

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 48134

RE: Costs Only

DISBURSEMENTS	Disbursements	Receipts
	4,418.70	
DUPLICATION EXPENSE		
	459.33	
POSTAGE EXPENSE		
March 11, 2013 CARLA BEBAULT	54.00	
4189-1/ No. 020813-01		
FEDEX	7.31	
INV:2-196-48753		
FEDEX	16.96	
INV:2-196-48753		
LexisNexis Risk Data Management	156.00	
Inv: 20130228		
FEDEX	20.50	
INV:2-189-00562		
March 15, 2013 West Payment Center	99.95	
INV:826528559		
West Payment Center	442.69	
INV:826528559		
West Payment Center	3,459.76	
INV:826528559		
CITIBUSINESS CARD	37.00	
COURT CALL		
CITIBUSINESS CARD	59.30	
MEDIATION MEETING EXPENSE		

March 18, 2013	West Payment Center	1,314.02	
	INV:826712513		
	West Payment Center	394.82	
	INV:826712513		
	West Payment Center	135.00	
	INV:826712513		
	West Payment Center	2,220.99	
	INV:826712513		
March 21, 2013	STRATOS LEGAL SERVICES, LP	611.00	
	INV: 140686		
March 29, 2013	STRATOS LEGAL SERVICES, LP	125.00	
	INV: 140687		
	Totals	\$14,032.33	\$0.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 48135

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 5, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.20	\$55.00
March 6, 2013	GS	Update service lists regarding Genesis Capital LLC.	\$145.00	0.10	\$14.50
	JAM	Update PBF website with recently entered court documents.	\$275.00	0.20	\$55.00
March 8, 2013	MSB	Prepare for call with SSR; call with same (1.0).	\$595.00	1.00	\$595.00
March 19, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.30	\$82.50
March 21, 2013	MSB	Work on status letter to parties in interest.	\$595.00	0.20	\$119.00
	JAM	Update PBF website with recently filed court documents.	\$275.00	0.30	\$82.50
March 24, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 26, 2013	GS	Update service list.	\$145.00	0.10	\$14.50
March 27, 2013	MSB	Review email from Mr. Meek and respond.	\$595.00	0.10	\$59.50
	GS	Calendar deadline for Kapila & Company invoices to be paid. (.1) Calendar deadline	\$145.00	0.20	\$29.00

for Genovese Joblove
invoices to be paid. (.1)

Totals

2.80

\$1,127.50

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-4

Invoice #: 48136

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 5, 2013	SBG	Prepare for and attend hearing on extension of times to object to claims. .5	\$460.00	0.70	\$322.00
		communicate with creditor re status. .2			
	GS	Upload pleading regarding ECF No. 1714. (.1) Update calendar regarding deadline to object to claims and interests. (.1)	\$145.00	0.20	\$29.00
March 6, 2013	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 1739.	\$145.00	0.30	\$43.50
March 20, 2013	GS	Finalize and efile Third Notice in Connection with ECF No. 501 and 551.	\$145.00	0.30	\$43.50
March 24, 2013	MSB	Exchange emails with GMB (.1).	\$595.00	0.10	\$59.50
Totals				1.60	\$497.50

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 48137

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	LT	Attention to unpaid contingency fees. Exchange emails re same. Update tracking table.	\$210.00	1.20	\$252.00
March 5, 2013	LT	Revise invoices and prepare table and transmittal letter.	\$210.00	1.20	\$252.00
March 7, 2013	MSB	Review MRB Feb 2013 invoices and make limited redactions.	\$595.00	0.60	\$357.00
	MSB	Review MRB Feb 2013 invoices and make limited redactions.	\$595.00	0.60	\$357.00
	LT	Update fee tracking table. Attention to calendared items.	\$210.00	0.60	\$126.00
March 8, 2013	LT	Review and update fee tracking table.	\$210.00	0.50	\$105.00
March 11, 2013	LT	Email re invoices which may be paid.	\$210.00	0.10	\$21.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB's February 2013 invoices. (.2) Finalize and email correspondence to Barry Mukamal enclosing Rasco Klock's February 2013 invoices. (.2) Calendar deadline for said invoices to	\$145.00	0.50	\$72.50

		be paid, absent an objection. (.1)			
March 12, 2013	MSB	Review Marcum invoices for Feb 2013 (.1).	\$595.00	0.10	\$59.50
	GS	Draft, finalize and email Barry Mukamal correspondence enclosing Marcum February 2013 invoices. (.2) Calendar deadline to pay said invoices absent an objection. (.1)	\$145.00	0.30	\$43.50
March 13, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 14, 2013	LT	Revise invoices. Exchange emails re next round of interim fee apps. Attention to calendar. Update tracking table.	\$210.00	1.00	\$210.00
March 15, 2013	MSB	Review Levine Kellogg Feb 2013 invoices (.1).	\$595.00	0.10	\$59.50
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 17, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 18, 2013	MSB	Review invocieis for Feb 2013 for Kinetic and Reed Smith (.2).	\$595.00	0.20	\$119.00
	LT	Reconcile fee tracking table and emails re next interim fee apps. Attention to calendar.	\$210.00	1.00	\$210.00
March 19, 2013	PH	Review invoices and email to Peter Hagan regarding upcoming interim fee application.(.2) Review invoices and email to Dan Rosen regarding upcoming interim fee application.(.2) Review invoices and email to John Eaton regarding upcoming interim fee application.(.2) Review invoices and email to Heidi Burke regarding upcoming interim fee application.(.2) Review invoices and email to Wilkins regarding upcoming interim fee application.(.2) Review	\$205.00	1.50	\$307.50

		invoices and email to Joan Zeiler regarding upcoming interim fee application.(2) Review invoices and email to Chris Laursen regarding upcoming interim fee application.(2) Review invoices and email to Richard Painter regarding upcoming interim fee application.(1)			
March 20, 2013	MSB	Review Kapila invoices.	\$595.00	0.30	\$178.50
	PH	Receipt and respond to email from Richard Painter re: fee app.(1); Email correspondence from Peter Hagan and begin initial draft of Peter Hagan's Sixth Interim Fee Application.(6) Review and respond to email from Kapila's office re: fee app (.1); Review and respond trial preparations email from Robert Hughes office re: fee app (.1)	\$205.00	0.90	\$184.50
	GS	Draft, finalize and email Barry Mukamal correspondence enclosing Peter Hagan's February 2013 invoices.	\$145.00	0.20	\$29.00
March 22, 2013	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista January 2013 and February 2013 invoices. (2) Draft, finalize and email correspondence to Barry Mukamal enclosing Kapila & Company's November 2012 through February 2013 invoices. (2)	\$145.00	0.40	\$58.00
March 25, 2013	PH	Follow up emails to Dan Rosen and Chris Laursen regarding upcoming interim fee applications. Attention to draft fee application for Peter Hagan.	\$205.00	0.80	\$164.00
March 26, 2013	LT	Attention to calendar and email Karen McGill re	\$210.00	0.20	\$42.00

		invoices which can be paid absent objection.			
March 27, 2013	LT	Email Karen McGill re okay to pay invoices(.1). Begin drafting MRB next interim fee app (3.1).	\$210.00	3.20	\$672.00
March 28, 2013	LT	Redact invoices for MRB fee app.	\$210.00	0.70	\$147.00
	PH	Review and respond to email from Chris Laursen's office re: upcoming interim fee application.(.1); Draft 6th Interim Fee App for Peter Hagan.(.9)	\$205.00	1.00	\$205.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen December 2012 / January 2013 invoices. (.2) Calendar deadline for said invoices to be paid. (.1)	\$145.00	0.30	\$43.50
March 29, 2013	LT	Continue preparing interim fee app (2.4). Attention to calendar and tracking table (.5).	\$210.00	2.90	\$609.00
Totals				20.70	\$4,947.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 48138

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
February 6, 2012	JAM	Research and consider [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	\$206.25	0.50	\$103.12
March 1, 2013	MSB	Participate in call with client and monitor and professionals (1.2). Review Dan Lovejoy summary of recent Minn hearing (.2).	\$446.25	1.40	\$624.75
	JSF	Consider issues re: claims	\$292.50	1.50	\$438.75
	SBG	Consider fee arrangement, and issues related to same. .8 Prepare for and attend Conf call with monitor and client. 1.5 Consider issues re possible appellate consultant. .3	\$345.00	2.60	\$897.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Determine status of all contingency fee payments pending, and checks received; Create chart re same (.3); Draft, finalize and E-file two Notices of Rule 7030 Examinations;	\$108.75	1.00	\$108.75

		organize file; calendar; contact court reporters and arrange service with two separate services recommended by counsel for each 7030 exam (.7).			
	JAM	Phone call with Teresa Licamara re: Mio	\$206.25	0.20	\$41.25
March 3, 2013	SBG	Partners-related claims. Consider issues and communicate with client re special counsel for appellate issues. .4	\$345.00	0.40	\$138.00
March 4, 2013	MSB	Review scheduling order in [REDACTED].	\$446.25	0.10	\$44.62
	JLW	attend to processing of settlement payments	\$367.50	0.30	\$110.25
	SBG	Communicate with Trust Monitor's rep re conf with his counsel on his [REDACTED] matter. .2	\$345.00	0.20	\$69.00
March 5, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.1).	\$446.25	0.10	\$44.62
	JLW	attend to transmittal of settlement payments to client and review of summary chart re same	\$367.50	0.30	\$110.25
	SBG	Consider retention of appellate expert / consultant, and communicate with Kula re same. .3 Communicate and consider issues re documents and discovery going on in Minnesota. .4	\$345.00	0.70	\$241.50
	LT	Receipt, docket and review pleadings filed re MGEM-10 and -82.	\$157.50	0.10	\$15.75
	GS	Calendar conference call with [REDACTED] [REDACTED]	\$108.75	0.10	\$10.88
March 6, 2013	MSB	Review issues re obtaining information from [REDACTED] [REDACTED] (.2).	\$446.25	0.20	\$89.25
	LT	Receipt, docket and review pleading filed. Organize files.	\$157.50	1.00	\$157.50
	MV	Draft, finalize and E-file Fourth Agreed Motion to File Settlement Papers;	\$108.75	1.80	\$195.75

		Draft, finalize and upload order re same (.5); Draft three separate letters to Barry Mukamal enclosing settlement checks (1.0). Draft, finalize and E-file amended notice of Rule 7030; organize file; calendar (.3)			
	JAM	Draft and consider application to employ Elliot Kula (1.3); Phone call with Elliot Kula re: retention package (.2).	\$206.25	1.50	\$309.38
March 7, 2013	MSB	Prepare for call with [REDACTED]; call with same.	\$446.25	1.00	\$446.25
	JLW	review, revise and finalize letters (3) to client re numerous settlement payments	\$367.50	0.60	\$220.50
	JSF	Consider issues re litigation claims	\$292.50	0.70	\$204.75
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Attention to updates to AP files. Review Judge's pre-trial calendar set for 3/19 and update AP status chart. Create action plan re: outstanding AP that should be dismissed.	\$153.75	1.10	\$169.12
	GS	Calendar conference call with [REDACTED]. (.1) Organize file regarding various correspondence to Barry Mukamal enclosing checks. (.1) Finalize and efile Notice of Taking Deposition Pursuant to FRBP 7030 of Marie Ashton. (.2)	\$108.75	0.40	\$43.50
	JAM	Revise and finalize retention application of Elliot Kula and Kula & Samson, LLP.	\$206.25	0.50	\$103.12
March 8, 2013	JLW	draft and transmit email corresp to remaining MGEM defendants or their counsel re proposed scheduling order (0.8); email corresp w/ K. McGill re settlement payments (0.2)	\$367.50	1.00	\$367.50

	SBG	Work on retention of Elliot Kula as special appellate counsel. .4	\$345.00	0.40	\$138.00
	LT	Receipt, docket and review pleadings filed. Update tracking table.	\$157.50	0.90	\$141.75
	MV	Draft finalize and E-file Certificate of Service of Order and Motion; organize file; calendar (.3); Update 10 Adversary Service Lists to reflect attorney's appearance as ECF filer (.3).	\$108.75	0.60	\$65.25
March 10, 2013	SBG	Work on Kula retention, and communicate with Kula re same. .3	\$345.00	0.30	\$103.50
March 11, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
March 12, 2013	MSB	Review miscellaneous pleadings filed yesterday in Bankruptcy Court (.2). Review emails and data re various misc target (.3).; Review Varga/US Bank related pleadings (.6).	\$446.25	1.10	\$490.88
	MSB	Organize file.	\$446.25	0.20	\$89.25
	SBG	Work on retention of Kula as appellate consultant..2 Review court papers in litigation with US Bank. .4	\$345.00	0.60	\$207.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Finalize application to employ; E-file; organize file.	\$108.75	0.20	\$21.75
March 13, 2013	MSB	Call with Ed Estrada re various issues (.9).	\$446.25	0.90	\$401.62
	SBG	Communicate with appellate counsel, and consider issues and next steps. .4	\$345.00	0.40	\$138.00
	MV	Draft, finalize and E-file certificate of service of order; organize file; calendar hearing date.	\$108.75	0.30	\$32.62
	MV	Draft, finalize and E-file certificate of service of Order.	\$108.75	0.30	\$32.62
March 14, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75

	GS	Update mediation tracking chart. (.2) Update calendar regarding weekly conference call. (.1)	\$108.75	0.30	\$32.62
	MV	Assemble, finalize and E-file Application to Employ.; Prepare 3 separate mail merges for March 19 Pre-Trial Orders.	\$108.75	1.30	\$141.38
March 15, 2013	SBG	T/c with Evan Farber from Reed Smith and G. Brooker re documents. .6	\$345.00	0.60	\$207.00
	PH	Compile exhibits and finalize and e-file status report. Attention to and review Judge's calendar regarding upcoming pre-trial 3/19/13.	\$153.75	0.90	\$138.38
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
March 17, 2013	MSB	Review misc pleadings.	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 18, 2013	MSB	Work on setting up meeting with [REDACTED] (.3).	\$446.25	0.30	\$133.88
	GS	Calendar in-house meeting. (.1) Conference call with [REDACTED] regarding meeting. (.1) Calendar meeting. (.1)	\$108.75	0.30	\$32.62
	MV	Draft, finalize and E-file Certificate of Service of Notice of Hearing on Application to Employ. Set up attorney for court call appearance.	\$108.75	0.40	\$43.50
March 19, 2013	JLW	receive and return message from V. Corales re pretrial orders (0.2); attend to filing of supplemental COS re same (0.2); review and revise orders dismissing as settled (0.4)	\$367.50	0.80	\$294.00
	SBG	Consider issues re e-discovery and assistance. .7 Prepare for meeting with [REDACTED] tomorrow. .7	\$345.00	1.40	\$483.00

March 20, 2013	PH	Draft and e-file supplemental certificate of service on Trustee's status report and proposed agenda for pretrial conference hearings.	\$153.75	0.30	\$46.12
	GS	Calendar meeting with Brett Stillman.	\$108.75	0.10	\$10.88
	MV	Revise Pretrial Orders with next pretrial date for 21 Adversaries.	\$108.75	0.20	\$21.75
	MSB	Meeting with Messrs. [REDACTED]	\$446.25	4.50	\$2,008.12
	JLW	tc w/ V. Corales re pretrial orders (0.2); attend to revisions on same (0.2); email corresp w/ S. Bushnell and consideration of misc items re same (0.6); attend to upload of orders dismissing as settled (7) (0.4)	\$367.50	1.40	\$514.50
	JSF	Consider issues re: litigation claims	\$292.50	1.10	\$321.75
	SBG	Prepare for and attend meeting with Monitor, his counsel, [REDACTED] [REDACTED] 4.0	\$345.00	4.00	\$1,380.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Finalize and upload various orders dismissing adversary proceedings as settled.	\$153.75	0.50	\$76.88
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
March 21, 2013	SBG	Follow up communication with [REDACTED] .3 consider global litigation issues, and discovery. .6	\$345.00	0.90	\$310.50
	PH	Initial draft of various discovery responses in KBC adversaries to second set of admission requests.; Draft Notice of Cancellation of Deposition Pursuant to Rule 7030 of Marie Ashton. E-file and serve same upon Helen Chaitman, Esq.	\$153.75	0.90	\$138.38

	MV	Finalize and upload 9 adversary pretrial orders.	\$108.75	0.50	\$54.38
March 22, 2013	MSB	Review misc pleadings (.1). Participate in call with client and monitor (1.5).	\$446.25	1.60	\$714.00
	SBG	Prepare for and attend conf call with client, monitor, counsel for both, and other professionals regarding status and items moving forward. 1.1	\$345.00	1.10	\$379.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	PH	Attention to scrivener's error in docketed orders setting filing and disclosure requirements for pretrial and trial in various adversary proceedings.	\$153.75	0.50	\$76.88
	PH	Attention to Responses to Second Request for Admissions in various adversary proceedings.	\$153.75	0.40	\$61.50
	MV	Finalize and upload 12 adversary pretrial orders.	\$108.75	0.70	\$76.12
March 25, 2013	PH	Review various docketed orders relating to scheduling of pretrial and disclosures. Draft ex parte motions and proposed orders to correct scrivener's error for various adversary proceedings.	\$153.75	3.80	\$584.25
	MV	Draft 21 Amended Motions re scrivener Error in most recent pretrial order; draft 21 orders re same.;	\$108.75	2.00	\$217.50
March 26, 2013	SBG	Communicate with [REDACTED] re doc review. .3 Consider materials and documents re [REDACTED] 1.4	\$345.00	1.70	\$586.50
	GS	Update calendar regarding bi-weekly status call.	\$108.75	0.10	\$10.88
	MV	Re-run and assemble mail merge for 21 motions correcting scrivener error and 21 orders re same; assemble exhibits; finalize and profile motion and finalize and profile order for	\$108.75	3.50	\$380.62

March 27, 2013	SBG	uploading; prepare service mailout; E-file 21 motions; upload 21 orders. consider and review documents and materials re [REDACTED] 2.9	\$345.00	2.90	\$1,000.50
	MV	Draft certificate of service of pretrial orders for 21 adversary proceedings (.4); Calendar all pretrial deadlines in new pretrial orders for 23 adversaries (.9)	\$108.75	1.30	\$141.38
March 28, 2013	MSB	Review draft materials from [REDACTED] email comments.	\$446.25	1.00	\$446.25
	SBG	Review materials and documents related to [REDACTED] 2.2	\$345.00	2.20	\$759.00
	LT	Revise and finalize fifth ex parte motion to extend time to file settlement papers re Cayman entities and efile same and upload proposed order.	\$157.50	0.40	\$63.00
March 29, 2013	JLW	review and revise cover letter to client re settlement payment (0.2); review and revise COS's re amended pretrial orders (21) (0.5)	\$367.50	0.70	\$257.25
	SBG	Work on review of misc documents and materials, including those related to [REDACTED] 1.7	\$345.00	1.70	\$586.50
	LT	Receipt, docket and review pleading filed. Attention to calendar and update tracking table.	\$157.50	0.90	\$141.75
	OTB	Review and revise request for admissions for adv. No. 11-02866, 11-02865, 11-02867, 11-3025 and 11-02868. (.2)	\$161.25	0.20	\$32.25
	GS	Calendar in-house meeting regarding PCI claims.	\$108.75	0.10	\$10.88
March 31, 2013	SBG	Consider issues re e-discovery in multiple adversaries. .2	\$345.00	0.20	\$69.00
Totals				74.30	\$20,344.88

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-13

Invoice #: 48139

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	MSB	Review pleadings in Acorn related receivership (.2).	\$595.00	0.20	\$119.00
March 4, 2013	MSB	Review Nicole O'Sullivan smmary email. Review misc pleadings re Quan SEC action.	\$595.00	0.20	\$119.00
March 5, 2013	GS	Organize file.	\$145.00	0.10	\$14.50
March 6, 2013	MSB	Review emails from committee counsel re recent fee apps (.1) and ex officio member (.1).	\$595.00	0.20	\$119.00
March 7, 2013	MSB	Review miscellaneous pleadings filed yesterday in Minn Bankruptcy Court (.2).	\$595.00	0.20	\$119.00
	MSB	Review miscellaneous pleadings filed yesterday in Minn Bankruptcy Court (.2).	\$595.00	0.20	\$119.00
March 11, 2013	LT	Perform docket search re PCI.	\$210.00	0.10	\$21.00
March 12, 2013	MSB	Email to counsel to PCI (.2). Review most recent round of fee apps by PCI professionals (.8).	\$595.00	1.00	\$595.00
March 13, 2013	MSB	Emails with committee counsel re recent round of fee apps (.2). Review emails re Ritchie related litigation (.2).	\$595.00	0.40	\$238.00

March 14, 2013	MSB	Review White final receivership report (.1).; Review emails from committee counsel re adding ex officio member (.2).	\$595.00	0.30	\$178.50
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 18, 2013	MSB	Review misc pleadings re Quan SEC action (.2). Review Reed Smith summary email (.1).	\$595.00	0.30	\$178.50
	LT	Perform docket search and email same.	\$210.00	0.10	\$21.00
March 19, 2013	MSB	Review resolution re adding ex officio member; emails with client re same (.2).	\$595.00	0.20	\$119.00
	SBG	Consider issues re defense of our POC in Minn. .6	\$460.00	0.60	\$276.00
March 20, 2013	MSB	Work on developing case to defend POC (.5). Review misc pleadings in receivership (.2).	\$595.00	0.70	\$416.50
	SBG	Consider issues re PBF POC in Minn., and possible objection to our claim. 2.1	\$460.00	2.10	\$966.00
	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
March 21, 2013	MSB	Review emails re addition of Interlachen to committee (.1). Address aspects of Interlachen alleged claim (.2).	\$595.00	0.30	\$178.50
	JCM	Analyze Interlachen loan documents and research issues related to interest rate charged.	\$440.00	0.20	\$88.00
	SBG	Consider issues re committee members, including review of communications with committee counsel. .3; Consider multiple issues re PBF's claim. 1.2	\$460.00	1.50	\$690.00
March 22, 2013	MSB	Review usury issues re Interlachen.	\$595.00	0.20	\$119.00
	JCM	Research related to the Interlachen entities; draft memorandum regarding same.	\$440.00	2.00	\$880.00

	SBG	Consider issues re addition to committee. .4	\$460.00	1.20	\$552.00
March 25, 2013	MSB	consider issues re PBF's claim, facts and law in support. .8	\$595.00	0.30	\$178.50
	LT	Review misc recent pleadings.	\$210.00	0.10	\$21.00
March 27, 2013	MSB	Perform docket search and email same.	\$595.00	0.30	\$178.50
	LT	Review misc pleadings. Review email from counsel to Committee re litigation target proposal.	\$210.00	0.10	\$21.00
March 28, 2013	MSB	Receipt, docket and review pleading filed.	\$595.00	0.40	\$238.00
	SBG	Review misc pleadings.	\$460.00	1.90	\$874.00
	LT	Consider issues re our proof of claim, and sufficiency and defense of same. 1.9	\$210.00	0.10	\$21.00
March 29, 2013	SBG	Receipt, docket and review pleading filed.	\$460.00	1.70	\$782.00
		Work on defending our proof of claim, including facts and law, and related issues. 1.7			
Totals				17.40	\$8,482.50

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

April 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-15

Invoice #: 48140

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	LT	Prepare third notice re ECF 501/550 re satisfaction of Harrold mortgage (.4). Update calendar and email re payment of invoices (.2).	\$157.50	0.60	\$94.50
March 20, 2013	MSB	Edit notice re satisfaction of Harrold mortgage (.2).	\$446.25	0.20	\$89.25
March 21, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.90	\$199.50

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-16

Invoice #: 48141

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 14, 2013	MSB	Reveiw misc pleadings.	\$595.00	0.40	\$238.00
March 28, 2013	MSB	Review misc pleadings.	\$595.00	0.20	\$119.00
Totals				0.60	\$357.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 48142

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	MSB	Review status of Genesis.	\$446.25	0.10	\$44.62
	JSF	Handle issues re: insolvency	\$292.50	1.20	\$351.00
March 12, 2013	MSB	Review emails re Agile and approach (.2).	\$446.25	0.20	\$89.25
	Totals			1.50	\$484.87

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-19

Invoice #: 48143

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	MSB	Analyze various issues (.8). Call with [REDACTED] (.3).	\$446.25	1.10	\$490.88
	JSF	Consider issues re: complaint and discovery	\$292.50	1.70	\$497.25
March 2, 2013	JSF	Prepare draft discovery (.8) and review issues re: dismissal order (2.9)	\$292.50	3.70	\$1,082.25
March 3, 2013	MSB	Consider evidentiary and appellate issues going forward.	\$446.25	0.30	\$133.88
March 4, 2013	SBG	Work on appellate type issues, and possible retention of special counsel. .3	\$345.00	0.50	\$172.50
		Communicate with client re same. .2			
March 5, 2013	MSB	Emails with counsel to M&I re extension within which to amend (.1). Consider options and appellate issues (.2). Review emails with appellate counsel (.1).	\$446.25	0.40	\$178.50
	JSF	Prepare draft discovery	\$292.50	3.00	\$877.50
	SBG	Review and communicate with client regarding M&I order. .4 Communicate with o/c re	\$345.00	0.60	\$207.00

		extension of time to amend, and agreement. .2			
	JAM	Consider previously filed applications to employ professionals and email Elliot Kula, et. al, re: past M&I filings and retention application.	\$206.25	0.30	\$61.88
March 6, 2013	MSB	Edit document request (1.2). Identify depo's to take (.3).	\$446.25	1.50	\$669.38
	JSF	Consider issues re: discovery	\$292.50	4.40	\$1,287.00
	SBG	Consider issues re [REDACTED] mediation, discovery and otherwise moving forward. .6	\$345.00	0.60	\$207.00
March 7, 2013	MSB	Edit letter to M&I re discovery conference (.5). Email to client and monitor re same (.2). Edit motion and order to extend deadline next week; email to counsel to M&I re same (.3).	\$446.25	1.00	\$446.25
	MSB	Edit letter to M&I re discovery conference (.5). Email to client and monitor re same (.2). Edit motion and order to extend deadline next week; email to counsel to M&I re same (.3).	\$446.25	1.00	\$446.25
	JAM	Draft and consider agreed ex parte motion and order to extend deadline to amend complaint.	\$206.25	1.20	\$247.50
March 8, 2013	SBG	Work on discovery and next steps to bring case to trial. 1.4	\$345.00	1.40	\$483.00
	GS	Finalize and efile Agreed Ex Parte Motion to Extend Deadline to File Second Amended Complaint. (.3) Upload pleading regarding same. (.1)	\$108.75	0.40	\$43.50
March 10, 2013	SBG	Consider appellate issues, arising from J Hyman's order. .3	\$345.00	0.30	\$103.50
March 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 12, 2013	MSB	Work on form of notice of intent to proceed and	\$446.25	2.50	\$1,115.62

	non-abandonment (.4). Edit letter to CWT and related discovery to BMO (1.0). Review confi stip; letter to BMO's counsel re same (.4). Emails re mediator selection and consider same (.7).			
MSB	Consult with client re mediator selection (.2).	\$446.25	0.20	\$89.25
JSF	Finalize discovery	\$292.50	0.50	\$146.25
SBG	Consider issues re appellate statement. Communicate with Kula re same. .6 Consider issues re presenting avoidance action case. 1.2 Consider issues re [REDACTED] .4 Work on discovery. .3 consider issues re mediation, and communications with o/c. .3 Consider issues re confidentiality designations. .2 T/c with [REDACTED] .5	\$345.00	3.50	\$1,207.50
OTB	Review news article, conduct search regarding case and pull order. (1.2)	\$161.25	1.20	\$193.50
GS	Calendar in house meeting. (1) Finalize and email correspondence to Charles Throckmorton regarding discovery and mediation. (1) Finalize and serve First Request for Production. (2) Finalize and serve First Set of Interrogatories. (2) Calendar deadline regarding production and interrogatories. (1) Finalize and email correspondence to Charles Throckmorton regarding Notice of Filing Amended Stipulated Protective Order. (2) Finalize and efile Notice of Intent. (.3)	\$108.75	1.20	\$130.50

March 13, 2013	MSB	Consider analysis of issues in anticipation of mediation including mediator selection (1.0). Call with CWT (.2).	\$446.25	1.20	\$535.50
	JSF	Consider issues re: claim and discovery	\$292.50	1.70	\$497.25
	SBG	Continue working on case planning, discovery, mediation, order of proof, and otherwise moving forward. 3.5	\$345.00	3.50	\$1,207.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 116.	\$108.75	0.30	\$32.62
March 14, 2013	MSB	Review portions of [REDACTED] [REDACTED] as it relates to conduct of [REDACTED] (.6).; Respond to media inquiry (.4). Review global issues moving forward (.5). Address retention of tech consultant (.3).	\$446.25	1.80	\$803.25
	SBG	Consider issues re moving forward towards trial. .5 Work on order of proof and applicable law. 1.7 Work on [REDACTED] / issues and scope. .6 Consider e-discovery issues. .5	\$345.00	3.30	\$1,138.50
	ZNJ	Strategize re researching various issues relating to pending fraudulent conveyance actions.	\$262.50	0.40	\$105.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MSB	Work on discovery issues and approach at mediation.	\$446.25	0.60	\$267.75
March 15, 2013	SBG	Work on next steps for litigation, including mediation, order of proof, [REDACTED] facts as applied to the law, and trial prep.2.4	\$345.00	2.40	\$828.00
	ZNJ	Strategize re contents and structure of memorandum of law for case (.5). Begin	\$262.50	1.20	\$315.00

		review of background materials for factual history (.4). Begin preparation of outline for memorandum (.3).			
March 17, 2013	ZNJ	Review caselaw relating to [REDACTED] and banks.	\$262.50	2.00	\$525.00
March 18, 2013	JSF	Review documents and consider issues re: discovery	\$292.50	2.80	\$819.00
	SBG	Work on facts and law in support of claim. Includes steps re mediation, discovery, and order of proof. 3.9	\$345.00	3.90	\$1,345.50
	ZNJ	Begin review of relevant background pleadings, including motion to dismiss briefing and order on motion to dismiss.	\$262.50	1.00	\$262.50
March 19, 2013	SBG	Work on facts and law regarding remaining claims. .9 Work on [REDACTED] issues, and communicate with [REDACTED] re same. .3 Communicate with [REDACTED] re retention. .5 Work on governing law, and applicability for avoidance claims. 1.2	\$345.00	2.90	\$1,000.50
	ZNJ	Continue review of motion to dismiss pleadings and orders (1.0). Strategize re and attention to research for legal memorandum (3.4).	\$262.50	4.40	\$1,155.00
March 20, 2013	MSB	Work on [REDACTED] legal analysis (.3). Emails with counsel to M&I (.1).	\$446.25	0.40	\$178.50
	SBG	Communicate with [REDACTED] analysis, including discovery and moving forward. .3 Multiple communications with M&I re discovery, mediation, and status of both moving forward, and consider issues re same. .5	\$345.00	0.80	\$276.00
	ZNJ	Attention to research for legal memorandum, and begin drafting	\$262.50	6.20	\$1,627.50

		outline/skeleton of memorandum.			
March 21, 2013	MSB	Address issues re [REDACTED] [REDACTED]	\$446.25	0.20	\$89.25
	SBG	Consider issues re status and upcoming items, and work on facts and law for claim 1.1	\$345.00	1.10	\$379.50
	ZNJ	Strategize re and attention to legal memorandum on case-related issues relating to remaining counts.	\$262.50	6.00	\$1,575.00
	GS	Calendar conference call with John Kirtley.	\$108.75	0.10	\$10.88
March 22, 2013	MSB	Work on to do list.	\$446.25	0.40	\$178.50
	JSF	Consider issues re: case	\$292.50	1.00	\$292.50
	SBG	Consider issues re proposed mediators from o/c and reach out to both. .3 Consider issues re case moving forward, including (i) discovery; (ii) facts and law; and (iii) order of proof. 2.5	\$345.00	3.20	\$1,104.00
	ZNJ	work on [REDACTED] .4 Attention to research for legal memorandum.	\$262.50	2.40	\$630.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	GS	Calendar deadline for BMO Harris Bank to answer Amended Complaint.	\$108.75	0.10	\$10.88
March 23, 2013	JSF	Consider issues re: claims	\$292.50	1.70	\$497.25
March 24, 2013	MSB	Consider approach at mediation (.3).	\$446.25	0.30	\$133.88
March 25, 2013	MSB	Address analysis of mediators (.2).	\$446.25	0.20	\$89.25
	JSF	Call with [REDACTED] and consider issues re: claims	\$292.50	1.60	\$468.00
	SBG	Review documents, and continue issues of fact and law. 2.1 Multiple communications with possible mediators, and	\$345.00	3.40	\$1,173.00

			consider issues re same. .7 Prepare for and communicate with [REDACTED] re facts and law in support of claim, and [REDACTED] [REDACTED]. .6			
		ZNJ	Attention to research for legal memorandum on various case-specific issues.	\$262.50	5.50	\$1,443.75
March 26, 2013	SBG	Consider issues re mediation (.3), facts and law for case (1.1), and communicate with possible mediator, Fishman (.5). Communicate with [REDACTED] regulatory requirements, and review documents re same. .9	\$345.00	2.80		\$966.00
		ZNJ	Attention to research for legal memorandum.	\$262.50	4.20	\$1,102.50
March 27, 2013	SBG	Consider issues re discovery, (.8) applicable law and facts, (1.1) and mediation / mediator (.5)	\$345.00	2.40		\$828.00
	ZNJ	Strategize re and attention to research re mere conduit defense for legal memorandum.	\$262.50	1.80		\$472.50
March 28, 2013	MSB	Address mediator selection and mediation prep (.4).	\$446.25	0.40		\$178.50
	SBG	Document review, and law and facts and bank investigation requirements. 1.4 Communicate with [REDACTED] re same. .4 consider issues for mediation, and communicate with client re same. .2	\$345.00	2.00		\$690.00
		ZNJ	Attention to legal memorandum detailing various case-specific issues and strategy going forward.	\$262.50	8.70	\$2,283.75
March 29, 2013	MSB	Address mediator selection; call CWT and leave message (.2). Email to CWT re same (.2).	\$446.25	0.40		\$178.50
	SBG	Consider issues of fact and law, .9 Consider issues re presentation of case. .4	\$345.00	2.10		\$724.50

		Consider issues re discovery, outstanding and new. .3			
		Consider issues re upcoming mediation, including mediator, and communications with opposing counsel re same. .5			
	ZNJ	Attention to additional research, and attention to drafting comprehensive legal memorandum analyzing the various issues presented in this proceeding.	\$262.50	9.40	\$2,467.50
March 31, 2013	JSF	Review doc production	\$292.50	0.50	\$146.25
	Totals			135.60	\$41,614.15

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-23

Invoice #: 48144

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	SBG	Communicate with client re Kaufman issues and access to information. .3 On Fulbright, communicate with opposing counsel re extension of time on pre-trial deadlines. .3	\$345.00	0.60	\$207.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 4, 2013	SBG	Multiple communications with opposing counsel re extension of page limits on Fulbright reply brief, and other procedural issues. .3	\$345.00	0.30	\$103.50
	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
March 5, 2013	SBG	Communicate with Howse's counsel re: executed copies of settlement and order. .2	\$345.00	0.20	\$69.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
March 6, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Certificate of Service of Order; organize file.	\$108.75	0.30	\$32.62

March 7, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 8, 2013	SBG	Consider issues from reply (defendant's) supporting motion to dismiss. .6	\$345.00	0.60	\$207.00
	ZNJ	Review and consider Fulbright's reply in support of its motion to dismiss.	\$262.50	0.40	\$105.00
March 11, 2013	MSB	Call with Jason Jones; email to client (.2). Review F&K reply brief (.5).	\$446.25	0.70	\$312.38
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Update MSB's working notebook.	\$108.75	0.10	\$10.88
March 17, 2013	MSB	Review substitution motion.	\$446.25	0.10	\$44.62
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
March 18, 2013	SBG	Review and consider substitution of defendant's counsel. Consider issues re same. .3	\$345.00	0.30	\$103.50
March 19, 2013	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
Totals				4.40	\$1,321.13

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

April 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-30

Invoice #: 48145

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 4, 2013	MSB	Reveiw Vennes plea agreement.	\$595.00	0.30	\$178.50
March 5, 2013	GS	Organize file.	\$145.00	0.10	\$14.50
March 7, 2013	MSB	Review miscellaneous pleadings filed in District Court (.2).	\$595.00	0.20	\$119.00
	MSB	Review miscellaneous pleadings filed in District Court (.2).	\$595.00	0.20	\$119.00
March 14, 2013	MSB	Review Fry 3rd superceding indictment	\$595.00	0.40	\$238.00
March 22, 2013	MSB	Review misc pleadings.	\$595.00	0.10	\$59.50
Totals				1.30	\$728.50

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-56

Invoice #: 48146

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
March 1, 2013	MV	Finalize Plaintiff's First Request for Production to KBC; organize file; prepare email to counsel; calendar due date.	\$108.75	0.20	\$21.75
March 23, 2013	JSF	Review documents	\$292.50	2.00	\$585.00
March 26, 2013	JSF	Review production and consider issues re:	\$292.50	3.10	\$906.75
March 27, 2013	JAM	affirmative defenses Attend to preparation of request for admissions and interrogatories.	\$206.25	0.80	\$165.00
March 28, 2013	JAM	Draft and consider second set of interrogatories.	\$206.25	1.50	\$309.38
March 29, 2013	GS	Finalize and serve via email Plaintiff's Second Set of Interrogatories. (.1) Finalize and serve via email Plaintiff's First Request for Admissions. (.1)	\$108.75	0.20	\$21.75
March 31, 2013	JSF	Prepare order of proof	\$292.50	3.40	\$994.50
Totals				11.20	\$3,004.13

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-57

Invoice #: 48147

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	JSF	Finalize discovery	\$292.50	1.00	\$292.50
	MV	Finalize Plaintiff's First Request for Production to KBC; organize file; prepare email to counsel; calendar due date.	\$108.75	0.20	\$21.75
March 14, 2013	GS	Organize file.	\$108.75	0.10	\$10.88
March 20, 2013	JSF	Review documents and consider issues re: 546(g)	\$292.50	4.80	\$1,404.00
March 25, 2013	JSF	Consider issues re: affirmative defenses and discovery	\$292.50	3.40	\$994.50
March 29, 2013	GS	Finalize and serve via email Plaintiff's First Request for Admissions.	\$108.75	0.10	\$10.88
	JAM	Revise, consider and finalize second set of interrogatories.	\$206.25	1.10	\$226.88
Totals				10.70	\$2,961.39

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

April 8, 2013

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-58

Invoice #: 48148

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	MV	Finalize Plaintiff's First Request for Production to KBC; organize file; prepare email to counsel; calendar due date.	\$108.75	0.20	\$21.75
March 22, 2013	JSF	Review production	\$292.50	2.70	\$789.75
March 27, 2013	JSF	Review production	\$292.50	7.40	\$2,164.50
March 28, 2013	JSF	Handle discovery issues	\$292.50	7.20	\$2,106.00
	JAM	Draft and review first requests for admissions.	\$206.25	1.30	\$268.12
	JAM	Draft and consider second set of interrogatories.	\$206.25	1.40	\$288.75
March 29, 2013	JSF	Handle issues re: discovery	\$292.50	1.80	\$526.50
	GS	Finalize and serve via email Plaintiff's First Request for Admissions.	\$108.75	0.10	\$10.88
Totals				22.10	\$6,176.25

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-59

Invoice #: 48149

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2013	MV	Finalize Plaintiff's First Request for Production to KBC; organize file; prepare email to counsel; calendar due date.	\$108.75	0.20	\$21.75
March 2, 2013	JSF	Prepare draft responses to requests for admission	\$292.50	1.30	\$380.25
March 4, 2013	JSF	handle issues re: discovery	\$292.50	0.60	\$175.50
March 12, 2013	SBG	Consider issues re 546 defense, and and status of litigation. .7	\$345.00	0.70	\$241.50
March 18, 2013	MSB	Work on response to KBC admission requests (.5).	\$446.25	0.50	\$223.12
March 27, 2013	SBG	Consider issues re 546(e) and facts and law for claim. 1.1	\$345.00	1.10	\$379.50
March 29, 2013	MSB	Address issues re discovery issued to KBC (.4). Edit letter to Mr. Bendernagel (.1).	\$446.25	0.50	\$223.12
	JAM	Revise, consider and finalize first request for admissions.	\$206.25	1.30	\$268.12
Totals				6.20	\$1,912.86

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

April 8, 2013

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-62

Invoice #: 48150

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 28, 2013	JSF	Prepare motion re: settlement papers	\$292.50	0.70	\$204.75
Totals				0.70	\$204.75