345.00	7.00	$2,415.00
February 18, 2014	MSB	Organize file and identify various analyses for further consideration.	$457.50	0.50	$228.75
	JCM	Review notice of pendency filed by F&J (.1); review and analyze communications and documents regarding retention of F&J and the Funds response to Petter bankruptcy case (1.0); research for and drafting of response to F&J request for production (2.0) review and analyze documents produced to F&J and PBF documents and communications to determine existence of responsive files for Defendant (2.2).	$345.00	5.30	$1,828.50
	SBG	Consider issues re discovery responses. .2	$356.25	0.20	$71.25
February 19, 2014	MSB	Address certain defenses that may be raised by F&J (.2). Review misc pleadings (.1). Review global status (.6). Address discovery logistics and strategy (.5).	$457.50	1.40	$640.50
	JCM	Research regarding lost claim objections; attention to correspondence regarding same (1.5); conference with legal team regarding case to-do items and strategy issues (1.0); analysis of deposition needs; attention	$345.00	6.70	$2,311.50

		to correspondence with Mr. Trench and Mr. Baena regarding same (2.0); review memorandum email from Mr. Marcus regarding research issue; attention to correspondence regarding same (.2); research for and drafting of discovery responses (2.0).			
	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	IH	Finalize preparation of PDR's working binder re: timeline.	$112.50	1.00	$112.50
	JAM	Research and consider amending response to motion to withdraw reference and draft email memorandum re: same	$221.25	0.70	$154.88
February 20, 2014	MSB	Address issues re [redacted] .1).	$457.50	0.10	$45.75
	JCM	Review and analyze recording of meeting with F&J and steering committee regarding representation of the Funds (1.0); attention to correspondence from Mr. Budwick and review of [redacted] (.2); review and analyze documents and communications related to cause of action against F&J (4.0).	$345.00	5.20	$1,794.00
	SBG	Consider issues re responses to discovery requests. 1.1	$356.25	1.10	$391.88
	JAM	Review and consider Fulbright discovery requests and responses and handle related document production issues	$221.25	0.40	$88.50
February 21, 2014	JCM	Draft letter to Mr. Trench regarding access to database and other documents in control of Trustee (.5); attention to correspondence regarding court call appearance at hearing on F&J motion to depose Prevost and Harrold (.1);	$345.00	4.60	$1,587.00

		research for and drafting of responses to discovery requests (4.0)			
	PH	Attention to discovery produced by F&J; prepare template spreadsheet to track depositions.	$153.75	0.90	$138.38
	JAM	Consider issues re: documents provided by Fulbright to Trustee and document production issues	$221.25	0.30	$66.38
February 23, 2014	JAM	Review and revise discovery responses to defendant's requests for production and interrogatories.	$221.25	0.70	$154.88
February 24, 2014	JCM	Research for and drafting of responses to discovery requests; meeting with Mr. Marcus regarding same (6.0).	$345.00	6.00	$2,070.00
	JAM	Review, revise and consider responses to defendant's request for productions and sets of interrogatories.	$221.25	2.30	$508.87
February 25, 2014	JCM	Analysis of [redacted] regarding various issues; attention to planning for same; review documents and communications related to F&J (1.0); attention to correspondence with Ms. Licamara regarding discovery responses (.2); analysis of documents and communications for depositions (4.5).	$345.00	5.70	$1,966.50
	JCM	Analysis of need for expert witnesses regarding various issues; attention to planning for same; review documents and communications related to F&J (1.0); attention to correspondence with Ms. Licamara regarding discovery responses (.2); analysis of documents and communications for depositions (1.5).	$345.00	2.70	$931.50
	LT	Consider [redacted] discovery issues.	$161.25	1.30	$209.62

	JAM	Review and consider issues re: document production and discovery responses (.5); [redacted] relating to Fulbright discovery requests and handle related issues (.3).	$221.25	0.80	$177.00
February 27, 2014	JCM	Attention to correspondence with Mr. Trench regarding request for access to digital database; attention to correspondence regarding same (.2); review and analyze [redacted] methods available (1.5).	$345.00	1.50	$517.50
	SBG	Work on providing document access to defendant. .3	$356.25	0.30	$106.88
	LT	Work on discovery.	$161.25	1.10	$177.38
February 28, 2014	JCM	Call with Ms. Licamara regarding revisions to draft interrogatory responses.	$345.00	0.20	$69.00
Totals				101.10	$33,481.52

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March 6, 2014

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

Attention:

Matter #: 4189-25
Invoice #: 50487

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2014	MSB	Address status of negotiations.	$457.50	0.20	$91.50
February 18, 2014	MSB	Review status of settlement discussions.	$457.50	0.20	$91.50
Totals				0.40	$183.00

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March 6, 2014

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 #: 4189-28
Invoice #: 50488

RE: Palm Beach Finance II, L.P. - Prevost, Bruce

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 24, 2014	MV	Draft letter to bankruptcy clerk requesting certified copy; draft letter to county to record certified copy once received.	$142.50	2.00	$285.00
Totals				2.00	$285.00

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March 6, 2014

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 #: 50489

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 10, 2014	MV	Draft, Finalize and Efile Order Dismissing Adversary; organize file.	$142.50	0.20	$28.50
February 13, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service of order; organize file; update all tracking sheets.	$142.50	0.30	$42.75
February 14, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.70	$103.49

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

March 6, 2014

Attention:

Matter #: 4189-53
Invoice #: 50490

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 5, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file; update tracking sheet.	$142.50	0.30	$42.75
Totals				0.50	$74.99

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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FID# 65-0340687

March 6, 2014

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 #: 50491

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 10, 2014	MV	Draft, Finalize and Efile Order Dismissing Adversary; organize file.	$142.50	0.20	$28.50
February 12, 2014	MV	Draft, finalize and E-file certificate of service of order; organize file; update all tracking sheets.	$142.50	0.30	$42.75
February 13, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.60	$87.37

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March 6, 2014

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

Attention:

Matter #: 4189-55
Invoice #: 50492

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
February 4, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 5, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file; update tracking sheet.	$142.50	0.30	$42.75
Totals				0.50	$74.99

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March 6, 2014

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 #: 50493

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 27, 2014	MSB	Review approach re PBDI action (.2).	$457.50	0.20	$91.50
	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	MSB	Address status of PBDI action.	$457.50	0.10	$45.75
Totals				0.40	$151.50

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FID# 65-0340687

March 6, 2014

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 #: 50494

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 12, 2014	MSB	Review misc pleadings.	$457.50	0.10	$45.75
Totals				0.10	$45.75

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FID# 65-0340687

March 6, 2014

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 #: 50495

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 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.60	$237.35

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March 6, 2014

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 #: 50496

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.60	$237.35

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FID# 65-0340687

March 6, 2014

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 #: 50497

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
Febrúary 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.60	$237.35

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FID# 65-0340687

March 6, 2014

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 #: 4189-63
Invoice #: 50498

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.60	$237.35

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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

March 6, 2014

Attention:

Matter #: 4189-64
Invoice #: 50499

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.50	$221.23

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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

FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4189-67
Invoice #: 50500

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 3, 2014	MSB	Address discovery issues in Mansour (.3).	$457.50	0.30	$137.25
	JLW	Consider various discovery issues (11-02991, 11-02996, 11-02987)	$382.50	0.60	$229.50
February 4, 2014	JLW	conf call w/ S. Fender re meet and confer on open discovery items (11-02991, 11-02996, 11-02987) (0.5); consider misc items re same (0.2); email corresp w/ S. Fender re same (0.2); consider case status (0.4); attend to execution of discovery requests re same (0.2); email corresp and tc w/ J. Lamb re status of MGEM receivership payments under Greely settlement (11-03026) (0.4); tc w/ J. Lamb re status of Vennes settlement and related items (0.3); consider issues re same (0.3)	$382.50	2.50	$956.25
	MV	Research status of several entities re settlement checks received and contingency fees requested.	$142.50	0.30	$42.75

February 6, 2014	LT	Review global tracking table and attention to calendar.	$161.25	2.10	$338.62
February 10, 2014	JLW	Attend to processing of settlement check (11-02957) (0.2); email corresp w/ S. Fender re open items (mansour) (0.3)	$382.50	0.50	$191.25
	JAM	Handle issues re: documents produced by Mansours (Adv. Case Nos. 11-2991, 11-2996, 11-2987).	$221.25	0.20	$44.25
February 11, 2014	MSB	Review status email re Dunlap matter and address approach (.2).	$457.50	0.20	$91.50
	JLW	Email corresp w/ D. Rosen re service and review of files re same (11-03032)	$382.50	0.50	$191.25
	JCS	Receipt and review of discovery documents and update chart regarding same re: MGEM-55, 61 & 41 (1.0).	$153.75	1.00	$153.75
February 13, 2014	JLW	Conf call w/ J. Lamb re Vennes settlement and related items (0.7); consider same (0.3); tcs w/ V. Corales, law clerk re pending objection to depo designations (11-02995) (0.4); attend to preparation of NOW re same (0.1); review and finalize same for filing (0.2)	$382.50	1.70	$650.25
	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 14, 2014	MSB	Consider approach relative to Chaitman related group (.2).	$457.50	0.20	$91.50
	GS	Organize file regarding correspondence to Helen Davis Chaitman regarding Plaza I, Greg Vennes and Grace Consulting.	$112.50	0.20	$22.50
	MV	Attend to Calendar re deadline to file [MGEM-7 Adv]	$142.50	0.10	$14.25
February 18, 2014	MSB	Review and consider approach re remaining Chaitman defendants.	$457.50	0.20	$91.50
	JLW	email corresp w/ S. Fender re settlement offer and consider various items re	$382.50	1.80	$688.50

		same (11-2991, 11-2996, 11-2987) (0.5); email corresp and tc w/ J. Lamb re receivership payments (11-03028) (0.5); email corresp and tc w. J. Lamb re status of vennes settlement and related items (0.7)			
	MV	Draft shell motion for extension; draft order re same; draft shell motion to abate; draft order re same [MGEM-16 and 10]	$142.50	0.80	$114.00
February 19, 2014	MSB	Edit letter to Ms. Chaitman re Greg Vennes (.3). Edit letter to Ms. Chaitman re Plaza (.4).	$457.50	0.70	$320.25
	JLW	work on draft settlement letter (11-02949, 11-02967) (0.8); email corresp w/ J. Lamb re same (0.2); review and revise same and prepare for transmittal (0.4); work on draft settlement letter (11-02966) (0.4); review and revise same and prepare for transmittal (0.2); email corresp w/ client re same (0.2); attend to preparation of motion to extend deadline/abate (7); (0.2); review and revise motion/order to extend (0.7); consider settlement offer and related items (11-02991. 11-02987, 11-02996) (0.4)	$382.50	3.50	$1,338.75
	GS	Finalize and email correspondence to Helen Chaitman regarding adv. case no. 11-2966. (.2) Finalize and email correspondence to Helen Chaitman regarding adv. case no. 11-2927 and 11-2949. (.2)	$112.50	0.40	$45.00
	MV	Research number of checks received from one Defendant and determine if last check was final payment [MGEM-5]; Draft two shell	$142.50	0.40	$57.00

		letters for attorney [MGEM 13, 16, 23].			
February 20, 2014	MSB	Review email to Ms. Chaitman (.1). Exchange emails with Chaitman (.3). Edit motions to abate and extend time (.5).	$457.50	0.90	$411.75
	JLW	transmit settlement letters to H. Chaitman (11-02949, 11-02966, 11-02967) (0.2); email corresp w/ H. Chaitman throughout the day re motions to continue/abate and agreement as to same (7) (0.7); work on same and proposed orders (3.5)	$382.50	4.40	$1,683.00
	MV	Finalize Motion for Extension and Motion to Abate and orders re same; duplicate for a total of 7 Motions and Order; organize file. [MGEM-10, 13, 16, 21, 23, 50 and 70]	$142.50	1.50	$213.75
February 21, 2014	JLW	revise motions to extend and prepare for filing (7) (1.4); attend to filing and service of same (0.4); email corresp w/ H. Chaitman re same (0.4)	$382.50	2.20	$841.50
	MV	Revise all motions to be consistent and all Motion for Extension; revise orders re same for a total of 7 Motions and Order; finalize and E-file; upload orders; note calendar appointment; organize file. [MGEM-10, 13, 16, 21, 23, 50 and 70]	$142.50	1.50	$213.75
February 23, 2014	LT	Receipt, docket and review pleadings filed re MGEM-21, 13, 23, 16, 71, 10 and 50.	$161.25	0.20	$32.25
February 24, 2014	JLW	attend to preparation of order dismissing as settled (11-02957)	$382.50	0.20	$76.50
February 25, 2014	JLW	tc w/ V. Corales re status (11-02957) (0.1); review and revise order dismissing a settled and attend to upload of same (0.2); review docket re entry of orders continuing	$382.50	0.40	$153.00

		deadline to file 2nd amended complaints (7) (0.1)			
	MV	Draft Notices of Withdrawal of Representation of Attorney for 13 MGEM matters [MGEM 28, 13, 19, 23, 16, 21, 10, 41, 50, 55, 61, 71 and 86] (1.8); Draft, finalize and upload order dismissing adversary [MGEM-19] (.2).	$142.50	2.00	$285.00
February 26, 2014	MSB	Review misc pleadings.	$457.50	0.10	$45.75
	JLW	review and approve COS re agreed orders (7) and attend to filing of same	$382.50	0.40	$153.00
	LT	Receipt, docket and review pleadings filed re MGEM-21, -13, -23, -16, -71, -10 and -50. Attention to global tracking table.	$161.25	0.60	$96.75
	MV	Draft, finalize and E-file 7 certificates of service; organize file; update calendar.	$142.50	1.40	$199.50
February 27, 2014	LT	Receipt, docket and review pleadings filed re MGEM-21, -13, -23, -16, -71, -10 and -50.	$161.25	0.10	$16.12
February 28, 2014	MSB	Consider settlement discussions re Mansour.	$457.50	0.20	$91.50
	JLW	consider settlement offer (11-2991, 11-2996, 11-2987) (0.2); work on memo to client re same (1.1)	$382.50	1.30	$497.25
	LT	Receipt, docket and review pleading filed re Morgan AP.	$161.25	0.10	$16.12
Totals				35.80	$10,852.48

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March 6, 2014

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 #: 50501

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 4, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 5, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file; update tracking sheet.	$142.50	0.30	$42.75
Totals				0.50	$74.99

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

FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4189-69
Invoice #: 50502

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 1, 2014	JLW	Receive and review email corresp from D. Myers	$382.50	0.40	$153.00
February 3, 2014	JLW	Research re offer of judgment (0.8); work on draft email to client re same (0.4); briefly review proposed joint stip of facts (0.2)	$382.50	1.40	$535.50
	IH	[redacted] calendar deadlines accordingly re: same.	$112.50	0.10	$11.25
February 4, 2014	MSB	Review email to client re NCF and choice of law issues as well as offer of judgment.	$457.50	0.20	$91.50
	JLW	work on draft email to client [redacted] (11-02940) (1.1); research re same (0.8); revise email (0.5); finalize and transmit to client for review (0.3); review status of pending settlement payments (0.5); email corresp w/ N. Boeke re same (11-02944) (0.2); email corresp w/ D. Underwood re same (11-02939, 11-02933) (0.2);	$382.50	3.50	$1,338.75

		email corresp w/ M. Steffenson re payment instructions re T-Net (11-03022) (0.3)			
February 7, 2014	MSB	Address claim against college of st. benedict.	$457.50	0.20	$91.50
	JLW	tc and email corresp w/ J. Lamb re St Ben's mediation (0.5)	$382.50	0.50	$191.25
	IH	Revise Notice of Taking Deposition Pursuant to FRBP 7030 of Terry Parker scheduled for March 17, 2014 to include location; Revise Notice of Taking Deposition Pursuant to FRBP 7030 of Tim Townsend scheduled for March 18, 2014 to include location; Revise Notice of Taking Deposition Pursuant to FRBP 7030 of Dave Johnson scheduled for March 18, 2014 to include location.	$112.50	0.20	$22.50
February 10, 2014	JLW	Finalize depo notices and subpoenas and transmit to D. Myers	$382.50	0.50	$191.25
	IH	Finalize and serve Notice of Taking Deposition Pursuant to FRBP 7030 of Terry Parker scheduled for March 17, 2014; Finalize and serve Notice of Taking Deposition Pursuant to FRBP 7030 of Tim Townsend scheduled for March 18, 2014; Finalize and serve Notice of Taking Deposition Pursuant to FRBP 7030 of Dave Johnson scheduled for March 18, 2014; E-mail court reporter re: same.	$112.50	0.30	$33.75
February 11, 2014	JAM	Consider pending case issues re: discovery and document requests - NCF.	$221.25	0.30	$66.38
February 12, 2014	JLW	Work on revisions to proposed stipulation facts and consideration of various issues throughout the day re same	$382.50	6.50	$2,486.25

February 14, 2014	JLW	Email corresp w/ D. Underwood re settlement payments (11-02939)	$382.50	0.20	$76.50
February 17, 2014	JLW	email corresp w/ D. Myers re discovery issues (11-02940) (0.1); email corresp w/ J. Lamb re settlement payment (11-02939) (0.2)	$382.50	0.30	$114.75
February 18, 2014	JLW	email corresp w/ defendant re settlement payments (11-02939) (0.2); email corresp w/ D. Myers re discovery issues (11-02940) (0.2); follow up re settlement payments (11-02935) (0.3)	$382.50	0.70	$267.75
February 19, 2014	JLW	email corresp w/ D. Myers re open discovery issues (11-02940) (0.2); email corresp w/ D. Underwood re settlement payments (11-02939) (0.2)	$382.50	0.40	$153.00
February 20, 2014	JLW	prepare for an attend conf call w/ D. Myers re outstanding discovery and related issues (11-02940)	$382.50	1.30	$497.25
	JAM	Consider issues re: duplicates of documents produced to defendant	$221.25	0.40	$88.50
February 24, 2014	JLW	work on stip of facts and other items relating to proposed summary judgment on choice of law issues (11-02940) (2.7); research re same (0.5); attend to preparation of ntc dropping TCS and Great Comm'n (11-03022) (0.3)	$382.50	3.50	$1,338.75
	SBG	Consider issues re action v. NCF and stipulated facts and governing law. .4	$356.25	0.40	$142.50
February 25, 2014	JLW	tc w/ V. Corales re status (11-03022) (0.1); email corresp w/ J. Lamb and review of files re same (0.3); review and revise notice of dropping settling parties re same (0.2); research re choice of law (11-02940) (4.5); draft summary outline re same (1.5); consider	$382.50	7.00	$2,677.50

		outstanding items and next steps (0.4)			
	MV	Draft Notices of Withdrawal of Representation of Attorney [MGEM-82].	$142.50	0.20	$28.50
February 26, 2014	JLW	research re choice of law and work on outline re same (11-02940) (4.2); consider strategy going forward re same (0.5)	$382.50	4.70	$1,797.75
	MV	Draft notice of dropping settling party defendants for two defendants.	$142.50	0.20	$28.50
February 27, 2014	MSB	Review and edit stipulated facts for NCF.	$457.50	0.60	$274.50
	JLW	consider various issues re proposed fact stip	$382.50	1.20	$459.00
	SBG	Consider issues re NCF and applicable law. .4 review stipulation of facts, and consider and communicate re: issues re same. .4	$356.25	0.80	$285.00
February 28, 2014	JLW	review errata sheet re Segars depo (11-02940) (0.3); consider various issues re proposed fact stip (0.5)	$382.50	0.80	$306.00
Totals				36.80	$13,748.63

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March 6, 2014

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 #: 50503

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 12, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 18, 2014	MSB	Review status of selling KBC related offshore interest.	$457.50	0.20	$91.50
Totals				0.30	$107.62

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March 6, 2014

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 #: 50504

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 18, 2014	MV	Draft two shell letters.	$142.50	0.10	$14.25
Totals				0.10	$14.25

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March 6, 2014

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 #: 50505

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2014	MSB	Review status email to client.	$457.50	0.10	$45.75
February 21, 2014	JAM	Consider issues re: motion to amend complaint.	$221.25	0.20	$44.25
February 25, 2014	MV	Draft Notice of Withdrawal of Representation of Attorney.	$142.50	0.20	$28.50
Totals				0.50	$118.50

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March 6, 2014

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 #: 50506

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 25, 2014	MV	Draft Notice of Withdrawal of Representation of Attorney.	$142.50	0.20	$28.50
Totals				0.20	$28.50

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Palm Beach Finance Partners, L.P.
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1 S.E. 3rd Avenue, Box 158, 10th Floor
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March 6, 2014

Attention:

Matter #: 4190-4
Invoice #: 50508

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2014	LT	Continue extensive review of claims, claims registers and search for pleadings having an affect on same and update table of creditors.	$215.00	3.90	$838.50
February 11, 2014	LT	Attention to pleadings affect on claims and update table.	$215.00	1.60	$344.00
February 13, 2014	MV	Extensive review of settlements as it effects claims and update table	$190.00	2.00	$380.00
February 14, 2014	MV	Finalize review of settlements as it effects claims and update table	$190.00	0.50	$95.00
February 19, 2014	LT	Review and revise the table of creditors.	$215.00	1.20	$258.00
February 20, 2014	LT	Telephone conference with clerk re claims register errors (.3).	$215.00	0.30	$64.50
Totals				9.50	$1,980.00

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March 6, 2014

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 #: 50509

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 7, 2014	JLW	consider outstanding items re mio settlement	$382.50	0.20	$76.50
Totals				0.20	$76.50

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March 6, 2014

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 #: 50510

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 13, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.10	$16.12

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March 6, 2014

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 #: 4190-25
Invoice #: 50511

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 5, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Review report of mediator and determine that amended report needs to be filed; communicate with Mediator's assistant to file Amended Mediator Report.	$142.50	0.20	$28.50
February 6, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 12, 2014	GS	Draft Notofice of Filing.	$112.50	0.10	$11.25
February 13, 2014	GS	Finalize and efile Notice of Filing.	$112.50	0.20	$22.50
February 14, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
Totals				0.90	$124.86

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March 6, 2014

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 #: 50512

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 10, 2014	MV	Draft, Finalize and Efile Order Dismissing Adversary; organize file.	$142.50	0.20	$28.50
February 13, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service of order; organize file; update all tracking sheets.	$142.50	0.30	$42.75
February 14, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.70	$103.49

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March 6, 2014

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

Matter #: 4190-29
Invoice #: 50513

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
Totals				0.10	$14.25

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Palm Beach Finance Partners, L.P.
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1 S.E. 3rd Avenue, Box 158, 10th Floor
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March 6, 2014

Attention:

Matter #: 4190-36
Invoice #: 50514

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75
Totals				1.60	$237.35

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March 6, 2014

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

Matter #: 4190-38
Invoice #: 50515

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 20, 2014	LT	Receipt, docket and review pleadings filed.	$161.25	0.10	$16.12
February 21, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service; organize file.	$142.50	0.30	$42.75
February 23, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	JAM	Consider issues re: deadlines, filing settlement papers and overal status of case.	$221.25	0.30	$66.38
February 24, 2014	MV	Draft Motion for Extension, drat order re same; finalize and E-file; organize file; note in calendar.	$142.50	0.40	$57.00
February 25, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
February 27, 2014	MV	Draft Notice of Withdrawal of Attorney Appearance.	$142.50	0.10	$14.25
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service.	$142.50	0.30	$42.75

Totals	1.90	$303.73

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FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4190-41
Invoice #: 50516

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
February 3, 2014	JAM	Email and call Dan Rosen re: motions to intervene and lift stay	$221.25	0.20	$44.25
February 4, 2014	MSB	Call with counsel to receiver (.4).	$457.50	0.40	$183.00
February 5, 2014	JAM	Handle issues re: drafting and finalizing motions and memos of law in support to intervene and lift stay	$221.25	0.30	$66.38
February 6, 2014	JAM	Emails with Dan Rosen re: status of motions/memos of law.	$221.25	0.20	$44.25
February 7, 2014	MSB	Address hearing on motion to lift stay (.3). Edit motions and memo's of law (.6).	$457.50	0.90	$411.75
	MV	Profile various draft documents.	$142.50	0.10	$14.25
	JAM	Review and finalize motions and memos of law to intervene and left stay, coordinate scheduling hearing, and handle related issues	$221.25	1.90	$420.38
February 10, 2014	MSB	Work on issues re filing motion to lift stay.	$457.50	0.10	$45.75
	JAM	Handle issues re: filing of court papers.	$221.25	0.20	$44.25

February 11, 2014	MSB	Call with counsel to Mr. Kelley (.4).	$457.50	0.40	$183.00
	SBG	Consider issues re filings in Minn D Court re lifting stay	$356.25	0.50	$178.12
February 17, 2014	MSB	Call with counsel to receiver re next week's hearing.	$457.50	0.20	$91.50
February 18, 2014	MSB	Work on prep for hearing next week (.3). Communications with Lindquist firm re same; call AUSA and leave message (.5). Call with Mr. Alexander (.2). Email to same (.2). Address missing exhibit from motion filed (.2).	$457.50	1.40	$640.50
	SBG	Work on issues related to motion and upcoming hearing, and dealing with possible objectors. .3	$356.25	0.30	$106.88
	JAM	Handle issues re: Feb. 25th hearing (.2); Handle issues re: filing of Exhibit 1 (.3).	$221.25	0.50	$110.62
February 19, 2014	MSB	Review additional pleadings filed in receivership (.1). Work on prep for hearing (.2). Call with Mr. Alexander (.1).	$457.50	0.40	$183.00
	SBG	Review multiple communications with local counsel, and consider issues re hearing in Minn next week. .3	$356.25	0.30	$106.88
	JAM	Assist in preparation for hearing on motions to intervene and lift stay (.3); Research and consider issues re: complaint (.3).	$221.25	0.60	$132.75
February 20, 2014	MSB	Review USA response to motion to lift stay (.2).	$457.50	0.20	$91.50
	SBG	Review gov't response to motion to lift stay. .2 consider issues re same, and upcoming hearing. .3	$356.25	0.50	$178.12
	JAM	Review motion filed by USA re: motions to intervene and lift stay.	$221.25	0.20	$44.25
February 24, 2014	MSB	Travel to Minnesota to attend hearings in receivership case tomorrow.	$457.50	5.50	$2,516.25

		While travelling prepare for hearing tomorrow and review various emails in other PBF litigation matters including NCF.			
	SBG	Prepare for and travel to Minn for hearing on Motion to Lift Stay. While traveling, deal with other communications and matters related misc litigation. 5.5	$356.25	5.50	$1,959.38
February 25, 2014	MSB	Attend hearing before District Judge Montgomery (1.5); review order arising out of hearing (.1). Return travel to Miami (7.0).	$457.50	8.60	$3,934.50
	SBG	Prepare for and attend hearing on motion to intervene and motion to lift stay. 1.5 review order. .1 Travel back to Miami from Miinn. 7.0	$356.25	8.60	$3,063.75
	JAM	Draft and consider default judgment package against defendants.	$221.25	1.20	$265.50
February 26, 2014	MSB	Edit notice of filing of order from yesterday.	$457.50	0.20	$91.50
	SBG	Review J Montgomery's court order granting motion to intervene and lift stay in Catain suit. .2 Consider next steps, including service and court filings. .3	$356.25	0.50	$178.12
	ZNJ	Review order following hearing on motion to intervene and motion for relief from stay in MN (.2). Consider issues re service and moving for default (.2).	$292.50	0.40	$117.00
	MV	Draft notice of filing Order; E-file; organize file.	$142.50	0.30	$42.75
	JAM	Research and consider issues re: service and default final judgments (1.8); Review order granting trustee's motions and revise notice of filing of same (.3).	$221.25	2.10	$464.62
February 27, 2014	MSB	Work on issues re moving forward.	$457.50	0.40	$183.00

	SBG	Work on issues relating to moving this case forward, and process. .4	$356.25	0.40	$142.50
	MV	Draft Notice of Withdrawal of Attorney Appearance (.1); Finalize and E-file Notice of Filing Minnesota Order (.1).	$142.50	0.20	$28.50
	JAM	Review and consider issues re: order lifting stay, service of process and default judgment package (1.0); Research service of process issues, finalize notice of filing and handle related issues (.9).	$221.25	1.90	$420.38
February 28, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Profile Business Entity Search results.	$142.50	0.10	$14.25
Totals				45.80	$16,759.50

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March 6, 2014

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

Attention:

Matter #: 4190-42
Invoice #: 50517

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 10, 2014	MV	Draft, Finalize and Efile Order Dismissing Adversary; organize file.	$142.50	0.20	$28.50
February 13, 2014	MV	Draft, finalize and E-file certificate of service of order; organize file; update all tracking sheets.	$142.50	0.30	$42.75
February 14, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.60	$87.37

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1 S.E. 3rd Avenue, Box 158, 10th Floor
MiamI, fl 33131

FID# 65-0340687

March 6, 2014

Attention:

Matter #: 4190-43
Invoice #: 50518

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 12, 2014	LT	Review emails and attention to status of AP and reply.	$161.25	0.20	$32.25
	MV	Draft, finalize and upload order dismissing adversary; organize file.	$142.50	0.30	$42.75
Totals				0.50	$75.00

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March 6, 2014

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

Attention:

Matter #: 4190-44
Invoice #: 50519

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 10, 2014	MV	Draft, Finalize and Efile Order Dismissing Adversary; organize file.	$142.50	0.20	$28.50
February 12, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
	MV	Draft, finalize and E-file certificate of service of order; organize file; update all tracking sheets.	$142.50	0.30	$42.75
February 13, 2014	LT	Receipt, docket and review pleading filed.	$161.25	0.10	$16.12
Totals				0.70	$103.49