

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 48986

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		3,700.20	
	DUPLICATION EXPENSE		
		391.87	
	POSTAGE EXPENSE		
April 4, 2013	PACER SERVICE CENTER	859.60	
	Inv. MR0087-Q12013		
June 1, 2013	Teleconference in the Clouds	15.38	
	INV: 10015		
June 11, 2013	LexisNexis Risk Data Management	19.00	
	INV: 1371914-20130430		
June 30, 2013	West Payment Center	3,599.74	
	INV: 827117912		
July 1, 2013	ATTORNEYS' TITLE FUND SERVICES, LLC	75.00	
	Est No. 16293		
July 3, 2013	PACER SERVICE CENTER	2,110.70	
	Inv. MR0087-Q22013		
July 9, 2013	West Payment Center	2,691.10	
	INV: 827319726		
	FEDEX	7.11	
	invoice # 2-330-35254		
	FEDEX	10.44	
	invoice # 2-330-35254		
July 15, 2013	MERCURY EXPRESS COURIERS, INC.	358.88	
	Inv. # 2013001597		

July 16, 2013	CITIBUSINESS CARD	150.00	
	AA: TRAVEL		
	CITIBUSINESS CARD	75.00	
	AA: TRAVEL		
	FEDEX	7.11	
	Invoice 2-337-50983		
	FEDEX	10.44	
	Invoice 2-337-50983		
	FEDEX	16.66	
	Invoice 2-337-50983		
July 25, 2013	West Payment Center	3,458.18	
	INV: 827508923		
July 30, 2013	FEDEX	17.55	
	Inv.2-352-19044		
	Totals	<hr/> \$17,573.96	<hr/> \$0.00

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Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 48987

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Call with [REDACTED] and then client (.4).	\$595.00	0.40	\$238.00
July 3, 2013	MSB	[REDACTED] and then client (.3).	\$595.00	0.30	\$178.50
July 5, 2013	MSB	Review Kinetic 5th report in Lancelot (.3).	\$595.00	0.30	\$178.50
July 10, 2013	JAM	Update PBF website with recently entered court documents.	\$275.00	0.20	\$55.00
July 18, 2013	MSB	Call with Mr. Varga (.2).	\$595.00	0.20	\$119.00
	SBG	-Consider issues regarding financial status, and communication with Monitor re same. .3 communicate with client re same. .2	\$460.00	0.50	\$230.00
July 19, 2013	MSB	Call with Ed Estrada re various issues including possibility of an interim distribution; follow up re same (1.0). Work on inquiry from DOJ (.2).	\$595.00	1.20	\$714.00
	SBG	Consider issues re global status including cash in and out. .3	\$460.00	0.30	\$138.00

July 22, 2013	MSB	Review 2nd Q 2013 operating reports; email to Teresa (.3).	\$595.00	0.30	\$178.50
	SBG	Communicate with creditor rep Provost regarding status of multiple matters, and state of case generally. .5	\$460.00	0.50	\$230.00
	GS	Update service list regarding Palm Beach Links Capital and Frank Vennes.	\$145.00	0.10	\$14.50
July 23, 2013	MSB	Meet with client re interim distribution possibility; notes to file; email to Mr. Estrada (1.0).	\$595.00	1.00	\$595.00
	SBG	Communicate with creditor rep, Provost, re status. .3 meeting with client re case status, with regard to adminsitration.	\$460.00	0.30	\$138.00
July 24, 2013	MSB	Call with Ed Estrada re issues related to interim distribution (.6).	\$595.00	0.60	\$357.00
	SBG	Consider issues re global administration, and interaction and input from Monitor and his counsel. .4	\$460.00	0.40	\$184.00
	GS	Update service list as to John Docherty of U.S. Department of Justice. (.1) Organize file regarding same. (.1)	\$145.00	0.20	\$29.00
July 25, 2013	MSB	Status call with client (.2). Work on issues re interim distribution (.3).	\$595.00	0.50	\$297.50
July 26, 2013	SBG	Communicate with Trust Monitor re upcoming status call. .2.	\$460.00	0.20	\$92.00
	JAM	Update PBF website with recently entered court documents.	\$275.00	0.20	\$55.00
Totals				7.70	\$4,021.50

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c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-3

Invoice #: 48988

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 15, 2013	LT	Email re 2Q13 report and UST fees.	\$210.00	0.10	\$21.00
July 22, 2013	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
Totals				0.20	\$42.00

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

Miami, FL 33131

Attention:

Matter #: 4189-4

Invoice #: 48989

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Review and edit motion and proposed order to extend deadline to object to claims or interests.	\$595.00	0.30	\$178.50
July 2, 2013	JLW	email corresp w/ C. Lynch re claims assignments	\$490.00	0.20	\$98.00
July 3, 2013	JLW	tc w/ C. Lynch re status of review re claims assignments	\$490.00	0.30	\$147.00
	GS	Finalize and efile Sixth Motion to Extend Deadline to File Objections to Claims and Interests Until March 1, 2014.	\$145.00	0.30	\$43.50
July 5, 2013	LT	Receipt, docket and review pleading.	\$210.00	0.10	\$21.00
July 9, 2013	MSB	Review for efilng COS for NOH (.1).	\$595.00	0.10	\$59.50
July 12, 2013	JLW	email corresp w/ C. Lynch re claims assignments	\$490.00	0.20	\$98.00
July 23, 2013	JLW	consider issues re claims assignments	\$490.00	0.30	\$147.00
July 25, 2013	MSB	Work on issues re teeing up claim objections (.2).	\$595.00	0.20	\$119.00
	SBG	Work on review and objection to claims. .4	\$460.00	0.40	\$184.00

July 26, 2013	LT	Review claims and pleadings and consider creditor body tables for interim distributions.	\$210.00	2.50	\$525.00
July 29, 2013	MSB	Address issues re allowance of claims (.2).	\$595.00	0.20	\$119.00
	LT	Review claims.	\$210.00	0.20	\$42.00
July 30, 2013	SBG	Prepare for and attend (court call) hearing on motion to extend deadline to file objections to claims. 1.2	\$460.00	1.20	\$552.00
	LT	Consider classes of claims and review claims.	\$210.00	1.00	\$210.00
	GS	Upload pleading regarding ECF No. 1904. (.1)	\$145.00	0.20	\$29.00
July 31, 2013	LT	Calendar deadline to file objections to claims and interests. (.1)			
	LT	Continue revising table of creditors and review claims for distribution purposes.	\$210.00	1.10	\$231.00
Totals				8.80	\$2,803.50

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

Attention:

Matter #: 4189-7

Invoice #: 48990

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	LT	Email Karen McGill re okay to pay invoices (.1). Receipt, docket and review pleading filed (.1).	\$210.00	0.20	\$42.00
July 2, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
July 3, 2013	LT	Email Karen McGill re okay to pay invoices.	\$210.00	0.10	\$21.00
July 5, 2013	MSB	Work on redacting of MRB June 2013 invoices.	\$595.00	0.80	\$476.00
July 8, 2013	LT	Revise invoices.	\$210.00	0.40	\$84.00
July 9, 2013	LT	Prepare transmittal letter enclosing MRB invoices (.2). Attention to tracking table and update calendar (.7).	\$210.00	0.90	\$189.00
	PH	Attention to upcoming fee application deadline and begin initial draft of various professional fee applications.(2.0); review and compile invoices from professionals and email correspondence with various professionals regarding outstanding invoices (2.4);	\$205.00	4.40	\$902.00

July 10, 2013	PH	Attention to recently hired professional retention applications and upcoming fee applications. (.5) Various email correspondence with professionals regarding upcoming interim fee applications and additional miscellaneous information regarding same. (1.2) Prepare interim fee applications for Kapila and Rasco Klock (1.5)	\$205.00	3.20	\$656.00
	GS	Organize file regarding Peter Hagan's June 2013 invoice. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing MRB May 2013 invoices. (.3) Calendar deadline for said invoices to be paid. (.1) Organize file regarding same. (.1)	\$145.00	0.60	\$87.00
July 11, 2013	PH	Continue preparation of Rasco Klock's final fee application. Receipt and review Peter Hagan's June invoice.	\$205.00	0.90	\$184.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Peter Hagan's June 2013 invoice. (.2) Calendar deadline for said invoice to be paid. (.1) Organize file regarding same. (.1)	\$145.00	0.40	\$58.00
July 12, 2013	LT	Begin preparing MRB's interim fee app.	\$210.00	1.00	\$210.00
	PH	Receipt and review email from Heidi Burke re: Genovese fee application. Follow up email correspondence with Brett Stillman re: interim fee app and invoices. Receipt and review invoices from Parker Rosen for April - June 2013. Update spreadsheet re: Applicant Fee Apps.	\$205.00	0.90	\$184.50
July 15, 2013	SBG	Consider issues re expert fee applications. .2	\$460.00	0.20	\$92.00

	LT	Begin preparing MRB next interim fee app.	\$210.00	2.10	\$441.00
	PH	Draft Peter Hagan's interim fee application (.9); Review invoices and draft Genovese Joblove and Battista's interim fee application (1.0); Review NERA's invoice followed by email correspondence with professional re: same (.4); Prepare initial draft of NERA interim fee application (.9)	\$205.00	3.20	\$656.00
July 16, 2013	LT	Work on MRB fee app exhibits.	\$210.00	4.80	\$1,008.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoices for April 2013 - June 2013. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Organize file regarding Kinetic Partners June 2013 invoices. (.1) Organize file regarding Reed Smith's June 2013 invoices. (.1) Organize file regarding Levine Kellogg Lehman Schneider + Grossman June 2013 invoices. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum June 2013 invoices. (.1)	\$145.00	0.70	\$101.50
July 17, 2013	LT	Continue preparing MRB fee app exhibits.	\$210.00	3.70	\$777.00
	PH	Receipt and review email and additional description document re: services performed by Christopher Laursen for March period.	\$205.00	0.30	\$61.50
July 18, 2013	LT	Continue preparing MRB fee app exhibits.	\$210.00	2.70	\$567.00
July 22, 2013	PH	Attention to upcoming hearing re: Application to Employ Jay Tarshis.	\$205.00	0.20	\$41.00

	GS	Schedule court call appearance for 07/23/13 hearing.	\$145.00	0.10	\$14.50
July 23, 2013	LT	Continue drafting MRB exhibits to fee app.	\$210.00	6.10	\$1,281.00
	PH	Finalize and upload order granting employment of Jay Tarshis.	\$205.00	0.30	\$61.50
July 24, 2013	LT	Attention to contingency fee tracking table (.3). Continue drafting MRB exhibits to fee app (.7).	\$210.00	1.00	\$210.00
July 25, 2013	LT	Email Karen McGill re invoices okay to pay (.1). Attention to calendar (.1). Continue drafting MRB exhibits to fee app (5.8).	\$210.00	6.00	\$1,260.00
July 26, 2013	LT	Receipt, docket and review pleading filed. Email Robin Rubens re next round of interim fee apps.	\$210.00	0.20	\$42.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1913. (.3) Update calendar regarding deadline to file fee applications. (.1)	\$145.00	0.40	\$58.00
July 29, 2013	LT	Continue preparing exhibits to MRB fee app.	\$210.00	2.70	\$567.00
July 30, 2013	LT	Finalize exhibits to MRB fee app.	\$210.00	4.20	\$882.00
July 31, 2013	LT	Email Karen McGill re invoices okay to pay (.1). Attention to calendar (.2). Continue drafting MRB fee app (3.9).	\$210.00	4.20	\$882.00
Totals				57.00	\$12,118.00

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Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 48991

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MV	Draft three separate letters to Barry Mukamal enclosing settlement checks; finalize; organize file.; Finalize and E-file subpoena for examination; organize file; calendar.	\$108.75	1.10	\$119.63
July 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Update calendar regarding bi-weekly conference call. (.1) Calendar conference call with Bryan Krakauer. (.1)	\$108.75	0.20	\$21.75
	MV	Draft, finalize and E-file certificate of service of notice of hearing; organize file; calendar.	\$108.75	0.30	\$32.62
July 3, 2013	MSB	Review Varga/US Bank ruling; email to client re same.	\$446.25	0.70	\$312.38
	JCS	Research.	\$146.25	1.20	\$175.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Online research in USA v Petters criminal case docket and pull pleadings.	\$153.75	0.20	\$30.75

July 5, 2013	MSB	Call with Mr. Harrold (.2).	\$446.25	0.20	\$89.25
	SBG	Review district court ruling in Minn, and consider issues re same. .8 Work on general state of discovery, and organization. .4	\$345.00	1.20	\$414.00
	JCS	Retrieve and review Liquidation Reports for Lancelot and Palm Beach Offshore.	\$146.25	0.30	\$43.88
	LT	Receipt, docket and review pleading.	\$157.50	0.10	\$15.75
	MV	Finalize and E-file Notice of Taking Deposition.	\$108.75	0.20	\$21.75
July 8, 2013	GS	Calendar conference call with Mark Larsen. (.1) Calendar conference call with Bryan Krakauer. (.1)	\$108.75	0.20	\$21.75
July 9, 2013	JCS	Research.	\$146.25	0.50	\$73.12
	LT	Receipt, docket and review pleading filed (.1). Attention to tracking table and calendar (2.1).	\$157.50	2.20	\$346.50
July 10, 2013	MV	Draft, finalize and E-file certificate of service of notice of hearing; organize file; calendar (.3). Reserve court call for attorney (.1).	\$108.75	0.40	\$43.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Calendar tentative mediation in Chicago. (.1) Calendar in-house meeting to discuss Interlachen. (.1)	\$108.75	0.20	\$21.75
July 11, 2013	JCS	Research.	\$146.25	0.40	\$58.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar conference call with Hugh Hill. (.1) Calendar conference call with Bryan Krakauer. (.1)	\$108.75	0.20	\$21.75
	MV	Finalize Exparte Motion to Extend Briefing Schedule and Order; E-file; organize file; note calendar.	\$108.75	0.20	\$21.75

July 12, 2013	MSB	Prepare for call with professionals; call with same and then client (1.2).	\$446.25	1.20	\$535.50
	MSB	Work on settlement agreement with Shakti.	\$446.25	0.60	\$267.75
	JSF	Consider issues re: claims	\$292.50	0.80	\$234.00
July 14, 2013	SBG	Prepare for and attend conf call with Client, Monitor, counsel for same, accountants for same and others, re global litigation and case status. 1.7	\$345.00	1.70	\$586.50
	MSB	Review notes from documents made available for inspection at Minn AUSA office.	\$446.25	2.30	\$1,026.38
	SBG	Review sworn transcripts in various adversaries and actions, to determine facts applicable to multiple actions. 1.2	\$345.00	1.20	\$414.00
July 15, 2013	JLW	review of D. Choi chronologies	\$367.50	2.50	\$918.75
	SBG	Communicate with Minn AUSA re doc review. .3 Other considerations re Minn documents, for review. .8	\$345.00	1.10	\$379.50
	PH	Follow up call to USP re: scheduling inmate visit.	\$153.75	0.10	\$15.38
July 16, 2013	MSB	Review issues re Fradenberg (.2).	\$446.25	0.20	\$89.25
	PH	Call to USP re: scheduling meeting with inmate.	\$153.75	0.10	\$15.38
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
	MV	Finalize letter to opposing counsel and prepare email to counsel re same.	\$108.75	0.10	\$10.88
July 17, 2013	SBG	Multiple communications with Minn AUSA regarding document review. .3 Consider documents to be reviewed, and related items. .3 Work on meeting with witness. .2	\$345.00	0.80	\$276.00

July 18, 2013	GS	Calendar in-house meeting regarding Walchek.	\$108.75	0.10	\$10.88
	MSB	Review global to do list and update and address status of all pending matters (.7). Continue to review notes of materials reviewed in Minn at office of DOJ (1.9).	\$446.25	2.60	\$1,160.25
	JSF	Consider issues re: litigation claims	\$292.50	1.40	\$409.50
	SBG	Consider issues re global litigation status, and 'to do' items. .9	\$345.00	0.90	\$310.50
	PH	Telephone call to USP re: scheduling visit with potential witness.	\$153.75	0.10	\$15.38
	GS	Calendar conference call with David Runck.	\$108.75	0.10	\$10.88
July 19, 2013	JAM	Review and consider outstanding litigation items and upcoming deadlines and handle related issues.	\$206.25	1.00	\$206.25
	JAM	Revise and consider global litigation to do list.	\$206.25	0.80	\$165.00
July 22, 2013	MSB	Continue to review notes of documents reviewed at Minn AUSA (3.0).	\$446.25	3.00	\$1,338.75
	SBG	Receive communication from witness, and consider issues and logistics re response and meeting. .7	\$345.00	0.70	\$241.50
	GS	Organize file regarding correspondence from Tom Petters.	\$108.75	0.10	\$10.88
July 23, 2013	MSB	Organize file (.5). Review certain notes of witness interviews (.3).	\$446.25	0.80	\$357.00
	SBG	Meeting with client re status. .5 Evaluate other possible targets. .3	\$345.00	0.80	\$276.00
	PH	Attempted call to USP re: scheduling of visit with potential witness.(.1); Draft response letter to potential witness regarding scheduling meeting.(.9)	\$153.75	1.00	\$153.75
July 24, 2013	MSB	Emails re cancelling this friday's call (.1). Address issues re meeting with	\$446.25	0.80	\$357.00

		witness (.2). Review hotdocs (.5).			
	SBG	Communicate with Minn office re documents, and further review. Consider issues re same. .4 Review docs from Minn., and consider issues re same. .5	\$345.00	0.90	\$310.50
	JCS	Receipt and review of PCI bankruptcy chart 4189-9D.	\$146.25	0.10	\$14.62
	PH	Finalize response letter to potential witness and follow up call to USP to schedule meeting.	\$153.75	0.50	\$76.88
	GS	Update calendar regarding bi-weekly conference call.	\$108.75	0.10	\$10.88
	MV	Draft eighth agreed ex parte motion for extension re settlement papers; draft order re same; finalize and E-file; upload order.; Draft, finalize and E-file Notice of Cancellation of Rule 2004 Deposition; notify teleconference service of cancellation; update calendar.	\$108.75	0.70	\$76.12
	JAM	Research and consider aiding and abetting fraudulent transfer issues.	\$206.25	0.30	\$61.88
July 25, 2013	MSB	Review misc pleadings (.1).; Review status of arranging [REDACTED] (.5). Consider additional (non MGEM related) claims in light of Judge Kishel order (.2).	\$446.25	0.80	\$357.00
	SBG	Work on document organization and review. .5 Consider new documents to request / review, including those in Minn. .4	\$345.00	0.90	\$310.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75

July 26, 2013	MV	Draft, first 15 of 30 motions to extend deadlines in court's scheduling order.	\$108.75	1.50	\$163.12
	JAM	Consider possible claims against targets.	\$206.25	0.40	\$82.50
	PH	Attention to PBF Claims Analysis and meet with Lisa regarding same.	\$153.75	1.10	\$169.12
	GS	Calendar conference call with James Volling.	\$108.75	0.10	\$10.88
	MV	Draft two letters to Barry Mukamal enclosing settlement checks (.5); receive, review and profile various documents provided by attorney SBG (.2); Draft, second and final set 30 motions [15 motions] to extend deadlines in court's scheduling order.	\$108.75	2.20	\$239.25
July 29, 2013	MSB	Review misc pleadings (.2).	\$446.25	0.20	\$89.25
	JCS	Review documents and update production status chart.	\$146.25	1.00	\$146.25
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Calendar deadline to file settlement papers as to Cayman Profiteer Actions. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1914. (.3) Calendar evidentiary hearing in USA v. Petters, Case No. 08-364. (.1)	\$108.75	0.50	\$54.38
	JAM	Research and consider issues re: aiding and abetting a fraudulent transfer under Minnesota law.	\$206.25	0.40	\$82.50
July 30, 2013	SBG	Conf call with client re status and hearings today. .5	\$345.00	0.50	\$172.50
	JCS	Research.	\$146.25	0.20	\$29.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 31, 2013	JLW	consideration of various issues re Arrowhead transferees	\$367.50	0.50	\$183.75

SBG	Consider possible Third Party suits, and law and fact re same. 1.8	\$345.00	1.80	\$621.00
LT	Attention to calendar and tracking table.	\$157.50	0.80	\$126.00
PH	Follow up call to USP re: scheduling visit with potential witness.	\$153.75	0.10	\$15.38
MV	Finalize two orders and upload.	\$108.75	0.10	\$10.88
Totals		<hr/>		
			53.40	\$15,214.19

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-13

Invoice #: 48992

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Review recent PCI docket; review email re recent filings from Reed Smith as well as most recent operating report (.3) Review letter from Greenpond (.1). Review committee emails and corres re Ark Discovery (.3). Work on organizing documents in support of claim (.5).	\$595.00	1.20	\$714.00
	SBG	Document review and organization for allowance of our claim. 1.7	\$460.00	1.70	\$782.00
July 2, 2013	MSB	Review USA opposition to Petters.	\$595.00	1.00	\$595.00
	SBG	Continue document review and organization for allowance of our claim. .7 Review filed court papers, dealing with same. .8 Review response to Petters motion re ineffective assistance of counsel. .4	\$460.00	1.90	\$874.00
July 3, 2013	MSB	Review committee joinder in motion to lift discovery and related committee email (.3).	\$595.00	0.30	\$178.50

July 5, 2013	SBG	Continued document review on proving our claim. 2.1	\$460.00	2.10	\$966.00
	MSB	Consider implications re US Bank order (.4). Review various objections filed by defendants to motion to lift discovery (.8).	\$595.00	1.20	\$714.00
	SBG	Consider legal issues regarding defense of PBF claim. .4	\$460.00	1.50	\$690.00
July 8, 2013		Continue reviewing and organizing documents re defense of PBF claim. 1.1			
	MSB	Continue to review additional pleadings re hearings tomorrow (.4). Prepare for call with Trustee's counsel re same (.4). Prepare for hearings tomorrow (.4). Emails with committee and then client re upcoming mediation (.4). Call with Trustee's counsel re general case status and hearings tomorrow that were continued (.5). Review order resetting tomorrow's hearing; email to client re same (.2).	\$595.00	2.30	\$1,368.50
	SBG	Prepare for and attend conf call with Trustee's counsel re hearing tomorrow (which got pushed off), discovering information and other PCI status items. .7	\$460.00	1.10	\$506.00
July 9, 2013	GS	Work on issues re PBF claim. .4			
	GS	Prepare hearing folder for MSB for 07/09/13 hearing. (.1) Organize file regarding correspondence from Paul Malek. (.1)	\$145.00	0.20	\$29.00
	MSB	Call with client and then committee counsel re upcoming mediation (.3).	\$595.00	0.30	\$178.50
	SBG	Consider issues re suit v. Crown bank. .3	\$460.00	1.80	\$828.00
		consider issues re Epsilon mediaiton, logistics and substance. .4			
		consider issues re defense of our claim, and document			

		review and organizatino. 1.1			
July 10, 2013	MSB	Exchange emails with counsel to Mr. Kelley (.1).	\$595.00	0.10	\$59.50
	GS	Calendar hearing regarding Trustee's Motion for Order Modifying Stay of Discovery.	\$145.00	0.10	\$14.50
July 11, 2013	GS	Organize file regarding various fee applications. (.3) Organize file regarding Memorandum from Lodoen to Runck. (.1)	\$145.00	0.40	\$58.00
July 12, 2013	MSB	Review email re Zink (.1). Work on order of proof re claim allowance (.8).	\$595.00	0.90	\$535.50
	JLW	consider issues re PCI claim (1.1); review misc docs re same (0.6)	\$490.00	1.70	\$833.00
	JSF	Consider issues re:PCI claim	\$390.00	0.70	\$273.00
	SBG	Work on organization and document review and legal analysis for defense of claim. .9; Communicate with Kelley trustee counsel re status and multiple litigation matters. .3	\$460.00	1.20	\$552.00
	GS	Organize file.	\$145.00	0.10	\$14.50
July 13, 2013	MSB	Brief reveiw of second order entered by Judge Kishel as to motions to dimsiss adversaries (.3). Review email from Reed Smith with list of various recent pleadings (.1).	\$595.00	0.40	\$238.00
July 14, 2013	SBG	Review next (2nd) J Kishel order on Motions to Dismiss, and consider issues re same. .5	\$460.00	0.50	\$230.00
July 15, 2013	MSB	Review second ruling on motions to dismiss (.9); email to committee re same (.2); email to client re same (.2).	\$595.00	1.30	\$773.50
	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00

July 16, 2013	JLW	work on PCI claims review and analysis and consider various issues re same	\$490.00	1.10	\$539.00
	JSF	Consider issues re: claim in PCI case	\$390.00	0.80	\$312.00
	PH	Continue work on analysis of creditor base of PCI case as directed by and per instructions provided by Michael Budwick.	\$205.00	1.80	\$369.00
July 17, 2013	MSB	Review receivership status report (.1). Emails with Committee re Eide Bailey (.5). Call with client re same and further analysis re damage model (.5). Consider potential additional theories under Minn law (.3).	\$595.00	1.40	\$833.00
	SBG	Review Kelley's status report as receiver. .2 work on and consider status of multiple litigation matters, and orders from J Kishel. .4 Consider issues re Eide Bailey claims, and multiple communicate with committee counsel and client re same. .8 research re same. .6 review documents re defense of our claim. .5	\$460.00	2.50	\$1,150.00
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
	PH	Continue work on analysis of creditor base of PCI case as directed by and per instructions provided by Michael Budwick.	\$205.00	0.50	\$102.50
	MSB	Call with committee counsel re pending litigation in Minn (.7). Email to client (.1). Discuss same with client (.1).; Work on order of proof re allowance of PBF claims (.2).	\$595.00	1.10	\$654.50
	JLW	consider misc items re chronology (0.4); continued review of D. Choi timelines (1.4)	\$490.00	1.80	\$882.00
July 18, 2013					

	SBG	Prepare for and attend conf call with committee counsel re Eide Bailey litigation, and substance and damages analysis. 1.1 Communciate with client re same. .2 Work on defense of our claim. .6 communicate with committee counsel and consider issues re epsilon mediation and case. .2	\$460.00	2.10	\$966.00
July 19, 2013	JLW	continued review of D. Choi time line and related docs	\$490.00	2.60	\$1,274.00
	SBG	Work on defense of our claim. .3 Review documents and consider issues. .4; Consider possible Kelley causes of action. .8	\$460.00	1.50	\$690.00
July 22, 2013	PH	Attention to upcoming evidentiary hearing in Minnesota.	\$205.00	0.20	\$41.00
July 23, 2013	MSB	Work on support for POC (.7). Organize file (.4). Review emails re Ellistone (.1).	\$595.00	1.20	\$714.00
	JLW	work on chronology	\$490.00	0.80	\$392.00
July 24, 2013	MSB	Work on analysis of other investors (.3).; Review master litigation chart previously prepared; email to committee counsel re updating (.4). Review draft motion to be filed by PCI trustee (.2).	\$595.00	0.90	\$535.50
	SBG	Consider documents re PBF claim in Petters, and related issues.; .6 Consider issues re defending PCI claim, and communications with Marcum re same. .4	\$460.00	1.00	\$460.00
July 25, 2013	JLW	work on chronology	\$490.00	3.50	\$1,715.00
	SBG	Work on defense of PCI claim, including documents and narrative in support. .5	\$460.00	0.50	\$230.00

July 26, 2013	MSB	Emails with committee re Epsilon mediation (.1).	\$595.00	0.10	\$59.50
	JLW	continued work on chronology (6.4); email corresp w/ T. Licamara re RORs (0.3)	\$490.00	6.70	\$3,283.00
	SBG	Consider issues re committee counsel's communication on Epsilon mediation, and involvement. .3	\$460.00	0.30	\$138.00
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
July 29, 2013	MSB	Review order re Crown Bank in receivership (.1).	\$595.00	0.10	\$59.50
	JLW	tc w/ T. Licamara re ROR analysis (0.3); continued work on chronology (1.3)	\$490.00	1.60	\$784.00
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
	GS	Organize file regarding minutes of meeting.	\$145.00	0.10	\$14.50
July 30, 2013	JLW	work on chronology	\$490.00	3.40	\$1,666.00
July 31, 2013	MSB	Review committee counsel email re Rule 60(b) motion filed by Mr. Kelley (.1). Review email re Crown (.1). Review Hansen's most recent liquidating trust report re Vennes (.1).; Committee emails re Epsilon and then scheduling committee call, including review of draft agenda (.4).	\$595.00	0.70	\$416.50
	SBG	Consider multiple issues re claims and mediation (including Epsilon) by Kelley, including communications with committee counsel and client. .7	\$460.00	0.70	\$322.00
Totals				63.40	\$30,691.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

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FID# 65-0340687

August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-16

Invoice #: 48993

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2013	MSB	Review various pleadings.	\$595.00	0.30	\$178.50
July 23, 2013	MSB	Review SEC action pleadings (.5).	\$595.00	0.50	\$297.50
July 24, 2013	MSB	Review interim reports filed by Trustee (.2).	\$595.00	0.20	\$119.00
Totals				1.00	\$595.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 48994

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 16, 2013	MSB	Address status of negotiations with Agile Prime (.3).	\$446.25	0.30	\$133.88
July 22, 2013	JSF	Prepare draft motion extending deadlines and review outstanding cases	\$292.50	2.00	\$585.00
July 23, 2013	JSF	Handle issues re: motion to extend deadlines	\$292.50	0.70	\$204.75
July 24, 2013	JSF	Handle issues re: scheduling order	\$292.50	0.40	\$117.00
	GS	Organize file regarding correspondence from Troy D. Phillips.	\$108.75	0.10	\$10.88
July 25, 2013	MSB	Edit motion to extend deadlines (.3).	\$446.25	0.30	\$133.88
July 26, 2013	JSF	Handle issues in preparation of discovery deadlines	\$292.50	0.80	\$234.00
Totals				4.60	\$1,419.39

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

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FID# 65-0340687

August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-19

Invoice #: 48995

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Review motion to strike jury demand; emails with CWT re same; consider same (.4). Prepare for call with M&I on discovery issues (.5). Call with same and address followup afterwards (.8).	\$446.25	1.70	\$758.62
	JSF	Handle issues re: discovery	\$292.50	3.20	\$936.00
	SBG	Multiple communications counsel re discovery conf call w/ opposing counsel. .3 Prepare for and attend discovery conf call w/ opposing counsel. 1.4 Communicate with opposing counsel, and review draft motion re strike jury demand. Consider law re same. 1.5	\$345.00	3.20	\$1,104.00
	JCS	Email opposing counsel (.1). Compile, review and bates label discovery documents (5.0).	\$146.25	5.10	\$745.88
	LT	Continue email discovery searches.	\$157.50	1.90	\$299.25
	PH	Online case search for Sol Genet re: Motion to Strike Jury Demand.	\$153.75	1.10	\$169.12

	MW	Compile email discovery.	\$30.00	4.40	\$132.00
July 2, 2013	MSB	Prepare for call with [REDACTED] call with [REDACTED] (.8). Edit Rule 26 amended disclosures (.2).	\$446.25	1.00	\$446.25
	JSF	Revise motions	\$292.50	2.50	\$731.25
	SBG	Work on document requests, documents and discovery. .5 Prepare for and communicate with [REDACTED] [REDACTED] re same. 1.2 Communicate with client and Trust Monitor re [REDACTED] [REDACTED] M&I.. .3 Amended Rule 26 disclosures. .3	\$345.00	2.30	\$793.50
	JCS	Review, compile and bates stamp discovery documents.	\$146.25	4.00	\$585.00
	LT	Email discovery.	\$157.50	4.60	\$724.50
	GS	Calendar conference call with John Kirtley. (.1) Finalize and efile Second Amended Initial Disclosures. (.3)	\$108.75	0.40	\$43.50
	MW	Compile email discovery.	\$30.00	6.80	\$204.00
July 3, 2013	JSF	Handle issues re: discovery	\$292.50	1.10	\$321.75
	SBG	-Work on facts and law. .8 -Communications with Trust Monitor re discovery and documents, and consider issues re same. .6 -work on progress of proving our case. .9	\$345.00	2.30	\$793.50
	JCS	Research (.6). Draft letter to opposing counsel regarding discovery (.3).	\$146.25	0.90	\$131.62
	LT	Receipt, docket and review pleading filed (.1). Profile video (.2). Email discovery (2.9).	\$157.50	3.20	\$504.00
	MW	Compile email discovery.	\$30.00	5.90	\$177.00

July 5, 2013	MSB	Address issues re doc review and organization (1.5). Review binder 1 of 19 produced by M&I at Rule 2004 discovery stage (.8). Edit 4th request for production (.3). Email to counsel to M&I (.1).	\$446.25	2.70	\$1,204.88
	JSF	Handle issues re: discovery	\$292.50	3.70	\$1,082.25
	SBG	Continue issues re discovery, and procedure and substance. .6 Work on document review, and organization of facts and law. .5 Work on communications to opposing counsel re discovery status. .2 Review, and consider issues re, M&I's court filing re discovery in PCI case. .3	\$345.00	1.60	\$552.00
	LT	Continue email discovery.	\$157.50	1.30	\$204.75
	MW	Compile email discovery.	\$30.00	3.00	\$90.00
July 8, 2013	MSB	Work on motions to compel and for protection (.3). Work on followup re discussions with bank (.1). Address discovery issues raised in [REDACTED]	\$446.25	0.60	\$267.75
	[REDACTED]	Prepare discovery motions	\$292.50	1.80	\$526.50
	SBG	Consider issues re discovery pending, and communication from opposing counsel. .3 Consider issues re organizational status. .3 consider issues of law and facts for proving our case. .5	\$345.00	1.10	\$379.50
	JCS	Review documents produced by M&I; and create chart.	\$146.25	1.50	\$219.38
	LT	Email discovery.	\$157.50	2.40	\$378.00
	GS	Calendar deadline to receive responses to Fourth Request	\$108.75	0.10	\$10.88

		for Production of Documents.			
	MW	Compile email discovery.	\$30.00	6.80	\$204.00
	JAM	Emails with Cathy Ghiglieri re: retainer check.	\$206.25	0.20	\$41.25
July 9, 2013	MSB	Review binders 2 through 6 of 19 produced by M&I at Rule 2004 stage (4.3).	\$446.25	4.30	\$1,918.88
	JSF	Prepare discovery motions	\$292.50	1.60	\$468.00
	SBG	Consider issues re responses to discovery requests, and motion practice, and communications with opposing counsel. .3 Work on document review, and theory of the case, and facts and law in support. 1.1	\$345.00	1.40	\$483.00
	JCS	Review discovery produced by M&I; and update chart regarding same.	\$146.25	1.50	\$219.38
	MW	Compile email discovery.	\$30.00	6.80	\$204.00
	JAM	Draft and consider Petters [REDACTED]	\$206.25	1.20	\$247.50
July 10, 2013	MSB	Review various [REDACTED] related pleadings (.3). Work on motions to compel and protection (3.7). Review email from Mr. Kirtley (.2); draft response (.6).	\$446.25	4.80	\$2,142.00
	JSF	Prepare motions	\$292.50	2.70	\$789.75
	SBG	Communicate with o/c re document discovery, privileged items and jury trial demand. Consider issues re same. .6 work on motions to compel and for protection. .6	\$345.00	1.20	\$414.00
	JCS	Review documents produced by M&I; and update chart regarding same.	\$146.25	2.50	\$365.62
	LT	Email discovery.	\$157.50	1.30	\$204.75

July 11, 2013	MSB	Work on motions for protection and to compel (2.8).	\$446.25	2.80	\$1,249.50
	JSF	Finalize motions	\$292.50	5.40	\$1,579.50
	SBG	Work on motion for prot order and motion to compel. .4	\$345.00	0.90	\$310.50
		Work on document review and organization. .5			
	GS	Compile, finalize and efile Motion for Protective Order. (.4) Compile, finalize and efile Motion to Compel Production of Documents. (.4)	\$108.75	0.80	\$87.00
	MV	Revise and re-upload order on case management.	\$108.75	0.10	\$10.88
	JAM	Review, revise and consider motion for protective order.	\$206.25	0.40	\$82.50
July 12, 2013	MSB	Organize file.	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
July 13, 2013	MSB	Work on response to impending motion to strike jury demand.	\$446.25	0.30	\$133.88
July 14, 2013	SBG	Consider issues re M&I motion to strike jury trial. .3	\$345.00	0.30	\$103.50
July 15, 2013	MSB	Emails with CWT re hearing date on motions filed last week (.1). Brief callw ith CWT (.1). Work on prep for discovery hearings (.3).	\$446.25	0.50	\$223.12
	SBG	Communications with o/c re timing of hearing on motion for prot order and to compel. .3	\$345.00	2.10	\$724.50
		Consider issues re hearing prep. .4			
		Work on facts and law for case. 1.2			
		Work on deadlines in case. .2			
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 133.	\$108.75	0.40	\$43.50

(3) Calendar hearing regarding same. (1)					
July 16, 2013	MSB	Review binders of docs produced by M&I at Rule 2004 stage (1.7). Work on prep for discovery hearings (.4).	\$446.25	2.10	\$937.12
	SBG	Work on document review. 1.9 Work on response to jury trial issue. .7 Work on upcoming hearings. .4	\$345.00	3.00	\$1,035.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 134. (.3) Calendar pretrial conference. (.1) Calendar various deadlines as to ECF No. 134. (.2) Draft, finalize and efile Certificate of Service regarding ECF No. 135. (.3) Calendar hearing regarding ECF No. 135. (.1) Update MSB's working binder. (.1)	\$108.75	1.10	\$119.63
July 17, 2013	MSB	Continue to work on prep for discovery hearings (.3). Continue to review binders of materials produced by M&I at Rule 2004 stage (2.5).	\$446.25	2.80	\$1,249.50
	JSF	Handle issues re: discovery	\$292.50	0.40	\$117.00
	SBG	Multiple communications with [REDACTED] re status, [REDACTED]. .5 review filed court papers. .4 consider issues re upcoming argument and hearings. .8	\$345.00	1.70	\$586.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
July 18, 2013	MSB	Continue to review materials produced by M&I at Rule 2004 stage (1.5). Continue to prep for discovery hearings (.3).	\$446.25	1.80	\$803.25

July 19, 2013	JSF	Review case law re: jury demand	\$292.50	2.40	\$702.00
	SBG	Consider issues for upcoming hearing on discovery. .5 communicate with opposing counsel re deadline to file response. .2 work on document review and facts and law in support of claim. .8	\$345.00	1.50	\$517.50
	JCS	Review documents produced by M&I (3.5). Create chart regarding Petters' entities (2.0).	\$146.25	5.50	\$804.38
	MSB	Review recent [REDACTED] decision (.2). Continue to review documents produced by M&I at Rule 2004 stage (3.5). Organize file (.4).	\$446.25	4.10	\$1,829.62
	JSF	Handle issues re: discovery	\$292.50	1.40	\$409.50
	SBG	Work on discovery. .4 Work on discovery motions, upcoming. .4 Work on causes of action, and facts and law. 1.2 communicate with expert re AML / BSA. .4	\$345.00	2.40	\$828.00
	JCS	Review documents produced by M&I (5.0). Update chart regarding same (.5). Email opposing counsel regarding Fifth Request for Production (.1).	\$146.25	5.60	\$819.00
	GS	Finalize Fifth Request for Production of Documents. (.1) Calendar deadline for M&I to respond to Fifth Request for Production. (.1)	\$108.75	0.20	\$21.75
	SBG	Consider issues re M&I monitoring requirements. .6 [REDACTED]	\$345.00	0.80	\$276.00
	MSB	same. .2 Work on prep for hearings next week (.2). Review [REDACTED]	\$446.25	0.70	\$312.38
July 22, 2013	SBG	litigation (.5). Work on jury trial issue. .6 Work on discovery issues. .8	\$345.00	2.90	\$1,000.50

July 23, 2013		Work on issues of law and fact. .5			
		Work on BSA / AML issues, including interplay with legal standards. 1.0			
	JCS	Retrieve and review case law and rules associated with Motion to Compel and Motion for Protective Order (.5). Create index of research and binder (.5). Review documents produced by M&I and update chart (2.0).	\$146.25	3.00	\$438.75
	MSB	Organize file (.4). Review mtn to strike jury demand and work on issues re same (.7). Review [REDACTED] address related discovery (.3). Review various analyses by Marcum (.3).	\$446.25	1.70	\$758.62
	JSF	Prepare response in opposition to motion to strike jury trial demand (6.3); handle issues re: discovery (.8)	\$292.50	7.10	\$2,076.75
	SBG	Review motion to strike jury trial request. consider issues re same. 1.7	\$345.00	4.60	\$1,587.00
		Work on discovery issues. .6			
		Work on document review. 1.8			
		Work on application of facts to law. .5			
	JCS	Draft letter to opposing counsel (.2). Review discovery produced by Fulbright & Jaworski and bates label (1.5).	\$146.25	1.70	\$248.62
July 24, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
	JAM	Review, research and consider jury trial consent and demand issues.	\$206.25	0.60	\$123.75
	MSB	Work on prep for hearing on mtn to strike jury demand (.5). Emails with counsel to	\$446.25	0.80	\$357.00

July 25, 2013	JSF	M&I re hearing logistics; call same (.1). Calls with CWT and Chambers (.2). Prepare response to jury trial demand	\$292.50	10.60	\$3,100.50
	SBG	Work on jury trial and discovery issues, and prepare for hearing on Tuesday. 2.7 communicate with opposing counsel re same. .2	\$345.00	2.90	\$1,000.50
	JCS	Receipt and review of Kaufman Rossin & Co. documents (.1). Review and bates label documents produced by Crown Bank (1.0).	\$146.25	1.50	\$219.38
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar deadline to file a response to Motion to Strike. (.1) Calendar hearing regarding Motion to Strike Jury Demand. (.1) Prepare hearing binder for MSB for 07/30/13 hearing. (.4)	\$108.75	0.60	\$65.25
	MV	Prepare hearing binder re Motion to Strike for attorney SBG.	\$108.75	0.50	\$54.38
	JAM	Review and consider motion to strike jury trial demand; research and consider jury trial consent and demand issues.	\$206.25	3.30	\$680.62
	MSB	Edit response to mtn to strike jury trial demand (.7). Work on preparing for hearings next week (.7). Organize file (.2). Review [REDACTED]	\$446.25	4.60	\$2,052.75
	JSF	[REDACTED] (.5). Review M&I pleadings filed today (2.5). Prepare response to motion to strike jury trial demand (3.5); review response to motion to compel (1.4) and handle issues re: discovery (.6)	\$292.50	5.50	\$1,608.75

July 26, 2013	SBG	Work on response to strike jury trial. 1.5 Work on discovery issues. .4 Review documents, and consider issues of fact and law. 1.0 [REDACTED] regarding status and timing. .3 preliminary review of response to motion to compel, motion for prot order. 1.8	\$345.00	5.00	\$1,725.00
	JCS	Review documents related to Vennes search warrant.	\$146.25	4.00	\$585.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 142.	\$108.75	0.30	\$32.62
	MV	Prepare hearing binder on motion to compel and for protective order for attorney SBG (.7); prepare case law binder for motion to strike for attorney SBG; download all case law from Westlaw (1.1).	\$108.75	1.80	\$195.75
	MSB	Work on preparing for hearings next week (7.3). Emails with CWT re his extension request and other issues (.2).	\$446.25	7.50	\$3,346.88
	JSF	Review response to motions to compel and protective order and consider issues (3.7) and finalize response to motion to strike jury trial demand (1.1)	\$292.50	4.70	\$1,374.75
	SBG	Work on response to jury trial demand. 2.2 work on prot order and motion to compel issues. 4.4 [REDACTED] same. .8	\$345.00	7.40	\$2,553.00
	JCS	Review documents produced by M&I (2.5). Review response to Motion for Protective Order (.3). Research (2.0).	\$146.25	4.80	\$702.00

	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
	GS	Update MSB's 07/30/13 hearing binder.	\$108.75	0.20	\$21.75
	MV	Prepare case law binder for our response to motion to strike for attorney SBG; download all case law from Westlaw (.9); Finalize and E-file Response to Motion to Strike (.2); Create separate binder for attorney with Defendant's Responses to our motion to compel/protective order (.5).	\$108.75	1.60	\$174.00
July 27, 2013	MSB	Exchange emails with Mr Kirtley (.2). Work on prep for upcoming hearings (2.0).	\$446.25	2.20	\$981.75
July 28, 2013	MSB	Work on prep for hearings this week.	\$446.25	3.00	\$1,338.75
	JSF	Consider issues re: hearing	\$292.50	1.80	\$526.50
	SBG	Work on motion to jury strike issues and response and hearing prep. 2.5	\$345.00	3.00	\$1,035.00
July 29, 2013	MSB	Work on discovery motions, and hearing prep..5 Prepare for hearings tomorrow.	\$446.25	10.00	\$4,462.50
	JSF	Prepare for hearing	\$292.50	4.80	\$1,404.00
	SBG	-Work on preparing for hearing tomorrow on (i) Jury trial; (3.0) and (2) discovery motions (2.8). -Communicate with opposing counsel, and with the Court, regarding omission of certain documents / exhibits to the different motions. 1.4	\$345.00	7.20	\$2,484.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and efile Notice of Filing Corrected Exhibit 1 to ECF No. 132.	\$108.75	0.30	\$32.62
	MV	Make final adjustments to 3 binders and consolidate two for attorney SBG re hearing.	\$108.75	0.50	\$54.38

July 30, 2013	MSB	Continue to prepare for hearings today (1.5); attend same; call with client on the way travelling back to Miami; consider followup issues on the trip back to Miami (6.2).	\$446.25	7.70	\$3,436.12
	JSF	Prepare for and attend hearing	\$292.50	7.20	\$2,106.00
	SBG	Prepare for and attend hearing on Motion for (i) prot order; (ii) compel; (iii) strike jury trial. 5.0 Communicate with client re same. .2	\$345.00	5.20	\$1,794.00
	JCS	Retrieve case law (.3). Review documents produced by BMO and update chart (.8). Draft letter to opposing counsel (.3). Compile and bates stamp documents to be produced to M&I (2.5).	\$146.25	3.90	\$570.38
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
July 31, 2013	MSB	Identify follow-up points re discovery from hearing yesterday (.3). Review draft proposed orders and related emails (.2).	\$446.25	0.50	\$223.12
	JSF	Consider issues re: hearing and prepare orders	\$292.50	1.30	\$380.25
	SBG	Investigate additional law and facts on confidentiality of disclosures to regulators. .4 communicate with expert hagan regarding AML / BSA alert .3 consider issues of fact and law. .4	\$345.00	1.10	\$379.50
	JCS	Review documents produced (.4). Compile documents to produce to M&I (1.0). Update status chart of production (.3).	\$146.25	1.70	\$248.62
	JAM	Consider issues re: document production.	\$206.25	0.30	\$61.88

Totals

315.60

\$86,027.64

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August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-23

Invoice #: 48996

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Work on issues re developing response to motion to dismiss (.2).	\$446.25	0.20	\$89.25
	SBG	Work on response to motion to dismiss, Fulbright. 1.5	\$345.00	1.50	\$517.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Calendar deadlines re Briefing Schedule.	\$108.75	0.10	\$10.88
July 2, 2013	SBG	Work on response to motion to dismiss. 2.1	\$345.00	2.10	\$724.50
July 3, 2013	SBG	Continue response to motion to dismiss. 1.6	\$345.00	1.60	\$552.00
July 5, 2013	MSB	Consider motion to dismiss.	\$446.25	0.20	\$89.25
	SBG	Work on response to motion to dismiss. 1.7	\$345.00	1.70	\$586.50
July 8, 2013	DNG	Attend to issues re: response to motion to dismiss.	\$292.50	0.20	\$58.50
	SBG	Work on response to motion to dismiss. 3.5	\$345.00	3.50	\$1,207.50
July 9, 2013	MSB	Email to Mr. Baena re extension to respond to motion to dismiss.	\$446.25	0.10	\$44.62

July 10, 2013	MSB	Exchange emails with Mr. Baena (.1). Review and edit draft motion and proposed order re extension of briefing; email same to Mr. Baena (.2).	\$446.25	0.30	\$133.88
	SBG	Review communications with o/c re extension of time to respond to the motion to dismiss, and draft motion and order re same. .5	\$345.00	0.50	\$172.50
	MV	Draft Exparte Motion to Extend Deadlines re Briefing Schedule; Draft Order re same.	\$108.75	1.00	\$108.75
July 11, 2013	SBG	Work on, finalize and file motion to extend briefing schedule on motion to dismiss. Communicate with o/c re same. .5	\$345.00	0.50	\$172.50
July 12, 2013	SBG	Work on response to motion to dismiss, and related facts. 1.5	\$345.00	1.50	\$517.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 15, 2013	MSB	Work on response to motion to dismiss.	\$446.25	0.30	\$133.88
	SBG	Work on response to motion to dismiss, and communicate with Marcum re same. 1.2	\$345.00	1.20	\$414.00
July 16, 2013	SBG	Work on response to motion to dismiss. 2.2	\$345.00	2.20	\$759.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Order.	\$108.75	0.30	\$32.62
July 17, 2013	SBG	Work on response to motion to dismiss. .4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 18, 2013	SBG	Consider issues re response to motion to dismiss. .4	\$345.00	0.40	\$138.00
July 22, 2013	SBG	Work on response to motion to dismiss. 2.1	\$345.00	2.10	\$724.50

July 23, 2013	JCS	Review documents produced by Fullbright & Jaworski (1.0). Draft letter to counsel for Fulbright and Jaworski (.2). Prepare flash drive of documents for Fulbright's counsel (.3).	\$146.25	1.50	\$219.38
July 24, 2013	MSB	Work on response to F&J motion to dismiss arguments (.3).; Review potential evidence (.4).	\$446.25	0.70	\$312.38
	SBG	Consider hot documents for claim v. Fulbright; .4 Work on response to motion to dismiss, and consider issues re same. .3	\$345.00	0.70	\$241.50
	JCS	Review of documents produced by Fulbright & Jaworski (.6). Review of documents produced by Craig Howse (.6). Review of documents produced by Jonathan Spring (.3). Review and update status chart relating to production of documents by third parties (1.0).	\$146.25	2.50	\$365.62
July 25, 2013	SBG	Work on response to motion to dismiss. 1.1	\$345.00	1.50	\$517.50
July 28, 2013	SBG	Review documents. .3 Work on Fulbright issues.	\$345.00	0.20	\$69.00
July 31, 2013	SBG	Work on response to motion to dismiss. .9	\$345.00	0.90	\$310.50
Totals				30.30	\$9,424.51

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-25

Invoice #: 48997

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 25, 2013	MSB	Letter to Mr. Volling.	\$446.25	0.20	\$89.25
July 26, 2013	MSB	Call with Mr. Volling (.1).	\$446.25	0.10	\$44.62
Totals				0.30	\$133.87

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c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-27

Invoice #: 48998

RE: Palm Beach Finance II, L.P. - Palm Beach Capital Management

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 23, 2013	PH	Review Discovery Request from Agile Prime Strategies Fund and start drafting responses.	\$153.75	0.80	\$123.00
July 24, 2013	PH	Continue preparation of responses to discovery request from Agile Prime.	\$153.75	0.90	\$138.38
Totals				1.70	\$261.38

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c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-51

Invoice #: 48999

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 23, 2013	JSF	Consider issues re: settlement	\$292.50	0.80	\$234.00
July 25, 2013	PH	Initial draft of responses to discovery from Defendant.	\$153.75	1.10	\$169.12
July 30, 2013	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
	GS	Update calendar regarding extension to respond to discovery.	\$108.75	0.10	\$10.88
July 31, 2013	GS	Update calendar regarding extension to respond to discovery.	\$108.75	0.10	\$10.88
	Totals			2.20	\$435.76

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

Miami, FL 33131

Attention:

Matter #: 4189-53

Invoice #: 49000

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2013	PH	Review and profile Defendant's Second Request for Production, Second Set of Interrogatories, and First Request for Admissions. Initial draft of response to Request for Production and Response to Second Set of Interrogatories.	\$153.75	2.50	\$384.38
July 18, 2013	PH	Review and initial draft of Plaintiff's Response to First Request for Admissions.	\$153.75	1.00	\$153.75
July 24, 2013	PH	Work on preparation of Responses to Request for Admissions.(.5) Continue work on Responses to Request for Production (.4)	\$153.75	0.90	\$138.38
July 25, 2013	PH	Initial draft of Discovery requests to Defendant.	\$153.75	0.60	\$92.25
	JAM	Draft response/objection to first request for production and handle related issues.	\$206.25	0.80	\$165.00
July 29, 2013	JAM	Draft and prepare discovery responses and requests and handle related issues; Review and coordinate discovery production; revise and consider discovery charts; Phone calls and emails with Teresa	\$206.25	1.90	\$391.88

July 30, 2013	LT	Licamara re: same; Phone calls and emails with opposing counsel re: same. Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Draft Notice of Deposition to W Charitable Foundation.	\$153.75	0.80	\$123.00
	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
	MV	Create Master Discovery Binder and Index for All Requests and Responses for three open Walchek matters..	\$108.75	0.60	\$65.25
	JAM	Draft and consider discovery responses; review and consider documents to be produced; emails and phone calls with Teresa Licamara and Oscar Delarante re: same; revise and finalize deposition notices to all defendants and handle related issues.	\$206.25	2.60	\$536.25
July 31, 2013	PH	Finalize and serve Notice of Video Conference Deposition of Integrity Partners Investment Company, LLC.; Attention to scheduling video deposition;	\$153.75	0.70	\$107.62
	JAM	Draft and consider discovery responses; handle production of documents; revise and finalize deposition notices to defendants; phone calls and emails with Teresa Licamar re: document production issues.	\$206.25	1.40	\$288.75
Totals				14.00	\$2,473.14

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August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-54

Invoice #: 49001

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2013	MSB	Emails with client, Mr Estrada and counsel to KBC re settlement issues (.3). Prepare for call with counsel to KBC; call with same; review form of term sheet; email same to KBC's counsel (.4).	\$446.25	0.70	\$312.38
July 17, 2013	JSF	Call with counsel	\$292.50	0.30	\$87.75
July 24, 2013	MSB	Review extensive redline by KBC to draft settlement agreement and work on email to KBC's counsel with our changes/rejections (1.2).	\$446.25	1.20	\$535.50
July 31, 2013	MSB	Review redline to current draft of agreement (.4).	\$446.25	0.40	\$178.50
Totals				2.60	\$1,114.13

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August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-55

Invoice #: 49002

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
July 15, 2013	GS	Organize file regarding Responses to Plaintiff's First Request for Admissions.	\$108.75	0.10	\$10.88
July 17, 2013	JAM	Review and consider discovery requests issued to defendant.	\$206.25	0.40	\$82.50
July 18, 2013	PH	Review Defendants' First Request for Admissions, Second Request for Document Production, and Second Set of Interrogatories and initial draft of Responses	\$153.75	2.30	\$353.62
July 19, 2013	PH	Objections to Request for Admissions and Request for Production. Initial draft of Plaintiff's Responses to Defendants' Second Set of Interrogatories.	\$153.75	0.80	\$123.00
July 22, 2013	MSB	Work on theory of the case (.3).	\$446.25	0.30	\$133.88
	JAM	Consider and outline discovery responses, requests and overall discovery strategy; and handle related issues; email Teresa Licamar re: document request and backup.	\$206.25	1.10	\$226.88

July 23, 2013	JAM	Draft and consider responses to discovery requests.	\$206.25	1.50	\$309.38
July 24, 2013	PH	Work on preparation of Responses to Request for Admissions.	\$153.75	0.50	\$76.88
	JAM	Draft discovery requests to defendants; phone call with Teresa Licamara re: same document production.	\$206.25	1.00	\$206.25
July 25, 2013	PH	Initial draft of Discovery requests to Defendant.	\$153.75	0.60	\$92.25
July 26, 2013	JCS	Compile documents to be produced (2.0).	\$146.25	2.00	\$292.50
July 29, 2013	JCS	Compile and bates stamp discovery production.	\$146.25	1.50	\$219.38
	JAM	Draft and prepare discovery responses and requests and handle related issues; Review and coordinate discovery production; revise and consider discovery charts; Phone calls and emails with Teresa Licamara re: same; Phone calls and emails with opposing counsel re: same.	\$206.25	1.80	\$371.25
July 30, 2013	JCS	Compile and bates stamp discovery documents.	\$146.25	2.00	\$292.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Draft various deposition notices and schedule same with parties. Finalize and serve same.	\$153.75	1.50	\$230.62
	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
	MV	Create Master Discovery Binder and Index for All Requests and Responses for three open Walchek matters..	\$108.75	0.60	\$65.25
	JAM	Draft and consider discovery responses; review and consider documents to be produced; emails and phone	\$206.25	2.60	\$536.25

July 31, 2013		calls with Teresa Licamara and Oscar Delarante re: same; revise and finalize deposition notices to all defendants and handle related issues.			
	JCS	Review and bates stamp documents to be produced (2.0). Update chart regarding document production (.5).	\$146.25	2.50	\$365.62
	PH	Finalize and serve Notices of Video Conference Depositions of Integrity Partners Investment Company, LLC. And Walchek Integrity, LP; Attention to scheduling video depositions;	\$153.75	0.90	\$138.38
	JAM	Draft and consider discovery responses; handle production of documents; revise and finalize deposition notices to defendants; phone calls and emails with Teresa Licamar re: document production issues.	\$206.25	1.40	\$288.75
Totals			<hr/>		
				25.60	\$4,442.65

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August 8, 2013

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

Attention:

Matter #: 4189-56

Invoice #: 49003

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 9, 2013	MSB	Review misc pleadings.	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 16, 2013	JSF	Prepare settlement agreement	\$292.50	1.00	\$292.50
July 17, 2013	MSB	Review Judge Marra order (.1).	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				1.50	\$457.87

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-57

Invoice #: 49004

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 29, 2013	JSF	Handle issues re: settlement	\$292.50	0.60	\$175.50
Totals				0.60	\$175.50

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August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-58

Invoice #: 49005

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	JSF	Consider issues re: settlement	\$292.50	1.00	\$292.50
July 2, 2013	JSF	Review information for purposes of settlement	\$292.50	1.30	\$380.25
July 19, 2013	MSB	Organize file.	\$446.25	0.20	\$89.25
July 21, 2013	JSF	Prepare settlement agreement	\$292.50	4.40	\$1,287.00
July 22, 2013	JSF	Handle issues re: settlement	\$292.50	1.60	\$468.00
Totals				8.50	\$2,517.00

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-59

Invoice #: 49006

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 9, 2013	MSB	Prepare for call with Ed Estrada re KBC; call with same re KBC settlement discussions (.7). Prepare term sheet (.4).	\$446.25	1.10	\$490.88
July 10, 2013	MSB	Review and analyze various components of KBC and counterparty claims to confirm appropriate apportionment of a settlement among both debtors; email to Mr. Estrada re same (.8). Organize file (.5).	\$446.25	1.30	\$580.12
July 15, 2013	JSF	Review issues re: KBC settlement	\$292.50	0.70	\$204.75
July 24, 2013	JSF	Handle issues re: settlement	\$292.50	1.00	\$292.50
July 31, 2013	JSF	Handle issues re: extension	\$292.50	0.50	\$146.25
Totals				4.60	\$1,714.50

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-61

Invoice #: 49007

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2013	JSF	Revise agreement and email to counsel	\$292.50	1.30	\$380.25
July 24, 2013	JSF	Prepare transfer agreement	\$292.50	0.70	\$204.75
Totals				2.00	\$585.00

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August 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-62

Invoice #: 49008

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2013	JSF	Revise agreeent	\$292.50	0.70	\$204.75
July 16, 2013	JSF	Revise agreement	\$292.50	1.50	\$438.75
Totals				2.20	\$643.50

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-66

Invoice #: 49009

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2013	MV	Draft Order Dismissing Adversary; finalize and Upload.	\$108.75	0.20	\$21.75
July 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Order; organize file.	\$108.75	0.30	\$32.62
July 30, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$85.87

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-67

Invoice #: 49010

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Review misc pleadings (.1).	\$446.25	0.10	\$44.62
	JLW	email corresp w/ J. Gilbert re subpoena (11-02995) (0.2); finalize and file same (0.5)	\$367.50	0.70	\$257.25
	LT	Receipt, docket and review pleading filed re MGEM-93 and -18.	\$157.50	0.10	\$15.75
July 2, 2013	MSB	Review pleadings related to Ashton and address discovery and trial logistics.	\$446.25	0.20	\$89.25
	JLW	attend to misc scheduling items and consider next steps re pending APs (0.4); review and revise transmittal letters to client re settlement payments (0.3)	\$367.50	0.70	\$257.25
	LT	Receipt, docket and review pleading filed re MGEM-86.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of order resetting pretrial; organize file; calendar re MGEM-86.	\$108.75	0.30	\$32.63
July 3, 2013	JLW	email corresp w/ D. Rosen re status of settlement discussions (11-02953, 11-02954) (0.3); tc and email corresp w/ D.	\$367.50	2.00	\$735.00

		Underwood, J. Lamb re settlement payments and revised schedule for same (11-02949) (0.5); email corresp w/ K. McGill re settlement payments (0.3); email corresp w/ A. Morad re depo (11-02995) (0.2); update tracking chart re status of settlements and payments related thereto and review of pleadings re same (0.7)			
	LT	Receipt, docket and review pleading filed re MGEM-86.	\$157.50	0.10	\$15.75
July 5, 2013	JLW	email corresp w/ A. Morad re Gilbert depo (11-02995) (0.3); email corresp w/ J. Lamb re status (11-03026) (0.2); review of files re status (11-02950) (0.4); email corresp w/ T. Licamara re same (0.2); work on memo to client re same (0.4); review of files re status and consider next steps re same (11-02856) (0.8); attend to filing and service of notice of dismissal (11-03005) (0.3)	\$367.50	2.60	\$955.50
	LT	Receipt, docket and review pleading re MGEM-82.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Notice of Voluntary Dismissal [MGEM-56]	\$108.75	0.30	\$32.62
July 8, 2013	MSB	Review email from Ms. Chaitman re discovery and privileges; work on response (.4).	\$446.25	0.40	\$178.50
	JLW	email corresp w/ H. Chaitman re discovery issues (11-02995) (0.4); review docs re same (0.6); tc w/ J. Lamb re same (0.3); research re same (1.1); work on requests for admission (11-02856) (1.4); review of complaint and files re same (0.6); receive and review certified copy of judgment and attend to transmittal of	\$367.50	4.90	\$1,800.75

July 9, 2013		same (11-03032) (0.3); email corresp w/ D. Rosen re same (0.2)			
	SBG	Communication with opposing counsel re privilege log, and consider issues re same. (ashton). .4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed re MGEM-56.	\$157.50	0.10	\$15.75
	JAM	Research and consider common interest privilege doctrine and related issues; draft email memorandum re: same (Adv. Case No. 11-2995).	\$206.25	1.90	\$391.88
	JLW	receive and review NOH re notice of dismissal and consider issues re same (11-02971, 11-02947) (0.3); attend to preparation of withdrawal re same (0.4); review and revise same and finalize for filing (0.5); review and revise joint stip of dismissal (11-02947) (0.2); email defendant re same (0.2); review and revise joint stip of dismissal (11-02971) (0.2); email defendant re same (0.2); research re defendant's contact info (0.3); review and revise cover letter re joint stip (0.4); research re contact info (0.2); email corresp w/ D. Rosen re status (11-02953, 11-02954) (0.2); email corresp and tc w/ T. Licamara re business records (11-02950) (0.4); email corresp w/ client re recommendation re same (0.3); consider discovery issues (11-02995) (0.5); email corresp w/ H. Chaitman re same (0.2)	\$367.50	4.50	\$1,653.75
	LT	Receipt, docket and review pleading filed re MGEM-9 and -44. Perform search re Charles A Parker.	\$157.50	0.20	\$31.50

	MV	Draft, finalize and Efile two Notices to Withdraw Voluntary Dismissals and cancellation of hearings thereon; organize file; note in calendar [MGEM- 9 and 44] (.6); Draft two Joint Notices of Voluntary Dismissal; prepare in final to be sent to Defendant for signature [MGEM- 9 and 44] (.4). Contact last know phone number for Defendant; Draft letter to Defendant enclosing Joint Dismissal for his signature - prepare certified return receipt requested [MGEM-44 (.3). Receive, review and profile certified final judgment; prepare Fedex to co-counsel in MN; organize file (.2).	\$108.75	1.50	\$163.12
July 10, 2013	JLW	email corresp w/ t. Licamara re asset search (11-02950) (0.2); email corresp w/ J. Lamb re status (11-03026) (0.2); attend to preparation of notice of withdrawals and consider issues re same ((11-02947, 11-02971) (0.5); attend to filing and service of same (0.3)	\$367.50	1.20	\$441.00
July 11, 2013	JLW	review asset report (11-02950) (0.3); email corresp w/ T. Licamara re same (0.2); email corresp w/ client re recommendation (0.3); attend to preparation of notice of dismissal re same (0.2); review and revise same and attend to filing and service of same (0.4); tc and email corresp w/ J. Lamb re status and next steps (11-03026) (0.4); email corresp w/ client re same (0.2)	\$367.50	2.00	\$735.00
	LT	Receipt, docket and review pleadings filed re MGEM-44 and 9.	\$157.50	0.10	\$15.75

July 12, 2013	MV	Draft, finalize and E-file Notice of Voluntary Dismissal of Action [MGEM-14].	\$108.75	0.30	\$32.62
	JLW	email corresp w/ H. Chaitman re Gilbert depo (11-02995) (0.2); work on requests for admission (11-02856) (0.8); email corresp w/ J. Lamb re status (11-03026) (0.4); tc w/ D. Rosen re settlement discussions (11-02953, 11-02954) (0.3);	\$367.50	1.70	\$624.75
July 13, 2013	LT	Receipt, docket and review pleading filed re MGEM-14.	\$157.50	0.10	\$15.75
	MSB	Review email from Ms. Chaitman and address deposition of mediator and Ms Chaitman's desire to shield evidence that will reflect her client is wrong.	\$446.25	0.20	\$89.25
July 15, 2013	MSB	Email to Ms. Chaitman and consider admissibility of mediator testimony; and consider same (.2).	\$446.25	0.20	\$89.25
	JLW	email corresp and tc w/ D. Rosen re settlement offer (11-02953, 11-02954) (0.5); consider issues re depo (11-02995) (0.4); email corresp w/ H. Chaitman re same (0.2); email corresp and tc w/ J. Lamb re status of settlement agreement (11-03026) (0.4); work on draft of request for admissions (11-02856) (0.5); review status of remaining APs and update tracking chart re same (0.5)	\$367.50	2.50	\$918.75
	SBG	Consider issues re confidentiality and upcoming depo (ashton). .2	\$345.00	0.20	\$69.00
July 16, 2013	LT	Receipt, docket and review pleading filed re MGEM-82. Attention to calendar and tracking table.	\$157.50	0.80	\$126.00
	MSB	Review issues re depo of Justice Gilbert; edit letter to Ms. Chaitman (.4).	\$446.25	0.40	\$178.50

July 17, 2013	JLW	email corresp w/ H. Chaitman re discovery issues (11-02995) (0.2); review of files re same (0.3); draft letter to H. Chaitman re same (0.5); finalize same and attend to transmittal (0.3); review and revise requests for admissions and consider misc issues re same (11-02856) (0.7)	\$367.50	2.00	\$735.00
	LT	Receipt, docket and review pleadings filed re MGEM-82.	\$157.50	0.10	\$15.75
	JAM	Consider discovery requests to National Christian Foundation (Adv. Case No. 11-3022).	\$206.25	0.30	\$61.88
	JLW	email corresp w/ J. Lampert re status and dismissal (11-03006) (0.3); attend to misc items re Gilbert depo (11-02995) (0.2); consider status and issues re FDJs (0.4)	\$367.50	0.90	\$330.75
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
July 18, 2013	JLW	email corresp w/ D. Rosen re settlement efforts (11-02953, 11-02954) (0.4); email corresp w/ R. Rubens re status of MGEM cases (0.3)	\$367.50	0.70	\$257.25
July 19, 2013	JLW	email corresp w/ R. Rubens re status (0.2)	\$367.50	0.20	\$73.50
July 22, 2013	MSB	Address issues re depo of Justice Gilbert (.1).	\$446.25	0.10	\$44.62
July 24, 2013	JLW	attend to finalization and execution of settlement agreement (11-03026) (0.4); attend to preparation of 9019 re same (0.2); email corresp w/ J. Lamb re same (0.2); revise and finalize requests for admission (11-02856) (0.7); attend to cancellation of depo (11-02995) (0.4); review notice of cancellation re same and attend to filing and service of same (0.3); email	\$367.50	3.00	\$1,102.50

		corresp w/ H. Chaitman re status (0.2); review of schedule re metro gem net profits to Arrowhead entities and consider misc issues re same (0.6)			
July 25, 2013	MSB	Consider additional suits to file in light of Judge Kishel ruling on discovery rule (.3).	\$446.25	0.30	\$133.88
	JLW	attend to preparation of mediator's reports (11-03026, 11-03028) (0.2); review and revise same (0.2); email corresp w/ N. Vold re same (0.2); email corresp w/ J. Gilbert re cancellation of depo (11-02995) (0.2); email corresp w/ client's office re settlement checks (0.2); email corresp w/ B. Livick re recordation of fdj and review of docs re same (11-03032) (0.4); attend to follow up re pending fdjs (11-02977, 11-02951, 11-02982) (0.5); review of profiteer analysis re identification of potential additional targets, create spreadsheet re same and consider misc issues re same (2.9)	\$367.50	4.80	\$1,764.00
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file two Reports of Mediator [MGEM-81 and 84].	\$108.75	0.30	\$32.62
July 26, 2013	JLW	email corresp w/ N. Vold re mediator's reports (11-03026, 11-03028) (0.2); finalize same and attend to filing and service of same (0.4); email corresp w/ H. Chaitman re status (11-02995) (0.2)	\$367.50	0.80	\$294.00
July 29, 2013	JLW	consider issues re FDJ (11-02951) (0.2); email corresp w/ H. Chaitman and consideration of issues re same (11-02995) (0.8); review and revise draft 9019	\$367.50	2.20	\$808.50

		motion and order (11-03026) (1.2)			
	LT	Receipt, docket and review pleadings filed re MGEM-82, -81 and -84.	\$157.50	0.10	\$15.75
	MV	Draft 9019 Motion and Order; Assemble and pdf partially executed settlement agreement signatures [MGEM-81].; Draft, finalize and E-file certificate of service of Order; organize file; update calendar [MGEM-82].	\$108.75	0.80	\$87.00
July 30, 2013	JLW	continued review of additional potential litigation targets and updates to spreadsheet re same	\$367.50	3.80	\$1,396.50
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
July 31, 2013	MSB	Review status of Ashton and approach (.2). Review dismissal orders re Ms. Chaitman's clients and consider amendment issues (.7). Address additional suits to file based on Judge Kishel discovery rule ruling (.5). Address settlement with Greely and review draft agreement (.3). Address approach for balance of Ms. Chaitman's clients (.4).	\$446.25	2.10	\$937.12
	JLW	receive vm from K. Appleby re status and consider issues re same (11-02995) (0.4); email corresp and tcs w/ D. Rosen, J. Lamb re same (0.2); work on responses to H. Chaitman re privilege log (0.5); receive and review court orders on MTDs (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.8); consider various issues re same and preparation of amended complaints (1.5); tc w/ D. Rosen re settlement status (11-02953, 11-02954)	\$367.50	6.20	\$2,278.50

	(0.4); tc w J. Lamb re same (0.1); continued review of potential additional targets and consideration of issues re same (1.1); revise and finalize 9019 motion (11-03026) (0.3); tc w/ D. Rosen re discovery in aid of execution and consider misc issues re same (11-03023) (0.4); attend to collection efforts on FJDs (0.5)			
LT	Receipt, docket and review pleadings filed re MGEM-13, 19, 23, 16, 10, 21, 50 and 71.	\$157.50	0.10	\$15.75
MV	Receive, review and calendar deadlines to file Amended Complaints in 8 PBF Adversaries.	\$108.75	0.20	\$21.75
JAM	Review and consider order on motion to dismiss (Adv. Case No. 11-2968).	\$206.25	0.30	\$61.88
Totals			60.50	\$20,691.74

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PROFESSIONAL ASSOCIATION

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FID# 65-0340687

August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-68

Invoice #: 49011

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2013	JSF	Consider issues re: settlement	\$292.50	0.50	\$146.25
July 15, 2013	GS	Organize file regarding Response to First Request for Production. (.1) Organize file regarding Answers to Plaintiff's First Set of Interrogatories. (.1)	\$108.75	0.20	\$21.75
July 16, 2013	JSF	Handle issues re: settlement	\$292.50	0.70	\$204.75
	JAM	Review and consider responses to discovery.	\$206.25	0.40	\$82.50
July 17, 2013	JSF	Handle issues re: claims	\$292.50	2.30	\$672.75
July 22, 2013	JAM	Consider and outline discovery responses, requests and overall discovery strategy; and handle related issues; email Teresa Licamara re: document request and backup.	\$206.25	1.10	\$226.88
July 23, 2013	PH	Initial draft of Responses to First Request for Admissions; Second Request for Document Production, and Second Request for Interrogatories.	\$153.75	1.40	\$215.25

July 24, 2013	GS	Calendar deadlines to respond to interrogatories, request for production and request for admissions.	\$108.75	0.10	\$10.88
	JAM	Draft and consider responses to discovery requests.	\$206.25	0.50	\$103.12
	PH	Work on preparation of Responses to Request for Admissions.	\$153.75	0.50	\$76.88
	JAM	Draft discovery requests to defendants; phone call with Teresa Licamara re: same document production.	\$206.25	1.00	\$206.25
July 25, 2013	PH	Initial draft of Discovery requests to Defendant.	\$153.75	0.60	\$92.25
July 29, 2013	JSF	Handle issues re: discovery	\$292.50	2.40	\$702.00
July 30, 2013	JAM	Draft and prepare discovery responses and requests and handle related issues; Review and coordinate discovery production; revise and consider discovery charts; Phone calls and emails with Teresa Licamara re: same; Phone calls and emails with opposing counsel re: same.	\$206.25	1.80	\$371.25
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Draft various deposition notices and schedule same with parties. Finalize and serve same.	\$153.75	1.50	\$230.62
	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
	MV	Create Master Discovery Binder and Index for All Requests and Responses for three open Walchek matters..	\$108.75	0.60	\$65.25
	JAM	Draft and consider discovery responses; review and consider documents to be produced; emails and phone calls with Teresa Licamara and Oscar Delarante re: same; revise and finalize	\$206.25	2.60	\$536.25

July 31, 2013	PH	deposition notices to all defendants and handle related issues. Finalize and serve Notice of Video Conference Deposition of Walchek Family Revocable Trust Dated November 19, 1998.; Attention to scheduling video depositions;	\$153.75	0.90	\$138.38
	JAM	Draft and consider discovery responses; handle production of documents; revise and finalize deposition notices to defendants; phone calls and emails with Teresa Licamar re: document production issues.	\$206.25	1.40	\$288.75
Totals			<hr/>		
				20.70	\$4,418.64

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-70

Invoice #: 49012

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2013	MSB	Review draft mtn to seal; email comments to Reed Smith.	\$446.25	1.40	\$624.75
July 26, 2013	MSB	Review email from Evan Farber re 9019 issues and respond; related emails and review of Local Rules re sealing pleadings.	\$446.25	0.40	\$178.50
July 29, 2013	MSB	Review emails re 9019 motion logistics (.1).	\$446.25	0.10	\$44.62
	LT	Research and email re motions/orders under seal	\$157.50	0.20	\$31.50
Totals				2.10	\$879.37

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-74

Invoice #: 49013

RE: Palm Beach Finance II, L.P. - United Ministries International

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2013	JLW	tc and email corresp w/ D. Underwood, J. Lamb re settlement payments and revised schedule for same	\$367.50	0.30	\$110.25
Totals				0.30	\$110.25

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-69

Invoice #: 49014

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2013	JLW	review and revise COS re NOH on Tarshis application and attend to service of same (0.3); email corresp w/ client, J. Lamb re scheduling TCS conf call (11-03022) (0.4)	\$367.50	0.70	\$257.25
July 3, 2013	JLW	email corresp w/ T. Kelly, J. Lamb, client re scheduling settlement conf call re TCS (11-03022) (0.4); attend to court appearance for hearing on Tarshis retention (11-02940) (0.2); review and revise proposed order and CNR re Williston (11-03022) (0.4); attend to filing and service of same (0.3); email corresp w/ K. McGill re settlement payments (0.2)	\$367.50	1.50	\$551.25
	MV	Draft and finalize Certificate of No Response and finalize order re same; E-file; upload order; organize file.	\$108.75	0.30	\$32.62
July 5, 2013	JLW	receive and review order granting atty withdrawal and review files re same (11-03022) (0.3); follow up	\$367.50	0.50	\$183.75

		re entry of dismissal order re same (0.2)			
July 10, 2013	JLW	review and revise COS re 9019 order and attend to service of same (11-03022) (0.4); email corresp w/ C. Shreffler re settlement payments (11-03030) (0.2); email corresp w/ K. McGill re same (0.2); review and revise letter to client re same (0.3)	\$367.50	1.10	\$404.25
	MV	Draft certificate of service of 9019 Order; finalize and E-file; organize file; update tracking sheet [MGEM-82].; Draft letter to Trusteel regarding two wires received and requesting contingency fee; finalize letter; profile and prepare email to Trustee [MGEM-80].	\$108.75	0.60	\$65.25
July 11, 2013	MV	Revise and re-upload order on motion to dismiss defendant [MGEM-82]	\$108.75	0.10	\$10.88
July 12, 2013	JLW	draft agreed motion and order to dismiss KidsFirst (11-03022) (0.7); email corresp w/ S. Mertz re same (0.2); attend to filing and service of same (0.5); attend to preparation of same for SegWay and Williston (0.2); email corresp w/ J. Lamb, client re TCS (11-03022) (0.3); attend to upload of order dismissing IMF (0.2)	\$367.50	2.10	\$771.75
	MV	Finalize and Assemble motion and order; E-file and upload; organize file; calendar [MGEM-82].	\$108.75	0.30	\$32.62
July 15, 2013	JLW	misc preprations for hearing on retention of expert (11-02940) (0.4); email corresp w/ client, J. Lamb re TCS conf call (11-03022) (0.3); review status of remaining APs and update tracking chart re same (0.2)	\$367.50	0.90	\$330.75
July 16, 2013	MSB	Review misc emails (.1).	\$446.25	0.10	\$44.62

	JLW	email corresp w/ T. Kelly's office, client, J. Lamb re conf call and misc preparations for same (11-03022) (0.4); attend conf call w/ T. Kelly, client, J. Lamb, TCS reps (1.2); work on draft settlement agreement re same (0.7); attend to correction of docketing error re IMF's dismissal (0.2); review and revise COS re same and attend to filing and service of orders (0.3); email corresp w/ S. Mertz re same (0.2); work on draft interrogatories (11-02940) (1.5)	\$367.50	4.50	\$1,653.75
	MV	Conference call with JA re adversary dismissed prematurely; Draft, finalize and e-file certificate of service of two orders dismissing adversary; organize file [MGEM-82]	\$108.75	0.50	\$54.38
July 17, 2013	JLW	attend to preparation of agreed motion and order extending deadlines re TCS (11-03022)	\$367.50	0.20	\$73.50
July 19, 2013	MV	Draft third motion for extension to respond to amended complaint; draft order re same; finalize and E-fil; upload order.	\$108.75	0.50	\$54.38
July 22, 2013	JLW	misc preparations for hearing on retention of expert (11-02940) (0.5)	\$367.50	0.50	\$183.75
July 23, 2013	JLW	attend to upload of retention order	\$367.50	0.20	\$73.50
	JSF	Prepare for and attend hearing and finalize order re: Tarshis retention	\$292.50	1.30	\$380.25
July 24, 2013	JLW	review and revise ex parte motion to extend TCS deadlines and proposed order re same (11-03022) (0.4); email corresp w/ T. Kelly re same (0.2); finalize and file same (0.2); work on discovery requests, including review of files,	\$367.50	3.40	\$1,249.50

		docs and research re same (11-02940) (2.1); email corresp w/ S. Mertz re settlement checks (11-03022) (0.2); attend to transmittal of same to client (0.3)			
July 25, 2013	JLW	consider status and next steps (11-02940) (0.3); work on draft discovery re same (0.5)	\$367.50	0.80	\$294.00
July 29, 2013	JLW	review and revise COS re agreed order and attend to service/filing of same (11-03022) (0.3); email corresp w/ J. Lamb re TCS settlement (11-03022) (0.2); email corresp w/ T. Kelly re same (0.3); email corresp w/ J. Tarshis re retention order and draft discovery (11-02940) (0.5)	\$367.50	1.30	\$477.75
July 30, 2013	JLW	email corresp w/ J. Lamb re TCS settlement (11-03022) (0.3); research re ND form of note/mtg (0.4)	\$367.50	0.70	\$257.25
July 31, 2013	MSB	Review status of NCF and review draft discovery (.4). Address issues re TCS agreement (.1).	\$446.25	0.50	\$223.12
	JLW	consider issues re draft discovery and related items (0.7); email corresp w/ J. Tarshis re same (0.1); tc w/ J. Lamb re ND form of note/mortgage and related issues re settlement (0.2); consider same (0.3);	\$367.50	1.30	\$477.75
Totals			<hr/>		
				23.90	\$8,137.87

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-75

Invoice #: 49015

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Review, edit and send email to client re settlement discussions.	\$446.25	0.40	\$178.50
July 2, 2013	MSB	Exchange emails with counsel to KBC (.1). Prepare for call with counsel to KBC; call with same; work on obtaining follow up data to assess certain issues raised in settlement discussions; review related data (1.1).	\$446.25	1.20	\$535.50
	SBG	Consider issues re settlement negotiations. .2	\$345.00	0.20	\$69.00
July 8, 2013	MSB	Prepare for call with KBC (.3). Two calls with same (.6). Emails with client re same (.4). Work on scheduling call with Mr. Estrada (.1)	\$446.25	1.40	\$624.75
	SBG	Consider issues re possible resolution. .3	\$345.00	0.30	\$103.50
July 9, 2013	SBG	Consider issues towards settlement.	\$345.00	0.20	\$69.00
July 10, 2013	SBG	Consider issues re settlement and documents. .2	\$345.00	0.20	\$69.00

July 13, 2013	MSB	Review email and term sheet from KBC's counsel; email to same re particular points.	\$446.25	0.50	\$223.12
July 15, 2013	MSB	Emails with counsel to KBC and client/monitor re seeking to finalize the agreement in principle.	\$446.25	0.70	\$312.38
July 16, 2013	MSB	Emails with counsel to KBC and address follow up re documenting settlement.	\$446.25	0.50	\$223.12
	SBG	Consider issues re settlement. .5	\$345.00	0.50	\$172.50
July 19, 2013	MSB	Review email from KBC's counsel re settlement issues (.2).	\$446.25	0.20	\$89.25
July 22, 2013	MSB	Edit motion to modify case mngmt order (.2). Edit settlement agreement (.5).	\$446.25	0.70	\$312.38
July 25, 2013	JSF	Consider issues re: settlement	\$292.50	1.90	\$555.75
Totals			<hr/> 8.90 \$3,537.75		

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-76

Invoice #: 49016

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2013	MSB	Review defendant's settlement offer and review related emails with client.	\$446.25	0.20	\$89.25
July 10, 2013	MSB	Review emails re proposal to Walchek (.2).	\$446.25	0.20	\$89.25
July 17, 2013	MSB	Review status and approach going forward.	\$446.25	0.50	\$223.12
July 23, 2013	PH	Initial draft of Responses to First Request for Admissions; Second Request for Document Production, and Second Request for Interrogatories.	\$153.75	1.40	\$215.25
	JAM	Draft and consider responses to discovery requests.	\$206.25	1.50	\$309.38
July 24, 2013	PH	Work on preparation of Responses to Request for Admissions.	\$153.75	0.50	\$76.88
	JAM	Draft discovery requests to defendants; phone call with Teresa Licamara re: same document production.	\$206.25	0.50	\$103.12
July 25, 2013	PH	Initial draft of Discovery requests to Defendant.	\$153.75	0.60	\$92.25
	MV	Draft, finalize and E-file joint notice of voluntary dismissal of adversary.	\$108.75	0.30	\$32.62

	JAM	Revise and finalize joint notice of voluntary dismissal; emails with opposing counsel re: same.	\$206.25	0.40	\$82.50
July 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 30, 2013	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
July 31, 2013	JSF	Handle issues re: Walchek discovery	\$292.50	3.60	\$1,053.00
Totals			<hr/>		
				9.90	\$2,393.25

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August 8, 2013

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

Attention:

Matter #: 4189-77

Invoice #: 49017

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2013	MSB	Review pretrial order; draft letter to Mr. Volling.	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and email correspondence to James Volling enclosing ECF No. 34. (.2) Organize file regarding same. (.1) Email ECF No. 34 to James Lodoen. (.1)	\$108.75	0.40	\$43.50
	MV	Draft, finalize and E-file certificate of service of order resetting pretrial; organize file; calendar.	\$108.75	0.30	\$32.62
July 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 25, 2013	GS	Draft, finalize and email correspondence to James Volling requesting dates for mediation.	\$108.75	0.20	\$21.75
July 26, 2013	JAM	Research and consider objection and subordination of claims and interests.	\$206.25	0.90	\$185.62
Totals				2.20	\$404.24

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-79

Invoice #: 49018

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2013	JLW	attend to misc scheduling items and updates to tracking chart re case status	\$367.50	0.30	\$110.25
July 12, 2013	JLW	email corresp w/ J. Pollack re orders approving settlement and signature pages (11-03029) (0.4)	\$367.50	0.40	\$147.00
Totals				0.70	\$257.25

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August 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-80

Invoice #: 49019

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of order resetting pretrial; organize file; calendar.	\$108.75	0.30	\$32.62
July 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	Totals			0.50	\$64.12

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August 8, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4190-1

Invoice #: 49022

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

DISBURSEMENTS

Disbursements

Receipts

April 4, 2013 PACER SERVICE CENTER
Inv. MR0087-Q12013

33.00

Totals

\$33.00

\$0.00

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 49021

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2013	MSB	Email to counsel to Golden Sun.	\$446.25	0.10	\$44.62
Totals				0.10	\$44.62

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-4

Invoice #: 49023

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2013	MSB	Prepare for call with counsel to MIO (.2); call with same (.6).	\$595.00	0.80	\$476.00
	Totals			0.80	\$476.00

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-7

Invoice #: 49024

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2013	JLW	prepare for and attend conf call w/ counsel for MIO re settlement proposal (0.8)	\$367.50	0.80	\$294.00
July 22, 2013	JSF	Prepare draft motion extending deadlines and review outstanding cases	\$292.50	2.00	\$585.00
July 23, 2013	JSF	Handle issues re: motion to extend deadlines	\$292.50	0.80	\$234.00
July 24, 2013	JSF	Handle issues re: scheduling order	\$292.50	0.30	\$87.75
Totals				3.90	\$1,200.75

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August 8, 2013

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

Attention:

Matter #: 4190-20

Invoice #: 49025

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2013	MV	Draft Order Dismissing Adversary; finalize and Upload.	\$108.75	0.20	\$21.75
July 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Order; organize file.	\$108.75	0.30	\$32.62
July 30, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$85.87

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August 8, 2013

Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4190-27

Invoice #: 49026

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
July 19, 2013	JSF	Consider issues re: settlement	\$292.50	0.70	\$204.75
July 30, 2013	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
July 31, 2013	GS	Update calendar regarding extension to respond to discovery.	\$108.75	0.10	\$10.88
Totals				0.90	\$226.51

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-28

Invoice #: 49027

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2013	GS	Organize file regarding subpoena.	\$108.75	0.10	\$10.88
Totals				0.10	\$10.88

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FID# 65-0340687

August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-32

Invoice #: 49028

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2013	JCS	Receipt and review of discovery documents from Eden Rock.	\$146.25	0.50	\$73.12
	GS	Organize file.	\$108.75	0.10	\$10.88
Totals				0.60	\$84.00

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-39

Invoice #: 49029

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2013	PH	Work on draft of Plaintiff's First Request for Admissions to Glen Fradenburg.	\$153.75	1.20	\$184.50
July 17, 2013	MV	Finalize first request for admissions with two exhibits; calendar 30 day response deadline.	\$108.75	0.20	\$21.75
Totals				1.40	\$206.25

MELAND RUSSIN & BUDWICK

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-41

Invoice #: 49030

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of order resetting pretrial; organize file; calendar.	\$108.75	0.30	\$32.62
July 3, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
July 12, 2013	GS	Organize file regarding correspondence from Frederic Bruno. (.1) Update service list regarding same. (.1)	\$108.75	0.20	\$21.75
Totals				0.70	\$85.87

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-42

Invoice #: 49031

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 16, 2013	JSF	Call with counsel and consider issues re:	\$292.50	1.00	\$292.50
		settlement			
July 24, 2013	PH	Initial draft of responses to discovery from Defendant.	\$153.75	0.90	\$138.38
July 30, 2013	GS	Calendar deadline to respond to request for production, request for admissions and interrogatories.	\$108.75	0.10	\$10.88
July 31, 2013	GS	Update calendar regarding extension to respond to discovery.	\$108.75	0.10	\$10.88
Totals				2.10	\$452.64

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August 8, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-46

Invoice #: 49032

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2013	MV	Draft Order Dismissing Adversary; finalize and Upload.	\$108.75	0.20	\$21.75
July 29, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Order; organize file.	\$108.75	0.30	\$32.62
July 30, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$85.87