

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

September 13, 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 #: 49287

RE: Costs Only

DISBURSEMENTS

Disbursements

Receipts

		2,033.55
	DUPLICATION EXPENSE	
		128.69
	POSTAGE EXPENSE	
May 31, 2013	AMERICAN EXPRESS	-696.73
	4189-1/ TRAVEL EXPENSE: CREDIT	
July 16, 2013	CITIBUSINESS CARD	1,000.00
	IMAGEMAKER	
	DEVELOPMENT/SOFTWARE	
	PROGRAM	
	CITIBUSINESS CARD	5,000.00
	IMAGEMAKER	
	DEVELOPMENT/SOFTWARE	
	PROGRAM	
	CITIBUSINESS CARD	37.00
	COURT CALL	
	CITIBUSINESS CARD	180.00
	IMAGEMAKER DEVELOPMENT	
July 21, 2013	AMERICAN EXPRESS	81.92
	TRAVEL: MEALS	
	AMERICAN EXPRESS	37.00
	COURT CALL	
	AMERICAN EXPRESS	85.00
	TRAVEL: TAXI/TRANSPORTATION	

July 31, 2013	LexisNexis Risk Data Management inv.1371914-20130731	127.50	
August 1, 2013	West Payment Center Inv.827865178	3,081.01	
August 2, 2013	OUELLETTE & MAULDIN INV: 856211	124.10	
August 13, 2013	BUDWICK MICHAEL Mileage Reimbursement for 7/30/13	81.36	
	Feldman Jonathan Mileage Reimbursement	244.08	
	FEDEX Inv. 2-366-73694	17.55	
August 15, 2013	200 SOUTH BISCAYNE TIC II LLC Inv. 02227-130815 - OT AC	150.00	
August 24, 2013	EXECUTIVE EXPRESS LLC Inv.I44803	134.00	
August 26, 2013	NATIONAL COURT REPORTERS, INC INV: 17184	451.99	
August 30, 2013	LexisNexis Risk Data Management INV: 1371914-20130831	27.00	
	Totals	\$12,325.02	\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 49288

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	JAM	Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50
August 2, 2013	MSB	Review updated recoveries/fees chart. Email to Teresa re same.	\$595.00	0.20	\$119.00
	GS	Update service list as to SSR Capital Partners, LP, SSR Capital Management LLC, Strategic Stable Return Fund (ID) and LP Strategic Stable Return Fund II, LP.	\$145.00	0.10	\$14.50
	JAM	Update PBF website with recently filed court documents.	\$275.00	0.30	\$82.50
August 5, 2013	SBG	T/c with Robert Foskett (creditor) re status. .5 Multiple T/c with Band re PBF principals, sentencing and status. .4	\$460.00	0.90	\$414.00
August 13, 2013	GS	Prepare mileage reimbursement for MSB for 07/30/13 hearing. (.1) Prepare mileage reimbursement for JSF for 06/28/13, 07/30/13 and 08/08/13 hearings. (.1)	\$145.00	0.20	\$29.00
August 14, 2013	MSB	Emails with client re logistical issues if Mr. Varga sells his claim (.3).	\$595.00	0.30	\$178.50

	SBG	Communicate with client re status of internal organization. .3	\$460.00	0.30	\$138.00
August 16, 2013	MSB	Emails with Michael Stern (.1).	\$595.00	0.10	\$59.50
August 19, 2013	MSB	Emails with Mr. Stern.	\$595.00	0.10	\$59.50
August 20, 2013	MSB	Emails with LP re meeting this week (.2).	\$595.00	0.20	\$119.00
	SBG	Communications and prepare for meeting with interested party Aris. .3	\$460.00	0.30	\$138.00
	GS	Calendar conference call with Michael Stern.	\$145.00	0.10	\$14.50
August 21, 2013	JSF	Consider issues re: sentencing	\$390.00	0.70	\$273.00
	JAM	Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50
August 22, 2013	SBG	Prepare for and attend meeting with creditor Aris re status of case, both in Minn and in WPB. 2.5	\$460.00	2.50	\$1,150.00
August 26, 2013	SBG	Work on status letter. .3 communicate with credit ARIS re status. .3	\$460.00	0.60	\$276.00
August 28, 2013	MSB	Edit status letter to parties in interest.	\$595.00	0.70	\$416.50
August 29, 2013	MSB	Call with Mr. Varga (.4). Call with client (.2). Respond to inquiry by creditor (.1). Edit status letter (.4).	\$595.00	1.10	\$654.50
	SBG	Consider issues re Trust Monitor, PBF Offshore and status. .4	\$460.00	0.40	\$184.00
August 30, 2013	MSB	Final review of status letter (.2).	\$595.00	0.20	\$119.00
	PH	Receipt, docket and review pleadings filed.; Finalize and serve August 2013 investor limited partner status letter.	\$205.00	0.50	\$102.50
	JAM	Update PBF website with recently filed court documents.	\$275.00	0.30	\$82.50

Totals

10.70

\$4,789.00

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

Matter #: 4189-4

Invoice #: 49289

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	LT	Receipt, docket and review pleading filed (.1). Continue preparing table of creditors (2.1).	\$210.00	2.20	\$462.00
August 2, 2013	LT	Continue preparing table of creditors for distribution purposes.	\$210.00	2.40	\$504.00
August 22, 2013	JLW	research re ARIS claims (0.4)	\$490.00	0.40	\$196.00
August 26, 2013	JLW	draft and transmit email corresp to R. Choi re claims assignments (0.5); draft and transmit email corresp to A. Mui re same (0.3); review of claims transfers on docket and work on draft letter re same (1.4)	\$490.00	2.20	\$1,078.00
August 27, 2013	JLW	work on letters re claims assignments (0.6); finalize same for transmittal (0.4); tc w/ R. Choi re same (0.2)	\$490.00	1.20	\$588.00
August 28, 2013	JLW	email corresp and tc w/ M. Espinoza re LP claim (0.4); consider issues re same (0.5)	\$490.00	0.90	\$441.00
August 29, 2013	JLW	email corresp w/ M. Espinoza re ZLP transfer of position (0.3)	\$490.00	0.30	\$147.00
August 30, 2013	JLW	consider issues re abandonment of LP interest	\$490.00	0.60	\$294.00

Totals

10.20

\$3,710.00

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Attention:

Matter #: 4189-6

Invoice #: 49290

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	MSB	Review email with message from Mr. Osorio re Swiss condo; call with Claudio re same (.3).	\$595.00	0.30	\$178.50
Totals				0.30	\$178.50

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 49291

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	LT	Update fee tracking table (.3). Continue drafting MRB fee app (1.).	\$210.00	1.30	\$273.00
August 5, 2013	LT	Continue drafting MRB fee app.	\$210.00	2.10	\$441.00
August 6, 2013	MSB	Review and redact MRB invoices for July 2013.	\$595.00	0.80	\$476.00
	LT	Revise exhibits to MRB fee app.	\$210.00	1.20	\$252.00
August 7, 2013	PH	Preparation of fee applications for various professionals.	\$205.00	3.50	\$717.50
August 8, 2013	MSB	Edit letter to client enclosing MRB July 2013 invoices; review enclosures (.2).	\$595.00	0.20	\$119.00
	LT	Finalize MRB invoices and prepare transmittal letter and prepare table.	\$210.00	1.10	\$231.00
	IH	E-mail correspondence to Barry E. Mukamal enclosing MRB's July invoices; calendar deadlines re: same.	\$145.00	0.20	\$29.00
August 12, 2013	PH	Work on 8th interim fee application of Parker Rosen.	\$205.00	1.50	\$307.50
August 13, 2013	SBG	Work on and review draft fee applications for retained expert professionals. .4 Consider issues, and	\$460.00	0.70	\$322.00

		attention to matters, re same. .3			
	PH	Attention to drafted fee applications for professionals (.2)	\$205.00	0.20	\$41.00
August 15, 2013	MSB	Reeiw July invoices for RS, LK and Kinetic (.3).	\$595.00	0.30	\$178.50
August 16, 2013	PH	Complete draft interim fee application for Parker Rosen (.8) Review and additional attention to Rasco Klock and NERA fee applications (1.0) Email and telephone conference call with NERA's office regarding same (.2)	\$205.00	2.00	\$410.00
August 19, 2013	PH	Compile final draft and exhibits of Parker Rosen's interim fee application; email same to Dan Rosen for review and approval.(.4) Compile final draft and exhibits of GJB's interim fee application; email same to GJB's office for review and approval (.4); Compile final draft and exhibits of Peter Hagan's interim fee application; email same to Hagan for review and approval.(.4)Compile final draft and exhibits of Soneet Kapila's interim fee application; email same to Kapila's office for review and approval (.4)	\$205.00	1.80	\$369.00
August 20, 2013	SBG	Work on review of Eaton final fee app. .3	\$460.00	0.30	\$138.00
	PH	Review and revise Rasco Klock final fee app and email to John Eaton re: same (.5); Telephone call with John Eaton as well as draft final version of fee app (.4). Attention to correspondence and finalizing various professionals' interim fee applications (1.3)	\$205.00	2.20	\$451.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing July	\$145.00	0.30	\$43.50

		2013 invoices. (.2) Calendar deadline for invoices to be paid absent an objection. (.1)			
August 21, 2013	LT	Continue drafting MRB eighth interim fee app.	\$210.00	2.10	\$441.00
	PH	Review and redaction of MRB invoices in preparation of interim fee application.	\$205.00	2.20	\$451.00
	GS	Organize file regarding correspondence to Barry Mukamal enclosing Marcum July 2013 invoices.	\$145.00	0.10	\$14.50
August 22, 2013	SBG	Work on review of MRB fee application. .3	\$460.00	0.30	\$138.00
	LT	Review MRB redacted Ex 3 for fee app.	\$210.00	0.20	\$42.00
	PH	Review and redact May invoices in preparation of MRB's interim fee application.	\$205.00	1.00	\$205.00
August 23, 2013	JLW	review time records and revise draft fee app re same	\$490.00	1.10	\$539.00
	LT	Attention to calendar and tracking table.	\$210.00	0.90	\$189.00
August 27, 2013	MSB	Work on MRB 8th interim fee app (.8).	\$595.00	0.80	\$476.00
	SBG	Work on MRB quarterly fee application. .5	\$460.00	0.50	\$230.00
	LT	Attention to upcoming fee app deadline, calendar and tracking table.	\$210.00	0.60	\$126.00
	PH	Initial draft of Summary Notice of Fee Applications and the Notice of Filing Summary Notice of Fee Applications (.4).; Follow up emails to various professionals re: draft interim fee app review.(.2)	\$205.00	0.60	\$123.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Liquidating Trustee invoices through June 30, 2013. (.3) Calendar deadline to pay said invoices absent an objection. (.1)	\$145.00	0.40	\$58.00

August 28, 2013	MSB	Further redactions to certain time records (.3). Further edits to MRB 8th interim fee app (.4).	\$595.00	0.70	\$416.50
	LT	Prepare MRB interim fee app with all exhibits for final review. Review other profs' fee apps being filed by MRB.	\$210.00	0.70	\$147.00
	PH	Email and telephone conference with Heidi from Genovese's office regarding GJB's interim fee app (.3) Consider changes to same and email re: same (.3) Receipt and review email from Parker Rosen's office re: interim fee application and finalize fee app (.2)	\$205.00	0.80	\$164.00
August 29, 2013	PH	Email and phone call to Chris Laursen re: NERA interim fee application.(.2) Receipt and review signature page and finalize interim fee app re: same (.1) Final review of professionals' fee applications prior to filing.(.3)	\$205.00	0.60	\$123.00
	GS	Draft, finalize and email correspondence enclosing the Liquidating Trustee's invoices through June 30, 2013. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.40	\$58.00
August 30, 2013	MSB	Review various fee applications (.2).	\$595.00	0.20	\$119.00
	PH	Finalize and e-file various professionals' fee applications along with MRB's fee application. (1.2) Preparation of Notice of Filing Summary Notice of Fee Applications and Summary Notice of Fee Application (.4)	\$205.00	1.60	\$328.00
Totals				35.50	\$9,187.00

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Matter #: 4189-9



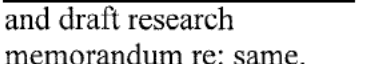
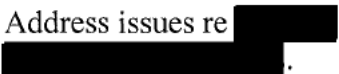
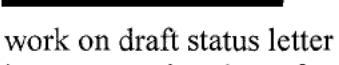
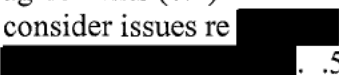
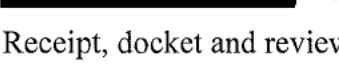



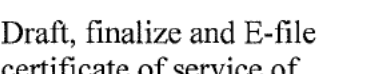
Invoice #: 49292

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	SBG	Continue to work on [REDACTED] [REDACTED] .4 consider issues re litigation matters not yet brought. .3	\$345.00	0.70	\$241.50
	MV	Draft, finalize and E-file Certificate of Service of Order; organize file; calendar deadline.	\$108.75	0.30	\$32.62
August 2, 2013	MSB	Call with client and trust monitor's professionals (1.1). Review status of efforts to [REDACTED] (.2).	\$446.25	1.30	\$580.12
	SBG	Prepare for and attend global litigation call with client, marcum, trust Monitor's counsel and firm, regarding global status. 1.3	\$345.00	1.30	\$448.50
	JCS	Update discovery production chart.	\$146.25	0.50	\$73.12
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Draft, 27 Additional Motions for Extension re Scheduling Orders; Draft Orders regarding same.	\$108.75	2.00	\$217.50
August 5, 2013	MSB	Review pleading in Varga v USB; email to client re same (.2).	\$446.25	0.20	\$89.25

	SBG	Consider issues re [REDACTED] [REDACTED].3	\$345.00	0.30	\$103.50
	JCS	Review documents produced and update status chart.	\$146.25	1.50	\$219.38
	LT	Perform address search.	\$157.50	0.10	\$15.75
August 6, 2013	MSB	Work on logistics re meeting with witness (.2).	\$446.25	0.20	\$89.25
	PH	[REDACTED]	\$153.75	1.20	\$184.50
	MV	Update 9019 contingency fee due spreadsheet for LRT to send to Trustee.	\$108.75	0.30	\$32.62
August 7, 2013	SBG	Consider issues re litigation targets. 2.5	\$345.00	2.50	\$862.50
	JCS	Research re: discovery.	\$146.25	0.30	\$43.88
	GS	Calendar conference call. (.1) Calendar conference call with Bryan Krakauer. (.1)	\$108.75	0.20	\$21.75
August 8, 2013	SBG	work on possible litigation against third parties, based on new information. .9	\$345.00	0.90	\$310.50
August 9, 2013	MSB	[REDACTED] (.9).; Review misc corres; email to client re same (.2).	\$446.25	1.10	\$490.88
	JLW	review chart re status of pending APs and related deadlines and consider issues re same	\$367.50	0.50	\$183.75
	SBG	Consider global litigation issues, and remaining targets. .6 [REDACTED] same, and consider issues re same. .8; Work on [REDACTED] [REDACTED].3	\$345.00	1.70	\$586.50
	PH	[REDACTED]	\$153.75	0.70	\$107.62

	JAM	Review and consider research issues re: potential claims against target defendants.	\$206.25	0.30	\$61.88
August 12, 2013	SBG	Consider general issues of mInn law, as applied to legal claims, including based on choice of law, imputation of knowledge, elements for causes of action, and new causes of action. 1.6	\$345.00	1.60	\$552.00
August 13, 2013	LT	Research and email Court decision and memorandum of law.	\$157.50	0.20	\$31.50
	PH	[REDACTED]	\$153.75	0.30	\$46.12
August 15, 2013	MSB	Identify discussion points for call tomorrow with trustee and monitor.	\$446.25	0.20	\$89.25
	MV	Draft 3 separate letters to Barry Mukamal re: contingency fees and enclosing settlement checks.	\$108.75	0.60	\$65.25
August 16, 2013	MSB	Review notes from call today with monitor and trustee.	\$446.25	0.10	\$44.62
	SBG	Prepare for and attend conference call with client, Monitor, and counsel, regarding global status of wide range of items. 1.0	\$345.00	1.50	\$517.50
August 19, 2013	GS	Calendar conference call with Steven Fender.	\$108.75	0.10	\$10.88
	MV	Finalize 3 letters to Trustee enclosing settlement checks; organize file; prepare email to Trustee and assistant.	\$108.75	0.40	\$43.50
August 20, 2013	JLW	email corresp w/ J. Lamb re filings	\$367.50	0.20	\$73.50
	JAM	Consider outstanding research assignments re: [REDACTED] targets (.4). Research and consider issues re: [REDACTED]	\$206.25	1.10	\$226.88

		 transfer liability (.7).			
August 21, 2013	MSB	Review misc pleadings (.1).	\$446.25	0.10	\$44.62
	GS	Conference call with Apostolos Peristeris regarding meeting.	\$108.75	0.10	\$10.88
	MV	Revise Mediator Motion; Prepare Exhibit Pages to Motion; Assemble and profile.	\$108.75	0.30	\$32.62
August 22, 2013	GS	Email communication with Michael Stern regarding rescheduling of conference call with Michael Stern.	\$108.75	0.10	\$10.88
	MV	Revise Exhibits, finalize and E-file Motion; organize file.	\$108.75	0.30	\$32.62
	JAM	Research and consider issues re:   and draft research memorandum re: same.	\$206.25	3.20	\$660.00
August 23, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 26, 2013	MSB	Address issues re   .	\$446.25	0.20	\$89.25
	JLW	work on draft status letter to investors and review of various documents in connection with same (2.4); consider status of tolling agreements (0.4)	\$367.50	2.80	\$1,029.00
	SBG	consider issues re   .5	\$345.00	0.50	\$172.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	 	\$153.75	0.20	\$30.75
	GS	 	\$108.75	0.10	\$10.88
	MV	Draft, finalize and E-file certificate of service of notice of hearing; calendar and organize file.	\$108.75	0.30	\$32.62
August 27, 2013	JLW	revise draft status letter to investors	\$367.50	0.50	\$183.75

August 28, 2013	SBG	Work on assignability of claims. .4 Work on global litigation issues, including document organization and targets / defendants. .8 Consider issues re [REDACTED] [REDACTED]. .5	\$345.00	1.70	\$586.50
	JCS	Research re: trial of James Fry.	\$146.25	0.30	\$43.88
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar meeting with Barry Mukamal. (.1) Email pleadings to Daniel Rosen and Josiah Lamb. (.1)	\$108.75	0.20	\$21.75
	MV	Finalize two letters and prepare 4 certified return receipts; organize file.	\$108.75	0.40	\$43.50
	MSB	Work on issues re [REDACTED] [REDACTED] (.4). Email to client re several open issues (.2).	\$446.25	0.60	\$267.75
	JLW	revise status letter to investors (0.5); review of pending tolling agreements and consideration of options re same (0.5); work on draft termination ltr re certain of same (0.7); work on draft complaints re same	\$367.50	1.70	\$624.75
	SBG	Multiple communications and consideration of issues related to appellate issues on various adversaries. .3 Communicate with appellate expert re same. .2 consider issues re [REDACTED] [REDACTED]. .7	\$345.00	1.20	\$414.00
	LT	Review docket in search of expert reports (.2). Attention to calendar and tracking table (1.2).	\$157.50	1.40	\$220.50
	PH	[REDACTED]	\$153.75	0.20	\$30.75
	GS	Update calendar regarding bi-weekly conference call. (.1) Schedule and calendar conference call with lance Breiland, J Jackson and	\$108.75	0.60	\$65.25

		Gregg Colburn. (.1)			
		[REDACTED] (.4)			
	JAM	Research and consider issues re: [REDACTED], and draft research memorandum re: same (2.3); Consider issues re: potential claims against certain targets (.5).	\$206.25	2.80	\$577.50
August 29, 2013	MSB	Emails with Trustee (.1).	\$446.25	0.10	\$44.62
	SBG	Work on preparation for meeting with interested party. Prepare thoughts and analysis for same. Consider issues and attempt to get client to join, and multiple communications re same. 1.8 Work on new possible targets of litigation, based on newly discovered information. .7	\$345.00	2.50	\$862.50
	PH	Online case law research (.3); [REDACTED] (.6)	\$153.75	1.30	\$199.88
	GS	[REDACTED] (.4)	\$108.75	0.20	\$21.75
	MV	Update Letters in file with Certified return Receipts.	\$108.75	0.10	\$10.88
August 30, 2013	MSB	Call with Ed Estrada prior to group call (.5). Call with monitor and trustee (1.0).	\$446.25	1.50	\$669.38
	PH	[REDACTED]	\$153.75	0.30	\$46.12
Totals				50.60	\$13,852.50

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September 13, 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 #: 4189-13

Invoice #: 49293

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	JLW	work on chronology	\$490.00	2.40	\$1,176.00
	SBG	Consider issues re Epsilon mediation, and multiple items related to same. .3	\$460.00	0.60	\$276.00
August 5, 2013	MSB	Consider issues re PBF claim in PCI. .3 Review misc recent pleadings (.2).; Review recent SEC brief in Acorn matter (.3).	\$595.00	0.50	\$297.50
	SBG	Consider issues re PBF claim in PCI, including steps towards defense of claim. .5	\$460.00	0.50	\$230.00
August 6, 2013	SBG	Multiple communications with committee counsel regarding Epsilon mediation, and attention to epsilon's position. .4	\$460.00	0.60	\$276.00
August 7, 2013	JLW	Set up conf call re same. .2 work on chronology	\$490.00	3.10	\$1,519.00
	SBG	Consider issues re PCI mediation with Epsilon. .3	\$460.00	0.30	\$138.00
August 8, 2013	MSB	Review items re JP Morgan suit (.3).	\$595.00	0.30	\$178.50

August 9, 2013	MSB	Review summary of recent pleadings (.1).	\$595.00	0.10	\$59.50
August 12, 2013	MSB	Review media coverage re Petters's efforts to accept plea (.2).; Consider potential claim by PCI Trustee (.2).	\$595.00	0.40	\$238.00
August 13, 2013	MSB	Emails with committee and client re Epsilon mediation.	\$595.00	0.30	\$178.50
	SBG	Communications with committee counsel re mediation with defendant, and consider issues re same. .4	\$460.00	0.40	\$184.00
	LT	Monitor docket.	\$210.00	0.10	\$21.00
August 14, 2013	MSB	Review portion of Ark related complaint; email to file re same. Review summary of committee call today. Review committee meeting draft minutes.	\$595.00	0.70	\$416.50
	SBG	-Communicate with client, and otherwise prepare for call with committee re Epsilon mediation. .5 -Communicate with committee counsel, and committee, re multiple items of global status at PCI level, including third party claims, internal issues and otherwise. 1.5 -follow up on issues re committee call, and trustee kelley's claims and status. .6	\$460.00	2.60	\$1,196.00
August 15, 2013	SBG	Review documents for allowance of claim. 1.1	\$460.00	1.10	\$506.00
	GS	Organize file regarding minutes of 08/14/13 meeting.	\$145.00	0.10	\$14.50
August 16, 2013	JLW	work on chronology	\$490.00	3.30	\$1,617.00
	SBG	Multiple communications with client and committee counsel re Trustee disposition of assets. .4 consider issues re same. .2	\$460.00	0.60	\$276.00
August 19, 2013	MSB	Review misc pleadings (.1).	\$595.00	0.10	\$59.50

	SBG	Consider issues re disposition of Kelley assets, and multiple communications with committee counsel. .5	\$460.00	0.50	\$230.00
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
August 20, 2013	MSB	Address issues re Ark Discovery (.2).	\$595.00	0.20	\$119.00
	SBG	Work on defending our claim. Review documents, as well as issues of law and fact. 1.3	\$460.00	1.30	\$598.00
August 21, 2013	JLW	work on chronology/order of proof	\$490.00	1.20	\$588.00
	SBG	Work on PCI global matters, and issues for defense of PCI claim. .5	\$460.00	0.50	\$230.00
August 22, 2013	SBG	Consider multiple issues re status of PCI case in Minn, including claims and claims objections and defense of PBF's claim. 1.1	\$460.00	1.10	\$506.00
August 23, 2013	JLW	work on chronology/order of proof	\$490.00	2.10	\$1,029.00
	SBG	Consider issues re Petters / kelley mediation with Epsilon, and committee involvement, and review communications with committee counsel re same. .5 -Consider issues re Ritchie, including discovery and status of dispute with Kelley. .Communications with committee counsel re same. 3	\$460.00	0.80	\$368.00
August 26, 2013	MSB	Reveiw pleadings in criminal cases.	\$595.00	0.70	\$416.50
	JLW	work on chronology	\$490.00	1.40	\$686.00
	SBG	Multiple communications with committee counsel and committee and client re Epsilon mediation. .4	\$460.00	0.70	\$322.00
	LT	Consider issues re same. .3 Monitor docket.	\$210.00	0.10	\$21.00

August 27, 2013	JLW	continued work on chronology/order of proof	\$490.00	3.50	\$1,715.00
	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
August 28, 2013	MSB	Review email and materials re Ritchie; emails with client and email to committee counsel (.6). Emails with Interlachen and work on related issues re call next week (.3).	\$595.00	0.90	\$535.50
	SBG	Communicate with committee counsel, and consider issues re Trustee's law suits, claims and status, and further prosecution / dismissal of claims. .3 Communicate with Interlachen re disputed issues, and consider issues re same. .4	\$460.00	0.70	\$322.00
August 29, 2013	SBG	Communications with committee members and counsel re resolution with certain defendants / targets, and consider issues re same. .5	\$460.00	0.50	\$230.00
August 30, 2013	MSB	Review Ritchie motion; email to client re same (.2). Call with Mr. Lodoen (.2). Review other misc pleadings (.1). Review emails re CRT litigation (.2). Review various Epsilon related emails (.4).	\$595.00	1.10	\$654.50
	SBG	Review issues with creditors of PCI. .3	\$460.00	0.30	\$138.00
Totals			<hr/>		
				35.90	\$17,608.00

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September 13, 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 #: 49294

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	MSB	Review recent misc pleadings (.2).	\$595.00	0.20	\$119.00
August 9, 2013	MSB	Review summary of recent pleadings (.1).	\$595.00	0.10	\$59.50
August 17, 2013	MSB	Review summary of recent filings.	\$595.00	0.10	\$59.50
Totals				0.40	\$238.00

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 49295

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 12, 2013	MSB	Review revised deadlines for avoidance actions (.2).	\$446.25	0.20	\$89.25
August 13, 2013	MSB	Reveiw misc pleadings.	\$446.25	0.20	\$89.25
August 15, 2013	MSB	Review approach with various remaining targets.	\$446.25	0.20	\$89.25
Totals				0.60	\$267.75

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September 13, 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 #: 49296

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	MSB	Work on identifying additional hotdocs (.3). Organize file following hearings this week (.2). Edit to to list (.2).	\$446.25	0.70	\$312.38
	SBG	Work on discovery issues, coming out of hearing. .5 Work on facts and law for case..4	\$345.00	0.90	\$310.50
	JCS	Review third party documents.	\$146.25	1.30	\$190.12
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Update MSB's discovery binder.	\$108.75	0.30	\$32.62
August 2, 2013	MSB	Work on discovery issues (.4). Brief review of portions of transcript from hearings this week; email to client and monitor re same (.3).	\$446.25	0.70	\$312.38
	SBG	Review orders and discovery, and communicate with o/c re steps moving forward with same. .4 Review facts and law for claim. .3	\$345.00	0.70	\$241.50

August 5, 2013	JCS	Review documents and update binders of documents produced by BMO.	\$146.25	1.50	\$219.38
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Organize file. (.1) Calendar in-house meeting. (.1)	\$108.75	0.20	\$21.75
	MV	Draft certificate of service of two orders; finalize and E-file; organize file; calendar.	\$108.75	0.30	\$32.62
	MSB	Work on addressing discovery doc production follow-up in light of hearing last week (.5). Edit letter to CWT re same (.4).	\$446.25	0.90	\$401.62
	SBG	Consider issues re status and discovery. .4 Work on letter to opposing counsel re upcoming items, and open issues. .2	\$345.00	0.60	\$207.00
	JCS	Draft Request for Production (.5).	\$146.25	0.50	\$73.12
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar deadline for Defendant to respond to Fourth Request for Production of Documents. (.1) Finalize and email correspondence to John Kirtley, Sean Bosack and Charles Throckmorton. (.2) Organize file regarding same. (.1)	\$108.75	0.40	\$43.50
	MSB	Exchange emails with counsel to M&I re discovery issues (.2).	\$446.25	0.20	\$89.25
August 6, 2013	JSF	Consider issues re: discovery and prepare letter to CWT	\$292.50	1.20	\$351.00
	SBG	Multiple communications with opposing counsel re discovery and logistics, resulting from hearing last week. .4 Consider issues re same, and discovery and proving case. 1.5	\$345.00	1.90	\$655.50

August 7, 2013	MSB	Review certain Petters trial exhibits (.3).	\$446.25	0.30	\$133.88
	SBG	[REDACTED] re M&I discovery. .5	\$345.00	0.50	\$172.50
	MV	Calendar conference call.	\$108.75	0.10	\$10.88
August 8, 2013	JSF	Consider issues re: discovery	\$292.50	1.30	\$380.25
	JCS	Review discovery and update chart.	\$146.25	0.70	\$102.38
	JCS	Review discovery requests and update chart.	\$146.25	0.80	\$117.00
August 9, 2013	MSB	Work on categories for M&I production (.4). Work on discovery on good faith (.3).	\$446.25	0.70	\$312.38
	PDR	Consider discovery and production protocols;	\$446.25	0.50	\$223.12
	JSF	Consider issues re: discovery	\$292.50	1.20	\$351.00
	SBG	work on discovery and categories and documents and law and facts. 1.5 Work on facts and law for case. Communicate with expert re same. .4	\$345.00	1.90	\$655.50
August 12, 2013	MSB	Address inquiry from Kinetic (.1). Review results of call with expert (.2). Work on doc request categories (.3). Consider issues re [REDACTED] (.2). Edit letter to counsel to BMO re categories of doc's (.3). Work on analysis of law as to [REDACTED] (.4).	\$446.25	1.50	\$669.38
	JSF	Handle issues re: discovery	\$292.50	2.90	\$848.25
	SBG	Work on applicable law for knowledge and records. .8 Work on application of facts to law, and analysis. .6 Prepare for and communicate with expert re certain produced documents. .8 Work on discovery issues,	\$345.00	2.90	\$1,000.50

		including categories and requests. .7			
	JCS	Review discovery documents (.2). Research (.3).	\$146.25	0.50	\$73.12
	GS	Finalize and email correspondence to John Kirtley, Sean O'D Bosack and Charles Throckmorton.	\$108.75	0.20	\$21.75
August 13, 2013	MSB	Review [REDACTED] [REDACTED]	\$446.25	0.30	\$133.88
	JSF	Consider issues re: discovery	\$292.50	3.00	\$877.50
	SBG	Work on discovery and document review. .8	\$345.00	0.80	\$276.00
August 14, 2013	MSB	Review email from Mr. Kirtley re his categories; email to Sol/Jon re same. Review email from Godfrey counsel re call among tech people today.	\$446.25	0.40	\$178.50
	JSF	Handle issues re: discovery	\$292.50	3.70	\$1,082.25
	SBG	Consider issues re discovery categories from M&I. .3 Work on M&I discovery processes and substance..5 Consider issues re IT discovery call with M&I's people. .4	\$345.00	1.20	\$414.00
	JAM	Attention to AML/BSAs.	\$206.25	0.30	\$61.88
August 15, 2013	JSF	Consider issues re: discovery	\$292.50	3.40	\$994.50
	SBG	Work on discovery, including review of hearing transcript and court order and steps towards production. 1.2 Communicate with Kinetic re AML / BSA documents, and gather certain documents. .4	\$345.00	1.60	\$552.00
	GS	Calendar meeting with Peter Hagan. (.1) Organize file regarding correspondence from John Kirtley. (.1) Organize file regarding	\$108.75	0.50	\$54.38

		transcript of 07/30/13 hearing. (.3)			
August 16, 2013	JAM	Attention to AmL monthly reports and email Deanna Liu re: same.	\$206.25	0.30	\$61.88
	MSB	Review letter to BMO counsel re e-discovery issues.	\$446.25	0.10	\$44.62
	JSF	Consider issues re: discovery	\$292.50	2.40	\$702.00
	SBG	-Consider and work on discovery issues, including categories and documents. .5 -Communicate with opposing counsel re same. .4 -consider issues re M&I Bank IT documents and production / protection issues. .4	\$345.00	1.30	\$448.50
	JCS	Review discovery documents.	\$146.25	0.20	\$29.25
	GS	Finalize and email correspondence to opposing counsel.	\$108.75	0.20	\$21.75
August 19, 2013	SBG	Work on document production / categories / order of proof. 1.1.	\$345.00	1.10	\$379.50
	GS	Finalize and serve Plaintiff's Sixth Request for Production of Documents to Defendant. (.2) Calendar deadline to receive responses to same. (.1)	\$108.75	0.30	\$32.62
August 20, 2013	MSB	Review letter from counsel to BMO re doc prod issues (.2). Email to CWT re CMO modification issues (.1). Review draft interrogatory re investigations; consider doc request element (.2).	\$446.25	0.50	\$223.12
	SBG	Work on add'l discovery and pending discovery, and issues of fact and law for proving our case. 3.2 multiple communications with opposing counsel re same. .3	\$345.00	3.50	\$1,207.50
August 21, 2013	JSF	Handle issues re: production process (4.2); consider issues re: affirmative	\$292.50	6.10	\$1,784.25

		defenses (1.4) and handle issues re: discovery (.5)			
	SBG	Work on discovery, and response to Kirtley's recent letter and categories. 1.4 Work on rogs. .4 Work on discovery responses. 2.6	\$345.00	4.40	\$1,518.00
	LT	Review discovery webserver and consider export.	\$157.50	0.30	\$47.25
	GS	Finalize and serve Plaintiff's Fifth Set of Interrogatories to Defendant. (.2) Calendar deadline regarding same. (.1)	\$108.75	0.30	\$32.62
August 22, 2013	JSF	Handle issues re: search process	\$292.50	5.60	\$1,638.00
	GS	Organize file regarding correspondence to John Kirtley of 08/16/13.	\$108.75	0.10	\$10.88
August 23, 2013	JSF	Consider issues re: discovery and search terms	\$292.50	2.80	\$819.00
	SBG	Work on M&I discovery, and prep and review of open discovery issues. .7 Review documents and consider issues of law and fact. .5	\$345.00	1.20	\$414.00
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
August 26, 2013	MSB	Work on issues re document production categories and other discovery related logistical issues.	\$446.25	0.60	\$267.75
	JSF	Consider issues re: discovery	\$292.50	1.80	\$526.50
	SBG	Multiple communications with o/c re discovery, and moving forward, and rescheduled call, and consider issues re same. 1.2 work on document review, and issues of law and fact for claim. .9 Prepare for [REDACTED] [REDACTED] and consider issues re same. .4	\$345.00	2.50	\$862.50
	JCS	Review documents produced by M&I.	\$146.25	0.30	\$43.88

August 27, 2013	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
	MSB	Edit letter to Kirtley (.3). Review letter from Bosack (.1). [REDACTED] [REDACTED] [REDACTED]	\$446.25	2.70	\$1,204.88
	JSF	Prepare letter and consider issues re: discovery categories	\$292.50	3.80	\$1,111.50
	SBG	[REDACTED] [REDACTED] . 2.8 Prepare for and attend meeting with client re same. .7 Communicate with opposing counsel re discovery and rescheduled discovery call, on open issues, and consider issues re same. .5	\$345.00	4.00	\$1,380.00
	JCS	Review AML Alerts.	\$146.25	0.20	\$29.25
August 28, 2013	GS	Finalize and email correspondence to John Kirtley, Sean O'D Bosack, Jonathan Ingrisano and Charles Throckmorton. (.2) Organize file regarding same. (.1) Organize file regarding 08/27/13 correspondence. (.1)	\$108.75	0.40	\$43.50
	MSB	Address logistics re production of doc's (.2). Review letter from Bosack (.1).	\$446.25	0.30	\$133.88
	JSF	Review order of proof and consider issues re: to do list and deposition preparation (2.6); consider issues re: category responses (2.3)	\$292.50	4.90	\$1,433.25
	SBG	Work on discovery, communications with opposing counsel, and review status work on document review. 1.5 Follow up from	\$345.00	2.30	\$793.50

		communications with expert, yesterday. .8			
	GS	Calendar conference call with John Kirtley, Sean Bosack, Charles Throckmorton and Jonathan Ingrisano.	\$108.75	0.10	\$10.88
August 29, 2013	MSB	Address issues re logistics of making production (.2).	\$446.25	0.20	\$89.25
	JSF	Consider issues re: index and document review and search terms	\$292.50	3.50	\$1,023.75
	SBG	Work on document disocveyr. .5 prepare for conf call with them next week. .4 Review numerous letters from opp counsel. .4	\$345.00	1.30	\$448.50
	GS	Organize file regarding correspondence from John Kirtley dated 08/20/13.	\$108.75	0.10	\$10.88
August 30, 2013	MSB	Work on response to Bosack letter and consider modifications to ESI search terms (1.1). Review portions of 7-30-13 hearing transcript (.4). Review proposed revised CMO (.1).	\$446.25	1.60	\$714.00
	JSF	Prepare letter to counsel and consider issues re: discovery	\$292.50	2.90	\$848.25
	PH	Attention to case management order and issues re: same.	\$153.75	0.50	\$76.88
	JAM	Coordinate call with Deanna Liu re: AML/BSAs.	\$206.25	0.30	\$61.88
Totals				109.00	\$33,789.43

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FID# 65-0340687

September 13, 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 #: 49297

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	SBG	Work on response to motion to dismiss. 2.1	\$345.00	2.10	\$724.50
August 2, 2013	SBG	Work on response to motion to dismiss. 1.6	\$345.00	1.60	\$552.00
August 5, 2013	MSB	Work on response to F&J mtn to dismiss (.5).	\$446.25	0.50	\$223.12
	PDR	Review motion to dismiss SAC; Review and revise response to Fulbright Motion to Dismiss Second Amended Complaint; consider additional legal arguments;	\$446.25	2.90	\$1,294.12
	SBG	Consider issues re response to motion to dismiss. 1.8	\$345.00	1.80	\$621.00
August 6, 2013	SBG	Work on response to motion to dismiss. 2.5	\$345.00	2.50	\$862.50
August 7, 2013	MSB	Work on response to mtn to dismiss.	\$446.25	1.40	\$624.75
	PDR	Review and revise response to Fullbright motion to dismiss;	\$446.25	1.20	\$535.50
	SBG	Work on response to motion to dismiss. 2.4	\$345.00	2.40	\$828.00
August 8, 2013	MSB	Work on response to mtn to dismiss.	\$446.25	1.00	\$446.25

August 9, 2013	PDR	Consider arguments for response to Fullbright Motion to Dismiss SAC;	\$446.25	0.90	\$401.62
	SBG	Review revised response; Work on response to motion to dismiss. Get it filed, and communicate with Monitor, counsel and client re same.	\$345.00	4.00	\$1,380.00
		3.8 communicate with team re same. .2			
	MV	Draft Notice of Filing in support of motion; finalize and E-file (.3); finalize response to motion, E-file; organize file (.2)	\$108.75	0.50	\$54.38
	MSB	Address whether to seek to move pretrial conf next month and review related emails.	\$446.25	0.40	\$178.50
	SBG	Multiple communications with opposing counsel re pre trial conference and related timing issues. .4	\$345.00	0.40	\$138.00
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	SBG	Work on motion to continue pre-trial conference, and communicate with opposing counsel re same. 1.3	\$345.00	1.30	\$448.50
	MV	Finalize and E-file Agreed Exparte Motion to Continue Pretrial; Upload Order; organize file.	\$108.75	0.20	\$21.75
August 16, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion and Order to Continue Pretrial Conference; E-file; upload order; organize file.	\$108.75	0.20	\$21.75
August 19, 2013	MSB	Review order resetting pretrial (.1).	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft Certificate of Service of Order on Motion to Continue; finalize and E-file; calendar; organize file.	\$108.75	0.30	\$32.62

August 20, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 25, 2013	SBG	Review Fulbright's reply to response to motion to dismiss, and consider issues re same. 1.0	\$345.00	1.00	\$345.00
August 26, 2013	SBG	Consider issues re reply to response to motion to dismiss. Consider issues re status. ,4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				27.60	\$9,995.23

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September 13, 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 #: 49298

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	MSB	Review results of call with Mr. Volling today (.2).	\$446.25	0.20	\$89.25
	SBG	Prepare for and attend conf call with Volling, Vennes counsel, re [REDACTED]	\$345.00	0.70	\$241.50
		.7			
August 2, 2013	MSB	Call with Mr. Lamb (.2).	\$446.25	0.20	\$89.25
Totals				1.10	\$420.00

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September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 49299

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 27, 2013	MSB	Review recent docket activity (.2). Address issues re Fry trial transcript (.1).	\$595.00	0.30	\$178.50
	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
Totals				0.40	\$199.50

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September 13, 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 #: 4189-51

Invoice #: 49300

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 7, 2013	MV	Finalize motion for extension re scheduling orders; finalize order.	\$108.75	0.30	\$32.62
August 9, 2013	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	MV	Finalize Motion; E-file; upload order; organize file; calendar deadlines.	\$108.75	0.30	\$32.62
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 14, 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; calendar.	\$108.75	0.30	\$32.62
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 20, 2013	JSF	Consider issues re: settlement	\$292.50	0.50	\$146.25
Totals				1.90	\$313.11

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-53

Invoice #: 49301

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	PH	Attention to upcoming depositions, calendar and schedule court reporter services.	\$153.75	0.20	\$30.75
	GS	Finalize correspondence to Dennis Campbell enclosing Plaintiff's Objections and Responses to Defendant's First Request for Production and Plaintiff's Objections and Responses to Defendant's First Set of Interrogatories. (.2) Finalize Plaintiff's Objections and Responses to Defendant's First Request for Production. (.1) Finalize Plaintiff's Objections and Responses to Defendant's First Set of Interrogatories. (.1) Serve same on opposing counsel. (.1)	\$108.75	0.50	\$54.38
	MV	Draft, finalize and E-file Motion to Extend Scheduling Order deadlines; organize file.	\$108.75	0.30	\$32.62
	JAM	Draft and consider discovery requests; handle issues re: production of documents (.4); Draft proposed order to	\$206.25	0.80	\$165.00

August 2, 2013		omnibus motion; revise and finalize omnibus motion (.4).			
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	JAM	Handle production of documents; draft and consider responses to discovery requests.	\$206.25	0.40	\$82.50
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Attention to email correspondence from Ciochon and issues re: Walchek deposition.	\$153.75	1.20	\$184.50
		Attention to rescheduling location of deposition and drafting amended re-notice of deposition.(.7)			
	MV	Compilation of exhibits for 8-6-13 deposition (.5)			
	JAM	Draft certificate of service of notice of hearing; E-file; organize file; calendar. Assist in preparation for deposition of defendant(s) including review investor files and transfers support, create and organize all exhibits, draft exhibit chart, revise and finalize amended notices of deposition, coordinate technical issues with Deposition in the Clouds (1.9). Draft and consider joint stipulation of uncontested facts (.7).	\$108.75	0.30	\$32.62
August 6, 2013			\$206.25	2.80	\$577.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Compilation of additional exhibits for deposition.	\$153.75	0.50	\$76.88
	JAM	Revise and consider joint stipulation; Emails with opposing counsel re: same. coordinate technical issues with Deposition in the Clouds; assist in preparation for depositions.	\$206.25	0.80	\$165.00
August 7, 2013	GS	Prepare hearing binder for 08/08/13 hearing.	\$108.75	0.20	\$21.75

	JAM	Revise and consider joint stipulation and handle related issues; email Teresa Licamara re: same.	\$206.25	0.80	\$165.00
August 9, 2013	MV	Finalize Order on Motion to Extend; upload and calendar all deadlines.	\$108.75	0.20	\$21.75
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	JAM	Revise and consider responses to discovery requests and organize document production.	\$206.25	0.70	\$144.38
August 19, 2013	JAM	Review, revise and consider responses to discovery requests, and organize document production.	\$206.25	0.60	\$123.75
August 20, 2013	JAM	Review, revise and consider responses to discovery requests.	\$206.25	0.30	\$61.88
August 21, 2013	JAM	Review, revise and consider responses to discovery requests, and organize production of documents.	\$206.25	0.60	\$123.75
August 27, 2013	GS	Finalize and serve Objections and Responses to Defendant's Second Set of Interrogatories, Plaintiff's Responses to Defendant's First Request for Admissions and Plaintiff's Objections and Responses to Defendant's Second Request for Production.	\$108.75	0.30	\$32.62
	JAM	Revise, consider and finalize discovery responses.	\$206.25	0.80	\$165.00
Totals				13.20	\$2,388.75

MELAND RUSSIN & BUDWICK

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September 13, 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 #: 49302

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 7, 2013	MSB	Call with KBC's counsel re settlement; review whether Agile Sky filed a POC (.4).	\$446.25	0.40	\$178.50
	MV	Finalize motion for extension re scheduling orders; finalize order.	\$108.75	0.30	\$32.62
August 9, 2013	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				1.50	\$312.37

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September 13, 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 #: 49303

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
August 1, 2013	PH	Attention to upcoming depositions, calendar and schedule court reporter services.	\$153.75	0.20	\$30.75
	MV	Draft, finalize and E-file Motion to Extend Scheduling Order deadlines; organize file.	\$108.75	0.30	\$32.62
	JAM	Draft and consider discovery requests; handle issues re: production of documents (.4); Draft proposed order to omnibus motion; revise and finalize omnibus motion (.4).	\$206.25	0.80	\$165.00
August 2, 2013	JCS	Receipt and review of emails regarding investor files (.2). Receipt and review of Investor files (.2). Compile and bates stamp documents to be produced (.5). Update production status chart (.2).	\$146.25	1.20	\$175.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	JAM	Handle production of documents; draft and consider responses to discovery requests.	\$206.25	0.40	\$82.50

August 5, 2013	JCS	Prepare exhibits for depositions.	\$146.25	1.00	\$146.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Attention to email correspondence from Ciochon and issues re: Walchek deposition. Attention to rescheduling location of deposition and drafting amended re-notice of deposition.(.7)	\$153.75	1.20	\$184.50
	MV	Compilation of exhibits for 8-6-13 deposition (.5)			
	JAM	Draft certificate of service of notice of hearing; E-file; organize file; calendar. Assist in preparation for deposition of defendant(s) including review investor files and transfers support, create and organize all exhibits, draft exhibit chart, revise and finalize amended notices of deposition, coordinate technical issues with Deposition in the Clouds (1.9). Draft and consider joint stipulation of uncontested facts (.7).	\$108.75	0.30	\$32.62
August 6, 2013	JAM		\$206.25	2.80	\$577.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Compilation of additional exhibits for deposition.	\$153.75	0.50	\$76.88
August 7, 2013	JAM	Revise and consider joint stipulation; Emails with opposing counsel re: same. coordinate technical issues with Deposition in the Clouds; assist in preparation for depositions.	\$206.25	0.80	\$165.00
	PH	Receipt and review of Scott Walchek deposition transcript. Correspondence with Alex Morad regarding upcoming deposition.	\$153.75	0.20	\$30.75
	GS	Prepare hearing binder for 08/08/13 hearing.	\$108.75	0.20	\$21.75

	JAM	Revise and consider joint stipulation and handle related issues; email Teresa Licamara re: same.	\$206.25	0.80	\$165.00
August 9, 2013	MV	Finalize Order on Motion to Extend; upload and calendar all deadlines.	\$108.75	0.20	\$21.75
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Bates stamp exhibits for discovery requests. Update to chart and responses.	\$153.75	0.30	\$46.12
	JAM	Revise and consider responses to discovery requests and organize document production.	\$206.25	0.70	\$144.38
August 16, 2013	PH	Attention to document production.	\$153.75	0.20	\$30.75
August 19, 2013	PH	Attention to discovery and document production. Bates stamp documents and update chart accordingly.	\$153.75	0.30	\$46.12
	JAM	Review, revise and consider responses to discovery requests, and organize document production.	\$206.25	0.60	\$123.75
August 20, 2013	JAM	Review, revise and consider responses to discovery requests.	\$206.25	0.30	\$61.88
August 21, 2013	PH	Attention to document production responsive to discovery request.	\$153.75	0.60	\$92.25
August 27, 2013	GS	Finalize and serve Objections and Responses to Defendant's Second Set of Interrogatories, Plaintiff's Responses to Defendant's First Request for Admissions and Plaintiff's Objections and Responses to Defendant's Second Request for Production.	\$108.75	0.30	\$32.62

JAM	Revise, consider and finalize discovery responses.	\$206.25	0.80	\$165.00
		<hr/>		
Totals			15.90	\$2,778.36

MELAND RUSSIN & BUDWICK

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September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-56

Invoice #: 49304

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
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	JSF	Revise bar order (1.0) and call with opposing counsel (.5)	\$292.50	1.50	\$438.75
	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	JSF	Handle issues re: settlement	\$292.50	1.90	\$555.75
	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 21, 2013	JAM	Review, revise and consider responses to discovery	\$206.25	0.60	\$123.75

requests, and organize
production of documents.

Totals

4.90

\$1,235.26

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September 13, 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 #: 49305

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.70	\$95.26

MELAND RUSSIN & BUDWICK

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September 13, 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 #: 49306

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize and E-file motion to extend scheduling order deadlines; organize file.	\$108.75	0.30	\$32.62
August 20, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service; organize file; calendar,	\$108.75	0.30	\$32.62
August 21, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 26, 2013	JSF	Handle issues re: settlement	\$292.50	0.40	\$117.00
	GS	Prepare hearing folder for 08/27/13 hearing.	\$108.75	0.20	\$21.75
August 27, 2013	MV	Revise Order on Motion to continue pretrial.	\$108.75	0.10	\$10.88
August 28, 2013	MV	Further Revise Order on Motion to continue pretrial upload and organize file.	\$108.75	0.10	\$10.88
August 30, 2013	PH	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38

Totals

2.00

\$310.13

MELAND RUSSIN & BUDWICK

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September 13, 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 #: 49307

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	JSF	Revise settlement (.8) and finalize motions for extension (1.8)	\$292.50	2.60	\$760.50
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 8, 2013	MSB	Review emails from KBC's counsel re edits to agreement as well as enclosures with redline.	\$446.25	0.30	\$133.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

Totals

3.80

\$1,011.39

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-60

Invoice #: 49308

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 9, 2013	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
Totals				0.20	\$21.75

MELAND RUSSIN & BUDWICK

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September 13, 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 #: 49309

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	JLW	review of privilege log re H. Chaitman questions (11-02995) (1.1); consider response re same (0.4); attend to filing and service of 9019 motion (11-03026) (0.5); consider issues re various pending APs (11-02970, 11-02968, 11-02990) (0.3); receive and return vm from K. Appleby re status (11-02995) (0.2); consider issues re same (0.5); email corresp w/ D. Rosen re discovery in aid (11-03032) (0.3)	\$367.50	3.30	\$1,212.75
	JSF	Consider issues re: remaining claims	\$292.50	1.70	\$497.25
	MV	Draft 9019 Motion and Order; finalize and E-file; organize file; calendar order upload date [MGEM-81].	\$108.75	0.50	\$54.38
August 2, 2013	MSB	Email to Ms. Davis (.3).	\$446.25	0.30	\$133.88
	JLW	tc w/ K. Appleby re status (11-02995) (0.4); consider issues re same (0.3); work on updated privilege log	\$367.50	3.30	\$1,212.75

		(2.1); email corresp w/ H. Chaitman re same (0.5)			
August 5, 2013	MSB	Address scheduling of Ashton hearing (.1).	\$446.25	0.10	\$44.62
	JLW	research re potential additional profiteer targets	\$367.50	3.50	\$1,286.25
August 6, 2013	MSB	Address discovery issues/contests with Ms. Chaitman; emails with same in which it appears we are just being delayed (.2).	\$446.25	0.20	\$89.25
	JLW	email corresp w/ H. Chaitman re discovery items and consider next steps re same (11-02995) (0.6); review of tracking chart re settlement payments and follow up with opposing counsels re same (0.8)	\$367.50	1.40	\$514.50
	LT	Attention to calendar and tracking tables.	\$157.50	2.10	\$330.75
August 8, 2013	MSB	Review email from Ms. Chaitman re her alleged discovery issues; address how to proceed in light of what are blatant delay tactics (.3).	\$446.25	0.30	\$133.88
	JLW	receive email corresp from H. Chaitman re objections to privilege log and consideration of issues re same (11-02995) (0.7); begin work on draft motion to address same (2.1)	\$367.50	2.80	\$1,029.00
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
August 9, 2013	JLW	consider issues re amended complaints and begin work on same (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968)	\$367.50	2.10	\$771.75
	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
August 12, 2013	MSB	Work on amendment to actions against clients of Ms. Chaitman based on recent order (.3).	\$446.25	0.30	\$133.88

August 13, 2013	JLW	consider issues re amended complaints and attend to preparation of same (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (2.1); work on motion to set evidentiary hearing, etc. (3.1); consider misc research issues re same (0.5)	\$367.50	5.70	\$2,094.75
	JAM	Research and consider issues re: work product doctrine and mediation confidentiality (Adv. Case No. 11-2995).	\$206.25	2.30	\$474.37
	JLW	consider issues re amended complaints (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (1.2); review research re discovery issues and consider same (11-02995) (0.7); work on revisions to motion re same (1.2); receive RFA returned mail and consider next steps re same (11-02856) (0.4)	\$367.50	3.50	\$1,286.25
	MV	Draft and Revise 8 Amended Complaints [MGEM 71, 50, 21, 10, 16, 23, 19 and 13].	\$108.75	1.60	\$174.00
	JAM	Research and consider issues re: work product doctrine and mediation confidentiality (2.0); Research, consider and draft blurb re: waiver of mediation privilege (1.3) (Adv. Case No. 11-2995).	\$206.25	3.30	\$680.62
	MSB	Address issues re amending complaints for Ms. Chaitman related clients based on recent dismissal order (.3).	\$446.25	0.30	\$133.88
August 14, 2013	JLW	attend to execution of settlement agreement (11-03026) (0.2); work on motion to set evidentiary hearing and resolve discovery disputes	\$367.50	8.40	\$3,087.00

		(11-02995) (3.2); review and revise draft amended complaints and consider various issues relating to same (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (4.3); email corresp w/ D. Rosen re status (11-02953, 11-02954) (0.2); work on motion to strike answer and for clerk's default (11-02856) (0.5)			
	SBG	Consider issues re motion practice, including discovery and evidentiary hearing, re Ashton. ,3	\$345.00	0.30	\$103.50
	MV	Revise 8 Amended Complaints [MGEM 71, 50, 21, 10, 16, 23, 19, and 13]	\$108.75	0.20	\$21.75
	JAM	Research and consider issues re: waiver of mediation confidentiality privilege (Adv. Case No. 11-2995).	\$206.25	0.40	\$82.50
August 15, 2013	JLW	email corresp and tc w/ D. Rosen re settlement discussions (11-02953, 11-02954) (0.4); draft and transmit recommendation to client re same (0.5); research re discovery issues (11-02995) (0.5); work on and consider issues re amended complaints (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (3.3); work on motion to strike and related default pleadings (11-02856) (2.3); email corresp w/ T. Licamara re same (0.4)	\$367.50	7.40	\$2,719.50
	SBG	Work on amended complaints. .4	\$345.00	0.40	\$138.00
	JAM	Research and consider issues re: waiver of mediation confidentiality	\$206.25	1.90	\$391.88

		privilege (Adv. Case No. 11-2995).			
August 16, 2013	MSB	Edit draft amended complaint as to Ms. Chaitman's clients (.3). Edit motion to set Ashton hearing and for other relief (1.0).	\$446.25	1.30	\$580.12
	JLW	consider issues re motion to set evidentiary hearing, etc. (11-02995) (0.3); consider misc issues re amended complaints (11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.5); email corresp w/ D. Rosen re settlement (11-02953, 11-02954) (0.3); receive email corresp from T. Kelly re status and consider various issues re same (11-02957) (0.6)	\$367.50	1.70	\$624.75
	LT	Perform search re Fradenburg.	\$157.50	0.10	\$15.75
August 19, 2013	MSB	Edit draft motion and order to reset deadline to file complaint for one of Ms. Chaitman clients (.2). Edit draft amended complaint and work on issues re same (.5).; Edit motion re Ashton (.5).	\$446.25	1.20	\$535.50
	JLW	work on amended complaints (11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (2.5); research and consideration of various issues re same (1.2); review of orders on MTDs re same (0.7); email corresp and tc w/ A. Barbee re tax treatment of Beal settlement and default affidavit for motion to strike, etc. (11-02856) (0.4); work on agreed motion/order re extension of deadline for amended complaint (11-02957) (0.9);	\$367.50	6.80	\$2,499.00

		email corresp w/ H. Chaitman re same (0.3); email corresp w/ T. Kelly re call (0.2); work on revisions to motion to set evidentiary hearing and resolve discovery disputes and consider issues re same (11-02995) (0.6)			
	GS	Revise Agreed Ex Parte Motion to Extend the Deadline for Plaintiff to File Amended Complaint. (.1) Revise Agreed Order Granting Plaintiff's Agreed Ex Parte Motion to Extend Deadline for Plaintiff to File Amended Complaint. (.1)	\$108.75	0.20	\$21.75
August 20, 2013	MSB	Review misc emails (.1).	\$446.25	0.10	\$44.62
	JLW	work on amended complaints and attend to filing of same (11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (6.1); email corresp and tc w/ D. Rosen, J. Lamb, M. Dove re settlement (11-02953, 11-02954) (0.4); attend to preparation of settlement agreement re same (0.2); attend to preparation of motion to dismiss AP (11-02947, 11-02971) (0.3); email corresp w/ D. Rosen re status (11-03028) (0.2)	\$367.50	7.20	\$2,646.00
	JLW	work on amended complaints and attend to filing of same (11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (6.1); email corresp and tc w/ D. Rosen, J. Lamb, M. Dove re settlement (11-02953, 11-02954) (0.4); attend to preparation of settlement agreement re same (0.2); attend to preparation of motion to dismiss AP (11-02947, 11-02971) (0.3);	\$367.50	7.20	\$2,646.00

		email corresp w/ D. Rosen re status (11-03028) (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-10. Numerous telephone calls with the Clerk's office re efiling amended complaint re Plaza, I.	\$157.50	0.60	\$94.50
	MR	Revise, finalize and efile Amended Complaints re: [MGEM 13, 16, 19, 21, 23, 50, 71]	\$138.75	1.60	\$222.00
	MV	Revise, assemble and finalize 7 Amended Complaints; organize file [MGEM-10, 13, 16, 19, 21, 23 and 71]] (2.1); Draft Motion to Voluntarily Dismiss Action [MGEM-44] (.5); Draft Motion to Voluntarily Dismiss Action [MGEM-9] (.5)	\$108.75	2.60	\$282.75
	JAM	Draft and consider settlement agreement with Phil 419 and SWVHS Partners (Adv. Case Nos. 11-2953, 11-2954).	\$206.25	1.20	\$247.50
August 21, 2013	JLW	email corresp w/ T. Kelly re conf call (11-02957) (0.2); email corresp w/ D. Rosen re draft settlement agreement (11-02953, 11-02954) (0.3); attend to preparation of motion to dismiss AP (11-02971) (0.2); review and revise same and proposed order (0.7); research re defendant's contact info and attempt to reach re agreed dismissal of AP (11-02947) (0.4); email corresp w/ J. Gorchkova re amended complaint deadline (0.3); revise motion to set evidentiary hearing and resolve discovery disputes (11-02995) (0.8); attend to preparation of exhibits for same (0.7)	\$367.50	3.60	\$1,323.00
	LT	Receipt, docket and review pleadings filed re	\$157.50	0.10	\$15.75

		MGEM-19, -50,-13, -23, -16, -71, and -21.			
	MV	Contact Defendant via telephone number and request proper address to send Joint Notice of Dismissal for his signature [MGEM-9]	\$108.75	0.10	\$10.88
August 22, 2013	JLW	email corresp w/ J. Lamb re sharing agreement (0.2); email corresp w/ T. Kelly re call (11-02957) (0.2); conf call w/ T. Kelly re Morgan Street (0.5); review of files re same and email corresp w/ T. Kelly, J. Lamb re same (1.1); revise and finalize motion to set evidentiary hearing and resolve discovery disputes (11-02995) (0.7); attend to filing of same (0.3)	\$367.50	3.00	\$1,102.50
August 23, 2013	JLW	email corresp w/ D. Rosen re settlement agreement (11-02953, 11-02954) (0.2)	\$367.50	0.20	\$73.50
August 26, 2013	MSB	Work on issues re upcoming Ashton hearing (.1).	\$446.25	0.10	\$44.62
	JLW	follow up with D. Rosen re settlement agreement (11-02953, 11-02954) (0.2); email corresp w/ defendant re status (11-02948) (0.3); work on draft cooperation agreement re same (0.7); review and revise NOH and attend to filing and service re same (11-02995) (0.4); misc preparations for hearing re same (0.2); email corresp w/ depo service re transcript request (0.1)	\$367.50	1.90	\$698.25
August 27, 2013	JLW	work on draft cooperation agreement (11-02948) (0.5); email corresp w/ defendant re same (0.4); tc w/ A. Barbee re affidavit (11-02856) (0.3); revise and finalize pleadings re motion to strike and for default re same (0.4)	\$367.50	1.60	\$588.00

August 28, 2013	MSB	Call with Dan Rosen (.2).	\$446.25	0.20	\$89.25
	JLW	email coresp w/ D. Rosen re status (11-02953, 11-02954, 11-03028) (0.2); research re additional profiteer targets and tc w/ J. Lamb re same (2.2); work on spreadsheet and recommendation for client re same (1.3); review and revise cover ltr and jt ntc of dismissal (11-02947) (0.3)	\$367.50	4.00	\$1,470.00
	MV	Conference call with Defendant to acquire new address to send Notice of Dismissal for his signature; Draft letter to Defendant - certified return receipt to send notice [MGEM-9]	\$108.75	0.30	\$32.62
August 29, 2013	MSB	Review Rule 11 letter from Chaitman intended to harrass and annoy and escalate the litigation expenses in this case; emails internally and with client and monitor re same; analyze various deficiencies of Chaitman's letter.	\$446.25	1.00	\$446.25
	JLW	email corresp w/ defendant re cooperation agreement (11-02948) (0.3); email corresp w/ client, J. Lamb re same (0.4); receive and review ltr from H. Chaitman requesting dismissals and consider issues re same (11-02970, 11-02949, 11-02957, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.7); research re same (0.8); follow up re joint ntc of dismissal and attend to transmittal of same to defendant (11-02947) (0.4); follow up re military search (11-02856) (0.2); review results of same (0.2)	\$367.50	2.80	\$1,029.00
August 30, 2013	JLW	finalize motion to strike/for default and attend to	\$367.50	2.60	\$955.50

filing/service of same
(11-02856) (0.5); research re
rule 11 (11-02995) (0.4);
review files re status
(11-02971) (0.3); prepare
and send letter re jt ntc of
dismissal to most recent
address (0.5); finalize
schedule for client re
potential additional targets
(0.7); email corresp w/ client
re same (0.2)

Totals

111.10

\$37,203.75

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September 13, 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 #: 49310

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	PH	Attention to upcoming depositions, calendar and schedule court reporter services.; Attention to our responses for RFA's.	\$153.75	0.40	\$61.50
	MV	Draft, finalize and E-file Motion to Extend Scheduling Order deadlines; organize file.	\$108.75	0.30	\$32.62
	JAM	Draft and consider discovery requests; handle issues re: production of documents (.4); Draft proposed order to omnibus motion; revise and finalize omnibus motion (.4).	\$206.25	0.80	\$165.00
August 2, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	JAM	Handle production of documents; draft and consider responses to discovery requests.	\$206.25	0.40	\$82.50
August 5, 2013	MSB	Review misc pleadings. Address hearing this week.	\$446.25	0.30	\$133.88
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Attention to email correspondence from	\$153.75	1.20	\$184.50

		Ciochon and issues re: Walchek deposition. Attention to rescheduling location of deposition and drafting amended re-notice of deposition.(.7) Compilation of exhibits for 8-6-13 deposition (.5)			
	MV	Draft certificate of service of notice of hearing; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 6, 2013	JSF	Prepare for and take deposition of Scott Walchek and entities	\$292.50	5.70	\$1,667.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Compilation of additional exhibits for deposition.	\$153.75	0.50	\$76.88
	JAM	Revise and consider joint stipulation; Emails with opposing counsel re: same. coordinate technical issues with Deposition in the Clouds; assist in preparation for depositions.	\$206.25	0.80	\$165.00
August 7, 2013	GS	Prepare hearing binder for 08/08/13 hearing.	\$108.75	0.20	\$21.75
	JAM	Revise and consider joint stipulation and handle related issues; email Teresa Licamara re: same.	\$206.25	0.80	\$165.00
August 9, 2013	JSF	Consider issues re: discovery	\$292.50	3.10	\$906.75
	MV	Finalize Order on Motion to Extend; upload and calendar all deadlines.	\$108.75	0.20	\$21.75
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Bates stamp exhibits for discovery requests. Update to chart and responses.	\$153.75	0.30	\$46.12

	JAM	Revise and consider responses to discovery requests and organize document production.	\$206.25	0.70	\$144.38
August 16, 2013	PH	Attention to document production.	\$153.75	0.20	\$30.75
August 19, 2013	JSF	Review discovery	\$292.50	3.40	\$994.50
	PH	Attention to discovery and document production. Bates stamp documents and update chart accordingly.	\$153.75	0.30	\$46.12
	JAM	Review, revise and consider responses to discovery requests, and organize document production.	\$206.25	0.60	\$123.75
August 20, 2013	JAM	Review, revise and consider responses to discovery requests.	\$206.25	0.30	\$61.88
August 21, 2013	PH	Attention to document production responsive to discovery request.	\$153.75	0.60	\$92.25
	JAM	Review, revise and consider responses to discovery requests, and organize production of documents.	\$206.25	0.50	\$103.12
August 27, 2013	GS	Finalize and serve Objections and Responses to Defendant's Second Set of Interrogatories, Plaintiff's Responses to Defendant's First Request for Admissions and Plaintiff's Objections and Responses to Defendant's Second Request for Production. (.3) Draft and finalize correspondence to Dennis Campbell enclosing same. (.1)	\$108.75	0.40	\$43.50
	JAM	Revise, consider and finalize discovery responses.	\$206.25	0.80	\$165.00
Totals				24.00	\$5,695.49

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FID# 65-0340687

September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-70

Invoice #: 49311

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	MSB	Review misc emails re 9019 status.	\$446.25	0.20	\$89.25
August 2, 2013	MSB	Review draft 9019 motion and proposed order. Email to Reed Smith re same.	\$446.25	0.60	\$267.75
August 3, 2013	MSB	Address 9019 logistics.	\$446.25	0.10	\$44.62
August 5, 2013	MSB	Call with Evan Farber re 9019 logistics (.3).	\$446.25	0.30	\$133.88
August 7, 2013	MSB	Emails re seal motion; provide additional comments.	\$446.25	0.50	\$223.12
	SBG	Consider issues re settlement and agreement terms. .3	\$345.00	0.30	\$103.50
	LT	Review and comment upon the motion to file settlement motion under seal and email re same. Telephone conferences with Cameron at Bankruptcy Court to confirm procedures re same.	\$157.50	2.50	\$393.75
August 8, 2013	LT	Telephone conference with Evan Farber re motion to file settlement motion under seal.	\$157.50	0.20	\$31.50
August 9, 2013	MSB	Review latest version of mtn to seal with attachments;	\$446.25	0.80	\$357.00

		email to Evan Farber re same.			
	LT	Review and email comments to redlined motion.	\$157.50	0.30	\$47.25
August 11, 2013	MSB	Review current draft of 9019 motion and order. Emails re same.	\$446.25	0.60	\$267.75
August 12, 2013	MSB	Emails re 9019 motion.	\$446.25	0.20	\$89.25
	SBG	Work on settlement documents, review and comment, and communicate with Reed Smith re same. .9	\$345.00	0.90	\$310.50
August 14, 2013	MSB	Work on reveiw of seal motion and provide remaining comments.	\$446.25	1.10	\$490.88
August 15, 2013	MSB	Emails re seal motion and hearing on same.	\$446.25	0.50	\$223.12
	SBG	Review proposed court filings for seal and approval, related to settlement. .3	\$345.00	0.50	\$172.50
	LT	communications with reed Smith re filing. .2			
	LT	Exchange emails re filing motion to file settlement motion under seal and coordinate filing same.	\$157.50	0.20	\$31.50
	GS	Finalize and efile Agreed Joint Exparte Motion for Entry of Order (I) Authorizing Filing of Motion for Approval of Confidential Settlement Agreement et al. (.4)	\$108.75	0.50	\$54.38
		Finalize and upload pleading regarding same. (.1)			
August 16, 2013	MSB	Emails re hearing date.	\$446.25	0.20	\$89.25
	SBG	Review 9019 confi motion. .2 consider issues re same. .2	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 21, 2013	MSB	Review seal order and related emails; review/edit 9019 motion and order.	\$446.25	1.00	\$446.25
	SBG	Review order re seal, communications with Reed Smith and other items,	\$345.00	0.40	\$138.00

		leading up to 9019 and hearing. .4			
	LT	Prepare notice and n-filing and certificate of service of same (.4). Prepare cover sheet to accompany motion filed under seal (.2). Telephone conference with Cameron at Clerk's office re same (.1). Review and comment upon 9019 motion and proposed order (.5).	\$157.50	1.20	\$189.00
	GS	Compile and finalize documents to be filed under seal regarding Motion for Approval of Settlement. (.5) Calendar in camera hearing regarding rule 9019 motion and approval of settlement. (.1)	\$108.75	0.60	\$65.25
August 22, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	Totals			14.30	\$4,428.75

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September 13, 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 #: 49312

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	JLW	email corresp w/ J. Lamb re status of settlement payments (11-02939) (0.2); attend to preparation of agreed motions/orders re dismissal of Williston and Segway from AP (0.3); email corresp w/ H. Chaitman re payment instructions (11-03022) (0.4)	\$367.50	0.90	\$330.75
August 5, 2013	JLW	email corresp w/ S. Mertz, K. McGill re settlement checks (11-03022) (0.4); email corresp w/ J. Lamb, client re TCS settlement issues (11-03022) (0.7)	\$367.50	1.10	\$404.25
	MV	Draft Motion to Dismiss Defendants and Order re same [MGEM-82].	\$108.75	0.40	\$43.50
	JAM	Assist in preparation for deposition of defendant(s) including review investor files and transfers support, create and organize all exhibits, draft exhibit chart, revise and finalize amended notices of deposition, coordinate technical issues with Deposition in the Clouds (1.9). Draft and	\$206.25	2.80	\$577.50

		consider joint stipulation of uncontested facts (.7).			
August 6, 2013	JLW	review and revise agreed motion to dismiss defendants (11-03022) (0.5); email corresp w/ M. Steffenson re same (0.2); email corresp w/ H. Chaitman re same (0.2); finalize same for filing (0.4); review trust agreements re settlement issues (0.7); email corresp w/ client, J. Lamb re same (0.5); email corresp w/ J. Tarshis re draft discovery (11-02940) (0.6); attend to processing of settlement check (11-03022) (0.2); review of tracking chart re settlement payments and follow up with opposing counsels re same (0.4)	\$367.50	3.70	\$1,359.75
August 7, 2013	MSB	Address discovery issues re NCF (.2). Call with NCF expert (.5). Work on order of proof and related issues re NCF (.4).	\$446.25	1.10	\$490.88
	JLW	finalize and file agreed motion to dismiss defendants (11-03022) (0.5); attend to service of same (0.2); email corresp w/ J. Tashis re conf call (11-02940) (0.2); prepare for and attend same (0.8); consider discovery requests re same (0.5); research re property address (11-03022) (0.2)	\$367.50	2.40	\$882.00
August 8, 2013	MSB	Address discovery in NCF (.3).	\$446.25	0.30	\$133.88
	JLW	attend to supplemental COS re agreed motion to dismiss parties (11-03022) (0.2); review and revise same and attend to filing/service of same (0.3); work on draft discovery requests and consideration of various items re same (11-02940) (2.7); email corresp w/ J.	\$367.50	3.80	\$1,396.50

		Tarshis re comments to same (0.2); review redline and incorporate proposed changes (0.4)			
	SBG	Work on NCF, review pleadings, work on discovery and status of expert review and issues. .8	\$345.00	0.80	\$276.00
	MV	Draft Amended Certificate of Service of Motion; E-file; organize file [MGEM-82].	\$108.75	0.30	\$32.62
August 9, 2013	MSB	Address issues re Ashton motion to file (.2). Address discovery as to NCF (.3).	\$446.25	0.50	\$223.12
	JLW	work on draft discovery requests (11-02940) (4.2); review and revise COS on agreed order and attend to filing/service of same (11-03022) (0.4)	\$367.50	4.60	\$1,690.50
	SBG	Work on claim v. NCF, including discovery, time line, matters to demonstrate. 1.5	\$345.00	1.50	\$517.50
	MV	Draft, finalize and E-file certificate of service; calendar deadlines [MGEM-82].	\$108.75	0.30	\$32.62
August 11, 2013	MSB	Edit discovery to NCF.	\$446.25	0.60	\$267.75
	JLW	consider misc issues re discovery requests (11-02940)	\$367.50	0.30	\$110.25
August 12, 2013	JLW	work on draft RFAs (11-02940) (2.6)	\$367.50	2.60	\$955.50
	SBG	Consider issues re discovery to NCF, and claim. .8	\$345.00	0.80	\$276.00
	PH	[11-3022] Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 13, 2013	JLW	consider issues re draft discovery requests and work on revisions to same (11-02940) (3.4); finalize and attend to transmittal of same to opposing counsel (0.7)	\$367.50	4.10	\$1,506.75
	SBG	Work on discovery issues for NCF. .4	\$345.00	0.40	\$138.00

	GS	Finalize First Request for Production of Documents, First Set of Interrogatories and First Request for Admissions in adversary case no. 11-2940. (.3) Serve same upon opposing counsel. (.1)	\$108.75	0.40	\$43.50
August 14, 2013	MSB	Edit letter to counsel to NCF and draft 30(b)(6) notice.	\$446.25	0.40	\$178.50
	JLW	work on draft letter to D. Myers re setting depo (11-02940) (0.7); attend to execution of settlement agreement (11-03022) (0.2);	\$367.50	0.90	\$330.75
	SBG	Consider issues re litigating NCF, and continued discovery. .4	\$345.00	0.40	\$138.00
	GS	Calendar deadline to receive responses to First Request for Production, First Request for Admissions and First Set of Interrogatories in adversary case no. 11-2940.	\$108.75	0.20	\$21.75
August 15, 2013	MSB	Review email from Dan Rosen re settlement discussions with Rebney (.1).	\$446.25	0.10	\$44.62
	JLW	research re depositions (11-02940) (0.8); revise letter re same and finalize for transmittal to counsel for defendant (0.5)	\$367.50	1.30	\$477.75
	SBG	Work on NCF case, and what we need to prove and discovery. .3	\$345.00	0.30	\$103.50
	MV	Finalize letter to opposing counsel; prepare email to opposing counsel; organize file; calendar response due deadline.	\$108.75	0.30	\$32.62
August 16, 2013	SBG	Work on discovery and misc issues re proving case (NCF). .4	\$345.00	0.40	\$138.00
August 19, 2013	JLW	attend to calendaring of deadlines (11-02940) (0.2); review and revise ltr to client re settlement payments and attend to transmittal of same (0.3)	\$367.50	0.50	\$183.75

August 20, 2013	JLW	consider open issues re case and discovery (11-02940) (0.3)	\$367.50	0.30	\$110.25
August 21, 2013	JLW	work on settlement agreement re TCS (11-03022) (0.3); email corresp w/ J. Lamb re same and note/mtg (0.2)	\$367.50	0.50	\$183.75
August 22, 2013	JLW	review of docs and research re former personnel (11-02940)	\$367.50	0.50	\$183.75
August 23, 2013	JLW	email corresp w/ D. Myers re depo (11-02940) (0.3); consider various issues re same (0.4); email corresp w/ J. Lamb re note/mtg (11-03022) (0.2)	\$367.50	0.90	\$330.75
	SBG	Consider issues re NCF and discovery. .3	\$345.00	0.30	\$103.50
August 26, 2013	JLW	email corresp w/ J. Lamb re status (11-03022) (0.2)	\$367.50	0.20	\$73.50
August 27, 2013	JLW	email corresp w/ J. Lamb re note/mtg (11-03022) (0.2); receive and review drafts of same (0.7)	\$367.50	0.90	\$330.75
August 29, 2013	JLW	email corresp w/ J. Lamb re foundation and review of docs re same (11-03022) (0.3)	\$367.50	0.30	\$110.25
Totals				42.50	\$14,780.24

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

September 13, 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 #: 49313

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	SBG	Consider issues re settlement. .3	\$345.00	0.30	\$103.50
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	MSB	Review emails re setting call with KBC re 9019 issues (.1). Review misc pleadings (.1).	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	MSB	Work on 9019 documents re KBC.	\$446.25	1.00	\$446.25
	JSF	Handle issues re: settlement	\$292.50	1.70	\$497.25
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38

Totals

3.90

\$1,231.51

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September 13, 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 #: 49314

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	JSF	Handle issues re: discovery and extending deadlines	\$292.50	2.60	\$760.50
	JSF	Prepare for deposition	\$292.50	0.60	\$175.50
August 2, 2013	JSF	Prepare for deposition	\$292.50	4.90	\$1,433.25
	GS	Organize file regarding financial statements.	\$108.75	0.10	\$10.88
August 3, 2013	JSF	Prepare for depositions	\$292.50	2.30	\$672.75
August 6, 2013	MSB	Address strategy during course of Mr. Walchek's deposition (.3).	\$446.25	0.30	\$133.88
August 7, 2013	JSF	Handle issues re: discovery	\$292.50	3.20	\$936.00
August 8, 2013	JSF	Travel to and from WPB (NO CHARGE)	\$0.00	3.00	\$0.00
	JSF	Prepare for and attend hearing	\$292.50	0.60	\$175.50
August 16, 2013	JSF	Consider issues re: settlement	\$292.50	1.10	\$321.75
August 20, 2013	JSF	Review discovery	\$292.50	1.60	\$468.00

August 21, 2013	JSF	Review discovery	\$292.50	0.40	\$117.00
August 26, 2013	MSB	Work on discovery responses (.2).	\$446.25	0.20	\$89.25
August 27, 2013	JSF	Finalize discovery	\$292.50	1.80	\$526.50
August 30, 2013	JSF	Consider issues re: settlement	\$292.50	1.30	\$380.25
Totals			<hr/> 24.00 \$6,201.01		

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September 13, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-77

Invoice #: 49315

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2013	JAM	Review and consider issues re: amending complaint against defendants.	\$206.25	0.40	\$82.50
August 2, 2013	JAM	Research, draft and consider amended complaint against defendants and motion for leave to file amended complaint.	\$206.25	3.20	\$660.00
August 6, 2013	MSB	Review list of tax related documents to request from Mr. Vennes; follow-up re same and related emails (.3).	\$446.25	0.30	\$133.88
August 19, 2013	MSB	Call with Mr. Lamb (.2).	\$446.25	0.20	\$89.25
Totals				4.10	\$965.63

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September 13, 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 #: 49316

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 6, 2013	JLW	email corresp and tc w/ J. Pollack re settlement payments and signature pages (11-03029)	\$367.50	0.60	\$220.50
August 7, 2013	JLW	email w/ J. Pollack re execution of settlement agreement (11-03029) (0.2); email corresp w/ client, J. Lamb re same (0.2)	\$367.50	0.40	\$147.00
August 12, 2013	JLW	Billable Workattend to execution of settlement agreement (11-03029)	\$367.50	0.20	\$73.50
August 21, 2013	JLW	attend to execution of settlement agreement (11-03029) (0.2); email corresp w/ J. Pollack re same (0.2)	\$367.50	0.40	\$147.00
Totals				1.60	\$588.00

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September 13, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-3

Invoice #: 49318

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 30, 2013	MSB	Email to counsel to MIO.	\$595.00	0.10	\$59.50
Totals				0.10	\$59.50

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September 13, 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 #: 49319

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 15, 2013	MSB	Exchange emails with counsel to Golden Sun.	\$446.25	0.10	\$44.62
August 30, 2013	JLW	email corresp w/ H. Hill re status (0.2); receive and review email corresp from R. Keller re same (0.2)	\$367.50	0.40	\$147.00
Totals				0.50	\$191.62

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September 13, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-14

Invoice #: 49320

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 7, 2013	JAM	Handle issues re: Gilberts settlement check.	\$206.25	0.20	\$41.25
August 15, 2013	JAM	Revise and finalize letter to Trustee re: Gilberts settlement check.	\$206.25	0.20	\$41.25
Totals				0.40	\$82.50

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September 13, 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 #: 4190-25

Invoice #: 49321

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 6, 2013	MV	Finalize motion for extension re scheduling orders; finalize order.	\$108.75	0.30	\$32.62
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft, finalize and E-file Certificate of Service of Order.	\$108.75	0.20	\$21.75
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				1.00	\$123.00

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September 13, 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 #: 49322

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
August 6, 2013	MV	Finalize motion for extension re scheduling orders; finalize order.	\$108.75	0.30	\$32.62
August 9, 2013	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	MV	Finalize Motion; E-file; upload order; organize file; calendar deadlines.	\$108.75	0.30	\$32.62
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 14, 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; calendar.	\$108.75	0.30	\$32.62
August 15, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				1.40	\$166.86

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September 13, 2013

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

Attention:

Matter #: 4190-31

Invoice #: 49323

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$117.01

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PROFESSIONAL ASSOCIATION

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September 13, 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 #: 49324

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
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file.	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 28, 2013	MSB	Emails and then call with Paul McMahon (.2).	\$446.25	0.20	\$89.25
Totals				1.10	\$206.26

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PROFESSIONAL ASSOCIATION

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September 13, 2013

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

Attention:

Matter #: 4190-29

Invoice #: 49325

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize and E-file motion to extend scheduling order deadlines; organize file.	\$108.75	0.30	\$32.62
August 21, 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; calendar.	\$108.75	0.30	\$32.62
August 22, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 26, 2013	GS	Prepare hearing folder for 08/27/13 hearing.	\$108.75	0.20	\$21.75
August 27, 2013	MV	Revise Order on Motion to continue pretrial.	\$108.75	0.10	\$10.88
August 28, 2013	MV	Further Revise Order on Motion to continue pretrial, upload and organize file.	\$108.75	0.10	\$10.88
August 30, 2013	PH	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
Totals				1.40	\$171.38

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September 13, 2013

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

Attention:

Matter #: 4190-34

Invoice #: 49326

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$117.01

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September 13, 2013

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

Attention:

Matter #: 4190-33

Invoice #: 49327

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 8, 2013	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.10	\$138.76

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September 13, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-30

Invoice #: 49328

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$117.01

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September 13, 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 #: 49329

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$117.01

MELAND RUSSIN & BUDWICK

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September 13, 2013

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

Attention:

Matter #: 4190-35

Invoice #: 49330

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 5, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Finalize Motion on Extension; finalize Order re same; E-file/upload order; organize file	\$108.75	0.20	\$21.75
August 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 7, 2013	MV	Amend Order to reflect pretrial date; finalize and re-upload.	\$108.75	0.10	\$10.88
August 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file certificate of service of Amended Order; calendar all deadlines and new pre-trial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				0.90	\$117.01

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

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FID# 65-0340687

September 13, 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 #: 49331

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 27, 2013	PH	Active military search for Fradenburg.	\$153.75	0.30	\$46.12
August 28, 2013	PH	Receipt and review military search results for Fradenburg and profile same.	\$153.75	0.20	\$30.75
	MV	Modify Schedule 2 Summary received from Trustee to attach to motion.	\$108.75	0.20	\$21.75
August 30, 2013	MR	Revise, finalize, efile and serve Motion to Strike Defendant's Answer and for Default Final Judgment; update file	\$138.75	0.50	\$69.38
Totals				1.20	\$168.00

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

Attention:

Matter #: 4190-42

Invoice #: 49332

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 2, 2013	JAM	Address discovery response deadline issues.	\$206.25	0.20	\$41.25
August 6, 2013	MV	Finalize motion for extension re scheduling orders; finalize order.	\$108.75	0.30	\$32.62
August 9, 2013	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
August 20, 2013	JAM	Phone call with opposing counsel re: case issues and settlement.	\$206.25	0.30	\$61.88
Totals				1.60	\$237.00

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September 13, 2013

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-43

Invoice #: 49333

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 29, 2013	JAM	Research, draft and consider motion to dismiss defendant Robert Goris from adversary.	\$206.25	0.40	\$82.50
August 30, 2013	JAM	Research, draft and consider motion to dismiss defendant Robert Goris from adversary.	\$206.25	1.50	\$309.38
Totals				1.90	\$391.88

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September 13, 2013

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

Attention:

Matter #: 4190-44

Invoice #: 49334

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 9, 2013	MV	Finalize Motion and Order; E-file; upload order; update tracking sheet; calendar deadlines and new pretrial date.	\$108.75	0.20	\$21.75
August 12, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
August 13, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft and finalize Certificate of Service of Order; E-file; organize file; calendar.	\$108.75	0.30	\$32.62
August 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.80	\$101.25