

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

November 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 #: 4190-2

Invoice #: 49699

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 25, 2013	JLW	email corresp w/ R. Keller re settlement docs (0.2)	\$367.50	0.20	\$73.50
Totals				0.20	\$73.50

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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 #: 4190-3

Invoice #: 49700

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 30, 2013	JLW	receive and review email corresp from investor re mailing list update and attend to same	\$490.00	0.20	\$98.00
Totals				0.20	\$98.00

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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 #: 4190-4

Invoice #: 49701

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 8, 2013	JLW	research re Calhoun claim and net loss	\$490.00	0.60	\$294.00
October 23, 2013	MSB	Review chart of filed claims (.1).	\$595.00	0.10	\$59.50
Totals				0.70	\$353.50

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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 #: 4190-7

Invoice #: 49702

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2013	MSB	Analyze appropriate settlement parameter with Golden Sun including review of its submitted financials; call with trustee; email to Golden Sun.	\$446.25	0.80	\$357.00
October 8, 2013	JLW	consider issues re MIO assignment agreement	\$367.50	0.20	\$73.50
October 9, 2013	JLW	email corresp w/ counsel for MIO re assignment (0.2)	\$367.50	0.20	\$73.50
October 10, 2013	MSB	Emails with counsel to Golden Sun; call with its counsel; email to file.	\$446.25	0.70	\$312.38
October 22, 2013	MSB	Emails with counsel to Golden Sun re settlement (.4).	\$446.25	0.40	\$178.50
October 24, 2013	MSB	Email to Golden Sun's counsel in response to its questions (.2). Organize file (.1).	\$446.25	0.30	\$133.88
October 28, 2013	MSB	Call with counsel to Golden Sun.	\$446.25	0.20	\$89.25
Totals				2.80	\$1,218.01

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

Attention:

Matter #: 4190-28

Invoice #: 49704

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
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.50	\$65.62

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November 13, 2013

Palm Beach Finance Partners, L.P.
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1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4190-29

Invoice #: 49705

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 22, 2013	JAM	Review and consider certain documents related to KBC settlement and draft motion to dismiss Defendant KBC from adversary.	\$206.25	0.80	\$165.00
October 23, 2013	JAM	Review settlement and related documents, and draft and consider motion to dismiss KBC (1.0); Review and consider service issues and full docket of filed documents, and draft default judgment package against Defendant PBDI (.5).	\$206.25	1.50	\$309.38
October 24, 2013	JAM	Review court-filed documents and draft default judgment package.	\$206.25	0.70	\$144.38
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package	\$146.25	0.10	\$14.62

		regarding same; and email opposing counsel regarding same.			
October 28, 2013	MV	Revise 5 pleadings re Default Package. Draft Motion to Dismiss Defendant.	\$108.75	0.40	\$43.50
	JAM	Revise and consider motion to dismiss KBC (.2); Review and revise default judgment package against PBDI and handle related issues (.2).	\$206.25	0.40	\$82.50
October 29, 2013	MV	Finalize and E-file Motion to Dismiss Defendant.	\$108.75	0.10	\$10.88
	JAM	Email Alan Barbee re: review of default judgment package and execution of plaintiff's affidavit.	\$206.25	0.20	\$41.25
October 30, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Finalize and E-file Motion for Clerk Default; organize file.	\$108.75	0.20	\$21.75
October 31, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals			<hr/>		
				5.00	\$915.02

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Attention:

Matter #: 4190-30

Invoice #: 49708

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.50	\$65.62

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Miami, fl 33131

Attention:

Matter #: 4190-31

Invoice #: 49703

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.50	\$65.62

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Attention:

Matter #: 4190-32

Invoice #: 49709

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.50	\$65.62

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Attention:

Matter #: 4190-33

Invoice #: 49707

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.30	\$43.88
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.70	\$94.88

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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 #: 4190-34

Invoice #: 49706

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
October 30, 2013	MSB	Review misc pleadings.	\$446.25	0.10	\$44.62
Totals				0.60	\$110.24

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November 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 #: 49710

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.50	\$65.62

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

Attention:

Matter #: 4190-39

Invoice #: 49711

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
October 16, 2013	PH	Attention to post judgment collection and strategy re: same.	\$153.75	0.30	\$46.12
Totals				0.40	\$61.87

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

Attention:

Matter #: 4190-41

Invoice #: 49712

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 18, 2013	MSB	Review status (.1).	\$446.25	0.10	\$44.62
October 21, 2013	MSB	Review procedural status and address how to proceed. Call Josiah Lamb and leave message.	\$446.25	0.30	\$133.88
	SBG	Work on claim v. Nationwide and Enchanted, and status of receivership stay and moving forward with claim. .4	\$345.00	0.40	\$138.00
	JAM	Research issues re: Nationwide and Enchanted actions and Minnesota receivership, and draft email memorandum re: same.	\$206.25	2.80	\$577.50
October 24, 2013	JAM	Review court documents and reports and draft motions to lift stay and intervene against Michael Catain.	\$206.25	0.50	\$103.12
October 25, 2013	JAM	Review court documents and reports and draft motions to lift stay and intervene against Michael Catain.	\$206.25	1.10	\$226.88
October 28, 2013	JAM	Review court documents and reports and draft motions to lift stay and	\$206.25	3.10	\$639.38

		intervene against Michael Catain.			
October 29, 2013	JAM	Review court documents and reports and draft motions to lift stay and intervene against Michael Catain.	\$206.25	4.90	\$1,010.63
October 30, 2013	MV	Create draft shell motion and order re continuing pre-trial.	\$108.75	0.20	\$21.75
	JAM	Review court documents and reports and draft motions to lift stay and intervene against Michael Catain (1.0); Review and consider issues re: pretrial conference and draft motion and order to continue pretrial conference (1.1).	\$206.25	2.10	\$433.12
October 31, 2013	MSB	Edit motion to continue pretrial conference.	\$446.25	0.20	\$89.25
	MV	Revise, Finalize serve and E-file Motion to Continue Pretrial, organize file.	\$108.75	0.40	\$43.50
	JAM	Revise, consider and finalize motion and order to continue pretrial conference.	\$206.25	0.80	\$165.00
Totals				16.90	\$3,626.63

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

Attention:

Matter #: 4190-43

Invoice #: 49713

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2013	MV	Finalize motion for clerk default; E-file; organize file (.3); profile executed Affidavit of Trustee (.1).	\$108.75	0.40	\$43.50
	JAM	Revise and finalize default judgment package and send to Alan Barbee for review and execution.	\$206.25	0.40	\$82.50
October 10, 2013	MV	Finalize and E-file Motion for Clerk Default.	\$108.75	0.20	\$21.75
	JAM	Review and finalize verified motion for clerk's default and handle related issues.	\$206.25	0.30	\$61.88
October 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
October 14, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, assemble, finalize and E-file Motion for Final Judgment after Clerk Default.	\$108.75	0.30	\$32.62
October 15, 2013	JAM	Review, consider and finalize motion for final judgment after clerk's default.	\$206.25	0.20	\$41.25
October 17, 2013	MV	Revise Motion for Final Judgment after Clerk Default.	\$108.75	0.10	\$10.88

October 18, 2013	MV	Revise Motion for Default and E-file; organize file.	\$108.75	0.10	\$10.88
	JAM	Handle issues re: review and filing of motion for final judgment after clerk's default.	\$206.25	0.30	\$61.88
October 20, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
October 22, 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.	\$108.75	0.30	\$32.62
October 23, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
October 28, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals			<hr/>		
				3.20	\$494.26

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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 #: 4189-1

Invoice #: 49669

RE: Costs Only

DISBURSEMENTS

Disbursements

Receipts

		5,091.60
	DUPLICATION EXPENSE	
		264.49
	POSTAGE EXPENSE	
August 14, 2013	CITIBUSINESS CARD	30.00
	Court Call	
October 1, 2013	West Payment Center	705.36
	Inv.828094389	
	West Payment Center	632.31
	Inv.828094389	
	West Payment Center	85.97
	Inv.828094389	
October 4, 2013	Expense Recovery	20.00
	TRIP TO KANSAS EXPENSE	
	PACER SERVICE CENTER	457.10
	Inv.MR0087-Q32013	
	PACER SERVICE CENTER	0.30
	Inv.MR0087-Q32013	
October 8, 2013	BUDWICK MICHAEL	110.00
	Taxi Fares	
	FEDEX	20.16
	Inv.2-245-51371	
October 9, 2013	LexisNexis Risk Data Management	23.00
	INV: 1371914-20130930	

October 14, 2013 SOLOMON GENET	36.00	
Taxi Fee		
October 15, 2013 FEDEX	40.57	
Inv.2-433-00083		
October 16, 2013 MARCUS JOSHUA	15.50	
Meeting Expense		
October 17, 2013 SERVICES ON SITE	1,576.67	
Inv.101620		
October 21, 2013 CARLA BEBAULT	5,975.20	
4189-1/ No. 102113-01 Trial Transcript		
CONFERSAVE	2.68	
Inv.59082		
October 22, 2013 FEDEX	17.96	
Inv.2-440-54820		
October 23, 2013 SERVICES ON SITE	474.33	
Inv.101631		
October 29, 2013 FEDEX	18.65	
Inv.2-447-83360		
October 31, 2013 CONFERSAVE	5.34	
Inv.59608		
Totals	\$15,603.19	\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 49670

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2013	MSB	Email to Mr. Mukamal re sentencing hearings this month (.2). Address logistics re same (.3).	\$595.00	0.50	\$297.50
October 4, 2013	SBG	[REDACTED] .7.	\$345.00	0.70	\$241.50
October 5, 2013	SBG	[REDACTED] .3	\$345.00	0.30	\$103.50
October 7, 2013	MSB	Work on letter to District Court re sentencing for Harrold/Prevost (.2).	\$595.00	0.20	\$119.00
October 8, 2013	MSB	Review email from Calhoun and followup on inquiry (.2).	\$595.00	0.20	\$119.00
October 9, 2013	JSF	Prepare letter re: sentencing	\$390.00	1.50	\$585.00
	SBG	[REDACTED] .4	\$345.00	0.40	\$138.00
October 10, 2013	MSB	Edit letter to Judge Kyle (.6).	\$595.00	0.60	\$357.00
	JSF	Handle issues re sentencing	\$390.00	0.70	\$273.00
	JAM	Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50

October 11, 2013	SBG	[REDACTED] [REDACTED].3	\$345.00	0.30	\$103.50
October 15, 2013	MSB	Meet with client re transaction related to Varga (.4); consider issues re same (.6). Call with Mr. Stern; email to client (.3).	\$595.00	1.30	\$773.50
	SBG	Prepare for and attend conf call re status of transaction related to Varga. 1.4 meet with client and discuss same. .4 consider related issues re transaction related to Varga, and affect on administration of case. .8	\$460.00	2.60	\$1,196.00
October 17, 2013	MSB	Return call to Ed Estrada and leave message (.1).	\$595.00	0.10	\$59.50
	GS	Update service list regarding Daniel Rosen.	\$145.00	0.10	\$14.50
October 18, 2013	MSB	Call with Mr. Estrada (.4).	\$595.00	0.40	\$238.00
	SBG	[REDACTED] [REDACTED].3	\$345.00	0.30	\$103.50
	PH	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
October 21, 2013	MSB	Edit letter to Judge Kyle re Prevost (.3). Emails with client re same (.2). Review and consider email from Mr. Lynch (.1).	\$595.00	0.60	\$357.00
	SBG	[REDACTED] [REDACTED].4	\$345.00	0.60	\$207.00
October 22, 2013	MSB	Communicate with client re same. .2 Review operating reports filed yesterday (.2).	\$595.00	0.20	\$119.00
	GS	Calendar status call.	\$145.00	0.10	\$14.50
	JAM	Update PBF website with recently entered court pleadings.	\$275.00	0.30	\$82.50
October 23, 2013	MSB	Call with Mr. Provost (.2). Email to Mr. Lynch (.2). Email to Mike Stern (.1).	\$595.00	0.50	\$297.50

	SBG	Consider issues and communicate with Trust Monitor and counsel re status of role. .5 communicate with client re same. .3	\$460.00	0.80	\$368.00
	JAM	Update PBF website with recently filed court documents (.3); Review and consider PBF operating reports (.3).	\$275.00	0.60	\$165.00
October 24, 2013	MSB	Edit letter to Judge Kyle re Prevost; emails with client and monitor re same (.4). Email to Dan Rosen re other issues (.1).	\$595.00	0.50	\$297.50
	SBG	[REDACTED]	\$345.00	0.40	\$138.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
October 25, 2013	MSB	[REDACTED] .4 Review updated recovery chart (.2).	\$595.00	0.20	\$119.00
	SBG	[REDACTED]	\$345.00	0.50	\$172.50
		[REDACTED]			
		[REDACTED]			
	JAM	.5 Update PBF website with recently entered court documents.	\$275.00	0.30	\$82.50
October 29, 2013	MSB	Address logistics re Prevost/Harrold sentencing hearing.	\$595.00	0.20	\$119.00
	GS	Update service list regarding Steven Thomas.	\$145.00	0.10	\$14.50
October 30, 2013	MSB	Call with client (.1) . Call with Robin Rubens (.2).	\$595.00	0.30	\$178.50
	SBG	Work on administration of case, including Trust Monitor role, and communicate with client and consider issues re same. .6	\$460.00	0.60	\$276.00
October 31, 2013	MSB	Address Dec 3rd status conf (.1).	\$595.00	0.10	\$59.50
	MSB	Emails re call tomorrow.	\$595.00	0.10	\$59.50

PH	Draft third ex parte motion to continue status conference and order granting same.	\$205.00	0.40	\$82.00
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Totals

18.00

\$8,034.00

MELAND RUSSIN & BUDWICK

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November 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 #: 4189-3

Invoice #: 49671

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 3, 2013	LT	Email reminder re 3Q13 operating report and UST fees due.	\$210.00	0.10	\$21.00
Totals				0.10	\$21.00

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November 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 #: 4189-4

Invoice #: 49672

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 9, 2013	LT	Continue claims review and table.	\$210.00	4.10	\$861.00
October 25, 2013	LT	Continue preparing claims tables.	\$210.00	2.90	\$609.00
Totals				7.00	\$1,470.00

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November 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 #: 4189-7

Invoice #: 49673

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	MSB	Review form of orders to be submitted for fee apps heard today (.2); review correctness of certain prior orders as they relate to language re allocation among estates (.2-NO CHARGE).	\$595.00	0.20	\$119.00
	SBG	Prepare for and attend hearing on 12 fee applications, presented on behalf of client, but for different parties. 1.0	\$460.00	1.00	\$460.00
	LT	Review previously entered fee award orders (1.8). Draft ex parte motion and order to clarify certain past fee orders (1.1-NO CHARGE). Revise orders awarding recent fee apps heard today (.7).	\$210.00	2.50	\$525.00
	PH	Attention to draft fee app orders and consider allocation of funds pertaining to Rasco Klock and Marcum LLP's orders. (.8) Work on order granting motion for Court to clarify earlier fee orders (.5-NO CHARGE)	\$205.00	0.80	\$164.00

October 2, 2013	LT	Emails re invoices ok to pay and update calendar.	\$210.00	0.10	\$21.00
October 3, 2013	MSB	Review/edit fee orders to be submitted from hearings this week (.3).	\$595.00	0.30	\$178.50
	MSB	Edit motion to clarify 3 prior fee orders based on allocation formula (.3-NO CHARGE).	\$0.00	0.30	\$0.00
	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
	GS	Calendar hearing regarding Motion to Amend Application to Employ Brett Stillman. (.1) Draft, finalize and efile Certificate of Service regarding Motion to Amend Application to Employ Brett Stillman. (.3)	\$145.00	0.40	\$58.00
October 4, 2013	MSB	Edit motion and proposed order to clarify 3 prior fee orders (.3-NO CHARGE).	\$0.00	0.30	\$0.00
	LT	Receipt, docket and review pleading filed (.1). Finalize proposed orders on fee apps (.1).	\$210.00	0.20	\$42.00
	GS	Upload pleading regarding ECF No. 1929. (.1) Upload pleading regarding ECF No. 1930. (.1) Upload pleading regarding ECF No. 1934. (.1) Upload pleading regarding ECF No. 1935. (.1) Upload pleading regarding ECF No. 1936. (.1) Upload pleading regarding ECF No. 1937. (.1) Upload pleading regarding ECF No. 1938. (.1) Upload pleading regarding ECF No. 1939. (.1) Upload pleading regarding ECF No. 1940. (.1) Finalize and efile Ex Parte Motion for Court Order Clarifying Three Past Fee Order With Respect to the Pro Rata Allocation Formula. (.3-NO CHARGE) Upload pleading regarding same. (.1)	\$145.00	1.00	\$145.00

October 7, 2013	LT	Receipt, docket and review pleading filed. Attention to calendar and tracking table.	\$210.00	0.60	\$126.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1975. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1979. (.3) Calendar hearing regarding 1979. (.1) Sign up JSF to appear via court call. (.1)	\$145.00	0.80	\$116.00
October 8, 2013	MSB	Review MRB September invoices and make redactions as appropriate (1.0). Review COS for recent fee orders (.1).	\$595.00	1.10	\$654.50
	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
October 9, 2013	GS	Draft, finalize and efile Certificate of Service regarding ECF. Nos. 1982, 1984, 1985, 1986, 1987, 1988, 1989, 1990 and 1991.	\$145.00	0.50	\$72.50
	LT	Receipt, docket and review pleadings filed (.1). Prepare binder for hearing (.2).	\$210.00	0.30	\$63.00
	GS	Calendar hearing regarding ECF No. 1993. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1993. (.3) Draft, finalize and efile Notice of Filing Exhibit A to ECF No. 1981. (.3) Prepare hearing folder for 10/22/13 hearing for MSB. (.2)	\$145.00	0.90	\$130.50
October 10, 2013	LT	Email Karen McGill okay to pay certain invoices (.1). Receipt, docket and review pleadings filed (.1). Attention to calendar and tracking table (.9).	\$210.00	1.10	\$231.00
	GS	Update MSB's hearing folder for 10/22/13 hearing.	\$145.00	0.10	\$14.50
October 11, 2013	LT	Attention to calendar and tracking table.	\$210.00	0.80	\$168.00
October 14, 2013	MSB	Review cover letter for MRB invoices (.1).	\$595.00	0.10	\$59.50

	LT	Exchange emails with Karen McGill re invoices of NERA. Prepare transmittal letter and table re MRB invoices.	\$210.00	0.30	\$63.00
	GS	Calendar deadline for MRB invoices for September 2013 to be paid absent an objection. (.1) Finalize and Email Barry Mukamal MRB invoices for September 2013. (.2)	\$145.00	0.30	\$43.50
October 15, 2013	MSB	Review Levine Kellogg, Reed Smith and Kinetic Sept invoices.	\$595.00	0.30	\$178.50
	GS	Organize file regarding MRB invoices for September 2013. (.1) Prepare JSF's hearing binder for 10/16/13 hearing. (.2)	\$145.00	0.30	\$43.50
October 16, 2013	GS	Finalize and upload pleading regarding ECF No. 1975.	\$145.00	0.10	\$14.50
October 17, 2013	PH	Receipt and review email from Parker Rosen's office re: monthly invoices.	\$205.00	0.10	\$20.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoices for July 2013. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.30	\$43.50
October 18, 2013	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen August 2013 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1997. (.3)	\$145.00	0.60	\$87.00
October 20, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
October 21, 2013	MSB	Prepare for hearing on motion to clarify prior fee orders (NO CHARGE).	\$0.00	2.80	\$0.00
	GS	Help MSB prepare for 10/22/13 hearing regarding	\$0.00	0.40	\$0.00

		Ex Parte Motion for Court Order Clarifying Three Past Fee Orders With Respect to the Pro Rata Allocation Formula. (NO CHARGE)			
October 22, 2013	MSB	Attend hearing in bankriptycy court in WPB on motion to clarify 3 prior fee orders. Address submission of proposed order. (NO CHARGE)	\$595.00	4.00	\$0.00
	LT	Attention to calendar and fee tracking table. Consider future fee applications re pro rata allocation.	\$210.00	1.00	\$210.00
	GS	Upload pleading regarding ECF No. 1981.	\$145.00	0.10	\$14.50
October 24, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2005.	\$145.00	0.30	\$43.50
October 28, 2013	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum's September 2013 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.30	\$43.50
October 30, 2013	GS	Organize file regarding correspondence to Barry Mukamal enclosing Marcum's September 2013 invoices.	\$145.00	0.10	\$14.50
Totals				25.10	\$4,252.00

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November 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 #: 4189-9

Invoice #: 49674

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	SBG	Work on [REDACTED] [REDACTED] .6 Work on substantive issues re same. 1.1	\$345.00	1.70	\$586.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Research USP website re: effect of gov't shutdown on visitation of inmates. Telephone call to USP to inquire re: same.	\$153.75	0.40	\$61.50
	MV	Attend to Calendar re various deadlines approaching.	\$108.75	0.10	\$10.88
October 2, 2013	MSB	Meet with Mr. Prevost (1.3).	\$446.25	1.30	\$580.12
	PDR	Consider numerous issues including discovery re: NCF, legal issues including defenses raised by NCF and choice of law matters;	\$446.25	2.50	\$1,115.62
	SBG	Meet with Bruce Prevost. 1.3	\$345.00	1.90	\$655.50
	PH	[REDACTED] .6 [REDACTED]	\$153.75	0.20	\$30.75

October 3, 2013		[REDACTED]			
	MV	Monitor PBF Docket throughout the day for Notice of Appeal of Order.	\$108.75	0.10	\$10.88
	MSB	Meet with Mr. Harrold (1.5).	\$446.25	1.50	\$669.38
	SBG	Attend portion of meeting with David Harrold, and discuss facts and situation. 1.2 Work on potential litigation matters, and pending matters, and organization of documents. .8	\$345.00	2.90	\$1,000.50
	JCS	[REDACTED] .9 Review discovery documents (.5). Research [REDACTED] (.8). Research potential witnesses (1.2).	\$146.25	2.50	\$365.62
October 4, 2013	GS	Calendar sentencing of James Nathan Fry and Frank Elroy Vennes, Jr. (.1) Prepare binder for MSB with criminal plea transcripts. (.2) Research [REDACTED] (.2)	\$108.75	0.50	\$54.38
	JAM	Review and consider claims and defenses re: [REDACTED] (.4); Review and consider global strategy re: outstanding litigation targets (.4); Meet with David Harrold re: outstanding case issues and sentencing (1.5).	\$206.25	1.90	\$391.88
	MSB	Call with trustee and monitor (.8). Call with Dana Choi (.5).; Address logistics and prep for [REDACTED] (.3). Review status of [REDACTED] (.3).	\$446.25	1.90	\$847.88
	SBG	[REDACTED] .3 Work on prep and logistics	\$345.00	1.10	\$379.50

re same.; .8
 Communicate with client
 and monitor re [REDACTED],
 and consider issues re same.

	JCS	.3 Prepare for [REDACTED] [REDACTED] (1.6). Assist with preparation of evidentiary hearing in matter 4189-67 (.5).	\$146.25	2.10	\$307.12
	PH	Consider [REDACTED] [REDACTED] [REDACTED]	\$153.75	0.50	\$76.88
	JAM	Review and consider documents related to and claims against and defenses [REDACTED] [REDACTED], and draft email memorandum to trustee making recommendation (.6); Review and consider [REDACTED] and email counsel (.4).	\$206.25	1.00	\$206.25
October 5, 2013	SBG	Prepare for [REDACTED] [REDACTED] .4	\$345.00	0.40	\$138.00
October 6, 2013	MSB	[REDACTED] [REDACTED] (50% of the time apportioned to this billing category).	\$446.25	10.00	\$4,462.50
	SBG	[REDACTED] [REDACTED] (50% of the time apportioned to this billing category). 10	\$345.00	10.00	\$3,450.00
October 7, 2013	MSB	[REDACTED] [REDACTED] (50% of time billed to this category).	\$446.25	0.40	\$178.50
	SBG	Follow up multiple follow up items from [REDACTED] [REDACTED] [REDACTED] 7 [REDACTED] .5	\$345.00	1.20	\$414.00
	JCS	[REDACTED]	\$146.25	0.40	\$58.50
	LT	Monitor docket. Attention to calendar and tracking table.	\$157.50	0.70	\$110.25

	PH	[REDACTED] and compile documents for enclosure (.8); Finalize same. (.2); Online research re: [REDACTED] (.6)	\$153.75	1.60	\$246.00
	GS	Organize file regarding [REDACTED] (.1) Organize file regarding correspondence from Helen Davis Chaitman regarding exhibit register. (.1)	\$108.75	0.20	\$21.75
October 8, 2013	MSB	Call with [REDACTED] (.2).	\$446.25	0.20	\$89.25
	JLW	review [REDACTED] (0.5); attend to processing of settlement payments (0.4)	\$367.50	0.90	\$330.75
	JCS	Research on potential claims.	\$146.25	0.60	\$87.75
	LT	Attention to discovery pending items.	\$157.50	0.90	\$141.75
	PH	Review email to [REDACTED] and calendar follow up re: same.	\$153.75	0.10	\$15.38
	MV	Receive, review and profile various documents.	\$108.75	0.10	\$10.88
October 9, 2013	MSB	Call [REDACTED].	\$446.25	0.20	\$89.25
	JLW	consider misc issues re Arrowhead and Fry and review of docs re same	\$367.50	0.80	\$294.00
	SBG	Consider issues re substance and timing for Petters' evidentiary hearing, and movement of date. .4 Communicate with [REDACTED] Multiple communications with [REDACTED] 3	\$345.00	1.00	\$345.00
	JCS	Researching transcripts.	\$146.25	0.50	\$73.12
	PH	Follow up re: [REDACTED].	\$153.75	0.10	\$15.38

October 10, 2013	MV	Draft letters to Barry Mukamal enclosing settlement checks and requesting contingency fees.	\$108.75	0.90	\$97.88
	MSB	Review and consider [REDACTED] (1.5). Call with Dan Rosen re [REDACTED]; work on issues re same (.4). Prepare for internal call tomorrow (.3).	\$446.25	2.20	\$981.75
	SBG	Multiple communications and considerations re [REDACTED] 1.1 Communicate with local counsel re same. .5	\$345.00	2.30	\$793.50
	JCS	Research regarding [REDACTED] third parties. .7	\$146.25	0.20	\$29.25
October 11, 2013	MV	Attend to calendar re deadlines in protective order for 13 adversaries (.1); Draft Certificate of No Response and finalize order on 9019 for 10-21-13 efilng/uploading (.2)	\$108.75	0.30	\$32.62
	MSB	Call with monitor and trustee (1.0).	\$446.25	1.00	\$446.25
	SBG	Consider and work on follow-up issues re [REDACTED] 7 Consider issues re insolvency of debtors, for multiple litigation matters. .3 Work on discovery and organization of materials. 1.3 Multiple communications with counsel for [REDACTED] .4	\$345.00	2.70	\$931.50
	PH	Online docket research re: [REDACTED] (.4); Email to Barry Mukamal re: [REDACTED] (.2). Follow up re: letter to potential witness(.1)	\$153.75	0.70	\$107.62

October 14, 2013	GS	Calendar conference call with Alan Barbee and Barry Mukamal.	\$108.75	0.10	\$10.88
	MSB	Edit memo re [REDACTED].	\$446.25	0.70	\$312.38
	SBG	Work on gathering documents and review of globally, what we have. 1.2 Continue to follow up on [REDACTED]. .5 Multiple communications with local counsel in Minn regarding [REDACTED]. .6	\$345.00	2.30	\$793.50
	JCS	Research regarding [REDACTED]	\$146.25	0.50	\$73.12
	GS	Update calendar regarding evidentiary hearing.	\$108.75	0.10	\$10.88
October 15, 2013	MV	[REDACTED]	\$108.75	0.50	\$54.38
	MSB	Emails and then call with Michael Stern and Ben Finestone (1.6). Address obtaining [REDACTED] (.2).	\$446.25	1.80	\$803.25
	SBG	Review documents and information regarding [REDACTED]. .2 Work on discovery and document gathering. 1.5	\$345.00	1.70	\$586.50
	JCS	Attention to [REDACTED] (.3). Research regarding [REDACTED] (.5).	\$146.25	0.80	\$117.00
	LT	Attention to calendar and tracking tables.	\$157.50	1.10	\$173.25
	PH	Follow up re: [REDACTED]	\$153.75	0.10	\$15.38
	GS	Set up conference call with Barry Mukamal and Alan Barbee.	\$108.75	0.20	\$21.75
	MV	Receive, review and profile various documents received in the mail.	\$108.75	0.10	\$10.88

October 16, 2013	MSB	Calls with [REDACTED] [REDACTED] (1.0). Work on followup re same (.3). Address issues re obtaining [REDACTED] (.3).	\$446.25	1.60	\$714.00
	PDR	Consider issues regarding organization of documents and discovery in multiple matters	\$446.25	1.20	\$535.50
	SBG	Communication with Dan Rosen re [REDACTED] [REDACTED] 3 Work on [REDACTED] [REDACTED] 1.2 Multiple communications and consideration re documents and organization, and production in multiple matters 1.7	\$345.00	3.20	\$1,104.00
	JCS	Receipt and review [REDACTED] [REDACTED] (2.2). [REDACTED] (.2).	\$146.25	2.40	\$351.00
	PH	Consider strategy regarding document production and discuss same with Josh Marcus.	\$153.75	0.30	\$46.12
	PH	Receipt and review correspondence from Trustee. [REDACTED] [REDACTED]	\$153.75	0.50	\$76.88
	GS	Organize file regarding [REDACTED] [REDACTED]	\$108.75	0.10	\$10.88
	MV	Review E-mail from Trustee's office re settlement payments received and allocation of funds and disbursement of contingency fees; do reconciliation of all entities listed in their email (1.0); Draft three separate letters to Trustee enclosing checks for either signature, hold or regarding wires received (8). [REDACTED] [REDACTED]	\$108.75	2.30	\$250.12

October 17, 2013		[REDACTED] (.5).			
	JAM	Phone call with Mara Hogan re: capital novus database instructional issues.	\$206.25	0.30	\$61.88
	MSB	Address database training (.1). Address ediscovery issues (.1). Call with Dan Rosen (.3).	\$446.25	0.50	\$223.12
	SBG	Work on gathering and organization of documents across multiple adversaries / matters. .4 communicate with dan rosen, local counsel, re same. .3 Review of documents and information which are applicable across multiple adversaries and targets. 1.4	\$345.00	2.10	\$724.50
	JCS	Review documents.	\$146.25	1.50	\$219.38
	MV	Attend to calendar re upcoming deadline to file settlement papers.	\$108.75	0.10	\$10.88
	JAM	Coordinate eZReview training session.	\$206.25	1.50	\$309.38
October 18, 2013	MSB	Review issues related to [REDACTED] (.3). Meet with client re many issues (2.0). Review ediscovery issues (.3).	\$446.25	2.60	\$1,160.25
	SBG	Research re various issues related to [REDACTED] .5 Prepare for and meet with client re status on multiple items. 2.0 Work on global discovery issues. .4	\$345.00	2.90	\$1,000.50
	ZNJ	Research re various issues related to [REDACTED].	\$262.50	3.80	\$997.50
	PH	Attention to issues relating to [REDACTED] and produced exhibits. Consider and research regarding certified copies of various documents	\$153.75	0.70	\$107.62

		disputed by Chaitman relating to same. Various telephone calls with Clerk re: same.			
	MV	Receive, review and profile various documents and notes from motions meetings provided by attorney .	\$108.75	0.20	\$21.75
	JAM	Research re various issues related to [REDACTED]	\$206.25	5.80	\$1,196.25
October 20, 2013	MSB	Review issues re [REDACTED] (.2).	\$446.25	0.20	\$89.25
	ZNJ	Research re various issues related to [REDACTED] Review and consider relevant related documents and correspondences.	\$262.50	3.20	\$840.00
October 21, 2013	SBG	Continue to review, gather and organize documents re multiple litigation matters. 1.1	\$345.00	1.10	\$379.50
	JCS	Attention to [REDACTED] (.5). Review [REDACTED] (2.0).	\$146.25	2.50	\$365.62
	GS	Prepare airbill for Carla Bebault enclosing check for transcript. (.1) Organize file. (.1) Draft and finalize correspondence to Teresa Licamara regarding [REDACTED] (.2) Organize file regarding same. (.1)	\$108.75	0.50	\$54.38
	MV	Finalize certificate of no response to 9019; E-file; finalize order on 9019 and upload; organize file.	\$108.75	0.20	\$21.75
	JAM	Research issues re: Debtors' interests in certain entities, and email Trustee's accountants re: same.	\$206.25	1.30	\$268.12
October 22, 2013	MSB	Attend training on database (1.7).	\$446.25	1.70	\$758.62
	JLW	attend training on document retention database (1.5); consider misc issues re various pending litigation cases and document	\$367.50	2.20	\$808.50

		productions in connection with same (0.7)			
	SBG	Prepare for and attend training on document database. 1.8	\$345.00	2.10	\$724.50
		work on same. .3			
	JCS	Attend E-Z Review training (2.0). Receipt and review of criminal trial transcripts and prepare binders for same (1.4).	\$146.25	3.40	\$497.25
	LT	Receipt, docket and review pleadings filed. Attention to calendar and tracking table.	\$157.50	1.00	\$157.50
	MV	Draft certificate of service of Order; E-file; organize file (.3); Draft 10th Motion for Extension to file settlement papers; draft order re: same; finalize and E-file; upload order and organize file (.5).	\$108.75	0.80	\$87.00
	JAM	Coordinate eZReview training session (.6); Review eZReview instructional material (.8); Review and consider discovery issues pertaining to documents contained on PBF database (.5); Attend eZReview training session (1.4).	\$206.25	3.30	\$680.62
October 23, 2013	ZNJ	Research re various issues related to documents produced by various sources.	\$262.50	1.30	\$341.25
	JCS	Review [REDACTED] [REDACTED] [REDACTED] (3.8). [REDACTED] (.3).	\$146.25	4.10	\$599.62
	LT	Email Karen McGill re KBC wires. Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50
	GS	Organize file regarding correspondence to Judge Kyle regarding Thomas Petters and cooperation. (.1) Calendar petrial conference in PBF/Ritchie Capital v. Opportunity Finance. (.1)	\$108.75	0.20	\$21.75

October 24, 2013	MV	Review email from Trustee and arrange pickup of contingency checks; review spreadsheet provided by Trustee and update our contingency fee schedule accordingly re payments received; furnish our accounting department with filing numbers to post the amounts.	\$108.75	0.50	\$54.38
	JAM	Phone call with Dan Rosen [REDACTED]	\$206.25	0.40	\$82.50
	ZNJ	Research re various evidentiary issues.	\$262.50	1.10	\$288.75
	JCS	Attention to discovery documents (.3). Review [REDACTED] (3.0).	\$146.25	3.30	\$482.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Follow up re: Chaitman's objection to authenticity of exhibits.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 2006.	\$108.75	0.30	\$32.62
October 25, 2013	MV	Begin working on locating all Notices and/or Subpoenas re 2004's E-file and documents produced. Search Worldox and assemble lists from 4189-1, 4190-1 and MGEM.	\$108.75	1.00	\$108.75
	JCS	[REDACTED]	\$146.25	1.00	\$146.25
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Create Full Excel Spreadsheet with status, ECF Numbers, dates of exam, and documents produced, for all Notices of Rule 2004 Exams filed in the PBF Main case - then do comparison with our worldox lists for any	\$108.75	4.00	\$435.00

		subpoenas re Rule 2004 that may have been served but not E-filed.			
	JAM	Research and consider prevost mortgage issues.	\$206.25	0.80	\$165.00
October 28, 2013	SBG	Consider issues re gathering and organizing additional information, and documents. .8	\$345.00	0.80	\$276.00
	PH		\$153.75	0.90	\$138.38
October 29, 2013	JCS	Research regarding claim.	\$146.25	0.50	\$73.12
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
October 30, 2013	SBG	Prepare for friday's conf call. .3	\$345.00	0.30	\$103.50
	JCS	Research on related cases.	\$146.25	0.90	\$131.62
October 31, 2013	GS	Organize file regarding chain of custody relating to Palm Beach Capital Management electronic files and source data.	\$108.75	0.10	\$10.88
Totals				154.00	\$42,782.66

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November 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 #: 4189-13

Invoice #: 49675

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	MSB	Call with Josiah Lamb re various issues (.5). Email to client re same (.2). Emails with committee re Zink (.4).	\$595.00	1.10	\$654.50
	SBG	Consider issues re 3rd Omnibus ruling on motions to dismiss by Judge Kishel. .5 Consider issues re [REDACTED] .3 Communicate with committee counsel re disposition of assets and Zink. .2	\$460.00	1.00	\$460.00
October 2, 2013	MSB	Further review of subcon trial transcript (.3).	\$595.00	0.30	\$178.50
	SBG	Consider issues re Zink, an asset of the PCI estate. .2 Review and consider communications with committee counsel re same. .2	\$460.00	0.40	\$184.00
October 3, 2013	MSB	Review [REDACTED] mediation statement; review various committee emails re [REDACTED] (1.0). Review [REDACTED] (1.0).	\$595.00	2.00	\$1,190.00

October 4, 2013	MSB	Emails with committee counsel (.2).	\$595.00	0.20	\$119.00
	SBG	Multiple considerations and communications with committee counsel re [REDACTED] claim. .3	\$460.00	0.30	\$138.00
	SBG	Multiple considerations and communications with committee counsel re [REDACTED] .3	\$460.00	0.30	\$138.00
October 5, 2013	SBG	Consider issues re committee counsel communication on settlement by Kelley with defendant. .2.	\$460.00	0.20	\$92.00
October 6, 2013	MSB	[REDACTED] (25% of the time apportioned to this billing category).	\$595.00	5.00	\$2,975.00
	SBG	[REDACTED] .5.0	\$460.00	5.00	\$2,300.00
October 7, 2013	MSB	[REDACTED] (25% of time billed to this category) (.2). Review recent misc pleadings and docket entries (.2). Review Committee draft objection to Ritchie 2004 motion; email comments (.4).	\$595.00	0.80	\$476.00
	SBG	Review [REDACTED] .8;	\$460.00	1.00	\$460.00
	LT	[REDACTED] .2 Monitor docket.	\$210.00	0.10	\$21.00
October 8, 2013	SBG	Consider issues re Ritchie 2004 of PwC and committee position and court paper. .7	\$460.00	0.70	\$322.00
October 9, 2013	MSB	Exchange emails with committee counsel re hearings next week and related issues (.2). Review committee emails re Ritchie suit against Sabes and Ritchie motion to take Rule	\$595.00	0.60	\$357.00

		2004 discovery as well as draft opposition (.4).			
	SBG	Multiple communications with committee and committee counsel re status, and movement of hearings. .3	\$460.00	0.90	\$414.00
October 10, 2013	MSB	consider issues re same. .3 communicate with committee and committee counsel re pending issues of (i) Ritchie claims; and (ii) discovery issues. .3 Review committee emails (.4).	\$595.00	0.40	\$238.00
	SBG	Multiple communications with committee counsel re (i) Fry sentence; and (ii) Ritchie dispute with Kelley and 2004. .4	\$460.00	1.20	\$552.00
	GS	consider issues re same. .8 Update calendar regarding hearing on Trustee's Motion for Modification of Stay of Discovery.	\$145.00	0.10	\$14.50
October 11, 2013	MSB	Call to Ron Peterson; email to same (.1). Call with same; memo to file re same (.6). Review and consider order setting status conf; email to client; consider logistics (.4).	\$595.00	1.10	\$654.50
October 14, 2013	MSB	Review pleadings in Petters criminal case (.7).	\$595.00	0.70	\$416.50
	LT	Monitor docket.	\$210.00	0.10	\$21.00
October 16, 2013	MSB	Emails with Dan Rosen re hearing on 11-21-13 (.1).	\$595.00	0.10	\$59.50
	SBG	-Communications from committee counsel re minnesota proceedings which relate to rulings by J Kishel on ponzi presumption and S/O/L. Consider issues re same. .6 -work on PBF claim defense. .3	\$460.00	0.90	\$414.00
October 17, 2013	MSB	Call with client (.3). Emails with committee re [REDACTED] Minn supreme court	\$595.00	2.60	\$1,547.00

		potentially addressing SOL issues (.5). Address issues re [REDACTED] analysis (1.3). Calls with Jim Lodeon and then Mark Larsen (.5).			
	SBG	-Communications with committee and counsel re Amicus brief on [REDACTED] and issues raised. .2	\$460.00	2.30	\$1,058.00
		Consider issues re same. .8			
		-communications with committee and counsel re upcoming significant (multiple) mediation, and status and substance of same. .3			
		Consider issues re same. .4			
		-communicate with PCI Trustee counsel re witnesses and information for their case and proceedings. .5			
October 18, 2013	MSB	Call with Josiah Lamb (.2). [REDACTED] (.2).	\$595.00	0.40	\$238.00
	SBG	Communicate with client and committee counsel re [REDACTED]. .5	\$460.00	0.50	\$230.00
October 19, 2013	MSB	Review recent docket entries and related email (.2).	\$595.00	0.20	\$119.00
October 20, 2013	MSB	Edit letter to Judge Kyle (.6).	\$595.00	0.60	\$357.00
	SBG	Communicate with client and committee counsel re [REDACTED]. .3	\$460.00	0.30	\$138.00
October 21, 2013	MSB	Review docket and pleading re Ritchie case against Sabes (.1). Edit letter to Judge Kyle emails with client re same (.6). Call with D. Runck (.3).; Address issues [REDACTED] (.1).	\$595.00	1.10	\$654.50
	LT	Monitor docket.	\$210.00	0.10	\$21.00
October 22, 2013	MSB	[REDACTED] (.2). Review BMO objection to Ritchie 2004 motion (.1). Call with Mr. Rosen (.4). Edit letter to Judge Kyle	\$595.00	2.60	\$1,547.00

		(1.1). Review mediation statement as to [REDACTED]			
		(.4). Review various objections to Ritchie 2004 motion (.4).			
	SBG	Communciate with committee counsel re (i) [REDACTED]	\$460.00	1.20	\$552.00
		(.2).(ii) Ritchie 2004 briefing, and review court papers re same; (.3) and (iii) [REDACTED] claim, and consider issues re same. 1.2			
	GS	Organize file regarding ECF No. 2068.	\$145.00	0.10	\$14.50
October 23, 2013	MSB	Review committee emails re Zink (.3).; Call with Dan Rosen re hearings today (.4).	\$595.00	0.70	\$416.50
	SBG	Multiple communications with committee counsel, and communicate with client re same, re Zink. .4	\$460.00	0.20	\$92.00
	SBG	consider issues re same. .2 Multiple communications with committee counsel, and communicate with client re same, re Zink. .4	\$460.00	0.60	\$276.00
	GS	consider issues re same. .2 Organize file regarding mediation statement.	\$145.00	0.10	\$14.50
October 24, 2013	MSB	Review Zink patent valuation; committee emails re same and provide my views of how to proceed (.3). Review VICIS mediation stmt (.3). Organize file and review misc emails (.2).	\$595.00	0.80	\$476.00
	SBG	Multiple communications with committee and counsel re (i) zink and collateral for our loan; and (ii) claim with VICIS and Ritchie. .6	\$460.00	0.60	\$276.00
October 28, 2013	MSB	Review recent Ritchie v. Sabes docket (.1). Review Kelley injunction action against Ritchie (.3); emails with Committee re same (.3).	\$595.00	0.70	\$416.50

October 29, 2013	SBG	-Consider issues regarding, and review, Trustee's motion to enjoin Ritchie's lawsuit v. Sabes. 1.2 -consider issues re same, including multiple communications with committee members and counsel. .5 -Consider issues re Zink and monetizing asset of the estate. Communications from committee counsel and trustee counsel re same. .3	\$460.00	2.00	\$920.00
	LT	Monitor docket.	\$210.00	0.10	\$21.00
	GS	Organize file regarding mediation statement.	\$145.00	0.10	\$14.50
	MSB	Review committee email re Crown bank mediation (.1).Review Ritchie response and emails with committee re same (.3).	\$595.00	0.40	\$238.00
	SBG	-Review brief by Ritchie regarding Rule 2004 of PwC, .3 -consider issues re same. .3 -consider issues re trustee's suit with Ritchie regarding injunction of proceeding with action, and communicate with committee counsel re same. .4 -consider issues re committee counsel communication regarding crown bank mediation. .2	\$460.00	1.20	\$552.00
October 30, 2013	PH	Review Objection to Ritchie Entities' Motion to Conduct Rule 2004 Examinations and related pleadings in the PCI matter. Review and profile various amended Ritchie entity Amended POC's and related pleadings in the Lancelot matter.	\$205.00	1.70	\$348.50
	MSB	Review committee email re hearing yesterday (.1).	\$595.00	0.10	\$59.50

	SBG	Communications with committee counsel, and consider issues, regarding hearing on Ritchie's 2004 request of PwC, and other items. .5	\$460.00	0.50	\$230.00
October 31, 2013	SBG	Consider issues re Kelley claims, including v. Epsilon, and multiple communications with committee members and counsel re same. .3 Consider issues re Minn Supreme Court appeal on Finn decision on (i) Ponzi presumption and (ii) S/O/L, and amicus brief re same. .3	\$460.00	0.60	\$276.00
Totals				46.90	\$23,952.00

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November 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 #: 4189-15

Invoice #: 49676

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2013	LT	Docket search and calendar sentencing hearings re Prevost/Harrold.	\$157.50	0.10	\$15.75
October 9, 2013	LT	Research money held in trust.	\$157.50	0.10	\$15.75
October 18, 2013	MSB	Call with David Harrold re PB Strategic (.1). Internal email re same (.1).	\$446.25	0.20	\$89.25
October 28, 2013	JCS	Compile documents to be produced (2.0). Review discovery documents (3.0).	\$146.25	5.00	\$731.25
Totals				5.40	\$852.00

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November 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 #: 4189-18

Invoice #: 49677

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 29, 2013	MSB	Review letter from counsel to Golden Sun terminating tolling agreement; review numbers on Golden Sun; email to monitor and trustee re same (.4).	\$446.25	0.40	\$178.50
Totals				0.40	\$178.50

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November 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 #: 49678

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	MSB	Review all recent discovery related communications and then work on resolving same and review of global discovery status (1.3).	\$446.25	1.30	\$580.12
	JSF	Handle issues re: production	\$292.50	8.20	\$2,398.50
	SBG	Work on discovery and organization of materials. .6 Work on other discovery issues, including getting documents from other side. .7	\$345.00	1.30	\$448.50
	GS	Update calendar regarding in-house meeting. (.1) Organize file regarding 09/30/13 correspondence from Jonathan Ingrisano. (.1)	\$108.75	0.20	\$21.75
	MV	Prepare, finalize and notarize 2 executed affidavits of confidentiality for attorneys at our firm; update summary sheet; organize file.	\$108.75	0.10	\$10.88
	JAM	Coordinate receipt of document boxes, arrival of Jenna Gordish and handle related issues re: categories,	\$206.25	9.30	\$1,918.13

		document requests (1.5); Review and consider document production requests and related documents (.5); Review and consider issues re: document production, database, and related discovery issues (1.1); Review and consider documents in PBF boxes, including drafting document memorandum (6.2)			
October 2, 2013	MSB	Call with counsel to M&I re doc requests (.2). Review status of review of boxes (.2). Work on issues re pleas of conspirators (.2).	\$446.25	0.60	\$267.75
	JSF	Handle issues re: production	\$292.50	8.30	\$2,427.75
	SBG	Work on document review. .9 communications with opposing counsel re same. .2 consider issues re facts and law. .2	\$345.00	1.30	\$448.50
	MV	Receive, review and profile executed Affidavit; update summary sheet	\$108.75	0.10	\$10.88
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	9.50	\$1,959.38
October 3, 2013	MSB	Review Kinetic confi affidavit (.1). Review status of review of hard boxes of documents (.4). Emails with Mr. Kirtley re discovery issues (.2). Address general case mngmt and logistical issues (.3).	\$446.25	1.00	\$446.25
	JSF	Handle issues re production	\$292.50	8.70	\$2,544.75
	SBG	Work on document review and discovery. .5 Consider issues of law and fact. .3	\$345.00	0.80	\$276.00
	GS	Calendar conference call with John Kirtley, Charles Throckmorton, Sean O'D Bosack. (.1) Circulate dial information for same. (.1)	\$108.75	0.30	\$32.62

		Calendar in-house meeting. (.1)			
October 4, 2013	MV	Attend to Calendar re discovery deadline; re-calendar.	\$108.75	0.10	\$10.88
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	6.10	\$1,258.12
	MSB	Prep for call with M&I today (1.7). Call with M&I (.5). Review status of doc review (.2). Status email to client (.2). Review discovery from M&I (.2).	\$446.25	2.80	\$1,249.50
	JSF	Handle issues re: production	\$292.50	8.20	\$2,398.50
	SBG	Continue to work on discovery and documents. .9 Communicate with opposing counsel re same. .4 Communicate with opposing counsel re case management order; review and consider issues. .3	\$345.00	1.60	\$552.00
October 5, 2013	GS	Calendar conference call with Jonathan Ingrisano.	\$108.75	0.10	\$10.88
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	7.10	\$1,464.38
	JSF	Handle issues re: production	\$292.50	3.70	\$1,082.25
	SBG	Get status of document discovery responses and organization. .3 Consider issues re same. .3	\$345.00	0.60	\$207.00
October 7, 2013	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	4.20	\$866.25
	MSB	Consider admissions requests submitted by M&I Friday and response (.3). Review status of doc review/production (.2).	\$446.25	0.50	\$223.12
	JSF	Handle issues re: production	\$292.50	9.20	\$2,691.00

October 8, 2013	SBG	Work on CMO, and consider issues re motion to approve. .3 consider status of document review and discovery, and related issues. .6	\$345.00	0.90	\$310.50
	GS	Update calendar regarding conference call with Jonathan Ingrisano. (.1) Work on binder for JSF regarding discovery correspondence. (.3)	\$108.75	0.40	\$43.50
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	8.80	\$1,815.00
	JSF	Handle issues regarding discovery	\$292.50	8.10	\$2,369.25
	SBG	Work on document review and organization. .3 Work on [REDACTED] prep for opposing counsel's production. .3	\$345.00	0.60	\$207.00
	JCS	Draft Answers to Second Set of Interrogatories (.3). Draft Responses to Defendant's Requests for Admissions (.7).	\$146.25	1.00	\$146.25
	MV	Revise, finalize and assemble motion and order re case management; E-file; upload order; organize file.	\$108.75	0.30	\$32.62
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	7.20	\$1,485.00
	JSF	Handle issues re: discovery	\$292.50	7.10	\$2,076.75
	JCS	Review discovery documents (.4). Draft Subpoena Duces Tecum (.4).	\$146.25	0.70	\$102.38
October 9, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Organize file regarding Defendant's First Set of Requests for Admission and Second Set of Interrogatories to Trustee. (.) Calendar deadline to respond to same. (.1)	\$108.75	0.30	\$32.62

		Organize file regarding correspondence from Jonathan Ingrisano to JSF in response to JSF's 09/28/13 correspondence. (.1)			
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	8.30	\$1,711.88
October 10, 2013	MSB	Work on damage analysis (.2).	\$446.25	0.20	\$89.25
	JSF	Handle issues regarding discovery	\$292.50	3.70	\$1,082.25
	SBG	Work on subpoena to volling. .2 work on document review and organization. 1.1 Work on facts and law, for case and going forward. .4	\$345.00	1.70	\$586.50
	JCS	Finalize subpoena (.2). Review discovery documents (2.7).	\$146.25	2.90	\$424.13
	MV	Finalize Notice of Rule 2004 Exam and Subpoena.	\$108.75	0.10	\$10.88
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	8.10	\$1,670.62
October 11, 2013	JSF	Handle issues regarding discovery	\$292.50	7.60	\$2,223.00
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum.	\$206.25	7.10	\$1,464.38
October 13, 2013	JSF	Handle issues regarding discovery	\$292.50	2.40	\$702.00
October 14, 2013	JSF	Handle issues regarding discovery	\$292.50	10.70	\$3,129.75
	SBG	Consider issues for legal analysis and proving our case. .4 consider status of discovery and document review. .2	\$345.00	0.90	\$310.50
		multiple issues for proving case. .3			
	JAM	Review and consider documents in PBF boxes,	\$206.25	4.10	\$845.62

		including drafting document memorandum.			
October 15, 2013	MSB	Review status of motion to modify pretrial dates (.1). Review status of all discovery and address ediscovery discovery issues (1.2). Review memo from J. Marcus re review of boxes (.1).	\$446.25	1.40	\$624.75
	JSF	Handle issues re: discovery	\$292.50	12.20	\$3,568.50
	JCS	Review discovery documents.	\$146.25	0.70	\$102.38
	GS	Calendar in house meeting. (1) Update JSF's working binder. (.1)	\$108.75	0.20	\$21.75
	MV	Two conference calls with JA re order not entered; Revise Case Management Order to include continued Pretrial date - upload order; organize file (.3); Finalize and E-file Notice of Rule 2004 Exam and Subpoena (.1).	\$108.75	0.40	\$43.50
	JAM	Review and consider documents in PBF boxes, including drafting document memorandum (5.9); Review and consider issues re: overall document review and production, and handle related issues (2.4).	\$206.25	8.30	\$1,711.88
October 16, 2013	MSB	Work on ediscovery issues (.7). Call with Sean Bosack (.2).	\$446.25	0.90	\$401.62
	JSF	Handle issues re: discovery	\$292.50	10.40	\$3,042.00
	SBG	Work on organization and production of documents. .8	\$345.00	0.80	\$276.00
	JCS	Draft letter to opposing counsel regarding discovery documents (.3). Receipt and review of documents produced by third parties (1.2). Bates label documents produced by third parties and prepare flash drive of same (.3).	\$146.25	2.10	\$307.12

October 17, 2013		Update discovery charts (.2). Prepare package to opposing counsel (.1).			
	GS	Calendar deadline to produce documents.	\$108.75	0.10	\$10.88
	JAM	Review and consider issues re: production of documents.	\$206.25	0.30	\$61.88
	SBG	[REDACTED]	\$345.00	0.50	\$172.50
		[REDACTED]			
		[REDACTED]			
	JCS	.5 Attention to and review of discovery documents (1.5). Finalize letter to opposing counsel and email opposing counsel (.1). Update status chart (.1).	\$146.25	1.70	\$248.62
	GS	Calendar conference call with Alan Barbee and Teresa Licamara.	\$108.75	0.10	\$10.88
	MV	Review email from attorney re extension on discovery and update calendar.	\$108.75	0.10	\$10.88
	JAM	Review and consider document production issues (.7); [REDACTED] [REDACTED] (.2); Revise and consider index of PBF documents responsive to M&I document production request (1.3).	\$206.25	2.20	\$453.75
October 18, 2013	MSB	Review M&I notice of supplemental authority re jury trial and decision cited.	\$446.25	0.30	\$133.88
	MR	Prepare binder for JSF re: discovery to and from M&I	\$138.75	0.60	\$83.25
	GS	Calendar in house meeting.	\$108.75	0.10	\$10.88
	MV	Attend to various emails re past due deadline on calendar; send assistant proper order re pretrial and mediation (1); Conference call with JA re order uploaded on the 15th; review docket periodically (.1); download Notice of	\$108.75	0.60	\$65.25

		Filing and Order from website; pull caselaw from Westlaw (.1); Draft, finalize and E-file certificate of service of order; organize file (.3).			
October 20, 2013	JSF	Handle issues re: discovery	\$292.50	9.00	\$2,632.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
October 21, 2013	MSB	Participate in call with Marcum re M&I's admission requests (.2).	\$446.25	0.20	\$89.25
	JSF	Handle issues re discovery	\$292.50	8.80	\$2,574.00
	SBG	Work on M&I discovery issues. .8	\$345.00	1.30	\$448.50
		Work on analysis of facts and law. .5			
	GS	Update JSF's discovery binder.	\$108.75	0.10	\$10.88
	MV	Re-calendar continued pretrial conference and all related deadlines.	\$108.75	0.20	\$21.75
	JAM	Review and consider status of document production as to PBF boxes and database.	\$206.25	0.50	\$103.12
October 22, 2013	JSF	Handle issues re: discovery	\$292.50	8.30	\$2,427.75
	SBG	Work on discovery and organizing materials. .9	\$345.00	1.20	\$414.00
		Work on issues of fact and law. .3			
October 23, 2013	MSB	Review status with client (.1). Address status of all doc production related items (.9).	\$446.25	1.00	\$446.25
	JSF	Handle issues re: discovery	\$292.50	7.80	\$2,281.50
	SBG	Prepare for and attend global meeting re discovery and status of case, and consider issues regarding 11/22 deadline and issues of fact and law. 1.3	\$345.00	1.30	\$448.50
	JAM	Review and consider issues re: document production and privilege log. (2.5); Review	\$206.25	2.90	\$598.12

		spreadsheets of produced documents (.4).			
October 24, 2013	MSB	Review short term discovery related to do list (.1). Review certain documents pulled (.1). Organize file (.2).	\$446.25	0.40	\$178.50
	JSF	Handle issues re: discovery	\$292.50	8.10	\$2,369.25
	JCS	Attention to discovery documents.	\$146.25	1.00	\$146.25
	JAM	Review and consider universe of produced documents to Liquidating Trustee and related issues.	\$206.25	1.30	\$268.12
October 25, 2013	JSF	Handle issues re: discovery	\$292.50	2.00	\$585.00
	SBG	Work on new set of discovery, admissions, and consider issues re same. .3 consider issues of law and fact supporting these RFA. .6	\$345.00	0.90	\$310.50
	JCS	Review documents to be produced.	\$146.25	2.20	\$321.75
	JAM	Research and consider privilege log issues (.4); Review and consider outstanding discovery issues with a focus on PBF document boxes (1.1); Review and consider documents in PBF boxes, including drafting document memorandum (3.0).	\$206.25	4.50	\$928.12
October 26, 2013	JSF	Handle issues re: discovery	\$292.50	8.20	\$2,398.50
October 27, 2013	MSB	Address discovery to Mr. Vollng (.2).	\$446.25	0.20	\$89.25
	JSF	Handle issues re: discovery	\$292.50	8.40	\$2,457.00
October 28, 2013	JSF	Handle issues re: discovery	\$292.50	10.30	\$3,012.75
	SBG	Work on subpoena to Vollng. .3 Work on discovery responses, including materials. .5	\$345.00	0.80	\$276.00

	ZNJ	Attention to research on various issues relating to banks, as they pertain to this particular matter (.8). Research and consider certain discovery-related issues (.7).	\$262.50	1.50	\$393.75
	JAM	Review documents in PBF boxes, including drafting document memorandum (2.9); Review and consider issues re: document production privilege log (1.1).	\$206.25	4.00	\$825.00
October 29, 2013	JSF	Handle issues re: discovery	\$292.50	10.80	\$3,159.00
	JCS	Draft second supplemental responses to first request for production (1.8). Compile documents to be produced (1.1).	\$146.25	2.90	\$424.12
October 30, 2013	JSF	Handle issues re: discovery	\$292.50	5.90	\$1,725.75
	SBG	Work on facts, law and discovery. .8 consider issues re 11th circuit appeal on good faith issues. .3	\$345.00	1.10	\$379.50
	JAM	Research issues re: creation of privilege log (.7); Create privilege log and handle related issues in response to defendant's document production request (1.8).	\$206.25	2.50	\$515.62
October 31, 2013	MSB	Address amending Rule 26 disclosures to add persons (.1).	\$446.25	0.10	\$44.62
	JSF	Handle issues re discovery	\$292.50	5.60	\$1,638.00
	JCS	Attention to privilege log (.6). Draft Supplemental Responses to Interrogatories (.5). Draft Third Amended Rule 26 Disclosures (.4). Attention to discovery (1.0).	\$146.25	2.50	\$365.62
	GS	Work on search terms for correspondence for Jonathan Ingrisano.	\$108.75	0.30	\$32.62
	JAM	Create privilege log and handle related issues in response to defendant's	\$206.25	2.90	\$598.12

document production
request (1.8); Review and
consider issues re: document
production and PBF
database (1.1).

Totals

363.60

\$96,009.75

MELAND RUSSIN & BUDWICK

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November 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 #: 49679

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	SBG	[REDACTED]	\$345.00	0.30	\$103.50
October 7, 2013	MSB	[REDACTED] .3 Review order denying Fulbright motion to dismiss; emails re same.	\$446.25	0.50	\$223.12
	SBG	Consider issues re ruling on motion to dismiss. .5	\$345.00	0.50	\$172.50
October 8, 2013	MSB	Review emails with Mr. Baena (.1). Review current procedural posture of case (.1). Review email to client (.1).; Respond to media inquiry (.3).	\$446.25	0.60	\$267.75
	PDR	Fullbright- Review order denying motion to dismiss; Consider [REDACTED] [REDACTED] and related potential issues, expert testimony needed, discovery, pretrial order and related matters;	\$446.25	0.70	\$312.38
	SBG	Review order on motion to dismiss, and consider issues re same. .6 Communicate with Monitor and client re same. .3 Multiple communications	\$345.00	1.50	\$517.50

		with opposing counsel re moving the case forward. .3 consider issues re moving forward. .3			
	ZNJ	Review and consider order denying motion to dismiss.	\$262.50	0.30	\$78.75
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar conference call with Scott Baena.	\$108.75	0.10	\$10.88
	MV	Calendar deadline in Court Order on Motion to Dismiss; Determine pretrial deadlines were abated.	\$108.75	0.10	\$10.88
	JAM	Review and consider issues re: order denying motion to dismiss and basis of legal arguments and claims against Fulbright & Jaworski.	\$206.25	0.30	\$61.88
October 9, 2013	MSB	Review damage analysis (.3). Prepare for call with Mr. Baena and identify depo's to be taken (.4). Call with same (.4). Work on mapping out case and preparing CMO (1.2).	\$446.25	2.30	\$1,026.38
	PDR	Fullbright-Consider damage model, pretrial scheduling and related matters;	\$446.25	0.60	\$267.75
	SBG	Prepare for and communicate with opposing counsel re timing and CMO. .9	\$345.00	2.30	\$793.50
		Follow up on items from call w/ opposing counsel. .4 consider issues re substance of claim and facts as applied to law. 1.0			
October 10, 2013	MSB	Review email to Mr. Baena (.1). Consider bifurcation (.2), Work on damage analysis (.6).	\$446.25	0.90	\$401.62
	JCM	Meeting with Mr. Genet regarding FJ case; meeting with Mr. Genet and Mr. Budwick regarding FJ case to analyze issues; research related to same.	\$330.00	4.00	\$1,320.00

	SBG	Work on and send to opposing counsel draft case management order, and consider issues re same. .8	\$345.00	0.80	\$276.00
October 14, 2013	SBG	Communication with opposing counsel re status and case management. .4 Work on prep for discovery and trial, and organization of documents. .6	\$345.00	1.00	\$345.00
October 15, 2013	MSB	Call with Mr. Baena; memo to file re same.	\$446.25	0.70	\$312.38
	SBG	Prepare for and attend conf call with opposing counsel re case management and timing. .7 Multiple communications re same with opposing counsel. .2 consider issues re liability and damages. .4	\$345.00	1.30	\$448.50
	GS	Calendar conference call with Scott Baena.	\$108.75	0.10	\$10.88
October 16, 2013	MSB	Emails and then call with Mr. Baena (.3) Call with Mr. [REDACTED] (.2).	\$446.25	0.50	\$223.12
	PDR	Fullbright- Consider background facts re: claims and bifurcation issues;	\$446.25	0.60	\$267.75
	SBG	Communicate with opposing counsel re case management order. .5 Follow up and consider issues re same. .3 Work on fact and law analysis for case, and leading up to discovery. 1.3	\$345.00	2.10	\$724.50
	PH	Review documents and email from Robin Rubens and work on excel spreadsheet of timeline.	\$153.75	0.90	\$138.38
October 17, 2013	MSB	Work on analyzing bifurcation (.4). Email to Mr. Baena and then call with same (.2).	\$446.25	0.60	\$267.75
	JCM	Review and analyze pleadings related to F&J; research related to legal malpractice.	\$330.00	6.00	\$1,980.00
	SBG	Communicate with o/c re proposed Case Management	\$345.00	1.10	\$379.50

		Order. .2			
		work on analysis of facts in preparation for discovery and towards trial. .9			
October 18, 2013	PH	Consider and review additional documents and update timeline spreadsheet.	\$153.75	2.90	\$445.88
	MSB	Call with [REDACTED]; email to file re same; followup re same (.4). Edit CMO; email to Mr. Baena re same (.3).	\$446.25	0.70	\$312.38
	PDR	Fulbright-Meetings to consider damage model, bifurcation issues and related matters;	\$446.25	0.80	\$357.00
	JCM	Research related to legal malpractice issues.	\$330.00	5.00	\$1,650.00
October 21, 2013	PH	Review documents and work on time-line.	\$153.75	2.60	\$399.75
	JCM	Research related to legal malpractice damages.	\$330.00	4.00	\$1,320.00
	PH	Review and profile documents and continue work on timeline.	\$153.75	3.70	\$568.88
October 22, 2013	JCM	Research related to legal malpractice damages calculations.	\$330.00	4.00	\$1,320.00
	PH	Review and profile documents and continue work on timeline.	\$153.75	4.20	\$645.75
October 23, 2013	JCM	Research related to legal malpractice damages; attention to correspondence regarding same.	\$330.00	3.00	\$990.00
	PH	Continue review and profiling of documents and continue work on Fulbright timeline.	\$153.75	6.10	\$937.88
October 24, 2013	JCM	Research regarding legal malpractice damages; attention to correspondence regarding same.	\$330.00	4.00	\$1,320.00
	SBG	Work on facts as to liability, and legal support. 1.6	\$345.00	2.30	\$793.50
	PH	Work on damages analysis, including facts and law. .7	\$153.75	4.90	\$753.38
October 25, 2013	MSB	Review documents and work on Fulbright timeline.			
		Emails re form of CMO with Mr. Baena.	\$446.25	0.30	\$133.88

October 28, 2013	JCM	Research related to legal malpractice damages.	\$330.00	2.50	\$825.00
	PH	Review and profile documents. Continue preparation of timeline.	\$153.75	6.70	\$1,030.12
	JCM	Research related to legal malpractice damages calculations and intersect of bankruptcy issues.	\$330.00	4.00	\$1,320.00
	SBG	Consider issues re chronology, and organizing facts and law and the beginnings of discovery. .6 Review proposed and agreed case management order, and prepare motion for entry of CMO and file with the Court. .4	\$345.00	1.00	\$345.00
	PH	Consider timeline and additional review of documents re: same. Work on Fulbright timeline.	\$153.75	3.70	\$568.88
	MV	Revise, finalize and E-file Motion re Pretrial; Upload order re same; organize file.	\$108.75	0.30	\$32.62
October 29, 2013	MSB	Review motion to approve CMO; work on discovery to be issued and mapping out same (.3).	\$446.25	0.30	\$133.88
	SBG	Work on organization of documents, lead-up to discovery and Answer. .6	\$345.00	0.60	\$207.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Review documents and compile and profile same (1.5); work on timeline (2.9)	\$153.75	4.40	\$676.50
October 30, 2013	JCM	Research regarding legal malpractice damages and bankruptcy issues.	\$330.00	3.20	\$1,056.00
	SBG	Work on request for production. 1.2	\$345.00	1.20	\$414.00
	PH	Work on Fulbright timeline.	\$153.75	1.40	\$215.25
October 31, 2013	MSB	Review entered scheduling order.	\$446.25	0.10	\$44.62
	SBG	Work on case management, and deadlines. .5 Work on discovery, and first requests. .8	\$345.00	1.30	\$448.50

	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Draft, finalize and E-file certificate of service of order; organize file; calendar dates and deadlines.	\$108.75	0.50	\$54.38
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Totals				110.70	\$30,309.06

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November 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 #: 49680

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	SBG	Consider issues re settlement with Vennes, and assets. .3	\$345.00	0.30	\$103.50
October 18, 2013	MSB	Review results of Vennes sentencing hearing. Review status of MGEM/Vennes adversary. Letter to Mr. Volling.	\$446.25	0.50	\$223.12
	GS	Finalize and email correspondence to James Volling regarding pretrial conference. (.1) Organize file regarding same. (.1)	\$108.75	0.20	\$21.75
October 21, 2013	SBG	Consider issues re possible resolution of claim, and recovery of monies. .3	\$345.00	0.30	\$103.50
October 29, 2013	MSB	Retrieve voice message from Mr. Lamb; call same and leave message (.1). Call with Mr. Lamb (.4). Email to client re same (.2). Review certain materials to send to Mr. Lamb (.3).	\$446.25	1.00	\$446.25
October 31, 2013	MSB	Work on motion to continue pretrial conference next week. Email to Mr. Volling enclosing motion to continue.	\$446.25	0.90	\$401.62

Totals

3.20

\$1,299.74

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November 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 #: 49681

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 7, 2013	MSB	Review of docket and recent entries (.1). Review various pleadings re sentencing of various defendants (1.1).	\$595.00	1.20	\$714.00
	LT	Monitor docket.	\$210.00	0.10	\$21.00
October 9, 2013	MSB	Review USA and Vennes positions on sentencing (.8); work on issues re Fry trial transcript (.2).	\$595.00	1.00	\$595.00
	LT	Docket search and download pleadings.	\$210.00	0.10	\$21.00
	LT	Monitor docket.	\$210.00	0.10	\$21.00
	GS	Calendar sentencing of Bruce Prevost and David Harrold.	\$145.00	0.10	\$14.50
October 10, 2013	MSB	Review recent criminal case docket entries (.2).	\$595.00	0.20	\$119.00
October 11, 2013	MSB	Read additional recent pleadings (.7).	\$595.00	0.70	\$416.50
October 14, 2013	MSB	Review recent pleadings (.4).	\$595.00	0.40	\$238.00
	LT	Monitor docket.	\$210.00	0.10	\$21.00

October 18, 2013	SBG	Consider issues re Vennes criminal sentencing and related issues. .4	\$460.00	0.40	\$184.00
	SBG	Consider issues re sentencing letter. Multiple communications with client re same. .6	\$460.00	0.60	\$276.00
October 20, 2013	SBG	[REDACTED] .3	\$460.00	0.30	\$138.00
October 21, 2013	LT	Monitor docket.	\$210.00	0.10	\$21.00
October 22, 2013	SBG	[REDACTED] .6 communicate with petters' criminal counsel and kelley counsel re same. .6	\$460.00	1.20	\$552.00
October 28, 2013	MSB	Review misc pleadings (.1).	\$595.00	0.10	\$59.50
	LT	Monitor docket.	\$210.00	0.10	\$21.00
Totals				6.80	\$3,432.50

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November 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 #: 49682

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 21, 2013	JSF	Handle issues re: settlement negotiation	\$292.50	0.30	\$87.75
Totals				0.30	\$87.75

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FID# 65-0340687

November 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 #: 49683

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 23, 2013	JSF	finalize settlement	\$292.50	0.20	\$58.50
Totals				0.20	\$58.50

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November 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 #: 49684

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
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
October 28, 2013	JSF	Prepare letter for settlement	\$292.50	0.50	\$146.25
Totals				1.00	\$211.87

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November 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 #: 49685

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 21, 2013	MSB	Address issues re followup from settlement.	\$446.25	0.30	\$133.88
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				0.80	\$199.50

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November 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 #: 49686

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 22, 2013	JAM	Review and consider certain documents related to KBC settlement and draft motion to dismiss Defendant KBC from adversary.	\$206.25	0.80	\$165.00
October 23, 2013	JAM	Review settlement and related documents, and draft and consider motion to dismiss KBC (1.0); Review and consider service issues and full docket of filed documents, and draft default judgment package against Defendant PBDI (.5).	\$206.25	1.50	\$309.38
October 24, 2013	JAM	Review court-filed documents and draft default judgment package.	\$206.25	0.70	\$144.38
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package	\$146.25	0.10	\$14.62

		regarding same; and email opposing counsel regarding same.			
October 28, 2013	MV	Draft and revise 5 pleadings re Default Package. Draft Motion to Dismiss Defendant.	\$108.75	0.70	\$76.12
	JAM	Revise and consider motion to dismiss KBC (.2); Review and revise default judgment package against PBDI and handle related issues (.2).	\$206.25	0.40	\$82.50
October 29, 2013	MV	Finalize and E-file Motion to Dismiss Defendant.	\$108.75	0.10	\$10.88
October 30, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Finalize and E-file Motion for Clerk Default; organize file.	\$108.75	0.20	\$21.75
October 31, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals			<hr/>		
				5.10	\$906.39

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November 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 #: 49687

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 22, 2013	JSF	Handle issues re settlement	\$292.50	0.50	\$146.25
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				1.00	\$211.87

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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FID# 65-0340687

November 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 #: 4189-61

Invoice #: 49688

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 22, 2013	JSF	Handle issues re: settlement	\$292.50	0.70	\$204.75
Totals				0.70	\$204.75

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November 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 #: 49689

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	MSB	Review Sunny Day order; address strategy going forward (.4). Review email and revised CMO to defendants (.2).	\$446.25	0.60	\$267.75
	JLW	receive and review order granting MTD (11-02952) (0.5); email corresp w/ J. Lamb, D. Rosen re same (0.2); consider next steps re same (0.3); email corresp w/ J. Lamb, D. Rosen re evidentiary hearing (11-02995) (0.3); work on exhibit list re same (2.3); draft revised cmo for remaining APs (0.4); draft and send transmittal email re same (0.5); attend to preparation of order dismissing case as settled (11-03026) (0.1); review and revise same (0.2); email corresp w/ D. Rosen re status (11-03028) (0.1); email corresp w/ D. Rosen re settlement agreement (11-02953, 11-02954) (0.2)	\$367.50	5.10	\$1,874.25

October 2, 2013	LT	Receipt, docket and review pleading filed re MGEM-82.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Order Dismissing Adversary; organize file [MGEM-81].	\$108.75	0.30	\$32.62
	JAM	Review and consider Order on Motion to Dismiss Complaint (Adv. Case No. 11-2952).	\$206.25	0.30	\$61.88
	MSB	Work on exhibit register for Ashton (.3). Review Ms. Chaitman's redline to CMO; email to same (.2). Further emails with Chaitman (.2).	\$446.25	0.70	\$312.38
	JLW	work on exhibit register and review of various docs re same (11-02995) (1.5); review depo transcripts re same (1.2); email corresp w/ H. Chaitman re proposed CMO (0.2); email corresp w/ defendant re same (11-03028) (0.2); email corresp w/ D. Rosen re status (0.2); email corresp w/ J. Lamb re cooperation agreement (11-02948) and settlement offer (11-02957) (0.2)	\$367.50	3.50	\$1,286.25
	LT	Receipt, docket and review pleading filed re MGEM-18.	\$157.50	0.10	\$15.75
	GS	Organize file regarding exhibits to Marie Ashton deposition regarding adversary case no. 11-2995. (.2) Work on exhibits and exhibit list regarding Marie Ashton's deposition regarding adversary case no. 11-2995. (.3)	\$108.75	0.50	\$54.38
	MV	Review email from court - perform modifications to order; re-upload; organize file [MGEM-81].	\$108.75	0.20	\$21.75
October 3, 2013	JLW	cont'd review of depo transcripts for exhibit register (11-02995) (6.4); attend to prepration of exerpts re same (0.4); work on exhibit register and	\$367.50	9.10	\$3,344.25

		attend to preparation of same for transmittal to H. Chaitman (1.2); email corresp w/ C. Davis re same (0.2); email corresp w/ D. Rosen re open items (11-02953, 11-02954, 11-03026) (0.2); tc w/ J. Lamb re settlement offer (11-02971), order on mtd (11-02957), possible additional targets and otehr open items (0.4); receive and consider email corresp from S. Fender re proposed CMO (11-02991, 11-02996, 11-02987) (0.3)			
	PH	[11-02995] Preparation of exhibit register in preparation for upcoming evidentiary hearing and submission of copy of exhibits to Helen Chaitman. Draft cover letter to Chaitman re: same.	\$153.75	5.10	\$784.12
	GS	Work on excerpts of depositions of Marie Ashton, Keith Appleby and Darren Farfante regarding adversary case no. 11-2995.	\$108.75	3.00	\$326.25
October 4, 2013	JLW	work throughout the day on exhibit register and transmittal of same (11-02995) (3.1); receive and briefly review same from defendant (0.3); tcs w/ D. Rosen re status and open items (11-02953, 11-02954, 11-03028) (0.4); tc w/ D. Rosen re possible MN state court action and consider misc issues re same (11-02971) (0.5); receive and review docs from J. Lamb re defendant (11-02957) (0.6); email corresp w/ J. Lamb re same (0.2); review and approve COS re dismissal order (11-03028) (0.2); attend to filing/service of same (0.2); email corresp w/ J. Gilbert,	\$367.50	6.20	\$2,278.50

		D. Rosen re status of settlement discussions (11-03026) (0.4); email corresp w/ defendant re same (0.3)			
	LT	Receipt, docket and review pleading filed re MGEM-81.	\$157.50	0.10	\$15.75
	PH	[11-02995] Continue preparation of exhibit register and document production. Email to Helen Chaitman and fed ex binder containing same.	\$153.75	5.40	\$830.25
	GS	Work on excerpts of depositions of Marie Ashton, Keith Appleby and Darren Farfante regarding adversary case no. 11-2995.	\$108.75	4.00	\$435.00
	MV	Draft, finalize and E-file certificate of service; organize file; update tracking sheet [MGEM-81].	\$108.75	0.30	\$32.62
October 7, 2013	MSB	Review omnibus reply filed by Ms. Chaitman (.2). Email to Ms. Chaitman re revised CMO timetable; review draft order (.2).	\$446.25	0.40	\$178.50
	JLW	receive and review defendant's exhibit register and consider issues re same (11-02995) (0.6); work on order of proof and direct exam outlines re same (3.1); email corresp w/ client, T. Licamara, A. Barbee re settlement offer (11-02957) (0.3); email corresp w/ T. Kelly re same (0.2); receive and review reply on MTDs (11-02970, 11-02949, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.5); revise cmo and email corresp w/ H. Chaitman re same (0.6)	\$367.50	5.20	\$1,911.00
	LT	Receipt, docket and review pleading filed re MGEM-81.	\$157.50	0.10	\$15.75
October 8, 2013	MSB	Emails with Chaitman re CMO issues (.2). Review Ashton exhibits and related emails (.3). Work on	\$446.25	0.60	\$267.75

		mansour Rule 26 disclosures (.1).			
	JLW	continued work on order of proof (11-02995) (3.7); consider opponent's exhibits and potential motions in limine re same (0.5); email corresp w/ H. Chaitman re exhibit relevance and revised cmo (0.3); email corresp w/ T. Kelly re settlement offer (11-02957) (0.2); email corresp w/ defendant, J. Lamb re status of dismissal (11-02948) (0.2); consider deadlines re pretrial order (11-02991, 11-02996, 11-02987) (0.3)	\$367.50	5.20	\$1,911.00
	LT	Receipt, docket and review replies filed by Chaitman.	\$157.50	0.10	\$15.75
October 9, 2013	MSB	Call with Tim Kelley re Morgan Street; followup re same and settlement analysis (.5).	\$446.25	0.50	\$223.12
	JLW	email corresp and tc w/ T. Kelly re settlement offer (11-02957) (0.6); email corresp w/ D. Rosen re status of settlement agreement (11-02953, 11-02954) (0.2); continued work on order of proof and other related trial prep (11-02995) (3.1); research re same (1.7)	\$367.50	5.60	\$2,058.00
October 10, 2013	JLW	tcs and email corresp w/ D. Rosen re settlement agreement (11-02953, 11-02954) (0.5); conf call w/ D. Rosen, M. Dove re same (0.2); revise agreement and transmit to M. Dove (0.5); receive and review analysis from A. Barbee re settlement offer (11-02957) (0.3); consider misc items re same (0.4)	\$367.50	1.90	\$698.25
October 11, 2013	MSB	Emails with Mr. Fender (.1).	\$446.25	0.10	\$44.62

	MV	Update deadline in calendar for opposing counsel to file initial disclosures [MGEM-41,55 and 61].	\$108.75	0.10	\$10.88
October 14, 2013	JLW	review defendants objections to exhibits and consider misc issues re same (11-02995) (1.2)	\$367.50	1.20	\$441.00
October 15, 2013	MSB	Call with client re Morgan Street (.6).	\$446.25	0.60	\$267.75
	JLW	email corresp w/ H. Chaitman re exhibits (11-02995) (0.2); review of settlement letter and docs from J. Lamb re defendant (11-02957) (0.8); tcs w/ J. Lamb re same (0.6); conf call w/ client re same (0.5); consider misc issues re same (0.4); email corresp w/ T. Kelly re same (0.2); attend to execution of cooperation agreement (11-03026) (0.2)	\$367.50	3.10	\$1,139.25
October 16, 2013	JLW	review status of numerous settlement payments and attend to processing of same (1.0); email corresp w/ K. McGill re same (0.2); revise transmittal ltrs to client re same (0.2); updates to tracking chart re same (0.3); email corresp w/ T. Kelly re settlement discussions (11-02957) (0.2); receive executed notice of dismissal and attend to filing and service of same (11-02947) (0.2); email corresp w/ defendant re cooperation agreement and ntc of dismissal (11-02948) (0.2)	\$367.50	2.30	\$845.25
	MV	Review signature pages received for three seperate Agreements with Defendants in three separate matters; assemble fully executed PDF's [MGEM-11, 28 and 82]. Finalize and E-file joint notice of dismissal of Adversary [MGEM-9]; Draft Joint	\$108.75	0.10	\$10.88

Notice of Dismissal of Adversary Proceeding [MGEM-11]					
October 17, 2013	MSB	Review letter and enclosures re misc settlement pymts (.1).	\$446.25	0.10	\$44.62
	JLW	attend to processing of settlement checks	\$367.50	0.40	\$147.00
	LT	Receipt, docket and review pleading filed re MGEM-9. Attention to settlement payments.	\$157.50	0.30	\$47.25
October 18, 2013	MSB	Work on prep for Ashton hearing (.3).	\$446.25	0.30	\$133.88
	JLW	tc w/ T. Kelly re settlement offer and related items (11-02957) (0.4); email corresp w/ T. Kelly re same (0.2); review information re venues sentencing and consider same (0.4); consider misc issues re exhibits and upcoming evidentiary hearing (11-02995) (0.5); draft letter to H. Chaitman re authenticity objections (0.6); attend to certified copies needed re same (0.4); revise proposed CMO re remaining cases (0.2); email corresp w/ H. Chaitman re same (0.3); attend to processing of settlement payments (0.2)	\$367.50	3.20	\$1,176.00
October 20, 2013	MSB	Reveiw Mansour Rule 26 disclosures (.2).	\$446.25	0.20	\$89.25
	JLW	review initial disclosures filed by defendants (11-02991, 11-02996, 11-02987)	\$367.50	0.20	\$73.50
	LT	Receipt, docket and review pleading filed re Mansour APs.	\$157.50	0.10	\$15.75
October 21, 2013	JLW	revise and finalize ltr to H. Chaitman re authenticity objections (11-02995) (0.2); attend to transmittal of same (0.1); draft and transmit correspondence to K. Appleby, D. Farfante re unavailability (11-02995)	\$367.50	1.70	\$624.75

		(0.3); consider issues re proposed CMOs (0.5); tc w/ J. Lamb re Vennes sentencing and related items (0.4); email corresp w/ N. Vold re mediation dates (11-02957) (0.2)			
	MV	Finalize letter to opposing counsel; email to counsel and parties involved (.1); Draft letter to Bankruptcy court in Miami requesting certified copy of document; and draft letter to MN Bankruptcy court re same (.3)	\$108.75	0.40	\$43.50
October 22, 2013	JLW	consider issues re proposed CMOs (0.5); email corresp w/ H. Chaitman re same (0.2); email corresp w/ D. Farfante, K. Appleby re evidentiary hearing (11-02995) (0.4); consider issues re same (0.7); email corresp w/ K. McGill re settlement payments and research re same (0.5); email corresp w/ N. Vold, T. Kelly, client, J. Lamb re mediation dates (11-02957) (0.4); receive and review email corresp from T. Kelly re additional investment/distribution info (0.5); email corresp w/ J. Lamb re same (0.1)	\$367.50	3.30	\$1,212.75
October 23, 2013	JLW	email corresp w/ H. Chaitman re proposed scheduling order for remaining APs (0.2); draft omnibus motion re same (1.9); review file re status (11-03028) (0.3); draft email corresp to defendant re same (0.3)	\$367.50	2.70	\$992.25
October 24, 2013	MSB	Review notice of supplemental authority filed by Ms. Chaitman's clients; work on response re same (.5). Edit draft motion to modify scheduling orders (.2).	\$446.25	0.70	\$312.38

	JLW	receive and review ltr from J. Gorchkova re authenticity objections (11-02995) (0.1); consider same (0.2); revise motion re proposed cmo for remaining APs (0.2); email corresp w/ S. Fender re same (11-02991, 11-02996, 11-02987) (0.1); draft email to opposing counsels/defendants re same (0.2); attend to execution of settlement agreement (11-02953, 11-02954) (0.2); attend to preparation of 9019 re same (0.1); email corresp w/ D. Amiot re default (11-03028) (0.2); email corresp w/ defendant re notice of dismissal (11-02948) (0.2)	\$367.50	1.50	\$551.25
	LT	Receipt, docket and review pleadings filed re Chaitman defendants.	\$157.50	0.20	\$31.50
	PH	[11-02966] Review and docket pleading filed. (.1) [11-02967] Review and docket pleading filed. (.1) [11-02968] Review and docket pleading filed.(.1) [11-02970] Review and docket pleading filed. (.1) [11-02990] Review and docket pleading filed.(.1) [11-03023] Review and docket pleading filed.(.1)	\$153.75	0.60	\$92.25
October 25, 2013	JLW	email corresp w/ S. Fender re proposed scheduling order (0.2); email corresp w/ opposing counsels re motion to approve same (0.3); email corresp w/ defendant re notice of dismissal (11-02948) (0.2)	\$367.50	0.70	\$257.25
	MV	Finalize and E-file Joint Notice of Voluntary Dismissal - [MGEM-11].	\$108.75	0.20	\$21.75
October 28, 2013	MSB	Review misc pleadings (.1).	\$446.25	0.10	\$44.62
	JLW	fianlize omnibus motion re scheduling orders and attend to filing of same (13) (1.2);	\$367.50	4.10	\$1,506.75

		receive and review notice of corrected filing (7) (0.3); email corresp w/ L. Castellano re same (0.2); work on draft of response re same (1.5); review and revise draft 9019 motion/order (11-02953, 11-02954) (0.7); attend to preparation of orders closing APs (11-02947, 11-02948) (0.2)			
	LT	Receipt, docket and review pleading filed re Chaitman files and MGEM-11.	\$157.50	0.10	\$15.75
	MV	Draft, revise, finalize and E-file thirteen Omnibus Motions; organize file. [MGEM-10, 13, 16, 19, 21, 23, 28, 41, 50, 55, 61, 71 and 84]	\$108.75	2.00	\$217.50
	JAM	Research and consider case law in support of omnibus response to notice of filing supplemental authority (Adv. Case Nos. 11-2970, 11-2966, 11-3023, 11-2949, 11-2967, 11-2968, 11-2990)	\$206.25	0.90	\$185.62
October 29, 2013	MSB	Work on response to Ms. Chaitman's client's NOF re Finn case.	\$446.25	0.40	\$178.50
	JLW	revise and finalize omnibus response to NOFs re supplemental authority (7) (1.1); attend to filing and service of same (0.3)	\$367.50	1.40	\$514.50
	MV	Revise, finalize and upload orders dismissing adversaries [MGEM 9 and 11] (.3); Draft finalize and or revise 7 Reply pleadings for 7 MGEM Chaitman Ashton adversaries; E-file and organize file (1.5).	\$108.75	1.80	\$195.75
October 30, 2013	JLW	review and approve COSs re NOHs on motion to amend scheduling orders (13) (0.4); attend to execution of settlement agreement (11-02953, 11-02954) (0.2)	\$367.50	0.60	\$220.50

October 31, 2013	MV	Draft, finalize and E-file 13 Notices of Hearing; organize file and calendar [MGEM 10, 13, 16, 19, 21, 23, 28, 41, 50, 55, 61, 71 and 84].	\$108.75	1.50	\$163.12
	JAM	Review and consider issues re: pretrial conference and draft motion and order to continue pretrial conference in Petters Foundation adversary (Adv. Case No. 12-1261).	\$206.25	1.10	\$226.88
	JLW	review and approve COS re orders of dismissal (11-02947, 11-02948) and attend to filing and service re same (0.3)	\$367.50	0.30	\$110.25
	PH	[11-02947] Receipt, docket and review pleading filed. (.1)[11-02948] Receipt, docket and review pleading filed. (.1) [11-02949] Receipt, docket and review pleading filed. (.1)[11-02957] Receipt, docket and review pleading filed. (.1)[11-02966] Receipt, docket and review pleading filed. (.1)[11-02967] Receipt, docket and review pleading filed. (.1)[11-02968] Receipt, docket and review pleading filed. (.1) [11-02970] Receipt, docket and review pleading filed. (.1) [11-02987] Receipt, docket and review pleading filed. (.1) [11-02990] Receipt, docket and review pleading filed. (.1)[11-02991] Receipt, docket and review pleading filed. (.1) [11-02996] Receipt, docket and review pleading filed. (.1) [11-03023] Receipt, docket and review pleading filed. (.1) [11-03028] Receipt, docket and review pleading filed. (.1)	\$153.75	1.40	\$215.25

MV	Revise, Finalize serve and E-file Motion to Continue Pretrial, organize file.; Draft, finalize and E-file certificate of service of two Orders [MGEM-9 and 11].	\$108.75	0.80	\$87.00
JAM	Revise, consider and finalize motion and order to continue pretrial conference (Adv. Case No. 12-1261).	\$206.25	0.80	\$165.00
Totals			105.80	\$31,942.12

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November 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 #: 49690

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 10, 2013	MSB	Review misc emails.	\$446.25	0.10	\$44.62
Totals				0.10	\$44.62

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November 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 #: 49691

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 4, 2013	MSB	Review Atradius wires (.1).	\$446.25	0.10	\$44.62
	LT	Exchange emails with Karen McGill re order granting motion to file 9019 motion and related pleadings under seal.	\$157.50	0.10	\$15.75
October 28, 2013	LT	Exchange emails and joint notice of dismissal with prejudice.	\$157.50	0.30	\$47.25
October 31, 2013	GS	Finalize and efile Joint Stipulation of Voluntary Dismissal with Prejudice.	\$108.75	0.30	\$32.62
Totals				0.80	\$140.24

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November 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 #: 49692

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2013	JLW	continued work on case outline and review of docs produced (11-02940) (1.1); email corresp w/ D. Myers re conf call (0.1)	\$367.50	1.20	\$441.00
	MV	Calendar conference call (.1); and prepare shell response of Request for Admissions which contain 158 requests (1.4) [MGEM-28]]	\$108.75	1.50	\$163.12
October 2, 2013	MSB	Work on analysis of NCF case; strategy going forward; theory of the case and addressing asserted defenses (1.8). Emails re Morgan Street negotiations (.2).	\$446.25	2.00	\$892.50
	PDR	Conference call re PBF/NCF with David J. Myers re; discovery and related issues;	\$446.25	0.80	\$357.00
	JLW	consider litigation status and strategy (11-02940) (1.8); email corresp w/ D. Myers re proposed CMO (0.1); conf call w/ D. Myers re same (0.4); consider misc issues re doc production request (0.4); email corresp w/ D. Myers re	\$367.50	2.90	\$1,065.75

		confidentiality agreement (0.2)			
	JSF	Consider issues re: NCF complaint	\$292.50	2.00	\$585.00
October 3, 2013	JLW	review of dropbox re docs produced and email corresp w/ D. Myers re still not complete (0.4)	\$367.50	0.40	\$147.00
	MV	Review updated drop box to search for missing production bates-stamped NCF000299 to NCF000812; Do reconciliation of all 46 documents received and all 46 documents posted on dropbox website to confirm missing documents [MGEM-28].	\$108.75	1.00	\$108.75
October 4, 2013	JLW	attend to execution of settlement agreement (11-03022) (0.3)	\$367.50	0.30	\$110.25
	MV	Review signature pages for settlement agreement and two attachments provided by Defendant; assemble partially executed settlement agreement with two fully executed exhibits [MGEM-82].	\$108.75	0.20	\$21.75
October 7, 2013	PDR	NCF consider deposition logistics and related matters and pretrial procedures and extension;	\$446.25	0.50	\$223.12
	JLW	email corresp w/ D. Myers re revised cmo's (11-02940) (0.2); email corresp w/ D. Myers re depos and document production (0.3); attend to review of additional docs produced and drafting of depo notices (0.3); review same and consider various issues re logistics for same (0.7)	\$367.50	1.50	\$551.25
	IH	Draft Notice of Taking Deposition Pursuant to FRBP 7030 of Pam Pugh re: AP 11-02940.	\$105.00	0.30	\$31.50
	IH	Draft Notice of Taking Deposition Pursuant to FRBP 7030 of Pam Pugh;	\$105.00	0.30	\$31.50

		calendar dates accordingly re: same re: AP 11-02940.			
	MV	Receive and review Defendant's Exhibit Register; profile; insert footer to each page with Exhibit labels A through III [MGEM-76]	\$108.75	1.20	\$130.50
October 8, 2013	JLW	email corresp w/ D. Myers re document production (11-02940) (0.2); attend to review of same (0.3); attend to depo scheduling (0.3); email corresp w/ D. Myers re same (0.2)	\$367.50	1.00	\$367.50
	IH	Revise Notice of Taking Videotaped Deposition Pursuant to FRBP 7030 of Pam Pugh; Draft Notice of Taking Deposition Pursuant to FRBP 7030 of David Willis, Ken Bowers, Mary Carroll, Mary Lord and Tim Townsend re: AP 11-02940; calendar all dates accordingly re: same.	\$105.00	1.00	\$105.00
	IH	Revise Notice of Taking Videotaped Deposition Pursuant to FRBP 7030 of Pam Pugh; Draft Notice of Taking Deposition Pursuant to FRBP 7030 of David Willis, Ken Bowers, Mary Carroll, Mary Lord and Tim Townsend; calendar all dates accordingly re: same re: AP 11-0294.	\$105.00	1.00	\$105.00
	IH	Revise Notice of Taking Videotaped Deposition Pursuant to FRBP 7030 of Pam Pugh; Draft Notice of Taking Deposition Pursuant to FRBP 7030 of David Willis, Ken Bowers, Mary Carroll, Mary Lord and Tim Townsend; calendar all dates accordingly re: same re: AP 11-02940.	\$105.00	1.00	\$105.00
	MV	Download and profile 5 additional discovery documents provided by	\$108.75	0.50	\$54.38

		Debtor through DropBox Website [MGEM-28].;			
October 9, 2013	JLW	email corresp w/ D. Myers re depos (11-02940) (0.2); attend to preparation of additional notice re same (0.2)	\$367.50	0.40	\$147.00
	IH	Draft Notice of Taking Deposition Pursuant to FRBP 7030 of Tom Conway re: AP 11-02940.	\$105.00	0.20	\$21.00
	IH	Draft Notice of Taking Deposition Pursuant to FRBP 7030 of Tom Conway; calendar dates accordingly re: same re: AP 11-02940.	\$105.00	0.20	\$21.00
October 10, 2013	JLW	review of additional docs produced (11-02940) (4.5); email corresp w/ D. Myers re depos and attend to preparation of additional notices re same (0.4); email corresp w/ D. Myers re confidentiality agreement (0.2)	\$367.50	5.10	\$1,874.25
October 11, 2013	JLW	email corresp w/ D. Myers re confidentiality agreement (11-02940) (0.1); attend to execution of same (0.2); work on response to RFAs (0.7); cont'd review of docs produced (2.3)	\$367.50	3.30	\$1,212.75
	IH	Revise Notice of Taking Deposition Pursuant to FRBP 7030 of Ken Bower; Draft Notice of Taking Deposition Pursuant to FRBP 7030 of Jerry Wallace; calendar dates accordingly re: same re: AP 11-02940.	\$105.00	0.40	\$42.00
October 14, 2013	JLW	work on responses to RFAs (11-02940) (3.2); consider issues re doc requests and interrogatories (1.1)	\$367.50	4.30	\$1,580.25
	SBG	NCF - work on discovery issues. .3	\$345.00	0.30	\$103.50
October 15, 2013	JLW	attend to execution of settlement agreement (11-3022) (0.2); attend to	\$367.50	1.80	\$661.50

October 16, 2013	PDR	misc preparations for depos (11-02940) (0.4); work on responses to RFAs (1.2) NCF-Consider issues re: responses to requests for admissions; Consider issues in preparation for depositions;	\$446.25	0.40	\$178.50
	JLW	work on responses to discovery requests (11-02940) (3.0); attend to misc preparations for depos (0.5); email corresp w/ D. Myers re same and re confidentiality agreement (0.3); review status of numerous settlement payments and attend to processing of same (1.2); email corresp w/ K. McGill re same (0.4); updates to tracking chart re same (0.5); revise transmittal ltrs to client re same (0.2); email corresp w/ R. Vargas re settlement payment (11-02935) (0.3); email corresp w/ T. Kelly re final settlement agreement for TCS (11-03022) (0.1)	\$367.50	6.50	\$2,388.75
	IH	Make PDR's flight and hotel reservations re: depositions in Atlanta; calendar all information accordingly re: same re: AP 11-02940.	\$105.00	0.80	\$84.00
October 17, 2013	JLW	continued work on discovery responses (11-02940) (3.5)	\$367.50	3.50	\$1,286.25
October 18, 2013	JLW	continued work on responses to discovery requests (11-02940) (1.1); attend to processing of settlement payments and email corresp w/ K. McGill re same (0.5)	\$367.50	1.60	\$588.00
	SBG	Work on responses to discovery, and discovery going forward into depositions next month. .6	\$345.00	0.60	\$207.00
October 21, 2013	JLW	review and revise CNR and proposed order re TCS 9019 (11-03022) (0.2); email	\$367.50	4.50	\$1,653.75

		corresp w/ D. Myers re depos and court reporter (11-02940) (0.2); attend to scheduling of same (0.2); review and revise depo notices (0.8); attend to preparation of subpoenas re same (0.2); research re same (0.3); consider misc issues re responses to discovery requests (11-02940) (0.3); work on same (2.3);			
	IH	E-mail Kelly D'Amico from D'Amico Gershwin, Inc. re: scheduling court reporter and videographer for upcoming depositions in Atlanta.	\$105.00	0.20	\$21.00
	IH	Exchange electronic mail with Kelly D'Amico from D'Amico Gershwin, Inc. re: scheduling court reporter and videographer for upcoming depositions in Atlanta re: AP-11-02940.	\$105.00	0.30	\$31.50
	MV	Draft certificate of no response to 9019.	\$108.75	0.20	\$21.75
October 22, 2013	JLW	continued work on responses to discovery requests (11-02940) (1.2); review and revise form of subpeona re depos and attend to replication of same (0.7)	\$367.50	1.90	\$698.25
	JSF	Hanlde issues re: NCF discovery	\$292.50	1.10	\$321.75
	MV	Draft, finalize and E-file certificate of no response to 9019 motion; upload order on same; organize file.	\$108.75	0.30	\$32.62
October 23, 2013	PDR	NCF-review draft responses to requests for admissions;	\$446.25	0.90	\$401.62
	JLW	finalize depo notices and subpoenas (8) (11-02940) (0.6); draft and transmit email to D. Myers re same (0.7); consider misc issues re preparations for same (0.4); work on draft discovery responses (1.1);	\$367.50	3.20	\$1,176.00

		draft omnibus motion re proposed scheduling order for remaining APs (0.4)			
	IH	Prepare Subpoena for Rule 7030 Videotaped Deposition of Pam Pugh; Prepare Subpoena for Rule 7030 Deposition of Jerry Wallace, Tim Townsend, Mary Carroll, Ken Bowers, David Willis, Marye Lord and Tom Conway re: AP 11-02940.	\$105.00	1.00	\$105.00
October 24, 2013	JLW	work on responses to discovery requests (11-02940) (5.7); email corresp w/ T. Licamara re same (0.2)	\$367.50	5.90	\$2,168.25
	JSF	Handle issues re: discovery	\$292.50	0.70	\$204.75
	MV	Draft 9019 Motion and Order - [MGEM-82]	\$108.75	0.50	\$54.38
October 25, 2013	PDR	NCF-Consider issues re: preparation for depositions;	\$446.25	0.40	\$178.50
	JLW	work on responses to discovery requests (11-02940) (2.1); work on compiled list of 2004 productions to date (0.4); work on outlines for depositions and misc preparations for same (2.5); email corresp w/ R. Vargas re settlement payment (11-02935) (0.2)	\$367.50	5.20	\$1,911.00
October 28, 2013	JLW	review and revise COS on TCS order (11-03022) (0.2); attend to filing and service of same (0.2); attend to processing of settlement check (11-02935) (0.2); work on misc preparations for depositions (11-02940) (3.1)	\$367.50	3.70	\$1,359.75
	MV	Draft, finalize and E-file Certificate of Service Order; organize file; calendar	\$108.75	0.30	\$32.62
October 29, 2013	JLW	misc preparations for depositions (8) including exhibits, outlines, etc. (8.3)	\$367.50	8.30	\$3,050.25
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.20	\$31.50

October 30, 2013	IH	Prepare PDR's working binder regarding upcoming depositions in Atlanta re: AP 11-02940.	\$105.00	3.00	\$315.00
	JLW	receive and consider email corresp from D. Myers re depos (11-02940) (0.4); work on misc preparations for same, including exhibits and depo outline for P. Pugh (5.4)	\$367.50	5.80	\$2,131.50
	PH	[11-02940] Receipt, docket and review pleading filed. [11-02949] Receipt, docket and review pleading filed.; [11-02957] Receipt, docket and review pleading filed.[11-02966] Receipt, docket and review pleading filed. [11-02967] Receipt, docket and review pleading filed.[11-02968] Receipt, docket and review pleading filed.[11-02970] Receipt, docket and review pleading filed.[11-02987] Receipt, docket and review pleading filed.[11-02990] Receipt, docket and review pleading filed.[11-02991] Receipt, docket and review pleading filed.[11-02996] Receipt, docket and review pleading filed.[11-03023] Receipt, docket and review pleading filed.[11-03028] Receipt, docket and review pleading filed.	\$153.75	1.30	\$199.88
October 31, 2013	IH	Prepare PDR's working binder regarding depositions scheduled from November 13, 2013 through November 19, 2013. AP 11-2940.	\$105.00	3.00	\$315.00
	MV	Create draft shell motion and order re continuing pre-trial [MGEM-86].	\$108.75	0.20	\$21.75
	PDR	Prepare for depositions including review of draft outlines, order of proof and documents;	\$446.25	2.50	\$1,115.62
	JLW	review and consider misc issues re litigation and	\$367.50	8.30	\$3,050.25

	preparations for depos (11-02940) (1.5); cont'd work on exhibits/outlines for same (6.8)			
PH	[11-02940] - Receipt, docket and review pleading filed.(.1)	\$153.75	0.10	\$15.38
Totals			113.00	\$36,611.24

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

November 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 #: 49693

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 9, 2013	SBG	Work on issues re settlement and compliance. .3	\$345.00	0.30	\$103.50
October 10, 2013	MSB	Review issues re return of confi materials (.2).	\$446.25	0.20	\$89.25
October 11, 2013	MV	Draft Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 14, 2013	MSB	Address return of confi materials.	\$446.25	0.10	\$44.62
	JCS	Attention to discovery documents.	\$146.25	0.10	\$14.62
	MV	Revise Order Dismissing Adversary.	\$108.75	0.10	\$10.88
October 15, 2013	JCS	Draft letter to opposing counsel regarding discovery documents.	\$146.25	0.10	\$14.62
October 25, 2013	JCS	Finalize letter to Tom Ross, Esq. Regarding discovery and prepare package regarding same; and email opposing counsel regarding same.	\$146.25	0.10	\$14.62
Totals				1.10	\$302.99

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November 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 #: 49694

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 17, 2013	MSB	Review most recent proposal from defendant and comment on same (.2).	\$446.25	0.20	\$89.25
October 22, 2013	JSF	Handle issues re: settlement negotiation	\$292.50	0.20	\$58.50
October 28, 2013	JSF	Handle issues re: settlement	\$292.50	0.40	\$117.00
Totals				0.80	\$264.75

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November 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 #: 49695

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 21, 2013	MSB	Call with Josiah Lamb; email to file.	\$446.25	0.30	\$133.88
October 30, 2013	MV	Create draft shell motion and order re continuing pre-trial.	\$108.75	0.20	\$21.75
	JAM	Review and consider issues re: pretrial conference and draft motion and order to continue pretrial conference.	\$206.25	1.80	\$371.25
October 31, 2013	MV	Revise, Finalize serve and E-file Motion to Continue Pretrial, organize file.	\$108.75	0.40	\$43.50
	JAM	Revise, consider and finalize motion and order to continue pretrial conference.	\$206.25	0.80	\$165.00
Totals				3.50	\$735.38

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November 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 #: 49696

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 15, 2013	JLW	email corresp w/ J. Pollack re backup (11-03029)	\$367.50	0.20	\$73.50
October 22, 2013	JLW	email corresp w/ J. Lamb re settlement payment (11-03029)	\$367.50	0.20	\$73.50
Totals				0.40	\$147.00

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November 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 #: 4189-80

Invoice #: 49697

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 30, 2013	MSB	Address motion to continue pretrial and pretrial conference next week.	\$446.25	0.40	\$178.50
	MV	Create draft shell motion and order re continuing pre-trial.;	\$108.75	0.20	\$21.75
	JAM	Review and consider issues re: pretrial conference and draft motion and order to continue pretrial conference.	\$206.25	1.10	\$226.88
October 31, 2013	MSB	Edit motion to continue pretrial conf.	\$446.25	0.20	\$89.25
	MV	Revise, Finalize serve and E-file Motion to Continue Pretrial, organize file.	\$108.75	0.40	\$43.50
	JAM	Revise, consider and finalize motion and order to continue pretrial conference.	\$206.25	0.80	\$165.00
Totals				3.10	\$724.88