

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

August 9, 2012

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 #: 46585

RE: Costs Only

<b>DISBURSEMENTS</b>		<b>Disbursements</b>	<b>Receipts</b>
		9,088.50	
	DUPLICATION EXPENSE		
		246.30	
	POSTAGE EXPENSE		
July 1, 2012	CONFERSAVE	32.77	
	INV:44591		
	West Payment Center	2,791.12	
July 3, 2012	LANIER PARKING SOLUTIONS	30.00	
	May parking INV:1535979		
July 6, 2012	EXECUTIVE EXPRESS LLC	6.50	
	I32930		
	EXECUTIVE EXPRESS LLC	6.50	
	I31774		
July 9, 2012	Civil Process Plus	105.00	
	2012003810		
	SOLOMON GENET	41.55	
	REIMBURSEMENT		
July 16, 2012	FIRST AMERICAN TITLE	25.00	
	754-1327223264		
	FIRST AMERICAN TITLE	75.00	
	754-1327223292		
	FIRST AMERICAN TITLE INSURANC	125.00	
	COMPANY		
	INV:154134156206		

July 17, 2012	GILBERT MEDIATION CENTER, Ltd. Mediation	2,954.33	
July 20, 2012	LEXISNEXIS LexisNexis MH Subs. Acct 1366H3 Inv:20120630	68.00	
July 24, 2012	Civil Process Plus 2012004052	75.00	
	P.I. SERVICES 2012005738	210.00	
July 27, 2012	AMERICAN EXPRESS 4189-1/ PUBLICATION	16.70	
	Totals	<hr/> \$15,897.27	<hr/> \$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 46586

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2012	MSB	Tel call with client.	\$565.00	0.20	\$113.00
July 5, 2012	GS	Update service list regarding Zimmer Lucas Capital.	\$140.00	0.10	\$14.00
	JAM	Update PBF website with recently filed documents.	\$260.00	0.30	\$78.00
July 6, 2012	SBG	Work on PBF status letter. .7	\$435.00	0.70	\$304.50
	JAM	Update PBF website with recently entered order.	\$260.00	0.20	\$52.00
July 7, 2012	MSB	Review email from counsel LP re K-1 issue (.1).	\$565.00	0.10	\$56.50
July 9, 2012	SBG	Multiple communications with LP counsel and Marcum re status of 2011 K-1s / grantor letters. .8 Communicate with PBO creditor regarding M&I ruling. .3 Ensure status letter is going out. .4	\$435.00	1.50	\$652.50
July 11, 2012	GS	Update service list.	\$140.00	0.10	\$14.00
July 17, 2012	GS	Calendar meeting with Michael Goldberg.	\$140.00	0.10	\$14.00

July 20, 2012	MSB	Review most recent TIP (.1).	\$565.00	0.10	\$56.50
	JAM	Update PBF website with recently filed documents.	\$260.00	0.20	\$52.00
July 23, 2012	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1335.	\$140.00	0.30	\$42.00
	JAM	Update PBF website with recently filed / entered documents.	\$260.00	0.20	\$52.00
July 25, 2012	SBG	Consider issues re status letters and dissemination. .3	\$435.00	0.30	\$130.50
July 26, 2012	MSB	Address service list for LP status letters (.2); email to Mr. Umbach's counsel re same (1). Receive call from Larry Abraham inquiring about the status of liquidation of the debtors (.2).	\$565.00	0.50	\$282.50
Totals				4.90	\$1,914.00

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Miami, FL 33131

Attention:

Matter #: 4189-3

Invoice #: 46587

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 12, 2012	LT	Email client reminder re DIP report and UST fee payment deadlines.	\$205.00	0.10	\$20.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
Totals				0.20	\$41.00

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August 9, 2012

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

Attention:

Matter #: 4189-7

Invoice #: 46588

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	LT	Email Karen McGill re payment of Rasco Klock and MRB's May invoices.	\$205.00	0.10	\$20.50
July 5, 2012	MSB	Review and redact MRB June 2012 invoices.	\$565.00	0.50	\$282.50
July 6, 2012	MSB	Review Mr. Carter's invoice re KBC mediation (.1).	\$565.00	0.10	\$56.50
	LT	Revise invoices.	\$205.00	0.40	\$82.00
	GS	Draft, finalize and email correspondence to Barry Mukamal regarding Marcum LLP May 2012 invoices.	\$140.00	0.20	\$28.00
July 12, 2012	GS	Draft, finalize and email Barry Mukamal correspondence enclosing MRB June 2012 invoices. (.3) Draft, finalize and email Barry Mukamal correspondence enclosing Rasco Klock Reininger Perez June 2012 invoices. (.3)	\$140.00	0.60	\$84.00
July 17, 2012	MSB	Review Levine Kellogg, Reed Smith and Levine Kellogg June invoices.	\$565.00	0.40	\$226.00
July 18, 2012	GS	Organize file regarding June 2012 invoices for Kinetic Partners (Cayman). (.1)	\$140.00	0.30	\$42.00

		Organize file regarding June 2012 invoices for Reed Smith. (.1) Organize file regarding June 2012 invoices for Levine Kellogg Lehman Schneider + Grossman LLP. (.1)			
July 19, 2012	GS	Draft and finalize correspondence to Barry Mukamal enclosing Berkeley Research June 2012 invoices. (.2) Draft and finalize correspondence to Barry Mukamal enclosing Marcum LLP June 2012 invoices. (.2)	\$140.00	0.40	\$56.00
July 20, 2012	GS	Email correspondence to Barry Mukamal enclosing Berkeley Research June 2012 invoices. (.1) Email correspondence to Barry Mukamal enclosing Marcum LLP June 2012 invoices. (.1) Calendar deadline for invoices to be paid absent an objection. (.1)	\$140.00	0.30	\$42.00
July 24, 2012	LT	Revise invoices.	\$205.00	0.60	\$123.00
July 27, 2012	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen May 2012 invoices. (.2) Organize file regarding same. (.1)	\$140.00	0.30	\$42.00
July 31, 2012	LT	Begin drafting next interim fee apps and exhibits for several professionals.	\$205.00	4.90	\$1,004.50
Totals				9.10	\$2,089.00

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Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 46589

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Call with J. Spring.	\$423.75	1.00	\$423.75
	JLW	Receive and review draft discovery stipulation re Vennes and consider issues re same	\$363.75	0.60	\$218.25
	JSF	Handle issues re: document retention	\$277.50	3.90	\$1,082.25
	LT	Receipt, docket and review 2004 notices filed (.2). Receipt, docket and review 40 certificates of service filed (.8). Receipt, docket and review several notices of hearing filed (.2). Organize files (2.1).	\$153.75	3.30	\$507.38
	OTB	Organize war room. (.3)	\$157.50	0.30	\$47.25
	PH	Draft and E-file Certificates of Service on hearing notices rescheduling pretrial conference for adversary proceedings 11-03041 and 11-03015.[.40]; Finalize and E-File ten Certificates of Service on Re-Notices of Hearing in ten adversary proceedings [1.0].	\$146.25	1.40	\$204.75



July 3, 2012	JAM	Review letter in response to Tom Hay demand letter, leave voicemail for Mr. Heffelfinger, and email opposing counsel re same.	\$195.00	0.50	\$97.50
	MSB	Address Anchor Bank discovery.	\$423.75	0.20	\$84.75
	LT	Receipt and docket 25 certificates of service filed (.4). Prepare 124 notices of change of address (4,7).	\$153.75	5.10	\$784.12
	PH	Finalize and E-File address change notices in 39 adversary proceedings.; Finalize and e-file various address change notices in adversary proceedings and serve same.	\$146.25	4.60	\$672.75
	GS	Organize file regarding correspondence from Daniel O'Connell. (.1) Organize file regarding correspondence to Steven Thomas and Robin Keller. (.2) Efile Notice of Withdrawal of ECF No. 1308. (.1) Efile Motion to Approve Settlement with Minnesota Teen Challenge. (.2) Finalize and efile Motion for Approval of Settlement with Melech Yisrael Messianic Synagogue, Inc.(.3) Finalize and efile Motion for Approval of Settlement with Ford Motor Credit Company (.3)	\$105.00	1.20	\$126.00
July 4, 2012	JSF	Handle issues re: document retention	\$277.50	3.60	\$999.00
July 5, 2012	JLW	Prepare for and attend conf call w/ B. Welp, J. Lamb re MGEM APs	\$363.75	1.60	\$582.00
	SBG	Prepare for conf call tomorrow with Trust Monitor and his counsel, and client, re status of multiple actions and related items, and moving forward.	\$326.25	0.50	\$163.12

July 6, 2012	LT	Perform search for Neal Greenberg (.2). Receipt, docket and review 9019 motions filed (.1). Prepare notices of change of address in 20 adversaries (.6.). Attention to service of process of all Cayman entities (.6.) Update tracking tables (2.1). Continue handling docs produced re search warrant (.8).	\$153.75	4.40	\$676.50
	OTB	Review and revise pbf war room index regarding deposition transcripts. (1.8) Status meeting regarding 2004 discovery production. (.3)	\$157.50	2.10	\$330.75
	PH	Finalize and E-File Notices of Change of Address in various adversary proceedings; serve same.	\$146.25	2.50	\$365.63
	GS	Calendar deadline to receive written responses to Motions to Approve Settlements with Ford Motor Credit Company, Melech Yisrael Messianic Synagogue and Minnesota Teen Challenge. (.2) Efile Notice of Rule 2004 Examination Duces Tecum directed to Neal R. Greenberg. (.2) Calendar same. (.1) Organize file regarding Case No. 12-1880. (.1)	\$105.00	0.60	\$63.00
	MSB	Prepare for and then attend call with Trustee and Trust Monitor (2.2). Work on LP status letter (1.2).	\$423.75	3.40	\$1,440.75
	JLW	Revise and finalize letter to investors	\$363.75	0.50	\$181.88
	JSF	Consider issues re: litigation claims and handle issues re: document retention	\$277.50	3.80	\$1,054.50
	SBG	Prepare for and attend long conference call with client and trust monitor re status of multiple litigation issues. 2.5	\$326.25	2.50	\$815.62

July 9, 2012	LT	Receipt, docket and review pleadings filed (.1). Continue handling docs produced re search warrant (2.9).	\$153.75	3.00	\$461.25
	GS	Draft, finalize and efile Certificate of Contested Matter regarding ECF No. 1282. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1324. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 1323. (.3) Finalize and email Status/Update July 2012 letter. (.2)	\$105.00	1.10	\$115.50
	JAM	Draft tolling agreements for Tom Hay.	\$195.00	0.10	\$19.50
	MSB	10:42-11:01 Review misc pleadings.	\$423.75	0.10	\$42.38
	JLW	Consider issues re objection filed by Rodman/Bergman defendants (0.5); conf call w/ A. Ballinger, M. Larsen re same (0.3); work on proposed order re same (0.3);	\$363.75	1.10	\$400.13
	LT	Receipt, docket and review pleadings filed (.1). Update tracking tables and organize files (3.1).	\$153.75	3.20	\$492.00
	MV	Update adversary master mail merge with ECF filing numbers for certificates of service and notices of change of address that were efiled to confirm all handled.	\$105.00	1.00	\$105.00
	JAM	Review and consider all adversary proceedings re motions to continue pretrial conference and corresponding certificates of service.	\$195.00	5.10	\$994.50
	JAM	Prepare for phone conference with opposing counsel for for Tom Hay and phone conference re same	\$195.00	1.20	\$234.00

July 10, 2012		(.8). Revise and finalize tolling agreements with Tom Hay and email opposing counsel re same (.4).			
	JLW	Receieve and review NOH re PCI TE settlement and consideration of issues re same (0.6); email corresp w/ counsel for PCI TE re same (0.2)	\$363.75	0.80	\$291.00
	JSF	Handle issues relating to service for upcoming hearing	\$277.50	1.00	\$277.50
	LT	Consider service issues and pending items.	\$153.75	1.10	\$169.12
	OTB	Compile and organize documents and depositions in war room and index. (.6)	\$157.50	0.60	\$94.50
	PH	Draft, finalize, and E-File Notices regarding extension of service of Complaint and Summons in the following cases: 11-2950, 11-3008, 11-3007, 11-02853, and 11-02874.	\$146.25	1.20	\$175.50
	GS	Calendar hearing regarding ECF No. 1328. (.1) Draft, finalize and efile Certificate of Service regarding ECF No. 1328. (.3)	\$105.00	0.40	\$42.00
	MV	Review calendar of mediation deadlines provided by mediator; compare with our Amicus appointments; check conference room reservations.	\$105.00	0.50	\$52.50
	JAM	Revise tolling agreements with Tom Hay and email opposing counsel re same.	\$195.00	0.40	\$78.00
	JAM	Review and consider all adversary proceedings re motions to continue pretrial conference and corresponding certificates of service, and draft email memorandum re same.	\$195.00	1.40	\$273.00
July 11, 2012	LT	Review and response to inquiries re service of motions and notices of hearing thereon (.5). Update	\$153.75	2.60	\$399.75

		tracking tables and attention to service issues (2.1).			
July 12, 2012	JLW	Email corresp w/ PCI TE re status of Vennes stip	\$363.75	0.20	\$72.75
	LT	Organize files (.4). Update tracking tables (1.1). Update merge data file (.9).	\$153.75	2.40	\$369.00
	MV	Receive, review and profile documents; calendar several conference calls; Draft and finalize 13 KBC certificates of service re Order.	\$105.00	0.70	\$73.50
July 13, 2012	JLW	Attend to misc items re mediation attendance and scheduling on MGEM APs (0.5); consider issues re pretrial disclosures (0.8); conf call w/ B. Welp, J. Lamb re status of MGEM APs, misc action items and preparations for upcoming mediations (1.2)	\$363.75	2.50	\$909.38
	LT	Receipt, docket and review pleadings filed (.3). Continue handling docs produces re search warrant (1.2).	\$153.75	1.50	\$230.62
	MV	Finalize 13 Certificates of Service; E-file; organize file.; Draft 37 Rule 26.1(a) disclosures for MGEM files.	\$105.00	2.10	\$220.50
	JAM	Consider spreadsheet re inventory of Metro Gem DOJ documents.	\$195.00	0.40	\$78.00
July 16, 2012	JLW	Consider review of DOJ docs and status of Hansen stip	\$363.75	0.30	\$109.12
	LT	Receipt, docket and review pleadings filed in numerous APs (1.2). Continue handling docs produced re search warrant (1.2). Update answer/response tracking table (.9). Attention to calendar (.3). Attention to defendants still requiring better addresses for service of process (.7).	\$153.75	4.30	\$661.12
	MV	Finalize 36 Adversary Rule 26(1)(a) disclosures;	\$105.00	3.00	\$315.00

		assemble pdf's with exhibits; E-file; organize file.			
	JAM	Consider, revise and finalize tolling agreements with Tom Hay and email opposing counsel re same (.6). Consider review of DOJ documents and 2004 subpoena to anchor bank (.4).	\$195.00	1.00	\$195.00
July 17, 2012	JLW	Consider status of settlement stip with Hansen (0.2); consider issues re objection to kelley settlement and proposal re same (0.3)	\$363.75	0.50	\$181.88
	JSF	Consider issues re: subpoena to Anchor Bank	\$277.50	1.10	\$305.25
	JSF	Handle issues re: upcoming motion to continue pretrial conference	\$277.50	2.40	\$666.00
	LT	Exchange emails re service of mediation order (.2). Consider and prepare mediation tracking table (.4). Email process server re status of Cayman entities (.1). Attention to service of process (1.2). Review and consider inventory spreadsheet (.3). Organize files (.3). Update tracking tables (1.3).	\$153.75	3.80	\$584.25
	MV	Draft, assemble and finalize 48 Rule 26(a)(1) Disclosures for adversaries; E-file; organize file; prepare mailout.	\$105.00	4.30	\$451.50
	JAM	Consider, draft and finalize rule 2004 subpoena to Anchor Bank (2.6). Create inventory spreadsheet re documents produced by the DOJ and review, consider and inventory same (3.3).	\$195.00	5.90	\$1,150.50
July 18, 2012	MSB	Email to Ed Estrada re next group call and issues re Fulbright.	\$423.75	0.20	\$84.75
	JLW	Work on updates to global litigation status chart (1.2); prepare and transmit same re MGEM actions to counsel	\$363.75	2.00	\$727.50

		for PCI TE (0.4); email corresp w/ trust monitor re mediation schedule (0.4)			
	LT	Receipt, docket and review 48 pleadings filed (.4). Exchange emails on status of efilings and service of process (.6).	\$153.75	1.00	\$153.75
	GS	Calendar conference call with Dan Rosen regarding upcoming mediations.	\$105.00	0.10	\$10.50
	MV	Draft and finalize certificate of no response; E-file; organize file; upload order; organize file; update tracking sheet (.3). Receive, review and profile numerous documents, letters, research and excerpts of pleadings (.2).	\$105.00	0.50	\$52.50
	JAM	Review and inventory documents obtained from Vennes (1.8). Handle issues re rule 2004 notice/subpoena to Anchor Bank (.3).	\$195.00	2.10	\$409.50
July 19, 2012	JLW	Email corresp w/ T. Licamara re mediations	\$363.75	0.60	\$218.25
	LT	Organize files (.4). Update tracking tables (.3). Review filings (.2). Attention to calendar (.6).	\$153.75	1.50	\$230.62
	PH	Online docket research regarding Transcripts - USA v. Petters (08-5348).	\$146.25	0.30	\$43.88
	MV	Profile various documents and letters	\$105.00	0.30	\$31.50
	JAM	Review, inventory and consider documents obtained from Vennes.	\$195.00	5.30	\$1,033.50
July 20, 2012	MSB	Prepare for call with professionals; participate in same	\$423.75	0.70	\$296.62
	JSF	Consider issues relating to claims	\$277.50	0.80	\$222.00
	SBG	Prepare for and attend conf call with Trust Monitor and counsel, regarding status of multiple litigation matters and other open issues in case. 1.1	\$326.25	1.10	\$358.88

	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Finalize and efile Notice of Rule 2004 Examination Duces Tecum directed to Anchor Bank. (.3) Draft, finalize and efile Notice of Filing Fully Executed Settlement Agreement regarding ECF No. 1316. (.3)	\$105.00	0.60	\$63.00
	MV	Create addition to mail merge table for envelopes and labels for service for all 4189/4190 and MGEM service lists.	\$105.00	1.50	\$157.50
	JAM	Review, inventory and consider documents obtained from Vennes (3.1). Review and finalize rule 2004 notice/subpoena to Anchor Bank (.3). Handle issues re scheduling interview with Michael Catain and email Michael Colich re same (.4).	\$195.00	3.80	\$741.00
July 23, 2012	JLW	Email corresp w/ counsel for PCI TE re returned letters and research re same	\$363.75	0.90	\$327.38
	LT	Exchange emails with Vivian at Clerk's office re service of NOHs (.1). Receipt, docket and review pleadings filed (.2). Update tracking tables and organize files (1.9). Attention to calendar (1.1).	\$153.75	3.30	\$507.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1335.	\$105.00	0.30	\$31.50
	JAM	Review, inventory and consider documents obtained from Vennes.	\$195.00	1.10	\$214.50
July 24, 2012	MSB	Exchange emails with UST re hearings this Friday (.1). Call with Mr. Rank (.2).	\$423.75	0.30	\$127.12
	MSB	Review various defendant Rule 26(a)(1) disclosures.	\$423.75	0.70	\$296.62
	SBG	Communications with AUSA re status, indictment	\$326.25	0.40	\$130.50



		of Vennes, and other information. .4			
	LT	Receipt, docket and review pleading filed (.1). Attention to calendar (.6). Update tracking tables (.4). Organize files (.5).	\$153.75	1.60	\$246.00
	GS	Calendar mediation with Don Aron. (1) Organize file regarding correspondence from Amy Baccellieri of CT Corporation regarding Alpha Evolving Manager Fund. (.1)	\$105.00	0.20	\$21.00
	MV	Receive and review various document; organize file; assemble all adversary ECF NEF lists, label and profile as one document for future mail merges; assemble two fully executed settlement agreements; organize file; calendar deadline to file 9019.	\$105.00	0.70	\$73.50
	JAM	Review and consider document obtained from Vennes and potential 2004 examination of Neal Greenberg (.3). Review Pat Hennessy email and letter re Tom Hay tolling agreements and email Doris Martinez re same (.3). Receive, review, and profile partially executed tolling agreements with Tom Hay (.2).	\$195.00	0.80	\$156.00
July 25, 2012	JLW	Work on revisions to chart re status of all APs in preparation for hearing	\$363.75	1.80	\$654.75
	JSF	Handle issues re: objection to Kelley settlement	\$277.50	2.90	\$804.75
	LT	Continue handling docs produced.	\$153.75	1.20	\$184.50
	PH	Online docket research re: transcript in 0:08-cv-05348-ADM-JSM USA v. Petters, et al.	\$146.25	0.10	\$14.63
	GS	Finalize and efile Response to ECF No. 1321. (.2) Work on MSB's 07/27/12 hearing binder. (1.0)	\$105.00	1.20	\$126.00

July 26, 2012	MV	Finalize Rule 2004 Subpoena; organize file; E-file; calendar; prepare email to process server (.4). Draft Certificate of No Response to 9019; Finalize Order; organize file (.3)	\$105.00	0.70	\$73.50
	JAM	Handle issues re scheduling interview with Michael Catain.	\$195.00	0.40	\$78.00
	JLW	Review and revise updated chart for court re status of all pending litigation in preparation for hearing re status conference motion	\$363.75	0.50	\$181.88
	JSF	Handle issues relating to hearing	\$277.50	6.10	\$1,692.75
	LT	Receipt, docket and review pleadings filed. Consider amended complaints. Attention to service of process issues.	\$153.75	0.50	\$76.88
July 27, 2012	MV	Update Distribution List for Status Letters to reflect attorneys names where required.	\$105.00	0.50	\$52.50
	MSB	Continue prep for hearings today (1.8). Attend hearings on KBC motions, MTC 9019 motion, Howse 9019 motion, Kelley 9019, pretrial conferences (4.8); emails beforehand with counsel to Bergman re its objection to Kelley 9019 and call with Mr. Larsen re same (.4).	\$423.75	7.00	\$2,966.25
	JSF	Prepare for and attend hearing	\$277.50	6.30	\$1,748.25
	JAM	Review Vennes documents informally obtained from Vennes and email Teresa Licamara re same.	\$195.00	0.50	\$97.50
	JSF	Handle issues relating to litigation claims	\$277.50	2.40	\$666.00
July 30, 2012	SBG	Prepare for and attend meeting with Bruce Prevost / David Harrold and their individual counsel, as well as Ed Estrada and the client, regarding significant open	\$326.25	6.50	\$2,120.62

		litigation and possible litigation. 5.5			
		Consider issues re their comments and various litigation. .6			
		Follow up from multiple litigation matters set for hearing this past Friday. .4			
	LT	Receipt, docket and review pleading filed (.2). Draft orders granting motion to continue pretrial conference (.2). Continue handling docs produced re search warrant (2.9).	\$153.75	3.30	\$507.38
	OTB	Compile and prepare documents for MSB and SG meeting with Bruce and David regarding Palm Beach Finance II, L.P. (.4)	\$157.50	0.40	\$63.00
	MV	E-file certificate of no response and upload order (.2); Draft adversary orders on motions to continue pretrial; organize file (.4); Prepare binder of timeline documents re Petters for SBG.	\$105.00	1.10	\$115.50
	JAM	Review and inventory Vennes documents informally obtained from Vennes.	\$195.00	2.70	\$526.50
July 31, 2012	SBG	Follow up from meeting yesterday with bruce and david. 1.2	\$326.25	1.20	\$391.50
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Finalize Howse order and Kelley order; upload orders; organize file; Finalize two orders on motions to abate; upload orders; organize files; Update and finalize 135 Orders Continuing Pretrial; organize files; upload orders.	\$105.00	3.00	\$315.00
	JAM	Phone conversation with Michael Catain's prison counselor.	\$195.00	0.30	\$58.50

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Totals	193.40	\$42,725.65
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**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
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FID# 65-0340687

August 9, 2012

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 #: 46590

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Call with client re committee call today. Review emails from D Runck re same.	\$565.00	0.50	\$282.50
	SBG	Review communications with Petters trustee counsel, and review draft stipulation regarding discovery from Metro Gem and Vennes. 1.2	\$435.00	1.20	\$522.00
	GS	Calendar conference call.	\$140.00	0.10	\$14.00
July 3, 2012	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court in Polaroid.	\$565.00	0.20	\$113.00
July 5, 2012	MSB	Review Hansen latest report (.3).	\$565.00	0.30	\$169.50
	MSB	Review recent misc pleadings.	\$565.00	0.10	\$56.50
	LT	Receipt, docket and review pleading filed.	\$205.00	0.10	\$20.50
July 9, 2012	MSB	Bein review of subcon hearing transcript.	\$565.00	2.00	\$1,130.00
July 10, 2012	MSB	Review memo from Trustee;s counsel re Taunton and related emails.	\$565.00	0.30	\$169.50

July 16, 2012	MSB	Exchange emails with Mr. Upholf.	\$565.00	0.20	\$113.00
July 17, 2012	MSB	Exchange emails with counsel to Committee re issues pertaining to Vennes (.3).	\$565.00	0.30	\$169.50
	MSB	Review state court decision in Minn re clawback of fictitious profits.	\$565.00	0.30	\$169.50
July 18, 2012	MSB	Participate in call with committee counsel re various PCI related litigation (.4).	\$565.00	0.40	\$226.00
	SBG	Multiple communications (prepare for and attend) with Committee counsel regarding status of Petters bankruptcy case and recoveries, and issues moving forward. .8 Consider issues re possible sources of recovery by Petters Trustee. .9	\$435.00	1.70	\$739.50
July 19, 2012	MSB	Call with D. Runck.	\$565.00	0.10	\$56.50
	SBG	Prepare for and attend conf call with Committee counsel re status of PCI case and litigation, and recoveries. 1.4	\$435.00	1.40	\$609.00
July 23, 2012	MSB	Review memo re summary of recent pleadings from Ms. O'Sullivan (.1). Review misc recent pleadings (.2).	\$565.00	0.30	\$169.50
	SBG	Multiple communications with Committee counsel re suit v. Aron for over \$50 Million, and upcoming mediation. .3 Review court papers re: same. 1.1	\$435.00	1.40	\$609.00
	GS	Organize file.	\$140.00	0.10	\$14.00
July 24, 2012	SBG	Communicate with Committee counsel re status of recoveries and open adversaries, and review master document. .8 Consider issues re claim v. Aron by Kelley. .3 Consider follow-up issues re	\$435.00	1.80	\$783.00

July 25, 2012	MSB	Kelley claims. .4 Consider issues re remission process. .3			
		Review most recent receiver report (.2). Review memo from Committee counsel re pending actions (.2).	\$565.00	0.40	\$226.00
		Consider multiple issues re claims v. Third parties brought by Kelley, including Aron and others. .7	\$435.00	2.10	\$913.50
July 31, 2012	LT	Review complete litigation list, and evaluate process / settlements / litigation going forward, and communications with committee counsel re same. 1.4			
		Receipt, docket and review pleadings filed.	\$205.00	0.10	\$20.50
		Review committee emails re Vlahos, as well Vlahos individual bankr filing pleadings and respond to Committee with thoughts (.6). Review further emails re Taunton (.3). Organize file (.2).	\$565.00	1.10	\$621.50
	SBG	Communicate with Creditors Committee counsel re claim v. Vlahos and bankruptcy. Consider issues re same.	\$435.00	0.30	\$130.50
Totals				16.80	\$8,048.00

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August 9, 2012

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 #: 46591

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2012	JLW	Revise and finalize 9019 motion and order re Melech Yisrael (0.3); attend to filing of same (0.2)	\$363.75	0.50	\$181.88
	JLW	Email corresp w/ C. Ta re settlement offer (11-02933) (0.3)	\$363.75	0.30	\$109.12
July 5, 2012	JLW	email corresp w/ C. Ta re settlement offer (11-02933) (0.3)	\$363.75	0.30	\$109.12
July 9, 2012	ZNJ	Strategize re factual background and procedural posture of proceeding (.7).	\$210.00	0.70	\$147.00
July 23, 2012	PH	Online docket research regarding trial transcript.	\$146.25	0.30	\$43.88
Totals				2.10	\$591.00



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August 9, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-16

Invoice #: 46592

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2012	MSB	Review miscellaneous pleadings filed recently in Bankruptcy Court.	\$565.00	0.20	\$113.00
July 17, 2012	MSB	Review misc recent pleadings.	\$565.00	0.10	\$56.50
July 23, 2012	MSB	Review misc recent pldgs.	\$565.00	0.10	\$56.50
July 30, 2012	MSB	Review misc recent pleadings.	\$565.00	0.10	\$56.50
Totals				0.50	\$282.50

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August 9, 2012

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 #: 4189-17

Invoice #: 46593

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2012	MSB	Review email from committee counsel re rescission. Review US DOJ website re same. Email to client re same.	\$565.00	0.70	\$395.50
July 25, 2012	SBG	Consider issues re remission, process and effect. .3 Communicate with Trustee's accountants re same. .3	\$435.00	0.60	\$261.00
Totals				1.30	\$656.50

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August 9, 2012

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 #: 46594

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 6, 2012	OTB	4189-39 Receipt, review, and prepare binders for documents produced relating to Gary Busel in response to 2004 Examination and update production index. (.6) Receipt, review, profile and prepare binders for documents produced relating to Northeast Securities in response to 2004 Examination and update production index. (.7)	\$157.50	1.30	\$204.75
July 9, 2012	OTB	Organize documents and binders in PBF war room in regarding to Gary Busel and National Securities. (.2)	\$157.50	0.20	\$31.50
July 16, 2012	MSB	Review misc emails.	\$423.75	0.30	\$127.12
July 25, 2012	JSF	Prepare for hearing	\$277.50	1.50	\$416.25
July 31, 2012	MSB	Review status of discussions with Cayman funds (.2).	\$423.75	0.20	\$84.75
Totals				3.50	\$864.37

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August 9, 2012

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 #: 46595

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	MSB	Review Judge Hyman's order (1.2). Email to client and monitor re same (.4). Consider strategy going forward (2.5). Respond to media inquiry (.3). Study order further (.8).	\$423.75	5.20	\$2,203.50
	JSF	Review order, review original pleading and filings and research case law	\$277.50	7.80	\$2,164.50
	SBG	Review order of the court re M&I motion to dismiss. 1.1 Consider issues re same, including for drafting amended complaint. 1.5 Communicate with client and Trust Monitor and his counsel re same. .2 Consider issues re discovery and moving towards trial. .4 Communications with o/c re extension of time to file amended complaint..3	\$326.25	3.50	\$1,141.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar deadline to file amended complaint. (.1) Calendar in-house meeting. (.1)	\$105.00	0.20	\$21.00

July 6, 2012	JSF	Continue reviewing order and applicable filings	\$277.50	2.70	\$749.25
July 7, 2012	SBG	Consider [REDACTED] issues, and scope / applicability. .3 Consider issues regarding amended complaint. .4	\$326.25	0.70	\$228.37
July 8, 2012	MSB	Work on amending complaint.	\$423.75	0.80	\$339.00
	JSF	Prepare amended complaint	\$277.50	2.70	\$749.25
	SBG	Consider issues for amended complaint. .5	\$326.25	0.50	\$163.12
July 9, 2012	JSF	Prepare amended complaint	\$277.50	4.40	\$1,221.00
	SBG	Work on amended complaint. 2.1 Consider [REDACTED] issues, and multiple communications with [REDACTED] re same. .3	\$326.25	2.40	\$783.00
	PH	Draft Agreed Ex-Parte Motion to Extend Deadline to file Amended Complaint and draft order granting same.	\$146.25	1.00	\$146.25
July 10, 2012	JSF	Prepare amended complaint	\$277.50	6.30	\$1,748.25
	SBG	Work on draft amended complaint. .5 Consider issues re same, including that of law and fact. 1.3	\$326.25	1.80	\$587.25
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	MSB	Consider issues re complaint to be amended.	\$423.75	0.20	\$84.75
	JSF	Prepare amended complaint	\$277.50	2.30	\$638.25
	SBG	Work on amended complaint, and order dismissing case. 1.1	\$326.25	1.10	\$358.88
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Calendar deadline to file amended complaint. (.1) Draft, finalize and efile	\$105.00	0.40	\$42.00

		Certificate of Service regarding ECF No. 53. (.3)			
	JAM	Research issues re 2004 transcripts.	\$195.00	0.90	\$175.50
July 12, 2012	JSF	Prepare amended complaint	\$277.50	4.40	\$1,221.00
	SBG	Continue to work on amended complaint, and issues related to same. .6	\$326.25	0.60	\$195.75
July 13, 2012	MSB	Review issues re amending complaint.	\$423.75	0.30	\$127.12
	JSF	Prepare amended complaint	\$277.50	7.50	\$2,081.25
	SBG	Work on amended complaint. .8	\$326.25	0.80	\$261.00
	JAM	Research issues re 2004 transcripts.	\$195.00	1.50	\$292.50
July 16, 2012	SBG	Work on draft amended complaint, and consider factual and legal issues re same. 2.7	\$326.25	2.70	\$880.88
July 17, 2012	MSB	Review and edit draft of amended complaint.	\$423.75	2.70	\$1,144.12
	SBG	Work on doc review and amended complaint. .9	\$326.25	0.90	\$293.62
July 18, 2012	MSB	Call with client (.3); respond to media inquiry (.3); followup re same (.4). Work on amended complaint (.4).	\$423.75	1.40	\$593.25
	SBG	Consider next round of draft amended complaint, and changes. 2.3	\$326.25	2.30	\$750.37
July 19, 2012	MSB	Emails with client; respond to media inquiry. Address issues re amending complaint. Review certain documentation from MG.	\$423.75	0.90	\$381.38
	JSF	Prepare amended complaint	\$277.50	2.60	\$721.50
	SBG	Work on re-review of documents for preparation of amended complaint, and work on amended complaint, and case going forward. 3.3	\$326.25	3.30	\$1,076.62
	GS	Calendar hearing regarding ECF No. 48.	\$105.00	0.10	\$10.50

July 20, 2012	MSB	Work on issues re amending complaint. Work on Rule 26 disclosures. Work on amending complaint	\$423.75	2.20	\$932.25
	JSF	Consider issues relating to amended complaint	\$277.50	4.80	\$1,332.00
	SBG	Consideration regarding facts, law and drafting for amended complaint. 3.3	\$326.25	3.30	\$1,076.62
	MV	Draft and finalize Rule 26.1 Disclosures; E-file; organize file.; Profile various documents.	\$105.00	0.40	\$42.00
July 23, 2012	SBG	Work on amended complaint. .6	\$326.25	0.60	\$195.75
July 24, 2012	MSB	Review [REDACTED]	\$423.75	1.20	\$508.50
	SBG	Work on amended complaint. .7 Work on [REDACTED] [REDACTED].9 Work on and consider issues regarding order of proof. 1.2	\$326.25	2.80	\$913.50
	MV	Profile various documents re letters found in discovery responses.	\$105.00	0.20	\$21.00
	JAM	Consider research issues re fraud.	\$195.00	0.30	\$58.50
	SBG	Consider issues for amended complaint, of law and fact. 1.4	\$326.25	1.40	\$456.75
	JAM	Research issues re [REDACTED]	\$195.00	0.40	\$78.00
July 26, 2012	MSB	Exchange emails with counsel to M&I re hearing tomorrow and issues going forward.	\$423.75	0.30	\$127.12
	SBG	Consider issues re amended complaint. .3	\$326.25	0.30	\$97.88
	JAM	Research issues [REDACTED]	\$195.00	0.90	\$175.50
July 27, 2012	SBG	Read through transcript of M&I hearing, and consider issues re same, for amended complaint. 1.1 Work on amended complaint, facts and law. .8	\$326.25	1.90	\$619.88

	GS	Organize file regarding 04/20/12 transcript.	\$105.00	0.10	\$10.50
	JAM	Research issues re [REDACTED] [REDACTED]	\$195.00	1.20	\$234.00
July 30, 2012	MSB	Prepare for meeting with [REDACTED] [REDACTED] (.3). Attend portion of meeting related to M&I (1.0). Consider issues re M&I afterwards (1.0).	\$423.75	2.30	\$974.62
	JSF	Revise complaint	\$277.50	3.50	\$971.25
	SBG	Work on issues for amended complaint. 1.1	\$326.25	1.10	\$358.88
	MV	Recieve, review and profile hearing transcript from April 20, 2012 hearing on motion to dismiss.	\$105.00	0.10	\$10.50
July 31, 2012	MSB	Call with [REDACTED]	\$423.75	0.60	\$254.25
	JSF	Review filings in other cases re: bank litigation	\$277.50	2.50	\$693.75
	SBG	Work on, and follow up on, possible [REDACTED] 1.0 work on amended complaint, and consider issues re same. .7	\$326.25	1.70	\$554.62
	JAM	Review and consider research regarding fraud issues.	\$195.00	0.40	\$78.00
Totals				111.70	\$34,397.62



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August 9, 2012

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 #: 46597

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Call with counsel to MIO (.8).	\$423.75	0.80	\$339.00
	SBG	Prepare for and communicate with limited partners' counsel regarding LPs and factual background. .5	\$326.25	0.50	\$163.12
	SBG	Review documents supporting limited partners' involvement and factual background. .5	\$326.25	0.50	\$163.12
	GS	Calendar examination of LAB Investments Fund, LP. (.1) Calendar examination of Neal Greenberg. (.1) Calendar examination of Casey Lipscomb. (.1) Calendar examination of Frank Goveia. (.1)	\$105.00	0.40	\$42.00
	JAM	Draft amended Rule 2004 notices / subpoenas.	\$195.00	0.70	\$136.50
July 3, 2012	SBG	Work on subpoenas. .5 Communicate with Robin keller, counsel for MIO, re 2004 notices. .5 Work on possible claim, and demand letter. 1.2	\$326.25	2.20	\$717.75

	JAM	Consider and finalize 2004 subpoenas (.8). Draft and consider notice of withdrawal to Neal Greenberg (.6).	\$195.00	1.40	\$273.00
July 5, 2012	JAM	Draft and finalize updated 2004 notice/subpoena to Neal Greenberg.	\$195.00	0.70	\$136.50
July 6, 2012	MSB	Email to Robin Keller (.1). Call and leave message and then email to Scott Reynolds (.2). Exchange further emails (.2). Call with counsel to Bowman; email to file re same (.5). Edit letter to F&J (.7).	\$423.75	1.70	\$720.38
	SBG	Multiple communications with MIO counsel re status of interview / meeting and documents. .6 Consider issues of law and fact re possible claim v. Fulbright. .6 Work on demand letter to Fulbright. .9 Subpoena issues for Greenberg. .2	\$326.25	2.30	\$750.37
	JAM	Review correspondence to opposing counsel, 2004 notice/subpoena to Neal Greenberg and email opposing counsel re same.	\$195.00	0.40	\$78.00
July 9, 2012	MSB	Review email from Mr. Dutton and work on followup re same.	\$423.75	0.20	\$84.75
	GS	Finalize and email correspondence to Uriel E. Dutton regarding Fulbright & Jaworski.	\$105.00	0.20	\$21.00
	JAM	Pull various documents re Fulbright & Jaworski letter.	\$195.00	0.50	\$97.50
July 10, 2012	SBG	Work on responsive letter to Fulbright. Communicate with Marcum to provide gather the information.1.3 Communicate with Bowman counsel regarding conf call. .4	\$326.25	1.70	\$554.62
July 12, 2012	MSB	Address interview of MIO (.2).	\$423.75	0.20	\$84.75

	MSB	Review misc corres. Review emails re expert retention.	\$423.75	0.20	\$84.75
	SBG	-Communicate with Bowman's counsel and other prep items re conf call with him. .4 -multiple communications with Mio's counsel and other prep items re conf call with them. .3 -work on facts and law for possible action v. Fulbright. 1.7 -communicate with Marcum re damages analysis, and review same. .9 -get letter out to Uriel Dutton re follow up on possible claim. .5 Work with Teresa to get accurate and complete attachment and damages analysis. .8	\$326.25	4.00	\$1,305.00
July 13, 2012	SBG	Prepare for and attend conf call with Larry Bowman and his counsel, Gasser, regarding facts. 1.5 Work on retention of nancy rapoport, including communications with Trust Monitor's counsel re same. .5	\$326.25	2.00	\$652.50
	JAM	Prepare for phone conversation with Larry Bowman re Fulbright & Jaworski and phone conversation re same.	\$195.00	1.50	\$292.50
July 15, 2012	JAM	Review notes of phone interview with Larry Bowman and draft memorandum re same.	\$195.00	2.70	\$526.50
July 16, 2012	JAM	Revise, consider and finalize memorandum re phone interview with Larry Bowman.	\$195.00	1.10	\$214.50
July 18, 2012	MSB	Review status of service of N. Greenberg (.1).	\$423.75	0.10	\$42.38
	SBG	Continue review of law and facts for possible cause of action v. Fulbright. .9	\$326.25	0.90	\$293.62

	GS	Research and purchase flight for MSB regarding meeting at McKinsey & Company regarding Fulbright. Research and book hotel for MSB regarding meeting at McKinsey & Company regarding Fulbright.	\$105.00	0.60	\$63.00
	JAM	Handle issues re 2004 of Neal Greenberg.	\$195.00	0.80	\$156.00
July 19, 2012	SBG	Prepare for MSB meeting in NYC with MIO. 1.4 Prepare for and communicate with Spring counsel re documents and follow-up. 1.3	\$326.25	2.70	\$880.88
July 20, 2012	MSB	Review issues re meeting with MIO Monday (.4).	\$423.75	0.40	\$169.50
	SBG	Multiple communications with MIO counsel re time period of 9/24/08 - 1/31/09. .6 Prepare for MSB in person meeting re same. .7	\$326.25	1.30	\$424.12
	GS	Prepare MSB's itinerary regarding meeting at McKinsey & Company regarding Fulbright.	\$105.00	0.20	\$21.00
	JAM	Consider service of process of 2004 subpoena/notice to Neal Greenberg and draft updated same.	\$195.00	0.80	\$156.00
July 21, 2012	SBG	Prepare for meeting on Monday with MIO, including review of documents and possible causes of action. 2.2	\$326.25	2.20	\$717.75
July 22, 2012	MSB	Prepare for meeting with MIO tomorrow; travel to NY for meeting and while travelling continue to prepare and work on analyzing potential case against F&J.	\$423.75	5.20	\$2,203.50
July 23, 2012	MSB	Continue prep for meeting with MIO. Attend same. Return travel to Miami.	\$423.75	9.00	\$3,813.75
	JSF	Consider potential claim	\$277.50	1.60	\$444.00

	SBG	Prepare for and attend meeting with MIO in NYC (I am by phone) regarding possible claim v. Fulbright. 5.2	\$326.25	5.20	\$1,696.50
July 24, 2012	MSB	Further attention to developing theory of the case as to F&J (.8).; Memo to client and monitor re MIO meeting yesterday; edit and finalize internal notes re meeting (1.0).	\$423.75	1.80	\$762.75
	SBG	Work on possible complaint and cause of action v. Fulbright, including facts and law. 2.2	\$326.25	2.20	\$717.75
July 26, 2012	MSB	Prepare for Howse 9019 hearing tomorrow.	\$423.75	0.50	\$211.88
	MSB	Exchange emails with Mr. Dutton and address tolling agreement extension.	\$423.75	0.20	\$84.75
	MSB	Address retention of [REDACTED] (.1).	\$423.75	0.10	\$42.38
	SBG	Work on fulbright complaint, and ta and communications with other side. 3.1	\$326.25	3.10	\$1,011.38
	JAM	Draft and finalize fourth amendments to tolling agreements with Fulbright & Jaworski.	\$195.00	0.60	\$117.00
July 27, 2012	SBG	Work on fulbright TA and communications with Uriel Dutton re same. .5	\$326.25	0.50	\$163.12
	MV	Draft letter to o/c enclosing Fourth Amendment to Tolling Agreements to be executed by their client; organize file; prepare email to o/c.	\$105.00	0.30	\$31.50
July 30, 2012	MSB	Prepare for meeting with Messrs. Prevost and Harrold today (.3). Attend portion of meeting related to F&J (2.0).	\$423.75	2.30	\$974.62
	JSF	Handle issues relating to order	\$277.50	1.20	\$333.00
	SBG	Receive correspondence from Fulbright re 4th Amendment to TA. Multiple communications with client re same.	\$326.25	0.20	\$65.25

July 31, 2012	JAM	Consider issues re possible claim. Review and consider fourth amendments to tolling agreements between PBF I / PBF II and Fulbright & Jaworski.	\$195.00	0.40	\$78.00
	MSB	Review media coverage re F&J (.1). Review Howse 9019 order (.2).	\$423.75	0.30	\$127.12
	SBG	Multiple communications with Bret Leone Quick re LP involvement and Mr. Spring. Follow up re same. .8	\$326.25	1.30	\$424.12
	MV	Work on possible cause of action v. Fulbright. .5			
		Receive, review and profile fully executed amendment to tolling agreements; prepare letter to o/c enclosing fully executed copy of both agreements; prepare email to o/c; organize file.	\$105.00	0.40	\$42.00
Totals				72.30	\$23,706.73

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August 9, 2012

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 #: 4189-24

Invoice #: 46598

RE: Palm Beach Finance II, L.P. - Spring, Jonathan

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	SBG	Prepare for and attend conf call with Jonathan Spring and his counsel. 2.5	\$326.25	2.50	\$815.62
July 9, 2012	MV	Draft letter to opposing counsel re discovery requests; organize file; prepare email to opposing counsel; note calendar to follow up in one week.	\$105.00	0.40	\$42.00
Totals				2.90	\$857.62

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

August 9, 2012

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 #: 46599

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2012	PH	Draft and E-File Amended Certificate of Service on ECF No. 9 Notice of Hearing on Motion to Continue Pretrial in addition to Motion for Order Treating Pretrial Conference as Status Conference in Case 11-03041-PGH.	\$146.25	0.30	\$43.88
Totals				0.30	\$43.88



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August 9, 2012

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 #: 46601

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 19, 2012	MSB	Read superseding indictment.	\$565.00	0.70	\$395.50
July 31, 2012	MSB	Address logistics re attending a portion of the trial (.2).	\$565.00	0.20	\$113.00
Totals				0.90	\$508.50

## MELAND RUSSIN &amp; BUDWICK

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Palm Beach Finance II, L.P.

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

Miami, FL 33131

Attention:

Matter #: 4189-31

Invoice #: 46602

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 6, 2012	SBG	Work on settlement agreement, communications with client and o/c, and getting it signed. .5	\$326.25	0.50	\$163.12
	GS	Organize file.	\$105.00	0.10	\$10.50
July 9, 2012	MV	Receive, review and profile document.	\$105.00	0.10	\$10.50
July 24, 2012	MSB	Review bar order and 9019 motion draft (.3).	\$423.75	0.30	\$127.12
	SBG	Work on settlement of possible claim, and communicate with opposing counsel re draft documents. .5	\$326.25	0.50	\$163.12
July 25, 2012	SBG	Work on settlement and finalizing items for approval. .5	\$326.25	0.50	\$163.12
July 31, 2012	MSB	Review status and edits to last version of 9019 motion.	\$423.75	0.20	\$84.75
Totals				2.20	\$722.23

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August 9, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-51

Invoice #: 46603

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	JLW	Assist with preparation of dismissal notices	\$363.75	0.30	\$109.12
	OTB	Prepare Notice of Voluntary Dismissal and prepare for efilng. (.4)	\$157.50	0.40	\$63.00
July 6, 2012	GS	Finalize and efile Notice of Voluntary Dismissal.	\$105.00	0.20	\$21.00
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 10, 2012	GS	Update service list regarding adversary case no. 11-2981.	\$105.00	0.10	\$10.50
	Totals			1.10	\$219.00

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August 9, 2012

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 #: 4189-52

Invoice #: 46604

RE: Palm Beach Finance II, L.P. - The Mosaic Fund, LP 11--02861

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 16, 2012	JSF	Call with opposing counsel and email to client re: settlement	\$277.50	0.50	\$138.75
	SBG	Consider issues re settlement negotiations and issues of fact and law re possible claim. .3	\$326.25	0.30	\$97.88
July 20, 2012	JSF	Discuss potential settlement and draft agreement	\$277.50	0.80	\$222.00
July 31, 2012	JSF	Handle issues re: settlement	\$277.50	0.20	\$55.50
Totals				1.80	\$514.13

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August 9, 2012

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 #: 46605

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 25, 2012	MV	Draft Response to Defendant's First Request for Production; Draft Response to Defendant's First Set of Interrogatories.	\$105.00	0.70	\$73.50
	Totals			0.70	\$73.50

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August 9, 2012

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 #: 46606

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2012	JAM	Research, draft, and consider reply to objection to motion for leave to amend / motion to dismiss.	\$195.00	7.60	\$1,482.00
July 18, 2012	JSF	Prepare and meet with Goldberg and client	\$277.50	2.70	\$749.25
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Update all service lists and master mail merge with re notice of appearance of new attorney.	\$105.00	0.20	\$21.00
Totals				10.60	\$2,267.63

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August 9, 2012

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

Attention:

Matter #: 4189-55

Invoice #: 46607

RE: Palm Beach Finance II, L.P. - Walchek Integrity LP, Scott Walchek, Kelly  
Walchek and Integrity AP 11-02864

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 25, 2012	MV	Draft Response to Defendant's First Request for Production; Draft Response to Defendant's First Set of Interrogatories.	\$105.00	0.70	\$73.50
Totals				0.70	\$73.50

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August 9, 2012

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

Attention:

Matter #: 4189-56

Invoice #: 46608

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 64.	\$105.00	0.20	\$21.00
	JAM	Review and consider objection to motion for leave to amend / motion to dismiss.	\$195.00	1.80	\$351.00
July 5, 2012	MSB	Review miscellaneous recent pleadings and consider July 9th hearing.	\$423.75	0.10	\$42.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	GS	Calendar hearing regarding ECF No. 72.	\$105.00	0.10	\$10.50
July 9, 2012	GS	Schedule court call appearance for JSF regarding 07/09/12 hearing.	\$105.00	0.10	\$10.50
	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50



July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 13, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 20, 2012	JSF	Consider issues re: adversaries	\$277.50	0.60	\$166.50
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 26, 2012	JSF	Prepare for hearing re: motion for leave to amend	\$277.50	3.70	\$1,026.75
Totals				8.00	\$1,814.66

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August 9, 2012

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

Attention:

Matter #: 4189-57

Invoice #: 46609

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Exchange emails with counsel to KBC re data re settlement analysis (.5).	\$423.75	0.50	\$211.88
	GS	Draft Certificate of Service regarding ECF No. 50.	\$105.00	0.20	\$21.00
July 8, 2012	JSF	Prepare response to objection	\$277.50	1.70	\$471.75
	JAM	Review and edit response to objection to motion to amend and alternative motion to dismiss.	\$195.00	1.30	\$253.50
July 9, 2012	JSF	Prepare response to objection to motion for leave to amend and motion to continue briefing deadline	\$277.50	2.40	\$666.00
	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
	JAM	Review response to objection / alternative motion to dismiss, research case law re express contracts and unjust enrichment and	\$195.00	1.50	\$292.50

		draft email memorandum re same.			
July 12, 2012	MSB	Review emails with mediator.	\$423.75	0.20	\$84.75
	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 18, 2012	MSB	Review email from counsel to KBC re scheduling order.	\$423.75	0.10	\$42.38
July 19, 2012	GS	Organize file.	\$105.00	0.10	\$10.50
July 20, 2012	MSB	Prep for call with KBC today and consider settlement issues. Call with same. Email to client and trust monitor re same.	\$423.75	1.40	\$593.25
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 27, 2012	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research (1.1). Review and consider issues raised at hearing (.3).	\$195.00	1.40	\$273.00
Totals				11.80	\$3,045.02

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August 9, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-58

Invoice #: 46610

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 49.	\$105.00	0.20	\$21.00
July 3, 2012	MSB	Review COS's (.2). Edit memo to client and trust monitor re settlement parameters (.4).	\$423.75	0.60	\$254.25
July 5, 2012	GS	Organize file regarding correspondence from Bessie Scott of Incorporating Services, Ltd.	\$105.00	0.10	\$10.50
July 6, 2012	MSB	Email to mediator; call with same; email to same. Email to Lancelot Trustee.	\$423.75	1.00	\$423.75
	MBP	per SGB instructions, order O & E in IL and MN. Various phone calls to First American for order and items researching.	\$135.00	0.50	\$67.50
July 8, 2012	MSB	Edit response to KBC objection to motion for leave to amend and motion to dismiss unjust enrichment claim.	\$423.75	1.70	\$720.38
July 9, 2012	MSB	Address arguments to be made in response brief to motion to dismiss UE claims.	\$423.75	0.40	\$169.50
	MV	Finalize Motion and Order re extension to file	\$105.00	0.30	\$31.50

		supplemental brief; E-file; upload order; organize file.			
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75
July 13, 2012	MV	Draft and finalize Notice of Non Service; E-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Receipt, docket and review pleadings filed (.1). Review docket and prepare certificate of service (summons service executed) (.2).	\$153.75	0.30	\$46.12
	MV	Draft and finalize certificate of service (summons executed); E-file; assemble documents; organize file.	\$105.00	0.40	\$42.00
July 18, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 19, 2012	MSB	Call with mediator.	\$423.75	0.20	\$84.75
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 26, 2012	MSB	Prepare for KBC motion to dismiss hearing tomorrow.	\$423.75	6.50	\$2,754.38
	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research.	\$195.00	2.50	\$487.50
Totals				15.80	\$5,253.02

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August 9, 2012

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 #: 46611

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	GS	Draft Certificate of Service regarding ECF No. 49.	\$105.00	0.20	\$21.00
July 6, 2012	SBG	Review KBC orders and state of case going forward, facts and law. .5	\$326.25	0.50	\$163.12
July 8, 2012	SBG	Review communication with similarly situated parties regarding claims, and facts, procedural / substantive arguments and defenses. .2	\$326.25	0.20	\$65.25
July 9, 2012	SBG	Consider issues re briefing and status. .6	\$326.25	0.60	\$195.75
	MV	Finalize Motion and Order re extension to file supplemental brief; E-file; upload order; organize file.	\$105.00	0.30	\$31.50
July 10, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 11, 2012	JSF	Finalize response	\$277.50	5.30	\$1,470.75
	SBG	Work on responses to motion to dismiss, and other court papers. .8	\$326.25	0.80	\$261.00
	GS	Finalize and efile Omnibus Reply in Support of Motions to Amend Complaint.	\$105.00	0.30	\$31.50
July 12, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.20	\$30.75

July 13, 2012	MV	Draft and finalize Notice of Non Service; E-file; organize file.	\$105.00	0.30	\$31.50
July 17, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 18, 2012	MSB	Call with counsel to Karasel; review email from same (.2).	\$423.75	0.20	\$84.75
	MV	Draft and finalize notice of non-service request for summons; e-file; organize file; draft and finalize Rule 26 disclosures; e-file; organize file.	\$105.00	0.50	\$52.50
July 19, 2012	MV	Draft and finalize certificate of service summons executed; assemble documents; e-file; organize file.	\$105.00	0.50	\$52.50
July 20, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
	MV	Update all service lists and master mail merge with re notice of appearance of new attorney.	\$105.00	0.20	\$21.00
July 25, 2012	LT	Receipt, docket and review pleadings filed.	\$153.75	0.10	\$15.38
July 26, 2012	JAM	Review and consider KBC's reply in support of motion to dismiss, review cited case law and conduct subsequent research.	\$195.00	3.10	\$604.50
Totals				13.60	\$3,178.89

## MELAND RUSSIN &amp; BUDWICK

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August 9, 2012

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-60

Invoice #: 46612

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	GS	Organize file regarding Affidavit of Service. Edison Fund Limited. (.1) Organize file regarding Affidavit of Service regarding Santa Barbara 11 Fund, Ltd. (.1) Draft, finalize and efile Certificate of Service (Summons Service Executed). (.3)	\$105.00	0.50	\$52.50
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 9, 2012	JAM	Review and edit response to KBC objection / motion to dismiss (1.4). Consider and draft motion to extend deadline to respond to KBC objection / motion to dismiss (1.0). Research and consider issues re effect of express contracts on unjust enrichment claim (.7). Research and consider issues re rescission of contract (2.1).	\$195.00	5.20	\$1,014.00
July 10, 2012	JSF	Call with opposing counsel	\$277.50	0.40	\$111.00



July 16, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
	JSF	Email to counsel and client re: settlement and review bank detail (1.5) and email to counsel for Ozcar (.2)	\$277.50	2.30	\$638.25
	SBG	-Work negotiations settlement negotiations, and consider issues brought up by communications with client and Trust Monitor. .3 -Consider issues of law and application. .3	\$326.25	0.60	\$195.75
Totals				9.30	\$2,047.88

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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 #: 4189-61

Invoice #: 46613

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	GS	Organize file regarding Affidavit of Service. (.1) Draft, finalize and efile Certificate of Service (Summons Service Executed). (.3)	\$105.00	0.40	\$42.00
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 10, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
July 17, 2012	JSF	Research issues re: potential claims	\$277.50	3.40	\$943.50
Totals				4.10	\$1,021.88

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

Attention:

Matter #: 4189-62

Invoice #: 46614

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	GS	Organize file regarding Affidavit of Service. (.1) Draft, finalize and efile Certificate of Service (Summons Service Executed). (.3)	\$105.00	0.40	\$42.00
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 10, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
July 25, 2012	JSF	Call with counsel for Cayman funds	\$277.50	0.20	\$55.50
Totals				0.90	\$133.88

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FID# 65-0340687

August 9, 2012

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-63

Invoice #: 46615

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	GS	Organize file regarding Affidavit of Service. (.1) Draft, finalize and efile Certificate of Service (Summons Service Executed). (.3)	\$105.00	0.40	\$42.00
July 6, 2012	MSB	Review misc pleadings and status of settlement discussions (.3).	\$423.75	0.30	\$127.12
	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 10, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
July 16, 2012	MSB	Review misc emails.	\$423.75	0.20	\$84.75
Totals				1.20	\$290.25

**MELAND RUSSIN & BUDWICK**

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER  
200 SOUTH BISCAYNE BOULEVARD  
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August 9, 2012

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 #: 4189-64

Invoice #: 46616

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	PH	Draft and revise Third Motion to Extend Time to Accomplish Service and Extend Deadline to Respond to Complaint and draft order granting same; Compile Service list exhibit and E-File same with Court.	\$146.25	1.00	\$146.25
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 16. (.3) Calendar hearing regarding ECF No. 16. (.1)	\$105.00	0.40	\$42.00
July 10, 2012	MV	Draft Supplemental Certificate of Service of pretrial motion.	\$105.00	0.20	\$21.00
July 11, 2012	MV	E-file supplemental certificate of service.	\$105.00	0.10	\$10.50
July 23, 2012	JSF	Research and draft motion re: service	\$277.50	1.90	\$527.25
July 30, 2012	LT	Draft order extending deadline to accomplish service of process.	\$153.75	0.10	\$15.38

July 31, 2012	LT	Follow up on service of process issue.	\$153.75	0.20	\$30.75
	MV	Finalize order; upload; organize file.	\$105.00	0.20	\$21.00
Totals				4.30	\$844.89

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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 #: 4189-65

Invoice #: 46617

RE: Palm Beach Finance II, L.P. - Bluefin Multi Strategy Fund Spc AP  
11-02874

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 5, 2012	PH	Draft and E-File Third Ex-Parte Motion to Extend Time to Accomplish Service and Extend Deadline to Respond to Complaint; Draft and upload order granting same.	\$146.25	0.80	\$117.00
July 6, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
July 9, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	GS	Update calendar regarding ECF No. 14.	\$105.00	0.10	\$10.50
July 11, 2012	LT	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				1.20	\$173.64

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Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-66

Invoice #: 46618

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2012	JAM	Handle issues re scheduling mediation.	\$195.00	0.40	\$78.00
Totals				0.40	\$78.00



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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 #: 4189-67

Invoice #: 46619

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2012	MSB	Review current form of revised draft settlement agreement with MTC. (In re: MGEM-82)	\$423.75	0.30	\$127.13
	JLW	Review and revise draft tolling agreement (11-02942) and consideration of issues re same (0.8); briefly review documents provided (11-02976) and email corresp w/ counsel for defendant and T. Licamara re same (0.7); attend to misc mediation scheduling items (0.4)	\$363.75	1.90	\$691.12
July 3, 2012	MSB	Address bar order language for MTC settlement including call and emails with Mr. Ballinger. (In re: MGEM-67)	\$423.75	0.50	\$211.88
	MSB	Address upcoming mediation logistics.	\$423.75	0.40	\$169.50
	JLW	telephone conference with and email corresp w/ defendant (11-02978) (0.5); email corresp w/ A. Hall re pretrial motion (11-02972) (0.3); telephone conference	\$363.75	2.50	\$909.38