

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
WEST PALM BEACH DIVISION
www.flsb.uscourts.gov

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,
PALM BEACH FINANCE II, L.P.

Case No. 09-36379-EPK
Case No. 09-36396-EPK
(Jointly Administered)

Debtors.

**SUMMARY OF TWENTY-THIRD POST CONFIRMATION INTERIM FEE
APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES TO MELAND RUSSIN & BUDWICK, P.A.,
AS COUNSEL TO CHAPTER 11 LIQUIDATING TRUSTEE**

(Pursuant to the Second Amended Joint Plan of Liquidation confirmed on October 21, 2010 [ECF No. 444], the Applicant seeks final approval of fees and costs incurred during the period of this Application as well as those subject to all prior applications filed post Plan confirmation).

1.	Name of Applicant:	Meland Russin & Budwick, P.A.
2.	Role of Applicant:	Counsel for Chapter 11 Liquidating Trustee
3.	Name of Certifying Professional:	Michael S. Budwick, Esquire
4.	Date case filed:	November 30, 2009
5.	Date of Retention Order:	February 12, 2010 [ECF No. 121], <i>nunc pro tunc</i> to February 2, 2010
IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:		
6.	Period for this Application:	March 1, 2018 to June 30, 2018
7.	Amount of Compensation Sought:	\$682,453.57 ²
8.	Amount of Expense Reimbursement Sought:	\$54,737.06
IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:		
9.	Total Amount of Compensation Sought during case:	N/A
10.	Total Amount of Expense Reimbursement Sought during case:	N/A

² This reflects \$16,000.00 voluntary discount.

11.	Amount of Original Retainer(s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$0.00
12.	Current Balance of Retainer(s) remaining:	\$0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF July 2018 [ECF No. 3505]; PBF II July 2018 [ECF No. 122 in 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$3,564,730.24 a/o 6/30/18 PBFII \$12,159,318.31 a/o 6/30/18
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

Fee Application

Meland Russin & Budwick, P.A. (“**MRB**”), having been approved by this Court as attorneys for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“**Trustee**”), applies for allowance of final compensation for professional services rendered and reimbursement of the necessary expenses paid or incurred by MRB in this Chapter 11 proceeding between March 1, 2018 and June 30, 2018. This application is filed pursuant to 11 U.S.C. §§ 330 and 331 and Bankruptcy Rule 2016, and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-1(B)(1). The exhibits attached to this application, pursuant to the Guidelines, are:

Exhibits “1-A” and “1-B”- Summary of Professional and Paraprofessional Time.

Exhibit “2” - Summary of Requested Reimbursements of Expenses.

Exhibit “3” - The applicant's complete time records, in chronological order, by activity code category, for the time period covered by this application. The requested fees are itemized to the tenth of an hour.

Exhibit “4” – Fee Application Summary Chart.

Background

1. On November 30, 2009, Palm Beach Finance Partners, L.P. (together with Palm Beach Finance II, L.P., the “**Debtors**”) filed its Voluntary Petition for relief under chapter 11 of

the United States Bankruptcy Code [ECF No. 1]. On December 1, 2009, this case was jointly administered with the estate of *In re Palm Beach Finance II, L.P.*, Case No. 09-36396-PGH [ECF No. 19].

2. On January 28, 2010, the Court entered the Agreed Order Directing Appointment of Chapter 11 Trustee and denying the United States Trustee's Motion to Convert Cases to Cases under Chapter 7 [ECF No. 100].

3. On January 29, 2010, the United States Trustee appointed the Liquidating Trustee as Trustee in both estates [ECF No. 107].

4. On February 12, 2010, this Court entered an Order [ECF No. 121] granting the Debtor's Application to Employ Michael S. Budwick, Esq., and Meland Russin and Budwick, P.A. as counsel for the Liquidating Trustee, *nunc pro tunc* to February 2, 2010.

5. On July 26, 2010, the Liquidating Trustee's Motion to Approve Hybrid Form of Compensation for Meland Russin & Budwick, P.A. [ECF No. 193] was filed. On August 24, 2010, the Court approved the motion [ECF No. 223], as modified by the Order Granting Liquidating Trustee's (I) Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. as to Two Litigation Matters and (II) Application to Employ David S. Mandel and Mandel & Mandel LLP, *Nunc Pro Tunc* to February 17, 2014 [ECF No. 2197] (collectively, the "**Hybrid Compensation**").

6. The Hybrid Compensation provides, in pertinent part, that:

MR&B shall reduce its hourly rates for all litigation matters brought by it on behalf of the Debtors to 75% of its standard rates then in effect. MR&B shall file fee applications for the reduced hourly fees and may apply for such compensation without imposition of a holdback. MR&B shall be paid an additional 10% of any affirmative recovery received by the Debtors' estates and allocated to the Debtors from a litigation matter pursued by MR&B, without further order of the Court. Any motion to approve

a compromise pursuant to Rule 9019 shall identify the corresponding fee to be paid to MR&B.

This hybrid form of compensation would apply whether a matter is resolved pre or post filing of a lawsuit, regardless of the stage of litigation, and apply to the pending litigation against Kaufman Rossin and any recovery allocated to the Debtors' estates. This form of compensation would apply to all pending litigation filed by MR&B and any litigation to be filed by MRB on behalf of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. MR&B will maintain a separate time category for each litigation matter and attempt to segregate time by each litigation matter as accurately as possible.

MR&B may seek compensation for non litigation matters, including all services associated with the Petters Bankruptcy Cases¹ at its standard hours, subject to Court approval via fee applications. Depending on the outcome and results achieved in connection with the Debtors' cases, including the results of and amounts of distributions from the Petters Bankruptcy Cases, MR&B shall be entitled to seek additional fees based on the results achieved, subject to application and approval by the Court.

The actual costs of prosecuting the litigation matters (such as photocopies and transcripts) shall be paid directly by the Debtors.

The form of compensation provided by this Order shall apply post confirmation of any plan of liquidation or conversion of these cases to Chapter 7. However, in the event that the Debtors are financially unable to pay the hourly portion of MR&B's fees, the Trustee may seek to modify the form of hybrid compensation, subject to this Court's approval.

7. At the confirmation hearing held on October 19, 2010, the Court confirmed the Second Amended Joint Plan of Liquidation of Barry Mukamal, as Chapter 11 Trustee of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. and Geoffrey Varga, as Joint

¹ The Petters Bankruptcy Cases are the Chapter 11 bankruptcy cases of Petters Company, Inc. ("**PCF**"), Petters Group Worldwide, LLC, PC Funding, LLC; Thousand Lakes, LLC; SPF Funding, LLC; PL Ltd., Inc.; Edge One LLC; MGC Finance, Inc.; PAC Funding, LLC; Palm Beach Finance Holdings, Inc., all pending in the United States Bankruptcy Court for the District of Minnesota.

Official Liquidator of Palm Beach Offshore, Ltd. and Palm Beach Offshore II, Ltd., dated September 3, 2010 [ECF No. 245] (“**Plan**”) in the above referenced jointly administered bankruptcy proceeding. The Plan defines Confirmation Date as “the date on which the Bankruptcy Court enters the Confirmation Order on its docket.” The Order Confirming Second Amended Joint Liquidating Chapter 11 Plan [ECF No. 444] (“**Confirmation Order**”) was entered on the Court’s docket on October 21, 2010.

8. Article 7 of the Plan provides in pertinent part:

7.1.4 *PBF Liquidating Trust Management.* Barry Mukamal shall be PBF Liquidating Trustee with the power and authority set forth in the PBF Liquidating Trust Agreement.

7.1.5 *PBF Liquidating Trust Structure.* As more fully set forth in the PBF Liquidating Trust Agreement, the PBF Liquidating Trustee shall oversee and direct the PBF Liquidating Trust’s operations and activities, including the retention of counsel.

7.1.7 *PBF II Liquidating Trust Monitor.* Geoffrey Varga, as Joint Official Liquidator for Offshore Funds shall be the PBF II Liquidating Trust Monitor with the power and authority set forth in the PBF II Liquidating Trust Agreement.

7.1.11 *Compensation of Professionals Retained by the Liquidating Trustees and the PBF II Liquidating Trust Monitor.* Professionals retained by the PBF II Liquidating Trust Monitor and the Liquidating Trustee shall be entitled to monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and the Liquidating Trust Agreements; provided, however, that the PBF II Liquidating Trust Monitor or the Liquidating Trustee shall provide to the other, and the United States Trustee, notice of such requested fees and expenses on a monthly basis. Following such notice, if no objections to the fees and expenses set forth in the monthly statement are received in writing within 10 business days, 100% of such professional’s fees and expenses shall be paid. Notice of objections to such fees and expenses shall be made via e-mail and/or facsimile. If objections to the fees and expenses are made and cannot be resolved, such objections will be heard and resolved by the Bankruptcy Court. Any such fees and expenses shall be payable from the Trust Asset of the Liquidating Trusts. The PBF II Liquidating Trust Monitor and the Liquidating Trustee shall, no less frequently than once every four (4) months, submit applications to the

Bankruptcy Court for final approval of reimbursement of fees and expenses paid to their professionals.

The Liquidating Trustees' general and litigation counsel shall be Meland Russin & Budwick, P.A. The terms of compensation for Meland Russin & Budwick, P.A. shall be the same in all respects as those requested in the Trustee's Motion to Approve Hybrid Form of Compensation for Litigation Counsel, as may be amended with the consent of Meland Russin & Budwick, P.A. and as approved by the Bankruptcy Court.

9. This application is submitted pursuant to 11 U.S.C. §§ 330 and 331 for the allowance and payment to MRB in the amount of \$682,453.57 (which includes voluntary discounts totaling \$16,000 for matter 4189-69) plus \$54,737.06 for costs incurred between March 1, 2018 and June 30, 2018, for a total request of \$737,190.63.

10. All of the services rendered by MRB were performed for and on behalf of the Liquidating Trustee.

Summary of Services Rendered

11. During the course of the Chapter 11 case, MRB rendered varied services on behalf of the Liquidating Trustee for the period of time between March 1, 2018 and June 30, 2018. MRB is requesting \$682,453.57 in attorneys' fees for services rendered. MRB logged a total of 1,664.9 hours at hourly rates ranging from \$123.75 for paralegals to \$675 for partners.

12. Many of the fee categories are interrelated. However, MRB has attempted to categorize certain of its services as follows:

a) **Case Administration (4189-2).** MRB devoted 140.9 hours for a total of \$72,807.50 in Case Administration matters for both the PBF II and PBF estates. The tasks included reviewing filings in the Debtors' cases, handling administrative issues arising on a day to day basis, seeking and receiving approval from the Court for extension of time for termination of the PBF Trusts, handling updates to the case information

website, addressing issues regarding returned mail and corrections needed to the case service list, responding to inquiries from and updating stakeholders as well as other interested parties regarding the status of the cases, and communicating with limited partners and other stakeholders, addressing and handling issues regarding pursuing an interim distribution to stakeholders. It also involved preparing for effectuating distributions to stakeholders and communicating with them regarding same. And communications with the Trustee and his other retained professionals regarding the above.

b) **Fee Application/Employment (4189-7).** MRB devoted 94.8 hours for a total of \$28,549 to prepare, file and attend hearings regarding the fee applications of the Trustee's numerous professionals, including MRB. In addition, MRB reviewed the monthly invoices and fee applications of all professionals retained by the Liquidating Trustee or the Trust Monitor and where appropriate redacted certain time entries to ensure confidentiality of litigation strategies. Further, MRB prepared and filed fee applications on behalf of the Liquidating Trustee's professionals.

c) **Litigation (4189-9).** This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 120.8 hours for a total of \$39,468.77 in connection with (i) reviewing, analyzing, and formulating litigation strategy regarding numerous tolled adversary proceedings and tolling agreements with potential litigation targets; (ii) analyzing potential new claims; and (iii) closing out resolved adversary proceedings.

d) **Petters Company, Inc. (4189-13)**. MRB devoted 312.8 hours for a total of \$168,627 in connection with the Petters Bankruptcy Cases.³ On April 15, 2016, the Minnesota bankruptcy court confirmed a Chapter 11 Plan of Liquidation (“**PCI Plan**”) for which the Trustee was a co-proponent. In addition, the Trustee serves as one of five voting members of the Post Confirmation Liquidating Trust Committee (“**Trust Committee**”) which manages all litigation pursued by the PCI Trust. MRB’s efforts have been extraordinarily beneficial to the Trusts, which have already received over \$66 million in interim distributions from the Petters Bankruptcy Cases, with substantial more distributions expected. MRB supports the Trustee’s role as a member of the Trust Committee, including the post-confirmation PCI Trust’s prosecution of its claims. During the application period, MRB devoted meaningful time addressing a \$720 million claim filed by Geoffrey Varga, in his capacity as the Offshore Liquidator of Palm Beach Offshore Ltd. and Palm Beach Offshore II Ltd. (“**Varga Claim**”). The PCI Trust through special counsel (Foley & Lardner LLP) has objected to the Varga Claim, which would dilute materially distributions to all creditors of the PCI Trust, including the Trustee. During the application period, MRB cooperated with and assisted the PCI Trust in its opposition to the Varga Claim. The Trustee notes that on June 27, 2017, Mr. Varga purported to transfer⁴ his Varga Claim to an entity affiliated with the “Participant,” as that term is defined in paragraph 12 of ECF No. 2118 and that on May 18, 2018, the Trustee filed his *Motion for Authority* [ECF No. 3475].

³ During the application period, Mr. Budwick served as oversight special counsel in connection with virtually all litigation prosecuted by the PCI Trust (per the Trust Committee’s request). In consultation with the Liquidating Trustee, MRB works with the PCI Trust to maximize the value of the PCI Trust’s litigation assets. MRB’s time in this application is distinct from any services performed in its oversight capacity which is billed to the PCI Trust.

⁴ See ECF No. 3807 in Case No. 08-45257 in the U.S. Bankruptcy for the District of Minnesota, entitled “Transfer of Claims Other than for Security.”

e) **M&I (4189-19)**. This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 202.8 hours for a total of \$71,818.46 in connection with (i) tracking and monitoring the adversary proceeding captioned *Kelley v. BMO Harris Bank N.A.*, Adv. Case No. 12-04288, pending in the United States Bankruptcy Court for the District of Minnesota; (ii) analyzing potential additional claims against BMO Harris Bank N.A. ("**BMO**"); (iii) conferring with BMO counsel regarding objections to Rule 2004 discovery; (iv) reviewing documents produced by BMO; and (v) other ancillary and related functions.

f) **MetroGem – Profiteer APs (4189-67)**. This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 92.9 hours for a total of \$30,882.42 toward various tasks relating to the remaining adversary proceedings against the recipients of fictitious profits from Metro Gem. Following mediation during the application period, the Trustee resolved the final adversary proceeding in this category.

g) **MetroGem – Donations APs (4189-69)**. This matter is subject to the approved Hybrid Compensation and is billed at 75% of MRB's standard rates. MRB devoted 482.6 hours for a total of \$169,318.49 toward the sole pending adversary proceeding against the National Christian Foundation ("**NCF**"), a recipient of a \$9 million transfer from Frank Vennes / Metro Gem, Inc. MRB is providing a \$16,000 voluntary discount in this time category (over and above the 25% discount on its rates for this category), resulting in a request for payment of \$153,318.49. Significant tasks included preparing for and participating in mediation; researching the law as to unreasonably small capital in the context of a fraudulent transfer made as to an aggrieved

future creditor; litigating motions for reconsideration; preparing an order of proof; preparing potential motion for leave to appeal; and preparing various summary exhibits for response to Defendant's second motion for summary judgment and trial.

h) **Varga (4189-82).** On May 9, 2018, the PCI Trust sued Mr. Varga for aiding and abetting breach of fiduciary duty [Adv. Case No. 18-4064 in the U.S. Bankruptcy Court for the District of Minnesota) ("***Lawsuit Against Varga***"). Given the implications of the intentional tort allegations against Mr. Varga (a paid fiduciary in these estates), in May 2018 MRB created this time category. During the application period, MRB incurred 181.8 hours for a total of \$105,227.50. MRB: (i) advised the Trustee as a member of the PCI Trust Committee on a multitude of issues related to the Lawsuit Against Varga; (ii) worked on an agreement between the Trustee and the PCI Trust Committee [see ECF No. 3475]; (iii) pursued Rule 2004 discovery to Mr. Varga, and addressed follow-up items; (iv) prepared to examine Mr. Varga; and (v) interacted with the PCI Trustee and Trust Committee.

13. The applicant believes that the requested fee -- including a voluntary discount of \$16,000.00 -- of \$682,453.57 for 1,664.9 hours worked, is reasonable considering the twelve factors enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977), as follows:

The Time and Labor Required:

14. The transcribed time records and details of services rendered by MRB are attached as Exhibit 3. The attorneys of MRB have devoted 1,664.9 hours in time in providing services to the Liquidating Trustee between March 1, 2018 and June 30, 2018. A summary of

the hours are attached as Exhibit 1-A.

15. All attorneys and legal assistants of MRB record the time expended in the rendition of professional services for the Liquidating Trustee by recording a detailed description of such professional services rendered. Exhibit 3 does not include any time spent by secretaries or staff in providing support services, which were substantial.

16. All professionals involved in the rendering of services in this proceeding to the extent practicable avoided any unnecessary duplication of work and time expended. Certain time incurred by Michael S. Budwick, a shareholder of MRB, was not recorded to avoid potential duplicate time charges to the estate.

The Novelty and Difficulty of the Services Rendered:

17. MRB was retained by the Liquidating Trustee to advise the Liquidating Trustee with respect to its powers and duties as the Liquidating Trustee in these cases, issues including approval of any disclosure statement which may be filed, confirmation of any plan which may be filed, alternatives to the reorganization process, avoidance and tort actions, and other pertinent matters, to prepare motions, pleadings, orders, applications, adversary proceedings, and other legal documents necessary in the case, to protect the interest of the Liquidating Trustee in all matters pending before the Court and in connection with the Petters Bankruptcy Cases, and to represent the Liquidating Trustee in negotiations with the Debtors and creditors in the preparation of a plan.

The Skill Requisite to Perform the Services Properly:

18. MRB submits that the attorneys assigned to these cases have the requisite experience, seniority and skills necessary to effectively and efficiently meet the requirements of the task of these proceedings. MRB believes it has demonstrated the requisite, substantial legal

expertise to skillfully deal with the novel and difficult problems encountered in these proceedings and has handled all legal issues efficiently and effectively.

The Preclusion of Other Employment by the Professional Due to the Acceptance of the Case:

19. MRB has devoted substantial time as counsel for the Liquidating Trustee as more fully set forth in Exhibit 3. The Applicant has been forced to decline other matters as a result of its accepting employment in these cases given the enormous demands these cases present. In addition, had the Applicant not accepted this retention, the time spent in these cases would have been spent on other matters which would pay an hourly compensation on a current basis.

The Customary Fee:

20. The rates charged by the attorneys providing services to the Liquidating Trustee are well within the reasonable range for hourly rates charged by attorneys of comparable skills in bankruptcy proceedings in the Southern District of Florida. Further, MRB agreed to be subject to the reduced hourly rates pursuant to the Court approved Hybrid Compensation.

Whether the Fee is Fixed or Contingent:

21. Pursuant to various Orders of this Court, MRB's mode of compensation has been hourly for certain aspects of this case and hybrid or contingency for various litigation.

Time Limitations Imposed by the Client or Other Circumstances:

22. MRB has been required to expend a significant amount of time within short periods, handling issues in this case and since inception of these cases has been required to travel to Minneapolis and many cities throughout the country to attend depositions, mediations, informal settlement conferences, hearings and meetings.

The Experience, Reputation, and Ability of the Professional:

23. MRB is a specialized commercial litigation and transactional firm having substantial experience in bankruptcy and complex commercial litigation. MRB represents clients throughout the Southern District of Florida and appears regularly in the Southern District Bankruptcy Courts. The quality of work performed by MRB in this proceeding attests to the firm's experience, reputation and ability.

24. Michael S. Budwick received his Juris Doctor with Honors from the University of Florida College of Law in December 1991 and was admitted to the Florida Bar in 1992. He received his Bachelor of Science in Business Administration with Honors from the University of Florida in 1988. During the summer of 1991, he interned for the Honorable Robert A. Mark, U.S. Bankruptcy Judge for the Southern District of Florida. Mr. Budwick is a past Director, Treasurer, and First Vice President of the Bankruptcy Bar Association of the Southern District of Florida and is admitted to practice before the United States Court of Appeals for the Eleventh Circuit and the United States District Court for the Middle and Southern Districts of Florida. Mr. Budwick is AV rated by Martindale-Hubbell and has been recognized by Chambers and Partners USA.

25. Further, Mr. Budwick has significant Chapter 11 reorganization experience. He has represented debtors, creditors and trustees in cases involving a wide range of industries including telecommunications, manufacturing, self-storage, healthcare and real estate development. Mr. Budwick's experience includes financial fraud and *Ponzi* scheme cases. He has been appointed receiver by a United States District Judge in the case of *In re: Phoenix Investments, Inc.* (a \$19 million Ponzi scheme). Since 1993, he has represented trustees, receivers, creditors and investors in some of the largest financial fraud cases in South Florida including *In re: Premium Sales Corporation*, *In re Evergreen Security, Ltd.*, *In re Lancer*

Partners, L.P., In re Model Imperial, Inc., In re Phoenix Diversified Investment Corporation, In re Innovida Holdings, LLC, In re Puig, Inc. and In re Rothstein Rosenfeldt Adler P.A.

26. Solomon B. Genet is a Partner with MRB, and focuses his practice on corporate insolvency/bankruptcy, financial fraud and commercial litigation. He has represented corporate debtors and alleged debtors, creditors, creditors' committees and trustees in state and federal insolvency proceedings, often stemming from financial frauds and *Ponzi* schemes. Prior to joining MRB, Mr. Genet served as the Judicial Law Clerk for the Honorable Robert A. Mark, U.S. Bankruptcy Judge for the Southern District of Florida. In addition to his professional legal experience, Mr. Genet was an Adjunct Professor at the University of Miami School of Law and the St. Thomas Aquinas School of Law. He has also been recognized by Chambers and Partners USA.

27. Mr. Genet received his J.D. degree, *magna cum laude*, from the University of Miami School of Law, where he was an associate editor of the University of Miami Law Review. He received his B.A. degree from Yeshiva University. Mr. Genet is a member of the Florida Bar, authorized to practice before the Florida State courts and the United States District Court for the Southern District of Florida. He is also a member of the New York Bar, admitted to practice before New York State Courts and the United States District Court for the Southern District of New York.

28. Peter D. Russin obtained his B.A. degree with departmental honors in 1985 from Tulane University. He received his J.D. degree in 1988 from The George Washington University National Law Center, where he was a member of the Moot Court Board and was the winner of the 1987 Van Vleck Advanced Moot Court Competition. Mr. Russin was admitted to the Florida Bar in 1988, and is admitted to practice before the United States District Court and

United States Bankruptcy Court for the Southern District of Florida. He is a member of the Dade County Bar Association and was the President of the Bankruptcy Bar Association of the Southern District of Florida, and a member of the UCC/Bankruptcy Committee of the Business Law Section of the Florida Bar. Mr. Russin has lectured throughout the State of Florida on bankruptcy topics and has published several articles on bankruptcy issues. Mr. Russin is AV rated by Martindale Hubbell and has been recognized by Chambers.

29. James C. Moon obtained his B.G.S. from the University of Connecticut in 1995. He received his J.D. from the University of Connecticut School of Law (with Honors) in 2000. Mr. Moon was a member, editor and published author of the Connecticut Law Review, a member of the Connecticut Moot Court Board, and was the winner of the 1998 Alva P. Loiselle Moot Court Competition. Mr. Moon was admitted to the Connecticut bar in 2000, the New York bar in 2001, and the Florida bar in 2004, and is admitted to practice before the United States District and Bankruptcy Courts for the Southern and Eastern Districts of New York and the United States District and Bankruptcy Courts for the Southern and Middle Districts of Florida. Mr. Moon is a past president of the Bankruptcy Bar Association for the Southern District of Florida. Mr. Moon is AV rated by Martindale-Hubbell.

30. Zaharah R. Markoe received her B.A. from Columbia College, Columbia University in 1997. She received her J.D. from the Benjamin N. Cardozo School of Law, Yeshiva University in 2000, where she received several merit scholarships and was a member, editor and published author of the Journal of International and Comparative Law. Ms. Markoe is admitted to the New York and Florida bars. She is admitted to practice before the United States District Court for the Southern and Eastern Districts of New York, and the Southern District of Florida. She is also admitted to practice before the United States Court of Appeals for the Second

Circuit. Ms. Markoe has significant experience in financial fraud litigation, and has tried cases before state courts, administrative bodies and law judges, and arbitration panels.

31. Zachary N. James is a partner of MR&B. He obtained his B.A. degree in 2001 cum laude from the University of Texas at Austin. He then received his J.D. degree in 2004 magna cum laude from the University of Miami School of Law, where he won the first-year moot court competition and received the top-student honors award in his litigation skills course. Mr. James' primary practice areas include bankruptcy and commercial litigation. He focuses his practice on financial fraud litigation, commercial foreclosure matters, and representing corporate and individual debtors. Mr. James has extensive litigation experience and has successfully practiced in federal, state, and administrative courts. Prior to joining the firm, Mr. James served as a state and federal prosecutor, as well as a trial attorney for the United States Department of Homeland Security. He has led or co-tried more than 30 trials, has secured jury convictions for many felony offenses, and has successfully argued before the United States Court of Appeals for the Ninth Circuit. Mr. James is a member of the Florida and California Bars, and he is admitted to practice before the United States District Court and United States Bankruptcy Court for the Southern District of Florida, the United States District Court for the Southern District of California, and the Ninth Circuit Court of Appeals.

The Undesirability of the Case:

32. MRB does not deem these cases to be undesirable and is honored to have been retained by the Liquidating Trustee.

The Nature and Length of the Professional Relationship of the Client:

33. MRB has represented the Liquidating Trustee previously in other matters prior to and concurrent with this case.

Awards in Similar Cases:

34. The applicant represents that the fees applied for are in conformity with the fees allowed in similar proceedings for similar services rendered and results obtained. MRB respectfully requests that the Court take notice of the awards which have been made in similar proceedings.

Allocation Between Debtors' Estates

35. In many instances work performed by MRB on behalf of the Liquidating Trustee was done on behalf of both estates.

36. Section 1.76, entitled "Pro Rata Allocation Formula," of the Second Amended Joint Plan of Liquidation dated September 3, 2010 [ECF No. 245] provides for a *pro rata* allocation formula derived from the Compiled Financial Statements, dated April 30, 2008, for each of the Debtors by Kaufman Rossin & Co. The data contained therein supports an 18%/82% allocation between PBF and PBF II, respectively, based upon the total assets of each entity as of the date of such compilations. Based on the circumstances, the Liquidating Trustee believes that this formula is the proper methodology to allocate certain fees and expenses between the two estates.

37. Attached as Composite Exhibit A are spreadsheets reflecting the *pro rata* allocation between the two estates. Specifically, MRB requests the Court to approve the following allocation:

Estate	Fees	Costs
Palm Beach Finance Partners, L.P.	\$125,221.88	\$9,852.67
Palm Beach Finance II, L.P.	\$557,231.69	\$44,884.39

Request for Final Approval

38. Pursuant to Article 7.1.11 of the Plan: “The PBF II Liquidating Trust Monitor and the Liquidating Trustee shall, no less frequently than once every four (4) months, submit applications to the Bankruptcy Court for final approval of reimbursement of fees and expenses paid to their professionals.”

39. As a result, the Trust Monitor’s professionals post confirmation applications have each sought final rather than interim approval. However, the Liquidating Trustee’s professionals have sought the opposite: interim rather than final approval.

40. To ensure consistency, and comport with Article 7.1.11 of the Plan, MRB seeks final approval for fees and costs incurred during the application period, as well as for all prior applications during the post-Plan confirmation time period. The Liquidating Trustee’s other professionals, in their applications, will similarly seek the same relief.

41. Accordingly, MRB submits this application for final approval of reimbursement of fees and expenses paid and further requests that this Court deem any and all previously awarded post confirmation interim fees and expenses paid to Applicant to now be considered as final awards pursuant to Article 7.1.11 of the Plan which is consistent with other orders awarding fees to the Trust Monitor’s professionals. Those awards are set forth in the attached Exhibit 4.

42. Moreover, as noted in paragraph 6 of this Application, on August 24, 2010, Hybrid Compensation for MRB [ECF. No. 223] (“**MRB Compensation Order**”), as further adopted and incorporated into the Second Amended Joint Plan of Liquidation at Section 7.1.11, provides in paragraph 4 as follows:

MR&B may seek compensation for non litigation matters, including all services associated with the Petters Bankruptcy Cases at its standard hours, subject to Court approval via fee applications. Depending on the outcome and results achieved in connection with

the Debtors' cases, including the results of and amounts of distributions from the Petters Bankruptcy Cases, MR&B shall be entitled to seek additional fees based on the results achieved, subject to application and approval by the Court.

43. Notwithstanding the final approval requested in this Application, MRB reserves the right to seek additional fees based on the results achieved in these cases and the Petters Bankruptcy Cases. Given that the Liquidating Trustee will likely receive substantial more interim distributions from the Petters Bankruptcy Cases, MRB submits that any request for additional fees should be deferred and more properly considered at an appropriate time in the future.

WHEREFORE, MRB requests that (i) it be allowed the full compensation and reimbursement of expenses sought under this application as a final award; (ii) the award of fees and costs be per the allocation set forth above; (iii) all prior interim awards during the post-Plan confirmation period now be approved on a final basis; (iv) it be permitted to reserve its right to request, and the Court defer considering, additional fees as contemplated by the MRB Compensation Order based on the results achieved; and (v) the Court grant such other and further relief as this Court deem just and proper.

CERTIFICATION

1. I have been designated by Meland Russin & Budwick, P.A. ("***Applicant***") as the professional with responsibility in this case for compliance with the "Guidelines for Fee Applications for Professionals in the Southern District of Florida in Bankruptcy Cases" ("***Guidelines***").

2. I have read the Applicant's application for compensation and reimbursement of expenses ("***Application***"). The application complies with the Guidelines, and the fees and

Expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the application.

3. The fees and expenses sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients.

4. In seeking reimbursement for the expenditures described on Exhibit 2, the Applicant is seeking reimbursement only for the actual expenditure and has not marked up the actual cost to provide a profit or to recover the amortized cost of investment in staff time or equipment or capital outlay (except to the extent that the Applicant has elected to charge for in-house photocopies and outgoing facsimile transmissions at the maximum rates permitted by the Guidelines).

5. In seeking reimbursement for any service provided by a third party, the Applicant is seeking reimbursement only for the amount actually paid by the Applicant to the third party.

6. The following are the variances with the provisions of the Guidelines, the date of each court order approving the variance, and the justification for the variance: none.

I HEREBY CERTIFY that the foregoing is true and correct.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

I HEREBY CERTIFY that, pursuant to that certain Order Authorizing Professionals Employed by the Liquidating Trustee and Monitor to Provide Notice of their Post Confirmation Fee Applications for Compensation in Summary Form [ECF No. 648], a Notice of Filing, which will include a Certificate of Service for the foregoing, will be filed at a later date.

Dated: September 5, 2018.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandrussin.com
MELAND RUSSIN & BUDWICK, P.A.
200 South Biscayne Boulevard
Suite 3200
Miami, Florida 33131
Phone: (305) 358-6363
Facsimile: (305) 358-1221

Attorneys for the Liquidating Trustee

Summary of Professional and Paraprofessional Time Total
per Individual for this Period Only
(EXHIBIT "1-A")

[If this is a final application, and does not cumulate fee details from prior interim applications, then a separate Exhibit 1-A showing cumulative time summary from all applications is attached as well]

Name	Partner, Associate or Paraprofessional	Year Licensed	Total Hours	Average Hourly Rate*	Fee
Peter D. Russin	Partner	1988	14.1	\$537.89	\$7,728.76
Michael S. Budwick	Partner	1992	241.4	\$616.51	\$156,532.50
Solomon B. Genet	Partner	2000**	332.4	\$516.51	\$180,375.02
Zachary N. James	Partner	2004	391.5	\$357.18	\$139,495.00
James C. Moon	Partner	2004	161.3	\$407.55	\$64,300.44
Zaharah R. Markoe	Of Counsel	2001	270.3	\$364.50	\$97,656.00
Joseph M Wasserkrug	Associate	2014	46.7	\$248.53	\$12,035.75
Lisa Tannenbaum	Paraprofessional	N/A	64.6	\$231.14	\$14,853.21
Patricia Horia	Paraprofessional	N/A	61.6	\$217.07	\$13,535.97
Irene Hernandez	Paraprofessional	N/A	7.9	\$133.57	\$1,066.75
Glenda Santiago	Paraprofessional	N/A	47.3	\$159.13	\$7,565.00
Martha Montes	Paraprofessional	N/A	25.5	\$130.00	\$3,271.13
Melissa Ramos	Paraprofessional	N/A	0.3	\$127.50	\$38.25
Blended Hourly Rate				\$419.52	
TOTAL HOURS AND FEES:			1664.9		\$698,453.78

** Solomon B. Genet was admitted in 2000 in New York and 2002 in Florida.

Summary of Professional and Paraprofessional Time by
Activity Code Category for this Time Period Only
(EXHIBIT "1-B")

CATEGORY: Case Administration (4189-2)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$675.00	0.3	\$202.50
	Michael S. Budwick	\$675.00	19.1	\$12,892.50
	Solomon Genet	\$555.00	80.9	\$44,899.50
	Zachary N. James	\$460.00	22.4	\$10,304.00
Of Counsel:	Zahara R. Markoe	\$480.00	0.6	\$288.00
Associates:	Joseph M. Wasserkrug	\$310.00	4.0	\$1,240.00
Paralegals:	Lisa Tannenbaum	\$245.00	3.2	\$784.00
	Patricia Horia	\$235.00	6.6	\$1,551.00
	Glenda Santiago	\$170.00	3.8	\$646.00
CATEGORY SUBTOTAL:			140.9	\$72,807.50

CATEGORY: DIP / UST Guidelines (4189-3)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegal:	Lisa Tannenbaum	\$245.00	0.2	\$49.00
CATEGORY SUBTOTAL:			0.2	\$49.00

CATEGORY: Proofs of Claim (4189-4) PBF II

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$555.00	5.3	\$2,941.50
CATEGORY SUBTOTAL:			5.3	\$2,941.50

CATEGORY: Fee Application (4189-7)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	6.1	\$4,117.50
	Solomon Genet	\$555.00	11.6	\$6,438.00
	James C. Moon	\$495.00	0.2	\$99.00
	Zachary N. James	\$460.00	1.1	\$506.00
Paralegals:	Lisa Tannenbaum	\$245.00	31.0	\$7,595.00
	Patricia Horia	\$235.00	33.5	\$7,872.50
	Glenda Santiago	\$170.00	11.3	\$1,921.00
CATEGORY SUBTOTAL:			94.8	\$28,549.00

CATEGORY: Litigation (4189-9)				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.4	\$202.50
	Solomon Genet	\$416.25	5.9	\$2,455.89
	Zachary N. James	\$345.00	95.8	\$33,051.00
Associates:	Joseph M. Wasserkrug	\$232.50	12.7	\$2,952.75
Paralegals:	Patricia Hornia	\$176.25	0.9	\$158.63
	Glenda Santiago	\$127.50	3.6	\$459.00
	Irene Hernandez	\$127.50	0.9	\$114.75
	Martha Montes	\$123.75	0.6	\$74.25
CATEGORY SUBTOTAL:			120.8	\$39,468.77

CATEGORY: Petters Company, Inc. (4189-13)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	111.5	\$75,262.50
	Peter D. Russin	\$675.00	2.9	\$1,957.50
	Solomon Genet	\$555.00	110.0	\$61,050.00
	James C. Moon	\$495.00	34.2	\$16,929.00
	Zachary N. James	\$460.00	2.2	\$1,012.00
Of Counsel:	Zahara R. Markoe	\$480.00	2.3	\$1,104.00
Associates:	Joseph M. Wasserkrug	\$310.00	11.2	\$3,472.00
Paralegals:	Lisa Tannenbaum	\$245.00	13.9	\$3,405.50
	Patricia Hornia	\$235.00	4.1	\$963.50
	Martha Montes	\$165.00	2.8	\$462.00
	Glenda Santiago	\$170.00	16.3	\$2,771.00
	Irene Hernandez	\$170.00	1.4	\$238.00
CATEGORY SUBTOTAL:			312.8	\$168,627.00

CATEGORY: Lancelot (4189-16)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	0.3	\$202.50
CATEGORY SUBTOTAL:			0.3	\$202.50

CATEGORY: Restitution (4189-17)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$555.00	0.3	\$166.50
CATEGORY SUBTOTAL:			0.3	\$166.50

CATEGORY: M&I (4189-19)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	11.7	\$5,923.11
	Solomon Genet	\$416.25	13.9	\$5,785.87
	Zachary N. James	\$345.00	171.8	\$59,271.00
Paralegals:	Lisa Tannenbaum	\$183.75	1.8	\$330.74
	Patricia Horia	\$176.25	1.0	\$176.24
	Melissa Ramos	\$127.50	0.1	\$12.75
	Glenda Santiago	\$127.50	2.0	\$255.00
	Irene Hernandez	\$127.50	0.5	\$63.75
CATEGORY SUBTOTAL:			202.8	\$71,818.46

CATEGORY: Vennes (4189-25)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.2	\$101.25
CATEGORY SUBTOTAL:			0.2	\$101.25

CATEGORY: MetroGems - Profiteers APs (4189-67)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	3.6	\$1,822.51
	Solomon Genet	\$416.25	0.5	\$208.13
	Zachary N. James	\$345.00	80.2	\$27,669.00
Paralegals:	Lisa Tannenbaum	\$183.75	1.4	\$257.28
	Patricia Horia	\$176.25	0.3	\$52.87
	Glenda Santiago	\$127.50	0.5	\$63.75
	Irene Hernandez	\$127.50	4.4	\$561.00
	Martha Montes	\$123.75	1.9	\$235.13
	Melissa Ramos	\$127.50	0.1	\$12.75
CATEGORY SUBTOTAL:			92.9	\$30,882.42

CATEGORY: Walcheck Family Trust (4189-68)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegals:	Lisa Tannenbaum	\$183.75	0.1	\$18.38
	Glenda Santiago	\$127.50	0.3	\$38.25
CATEGORY SUBTOTAL:			0.4	\$56.63

CATEGORY: MetroGems - Donations APs (4189-69)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$506.25	10.6	\$5,366.26
	Michael S. Budwick	\$506.25	21.0	\$10,631.25
	Solomon Genet	\$416.25	2.2	\$915.75
	James C. Moon	\$371.25	125.6	\$46,628.94
	Zacharay N. James	\$345.00	5.2	\$1,794.00
Of Counsel:	Zaharah R. Markoe	\$360.00	267.4	\$96,264.00
Paralegals:	Lisa Tannenbaum	\$183.75	12.2	\$2,241.81
	Patricia Hornia	\$176.25	13.4	2,361.73
	Melissa Ramos	\$127.50	0.1	\$12.75
	Glenda Santiago	\$127.50	4.8	\$612.00
	Irene Hernandez	\$127.50	0.7	89.25
	Martha Montes	\$123.75	19.4	2,400.75
CATEGORY SUBTOTAL:			482.6	\$169,318.49

CATEGORY: Walcheck (4189-76)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.3	\$151.88
Associate:	Joseph M. Wasserkrug	\$232.50	2.2	\$511.50
Paralegals:	Patricia Hornia	\$176.25	0.4	\$70.50
CATEGORY SUBTOTAL:			2.9	\$733.88

CATEGORY: MetroGem and Vennes AP (4189-77)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon B. Genet	\$416.25	0.5	\$208.12
CATEGORY SUBTOTAL:			0.5	\$208.12

CATEGORY: Petters/White AP (4189-80)

Per ECF No. 223 billed at 75% of MR&B's standard rates.

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$416.25	0.5	\$208.12
Paralegal:	Lisa Tannenbaum	\$183.75	0.4	\$73.50
	Martha Montes	\$123.75	0.8	\$99.00
CATEGORY SUBTOTAL:			1.7	\$380.62

CATEGORY: Varga (4189-82)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$675.00	0.3	\$202.50
	Michael S. Budwick	\$675.00	66.4	\$44,820.00
	Solomon B. Genet	\$555.00	94.5	\$52,447.50
	James C. Moon	\$495.00	1.3	\$643.50
	Zachary N. James	\$460.00	12.8	\$5,888.00
Paralegal:	Lisa Tannenbaum	\$245.00	0.4	\$98.00
	Patricia Hornia	\$235.00	1.4	\$329.00
	Glenda Santiago	\$170.00	4.7	\$799.00
CATEGORY SUBTOTAL:			181.8	\$105,227.50

CATEGORY: Litigation (4190-2)				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Michael S. Budwick	\$506.25	0.8	\$405.00
	Solomon B. Genet	\$416.25	6.1	\$2,539.14
Associate:	Joseph M. Wasserkrug	\$232.50	12.2	\$2,836.50
CATEGORY SUBTOTAL:			19.1	\$5,780.64

CATEGORY: Proofs of Claim (4190-4) PBF				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$555.00	0.2	\$111.00
CATEGORY SUBTOTAL:			0.2	\$111.00

CATEGORY: LP Avoidance Action (4190-7) PBF				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Associate:	Joseph M. Wasserkrug	\$232.50	4.4	\$1,023.00
CATEGORY SUBTOTAL:			4.4	\$1,023.00

Summary of Requested Reimbursement Of Expenses
for this Time Period Only
"EXHIBIT 2"

[If this is a final application which does not cumulate prior interim applications, a separate summary showing cumulative expenses for all applications is attached as well]

1. Filing Fees	\$0.00
2. Process Service Fees	\$0.00
3. Witness Fees	\$0.00
4. Court Reporter Fees and Transcripts	\$1,397.75
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (91,349 at \$0.15/page)	\$13,702.45
(b) Outside copies	\$40.51
7. Postage	\$2,548.75
8. Overnight Delivery Charges	\$57.71
9. Outside Courier/Messenger Services	\$0.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$17,734.34
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$5,047.60
(b) Lodging	\$2,129.68
(c) Meals	\$261.00
Other: iPro \$11,517.27 [ECF No. 2215]; A/C \$240; and Conference Calls \$60	\$11,817.27
VOLUNTARY DISCOUNTS	
TOTAL:	\$54,737.06

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 5, 2018

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 #: 63490

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		1,152.75	
DUPLICATION EXPENSE			
		63.77	
POSTAGE EXPENSE			
March 19, 2018	AMERICAN EXPRESS	56.27	
	SBG: TRAVEL EXP./ MEALS/ DENVER, CO		
	AMERICAN EXPRESS	588.58	
	SBG: TRAVEL EXP/ LODGING: THE RITZ CARLTON/ DENVER, CO		
	AMERICAN EXPRESS	550.25	
	SBG: TRAVEL EXP/ TRANSPORTATION/ DENVER, CO		
March 20, 2018	CITIBUSINESS CARD	262.99	
	MSB: BUSINESS TRAVEL EXP./ DELTA AIRLINES/ MIA TO MSP ON 2/12/18		
	CITIBUSINESS CARD	382.30	
	MSB: BUSINESS TRAVEL EXP./ DELTA AIRLINES/ MSP TO MIA ON 2/13/18		
	CITIBUSINESS CARD	55.53	
	MSB: BUSINESS TRAVEL EXP./ MEALS		
	CITIBUSINESS CARD	88.85	
	MSB: BUSINESS TRAVEL EXP./ TRANSPORTATION		

EXHIBIT 3

	CITIBUSINESS CARD	9.95	
	MSB: BUSINESS TRAVEL EXP./		
	GOGOAIR.COM		
	CITIBUSINESS CARD	315.09	
	MSB: BUSINESS TRAVEL EXP./		
	LODGING/ HOTEL IVY		
March 26, 2018	I PRO TECH, LLC	3,839.25	
	INV-005100		
		<hr/>	<hr/>
	Totals	\$7,365.58	\$0.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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April 5, 2018

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 #: 63491

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	SBG	Communicate with multiple stakeholders re status of distribution and open items. .9	\$555.00	0.90	\$499.50
March 2, 2018	SBG	Multiple communications w/ stakeholders re distribution issues / status. .3	\$555.00	0.30	\$166.50
March 3, 2018	MSB	Draft letter to Varga (.3).	\$675.00	0.30	\$202.50
March 5, 2018	SBG	Communications with stakeholder re distribution issues. .2	\$555.00	0.20	\$111.00
March 6, 2018	PDR	[REDACTED]	\$675.00	0.30	\$202.50
	SBG	and consider related matters; Communicate w/ stakeholders re status of litigation and pending matters. .4 Follow up re same, including documents and court orders. .7	\$555.00	1.10	\$610.50
March 7, 2018	MSB	Call with Robin Rubens re [REDACTED] Email to Barry re same (.2). Review email from Barry and leave message for Robin Rubens re same (.1).	\$675.00	1.40	\$945.00

	SBG	Multiple communications w/ KM re distribution issues w/ stakeholders. .3 Consider issues re comm w/ T Monitor counsel re status, and communications w/ client re same. .5 Work on service list and filings re same. .2	\$555.00	1.00	\$555.00
March 8, 2018	SBG	Consider possible litigation against [REDACTED] including facts and law. 3.2	\$555.00	3.20	\$1,776.00
	LRT	Receipt, docket and review pleadings filed re service lists.	\$245.00	0.10	\$24.50
March 9, 2018	SBG	Prepare for and communicate w/ multiple stakeholders and consider facts and legal items in resolving and addressing issues. 1.4	\$555.00	1.40	\$777.00
March 12, 2018	SBG	Deal w/ stakeholder issues re distribution and related matters. .3 Address scope of responsibilities as matters are resolved. .4	\$555.00	0.70	\$388.50
March 13, 2018	MSB	Continue to consider adequacy of [REDACTED] (.4).	\$675.00	0.40	\$270.00
March 14, 2018	SBG	Work on possible litigation v. [REDACTED] facts and law. 1.6	\$555.00	1.60	\$888.00
March 15, 2018	SBG	Work on possible litigation with [REDACTED] including preliminary nature of causes of action and bases of any possible claim. 2.6 consider status of open / TA litigation (50%) .2	\$555.00	2.80	\$1,554.00
	SBG	Communications w/ client re status of misc matters, and housekeeping items related to settlement approved by court in 2016. .5	\$555.00	0.50	\$277.50
	LRT	Email re pleading to update better address on matrix.	\$245.00	0.10	\$24.50
	GS	Update matrices.	\$170.00	0.30	\$51.00

March 16, 2018	SBG	Work on stakeholder issues, including (1) distribution items (.6) and (2) status info requests (.7)	\$555.00	1.30	\$721.50
	ZNJ	Call from USAO [REDACTED] follow up re same.	\$460.00	0.40	\$184.00
March 19, 2018	SBG	Work on investigation at PBF level re [REDACTED] [REDACTED]	\$555.00	2.90	\$1,609.50
March 20, 2018	MSB	Review media inquiry (.1); respond to same (.1). Prep for call with media (1.1).	\$675.00	1.20	\$810.00
	SBG	Work on media inquiry regarding PBF / PCI facts and info. 1.2 Review recoveries and analysis of case and progression, and big-picture look forward. .6	\$555.00	1.80	\$999.00
	ZNJ	Strategize re request by USAO [REDACTED] regarding [REDACTED] (.4). Calls (X2) with AUSA [REDACTED] follow up re same (.5). Review deposition transcripts, emails, and other related documents in connection with AUSA [REDACTED] request (1.4).	\$460.00	2.30	\$1,058.00
	PH	Review cash amounts in cases and distribution amounts re PBF and PBFII and email to Michael Budwick re same.	\$235.00	0.40	\$94.00
	MSB	Assemble data re professional fees (.7); prepare for call with media to respond to media inquiry (1.7). Call with media in response to its inquiry (1.0). Edit [REDACTED] email to client re same (.4).	\$675.00	3.80	\$2,565.00
	SBG	Consider media inquiry and strategize re same. .4 Review, consider and analyze (including comm w/ client) general status review of case and recoveries / expenses, and related items re same, and consider media	\$555.00	3.80	\$2,109.00

		inquiry re same. 3.1 Address and consider another media inquiry re witness information, and plan and consider best response re same. .3			
	ZNJ	Review numerous memoranda, notes, and deposition transcripts relating to request for certain information from USAO [REDACTED] strategize re next steps.	\$460.00	4.80	\$2,208.00
	ZRM	Supervise and advise on preparation of [REDACTED]	\$480.00	0.60	\$288.00
	LRT	Prepare general [REDACTED] [REDACTED] to be compared against recoveries.	\$245.00	0.90	\$220.50
	PH	Prepare general comparative analysis of category of fees to be compared against recoveries. (2.8) Contact Mark Parisi re chart of filed claims v. allowed claims. (.1) Prepare comparative analysis of expert fees (2.2)	\$235.00	5.10	\$1,198.50
March 22, 2018	MSB	Work on responding to media inquiry and assembling data requested (6.5).	\$675.00	6.50	\$4,387.50
	SBG	Work on [REDACTED] and inquiry from stakeholder. .4 Communications with client re general status. .5 Work on third party inquiry on status and response, and leading to final product. .7	\$555.00	1.60	\$888.00
	ZNJ	Review deposition transcripts, internal memoranda, various correspondences and other materials in connection with request by USAO [REDACTED]	\$460.00	3.40	\$1,564.00
	PH	Finalize comparative analysis table of expert fees (.5)	\$235.00	0.50	\$117.50
March 23, 2018	MSB	Emails with Barry re Duff's next fee app (.2).	\$675.00	0.20	\$135.00

March 26, 2018	SBG	Multiple communications w/ client re status of misc matters. .8 work with client re situation w/ Monitor. .3	\$555.00	1.10	\$610.50
	PH	Receipt and review calculations from Mark Parisi re claims filed v allowed claims. Email to Sol Genet.	\$235.00	0.10	\$23.50
	GS	Draft Notice of Change of Address in connection with Golden Sun Multi-Manager Fund.	\$170.00	0.30	\$51.00
	MSB	Final review and sign status letter (.1). Review email from client to monitor (.1).	\$675.00	0.20	\$135.00
	SBG	Multiple communications w/ [REDACTED]	\$555.00	1.90	\$1,054.50
March 27, 2018	ZNJ	1.5 Follow up on items requested by USAO regarding [REDACTED] [REDACTED] continue to retrieve and review potentially relevant documents and communications.	\$460.00	2.20	\$1,012.00
	MSB	Work on facilitating request by US government (.3).	\$675.00	0.30	\$202.50
	SBG	[REDACTED]	\$555.00	1.10	\$610.50
	ZNJ	Work on stakeholder issues re status and distribution. .3 Continue to work on items related to USAO's request for information concerning [REDACTED]	\$460.00	1.10	\$506.00
March 28, 2018	MSB	Followup re recent media inquiry (.2). Followup with request for assistance by USA in regards to [REDACTED] which Trustee has alleged had knowledge of the Ponzi scheme (.5).	\$675.00	0.70	\$472.50

March 29, 2018	SBG	Multiple communications w/ stakeholder and KM re distribution and issue with technical entity existence / name, and review docs re same. .5 Multiple communications and consider issues re third party (usa) factual inquiry, and work on follow up and [REDACTED]	\$555.00	1.30	\$721.50
	ZNJ	Strategize re request for information from USAO concerning [REDACTED] put together timeline and relevant documents (2.7). Attend call with [REDACTED] follow up re same (.3). Exchange emails with AUSA [REDACTED] re setting phone call to discuss next steps (.2).	\$460.00	3.20	\$1,472.00
	SBG	Prepare for (by reviewing court filings and other docs and communications) and communicate with client re next steps on administration of our estate w/ stakeholder. 1.3	\$555.00	1.30	\$721.50
	ZNJ	Collect materials in connection with [REDACTED] in response to request for information from USAO [REDACTED] (1.3). Exchange several emails with AUSA [REDACTED] (.3).	\$460.00	1.60	\$736.00
	Totals			74.50	\$38,809.50

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 63492

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 27, 2018	LRT	Email re UST fees changed.	\$245.00	0.10	\$24.50
Totals				0.10	\$24.50

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April 5, 2018

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 #: 63493

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 13, 2018	SBG	Consider and research issues of claimant's priority and post confirmation actions. 2.2 Call with Trust monitor counsel, and memo re same, re 2014 disclosures. .3 Consider next steps in PBF Case re monitor and his claim and actions. .7 Communications with client re same. .2	\$555.00	3.50	\$1,942.50
March 23, 2018	SBG	Work on claims analysis (50%) .2	\$555.00	0.20	\$111.00
March 27, 2018	SBG	Consider timing and other issues for POC. .4	\$555.00	0.40	\$222.00
Totals				4.10	\$2,275.50

MELAND RUSSIN & BUDWICK

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April 5, 2018

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 #: 63494

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	LRT	Work on contingency fee tracking table.	\$245.00	1.50	\$367.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for January 2018. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.40	\$68.00
		Draft, finalize and email correspondence to Barry Mukamal enclosing Kozyak Tropin invoice dated January 22, 2018. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1)			
March 6, 2018	MSB	Edit letter to Varga (.3).	\$675.00	0.30	\$202.50
	LRT	Work on reconciling contingency fee tracking table.	\$245.00	1.00	\$245.00
	PH	Email correspondence with NERA office re invoices for upcoming fee app.	\$235.00	0.20	\$47.00

	GS	Profile PBFP & PBF II Liquidating Trust - Summary of Recoveries and Professional Fees thru 12.31.17.	\$170.00	0.10	\$17.00
March 7, 2018	MSB	Consider issues re Rule 2014 disclosures by TM (.5). Review MRB Feb invoices for redaction (.8). Review Monitor fees for Feb (.1) Email to client re same (.1).	\$675.00	1.50	\$1,012.50
	SBG	Consider issues of prior fee apps and court orders and applications, including court papers and law. 1.4	\$555.00	1.40	\$777.00
	LRT	Revise MRB invoices.	\$245.00	0.40	\$98.00
	GS	Draft, finalize and efile Notice of Change of Address in Case No. 09-36379 in connection with Golden Sun Multi-Manager Fund, LP. (.4) Draft, finalize and efile Notice of Change of Address in Case No. 09-36396 in connection with Golden Sun Multi-Manager Fund, LP. (.4)	\$170.00	0.80	\$136.00
March 8, 2018	SBG	Consider issues of professional fees, including research and court papers. .8	\$555.00	0.80	\$444.00
	LRT	Revise invoices, prepare calc table and transmittal letter. Redact invoices.	\$245.00	1.10	\$269.50
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB February 2018 invoices. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.40	\$68.00
March 9, 2018	LRT	Email re invoices okay to pay and update calendar (.1). Work on contingency fee tracking table (1.2).	\$245.00	1.30	\$318.50
March 13, 2018	PH	Email correspondence with Robin Rubens re next filing of interim fee applications. Attention to scheduling of review of draft fee applications.	\$235.00	0.20	\$47.00

	GS	Calendar deadline to file fee applications.	\$170.00	0.20	\$34.00
March 14, 2018	SBG	Consider professional fee issues, and law related to same. .9	\$555.00	0.90	\$499.50
	PH	Attention to upcoming deadlines re fee app filing. Begin review of professionals' invoices.	\$235.00	0.60	\$141.00
March 15, 2018	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
	PH	Receipt and review KM's Feb 2018 invoice.(1) review Nov - Jan invoices for KM (.2)	\$235.00	0.30	\$70.50
March 16, 2018	LRT	Begin reviewing invoices for MRB's next interim fee app.	\$245.00	0.30	\$73.50
	PH	Review Kluger Kapla's invoices. Email to Lucrecia Lozano re Feb 2018 invoice.	\$235.00	0.20	\$47.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for February 2018. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoices for January 2018. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoices for February 2018. (.2) Profile same. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.90	\$153.00
March 19, 2018	LRT	Begin working on exhibits to MRB interim fee app.	\$245.00	3.10	\$759.50

March 20, 2018	SBG	Analyze certain professional fees in case (.6) (50%)	\$555.00	0.60	\$333.00
	PH	Review invoices received from professionals (.6) Follow up emails sent to various professionals re outstanding invoices in prep for filing interim fee applications (1.2) Review email responses from professionals and update tracking table (.6) Attention to issues re KTT invoices and address same with Glenda (.2) Receipt and review invoices from McHale and email same to Glenda for processing (.2) Update tracking table (.1)	\$235.00	2.90	\$681.50
	GS	Finalize and email correspondence to Barry Mukamal enclosing invoice from Mediation Solutions.	\$170.00	0.20	\$34.00
March 21, 2018	SBG	Work on fee app issues of professionals. .3 Review prior fee apps of professionals. .2	\$555.00	0.50	\$277.50
	PH	Receipt and respond to emails re invoices and preparation of interim fee apps from professionals (.4) Update tracking table (.1) Prepare McHale's interim fee application (1.6)	\$235.00	2.10	\$493.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Gerard McHale invoices for the period ending 02/28/18. (.2) Calendar deadline for said invoices to be paid absent an objection. (.10)	\$170.00	0.30	\$51.00
March 22, 2018	LRT	Email re contingency fee tracking table.	\$245.00	0.10	\$24.50
	PH	Prepare fee application for Elliot Kula.	\$235.00	1.50	\$352.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kula & Associates invoices from	\$170.00	0.30	\$51.00

		November 2017 through February 2018. (.2) Calendar deadline for said invoices to be paid absent an objection. (1)			
March 23, 2018	SBG	Multiple communications w/ client, and then with monitor and client, re fee applications, and follow up re same. .6	\$555.00	0.60	\$333.00
	LRT	Email re invoice okay to pay and update calendar.	\$245.00	0.10	\$24.50
	PH	Continue work on preparation of interim fee applications for professionals.	\$235.00	1.30	\$305.50
March 25, 2018	LRT	Begin drafting MRB's next interim fee application.	\$245.00	1.00	\$245.00
March 26, 2018	SBG	Update tables. Multiple communications w/ multiple estate professionals re fee apps. .5	\$555.00	0.50	\$277.50
	PH	Follow up emails to multiple professionals re fee application and outstanding invoices requested and respond to same.(.5) Updates to fee application tracking chart for all professionals (1.1)	\$235.00	1.60	\$376.00
March 29, 2018	PH	Receipt and review invoice from Kluger Kaplan re Dan Rosen's billed time. Respond to email re same. (.2) Work on preparation of interim fee application (0.9) Update fee application tracking chart (.2)	\$235.00	1.30	\$305.50
Totals				32.90	\$10,085.50

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April 5, 2018

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 #: 63495

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	SBG	Communications w/ chambers and review of court records, and prepare and file notices of dismissal in 3 adversaries. (50%) .2	\$416.25	0.20	\$83.25
March 2, 2018	SBG	Work on court filings in multiple adversaries. .1 (50%) Consider next steps in TA adversaries. .3 (50%)	\$416.25	0.40	\$166.50
March 5, 2018	SBG	Review upcoming PTCs and movement of same (multiple matters). (50%) .1	\$416.25	0.10	\$41.62
March 6, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	3.80	\$883.50
March 7, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	0.30	\$69.75
	SBG	Communicate with counsel for PCI Receiver re status of his litigation. .1 (50%);	\$416.25	0.10	\$41.62
	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement check # 3782 in the amount of \$2,000 from Scott Walchek.	\$127.50	0.30	\$38.25

March 9, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	2.20	\$511.50
March 12, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	0.30	\$69.75
March 13, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	3.10	\$720.75
March 17, 2018	SBG	Multiple communications and follow up w/ client re status of multiple lit matters. (50%). .2	\$416.25	0.20	\$83.25
March 19, 2018	JMW	Revise memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	1.10	\$255.75
	GS	Calendar in-house meeting.	\$127.50	0.10	\$12.75
March 20, 2018	SBG	Work on witness and document issues that relate to multiple pending lit matters and disputes (50%). .3	\$416.25	0.30	\$124.88
March 22, 2018	PH	Meet with Lisa to discuss status of settlement tracking table. Review tables re same. Discuss same with Karen Hamandi re tracking going forward.	\$176.25	0.40	\$70.50
March 26, 2018	GS	Finalize correspondence to investors dated 03/26/18. (.2) Email same. (.1)	\$127.50	0.30	\$38.25
March 28, 2018	SBG	Go over witness issues for multiple lit matters. (.4) (50%)	\$416.25	0.40	\$166.50
March 29, 2018	SBG	Consider issues re witness, and multiple lit matters. (50%) .2	\$416.25	0.20	\$83.25
Totals				13.80	\$3,461.62

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April 5, 2018

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 #: 63496

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	MSB	Attend by phone depo's of L&V partners (3.1). Call with Kevin and Barry re strategy re [REDACTED] (.9). Call with Joanne Lee re same (.3). Consider [REDACTED] given testimony from today (.3).	\$675.00	4.60	\$3,105.00
	SBG	Follow up from client's depo yetserday. .4 Consider depositions going forward today, of L&V counsel. .8 consider claims by [REDACTED] 1.4 Follow up with client and KM re depo and status of claim objection and suit. 1.4	\$555.00	4.00	\$2,220.00
March 2, 2018	MSB	Work on developing strategy re [REDACTED] including potential next steps (3.5); review [REDACTED] [REDACTED] (.6). Call with Committee re same (1.3).	\$675.00	5.40	\$3,645.00
	PDR	[REDACTED] Review numerous issues and strategies re: same	\$675.00	2.90	\$1,957.50

	SBG	Strategize, and consider facts, court papers and range of possible next steps, related to claim objection litigation in PCI case. .9 Follow up on client direction / communication, and issues w/ prosecution of [REDACTED] claim. 1.5 Review complaint at Petters level, and consider view of LTC members re same. 1.4	\$555.00	3.80	\$2,109.00
	LRT	Strategize, and consider facts, court papers and range of possible next steps, related to [REDACTED] [REDACTED] and email same. Review binder and memo.	\$245.00	1.70	\$416.50
	PH	Review [REDACTED] [REDACTED] pleadings and update binder and memo re same.	\$235.00	0.50	\$117.50
March 3, 2018	MSB	[REDACTED] depo's in detail (1.9).	\$675.00	1.90	\$1,282.50
March 4, 2018	JMW	Research re [REDACTED] [REDACTED] allowance of a claim.	\$310.00	7.10	\$2,201.00
March 5, 2018	JCM	Review various emails regarding status of JPM review of draft settlement and preparation of bankruptcy court order exhibits.	\$495.00	0.20	\$99.00
	SBG	Work on issues re Offshore's post confirmation actions at PCI level, and [REDACTED] [REDACTED] 1.9 [REDACTED] Consider issues re litigation at PCI level. 1.3	\$555.00	3.20	\$1,776.00
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Draft correspondence to [REDACTED].(2) Draft and finalize correspondence to Richard Drubel. (.2)	\$170.00	0.40	\$68.00
March 6, 2018	MSB	Call with Kevin, J Jackson, D. Runck and Joanne Lee re [REDACTED] [REDACTED]	\$675.00	1.60	\$1,080.00

Call afterwards with Kevin
re UFTA issues (.1).

(.2). Call with Kevin re
requesting particular
financial analysis

(.2).

SBG	Review SJ hearing and recent loss, and consider strategy at PCI level, for benefit of PBF. .7 Consider how J Sanberg approach affects other litigation. .9	\$555.00	1.50	\$832.50
LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
GS	Calendar call with	\$170.00	0.10	\$17.00
MSB	Research emails and communications re settlement by debtors of (.8). Continue to review and research numerous emails re in 2010 (1.5).	\$675.00	2.30	\$1,552.50
SBG	Communicate with PCI LTC member re status and open issues. .4 Work on claims at PCI level, and affect on PBF, including assisting in research and litigation. 2.1	\$555.00	2.50	\$1,387.50
GS	Calendar call regarding litigation strategy. (.1) Calendar call regarding post-sj hearing. (.1) Profile Response to Trustee's Motion for Summary Judgment in connection with Case No. 10-04287. (.1) Profile Defendant's Response to Trustee's Motion for Summary Judgment. (.1) Finalize and email correspondence to Robert Fishman regarding	\$170.00	1.00	\$170.00

March 7, 2018

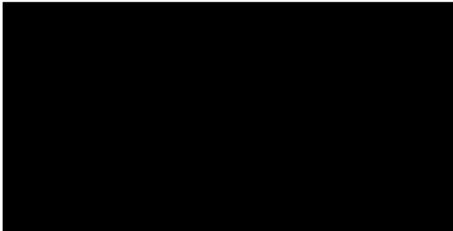
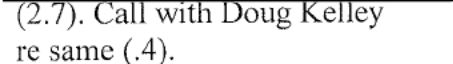


		MRB 2Q18. (.2) Profile same. (.1) Draft MSB notice of appearance in connection with case 09-43847-KHS. (.3)			
March 8, 2018	MSB	Continue to review emails and communications with [REDACTED] at PCI level (4.5). Call with [REDACTED] (.3). Notes to file in followup (.2). Call with [REDACTED] (.2). Call with client (.2). Related emails (.2). Call with Kevin O'Halloran (.5). Call with client (.2).	\$675.00	6.30	\$4,252.50
	SBG	Prepare for and attend call w/ PCI LTC member re status, including documentation which needs to be completed by client and other matters. .3 Prepare for and attend call w/ PCI Tee counsel re lit and claims disputes at PCI level. .6	\$555.00	1.70	\$943.50
	LRT	Research issues re same. .8 Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Calendar Petters committee meeting.	\$170.00	0.10	\$17.00
March 9, 2018	MSB	Continue to research specific circumstances surrounding [REDACTED] [REDACTED] [REDACTED] many emails, drafts of letter and other evidence; email to client re same with timeline (3.8). Call with [REDACTED] (.3). Call with Committee (1.6).	\$675.00	5.70	\$3,847.50
	JMW	Review SG memo re third party claims.	\$310.00	0.70	\$217.00
	SBG	Consider status of [REDACTED] litigation at PCI level. .3 Work on PBF rights and	\$555.00	1.50	\$832.50

		interests based on those claims, and facts developed by parties. 1.2			
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
March 10, 2018	MSB	Email from Barry re next steps in [REDACTED]	\$675.00	0.20	\$135.00
March 12, 2018	MSB	Call with J and Lance re [REDACTED]	\$675.00	3.30	\$2,227.50
		items (.9). Call with Kevin re same (.8). Call with Chuck Cremens (.2). Call again with Kevin and then J re same (.3). Call with Barry (.2). Consider potential [REDACTED] (.8).			
	SBG	Prepare for and attend big-picture communication w client re PCI [REDACTED] .8	\$555.00	4.90	\$2,719.50
		Call w/ PCI Trust committee member and counsel re PCI [REDACTED] .9			
		Communication w/ PCI Trust Case Mgr re status of litigation. .3			
		Consider and research and draft early version of memo [REDACTED]			
		2.9			
	PH	Receipt, review and profile pleadings filed in PCI and related AP cases.	\$235.00	0.30	\$70.50
March 13, 2018	MSB	[REDACTED]	\$675.00	2.10	\$1,417.50
		Call with J Jackson, Lance Breiland and J. Marti re [REDACTED]			
		and strategy (.8). Email to [REDACTED] (.2).			
		Review proposed edits to form of order by JPM re JPM 9019 motion (.1).			
	JCM	Review and consider JPM's proposed edits to draft order approving settlement; draft	\$495.00	1.00	\$495.00

		and respond to various emails regarding same and direct contact with counsel for JPM (.9); call to counsel for JPM (.1).			
	SBG	Communicate with PCI trust member, and multiple counsel, re status [REDACTED] litigation and next steps. .9 Follow up and strategize re same. 1.4	\$555.00	2.30	\$1,276.50
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Profile Ronald Peterson exhibits of 02/20/18 deposition.	\$170.00	0.10	\$17.00
March 14, 2018	MSB	Emails and call with J Jackson [REDACTED] (.3). Continue to consider [REDACTED]	\$675.00	1.90	\$1,282.50
	JCM	Review and respond to email from Mr. Loigman regarding JPM edits to proposed order approving settlement; call with Mr. Baldwin regarding proposed changes to edit.	\$495.00	0.40	\$198.00
	SBG	Review claims and litigation in connection with [REDACTED] dispute at PCI level; communications with PCI LTC counsel re same. 1.4 Multiple communications w/ client re status, and follow up re same. .4	\$555.00	1.80	\$999.00
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
March 15, 2018	MSB	[REDACTED]	\$675.00	4.10	\$2,767.50

	JCM	Review and respond to email from Mr. Baldwin regarding edits to proposed order approving settlement; review and respond to emails from Mr. Loigman regarding same.	\$495.00	0.40	\$198.00
	SBG	Review and consider court filings in Minn BK Court re SGS. 1.7 Work on litigation at PCI level re [REDACTED].5	\$555.00	2.20	\$1,221.00
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
	GS	Calendar 04/05/18 hearing in connection with case no. 12-04288. (.1) Finalize and email correspondence to Robert Fishman enclosing MRB's February 2018 invoices. (.2)	\$170.00	0.30	\$51.00
March 16, 2018	SBG	Work on [REDACTED] [REDACTED] next steps. 1.9	\$555.00	1.90	\$1,054.50
	LRT	Receipt, docket and review pleading filed. Monitor numerous dockets. Pull pleadings requested for Michael Budwick.	\$245.00	1.00	\$245.00
March 19, 2018	MSB	Meet with client to discuss issues re [REDACTED].2). Call with [REDACTED] e status (.3). Review draft and [REDACTED] [REDACTED] (.3). Review related emails (.1).	\$675.00	0.90	\$607.50
	JCM	Research regarding second amendment to reimbursement agreement and distribution issues; draft email and call with Ms. Kharnokar regarding same.	\$495.00	0.50	\$247.50
	SBG	Consider facts and court papers and drafts for litigation in connection with [REDACTED] [REDACTED].1 Communications w/ client and follow up, re PCI level actions and status, including	\$555.00	2.60	\$1,443.00

		(1) JPM settlement (.4); (2) Interlachen/Trust matters (.5); misc PCI administration; (.3) and claims objection and related litigation (.3)			
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
March 20, 2018	MSB	Call with Kevin [REDACTED] [REDACTED] (.2). Memo to file (.2).	\$675.00	0.40	\$270.00
	SBG	Consider lit at Petters level, [REDACTED] litigation, and affect on PBF. .7 review documents and materials in support of PBF's rights. 1.9 Consider interaction at PCI level between and among [REDACTED] and [REDACTED] communications re same. .3	\$555.00	2.90	\$1,609.50
March 21, 2018	SBG	Review Minn court filings/agendas for omnibus, and consider status of same, and upcoming matters. .3 Listen to portion of court hearing on adversaries which are before the Court on SJ, and PCI Tee approach. .2 Review and provide documents, signed by client, to D Kelley and Trust, in conjunction w/ matters arising from plan confirmation. .4 Consider litigation at PCI level, and communicate w/ client re same. .3	\$555.00	1.20	\$666.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Update calendar in connection with 03/28/18 omnibus hearing. (.2) Reschedule in-house meeting. (.1)	\$170.00	0.30	\$51.00
March 22, 2018	MSB	[REDACTED]	\$675.00	0.20	\$135.00

	JCM	Review settlements and exhibits finalizing Trustee's settlement agreement; review and respond to inquiries regarding same.	\$495.00	0.40	\$198.00
	SBG	Work on issues re resolution of JPM claim at PCI level, and client's role / involvement in same. .4 Follow up with client with items needed to be done at PCI level..5	\$555.00	0.90	\$499.50
	GS		\$170.00	0.20	\$34.00
March 23, 2018	MSB	 (2.7). Call with Doug Kelley re same (.4).	\$675.00	3.10	\$2,092.50
	SBG	Work on litigation matters at PCI level, and strategize re same (.8) Prep for filing before J Kimball re settlement at PCI level. .6	\$555.00	1.40	\$777.00
	LRT	Monitor numerous dockets.	\$245.00	0.60	\$147.00
	GS	 transcript of James Lodoen taken 03/01/18. (.2) Profile transcript of Adam Ballinger taken 03/01/18. (.2)	\$170.00	0.50	\$85.00
March 26, 2018	MSB	Review filings by Ritchie (.5). Emails with PCI special counsel re same (.1). Call  PCI (.4). Call with Committee (.6). Call with	\$675.00	3.70	\$2,497.50

		PCI special counsel re JPM (.2).			
	JCM	Review email from Mr. Loigman regarding status of settlement.	\$495.00	0.10	\$49.50
	SBG	Review Petters / Ritchie appeal court papers. .7 Communications w/ PCI Trustee counsel re same, and other status items. .4	\$555.00	3.10	\$1,720.50
		[REDACTED]			
		level. 1.6			
		[REDACTED]			
	LRT	Research pleadings for Michael Budwick.	\$245.00	0.40	\$98.00
	GS	Calendar call with Robert Loigman. (.1) Calendar call with Kobre & Kim. (.1)	\$170.00	0.20	\$34.00
March 27, 2018	MSB	[REDACTED]	\$675.00	1.60	\$1,080.00
	JCM	Review execution version of Trustee Settlement Agreement and related correspondence from Mr. Loigman; consider timing for filing approval motion for Palm Beach Court.	\$495.00	0.40	\$198.00
	SBG	Continue to work on follow [REDACTED]	\$555.00	2.50	\$1,387.50
		1.1 Communicate with client re same. .3			
		[REDACTED]			
		.7 Communicate with PCI trustee re progression of litigation at PCI level, and consider follow up re same. .4			
	MMO	[REDACTED]	\$165.00	0.40	\$66.00

	GS	Calendar Lancelot meeting. (.1) Download and profile proofs of claims in PCI and PGW. (.3) Download and profile pleadings in PCI and PGW. (.2) Profile correspondence from Richard Drubel to MSB dated 03/27/18 in response to 03/21/18 correspondence. (.1) Update calendar [REDACTED]	\$170.00	0.80	\$136.00
March 28, 2018	MSB	Review Ballinger depo transcript (.4).	\$675.00	0.40	\$270.00
	JCM	Review email from Mr. Loigman regarding Trustees' Settlement Agreement; draft email to Mr. Mukamal regarding same.	\$495.00	0.20	\$99.00
	SBG	Work on status of multiple matters at PCI level, including [REDACTED] [REDACTED] litigation, (.7) and communicate with client re same, (3) and [REDACTED] [REDACTED] (.9); and (2) other filings over the years which affect [REDACTED]	\$555.00	2.90	\$1,609.50
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Calendar in-house meeting [REDACTED]	\$170.00	0.10	\$17.00
March 29, 2018	MSB	[REDACTED] Call with counsel to Ritchie (.3). [REDACTED] (.2). Satus email to client (.3).	\$675.00	3.40	\$2,295.00
	JCM	Review and respond to email regarding execution of the Trustees' Settlement Agreement (.1); draft email to Mr. Loigman regarding same (.1); draft and respond to emails with Mr. Loigman	\$495.00	0.40	\$198.00

		regarding timing of filing settlement motions (.2); review signature pages for Trustees' Settlement Agreement; draft email regarding same (.1).			
	SBG	Review Minn court filings, including judgment and court papers. .2 Consider next steps in [REDACTED] and counsel. .3 Communications w/ client re same. .3 Communciate with PCI tee [REDACTED] Communications with [REDACTED] issues re same. .3 Consider status of resolution of PCI litigation with major defendants. .2	\$555.00	1.60	\$888.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
March 30, 2018	MSB	Review misc emails re JPM settlement.	\$675.00	0.20	\$135.00
	MSB	[REDACTED]	\$675.00	4.60	\$3,105.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Confer with B. Mukamal's assistant and email and [REDACTED]	\$170.00	0.20	\$34.00
Totals				133.50	\$75,618.00

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April 5, 2018

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 #: 63497

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	MSB	Consider approach re BMO discovery issues (.2).	\$506.25	0.20	\$101.25
	ZNJ	Strategize re response to correspondence from BMO counsel objecting to Rule 2004 subpoena. Research re Rule 2004 and trustee's rights thereunder.	\$345.00	0.80	\$276.00
March 5, 2018	SBG	Review Minn court filings and other correspondence, and consider issues giving rise to 2004 and related items. .3 Consider communication to BMO. .2	\$416.25	0.50	\$208.12
	ZNJ	Review BMO's motion for expedited relief and clarification of Court Order and motion for stay of Order, filed in MN Bankruptcy Court in Kelley/BMO adversary (.6). Draft correspondence to BMO counsel concerning BMO's objections to Liquidating Trustee's document requests and subpoena; review relevant	\$345.00	1.90	\$655.50

		exchanges between counsel re same (1.3).			
March 6, 2018	MSB	Review BMO motion to stay; edit letter to BMO re our 2004 subpoena.	\$506.25	0.40	\$202.50
	ZNJ	Review docket entries and hearing transcripts from Kelley/BMO adversary, and consider implications to Liquidating Trustee and potential claims against BMO (2.1). Finalize and send correspondence to BMO counsel re document requests and subpoena (.4).	\$345.00	2.50	\$862.50
	IH	Finalize and serve correspondence via email to Lucia Nale, Esq. re: response to letter dated February 26, 2018 in reference to the subpoena.	\$127.50	0.10	\$12.75
March 8, 2018	MSB	Consider options re BMO (.2).	\$506.25	0.20	\$101.25
	MSB	Review recent pleadings filed in Kelley v BMO (.6).	\$506.25	0.60	\$303.75
	SBG	Review court filings in PCI / M&I case. .5	\$416.25	0.50	\$208.12
	ZNJ	Review court papers and hearing transcripts in connection with Kelley/BMO discovery issues and BMO's appeal of Court Order (2.2). Strategize re Liquidating Trustee's subpoena to BMO and BMO's objections thereto (.3).	\$345.00	2.50	\$862.50
March 9, 2018	ZNJ	Continue to track docket and relevant court papers and transcripts in Kelley/BMO adversary, and consider potential new claims against BMO.	\$345.00	2.20	\$759.00
March 12, 2018	MSB	Review BMO related orders in PCI case.	\$506.25	0.20	\$101.25
	SBG	Review PCI court orders, upcoming hearing, and consider issues re same. .4	\$416.25	0.40	\$166.50

	ZNJ	Review recent Orders entered in Kelley/BMO adversary. Strategize re next steps in connection with Liquidating Trustee's subpoena served on BMO.	\$345.00	0.80	\$276.00
March 13, 2018	ZNJ	Receipt and review of correspondence from BMO counsel regarding Liquidating Trustee's subpoena for documents. Strategize re next steps.	\$345.00	0.50	\$172.50
March 14, 2018	MSB	Review order setting April 5th hearing (.1). Review BMO letter and draft response (.3).	\$506.25	0.40	\$202.50
	SBG	Review and consider responsive letter from BMO re discovery. .2	\$416.25	0.20	\$83.25
	ZNJ	Strategize re next steps in addressing Liquidating Trustee's subpoena to BMO. Consider status of related issues in Kelley/BMO adversary.	\$345.00	0.50	\$172.50
March 15, 2018	MSB	Edit letter to counsel to BMO (.1). Listen to portion of audio of recent BMO/Kelley hearing (.5).	\$506.25	0.60	\$303.75
	ZNJ	Address response to letter from BMO counsel in connection with Liquidating Trustee's subpoena and document requests. Strategize re next steps.	\$345.00	0.60	\$207.00
	PH	Work on spreadsheet containing historical time entries (1/3 allotment) and (1/2 allotment) in the M&I matter for Michael Budwick.	\$176.25	0.80	\$141.00
	GS	Profile letter from Lucia Nale to ZJ dated 03/13/17. (.1) Finalize and email correspondence to Lucia Nale in response to 03/13/17 letter. (.3)	\$127.50	0.40	\$51.00
March 19, 2018	ZNJ	Review correspondence from BMO counsel. Exchange follow-up emails with BMO counsel regarding Liquidating	\$345.00	0.70	\$241.50

		Trustee's subpoena to BMO for additional documents, and strategize re next steps.			
	GS	Profile correspondence from Lucia Nale to MSB in response to 03/15/18 correspondence. (.1) Draft correspondence to Lucia Nale in response to 03/19/18 correspondence. (.1)	\$127.50	0.20	\$25.50
March 21, 2018	ZNJ	Receipt of correspondence from BMO counsel; follow up re same.	\$345.00	0.20	\$69.00
	IH	Receipt, review and profile correspondence from Lucia Nale, Esq. re: response to subpoena on behalf of BMO.	\$127.50	0.10	\$12.75
March 27, 2018	ZNJ	Collect and organize documents recently produced by BMO.	\$345.00	0.30	\$103.50
	LRT	Handle BMO-BP-PROD in Eclipse.	\$183.75	1.50	\$275.62
March 28, 2018	SBG	consider new (partial) doc production. .2	\$416.25	0.20	\$83.25
	ZNJ	Review production from BMO; strategize re next steps.	\$345.00	1.10	\$379.50
	LRT	Review native files produced.	\$183.75	0.30	\$55.12
March 29, 2018	MSB	Review recently produced docs from BMO; consider significance.	\$506.25	0.30	\$151.88
	SBG	consider new (partial) doc production, and work on next steps re same..3	\$416.25	0.30	\$124.88
	ZNJ	Continue analysis of documents produced by BMO; strategize re potential claims against BMO, and draft memo to file re latest production and strategy for next steps.	\$345.00	1.80	\$621.00
March 30, 2018	SBG	Reveiw court papers in Minn, and consider issues re same. .9	\$416.25	0.90	\$374.62
	ZNJ	Review latest court papers filed in Kelley/BMO adversary regarding BMO's discovery abuses and Rule 37 sanctions; strategize re	\$345.00	2.20	\$759.00

potential claims by
Liquidating Trustee against
BMO re same.

Totals

27.90

\$9,707.61

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April 5, 2018

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 #: 63498

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 13, 2018	MSB		\$506.25	0.20	\$101.25
Totals				0.20	\$101.25

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April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 63499

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	SBG	Taunton: strategize re claim. .2	\$416.25	0.20	\$83.25
	ZNJ	Paul Taunton a/p: Receipt and review of correspondence from opposing counsel; strategize re response (.4). Strategize [REDACTED] review relevant documents; email S. Khanorkar re same (1.3).	\$345.00	1.70	\$586.50
	MMO	Draft, edit, finalize and file several orders dismissing adversary proceeding as settled. (11-2987; 11-2991; 11-2996)	\$123.75	1.00	\$123.75
	IHJ	Receipt, review and profile correspondence from Karl J. Johnson, Esq. re: response to correspondence dated February 28, 2018.	\$127.50	0.10	\$12.75
March 2, 2018	ZNJ	Paul Taunton a/p: Strategize re correspondence from K. Johnson dated March 1 (.4). Analyze defendant's affirmative defenses, conduct research re same, and consider whether to file second motion to strike	\$345.00	3.20	\$1,104.00

(1.2). File withdrawal of first motion to strike and request for cancellation of upcoming hearing on same (.3). Review [REDACTED]

documents; email with S. Khanorkar re same; strategize re [REDACTED] (1.3).

	LRT	Receipt, docket and review pleadings filed re Mansour APs. Prepare Notice of Withdrawal of Motion to Strike Affirmative Defenses and Request for Cancellation of Hearing Scheduled Thereon.	\$183.75	0.30	\$55.12
	MMO	Draft, finalize and file certificate of service re ECF No. 122 - [adv. No. 11-02996]; draft, finalize and file certificate of service re ECF No. 124 - [adv. No. 11-02991]; draft, finalize and file certificate of service re ECF No. 129 - [adv. No. 11-02987].	\$123.75	0.90	\$111.38
	MR	Finalize and efile Motion to Withdraw Motion to Strike Affirmative Defenses and request to cancel hearing	\$127.50	0.10	\$12.75
March 5, 2018	ZNJ	Paul Taunton a/p: Contact Judge Keyes and Justice Gilbert re serving as mediators; exchange follow-up emails with Judge Keyes (.3). Exchange emails with opposing counsel re mediation (.2). Strategize re potential issue to raise at SJ; preliminary research re same (.6). Strategize re [REDACTED] (.5).	\$345.00	1.60	\$552.00
	PH	[Taunton] Pull pleadings and email same to Sol Genet.	\$176.25	0.20	\$35.25
March 6, 2018	MSB	[REDACTED]	\$506.25	0.30	\$151.88

		analysis; email to Zach re same.			
	ZNJ	Paul Taunton a/p: Work on scheduling mediation; emails with Justice Gilbert, Dan Rosen, and opposing counsel re same (.4). Strategize re [REDACTED] [REDACTED] review relevant papers and [REDACTED] other case; exchange emails with Ms. Khanorkar re same (1.1). Review court calendar to ensure hearing on motion to strike was taken off (.1). Receipt and review of defendant's response in opposition to motion to strike; strategize re same (.3).	\$345.00	1.90	\$655.50
March 7, 2018	ZNJ	Paul Taunton a/p: Review email from opposing counsel (.1). Strategize re mediation (.3). Strategize re and attention to [REDACTED] [REDACTED] (.8).	\$345.00	1.20	\$414.00
March 8, 2018	ZNJ	Paul Taunton a/p: Email Justice Gilbert re mediation; review response; email D. Rosen to confirm date; email Justice Gilbert to confirm; block calendars for mediation (.4). Receipt and review of draft motion for summary judgment, motion for leave to exceed page limitations, and motion exhibits from Karl Johnson; strategize re issues raised and Johnson's request for Trustee's position on motion for leave to exceed page limits (.8).	\$345.00	1.20	\$414.00
March 9, 2018	ZNJ	Paul Taunton a/p: Review defendant's draft MSJ, and strategize re issues raised and potential responses (1.3). Exchange several emails with opposing counsel re motion for leave to exceed page limits;	\$345.00	1.70	\$586.50

		review draft motion and proposed order, and provide comments to Johnson (.4).			
	GS	Calendar mediation regarding Taunton.	\$127.50	0.10	\$12.75
March 11, 2018	ZNJ	Taunton adversary: Strategize re [REDACTED]	\$345.00	0.40	\$138.00
March 12, 2018	ZNJ	Paul Taunton a/p: Follow up with opposing counsel and mediator to finalize mediation date. Strategize re mediation and defendant's draft SJ sent by opposing counsel.	\$345.00	0.70	\$241.50
March 13, 2018	ZNJ	Paul Taunton a/p: Strategize re issues raised in defendant's draft MSJ. Strategize [REDACTED]	\$345.00	0.50	\$172.50
March 14, 2018	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
March 15, 2018	ZNJ	Paul Taunton a/p: Attention to mediation logistics; exchange emails with co-counsel, opposing counsel, and mediator re same. Strategize re proof of certain elements of claims.	\$345.00	1.00	\$345.00
March 17, 2018	ZNJ	Paul Taunton a/p: Receipt and preliminary review of Taunton's motion for summary judgment. Begin considering issues to raise in response.	\$345.00	1.00	\$345.00
March 19, 2018	ZNJ	Strategize re response to defendant's motion for summary judgment (.8). Strategize re mediation (.4).	\$345.00	1.20	\$414.00
March 20, 2018	MSB	Review strategy re Taunton SJ motion (.2).	\$506.25	0.20	\$101.25
	ZNJ	Paul Taunton a/p: Strategize re response to defendant's motion for summary judgment (.7). Strategize re upcoming mediation (.3). Receipt and review of scheduling order from court, and consider next steps (.3). Strategize re facts to include	\$345.00	1.70	\$586.50

		in joint stipulation, as required by the Court (.4).			
March 21, 2018	ZNJ	Paul Taunton a/p: Strategize re response to defendant's MSJ and facts to include in joint stipulation of facts.	\$345.00	0.80	\$276.00
	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
	IH	Receipt and review Order Setting Briefing Schedule on Motion for Summary Judgment; calendar deadlines accordingly re: same.	\$127.50	0.10	\$12.75
March 22, 2018	ZNJ	Paul Taunton a/p: Strategize re joint statement of stipulated facts and response to defendant's motion for summary judgment; begin review of relevant documents for joint statement.	\$345.00	2.00	\$690.00
March 23, 2018	ZNJ	Paul Taunton a/p: Strategize re mediation. Receipt and review of mediation papers from Justice Gilbert; review and circulate for signatures.	\$345.00	0.80	\$276.00
March 26, 2018	ZNJ	Paul Taunton a/p: Email Mr. Mukamal re mediation agreement; collect signed agreements and forward to mediator (.3). Strategize re response to defendant's MSJ and joint stipulation of facts (1.5). Email opposing counsel re extension of briefing schedule (.2). Begin drafting motion for extension; review relevant correspondences between counsel to support request in event motion is opposed (.8).	\$345.00	2.80	\$966.00
	IH	Receipt, review and profile correspondence from Barbara K. Parten from Gilbert Mediation Center, LTD re: Mediation scheduled on April 16, 2018; calendar deadline to submit mediation statement.	\$127.50	0.20	\$25.50

March 27, 2018	ZNJ	Paul Taunton a/p: Strategize re MSJ response and joint stipulation of facts (1.0). Receipt of correspondence from opposing counsel; send response (.2).	\$345.00	1.20	\$414.00
March 28, 2018	MSB	Review Taunton SJ motion (.3). Work on response (.4). Research re Taunton (.2).	\$506.25	0.90	\$455.62
	ZNJ	Paul Taunton a/p: Draft, finalize, and file agreed motion for extension of SJ briefing schedule, along with proposed order (.7). Strategize re response to defendant's MSJ, and strategize re facts to include in joint stipulation of facts; review relevant background materials and documents to include in joint stipulation (1.6). Strategize re mediation (.4).	\$345.00	2.70	\$931.50
	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
	IH	Finalize and e-file Agreed Ex Parte Motion to Modify Deadlines In This Court's Order Setting Briefing Schedule on Motion for Summary Judgment [ECF No. 144]; Finalize and upload Agreed Order Granting same (Taunton).	\$127.50	0.40	\$51.00
March 30, 2018	ZNJ	Paul Taunton a/p: Receipt and review of Court Order granting agreed motion for extension of SJ briefing schedule. Strategize re joint stipulation of facts in connection with defendant's SJ motion.	\$345.00	1.00	\$345.00
	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
Totals				35.70	\$11,772.02

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April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-68

Invoice #: 63500

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	LRT	Email Gene Sulsky re payment due.	\$183.75	0.10	\$18.38
Totals				0.10	\$18.38

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April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 63501

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	JCM	Attention to various correspondence regarding notice of mediation and filing with the Court (.2); research for and drafting of mediation statement (6.5).	\$371.25	6.70	\$2,487.38
	ZRM	Prepare opening statement for mediation.	\$360.00	6.30	\$2,268.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
	MMO	Draft, edit, finalize and file notice of filing mediation notice.	\$123.75	0.50	\$61.88
March 2, 2018	JCM	Research for and drafting of mediation statement.	\$371.25	4.50	\$1,670.62
March 4, 2018	ZRM	Attention to mediation regarding NCF.	\$360.00	0.30	\$108.00
March 5, 2018	ZRM	Prepare for mediation and prepare mediation opening statement.	\$360.00	6.70	\$2,412.00
March 6, 2018	ZRM	Prepare for mediation and prepare mediation opening statement.	\$360.00	7.30	\$2,628.00
March 7, 2018	JCM	Revise and edit draft opening statement for mediation (.3); review and respond to inquiry regarding mediation (.1).	\$371.25	0.40	\$148.50

March 8, 2018	MSB	Prep for mediation (.4).	\$506.25	0.40	\$202.50
	JCM	Research regarding settlements with charities in preparation for mediation; review and respond to emails regarding same (1.5); research for and drafting of mediation statement; conference regarding same (5.6); draft email to Mr. Myers regarding opening statements and mediation statement (.2).	\$371.25	7.30	\$2,710.12
	ZRM	Discuss mediation strategy and tasks with James Moon and Michael Budwick.	\$360.00	0.30	\$108.00
	PH	[NCF] - review settlement agreement in all donation AP cases and prepare settlement tracking chart re same.	\$176.25	2.80	\$493.50
March 9, 2018	JCM	Review and analyze non-profit defendants and settlements in preparation for mediation; review and respond to emails regarding same (1.4); draft mediation statement (1.1).	\$371.25	2.50	\$928.12
	ZRM	Review and analyze chart of settlements with charities in preparation for mediation.	\$360.00	0.30	\$108.00
	MMO	Update Date Table re PreTrial and calendar same.	\$123.75	0.40	\$49.50
	PH	[NCF] - Updates to Donations AP settlement tracking chart.	\$176.25	1.10	\$193.88
March 12, 2018	JCM	Draft mediation statement; review and respond to emails regarding same.	\$371.25	6.60	\$2,450.25
	ZRM	Edit meditaion statement.	\$360.00	1.00	\$360.00
	PH	[Taunton AP] - Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
March 13, 2018	JCM	Review and respond to emails regarding mediation statement and preparation of exhibits for mediation (.2); review summary judgment	\$371.25	4.40	\$1,633.50

		motions and related responses and replies and exhibits; review statements of fact from plaintiff and defendant in preparation for mediation (4.2).			
	ZRM	Prepare exhibits for mediation.	\$360.00	0.20	\$72.00
	MMO	Gather exhibits in preparation for submission of mediation statement.	\$123.75	0.70	\$86.62
March 14, 2018	MSB	Edit mediation stmt for NCF (1.6).	\$506.25	1.60	\$810.00
	JCM	Analyze adversary case and settlement data; create chart detailing amounts received from non-profit defendants; draft and respond to email regarding same (1.1); Revise and edit mediation statement (.5); review mediation pleadings and exhibits in preparation for mediation (2.6).	\$371.25	4.20	\$1,559.25
	ZRM	Revise, finalize and submit mediation statement and exhibits.	\$360.00	3.50	\$1,260.00
	MMO	Continue gathering exhibits to mediation statement; edit exhibit number on the mediation statement and edit and add new exhibits to the appendix of exhibits attached to the mediation statement; duplicate all exhibits for delivery of binder to mediator; edit and finalize mediation statement and forward mediation statement to Mediator.	\$123.75	2.00	\$247.50
	PH	[NCF] Discussion with Zaharah re donations settlement table and issues relating to same. Review related charts re same.	\$176.25	0.50	\$88.12
March 15, 2018	MSB	Work on prep for NCF mediation.	\$506.25	0.20	\$101.25
	JCM	Review email inquiries regarding mediation statement issues (.2); review pleadings and emails in	\$371.25	4.40	\$1,633.50

		preparation for mediation (4.2).			
	ZRM	Prepare for mediation.	\$360.00	1.50	\$540.00
	PH	[Taunton] - Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
	GS	Prepare binder for MSB in connection with NCF mediation.	\$127.50	0.70	\$89.25
March 16, 2018	MSB	Prepare for NCF mediation.	\$506.25	1.70	\$860.62
	ZRM	Prepare for mediation.	\$360.00	0.30	\$108.00
	GS	Update MSB's mediation binder in connection with NCF's mediation.	\$127.50	0.30	\$38.25
March 18, 2018	MSB	Prep for NCF mediation (review of binder of key materials).	\$506.25	0.70	\$354.38
	JCM	Review and consider research inquires for mediation regarding certain legal arguments relevant for mediation.	\$371.25	0.40	\$148.50
	ZNJ	Strategize re upcoming mediation and proving various elements of claim.	\$345.00	0.40	\$138.00
March 19, 2018	MSB	Continue to prep for NCF mediation; attend mediation for NCF; confer with client afterwards and map out trial strategy (4.9). Review mediator invoice (.1).	\$506.25	5.00	\$2,531.25
	PDR	Meet with client re: strategic matters and other issues;	\$506.25	0.60	\$303.75
	JCM	Prepare for and participate in mediation with NCF including research regarding legal arguments of relevance to position at mediation; review and analyze interest calculations for transfers; review and respond to emails regarding same.	\$371.25	6.50	\$2,413.12
	SBG	Consider queries (facts and law) for mediation (and eventual trial if mediation fails). .9	\$416.25	0.90	\$374.62

	ZRM	Provide support and assistance for mediation. (.9) Discuss trial strategy and mediation strategy with client, Michael Budwick and James Moon. (1.3) Conduct research on O.C.G.A. 18-2-74 and related cases. (3.1) Prepare notice of filing mediator's report. (.1)	\$360.00	5.40	\$1,944.00
	LRT	Email Local Rule and Local Form re notice to individual parties adverse to summary judgment motion.	\$183.75	0.10	\$18.38
	MMO	Duplicate mediation binder for JM and BM for attendance at mediation.	\$123.75	0.60	\$74.25
	PH	[Taunton] - Receipt, review and profile pleading filed.(.1); [NCF] - Discuss interest calculation with Zaharah and Lisa. Call to Mark Parisi re interest rate calculations and follow up email re same.(.5)	\$176.25	0.60	\$105.75
	PH	[NCF] - Prepare Notice of Filing and e-file Mediator's Report.	\$176.25	0.30	\$52.88
	PH	[NCF] - Attention to interest calculation and discuss same with Mark Parisi. Email to Mark re same. Discuss same with Zaharah. Receipt and review email from Mark Parisi re daily interest calculations and spreadsheet containing same.	\$176.25	0.30	\$52.88
	GS	Profile MSB notes of mediation.	\$127.50	0.10	\$12.75
March 20, 2018	MSB	Edit notes to file re mediation yesterday (.1).	\$506.25	0.10	\$50.62
	JCM	Review and consider inquiries regarding interest rates on judgment and liability on avoidance action. (.4); research regarding MGEM financials as of the transfer dates (1.6); research regarding arguments asserted by NCF at mediation (3.2).	\$371.25	5.20	\$1,930.50

	ZRM	Review and analyze all notes of decision regarding O.C.G.A. 18-2-74. (2.2) Attention to case strategy and next steps. (.2) Review and analyze all cases referencing O.C.G.A. 18-2-74. (4.3)	\$360.00	6.70	\$2,412.00
	LRT	Receipt, docket and review pleading filed re NCF. Prepare transmittal letter to Barry Mukamal enclosing Mediation Solutions, Inc.'s invoice for NCF mediation.	\$183.75	0.20	\$36.75
March 21, 2018	JCM	Research regarding legal issues emanating from mediation; consider factual disputes remaining for trial; order of proof and witnesses.	\$371.25	4.60	\$1,707.75
	ZRM	Review and analyze cases discussing O.C.G.A. 18-2-74.	\$360.00	7.70	\$2,772.00
March 22, 2018	ZRM	Research and analyze cases referencing O.C.G.A. 18-2-74. (5.6) Research and analyze cases referencing 11 U.S.C. 548. (.6)	\$360.00	6.20	\$2,232.00
March 23, 2018	ZRM	Research and analyze cases referencing 11 U.S.C. 548. (3.4) Attention to case status and strategy. (.2)	\$360.00	3.60	\$1,296.00
March 26, 2018	JCM	Review and respond to correspondence regarding MGEM financials.	\$371.25	0.20	\$74.25
	ZRM	Research and analyze cases on IPD, OCGA 18-2-74 and 11 USC 548.	\$360.00	4.00	\$1,440.00
March 27, 2018	ZRM	Research and analyze cases on IPD, OCGA 18-2-74 and 11 USC 548.	\$360.00	7.60	\$2,736.00
March 28, 2018	ZRM	Research and analyze cases on IPD, OCGA 18-2-74 and 11 USC 548.	\$360.00	5.00	\$1,800.00
March 29, 2018	ZRM	Research and analyze cases on IPD, OCGA 18-2-74 and 11 USC 548.	\$360.00	4.00	\$1,440.00
Totals				158.90	\$57,022.11

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April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-77

Invoice #: 63502

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 13, 2018	SBG	Multiple communications w/ KM and client re communication from IRS, and consider status re same. .5	\$416.25	0.50	\$208.12
Totals				0.50	\$208.12

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April 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-80

Invoice #: 63503

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 9, 2018	MMO	Update date table re pretrial conference and calendar all deadlines.	\$123.75	0.40	\$49.50
	Totals			0.40	\$49.50

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April 5, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 63505

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2018	SBG	Communications w/ chambers and review of court records, and prepare and file notices of dismissal in 3 adversaries. (50%) .2	\$416.25	0.20	\$83.25
March 2, 2018	SBG	Work on court filings in multiple adversaries. .1 (50%) Consider next steps in TA adversaries. .3 (50%)	\$416.25	0.40	\$166.50
March 5, 2018	SBG	Review upcoming PTCs and movement of same (multiple matters). (50%) .1	\$416.25	0.10	\$41.62
March 6, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	3.80	\$883.50
March 7, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	0.30	\$69.75
	SBG	Communicate with counsel for PCI Receiver re status of his litigation. .1 (50%);	\$416.25	0.10	\$41.62
March 9, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	2.20	\$511.50
March 12, 2018	JMW	Research and draft memo re conspiracy to commit	\$232.50	0.30	\$69.75

		fraudulent transfer (50% allocation)			
March 13, 2018	JMW	Research and draft memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	3.10	\$720.75
March 15, 2018	SBG	consider status of open / TA litigation (50%) .2	\$416.25	0.20	\$83.25
March 17, 2018	SBG	Multiple communications and follow up w/ client re status of multiple lit matters. (50%). .2	\$416.25	0.20	\$83.25
March 19, 2018	JMW	Revise memo re conspiracy to commit fraudulent transfer (50% allocation)	\$232.50	1.10	\$255.75
March 20, 2018	SBG	Work on witness and document issues that relate to multiple pending lit matters and disputes (50%). .3	\$416.25	0.30	\$124.88
March 28, 2018	SBG	Go over witness issues for multiple lit matters. (.4) (50%)	\$416.25	0.40	\$166.50
March 29, 2018	SBG	Consider issues re witness, and multiple lit matters. (50%) .2	\$416.25	0.20	\$83.25
Totals				12.90	\$3,385.12
March 26, 2018		February 2018 professional fees and expenses			0.20

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April 5, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-4

Invoice #: 63506

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 23, 2018	SBG	Work on claims analysis (50%) .2	\$555.00	0.20	\$111.00
Totals				0.20	\$111.00

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April 5, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-7

Invoice #: 63508

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2018	JMW	Attention to tolling agreements and status of settlement negotiations.	\$232.50	2.40	\$558.00
March 14, 2018	JMW	Attention to Blackpool Partners tolling agreement and status of settlement negotiations.	\$232.50	2.00	\$465.00
Totals				4.40	\$1,023.00

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May 8, 2018

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 #: 63854

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		4,072.30	
	DUPLICATION EXPENSE		
		1,052.07	
	POSTAGE EXPENSE		
March 1, 2018	West Payment Center	3,419.21	
	INV.837772382		
April 1, 2018	West Payment Center	4,861.81	
	INV.837940179		
April 5, 2018	Zachary N. James	13.95	
	REIMBURSEMENT/Westin Minneapolis		
	(in connection with 4/5/18 hearing)		
	PACER SERVICE CENTER	607.80	
	INV.2601644-Q12018		
April 23, 2018	SOLOMON GENET	25.79	
	TRANSPORTATION		
	REIMBURSEMENT/4189-1		
April 26, 2018	IPRO TECH, LLC	3,839.01	
	INV-005568		
	Totals	\$17,891.94	\$0.00

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May 8, 2018

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 #: 63855

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2018	MSB	Exchange emails with Cal Andre.	\$675.00	0.20	\$135.00
April 4, 2018	MSB	Emails with Varga's counsel re [REDACTED]	\$675.00	0.20	\$135.00
	LRT	Research re Cal Andre.	\$245.00	0.30	\$73.50
April 5, 2018	MSB	Review invoices for Monitor's professionals. Email to client re same.	\$675.00	0.30	\$202.50
	SBG	Consider issues re Varga's claim at PBF and PCI, and factual / legal issues re same. .7	\$555.00	0.70	\$388.50
	LRT	Review and exchange emails re distributions to Genesis Capital. (.2). Profile updated claims tables (.1).	\$245.00	0.30	\$73.50
April 6, 2018	SBG	Deal w/ pending stakeholder logistic issues, for payment and other info. .8 Consider PBF / client next steps to deal w/ Varga and professionals' actions at PBF level. .9	\$555.00	1.70	\$943.50
April 9, 2018	MSB	Review issues re assistance requested by USA regarding bank alleged to have knowledge of the fraud (.2).	\$675.00	0.40	\$270.00

		Review responding to inquiry of investor in a LP of the debtors (.2).			
	JMW	Attention to PBF II distributions to Genesis (1.2); call with Cal Andre re interim distributions (0.2); draft memo to file re call with Cal Andre (0.2)	\$310.00	1.60	\$496.00
	SBG	Prepare for response to gov't inquiry re [REDACTED] .7	\$555.00	1.50	\$832.50
		Communicate with gov't re same. .3			
		Follow up re meeting w/ [REDACTED] re same. .3			
		Deal w/ inquiry from stakeholder re status. .2			
	ZNJ	Prepare for and attend call with [REDACTED] (.7).	\$460.00	1.60	\$736.00
		[REDACTED] following call (.6). Strategize re potential meeting with [REDACTED] (.3).			
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
April 10, 2018	JMW	Attention to ABR Capital claim/distribution.	\$310.00	0.80	\$248.00
	SBG	Multiple comm w/ stakeholder (cannonball), re status and recoveries, and follow up re same. .5	\$555.00	2.90	\$1,609.50
		Multiple communications w/ stakeholder BNP re status and distribution issues, and communications w/ KM re same. .6			
		Prepare for and attend meeting w/ client re a wide range of issues in case, including present and prospective disputes at PCI & PBF levels. 1.8			
April 11, 2018	SBG	Multiple communications w/ AUSA re gov't inquiry, and setting up meeting re same [REDACTED] 6	\$555.00	1.10	\$610.50
		Organize materials re same. .2			

		and set up and prepare for meeting re same. .3			
	ZNJ	Strategize re meeting with [REDACTED] [REDACTED] for meeting.	\$460.00	0.70	\$322.00
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
April 12, 2018	SBG	Address logistics for [REDACTED] (.3) communications with [REDACTED] (.2) and communications [REDACTED] (.2) re meetings [REDACTED]	\$555.00	0.70	\$388.50
April 13, 2018	SBG	Deal w/ gov't inquiries, and questions and [REDACTED] [REDACTED]	\$555.00	0.70	\$388.50
	GS	Update service list in connection with Lionheart Insurance Fund Series Interest of the SALI Multi-Fund Series Fund.	\$170.00	0.10	\$17.00
April 15, 2018	SBG	Communicate with [REDACTED] re meeting re gov't inquiry. .2	\$555.00	0.20	\$111.00
April 16, 2018	SBG	Multiple communications w/ gov't (AUSA) re inquiry and [REDACTED] 1.1 Consider status of relationship with TM, and issues at PCI level, and communicate with TM counsel re moving forward. .4 T/c with client re status of open lit matters. .2	\$555.00	1.70	\$943.50
April 17, 2018	MSB	Review motion filed by Varga; emails re same (.2).	\$675.00	0.20	\$135.00
	SBG	Continue to work with gov't re inquiries [REDACTED] [REDACTED] .2 Work on substance re same and prep. .8	\$555.00	1.40	\$777.00

April 19, 2018	LRT	Email to have 9019 pleadings posted on website.	\$245.00	0.10	\$24.50
April 20, 2018	SBG	[REDACTED]	\$555.00	0.60	\$333.00
April 23, 2018	MSB	Review operating reports for both estates (.1).	\$675.00	0.10	\$67.50
	SBG	Prepare for [REDACTED] for meeting with gov't and [REDACTED] into facts of case. 6.5 Attend meeting w/ same re same. 1.8	\$555.00	8.30	\$4,606.50
	ZNJ	Strategize re next steps following USAO meeting [REDACTED]	\$460.00	0.30	\$138.00
April 24, 2018	SBG	Multiple communications w/ KM and stakeholder re status of distribution. .3 [REDACTED] meeting w/ gov't re inquiries on facts [REDACTED] 6.5	\$555.00	6.80	\$3,774.00
	GS	Update additional service list regarding Harborlight Capital Management, LLC. (.1) Draft Notice of Change of Address in connection with Harborlight Capital Management, LLC. (.2)	\$170.00	0.30	\$51.00
April 25, 2018	SBG	Communicate with stakeholder re status and distributions. .3 Work on address change issues and court filings. .2 Follow up on gov't inquiry [REDACTED] 3	\$555.00	0.80	\$444.00
April 26, 2018	ZNJ	Consider issues raised in meeting [REDACTED] USAO and [REDACTED] and strategize re potential next steps in requests for information by USAO.	\$460.00	0.80	\$368.00
April 27, 2018	SBG	Multiple communications with multiple stakeholder re distribution. .4	\$555.00	0.40	\$222.00
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50

April 30, 2018	SBG	Communications with stakeholders re (1) transfer request, including doc review;(.3) and (2) status. (.3)	\$555.00	0.60	\$333.00
			<hr/>		
Totals				38.70	\$20,268.50

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May 8, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 63859

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 23, 2018	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$245.00	0.10	\$24.50
Totals				0.10	\$24.50

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May 8, 2018

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 #: 63861

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 11, 2018	SBG	Work on equitable subordination issues, including law and facts. 1.2	\$555.00	1.20	\$666.00
	Totals			1.20	\$666.00

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May 8, 2018

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 #: 63862

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2018	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
	GS	Profile invoice number 204190 dated 03/30/18 from Kozyak Tropin Throckmorton.	\$170.00	0.10	\$17.00
April 4, 2018	MSB	Review MRB April invoices for redaction as appropriate.	\$675.00	1.10	\$742.50
	SBG	Review multiple communications with Monitor and counsel and client re fee application and non-filing, and consider issues re same. .7	\$555.00	0.70	\$388.50
April 5, 2018	SBG	Multiple communications w/ client, TM and professionals re fee apps, and consider issues re same. .3	\$555.00	0.30	\$166.50
	PH	Attention to email from Michael Budwick re fee apps.	\$235.00	0.10	\$23.50
April 6, 2018	LRT	Email re invoices okay to pay and update calendar. Work on calc table, invoice redactions and transmittal letter.	\$245.00	0.90	\$220.50
April 9, 2018	LRT	Work on PBF fee app exhibits.	\$245.00	3.80	\$931.00

	PH	Attention to KTT invoices.	\$235.00	0.20	\$47.00
April 10, 2018	PH	Attention to KKS KL invoices. Email to Glenda re same.(.3) Preparation of interim fee applications (1.8)	\$235.00	2.10	\$493.50
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB March 2018 invoices. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.40	\$68.00
April 11, 2018	PH	Review invoices and continue preparation of exhibits and fee apps for professionals. Updates to fee app tracking chart.	\$235.00	3.40	\$799.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan invoice # 32092 and #32093. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.40	\$68.00
April 12, 2018	LRT	Email re invoices okay to pay and update calendar. Work on MRB Fee app.	\$245.00	0.60	\$147.00
	PH	Continue review of invoices and preparation of interim fee applications for professionals. Finalize drafts of fee apps for professionals. (3.4) Update tracking table (.2)	\$235.00	3.60	\$846.00
April 13, 2018	PH	Finalize fee app drafts and email copies to professionals for approval. (.8) review and respond to email from E. Kula. Receipt and profile executed signature page from Elliot Kula for interim fee application. (.2) Update tracking table.(.1)	\$235.00	1.10	\$258.50
April 16, 2018	SBG	Communications w/ TM counsel re D&F fees, and comm w/ client re same. .3	\$555.00	0.30	\$166.50
	PH	Review and respond to email from McHale's office. Receipt and profile signature	\$235.00	0.20	\$47.00

		page from McHale's office re draft interim fee app.			
April 17, 2018	SBG	Consider status matters, including (1) re Varga and associated professionals, and (2) MRB fee app, re upcoming fee app filings. .4	\$555.00	0.40	\$222.00
	LRT	Receipt, docket and review pleading filed (.1). Work on MRB 22nd IFA and all exhibits (8.5).	\$245.00	8.60	\$2,107.00
	PH	Review ex parte motion re postponement of filing fee app for Duff and Phelps, Monitor's Consultant. Receipt and review email from KapilaMukamal's office re approval to e-file interim fee app for KM.	\$235.00	0.20	\$47.00
	GS	Email communications with LT regarding MRB November 2017 and December 2017 invoices.	\$170.00	0.20	\$34.00
April 18, 2018	LRT	Receipt, docket and review pleadings filed. Prepare Ex 2 for MRB's fee app.	\$245.00	0.50	\$122.50
April 19, 2018	JCM	Review narrative for NCF litigation for accuracy; draft email regarding same.	\$495.00	0.20	\$99.00
	SBG	Consider issues for MRB fee app. .2	\$555.00	0.20	\$111.00
	ZNJ	Attention to fee application.	\$460.00	1.10	\$506.00
	PH	Follow up email to Dan Rosen re draft fee application and approval of same. Review and respond to email from Susan Kaiser re same.	\$235.00	0.20	\$47.00
April 23, 2018	MSB	Review fee apps of various estate professionals to be filed this quarter.	\$675.00	0.70	\$472.50
	PH	Receipt and review email from KM's office re monthly invoices. Review and respond to email from Robin Rubens re LKLSG fee app and breakdown.(.3) Initial draft of Summary Notice of Fee Applications and Certificate of Service and	\$235.00	0.80	\$188.00

Notice of Filing Fee Applications (.5)					
April 24, 2018	MSB	Review Kalipa Mukaml draft fee app (.3). Edit MRB fee app (.9).	\$675.00	1.20	\$810.00
	PH	Finalize three interim fee apps (.3). Email to Robin Rubens re same (.1) Finalize draft Summary Notice and Notice of Filing Fee Applications (.3)	\$235.00	0.70	\$164.50
April 25, 2018	LRT	Email re invoice okay to pay and update calendar.	\$245.00	0.10	\$24.50
	PH	Attention to fee applications for filing. Discuss same with Glenda and finalize same.	\$235.00	0.20	\$47.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal March 2018 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Profile same. (.1) Efile fee applications for Gerard McHale, Elliot Kula, KapilaMukamal, Daniel Rosen and Meland Russin & Budwick. (.6)	\$170.00	1.00	\$170.00
April 26, 2018	SBG	Work on fee applications, and service. .3	\$555.00	0.30	\$166.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
	PH	Receipt and review invoices from Kluger and Kozyak Tropin. Profile same. Attention to Summary Notice and Notice of Filing Fee Applications.	\$235.00	0.40	\$94.00
	GS	Finalize and efile Notice of Filing Summary Notice of Fee Applications. (.3) Finalize and efile Summary Notice of Fee Applications (Certificate of Service). (.3) Calendar deadline for KapilaMukamal March 2018 invoices to be paid absent an objection. (.1)	\$170.00	0.70	\$119.00

April 30, 2018	LRT	Email re invoice okay to pay and update calendar.	\$245.00	0.10	\$24.50
			<hr/>		
Totals				37.40	\$11,079.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

May 8, 2018

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 #: 63866

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2018	JMW	Research re [REDACTED]	\$232.50	1.40	\$325.50
April 5, 2018	GS	judgments (50% allocation) Draft and finalize correspondence to Barry Mukamal enclosing settlement check from Scott Walcheck.	\$127.50	0.20	\$25.50
April 13, 2018	GS	Finalize correspondence to Barry Mukamal enclosing settlement check from Scott Walcheck.	\$127.50	0.20	\$25.50
April 17, 2018	SBG	Consider status of multiple open lit matters. (50%) .3	\$416.25	0.30	\$124.88
April 20, 2018	SBG	[REDACTED] multiple PBF litigation matters. 50% (.4)	\$416.25	0.40	\$166.50
April 23, 2018	SBG	[REDACTED]	\$416.25	0.50	\$208.12
	GS	misc litigation (.5) (50%) Calendar in-house meeting.	\$127.50	0.10	\$12.75
April 25, 2018	JMW	Attention to funds in trust account (0.2)	\$232.50	0.20	\$46.50

April 26, 2018	SBG	[REDACTED] (50%).	\$416.25	0.30	\$124.88
	SBG	.3 [REDACTED]	\$416.25	0.20	\$83.25
	PH	(50%) .2 Attention to PBF settlement tracking table and discuss same with Joe.	\$176.25	0.20	\$35.25
Totals			<hr/>		
				4.00	\$1,178.63

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FID# 65-0340687

May 8, 2018

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 #: 63871

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2018	MSB	Emails with client and then [REDACTED] Call with Kevin and related emails re scheduling call tomorrow.	\$675.00	0.70	\$472.50
	PH	Receipt, docket and review pleading filed in AP matter.	\$235.00	0.10	\$23.50
	GS	Calendar call with K. O'Halloran and D. Kelly.	\$170.00	0.10	\$17.00
April 3, 2018	MSB	Call with various PCI professionals [REDACTED] (.9). Emails re status of development of [REDACTED] (.1). Respond to inquiry from PCI special counsel (.2).	\$675.00	1.20	\$810.00
	JMW	[REDACTED] allowance of a claim in bankruptcy.	\$310.00	3.40	\$1,054.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
April 4, 2018	MSB	Review J Jackson comments [REDACTED] (.5); [REDACTED] related comments (.8). Meet with client re same (.8). Call	\$675.00	3.40	\$2,295.00

April 5, 2018		██████████ and leave message and ██████████ with ██████████ assistant (1). Participate in call with ██████████ claim (1.2).			
	JCM	Review emails regarding fully executed Trustee Settlement Agreement and logistics for filing motion to approve in various courts.	\$495.00	0.20	\$99.00
	GS	Calendar call with K&K regarding Petters. (1) Calendar call with B. Mukamal and ██████████ (1)	\$170.00	0.20	\$34.00
	MSB	Call with client re Varga and ██████████ (3). Work on ██████████ re same (1.2).	\$675.00	1.50	\$1,012.50
	JCM	Review fully executed Trustee Settlement Agreement sent from Mr. Loigman (1); draft and respond to emails regarding logistics for filing motions to approve Trustee Settlement Agreement (2); revise and edit draft motion to approve Trustee Settlement Agreement and attend to finalization; consider hearing dates that compliment hearing dates for motions to approve the Trustee Settlement Agreement filed in other jurisdictions (5).	\$495.00	0.80	\$396.00
	SBG	Consider continued litigation at PCI level, including (1) agreements / draft agreements for resolved / nearly resolved matters (1.1); and (2) ongoing litigation and additional claims re insiders. (9)	\$555.00	2.20	\$1,221.00
	LRT	And communications w/ client re same. .2 Receipt, docket and review pleadings filed (1); Research emails in ██████████	\$245.00	1.00	\$245.00

		for Michael Budwick re [REDACTED] claim (.9)..			
	GS	Profile CONFIDENTIAL - PCI Trust - Sabes Settlement Agreement. (.1) Profile correspondence from Robert Kluger to MSB dated 04/04/18 regarding mediation. (.1) Prepare reimbursement for ZJ regarding 04/05/18 hearing. (.1) Process invoice from US Legal in connection B. Mukamal's deposition. (.1)	\$170.00	0.40	\$68.00
April 6, 2018	JCM	Attention to filing motion to approve Trustee Settlement Agreement; review and respond to emails regarding same.	\$495.00	0.40	\$198.00
	SBG	Consider final settlement of JPM Matter, and final executed document, and corr re same .4 Attention to 9019 motion in PBF re approval of PCI/JPM settlement (with client as a party). .3 Consider Varga claim objection at PCI, and client strategy. .5 Consider prelim resolution of another suit at PCI level, and ramifications on PBF Estate. .3	\$555.00	1.50	\$832.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	IH	Finalize, e-file and serve Motion to Approve JPMC Trustee Settlement Agreement; Self-calendar hearing re: same; calendar dates accordingly re: same.	\$170.00	0.40	\$68.00
April 9, 2018	MSB	[REDACTED] (3.6). Email to Foley re same (.1). Call with Barry Mukamal (.2).	\$675.00	3.90	\$2,632.50
	SBG	[REDACTED]	\$555.00	2.50	\$1,387.50
		1.9			

April 10, 2018		Consider relevance on PBF. .6			
	PH	Receipt, review and profile pleadings filed in PCI, Petters Capital, LLC, and Polaroid.	\$235.00	0.10	\$23.50
	MSB	Meet with client re issues re Varga claim objection (2.0). Review J's edits [REDACTED] (8). Call with client (.1).	\$675.00	2.90	\$1,957.50
	JCM	Review and respond to inquiry from Mr. Loigman regarding motion to approve Trustee Settlement Agreement (.1); research regarding [REDACTED] (5.8).	\$495.00	5.90	\$2,920.50
	SBG	[REDACTED] items, (1.3) and [REDACTED] (.9) Communicate w/ client re same. .4	\$555.00	2.60	\$1,443.00
April 11, 2018	PH	Receipt, review and profile pleadings filed in PCI and adv case.	\$235.00	0.10	\$23.50
	IH	Prepare, finalize and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 3445.	\$170.00	0.40	\$68.00
	JCM	Review and analyze pleadings and documents related to research regarding [REDACTED] related caselaw.	\$495.00	7.20	\$3,564.00
	SBG	Communicate with client and consider issues re his [REDACTED] level. .4	\$555.00	2.50	\$1,387.50
		Varga, and issues re his claim at PCI level. 2.1			

April 12, 2018	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
	GS	Calendar call with Rebecca Hume and Kevin O'Halloran. (.1) Email communication with Barry Mukamal regarding [REDACTED] (.1) Research travel for MSB in connection with Boies mediation. (.2)	\$170.00	0.40	\$68.00
	MSB	Call with Mark Prager; email to Barry re same (.9). Review pleadings in PCI case (.5).	\$675.00	1.40	\$945.00
	JCM	Review and analyze pleadings and documents related to research [REDACTED] [REDACTED] (6.2); research regarding [REDACTED] exception to attorney-client privilege; draft email regarding same (1.2)	\$495.00	7.40	\$3,663.00
	SBG	Review and communicate with PCI counsel status of resolution of open third party claims; .2 communicate w/ committee member re same. .4	\$555.00	0.60	\$333.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Calendar call regarding [REDACTED] (.1) Finalize and email correspondence to Robert Fishman, John Stoeber and Randall Seaver regarding fee submission and review of March 2018. (.3)	\$170.00	0.40	\$68.00
	MSB	Call with J and Lance re [REDACTED] 1.4). Email to Barry re same (.1).	\$675.00	1.50	\$1,012.50
	JCM	Review and analyze pleadings and documents related to research [REDACTED] [REDACTED]	\$495.00	4.30	\$2,128.50
April 13, 2018					

April 16, 2018	SBG	<p>[REDACTED]</p> <p>Work on [REDACTED] including communications w/ him and follow up, and [REDACTED].9</p> <p>Prepare for and attend call w/ LTC member and LTC counsel, re third party suits, and consider issues re same. 1.5</p>	\$555.00	2.40	\$1,332.00
	MMO	[REDACTED]	\$165.00	0.50	\$82.50
	PH	Receipt, review and profile pleading filed in adv case Kelley v M&I.	\$235.00	0.10	\$23.50
	GS	Calendar call with J. Jackson. (.1) Calendar call with M. Prager, J. Lee and B. Mukamal. (.1)	\$170.00	0.20	\$34.00
	MSB	Review [REDACTED] depo transcript (1.2). Emails with Robin Rubens re issues re Varga claim (.4). Emails and call with client re committee call this week and consider same (.5).	\$675.00	2.10	\$1,417.50
	JCM	Research regarding how a third party to a contract may use caselaw on the [REDACTED]	\$495.00	2.30	\$1,138.50
	SBG	<p>[REDACTED]</p> <p>or may be involved.</p> <p>Consider PCI LTC and [REDACTED] Varga, and communicate w/ client re same. .3</p> <p>[REDACTED]</p> <p>Multiple communications w/ TM counsel, re (1) JP Morgan settlement and issues; (.1); (2) other settlement; (.1) and (3) status of issues between TM and client. (.3)</p>	\$555.00	1.30	\$721.50

April 17, 2018	MSB	Review trust agreement and plan to review [REDACTED] [REDACTED]	\$675.00	0.70	\$472.50
	SBG	re same (.7). Review PCI Liq. trust Agmt, and communicate w/ PCI Tee counsel re same. .3 Review court papers re [REDACTED] [REDACTED] .5	\$555.00	0.80	\$444.00
April 18, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	MSB	Calls with client (.6). Notes [REDACTED] [REDACTED] (.3). Work on organizing [REDACTED] (.4). Review and [REDACTED] [REDACTED] (.2).	\$675.00	1.50	\$1,012.50
	SBG	Prepare for and attend / have multiple communications w/ client re [REDACTED] [REDACTED] 1.2 review court papers re same. .5 strategize re same. .2 legal research re same. .8 [REDACTED] and consider issues re same. .3	\$555.00	3.00	\$1,665.00
	LRT	Receipt, docket and review pleadings filed. Meet with MSB and SBG re [REDACTED] [REDACTED]	\$245.00	0.30	\$73.50
April 19, 2018	MSB	Call with Barry re [REDACTED] [REDACTED] prep for same (.6). [REDACTED] [REDACTED] (2.5). Call with J Jackson (.5).	\$675.00	3.60	\$2,430.00
	SBG	Review omnibus agenda, and consider matters set. .2 Prepare for and attend	\$555.00	3.60	\$1,998.00

multiple calls w/ client, LTC members, counsel to LTC members and PCI Tee, re [REDACTED]

2.4

Follow up communications w/ client, PCI Tee counsel, and client. .3

Multiple communications w/ Quinn re JMPC settlement issues re SEC and JPM, and review court papers re same. .7

	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
April 20, 2018	MSB	Prepare for call (.2). Call with Chuck Cremens, J Jackson and Barry (1.0). Call afterwards with client (.1). Meet with client (.7). Emails with Foley (.1). Call with Foley and client and then client (1.3).	\$675.00	3.40	\$2,295.00
	SBG	Multiple communications w/ client leading to call with PCI Trust members and counsel. .3 Prepare for and attend call w/ PCI Trust members and counsel re [REDACTED] [REDACTED] .2	\$555.00	1.80	\$999.00
	LRT	Follow up re same. .3 Monitor numerous dockets and email Michael re same.	\$245.00	0.70	\$171.50
	GS	Calendar call with Mark Prager and Joanne Lee.	\$170.00	0.10	\$17.00
April 22, 2018	MSB	Work on tentative concepts to resolve [REDACTED] email to client re same.	\$675.00	0.80	\$540.00
April 23, 2018	MSB	Call with Foley (.2); email to client re same (.2). Exchange further emails with client (.3). Call with client (.2). [REDACTED] [REDACTED] email [REDACTED] (.9).	\$675.00	1.80	\$1,215.00
	SBG	Multiple communications with client, and consider substantive strategy of PCI Trustee, and	\$555.00	0.80	\$444.00

		communications with PCI Tee, [REDACTED] [REDACTED] Varga			
	LRT	claim objection. .8 Receipt, docket and review pleadings filed.	\$245.00	0.30	\$73.50
April 24, 2018	MSB	Call with client re committee call tomorrow.	\$675.00	0.20	\$135.00
	SBG	Communications w/ client re [REDACTED] (.3)	\$555.00	0.70	\$388.50
April 25, 2018	MSB	and prep re same. (.4) Calls with Barry re call today (.3). [REDACTED] (1.0). Call with client (.3).	\$675.00	2.60	\$1,755.00
	SBG	[REDACTED] Work with client re prep for [REDACTED] substance and logistics (and [REDACTED] [REDACTED] .4 Attend portion of PCI call, and follow up afterwards. 1.7 Follow up with client from call, and communicate with PCI Team and client re same. .7	\$555.00	2.80	\$1,554.00
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
April 26, 2018	MSB	Call with client re [REDACTED] edit agreement (2.3); call with Kevin O'Halloran re same (.2). Call with client (.1); call with Joanne (.1). Email to client re same (.1). Call with Foley (.3). Call with client (.1). Edit agreement (.5). Call with client (.1). Work on review of next draft of complaint (.4). Further emails with client and Foley (.4).	\$675.00	4.90	\$3,307.50

	MSB	Review JPM settlement motion filed in Petters receivership (.2).	\$675.00	0.20	\$135.00
	JCM	Review draft cooperation agreement and email from Mr. Budwick related to same.	\$495.00	0.40	\$198.00
	SBG	Review and consider new court papers filed in Minn cases, including (1) receiver motion re JPM; and (2) agenda for next omnibus; .4 Follow-up from communications yesterday with client and PCI Trust and counsel. 1.9 Work on proposed document from Foley re same. 1.3 Work on draft motion to approve. .2 Communications w/ client and work on strategic and legal issues re same. .4 Receive update from PCI counsel from yesterday's hearing before J Sanberg. .2	\$555.00	4.40	\$2,442.00
	ZRM	Prepare motion for authority to enter into cooperation agreement.	\$480.00	1.60	\$768.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Calendar hearings per ECF No. 4007.	\$170.00	0.20	\$34.00
April 27, 2018	MSB	Review Ritchie objection to JPM settlement (.3). Review email from Joanne; emails with Barry re same (.4).	\$675.00	0.70	\$472.50
	SBG	Multiple communications with client re state of dealing with PCI Trust on claim v. Stern/Varga. .5 Work on PCI comments to Agreement, and issues related to same .9 Work on draft motion for authority to enter into agreement. 1.4 Review Ritchie Minn court filings (objection) re JPM settlement (.3) and	\$555.00	3.30	\$1,831.50

		communciate with PCI Tee counsel re same. (.2)			
	ZRM	Prepare motion for authority.	\$480.00	0.70	\$336.00
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
April 29, 2018	MSB	Call with Barry (.2); emails with Barry (.1); call with Kevin re revised form of agreement (.8). Emails with Foley re same (.1). Edit agreement with PCI (.9). Email to Barry re same (.1).	\$675.00	2.20	\$1,485.00
April 30, 2018	MSB	Further edits to draft agreement with PCI Trust (.4); email to Barry (.1). Call with Barry (.1). Email to Kevin re draft agreement (.1). Call with Kevin (.3); edit agreement (.2). Email to Joanne re same (.2).	\$675.00	1.40	\$945.00
	MSB	Call with counsel to PCI Trust re mediation issues in a particular adversary (.3).	\$675.00	0.30	\$202.50
	SBG	Multiple communications w/ client re Agreement w/ PCI Trust. .3 Review and provide comments and issues to / re proposed agreement. .9 Review communications w/ PCI LTC re same. .2 Consider and attention to status and changes to draft complaint. .7	\$555.00	2.10	\$1,165.50
Totals				123.30	\$68,445.00

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May 8, 2018

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 #: 63872

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 23, 2018	MSB	Review pleadings in Lancelot case. Email to client re same.	\$675.00	0.30	\$202.50
	Totals			0.30	\$202.50

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May 8, 2018

Palm Beach Finance II, L.P.

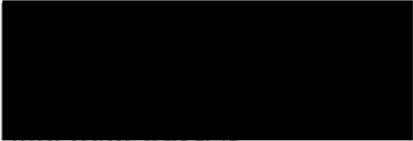
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-17

Invoice #: 63873

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 25, 2018	SBG		\$555.00	0.30	\$166.50
Totals				0.30	\$166.50

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FID# 65-0340687

May 8, 2018

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 #: 63874



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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2018	ZNJ	Analysis of potential claims against BMO.	\$345.00	2.50	\$862.50
April 3, 2018	MSB	Review various filings in BMO Trust litig to determine relevancy to PBF; consider potential for claims by PBF.	\$506.25	2.20	\$1,113.75
	SBG	Review court filing by M&I, and go back through prior correspondence in PBF case.	\$416.25	0.80	\$333.00
	ZNJ	.8 Review latest filings in Kelley/BMO litigation concerning BMO's various discovery abuses, including briefs, exhibits, motions, and affidavits filed by the parties (2.0). Draft letter to BMO counsel requesting copies of all memoranda and exhibits filed under seal (.3). Attention to spoliation analysis, including analysis of relevant timeline and relevant court papers (2.0). Strategize re potential claims against BMO (.3). Strategize re upcoming hearing in Minnesota (.4).	\$345.00	5.00	\$1,725.00

April 4, 2018	GS	Finalize and email correspondence to Lucia Nale.	\$127.50	0.20	\$25.50
	MSB	Meet with client to discuss hearing tomorrow and status of BMO vis a vis potential claims by PBF. Address logistics re hearing coverage. Related emails.	\$506.25	1.00	\$506.25
	SBG	Review communications w/ M&I, including correspondence and request for information (.3), and issues re hearing tomorrow. (.6)	\$416.25	0.90	\$374.62
	ZNJ	Review court papers in connection with hearing scheduled tomorrow (.6). Strategize re potential talking points and arguments to make with the Court in the event the Court seals the courtroom (.3). Meet with client to discuss hearing (.3). Collect relevant correspondences, papers, and court filings to bring to hearing (.8). Book flight and hotel (.3). Travel to Minnesota (6.8). Continue preparation of talking points and arguments (.4).	\$345.00	9.50	\$3,277.50
April 5, 2018	GS	Research and book travel for ZJ in connection with 04/05/18 hearing in MSP. (.6) Research and book hotel for ZJ in connection with 04/05/18 hearing in MSP. (.4)	\$127.50	1.00	\$127.50
	MSB	Emails re status of BMO hearing in Minn today (.2). Review letter agreement among parties in Minn (.1).	\$506.25	0.30	\$151.88
	SBG	Review new filings, and consider strategy and issues from (ongoing) hearing. .7	\$416.25	0.70	\$291.38
	ZNJ	Review letter to the Court concerning partial agreement between Kelley and BMO; consider implications of same on today's hearing (.4).	\$345.00	14.60	\$5,037.00

		Finalize and practice draft arguments to the Court to seek permission to stay in the hearing in the event the courtroom is sealed (.6). Attend Kelley/BMO sanctions hearing (5.4). Attention to memorandum to file re hearing (1.4). Travel from Minnesota to Miami (6.8).			
April 6, 2018	ZNJ	Attention to memorandum following BMO sanctions hearing (1.4). Strategize re next steps and potential claims (.5).	\$345.00	1.90	\$655.50
April 8, 2018	ZNJ	Strategize re and attention to research re potential new claims to bring against BMO and related persons.	\$345.00	1.50	\$517.50
April 9, 2018	MSB	Review results of hearing last week in Minn and consider next steps.	\$506.25	0.60	\$303.75
	SBG	Review items from last week's hearing, and work on plan of action going forward. 1.2	\$416.25	1.20	\$499.50
	ZNJ	Meet with team to discuss last week's Kelley/BMO hearing, and strategize re next steps (.8). Research re potential claims (.7).	\$345.00	1.50	\$517.50
April 10, 2018	ZNJ	Begin pulling together relevant documents and correspondences from Mukamal/BMO adversaries in connection with BMO's data preservation and discovery responses.	\$345.00	1.10	\$379.50
April 11, 2018	ZNJ	Continue to pull together relevant documents and correspondences in connection with spoliation analysis.	\$345.00	1.10	\$379.50
April 12, 2018	SBG	Consider SJ motion for leave filed w/ Minn Court. .4	\$416.25	0.40	\$166.50
	ZNJ	Research re potential new claim against BMO (.6). Review BMO's motion for leave to seek summary judgment in Kelley/BMO	\$345.00	1.40	\$483.00

April 13, 2018		adversary, along with motion to file under seal (.8).			
	MSB	Review orders entered in PCI (.1).	\$506.25	0.10	\$50.62
April 16, 2018	SBG	Review new orders and consider issues re same..3	\$416.25	0.30	\$124.88
	MSB	Call with Mike Collyard; memo to file re issues affecting PBF (.6).	\$506.25	0.60	\$303.75
April 17, 2018	ZNJ	Consider recent additional discoveries of spoliation by BMO Trust; strategize re next steps (.8). Continue to compile relevant correspondences and court papers from Mukamal/BMO litigation (.9).	\$345.00	1.70	\$586.50
	MSB	Review letter from BMO Trust to court. Consider next steps. Review and edit draft letter to BMO.	\$506.25	0.40	\$202.50
	SBG	Review court filings in Minn, and consider issues re same. .4	\$416.25	0.50	\$208.12
	ZNJ	communicate with BMO re same. .1 Review recent court orders and filings in Kelley/BMO litigation out of Minnesota (.6). Draft letter to BMO counsel requesting additional documents in response to subpoena duces tecum (.6). Review notes from recent evidentiary hearing (.4). Strategize re and research potential claims against BMO (2.1).	\$345.00	3.70	\$1,276.50
April 18, 2018	IH	Finalize and serve correspondence via email to Lucia Nale, Esq. re: additional documents in response to Subpoena.	\$127.50	0.10	\$12.75
	ZNJ	Review order for status conference in Kelley/BMO adversary (.2). Continue to compile relevant correspondences and papers in connection with spoliation analysis (2.1).	\$345.00	2.30	\$793.50

April 19, 2018	ZNJ	Attention to collection of relevant papers in connection with spoliation analysis.	\$345.00	1.30	\$448.50
April 23, 2018	MSB	 (.5). Address witness issues (.2).	\$506.25	0.70	\$354.38
	ZNJ	 Kelley/BMO litigation (1.2). Continue spoliation analysis (1.7).	\$345.00	2.90	\$1,000.50
April 24, 2018	ZNJ	Review court papers in Kelley/BMO litigation.	\$345.00	1.00	\$345.00
April 25, 2018	MSB	Review letter from BMO to Minn Court.	\$506.25	0.20	\$101.25
	ZNJ	Review correspondence from BMO counsel to Court in Kelley/BMO adversary; consider issues raised (.5). Strategize re potential claims against BMO; attention to research re same (1.6).	\$345.00	2.10	\$724.50
April 26, 2018	ZNJ	Collect relevant documents in connection with spoliation analysis.	\$345.00	1.60	\$552.00
April 27, 2018	ZNJ	Review relevant court papers and correspondences in connection with spoliation analysis.	\$345.00	2.50	\$862.50
April 30, 2018	ZNJ	Follow up with BMO counsel on recent letter sent in connection with Rule 2004 subpoena (.2). Attention to recreation of spoliation analysis (1.1)	\$345.00	1.30	\$448.50
Totals			<hr/>		
				72.70	\$26,124.38

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

May 8, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 63875

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2018	ZNJ	Paul Taunton a/p: Attention to Rule 26(a)(1) initial disclosures (1.7). Review various documents to potentially include as part of joint stipulation of facts (2.0).	\$345.00	3.70	\$1,276.50
	IH	Receipt and review Agreed Order Granting Agreed Ex Parte Motion to Modify Deadlines in this Court's Order Setting Briefing Schedule on Motion for Summary Judgment; update calendar deadlines accordingly re: same.	\$127.50	0.10	\$12.75
April 3, 2018	ZNJ	Paul Taunton a/p: Attention to Rule 26 initial disclosures (.3). Attention to COS on Agreed Order re SJ briefing schedule (.1). Strategize re and review documents in connection with joint stipulation of facts (2.1).	\$345.00	2.50	\$862.50
	IH	Prepare, finalize and e-file Certificate of Service re: 148.	\$127.50	0.40	\$51.00
April 4, 2018	ZNJ	Attention to draft joint stipulation of facts in	\$345.00	1.10	\$379.50

		connection with Paul Taunton adversary.			
April 6, 2018	ZNJ	Paul Taunton adversary proceeding: Attention to initial disclosures (.3). Strategize re and attention to draft joint stipulation of facts (1.6).	\$345.00	1.90	\$655.50
April 9, 2018	ZNJ	Attention to mediation statement in advance of Paul Taunton a/p mediation (4.4). Finalize and file initial disclosures in same adversary (.4).	\$345.00	4.80	\$1,656.00
	IH	Finalize and e-file Initial Disclosures.	\$127.50	0.30	\$38.25
April 10, 2018	MSB	Edit mediation stmt for Taunton (.4).	\$506.25	0.40	\$202.50
	ZNJ	Paul Taunton a/p: Attention to mediation statement.	\$345.00	4.00	\$1,380.00
April 11, 2018	ZNJ	Paul Taunton a/p: Finalize and submit mediation statement (1.2). Strategize re mediation (.4). Email with client and co-counsel to discuss mediation (.2). Attention to joint stipulation of facts (3.8).	\$345.00	5.60	\$1,932.00
	IH	Finalize and email mediation statement to James H. Gilbert, Esq.	\$127.50	0.10	\$12.75
April 12, 2018	MSB	Call with client re Taunton mediation (.3).	\$506.25	0.30	\$151.88
	ZNJ	Paul Taunton a/p: Follow up with Justice Gilbert's office re upcoming mediation (.1). Call with client and co-counsel re upcoming mediation; follow up re same (.9). Review relevant court papers, including complaint, summary judgment, and correspondences with counsel, in preparation for mediation (1.1). Draft settlement agreement in advance of mediation; send to co-counsel (2.7).	\$345.00	6.70	\$2,311.50

		Attention to joint stipulation of facts (1.9).			
April 13, 2018	ZNJ	Strategize re Taunton mediation (.4). Strategize re and attention to response in opposition to defendant's motion for summary judgment and joint stipulation of facts (2.8).	\$345.00	3.20	\$1,104.00
April 15, 2018	ZNJ	Strategize re and prepare for mediation in Paul Taunton a/p; collect research on open issues / defenses raised by defendant (2.0). Attention to joint statement of undisputed facts (.6).	\$345.00	2.60	\$897.00
April 16, 2018	MSB	Calls with Dan Rosen re Taunton mediation (.6). Pull info requested by Dan (.2). Email to Robin Rubens with status (.3).	\$506.25	1.10	\$556.88
	SBG	Attention to mediation / final settlement in Taunton, and follow up re same. .3	\$416.25	0.30	\$124.88
	ZNJ	Paul Taunton a/p: Work on joint stipulation of facts (2.0). Communicate with D. Rosen throughout mediation (.5). Strategize re next steps following mediation (.4).	\$345.00	2.90	\$1,000.50
April 17, 2018	MSB	Review and edit 9019 motion for Taunton.	\$506.25	0.30	\$151.88
	ZNJ	Paul Taunton a/p: Exchange emails with co-counsel regarding settlement agreement (.2). Draft 9019 motion and proposed order (2.9). Draft motion to abate and proposed order; email opposing counsel re same and email drafts to opposing counsel for review (1.4).	\$345.00	4.50	\$1,552.50
April 18, 2018	MSB	Reveiw draft abatement mtn for Taunton (.1).	\$506.25	0.10	\$50.62
	ZNJ	Paul Taunton a/p: Receipt and review of executed settlement agreement from opposing counsel. Revise 9019 motion and motion to abate. Email support staff	\$345.00	0.90	\$310.50

		with instructions for finalizing filings tomorrow.			
April 19, 2018	ZNJ	Paul Taunton a/p: Finalize and file 9019 motion, NOF of 9019 motion in adversary case, COS re NOH, and motion to abate; calendar next dates / deadlines (1.3). Receipt and review of mediator's invoice; attention to payment (.2).	\$345.00	1.50	\$517.50
	LRT	Draft notice of filing settlement re Paul Taunton.	\$183.75	0.20	\$36.75
	IH	Finalize, e-file and serve Trustee's Motion (1) to Approve Settlement with Paul Taunton; and (2) to Approve Payment of Contingency Fee [0.4]; Prepare, finalize and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: same [0.2]; Finalize and e-file Notice of Filing Liquidating Trustee's Motion (1) to Approve Settlement with Paul Taunton; and (2) to Approve Payment of Contingency Fee [ECF No. 3450] [0.2]; Finalize and e-file Plaintiff's Agreed Ex Parte Motion for Abatement of Adversary Proceeding and All Pending Deadlines [0.2]; Finalize and upload Agreed Order Granting Plaintiff's Agreed Ex Parte Motion for Abatement of Adversary Proceeding and All Pending Deadlines [ECF No. 153] [0.2].	\$127.50	1.20	\$153.00
April 20, 2018	ZNJ	Paul Taunton a/p: Receipt and review of order on motion to abate.	\$345.00	0.20	\$69.00
	LRT	Email re payment of mediator's invoice re Taunton.	\$183.75	0.10	\$18.38

April 24, 2018	ZNJ	Paul Taunton a/p: Attention to open deadlines. Attention to COS.	\$345.00	0.20	\$69.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoice from Gilbert Mediation in connection with 04/16/18 mediation. (.2) Profile same. (.1)	\$127.50	0.40	\$51.00
	IH	Prepare, finalize and e-file Certificate of Service re: ECF No. 154 (Taunton).	\$127.50	0.30	\$38.25
Totals			<hr/>		
				51.90	\$17,624.27

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May 8, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 63876

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 2, 2018	PH	[Taunton] Receipt, docket and review pleadings filed.	\$176.25	0.10	\$17.62
April 4, 2018	JCM	Review emails regarding procedural status of NCF litigation post mediation (.2); review order of proof and consider required elements of proof post mediation (1.2).	\$371.25	1.40	\$519.75
	ZRM	Research and analyze cases addressing OCGA 18-2-74(a)(2), 11 USC 548, and IPD.	\$360.00	1.00	\$360.00
April 5, 2018	JCM	Review Order of Proof and research regarding burdens of proof and evidence supporting arguments for same.	\$371.25	2.30	\$853.87
April 9, 2018	ZRM	Conduct research on 11 U.S.C. 548 and prepare and finalize case law binder.	\$360.00	5.00	\$1,800.00
April 10, 2018	MMO	Preparation and duplication of NCF Relevant Case Law.	\$123.75	1.20	\$148.50
	PH	[Taunton] - Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
April 17, 2018	MSB	Review decisions on unreasonably small capital (1.3). Email re moving	\$506.25	1.70	\$860.62

		forward and trial strategy (.4).			
	JCM	Review and analyze various emails from Mr. Budwick regarding litigation issues for trial (.4); review email from Ms. Markoe regarding analysis of unreasonably small capital test (.2).	\$371.25	0.60	\$222.75
	ZRM	Conduct research on unreasonably small capital.	\$360.00	2.60	\$936.00
April 18, 2018	ZRM	Conduct research on unreasonably small capital standard.	\$360.00	6.10	\$2,196.00
April 19, 2018	ZRM	Conduct research on unreasonably small capital analysis.	\$360.00	6.40	\$2,304.00
April 20, 2018	MSB	Review and analyze NCF SJ order (1.0).	\$506.25	1.00	\$506.25
	MSB	Call with client re NCF SJ order.	\$506.25	0.30	\$151.88
	PDR	Review Order on Motions for Summary Judgment and consider related matters	\$506.25	0.70	\$354.38
	JCM	Review and analyze Court's Order on Cross Motions for Summary Judgment; review and respond to emails regarding same.	\$371.25	1.30	\$482.62
	ZNJ	NCF: Strategize re next steps following order on SJ.	\$345.00	0.50	\$172.50
	ZRM	Review order on summary judgment.	\$360.00	0.40	\$144.00
	PH	[NCF] - Receipt and review order on motion for summary judgment.	\$176.25	0.10	\$17.62
April 23, 2018	MSB	Emails with team re NCF order and next steps re research required (.3). Email to client re same (.2).	\$506.25	0.50	\$253.12
	JCM	Review Order on Cross Motions for Summary Judgment; review email correspondence regarding same and needed research related to Order.	\$371.25	0.60	\$222.75
	ZRM	Analyze summary judgment order. (.6) Prepare order of proof. (2.3) Conduct	\$360.00	7.60	\$2,736.00

		research on unjust enrichment in 3 possible jurisdictions for choice of law analysis. (3.6) Prepare joint motion and order setting pre-trial conference. (.4) Analyze motion for reconsideration. (.5) Attention to case strategy (.2)			
	MMO	Receive and review Order on Cross Motions for Summary Judgment.	\$123.75	0.30	\$37.12
	PH	[NCF] Discuss potential pretrial conference dates with Zaharah and review prior motions and orders relating to same. Draft joint motion to set pretrial conference date certain deadlines and order granting same. Additional review and update to draft motion and order and address same with Peter and Michael via email.	\$176.25	1.50	\$264.38
April 24, 2018	MSB	Work on motion to set pretrial conf (.2).	\$506.25	0.20	\$101.25
	ZNJ	NCF: Review summary judgment papers and order; strategize re next steps.	\$345.00	1.70	\$586.50
	ZRM	Conduct research in support of potential motion for reconsideration. (.3) Conduct research on unjust enrichment for choice of law analysis. (7.9) Prepare motion to set pre-trial conference and email opposing counsel regarding same. (.2)	\$360.00	8.40	\$3,024.00
	MMO	Duplicate numerous case law for ZM.	\$123.75	0.50	\$61.88
	PH	[NCF] - finalize draft motion and order continuing pretrial and certain deadlines.	\$176.25	0.40	\$70.50
April 25, 2018	ZNJ	Strategize re open legal issues and next steps.	\$345.00	1.30	\$448.50
	ZRM	Conduct research on unjust enrichment. (8.5) Correspond with opposing	\$360.00	9.20	\$3,312.00

		counsel regarding re-setting the pre-trial conference. (.2) Finalize and file motion to re-set the pre-trial conference and proposed order on same. (.5)			
	MMO	Duplicate numerous additional case law for ZM.	\$123.75	1.00	\$123.75
	GS	Calendar deadline to appeal 04/20/18 order on cross motions for summary judgment in connection with adv. case no. 11-2940. (.1) Finalize and efile Joint Motion to Set Pretrial Conference and Certain Deadlines in connection with adv. case no. 11-2940. (.3) Upload order regarding same. (.1) Print out case law for ZM in connection with adv. case no. 11-2940. (.2)	\$127.50	0.70	\$89.25
April 26, 2018	ZRM	Conduct research on unjust enrichment.	\$360.00	5.80	\$2,088.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
	GS	Calendar pretrial conference and deadlines regarding pretrial in connection adv. case no. 11-2940. (.3) Draft, finalize and efile Certificate of Service regarding ECF No. 244 in connection with adv. case no. 11-2940. (.4)	\$127.50	0.70	\$89.25
April 27, 2018	ZRM	Conduct research in support of potential motion to reconsider. (3.6) Attention to motion to reconsider facts. (1.1) Prepare memorandum on potential motion to reconsider. (1.2)	\$360.00	5.90	\$2,124.00
	MMO	Download and print various case law	\$123.75	0.50	\$61.88
	PH	[NCF] Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
April 29, 2018	ZRM	Prepare memorandum analyzing motion for reconsideration.	\$360.00	1.30	\$468.00

April 30, 2018	MSB	Review NCF mtn for reconsideration; consider same (.2).	\$506.25	0.20	\$101.25
	JCM	Review and analyze Order on cross motions for summary judgment and emails related to same (.6); review and analyze caselaw referenced in order and bases to move for reconsideration (2.4); review and analyze NCF Motion for Reconsideration and consider counter-arguments for response (1.5); review memo on legal standards for motion for reconsideration (.4).	\$371.25	4.90	\$1,819.13
	ZRM	Prepare memorandum analyzing motion to reconsider. (7.3) Prepare memorandum analyzing unjust enrichment claim (1.0)	\$360.00	8.30	\$2,988.00
Total Fees Before Discount:					\$33,172.49
Discount on Fees:					\$5,000.00
Totals			<hr/>		
				94.50	\$28,172.49

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May 8, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 63878

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2018	JMW	[REDACTED]	\$232.50	1.40	\$325.50
April 17, 2018	SBG	judgments (50% allocation) Consider status of multiple open lit matters. (50%) .3	\$416.25	0.30	\$124.88
April 20, 2018	SBG	[REDACTED]	\$416.25	0.40	\$166.50
April 23, 2018	SBG	[REDACTED] 50% (.4)	\$416.25	0.50	\$208.12
April 25, 2018	SBG	[REDACTED] .5) (50%)	\$416.25	0.30	\$124.88
April 26, 2018	SBG	[REDACTED] (50%). .3	\$416.25	0.20	\$83.25
		(50%) .2			
Totals				3.10	\$1,033.13

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June 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-1

Invoice #: 64053

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		6,958.05	
	DUPLICATION EXPENSE		
		1,255.65	
	POSTAGE EXPENSE		
May 1, 2018	AMERICAN EXPRESS	500.42	
	SBG TRAVEL EXP: LODGING/ RITZ CARLTON DENVER/ 4/23/18-4/24/18/ INV FOLIO NO. 349451 West Payment Center	5,331.14	
	INV.838112347		
May 14, 2018	AMERICAN EXPRESS	4.11	
	TEXAS SECRETARY OF SEARCH/ BATCH #: 81311854		
May 16, 2018	CITIBUSINESS CARD	32.00	
	GOGOAIR.COM		
	CITIBUSINESS CARD	637.40	
	ZNJ TRAVEL EXP: DELTA AIRLINES/ MIA TO MSP/ 04/04/18		
	CITIBUSINESS CARD	225.17	
	ZNJ TRAVEL EXP: LODGING/ WESTIN HOTEL/ 04/04/18-04/05/18		
	CITIBUSINESS CARD	891.00	
	U.S LEGAL SUPPORT/ INV.110130702		
May 17, 2018	AMERICAN EXPRESS	30.00	
	4189-1/ COURTCALL/ CASE#09-36379		

May 24, 2018	AMERICAN EXPRESS	2,456.80	
	SBG TRAVEL EXP./ AMERICAN AIRLINES/ MIA TO DEN 04/23/18		
	AMERICAN EXPRESS	480.97	
	SBG TRAVEL EXP./ TRANSPORTATION ON 4/23/18-4/24/18		
	AMERICAN EXPRESS	16.73	
	SBG TRAVEL EXP./ MEALS 4/23/18-4/24/18		
	AMERICAN EXPRESS	32.00	
	SBG TRAVEL EXP./ GOGOAIR.COM		
	AMERICAN EXPRESS	500.42	
	SBG TRAVEL EXP./ LODGING/ THE RITZ CARLTON/ DENVER 4/24/18		
	AMERICAN EXPRESS	118.52	
	ZNJ TRAVEL EXP./ MEALS/ MINNEAPOLIS 4/4/18-4/5/18		
	AMERICAN EXPRESS	88.30	
	ZNJ TRAVEL EXP./ TRANSPORTATION/ MINNEAPOLIS 4/4/18-4/5/18		
May 27, 2018	IPRO TECH, LLC	3,839.01	
	INV-005811		
May 31, 2018	OUELLETTE & MAULDIN	506.75	
	INV. 966870		
	Totals	\$23,904.44	\$0.00

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June 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 64054

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	SBG	Deal w/ stakeholder re status. .4	\$555.00	0.40	\$222.00
May 2, 2018	SBG	Communications w/ KM re status of PBF II checks. .3	\$555.00	0.30	\$166.50
May 7, 2018	SBG	Multiple communications w/ stakeholder re status of case and upcoming distributions. .2	\$555.00	0.20	\$111.00
May 8, 2018	SBG	Communicate with stakeholder re status..2 Attention to filings re notices of change of address of stakeholders. .2	\$555.00	0.40	\$222.00
	GS	Draft, finalize and efile in Case No. 09-36379 Notice of Change of Address of Sage Capital Resources. (.3) Finalize and efile in Case No. 09-36396 Notice of Change of Address of US Trust, Co-Trustee of the Maxine B Adler Trust. (.3)	\$170.00	0.60	\$102.00
May 9, 2018	SBG	Multiple communications with client re progress in case, and general status and directions. .3 communications w/ stakeholder re status. .2	\$555.00	0.50	\$277.50

	LRT	Receipt, docket and review pleadings filed re matrix.	\$245.00	0.10	\$24.50
	GS	Update matrices.	\$170.00	0.50	\$85.00
May 10, 2018	SBG	Prepare for and attend communication w/ stakeholder re status of case, and distributions. .4	\$555.00	0.40	\$222.00
May 11, 2018	SBG	Communicate with client, and consider, re Km's review of monies in and out, for case support. .6	\$555.00	0.60	\$333.00
May 14, 2018	SBG	Multiple communications w/ stakeholder and KM and status of distributions. .3	\$555.00	0.30	\$166.50
May 15, 2018	GS	Download and profile ECF No. 5 and 19 for MSB.	\$170.00	0.20	\$34.00
May 17, 2018	GS	Update additional service list per email received 05/17/18.	\$170.00	0.10	\$17.00
May 18, 2018	MSB	Review issues re termination of trusts.	\$675.00	0.20	\$135.00
	SBG	Consider termination of trust deadline, and motion to extend. .2	\$555.00	0.50	\$277.50
		Work on communication w/ client and stakeholder re interest in trusts. .3			
May 20, 2018	SBG	Work on motion for extension of termination date for trusts, and consider issues re same, and review trust agreements. .8.	\$555.00	0.80	\$444.00
	LRT	Prepare Second Motion to Extend the Termination Date of the Liquidating Trusts and proposed order.	\$245.00	0.60	\$147.00
May 21, 2018	SBG	Work on termination of the trusts, trust language, and motion to extend.; .4	\$555.00	0.60	\$333.00
		Work on service issues. .2			
	GS	Update service lists.	\$170.00	0.30	\$51.00
May 22, 2018	MSB	Work on mtn to extend time re trusts (.8).	\$675.00	0.80	\$540.00
	SBG	Work on extension of trusts, and consideration of other admin items. .3	\$555.00	0.30	\$166.50

	LRT	Receipt, docket and review pleading filed. Revise Second Motion to Extend the Termination Date of the Liquidating Trusts.	\$245.00	0.30	\$73.50
May 23, 2018	SBG	Work on issue with rejected filing, and cause re-filing of Trusts extension motion. .4	\$555.00	0.40	\$222.00
	LRT	Receipt, docket and review pleadings filed. Email to have same posted on website.	\$245.00	0.10	\$24.50
	GS	Assemble, finalize and efile Second Motion to Extend the Termination Date of the Liquidating Trusts. (.4) Assemble, finalize and efile Certificate of Service on Notice of Hearing regarding same. (.4)	\$170.00	0.80	\$136.00
May 24, 2018	MSB	Edit letter to Varga's counsel.	\$675.00	0.20	\$135.00
	SBG	Communications w/ client re multiple aspects of case, and next steps both procedurally and substantively in PCI and PBF. .6	\$555.00	0.90	\$499.50
	LRT	follow up re same. .3 Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
May 25, 2018	SBG	Communicate with multiple (3) stakeholders re status and updates on distribution. .7 Communications with client and KM re same..3 Work on status letter issues. .3	\$555.00	1.30	\$721.50
	GS	Update additional service list.	\$170.00	0.20	\$34.00
May 27, 2018	SBG	Communication w/ client and consider issues re stakeholder inquiry. .2	\$555.00	0.20	\$111.00
May 29, 2018	SBG	Prepare for and attend scheduled call w/ stakeholder. .7	\$555.00	0.80	\$444.00
May 30, 2018	SBG	Review entered orders. .1 Communications w/ KM re claimant and holder entity. .3 communications w	\$555.00	0.50	\$277.50

stakeholder re status and
distirbutions. .2

PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
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Totals			14.60	\$6,803.50
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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

June 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 64055

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 2, 2018	PH	Attention to letter to Barry Mukamal's office re Kozyak Tropin invoice.	\$235.00	0.10	\$23.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kozyak Tropin Throckmorton's invoice dated April 25, 2018. (.2) Profile same. (.1)	\$170.00	0.30	\$51.00
May 3, 2018	MSB	Review MRB April invoices for redactions (.4).	\$675.00	0.40	\$270.00
May 7, 2018	LRT	Revise invoices for fee app purposes.	\$245.00	0.60	\$147.00
May 8, 2018	LRT	Work on redacting invoices, calc table and transmittal letter for MRB invoices.	\$245.00	0.80	\$196.00
May 9, 2018	SBG	Attention to professional fee items. .2	\$555.00	0.20	\$111.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB April 2018 invoices. (.2) Calendar deadline to pay said invoices absent an objection. (.1) Profile same. (.1) Finalize and email correspondence to Barry Mukamal enclosing Kluger	\$170.00	0.60	\$102.00

		Kaplan invoices for April 2018. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Profile same. (.1)			
May 10, 2018	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
May 11, 2018	GS	Profile correspondence from Robin Rubens to Barry Mukamal dated 05/09/18 enclosing LKLSG April 2017 invoices.	\$170.00	0.10	\$17.00
May 16, 2018	PH	Receipt, review and profile invoice from Kozyak Tropin.	\$235.00	0.10	\$23.50
May 17, 2018	GS	Draft, finalize and email correspondence to Barry Mukamal dated 05/17/18 enclosing Kozyak Tropin Throckmorton's invoice dated May 16, 2018. (.2) Profile same. (.1)	\$170.00	0.30	\$51.00
May 21, 2018	SBG	Work on fee app issues. .2	\$555.00	0.20	\$111.00
	PH	Receipt, review and profile KapilaMukamal's invoices for April 2018.	\$235.00	0.10	\$23.50
	PH	Attention to settlement tracking spreadsheet re contingency fee payments.	\$235.00	0.60	\$141.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal April 2018 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.30	\$51.00
May 23, 2018	SBG	Prepare for and attend hearing on fee applications. 1.5 communicate with client re same (x2). .4	\$555.00	1.90	\$1,054.50
	PH	Attention to hearing on fee applications (.1). Draft orders approving fee applications of multiple professionals and discuss same with Sol Genet.(1.2)	\$235.00	1.30	\$305.50
May 24, 2018	SBG	Follow up on fee app items. .4	\$555.00	0.40	\$222.00

	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
	GS	Email communication with Robin Rubens regarding updated service lists regarding fee app orders.	\$170.00	0.30	\$51.00
May 25, 2018	GS	Email communication with Robin Rubens regarding service of fee applications orders.	\$170.00	0.10	\$17.00
May 29, 2018	LRT	Receipt, docket and review pleadings filed. Email to have same posted on website.	\$245.00	0.20	\$49.00
	PH	Attention to MRB settlements and contingency fees table and update same. Email to Gene Sulsky re same.	\$235.00	2.50	\$587.50
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 3489, 3490, 3491, 3492 and 3493.	\$170.00	0.60	\$102.00
May 31, 2018	PH	Update invoice tracking spreadsheet for professionals in prep of upcoming fee apps(.3). Review orders entered approving fee apps for professionals and update fee app tracking table (.3). Review email from Brett Stillman and respond to same (.1) Attention to invoice from Brett Stillman and email same to Glenda for handling (.2). Attention to settlement and contingency fee table and update same.(.3)	\$235.00	1.20	\$282.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing May 30, 2018 invoice from PC Doctor. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1) Profile same. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing April 30, 2018 invoice from National Economic	\$170.00	0.80	\$136.00

Research Associatesr. (.2)
Calendar deadline for said
invoice to be paid absent an
objection. (.1) Profile same.
(.1)

Totals

14.20

\$4,174.00

MELAND RUSSIN & BUDWICK

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June 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 64056

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	SBG	Work on J Kimball approach to the issues for multiple matters, arising from order (50%). .3	\$416.25	0.30	\$124.88
May 3, 2018	SBG	Work on court orders for application to multiple matters. (50%) .3	\$416.25	0.30	\$124.88
	PH	Run People Map Westlaw search on [REDACTED]	\$176.25	0.30	\$52.88
May 4, 2018	SBG	Communicate w/ local counsel re status of lit matters and orders. (50%) .1	\$416.25	0.10	\$41.62
May 7, 2018	JMW	Attention to funds in trust account.	\$232.50	0.30	\$69.75
May 8, 2018	MMO	Pull and prep documents for SG's hearing binder for the hearing on the motion to compromise; coordinate court call for SG's attendance at hearing.	\$123.75	0.60	\$74.25
May 10, 2018	SBG	[REDACTED] (50%) .4	\$416.25	0.40	\$166.50
May 11, 2018	SBG	Work on open IA matters, and addressing them. (50%) .2	\$416.25	0.20	\$83.25

	ZNJ	Assess status of open cases and tolled matters, and strategize re next steps.	\$345.00	2.50	\$862.50
May 13, 2018	ZNJ	Begin analysis of tolled cases.	\$345.00	1.70	\$586.50
May 14, 2018	ZNJ	Attention to analysis of pending PBF tolled parties.	\$345.00	6.50	\$2,242.50
	IH	Gather and organize Tolling Agreements for ZNJ.	\$127.50	0.30	\$38.25
May 15, 2018	ZNJ	Analysis of PB tolled cases; review underlying documents and correspondences.	\$345.00	7.60	\$2,622.00
	IH	Finalize gathering and organizing Tolling Agreements for ZNJ.	\$127.50	0.60	\$76.50
May 16, 2018	ZNJ	Analysis of potential claims on tolled matters.	\$345.00	4.20	\$1,449.00
May 17, 2018	SBG	Work on prep for meeting tomorrow w/ KM. (50%) .3	\$416.25	0.30	\$124.88
	ZNJ	Analysis of currently tolled litigation targets; consider potential claims and review background materials.	\$345.00	3.80	\$1,311.00
May 18, 2018	ZNJ	Analysis of potential claims against various tolled parties.	\$345.00	6.50	\$2,242.50
May 20, 2018	ZNJ	Strategize re analysis of potential claims against tolled parties.	\$345.00	1.80	\$621.00
May 21, 2018	ZNJ	Analysis of various tolled parties, including review of relevant documents and correspondences.	\$345.00	6.70	\$2,311.50
May 22, 2018	SBG	Work on status of open / TA lit matters (50%) .2	\$416.25	0.20	\$83.25
	ZNJ	Research re and investigation into potential claims against tolled parties.	\$345.00	3.00	\$1,035.00
May 23, 2018	ZNJ	Attention to analysis, research, and review of various documents in connection with pending, tolled parties. Email Ms. Khanorkar for information needed to analyze certain potential claims.	\$345.00	3.70	\$1,276.50
May 24, 2018	ZNJ	Attention to analysis of tolled parties; review relevant documents,	\$345.00	3.50	\$1,207.50

		correspondences, and work papers.			
	GS	Clear calendars with Irene regarding Tolling Agreements meeting for MSB and SG. (.1)	\$127.50	0.10	\$12.75
May 25, 2018	ZNJ	Analysis and investigation of potential claims in connection with currently tolled parties.	\$345.00	5.80	\$2,001.00
May 28, 2018	ZNJ	Analysis of potential claims re tolled cases.	\$345.00	0.80	\$276.00
May 29, 2018	ZNJ	Investigation of potential claims against tolled parties; review background documents, and draft memo.	\$345.00	4.50	\$1,552.50
May 30, 2018	ZNJ	Investigation and analysis of various tolled PB parties: review relevant PB documents, correspondences, spreadsheets, bank statements, court papers, etc.; draft memo to file with findings and recommendations; review additional information on certain tolled parties provided by Mr. Mukamal's office; exchange emails with Ms. Khanorkar; circulate draft memo to file for review in advance of team meeting.	\$345.00	9.00	\$3,105.00
May 31, 2018	SBG	Go over TAs and action plan on open items (50%) .3	\$416.25	0.30	\$124.88
	ZNJ	Analysis and investigation of potential claims against tolled parties; attention to memorandum to file re same; meet with team to discuss findings and recommendations; strategize re next steps; and begin drafting memorandum to Mr. Mukamal with analysis and recommendations.	\$345.00	7.40	\$2,553.00
Totals				83.30	\$28,453.52

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FID# 65-0340687

June 5, 2018

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 #: 64057

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
May 2, 2018	SBG	Review (1) PCI Tee response and (2) Stoebner's response; to JPM settlement motion for approval, filed in Minn. .4	\$555.00	0.40	\$222.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
	PH	Online docket research for Sol re NY bankruptcy case Relativity Media, LLC.	\$235.00	0.30	\$70.50
	GS	Calendar call with Kobre & Kim.	\$170.00	0.10	\$17.00
May 3, 2018	SBG	Review court paper in Minn re response to objection to JPM settlement. .3 Consider PCI Litigation and multiple players at PBF / PCI / third-party, and their interactions / relationship / disputes. 1.1	\$555.00	1.40	\$777.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	PH	Research case in NY Bankruptcy Court and email copies of several pleadings to Sol Genet.	\$235.00	0.40	\$94.00

	GS	Prepare folder for MSB with materials in connection with 05/03/18 call. (.1) Profile Stipulation for Mediation in connection with case no. 09-43847. (.1)	\$170.00	0.20	\$34.00
May 4, 2018	SBG	Review Minn court orders, including re JPM settlement. .3	\$555.00	0.30	\$166.50
	PH	Receipt, review and profile pleadings filed in PCI / Polaroid / Petters Capital and related AP's.	\$235.00	0.20	\$47.00
May 7, 2018	SBG	Review JPM Order from Minn, and begin prep for hearing on Wed re JPM approval. .3	\$555.00	0.30	\$166.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
	GS	Calendar call with J Jackson and K. O'Halloran re: Crown Bank. (.1)	\$170.00	0.10	\$17.00
May 8, 2018	SBG	Prep for JPM hearing tomorrow. 1.2 Communicate with PCI trust counsel re same. .2	\$555.00	1.40	\$777.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
May 9, 2018	MSB	Call with Mr. Prager re meeting today (.2). Email re Stonehill threats to sue committee members (.2).	\$675.00	0.40	\$270.00
	SBG	Prepare for, and attend, JPM settlement hearing. 1.3 Review court papers filed in Minn yesterday re same. .3 Follow up post hearing re same. .2	\$555.00	1.80	\$999.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Finalize and email correspondence to Robin Rubens regarding meeting with Geoff Varga. (.2) Email same to Barry Mukamal and Solomon Genet. (.1) Profile same. (.1) Calendar call with Rebecca Hume, Farrington Yates and Kevin O'Halloran. (.1)	\$170.00	0.50	\$85.00

	IH	Finalize and upload Order Granting Palm Beach Trustee's Motion to Approve JPMC Trustee Settlement Agreement [ECF No. 3444].	\$170.00	0.30	\$51.00
May 10, 2018	SBG	Consider status of open items at PCI level, for report to client. .6	\$555.00	0.60	\$333.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
May 11, 2018	SBG	Follow up on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1.6 review order re JPM, from J KImball. .1 consider status of recoveries at PCI level. .3	\$555.00	2.00	\$1,110.00
May 14, 2018	MSB	Emails re committee call next week (.1). Review various dockets and identify activity of interest (.2). Review various pleadings (.3).	\$675.00	0.60	\$405.00
	SBG	Communicate w/ PCI Trust counsel re JPM Order. .1 Review Lancelot notice to court, and consider issues re same. .2 consider open items in PCI case .3	\$555.00	0.60	\$333.00
	LRT	Receipt, docket and review pleadings filed. Monitor several dockets.	\$245.00	1.00	\$245.00
	MMO	Calendar deadlines in connection with Drew Bell Mediation.	\$165.00	0.30	\$49.50
	PH	Online research re officer/director and shareholders for Texas entity. Review docket re purchase of claim and related case filings. Research re Delaware entity filings.	\$235.00	1.30	\$305.50
	GS	Email communication with Mojgan Binder and Bryan Winter of JAMS Century	\$170.00	0.20	\$34.00

		City regarding Drubel mediation.			
	IH	Prepare and e-file Certificate of Service re: ECF No. 3470.	\$170.00	0.30	\$51.00
May 15, 2018	MSB	Work on Varga motion.	\$675.00	8.40	\$5,670.00
	SBG	Review minn filings re JPM settlement. .3	\$555.00	0.50	\$277.50
		Review Minn transcript from BMO hearing from J Sanberg. .2			
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Email communication with Mojgan Binder of JAMS regarding extension to confirm mediation. (.1)	\$170.00	0.60	\$102.00
		Calendar call regarding Varga/Stern. (.1) Profile 04/25/18 transcript in connection with case no. 12-4288. (.1) Download and profile ECF No. 10 and 21 for MSB. (.2) Process invoice from ecribers for payment in connection with case no. 12-4288. (.1)			
May 16, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Profile invoice from JAMS for 06/19/18 mediation. (.1)	\$170.00	0.20	\$34.00
		Calendar in-house meeting regarding upcoming mediation. (.1)			
May 17, 2018	SBG	Review agenda for minn omnibus. .1	\$555.00	0.10	\$55.50
	LRT	Search for and link docs to Sol Genet. Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
May 18, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	MMO	(Drubel) - Meet with ZM for instructions on preparation of mediation binder.	\$165.00	0.40	\$66.00
	GS	Reschedule in-house meeting regarding Drubel discovery. (.1) Calendar pre-mediation conference	\$170.00	0.40	\$68.00

		call with Robert Meyers in connection with 05/24/18 mediation. (.1) Finalize and email Robert Fishman, John Stoebner and Randall Seaver MRB fee submission for April 2018 regarding Boies. (.2)			
May 20, 2018	LRT	Receipt, docket and review pleadings filed. Email to have same posted on website.	\$245.00	0.20	\$49.00
May 22, 2018	SBG	Review receiver order from Minn D Court re JPM, and status of receivership. .3	\$555.00	0.30	\$166.50
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Search docket and calendar hearing on PCI/Kelley v. Varga regarding Motion to Consolidate. (.2) Profile Douglas A. Kelley Executed Amendment to BKC Litigation Financing Agreement dated 05/21/18. (.1) Calendar deadline to file fee applications in re: Boies. (.2)	\$170.00	0.50	\$85.00
May 23, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Email communication with ZM regarding conference call with Trustees in connection with Drubel mediation. (.1) Calendar tentative call with Trustees regarding Drubel mediation. (.1)	\$170.00	0.20	\$34.00
May 24, 2018	MSB	Review reciever motion re Idelwood (.1). Work on rveiw of additional Varga Claim related materials (.7).	\$675.00	0.80	\$540.00
	SBG	Review Minn D Court-filed court papers. .3	\$555.00	0.30	\$166.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Revise mediation statement. (.1) Schedule and calendar conference call for 05/31/18 regarding Drubel mediation.	\$170.00	0.70	\$119.00

		(.2) Pull case law for MSB in connection with Drubel mediation. (.3) Profile correspondence from D. Farrington Yates to Douglas Kelley dated 05/01/18 regarding Case Update to PCI Liquidating Trust Committee. (.1)			
May 25, 2018	MSB	Call with Kevin re distribution issues (amounts, etc.) (.2).	\$675.00	0.20	\$135.00
	SBG	Consider and communicate with PCI Trust counsel re status of settlements at PCI level, and confidentiality issues. .2	\$555.00	0.60	\$333.00
	LRT	Work on status of open claw-back lit at PCI level. .4 Monitor numerous dockets and email Michael re same.	\$245.00	0.80	\$196.00
	GS	Calendar call with J. Jackson and K. O'Halloran. (.1) Email Barry Mukamal and Jennifer Lurken call in information regarding Drubel mediation. (.1)	\$170.00	0.20	\$34.00
May 29, 2018	GS	Calendar call with Robin Keller.	\$170.00	0.10	\$17.00
May 31, 2018	GS	Calendar in-house meeting with ZM and PH to discuss Boies. (.1) Calendar call with J. Jackson and J. Lee. (.1) Profile Pretrial Scheduling Order in connection with Case No. 18-CV-00687. (.1) Profile Defendant's Response to the Trustee's Motion to Consolidate to and for Entry of Scheduling Order. (.1) Profile Joint Report for Status Conference Petters Cases dated 05/14/18. (.1) Profile Pretrial Conference Minute Entry - Kelley v. Charap in connection with Case No. 0:18-CV-00687-DSD-DTS. (.1) Profile Trustee's Brief in Support of his Motion for	\$170.00	0.80	\$136.00

Relief from Denial of Partial
Summary Judgment. (.1)
Profile 03-05-18 Hearing
Transcript. (.1)

Totals

33.00

\$15,360.00

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June 5, 2018

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 #: 64058

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	ZNJ	Attention to recreation of spoliation analysis and timeline.	\$345.00	2.60	\$897.00
May 2, 2018	MSB	Review Minn order.	\$506.25	0.10	\$50.62
	SBG	Review court order, and related court papers. .3	\$416.25	0.40	\$166.50
	ZNJ	consider action plan. .1 Receipt and review of Order entered in Kelley/BMO adversary; strategize re same (.4). Prepare for team meeting to discuss next steps (.4). Attention to spoliation timeline (.8). Receipt and review of correspondence from BMO counsel; strategize re same (.3). Review settlement agreement between Mukamal and BMO for relevant provisions (.3).	\$345.00	2.20	\$759.00
May 3, 2018	MSB	Consider approach in light of Lucia's letter; review orders from Minn court.	\$506.25	0.40	\$202.50
	SBG	Go over status, including Minn proceedings and comm w/ BMO counsel, and consider next steps. .3	\$416.25	0.40	\$166.50

		communications w/ client re same. .1			
	ZNJ	Research re potential claims against BMO and attention to spoliation timeline (3.3). Receipt and review of Orders recently issued in Kelley/BMO adversary (.3). Meet to discuss next steps; follow up re same (.8). Draft letter to BMO counsel; attention to suggested revisions to letter (.6). Exchange emails with client regarding potential mediation with BMO (.3).	\$345.00	5.30	\$1,828.50
	GS	Profile correspondence from Lucia Nale to Zachary James dated 05/02/18 in response to 04/17/18 correspondence.	\$127.50	0.10	\$12.75
May 4, 2018	ZNJ	Attention to spoliation timeline (1.3). Finalize and send letter to BMO counsel (.3).	\$345.00	1.60	\$552.00
	IH	Finalize and serve correspondence via email to Lucia Nale, Esq. re: Response to May 2 Letter.	\$127.50	0.10	\$12.75
May 7, 2018	ZNJ	Attention to spoliation timeline and review of relevant documents.	\$345.00	2.20	\$759.00
May 8, 2018	ZNJ	Review Court Order entered in Kelley/BMO adversary (.2). Attention to spoliation analysis and review of relevant documents and court papers (2.4).	\$345.00	2.60	\$897.00
May 9, 2018	ZNJ	Attention to spoliation analysis.	\$345.00	3.30	\$1,138.50
May 10, 2018	ZNJ	Attention to spoliation analysis.	\$345.00	2.10	\$724.50
May 14, 2018	ZNJ	Strategize re potential new claims against BMO.	\$345.00	0.60	\$207.00
May 15, 2018	ZNJ	Review Order from Kelley/BMO adversary (.1). Review transcript from recent status hearing in Kelley/BMO adversary concerning BMO's request for leave to seek SJ and	\$345.00	1.00	\$345.00

		Kelley's assertions of spoliation (.6). Strategize re next steps (.3).			
May 16, 2018	ZNJ	Analysis of potential new claim against BMO.	\$345.00	1.60	\$552.00
May 17, 2018	ZNJ	Follow up with Lucia Nale on letter sent May 4 regarding potential mediation. Strategize re next steps.	\$345.00	0.30	\$103.50
May 21, 2018	ZNJ	Analysis of potential claims against BMO (1.3). Exchange emails with L. Nale re setting up call with mediator (.2).	\$345.00	1.50	\$517.50
	MR	Schedule/calendar conference call with Lucia Nale and Ed Dobbs	\$127.50	0.10	\$12.75
May 22, 2018	MSB	Review status of discovery issues re BMO and prep for call today (.4). Call with Lucia and then mediator (.4). Emails with client (.1).	\$506.25	0.90	\$455.62
	SBG	Work on communications w/ client and opp counsel, and consideration of claims v. BMO. .4	\$416.25	0.40	\$166.50
	ZNJ	Strategize re mediation and BMO counsel's request for additional information concerning Trustee's investigation (.6). Email mediator (.1). Call with BMO counsel and mediator; follow up re same (.6). Email Mr. Mukamal re mediation; exchange follow-up emails (.2). Research re potential claims (1.4).	\$345.00	2.90	\$1,000.50
	GS	Set up conference call and email L. Nale and E. Dobb regarding same.	\$127.50	0.10	\$12.75
May 23, 2018	ZNJ	Exchange emails with mediator and BMO counsel. Address mediation scheduling issues. Strategize re mediation and position statement.	\$345.00	1.00	\$345.00
May 24, 2018	ZNJ	Attention to spoliation analysis.	\$345.00	2.00	\$690.00

May 31, 2018	IH	Calendar tentative mediation dates in August; reserve conference rooms.	\$127.50	0.10	\$12.75
	ZNJ	Receipt of email from BMO counsel regarding mediation. Email Mr. Mukamal re same.	\$345.00	0.20	\$69.00
Totals				36.10	\$12,656.99

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June 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 64059

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 10, 2018	ZNJ	Revise proposed Order granting 9019 motion in Paul Taunton adversary. Calculate time period to upload the Order.	\$345.00	0.30	\$103.50
May 11, 2018	ZNJ	Finalize proposed Order for upload in Taunton adversary.	\$345.00	0.20	\$69.00
May 15, 2018	ZNJ	Receipt and review of Order granting 9019 Motion in Paul Taunton adversary. Calendar next deadlines. Attention to getting firm wire instructions to opposing counsel. Review email from K. Johnson. Attention to draft Order dismissing adversary.	\$345.00	0.60	\$207.00
	LRT	Receipt, docket and review pleading filed re Taunton. Draft Order Dismissing Adversary Proceeding as Settled re Taunton.	\$183.75	0.20	\$36.75
May 17, 2018	ZNJ	Review, revise, finalize and file COS. Exchange emails with K. Johnson regarding payment of settlement amount.	\$345.00	0.30	\$103.50

	IH	Prepare and e-file Certificate of Service re: ECF No. 3471.	\$127.50	0.30	\$38.25
May 21, 2018	ZNJ	Receipt and review of letter and "mediated settlement agreement" from MN counsel. Compare agreement sent with stipulation of settlement previously received by MN counsel and opposing counsel, and email MN counsel re same.	\$345.00	0.60	\$207.00
May 22, 2018	ZNJ	Call with MN counsel to discuss issues concerning settlement-related paper sent to our office; follow up re same.	\$345.00	0.30	\$103.50
May 24, 2018	ZNJ	Receipt of settlement check from Paul Taunton; address next steps.	\$345.00	0.30	\$103.50
May 25, 2018	ZNJ	Finalize and send letter to Mr. Mukamal re Paul Taunton settlement payment.	\$345.00	0.20	\$69.00
	IH	Prepare and serve letter to Barry E. Mukamal, CPA enclosing full settlement payment check from Taunton in the amount of \$150,000 and requesting contingency fee check.	\$127.50	0.20	\$25.50
May 29, 2018	ZNJ	Attention to requirements under P. Taunton settlement agreement.	\$345.00	0.20	\$69.00
May 30, 2018	ZNJ	Receipt of contingency fee re Paul Taunton adversary. Finalize and upload proposed Order dismissing adversary.	\$345.00	0.20	\$69.00
	PH	[Taunton] - Attention to contingency fee checks from trustee's office. Update settlement tracking chart re same.	\$176.25	0.10	\$17.62
	IH	Finalize and upload Order Dismissing Adversary Proceeding as Settled.	\$127.50	0.30	\$38.25
Totals				4.30	\$1,260.37

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June 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-68

Invoice #: 64060

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 8, 2018	GS	Draft and finalize correspondence to Barry Mukamal enclosing settlement check from Scott Walchek. (.2) Profile same correspondence. (.1)	\$127.50	0.30	\$38.25
Totals				0.30	\$38.25

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June 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 64061

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	MSB	Work on strategy re NCF.	\$506.25	0.60	\$303.75
	PDR	Review potential issues and research supporting motion for reconsideration of summary judgment order	\$506.25	1.50	\$759.38
	JCM	Prepare for and attend strategy session to discuss Order on Cross Motions for Summary Judgment and NCF Motion for Reconsideration; review and analyze Order and Motion for Reconsideration and caselaw related to arguments made in same.	\$371.25	4.50	\$1,670.62
	ZRM	Prepare memorandum on unjust enrichment. (3.1) Attention to case strategy. (1.3) Prepare motion for reconsideration. (4.2)	\$360.00	8.60	\$3,096.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
May 2, 2018	JCM	Review and analyze Order on cross-motions for summary judgment with draft motion for reconsideration to consider additional bases to move for	\$371.25	2.10	\$779.62

		reconsideration; draft email regarding same (1.8); review various emails regarding motion for reconsideration (.3).			
	ZRM	Prepare motion for reconsideration. (7.0)	\$360.00	7.80	\$2,808.00
		Prepare memorandum on unjust enrichment. (.8)			
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
	IH	Receipt and review Notice of Hearing scheduled on May 16, 2018 re: Defendant NCF's Motion for Reconsideration of the Unjust Enrichment Portion of the Order on Cross Motions for Summary Judgment [ECF 241]; calendar date accordingly re: same.	\$127.50	0.10	\$12.75
May 3, 2018	MSB	Work on motion for reconsideration.	\$506.25	0.30	\$151.88
	JCM	Review and analyze unjust enrichment draft memo and consider legal arguments related to same (1.2).	\$371.25	1.20	\$445.50
	SBG	NCF - work on motion for reconsideration. .6	\$416.25	0.60	\$249.75
	ZRM	Prepare memorandum on unjust enrichment analysis. (6.6) Edit and revise motion to reconsider. (2.3)	\$360.00	8.90	\$3,204.00
May 4, 2018	MSB	Work on mtn for reconsideration.	\$506.25	2.60	\$1,316.25
	PDR	Consider issues re: Motion for Reconsideration in NCF matter; Review and revise draft motion for reconsideration	\$506.25	1.00	\$506.25
	JCM	Review and analyze draft motion for consideration; consider legal arguments proposed (.6).	\$371.25	0.60	\$222.75
	SBG	NCF - work on motion for reconsideration. .7	\$416.25	0.70	\$291.38
	ZRM	Edit, finalize and file motion for reconsider. (2.3) Prepare	\$360.00	2.60	\$936.00

		memorandum on unjust enrichment. (.3)			
	GS	Finalize and efile Trustee's Motion for Reconsideration in connection with adversary case no. 11-2940. (.3)	\$127.50	0.30	\$38.25
May 6, 2018	ZRM	Conduct research on unjust enrichment.	\$360.00	0.40	\$144.00
May 7, 2018	JCM	Review and analyze unjust enrichment analysis and caselaw related to same (1.3); review and analyze analysis regarding legal analysis relevant to response to motion for reconsideration (.4).	\$371.25	1.70	\$631.12
	ZRM	Conduct research on unjust enrichment. (4.3) Conduct research on certification of state law questions and prepare memorandum regarding same. (2.8)	\$360.00	7.10	\$2,556.00
	LRT	Receipt, docket and review pleading filed.	\$183.75	0.10	\$18.38
May 8, 2018	MSB	Consider certifying question to Georgia supreme court (.2). Review strategy (.3). Edit supplement to objection (.3).	\$506.25	0.80	\$405.00
	PDR	Review issues re: NCF motion for reconsideration on Undue Enrichment and arguments in response; Review choice of law issue and state law certification issue	\$506.25	1.10	\$556.88
	JCM	Review and respond to email from Mr. Budwick regarding inquiries related to motions for reconsideration and responses (.1); prepare for and participate in strategy meeting regarding motions for reconsideration and responses (1.2); revise and edit supplement to motion for reconsideration and research related to same (1.4); review and respond to emails regarding same (.3).	\$371.25	3.00	\$1,113.75

May 9, 2018	ZRM	Prepare for and meet with team regarding strategy. (.8) Conduct research on certification of state law questions. (1.0) Prepare supplement to motion for reconsideration. (1.1) Prepare response to Defendant's motion for reconsideration. (2.9)	\$360.00	5.80	\$2,088.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
	MMO	Finalize and file supplemental motion for reconsideration.	\$123.75	0.30	\$37.12
	PH	[NCF] - attention to NCF doc production re bank deposit slip.	\$176.25	0.10	\$17.62
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 250.	\$127.50	0.30	\$38.25
	PDR	Review and revise draft response to NCF motion for reconsideration	\$506.25	0.40	\$202.50
	JCM	Research legal arguments for motion for reconsideration and response to NCF's motion for reconsideration; review and respond to emails regarding same.	\$371.25	2.60	\$965.25
	ZRM	Prepare response to Defendant's motions for reconsideration. (5.9) Prepare for hearing. (.3)	\$360.00	6.20	\$2,232.00
	LRT	Receipt, docket and review pleadings filed re NCF.	\$183.75	0.10	\$18.38
	MMO	(NCF) Gather all case law cited in parties motion for reconsideration in preparation for May 16, hearing binder.	\$123.75	0.60	\$74.25
May 10, 2018	MSB	Edit response to NCF motion to reconsider (.3).	\$506.25	0.30	\$151.88
	ZRM	Revise response to Defendant's Motion for Reconsideration.	\$360.00	1.20	\$432.00
	MMO	(NCF) Continue to gather case law for hearing binder.	\$123.75	0.60	\$74.25

May 11, 2018	JCM	Review motions for reconsideration and caselaw support in preparation for hearing.	\$371.25	1.20	\$445.50
	ZRM	Prepare binder for hearing on motions for reconsideration.	\$360.00	0.20	\$72.00
	IH	Finalize and upload Order Granting Liquidating Trustee's Motion to Approve Settlement with Paul Taunton; and (2) Payment of Contingency Fee [ECF No. 3450].	\$127.50	0.20	\$25.50
May 14, 2018	MSB	Review draft response to NCF mtn for reconsideration.	\$506.25	0.10	\$50.62
	JCM	Preparation for hearing on motions to reconsider summary judgment.	\$371.25	2.50	\$928.12
	ZRM	Prepare binder for hearing on motions for reconsideration (.3) Finalize and file response to Defendant's motion for reconsideration. (.6) Review Defendant's response to Trustee's motion for reconsideration. (.2)	\$360.00	1.10	\$396.00
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
	MMO	(NCF) Continue to gather and compile documents needed for hearing binder.; Receive, review and calendar paperless order on NBV's motion for extension of time; add to hearing binder our response and cited case law.	\$123.75	2.00	\$247.50
	GS	Finalize and efile Response to ECF No. 247 in connection with adversary case no. 11-2940.	\$127.50	0.30	\$38.25
May 15, 2018	JCM	Review and analyze NCF Response and Reply and caselaw cited therein; prepare for hearing on cross-motions for summary judgment.	\$371.25	5.50	\$2,041.88

	ZRM	Prepare for hearing on motions for reconsideration.	\$360.00	2.80	\$1,008.00
	LRT	Receipt, docket and review pleadings filed re NCF.	\$183.75	0.10	\$18.38
	MMO	Finalize hearing binder for hearing on May 16.	\$123.75	2.50	\$309.38
	IH	Receipt and review Notice of Hearing scheduled on May 16, 2018 re: Supplemental Motion for Reconsideration of the Order on Cross Motions for Summary Judgment [ECF No. 249]; update calendar accordingly re: same [0.1]; Prepare, finalize and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: [ECF No. 253] [0.3].	\$127.50	0.40	\$51.00
May 16, 2018	JCM	Prepare for hearing on cross-motions for summary judgment (3.5); travel to hearing (.6); attend hearing on cross-motions for summary judgment (2.3); travel from hearing (.5); calls regarding outcome of hearing (.5).	\$371.25	7.40	\$2,747.25
	LRT	Receipt, docket and review pleading filed re NCF.	\$183.75	0.10	\$18.38
May 17, 2018	PDR	Review email from David Myers re: follow up on rulings on motions for reconsideration and trial related issues; EMail to David Myers re: same	\$506.25	0.30	\$151.88
	JCM	Review email from Mr. Myers regarding case status.	\$371.25	0.10	\$37.12
	ZRM	Attention to case strategy.	\$360.00	0.20	\$72.00
	MMO	(NCF) Coordinate meeting for ZM re discuss next steps with regard to denied MSJ and M/Reconsideration..	\$123.75	0.40	\$49.50
May 21, 2018	PDR	Call with David Myers re: trial issues and intention to appeal and seek stay	\$506.25	0.50	\$253.12

May 22, 2018	JCM	pending appeal and related matters; Review order on motions for reconsideration Review and respond to email regarding Court's Order on Cross Motions for Summary Judgment and legal strategy for dealing with same (.2); review and analyze Court's Order on Cross Motions and caselaw cited therein (1.2).	\$371.25	1.40	\$519.75
	ZNJ	Receipt and review of Court's Order on Motions for Reconsideration, and strategize re next steps.	\$345.00	0.40	\$138.00
	ZRM	Review Order on motion for reconsideration.	\$360.00	0.10	\$36.00
	MMO	(Drubel) Gather documents in preparation of mediation binder.	\$123.75	1.60	\$198.00
	MR	Receipt and review correspondence from Daniel Rosen, Esq. enclosing original Mediated Settlement Agreement; profile [Taunton]	\$127.50	0.10	\$12.75
	MSB	Review stratgey going forward with NCF (.5). Edit status email to client with recommendations (.3).	\$506.25	0.80	\$405.00
	PDR	Review potential appellate issues, potential trial issues and related matters (1.4); Call w David Myers re: proposal by NCF to streamline case (.5)	\$506.25	1.90	\$961.88
	JCM	Prepare for and attend strategy meeting to discuss Court's Order on Reconsideration and interlocutory appeal or negotiation of procedure to get to final appeal of Court's Order on Cross Motions for Summary Judgment (2.5); draft email memorandum to Mr. Mukamal regarding Court's Order on Summary Judgment with recommendations (1.2); review and respond to	\$371.25	4.50	\$1,670.62

		inquiry regarding interrogatory and document request questions and answers; draft email to Mr. Budwick regarding same (.5); review and consider proposal from Mr. Myers regarding summary judgment procedure for obtaining a final judgment (.3).			
	ZNJ	Strategize re next steps in NCF adversary.	\$345.00	0.40	\$138.00
	ZRM	Team strategy meeting. (.9) Prepare notes for call with opposing counsel. (.1) Attention to motion for leave to appeal. (.1)	\$360.00	1.10	\$396.00
	MMO	(Drubel) Continue gathering documents for binder in preparation of mediation; locate several motions for ZM.	\$123.75	1.30	\$160.88
May 23, 2018	MSB	Review proposal from counsel to NCF; provide comments (.2). Review standard for interlocutory appeal (.2).	\$506.25	0.40	\$202.50
	PDR	Review and revise email to David Myers proposing streamlined process;	\$506.25	0.60	\$303.75
	JCM	Research for and drafting of email memo regarding litigation strategy in light of Court's Order on Cross Motions for Summary Judgment (1.5); draft email to Mr. Mukamal detailing legal strategy options and recommendations (.4); research for and drafting of response to Mr. Myers proposal regarding summary judgment process; review and respond to various emails regarding same (1.5).	\$371.25	3.40	\$1,262.25
	ZRM	Attention for leave to appeal and stay pending appeal.	\$360.00	0.20	\$72.00
May 24, 2018	ZRM	Prepare motion for interlocutory appeal.	\$360.00	4.90	\$1,764.00

May 25, 2018	PDR	Review email from David Myers re: proposed stipulation and related matters	\$506.25	0.10	\$50.62
	JCM	Review email from Mr. Myers rejecting offer regarding stipulation and consider response (.2); review and respond to emails regarding appeal (.1).	\$371.25	0.30	\$111.38
	ZRM	Prepare motion for leave to file interlocutory appeal.	\$360.00	6.10	\$2,196.00
May 27, 2018	ZRM	Prepare motion for leave to file an interlocutory appeal.	\$360.00	4.10	\$1,476.00
May 28, 2018	ZRM	Prepare motion for leave to appeal.	\$360.00	2.00	\$720.00
May 29, 2018	JCM	Review and revise draft motion for leave to appeal; draft email regarding same.	\$371.25	2.10	\$779.62
	ZRM	Prepare motion for leave to appeal.	\$360.00	3.00	\$1,080.00
May 30, 2018	JCM	Review edits to draft motion for leave to appeal Order on Cross-Motions for Summary Judgment; review and respond to emails related to same.	\$371.25	0.60	\$222.75
	ZRM	Revise and continue research on motion for leave to appeal. (6.8) Conduct research in support of motion to stay. (1.5)	\$360.00	8.30	\$2,988.00
May 31, 2018	ZRM	Revise motion for leave to appeal and conduct additional research in support thereof. (3.7) Conduct research in support of motion to stay. (2.7)	\$360.00	6.40	\$2,304.00
Totals				161.10	\$57,753.41
COURTESY DISCOUNT					(\$7,500.00)
Total Due Now					\$50,253.41

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June 5, 2018

Palm Beach Finance II, L.P.


c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-82

Invoice #: 64062

RE: Varga

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	MSB	Call with Joanne (.3). Calls with Barry (.3). Memo to file (.2). Call with Joanne (.1). Call with Joanne and Kevin (.3).	\$675.00	1.20	\$810.00
	SBG	Work on Agreement with PCI Trust. .5 Multiple communications w/ PCI Trust rep and counsel re same. .8 Communications w/ client re same. .4	\$555.00	3.30	\$1,831.50
May 2, 2018	MSB	 Consider status of moving forward with remaining PCI-level suits. .7	\$675.00	0.60	\$405.00
	SBG	Address discussions re agreement re Varga cooperation; many related emails and calls (.6). Multiple communications w/ KOH, Barry, Joanne, and others, and work on substance of deal document, regarding PCI / PBF deal. 3.9	\$555.00	4.70	\$2,608.50

		and consider issues re same. .8			
May 3, 2018	MSB	Review edits by Joanne to agreement; make further redline and send her email re same (.5). Two calls with Joanne (.2). Cal with client (.4). Review current form of agreement (.2). Emails with Joanne re Minn court approval (.2).	\$675.00	1.50	\$1,012.50
	SBG	Work on PCI deal with PBF (.4) and [REDACTED] (1.4). Multiple communications w/ client re same. (.3)	\$555.00	2.10	\$1,165.50
May 4, 2018	MSB	Committee call [REDACTED] (.8). Meet [REDACTED] re same (2.3). Call [REDACTED]	\$675.00	3.90	\$2,632.50
	SBG	Prepare for [REDACTED] and client re PCI / PBF deal and PCI complaint. .6 Prepare for and attend call w/ PCI Trust and counsel and special counsel re agreement [REDACTED] 1.8 Follow up discussions w/ client. .5 communications w/ Trust counsel re execution. .8 Review PCI letter from LTC to Stern, and follow up communications with client re same. .7	\$555.00	4.40	\$2,442.00
May 6, 2018	MSB	Calls and emails with client [REDACTED] (.9).	\$675.00	0.90	\$607.50
May 7, 2018	MSB	Committee emails re Varga claim (.3). Call with client (.1). Emails with client (.1). Calls with Kevin (.5), client (.3), Stern (1.0) and Ron Peterson (.2). Various related emails (.5). Work on strategy going forward (.8).	\$675.00	5.00	\$3,375.00

Review drafts of standstill agreement (.3). Call with Kevin (.4). Related emails and call from Joanne re same (.3)



(.2).

SBG	Review communications w/ PCI LTC and others re new status of claim v. Stern. .8 Multiple communications w/ LTC representatives and LTC and follow up re same. 2.3	\$555.00	6.40	\$3,552.00
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1.5

Multiple communications with client re same. .8

Strategize re same. .7

Review draft standstill agreement comment. .3

GS	Profile correspondence from Ronald R. Peterson to Michael Stern dated 05/04/18 re: PCI Liquidating Trust. (.1) Draft	\$170.00	0.30	\$51.00
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correspondence to Robin Rubens. (.1) Profile memorandum from Mark Prager, William McKenna and Joanne Lee to Trust Committee of PCI Liquidating Trust dated 12/11/17 regarding Litigation Against Stern Entities in In re Petters Company, Inc. et al. (.1)

May 8, 2018

MSB	Call with Ben Finestone (.9). Calls with Kevin (.6). Calls with Barry and related emails re meeting tomorrow (1.3). Consider potential litigation issues re Varga claim (.4).	\$675.00	3.20	\$2,160.00
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SBG	Prepare for (and follow up from) call w/ Stern counsel re upcoming dispute and present dispute.; .9	\$555.00	3.50	\$1,942.50
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		Work on issues related to filing of new PCI Complaint, and meeting beforehand. 1.7			
		Multiple communications w/ client re same. .7			
	GS	Calendar call with Kevin O'Halloran. (.1) Profile Barry Mukamal's signature page to Common Interest, Support and Sharing Agreement. (.1) Calendar call with Ben Finestone. (.1) Calendar call with K. O'Halloran. (1)	\$170.00	0.40	\$68.00
May 9, 2018	MSB	Review pleadings in Petters receivership (.2). Call with Barry re meeting today in Chicago (.2). Call with Kevin re same (.1). Call with Ron Peterson and Foley; memo to file re same (.4). Review filed complaint (.3); related communications (.6). Letter to Robin Rubens and then followup emails (.2). Work on developing strategy re next steps vis a vis Varga (.3). Calls with client (.3).	\$675.00	2.60	\$1,755.00
	JCM	Review and analyze counterclaim to claim 103 and complaint for relief; consider legal areas of research related to same.	\$495.00	1.30	\$643.50
	SBG	Multiple communications w/ PCI Trust representative and counsel re (1) meeting; and (2) new complaint, and strategize re same. 1.6 review as-filed complaint. .6 communications w/ client re same. .6	\$555.00	2.80	\$1,554.00
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Download and profile complaint. (.2) Profile MSB's memo to file regarding call with Bill McKenna. (.1)	\$170.00	0.30	\$51.00

May 10, 2018	MSB	Respond to party in interest inquiry to Varga claim litigation (.4). Retrieve voice message from Kevin (.1). Email to Joanne re cooperation agreement (.2). Review media coverage to stay informed (.4).	\$675.00	1.10	\$742.50
	SBG	Review as-filed complaint. .6 Consider next steps re same, including with client, re strategy. 1.2 Communications w/ KOH re status and update from meeting yesterday .2 Follow up re same. .4 Work on motion for authority and sharing agreement, and comm w/ PCI Trust counsel re same. .5	\$555.00	2.90	\$1,609.50
May 11, 2018	MSB	Work on pep for meeting with Varga (.2). Work on documents to ask Varga to provide us to evaluate certain issues related to the allegations about him (.3). Call with [REDACTED] (.4). Work on areas of inquiry and questions for Varga (1.2). Call with Kevin (.3).	\$675.00	2.40	\$1,620.00
	SBG	Communicate with PBF Minn local counsel re status, and consider various issues. .3 consider larger picture strategy for various issues, and consider possible approach by defendants. .5 Work on possible need for discovery in PBF Case arising from allegations in suit, if deemed necessary. .7	\$555.00	1.50	\$832.50
May 13, 2018	MSB	Work on prep for Rule 2004 of Varga, including review of potential exam exhibits.	\$675.00	3.20	\$2,160.00
May 14, 2018	MSB	Research into issues re [REDACTED] (.7). Work on motion for authority to enter into	\$675.00	3.20	\$2,160.00

		sharing agreement with PCI Trustee (2.5).			
	SBG	Consider strategy. .3 Review communications w/ PCI Trust and related parties re same. .2 Consider Varga meeting request, possible subsequent 2004, and substantive topics re same. .8 Work on motion for authority. .6	\$555.00	1.90	\$1,054.50
May 15, 2018	SBG	Work on Motion for Authority, .7 Attention to matters (facts and law) re Varga suit, and affect both on PCI (1.3) and PBF Estates (1.9) Consider strategy items. .4	\$555.00	4.30	\$2,386.50
	GS	Profile Common Interest, Support and Sharing Agreement / Cooperation Agreement executed version.	\$170.00	0.10	\$17.00
May 16, 2018	MSB	Work on motion to approve agreement re Varga (3.7). Continue to review and notate docs and prep for Varga Rule 2004 exam (3.2).	\$675.00	6.90	\$4,657.50
	SBG	Work on motion for authority re agreement, as it relates to (1) PBF case; and (2) underlying prosecution of complaint. 1.9	\$555.00	1.90	\$1,054.50
May 17, 2018	MSB	Work on motion to approve Varga agreement (1.7). Call with client (.6).	\$675.00	2.30	\$1,552.50
	SBG	Consider intervention request, and related communications. .4 Strategize re same. .2 Multiple communications w/ client re same. .3 Work on motion for authority to enter agreement. .7	\$555.00	1.60	\$888.00
May 18, 2018	MSB	Work on motion to approve Varga agreement (3.7). Call with Committee re [REDACTED] request to intervene (.5). Email to PCI committee re	\$675.00	4.40	\$2,970.00

		same (.1). Email to UST re same (.1).			
	SBG	Work on motion for authority re agreement. 1.9 Communications w/ client and other interested parties re same. .4 Consider strategy re same, and approach to PBF Estates. .4 communicate with AUST re same. .1	\$555.00	2.80	\$1,554.00
	SBG	Review PCI motion filed, regarding Varga complaint joined w/ claim objection. .3 Consider progress and proposed timing .2	\$555.00	0.50	\$277.50
	GS	Assemble, finalize and efile Motion to Compromise Controversy with Douglas Kelley, as Liquidating Trustee for the PCI Liquidating Trust. (.4) Profile same. (.1) Calendar hearing regarding same. (.1)	\$170.00	0.60	\$102.00
May 21, 2018	SBG	Communications [REDACTED] re complaint. .2 consider application to PBF< and new law on investigation .5	\$555.00	0.70	\$388.50
	GS	Draft, assemble, finalize and efile Supplemental Certificate of Service in connection with ECF No. 3475. (.4) Draft, assemble, finalize and efile Certificate of Service in connection with ECF No. 3476. (.4)	\$170.00	0.80	\$136.00
May 22, 2018	SBG	Attention to strategy issues re Varga complaint and common interest agreement. .4 Review docs re same. .2 Plan strategy re same. .5	\$555.00	1.10	\$610.50
	GS	Assemble, finalize and efile Second Motion to Extend the Termination Date of the Liquidating Trusts. (.4) Calendar hearing on Second Motion to Extend the Termination Date of the	\$170.00	0.90	\$153.00

		Liquidating Trusts. (.1) Assemble, finalize and efile Certificate of Service on Notice of Hearing regarding same. (.4)			
May 23, 2018	MSB	Work on Varga depo prep including rview of key exhibits (3.8). Organize file (1.2). Letter to Robin Rubens; work on Rule 2004 notice for Geoff (.3).	\$675.00	5.30	\$3,577.50
May 24, 2018	SBG	Work on 2004 exam, and substance of requests, (.4) And status of claim, and communications w/ Varga, re same. (.7)	\$555.00	1.10	\$610.50
	GS	Draft letter to Robin Rubens regarding Geoff Varga. (.1)	\$170.00	0.10	\$17.00
May 25, 2018	MSB	Work on Rule 2004 notice to Geoff (.5). Review email to Barry (.1). [REDACTED] [REDACTED] Varga and PCI Committee for info relative to Varga claim (1.1).	\$675.00	1.70	\$1,147.50
	SBG	Consider communications w/ Varga counsel, and status. .3 Work on additional communications, and 2004 notice.1.2 Communicate with client re same..4	\$555.00	1.90	\$1,054.50
	GS	Revise and finalize 2004 examination to Geoff Varga. (.3) Revise and finalize letter to Robin Rubens regarding same. (.2)	\$170.00	0.50	\$85.00
May 28, 2018	SBG	Work on 2004 request issues, including proposed communications w/ Varga counsel (.3) and communiations w/ client. (.2)	\$555.00	0.50	\$277.50
May 29, 2018	MSB	Work on Varga depo questions (.2). Work on 2004 notice and letter (.2). Emails with Robin Rubens (.2). Continue to work on review of Varga related	\$675.00	1.40	\$945.00

		materials and identify inquiries for his Rule 2004 exam (.7). Emails with Joanne (.1).			
	SBG	Work on Varga 2004, and cause to be sent / filed. 1.2 Multiple communications with Varga counsel re 2004. .3	\$555.00	1.90	\$1,054.50
		multiple communications w/ client re same, and consider issues re same. .4			
	GS	Revise, finalize and efile Notice of Videotaped Rule 2004 Examination to Geoff Varga. (.4) Revise and email correspondence to Robin Rubens regarding Geoff Varga. (.2) Calendar examination. (.1)	\$170.00	0.70	\$119.00
May 30, 2018	MSB	Prepare for (.2) and then call with counsel to MIO (.4); followup re form of proposed order re Varga claim (.1). Consider privilege issues (.3). Call Robin Rubens and leave message (.1). Call with Robin; email to client (.4). Edit proposed order re Varga motion based on call with ctr (.1). Email to Riobin Keller (.1).	\$675.00	1.70	\$1,147.50
	SBG	Review communications w/ Geoff and his counsel, and client, and have communications re same, regarding upcoming meeting. .4 Research Geoff's representation by Eberhardt, including LTAs, and consider issues re same. 1.1 Consider inquiries w/ stakeholder re Varga investigation. .4 Work on issues re proposed order on motion for authority. .3	\$555.00	2.20	\$1,221.00
May 31, 2018	MSB	Consider Winthrop firm (which reps DZ Bank) representing the Monitor	\$675.00	1.30	\$877.50

	(.4). Consider related issues re participant confi issues			
	(.2). Email to Robin re Rule 2004 (.4). Edit letter to counsel to Varga and Participant (.3).			
SBG	Review opp to motion to consolidate in Minn. .4 Consider substance of same, and research re same. .6 consider view of PCI Trust re same. .2 Work on communications w/ (multiple) Stern / Varga counsel re CI privilege, and other items, including meeting w/ TM. .9 Consider facts as applied to law, for 2004 exam and prepare for exam. .8	\$555.00	2.90	\$1,609.50
Totals			116.80	\$69,361.50

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

June 5, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 64063

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2018	SBG	Work on J Kimball approach to the issues for multiple matters, arising from order (50%). .3	\$416.25	0.30	\$124.88
May 3, 2018	SBG	Work on court orders for application to multiple matters. (50%) .3	\$416.25	0.30	\$124.88
May 4, 2018	SBG	Communicate w/ local counsel re status of lit matters and orders. (50%) .1	\$416.25	0.10	\$41.62
May 10, 2018	SBG	Multiple [REDACTED] [REDACTED] [REDACTED] their litigation. (50%) .4	\$416.25	0.40	\$166.50
May 11, 2018	SBG	Work on open TA matters, and addressing them. (50%) .2	\$416.25	0.20	\$83.25
May 17, 2018	SBG	Work on prep for meeting tomorrow w/ KM. (50%) .3	\$416.25	0.30	\$124.88
May 22, 2018	SBG	Work on status of open / TA lit matters (50%) .2	\$416.25	0.20	\$83.25
May 31, 2018	MSB	Go over tolling agreements and potential action plan.	\$506.25	0.80	\$405.00
	SBG	Go over TAs and action plan on open items (50%) .3	\$416.25	0.30	\$124.88

Totals	2.90	\$1,279.14
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July 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-1

Invoice #: 64343

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		1,519.35	
	DUPLICATION EXPENSE		
		177.26	
	POSTAGE EXPENSE		
June 1, 2018	West Payment Center INV.838278701	3,468.78	
June 13, 2018	CITIBUSINESS CARD ESCRIBERS/ INV.181712	45.60	
June 14, 2018	AMERICAN EXPRESS COURTCALL ID#9065594	30.00	
	AMERICAN EXPRESS PACER (COURT ELECTRONIC RECORDS)/ FEES	36.40	
June 15, 2018	Ponte Gadea Biscayne, LLC INV.02227-150618	240.00	
June 26, 2018	FEDEX INV.6-225-04339	57.71	
	Totals	\$5,575.10	\$0.00

MELAND RUSSIN & BUDWICK

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July 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-2

Invoice #: 64344

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	MSB	Edit [REDACTED] creditors.	\$675.00	0.50	\$337.50
	JMW	Draft [REDACTED] letter.	\$310.00	1.60	\$496.00
	SBG	Work on [REDACTED] [REDACTED] [REDACTED].9 communicate with stakeholder re status and distributions. .3	\$555.00	1.20	\$666.00
June 4, 2018	MSB	Review PBF2 docket (.2).	\$675.00	0.20	\$135.00
June 7, 2018	SBG	Work on stakeholder inquiry and distribution issues, and communicate with KM and stakeholders re same..6 prepare for communications w/ client re same. .2	\$555.00	0.80	\$444.00
June 11, 2018	PH	Call back to Mr. Dobronich re case filed document.	\$235.00	0.10	\$23.50
June 13, 2018	SBG	Deal w/ stakeholder inquiries (.4) and follow up on issues for client discussion. (.5)	\$555.00	0.90	\$499.50
June 14, 2018	SBG	Multiple communications w/ stakeholders re status. .4 Work on distribution and service list issues. .3	\$555.00	0.70	\$388.50

	GS	Update status letter service list to include John Neal per email from SG dated 06/14/18.	\$170.00	0.10	\$17.00
June 18, 2018	SBG	Go over open items, including stakeholder issues. .4.	\$555.00	0.40	\$222.00
June 19, 2018	SBG	Prepare for hearing tomorrow re trust extension. .5	\$555.00	0.50	\$277.50
June 20, 2018	SBG	Follow up on communications w/ interested party and client, and internal considerations, regarding stakeholder demand on information and actions. 1.3	\$555.00	3.60	\$1,998.00
		Prepare for and attend hearing on trust extension. 1.8			
		Work on distribution issues, and multiple communications w/ KM. .5			
June 22, 2018	MSB	Review order extending expiration of trusts; address procedures going forward.	\$675.00	0.20	\$135.00
	SBG	Multiple comm w/ stakeholder and multiple interested parties, re status and request for info. .7	\$555.00	0.70	\$388.50
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
June 25, 2018	MSB	Edit status letter.	\$675.00	0.60	\$405.00
	SBG	Work on stakeholder inquiries and responses. .3	\$555.00	0.50	\$277.50
		work on distribution items. .2			
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 26, 2018	SBG	Communicate w/ KM re PBF II distributions. .2	\$555.00	0.30	\$166.50
		comm w/ stakeholder re status. .3			
Totals				13.10	\$6,926.00

MELAND RUSSIN & BUDWICK

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July 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 64345

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	PH	Review invoices from Dan Rosen and profile same. Email to Glenda for processing.	\$235.00	0.20	\$47.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kluger Kaplan May 2018 invoices. (.3) Calendar deadline for said invoices to be paid absent an objection. (.1) Profile same. (.1)	\$170.00	0.50	\$85.00
June 4, 2018	MSB	Review MRB May invoices for redactions for fee apps; make various redactions (.8).	\$675.00	0.80	\$540.00
	LRT	Revise MRB invoices.	\$245.00	2.20	\$539.00
June 6, 2018	LRT	Email re invoice okay to pay and update calendar.	\$245.00	0.10	\$24.50
	PH	Attention to invoices for upcoming fee app prep.	\$235.00	0.40	\$94.00
June 7, 2018	PH	Attention to PBF fee app issues to discuss with Sol and Lisa.	\$235.00	0.20	\$47.00
June 8, 2018	MSB	Review invoices from Levine firm for May 2018 (.1).	\$675.00	0.10	\$67.50

	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB May 2018 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Profile same. (.1)	\$170.00	0.40	\$68.00
June 12, 2018	PH	Attention to invoices.	\$235.00	0.10	\$23.50
June 15, 2018	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
	PH	Attention to issues with draft fee apps. Review email from David Callaghan re invoices.	\$235.00	0.20	\$47.00
June 18, 2018	LRT	Email re invoices okay to pay and update calendar.	\$245.00	0.10	\$24.50
June 19, 2018	SBG	Work on next round of fee apps, and past fee apps, for MRB and other trustee professionals. 1.4	\$555.00	1.40	\$777.00
	LRT	Consider and make revisions to fee applications.	\$245.00	0.30	\$73.50
	PH	Meeting with Lisa and Sol to discuss draft fee apps and order going forward. (.3) Review and revise draft fee app and order for MRB with Lisa and email same to Sol. (.4)	\$235.00	0.70	\$164.50
June 20, 2018	PH	Receipt and review KTT invoice and email to Glenda re same.	\$235.00	0.20	\$47.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kozyak Tropin Throckmorton's invoice dated June 19, 2018. (.2) Profile same. (.1)	\$170.00	0.30	\$51.00
June 21, 2018	LRT	Work on MRB's interim fee app and exhibits.	\$245.00	1.40	\$343.00
	PH	Receipt, review and profile May 2018 invoices from KapilaMukamal's office. Email to Glenda re processing same.	\$235.00	0.20	\$47.00
June 25, 2018	LRT	Email re invoice okay to pay and update calendar.	\$245.00	0.10	\$24.50

June 26, 2018	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal May 2018 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$170.00	0.30	\$51.00
Totals				10.30	\$3,210.00

MELAND RUSSIN & BUDWICK

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July 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 64346

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	ZNJ	Analysis and investigation of potential claims against [REDACTED]	\$345.00	5.80	\$2,001.00
		review relevant PB papers (2.2); review dockets of parallel litigation proceedings (1.1); review analyses prepared by Mr. Mukamal's office (.7); draft memorandum to Mr. Mukamal (1.8).			
	GS	Email Barry Mukamal a draft of the Limited Partner Status Letter for June 2018 for approval.	\$127.50	0.10	\$12.75
June 3, 2018	ZNJ	Strategize re and attention to memorandum to Mr. Mukamal concerning [REDACTED] parties.	\$345.00	2.40	\$828.00
June 4, 2018	ZNJ	Draft memorandum to Mr. Mukamal (3.7); circulate to team for review and comments (.1).	\$345.00	3.80	\$1,311.00
June 7, 2018	MSB	Edit memo to client re [REDACTED] and how to proceed.	\$506.25	0.40	\$202.50
	ZNJ	Edit memorandum to Mr. Mukamal re [REDACTED] and strategize re next steps.	\$345.00	0.60	\$207.00

June 15, 2018	GS	Profile memo to file regarding MSB's call with [REDACTED]	\$127.50	0.10	\$12.75
June 19, 2018	ZNJ	Analyze potential claims against [REDACTED] PB parties (2.4); finalize memorandum to client and send to Mr. Mukamal (.9).	\$345.00	3.30	\$1,138.50
	GS	Draft and finalize correspondence for Barry Mukamal enclosing settlement check from Scott Walchek.	\$127.50	0.30	\$38.25
June 21, 2018	GS	Revise, finalize and efile Amended Notice of Videotaped Rule 2004 Examination Duces Tecum of Geoff Varga. (.4) Draft ex parte motion to continue hearing scheduled set for July 11, 2018. (.3) Draft order regarding same. (.1)	\$127.50	0.80	\$102.00
June 22, 2018	SBG	Consider open items from tolled parties. .2(50%)	\$416.25	0.20	\$83.25
	ZNJ	Consider next steps in connection with [REDACTED]	\$345.00	0.40	\$138.00
	GS	Email communication with Ouellette & Mauldin Court Reporters regarding 07/23/18 videotaped deposition.	\$127.50	0.10	\$12.75
June 25, 2018	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 3499. (.4) Calendar termination date for Liquidating Trusts. (.1) Finalize and efile Ex Parte Motion to Continue Hearing Currently Scheduled for July 11, 2018. (.3) Upload order regarding same. (.1)	\$127.50	0.90	\$114.75
June 28, 2018	ZNJ	Review status of certain tolled parties and strategize re next steps. Follow up with Mr. Mukamal on memorandum on tolled parties.	\$345.00	0.50	\$172.50

Totals

19.70

\$6,375.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

July 5, 2018

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 #: 64347

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	SBG	Work on status of sabs litigation / recoveries at PCI level, and communicate with PCI Tee counsel re same. .9 consider status of other open matters at PCI level (non Varga related). .4	\$555.00	1.30	\$721.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.20	\$49.00
	GS	Profile Notice of Hearing and Motion to Transfer to District Court in connection with Case No. 18-04064. (.1) Profile Defendant's Response to the Trustee's Motion to Consolidate and for Entry of Scheduling Order in connection with Case No. 18-04064. (.1) Calendar call with Committee to provide an update from the June 5th hearing and discuss next steps. (.1) Work on mediation statement. (.2) Finalize and email correspondence to [REDACTED]	\$170.00	0.70	\$119.00

June 4, 2018	LRT	(.2) Finalize, profile and email correspondence to Robert Fishman regarding MRB's budget for 3Q18. (.3) Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Update calendar regarding 06/06/18 call with committee. (.1) Email communication with LT regarding PCI budget. (.1) Email communication with Ronald Peterson regarding 06/19/18 mediation. (.1) Update calendar regarding 06/06/18 conference call. (.1) Assemble and finalize for efilng Notice of Hearing and Application for Interim Compensation to Meland Russin & Budwick, P.A. as Special Counsel for the Trustee. (.2) Email BM and SG, MSB highlights and comments to Answer and Affirmative Defenses in connection with adversary case no. 18-04064. (.2)	\$170.00	0.80	\$136.00
June 5, 2018	SBG	Consider strategy and issues for PCI / JPM and fee dispute. .7	\$555.00	0.70	\$388.50
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
	GS	Email BM, MSB highlights and comments to Answer and Affirmative Defenses in connection with adversary case no. 18-04064. (.2) Finalize and email Robert Fishman MRB's Fee Submission and Review for May 2018. (.2) Email communication with LT and MSB regarding Boies May 2018 invoices. (.1) Call with representative from eScribers regarding 04/05/18 hearing in adv. case no. 12-04288. (.1) Profile 04/05/18 transcript. (.1)	\$170.00	0.80	\$136.00

		Process invoice regarding same for payment. (.1)			
June 6, 2018	SBG	Work on PCI / JPM fee issue matters. .6	\$555.00	0.60	\$333.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Profile Invoice 1805-001 for billables through May 31, 2018 from Murray Analytics, Inc. (.1) Profile transcript of 06/05/18 hearing in adversary case no. 08-04064. (.1)	\$170.00	0.20	\$34.00
June 7, 2018	SBG	Review multiple court filings in Minn. courts .2 consider JPM / PCI fee issues. .3	\$555.00	0.50	\$277.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 8, 2018	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
	GS	Update binder with case law for MSB. (.2) Calendar hearing on Application for Compensation for Meland Russin & Budwick, PA. (.2)	\$170.00	0.40	\$68.00
June 11, 2018	SBG	Consider BSF issues, re: JPM resolution. .5 Consider status of other matters at PCI level. .2	\$555.00	0.70	\$388.50
	GS	Update MSB's mediation binder. (.1) Revise mediation statement for MSB. (.3)	\$170.00	0.40	\$68.00
June 12, 2018	GS	Update MSB's mediation binder. (.4) Profile Trustee's Notice of Hearing and Motion for Summary Judgment in connection with Adv. Case No. 10-04211. (.1) Profile Trustee's Notice of Hearing and Motion for Leave to Move for Summary Judgment in connection with Adv. Case No. 10-04287. (.1) Profile correspondence from Robert Fishman to Kevin O'Halloran dated 05/30/18 regarding merger with Fox Rothschild LLP as	\$170.00	0.90	\$153.00

		of 06/11/18. (.1) Update mediation statement. (.2)			
June 13, 2018	SBG	Review status of JPM fee dispute, mediation statements (both, in final), and consider issues attend discovery strategy re same. .5	\$555.00	0.50	\$277.50
	MMO	(Drubel) Receive, review and prepare mediation binder for ZM with all exhibits to BSF Mediation Statement; prepare mediation binder for ZM will all of our exhibits and mediation statement.	\$165.00	1.20	\$198.00
	PH	Receipt, review and profile pleading filed.	\$235.00	0.10	\$23.50
June 14, 2018	MSB	Review misc pleadings (.2).	\$675.00	0.20	\$135.00
	SBG	Review Minn pending and resolved litigation status. .6 consider issues re BSF fee fight. .5	\$555.00	1.10	\$610.50
June 15, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 18, 2018	JCM	Review and respond to emails regarding PCI litigation inquiries; research regarding same and response.	\$495.00	1.30	\$643.50
	GS	Update ZM's mediation binder.	\$170.00	0.30	\$51.00
June 19, 2018	SBG	Communicate w/ KM, and prepare for and attend meeting re same, re dollars in-and-out and financial analysis. 1.2	\$555.00	1.20	\$666.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 20, 2018	SBG	Get update and consider issues from yesterday's mediation re BSF. .3 consider status of distributions from PCI estate, and review comm w/ PCI counsel re same. .4 consider open items at PCI level. .3	\$555.00	1.10	\$610.50

	PH	Receipt, review and profile pleadings filed.	\$235.00	0.10	\$23.50
June 21, 2018	SBG	Review Agenda for PCI Omnibus hearing, and consider issues re same. .2 consider litigation at PCI level and resolution, including BSF and follow-up re same. .2 Work on status for client. .3	\$555.00	0.70	\$388.50
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Calendar omnibus hearing for July to December 2018. (.3)	\$170.00	0.30	\$51.00
June 22, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
	GS	Finalize and email correspondence to Robert Fishman enclosing MRB's 2018 invoices regarding Boies.	\$170.00	0.30	\$51.00
June 23, 2018	ZNJ	Track PCI docket and review relevant court papers.	\$460.00	2.20	\$1,012.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 25, 2018	SBG	Review new court filings / complaints in Minn. .3	\$555.00	0.30	\$166.50
June 26, 2018	SBG	Go over [REDACTED]	\$555.00	0.80	\$444.00
	GS	and obligations. .8 Calendar continued hearing (re:[9] Motion to transfer case) - Kelley v. PB Offshore - Case No. 18-04064. (.1)	\$170.00	0.10	\$17.00
June 27, 2018	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 28, 2018	SBG	Prepare for and communicate with PCI Trust counsel re status of PCI litigation, as well as next steps and strategy. .6	\$555.00	0.60	\$333.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 29, 2018	MSB	Review dockets and then pleadings in various cases (.5).	\$675.00	0.10	\$67.50

LRT	Receipt, docket and review pleadings filed. Monitor numerous dockets and pull certain pleadings for Michael.	\$245.00	1.10	\$269.50
Totals			23.00	\$9,204.00

MELAND RUSSIN & BUDWICK

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July 5, 2018

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 #: 64348

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	ZNJ	Exchange emails with BMO counsel and Mr. Dobbs re mediation. Strategize re next steps.	\$345.00	0.60	\$207.00
June 4, 2018	MSB	Review filings in Kelley v BMO (.2).	\$506.25	0.20	\$101.25
	ZNJ	Continue to track docket in Kelley/BMO adversary, and review recent filings (.7). Strategize re BMO mediation (.4).	\$345.00	1.10	\$379.50
June 5, 2018	ZNJ	Review dockets in each of the prior adversary proceedings brought by Mr. Mukamal, and review numerous potentially relevant court papers that may touch on the issues to be addressed at upcoming mediation.	\$345.00	4.60	\$1,587.00
June 6, 2018	ZNJ	Review many court papers, correspondences, and related materials in connection with discovery issues in prior litigation by Mr. Mukamal against BMO.	\$345.00	6.40	\$2,208.00
June 7, 2018	MSB	Review draft submission to Mr. Dobbs (.1).	\$506.25	0.10	\$50.62

	SBG	Consider and work on communications w/ bmo and mediator, and scheduling mediation. .3 Communications with monitor's counsel re same. .3	\$416.25	0.60	\$249.75
	ZNJ	Review transcripts from hearings in prior litigation brought by Mr. Mukamal against BMO (2.8). Receipt of email from Mr. Dobbs requesting statement of dispute / claim; draft response and send to Mr. Dobbs (.7). Review docket in Kelley/BMO case and review various relevant court papers in connection with upcoming Mukamal/BMO mediation (2.1). Strategize re mediation statement (.6).	\$345.00	6.20	\$2,139.00
June 8, 2018	SBG	Prepare for and have comm w/ mediator re upcoming mediation, and claims. .5 follow up re same, including review of docs and law / facts. .6	\$416.25	1.10	\$457.88
	ZNJ	Receipt and review of transcript from April 5 evidentiary hearing in Kelley/BMO adversary (1.8). Strategize re next steps in connection with investigation into new claims against BMO (.4).	\$345.00	2.20	\$759.00
June 13, 2018	ZNJ	Review of various docket entries in Kelley/BMO litigation, and strategize re potential new claims against BMO.	\$345.00	1.40	\$483.00
	PH	Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
June 14, 2018	ZNJ	Receipt and review of motion to compel and motion to seal filed in Kelley/BMO adversary; strategize re hearing on same and related issues in connection with BMO's	\$345.00	1.90	\$655.50

	PH	2014 discovery of backup tapes (.7). Review public information concerning BMO and its counsel (1.2). Receipt, review and profile pleading filed.	\$176.25	0.10	\$17.62
June 15, 2018	SBG	Consider motion to compel on new issues, seems to be A/c privilege centered. .5 Consider upcoming mediation. .2	\$416.25	0.70	\$291.38
June 16, 2018	ZNJ	Strategize re potential additional next steps in connection with investigation of new claim against BMO.	\$345.00	0.40	\$138.00
June 18, 2018	SBG	Consider upcoming hearing in Minn, and issues / sealed items / hearing. .4	\$416.25	0.40	\$166.50
	ZNJ	Strategize re and attention to next steps in investigation into BMO including research into potential claims.	\$345.00	1.50	\$517.50
June 19, 2018	ZNJ	Research and review case law on various potential new claims against BMO.	\$345.00	4.80	\$1,656.00
June 20, 2018	ZNJ	Research and review case law on potential new claims against BMO.	\$345.00	5.70	\$1,966.50
June 21, 2018	ZNJ	Research and review case law and analysis of potential new claims against BMO.	\$345.00	3.80	\$1,311.00
June 22, 2018	ZNJ	Update spreadsheet related to spoliation analysis.	\$345.00	2.60	\$897.00
June 23, 2018	ZNJ	Track Kelley/BMO docket and review recently filed court papers. Strategize re potential new claims against BMO and upcoming mediation.	\$345.00	0.80	\$276.00
June 25, 2018	ZNJ	Follow up with mediator re engagement letter; exchange follow-up emails with mediator, and strategize re next steps (.4). Research and review case law on potential new claims against BMO (1.7).	\$345.00	2.10	\$724.50
June 26, 2018	SBG	Review Minn filings. .3	\$416.25	0.30	\$124.88

	ZNJ	Phone call with Ed Dobbs; memo to file re same (.7). Strategize re potential claims against BMO, and strategize re mediation (.4). Review settlement agreement (.4). Review relevant case law (.5).	\$345.00	2.00	\$690.00
June 27, 2018	MSB	Address approach to upcoming mediation and need for additional discovery (.5). Review filings by BMO and the BMO Trust (.4).	\$506.25	0.90	\$455.62
	SBG	Review court-filed statements, from both BMO and BMO trust. .5 consider next steps in mediation process. .4	\$416.25	0.90	\$374.62
	ZNJ	Review parties' position statements in connection with upcoming motion to compel hearing in Kelley/BMO litigation (.5). Update timeline and analysis of BMO's obstruction efforts (2.8). Strategize re mediation and follow-up from conversation with mediator (.6). Email mediator with requested information and discussion of next steps (.2).	\$345.00	4.10	\$1,414.50
June 28, 2018	MSB	Review orders from yesterday's hearing in Minn (.1).	\$506.25	0.10	\$50.62
	ZNJ	Strategize re additional discovery to propound on BMO, including document requests and subpoenas for depositions (.4). Review Orders from hearing on plaintiff's motion to compel (.1). Attention to research, timeline, and analysis (3.7).	\$345.00	4.20	\$1,449.00
June 29, 2018	SBG	Review unsealed Minn court filings, and order / ruling and court hearing .9	\$416.25	0.90	\$374.62
	ZNJ	Update spoliation analysis, timeline.	\$345.00	3.30	\$1,138.50

Totals

66.10

\$23,329.48

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July 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-67

Invoice #: 64349

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 4, 2018	ZNJ	Review Order dismissing adversary against Paul Taunton. Review settlement agreement with Taunton to determine any remaining obligations.	\$345.00	0.30	\$103.50
	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
June 5, 2018	ZNJ	Attention to COS re P. Taunton Order.	\$345.00	0.10	\$34.50
	IH	Prepare, finalize and e-file Certificate of Service re: ECF No. 157.	\$127.50	0.40	\$51.00
June 6, 2018	LRT	Receipt, docket and review pleading filed re Taunton.	\$183.75	0.10	\$18.38
Totals				1.00	\$225.76

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July 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-69

Invoice #: 64350

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	MSB	Edit motion for leave to appeal re NCF.	\$506.25	0.40	\$202.50
	JCM	Review motion for interlocutory appeal; draft and respond to emails regarding filing issues (.4); review transcript of hearing on cross-motions for summary judgment (.4).	\$371.25	0.80	\$297.00
	ZRM	Conduct research on motion to stay pending appeal. (.2) Prepare notices of filing for motion for leave to appeal. (.5) Revise motion for leave to appeal. (.6)	\$360.00	1.30	\$468.00
	GS	Profile Transcript of 05/16/18 hearing in connection with ECF No. 247. (.1) Work on Notice of Filing Exhibits in Support of Trustee's Motion for Leave to Appeal. (.4) Work on Notice of Filing Appendix in Support of Trustee's Motion for Leave to Appeal. (.2)	\$127.50	0.70	\$89.25
June 3, 2018	ZRM	Revise motion for leave to appeal	\$360.00	0.20	\$72.00

June 4, 2018	MSB	Review motion filed by NCF (.2).	\$506.25	0.20	\$101.25
	PDR	Review NCF motions including motion for summary judgment; Consider arguments in opposition	\$506.25	0.60	\$303.75
	JCM	Review and analyze NCF motion to modify order setting hearing related to summary judgment on count 1 of complaint (.5); review and respond to inquiry regarding strategy with respect to Order on Cross-Motions for Summary Judgment and Motions for Reconsideration (.3); consider strategy on appeal (.3); prepare for and call with Mr. Kula regarding appellate strategy (.5); draft email to Mr. Myers regarding procedural issues (.1).	\$371.25	1.70	\$631.12
	ZRM	Call with Elliot Kula. (.3) Review NCF motion for summary judgment. (1.1) Attention to case strategy. (.2) Research potential evidentiary issues. (2.2)	\$360.00	3.80	\$1,368.00
	LRT	Receipt, docket and review pleadings filed re NCF.	\$183.75	0.10	\$18.38
	GS	Calendar hearing on Motion to Amend regarding ECF No. 244 in connection with adversary case no. 11-2940. (.1) Process invoice from Ouellette & Mauldin for payment in connection with the 05/16/18 hearing in adversary case no. 11-2940. (.1) Update calendar regarding deadline to appeal order on motions for reconsideration in connection with adversary case no. 11-2940. (.1)	\$127.50	0.30	\$38.25
June 5, 2018	JCM	Consider legal strategy with respect to [REDACTED]	\$371.25	0.80	\$297.00

		review and respond to emails regarding same (.6); draft and respond to emails with [REDACTED]			
		of transfers (.2).			
	ZNJ	NCF: Strategize re open legal issues and next steps.	\$345.00	0.50	\$172.50
	ZRM	Consider legal strategy with respect to NCF's motion to file summary judgment out of time and respond to emails regarding same.	\$360.00	0.80	\$288.00
June 6, 2018	JCM	Draft email to Mr. Myers regarding scheduling related to NCF motion to amend scheduling order (.1); review and consider evidence relevant for trial and summary judgment; draft email to Ms. Kharnokar regarding same (1.6); review and consider emails regarding strategy for summary judgment response (.3).	\$371.25	2.00	\$742.50
	ZRM	Review and consider emails regarding strategy for summary judgment response.	\$360.00	0.30	\$108.00
June 7, 2018	MSB	Work on strategy going forward re NCF and trial strategy (.7).	\$506.25	0.70	\$354.38
	PDR	Review numerous issues re: NCF's filed MSJ and consider arguments in response	\$506.25	1.30	\$658.12
	JCM	Draft email to Ms. Kharnokar and Mr. Parisi regarding calculations needed; call with Mr. Parisi regarding same (.4); draft and respond to email regarding pretrial deadlines; review pretrial order (.4); prepare for and participate in conference to consider strategy regarding NCF Motion to amend scheduling order and trial issues (2.2); review emails from Mr.	\$371.25	3.20	\$1,188.00

		Parisi regarding bank account information (.2).			
	ZRM	Team strategy meeting. (1.1) Attention to strategy and documents necessary to support [REDACTED] [REDACTED] (.6)	\$360.00	1.70	\$612.00
	MMO	Coordinate meeting with PR, JM, MSB, ZM to discuss NCF prior to conference call with opposing counsel.	\$123.75	0.30	\$37.12
June 8, 2018	JCM	Review and consider email from Mr. Myers regarding proposal regarding summary judgment procedure and scheduling issues related to pretrial hearing.	\$371.25	0.40	\$148.50
	ZRM	Assess relevant documents produced. (.2) Correspondence with Sharmila Khanorkar and Mark Parisi (.1)	\$360.00	0.30	\$108.00
June 11, 2018	JCM	Review email from Mr. Parisi regarding call to discuss calculations needed for trial.	\$371.25	0.10	\$37.12
	ZRM	Call with Mark Parisi.	\$360.00	0.30	\$108.00
June 12, 2018	JCM	Review correspondence regarding calculations needed for trial (.2); review and analyze chart provided by Mr. Parisi (.2).	\$371.25	0.40	\$148.50
	ZRM	Discuss call with Mark Parisi and moving deadlines with James Moon.	\$360.00	0.30	\$108.00
	MMO	Coordinate and arrange conference call re NCF.	\$123.75	0.30	\$37.12
June 13, 2018	JCM	Call with Ms. Kharnokar and Mr. Parisi regarding calculations needed for trial (.3); review and respond to email regarding response to Mr. Myers regarding pretrial hearing (.1).	\$371.25	0.40	\$148.50
	ZRM	Call with Mark Parisi and Sharmila Khanorkar. (.4) Prepare motion to continue pre-trial conference and related deadlines. (.2)	\$360.00	0.70	\$252.00

		Correspond with opposing counsel regarding same. (.1)			
	PH	[NCF] Review recent motion to amend scheduling order filed by Defendant. Draft Joint Motion to Continue Pretrial Conference and extend related deadlines based on outcome of hearing on NCF's Motion to Amend. Draft proposed order granting same (1.4)	\$176.25	1.40	\$246.75
June 14, 2018	JCM	Review draft motion to continue pretrial conference; draft and respond to emails regarding same; review edits from Mr. Myers.	\$371.25	0.40	\$148.50
	ZRM	Attention to motion to continue pre-trial conference and related deadlines.	\$360.00	0.20	\$72.00
	PH	[NCF] Finalize motion and order resetting pretrial conference and order granting same.	\$176.25	0.20	\$35.25
June 15, 2018	ZRM	Call with Mark Parisi. (.1)	\$360.00	0.20	\$72.00
June 18, 2018	JCM	Advise on locating documents requested. (.1) Review draft motion to continue pretrial hearing; review and respond to emails regarding same.	\$371.25	0.20	\$74.25
	ZRM	Address documents requested by Mark Parisi.	\$360.00	0.10	\$36.00
	LRT	Work on Vennes search warrant docs - NCF.	\$183.75	3.10	\$569.63
	MMO	Finalize and file joint motion and proposed order.	\$123.75	0.40	\$49.50
	PH	[NCF] Attention to Lindquist productions and email to Lisa Tannenbaum re same.	\$176.25	0.20	\$35.25
June 19, 2018	ZRM	Address preparation of hard-drive requested by Mark Parisi.	\$360.00	0.10	\$36.00
	LRT	Work on Vennes search warrant docs for Mark Parisi. Exchange emails with Mark Parisi re same for NCF.	\$183.75	5.10	\$937.12

June 20, 2018	ZRM	Attention to case strategy.	\$360.00	0.50	\$180.00
June 21, 2018	ZRM	Correspond with Mark Parisi regarding hard drive.	\$360.00	0.20	\$72.00
June 22, 2018		(.1) Discuss searching same with Patricia Hornia. (.1)			
	ZRM	Search for and review documents potentially relevant to requests from Mark Parisi.	\$360.00	2.70	\$972.00
	LRT	NCF: Continue searching Vennes search warrant docs for AJEs in 2005-2006 (2.1). Receipt, docket and review pleading filed (.1).	\$183.75	2.20	\$404.25
June 25, 2018	PH	[NCF] - research document production from DOJ re auditors' adjustments for 2005/2006 (1.2) . Email correspondence with Sharmila and Mark at KapilaMukamal (.4) Prepare share file re DOJ docs produced for KM (.2)	\$176.25	1.80	\$317.25
	JCM	Review and respond to email regarding which [REDACTED]	\$371.25	0.20	\$74.25
		required for [REDACTED]			
	ZRM	Call with Sharmila Khanorkar. (.3) Research suits against Virchow & Krause. (.6) Search for and review financial records for [REDACTED] (6.1)	\$360.00	7.00	\$2,520.00
	GS	Draft, finalize and efile Certificate of Service regarding ECF No. 264. (.3) Update calendar regarding same. (.1)	\$127.50	0.40	\$51.00
	JCM	Conference regarding [REDACTED]	\$371.25	0.30	\$111.38
June 26, 2018		analysis and issues related to response to NCF Motion to re-open summary judgment for Count I and hearing on same.			
	ZRM	Communicate with Sharmila Khanorkar. (.2) Research suits against Virchow & Krause. (.2) Search for and review financial records for	\$360.00	9.20	\$3,312.00

		(4.3) Search for and review financial records for (4.5)			
	PH	[NCF] Review multiple voluminous documents relating to financial records for Prepare sharefile containing same to send to Kapila Mukamal's office.	\$176.25	1.60	\$282.00
June 27, 2018	MSB	Review KM analysis re (2).	\$506.25	0.20	\$101.25
	JCM	Review and respond to emails regarding analysis; review and consider preliminary chart; call with Ms. Markoe regarding same.	\$371.25	0.50	\$185.62
	ZRM	Search for and review financial records for Grace Offerings. (1.5) Call with Mark Parisi. (.1) Attention to case strategy. (.4) Review preliminary analysis. (.3)	\$360.00	2.30	\$828.00
	MMO		\$123.75	1.00	\$123.75
June 28, 2018	JCM	Call with Ms. Markoe regarding deliverables from Ms. Kharnokar and preparation for July 11 hearing (.2); review analysis with respect to MGI dates (.3).	\$371.25	0.50	\$185.62
	ZRM	Locate and confirm source material for (.2)	\$360.00	0.20	\$72.00
June 29, 2018	LRT	Prepare motion to continue pretrial and related deadlines and proposed order (Thomas J. Petters Family Foundation).	\$183.75	0.40	\$73.50
	MMO	Finalize and file eleventh motion to continue pretrial conference and set hearing (Thomas J. Petters Foundation).	\$123.75	0.40	\$49.50

Totals	68.10	\$21,370.48
VOLUNTARY DISCOUNT		<u>(\$3,500.00)</u>
TOTAL DUE		17,870.48

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July 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-76

Invoice #: 64351

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 6, 2018	JMW	Attention to settlement offer and counter offer.	\$232.50	0.90	\$209.25
June 7, 2018	MSB	Review emails with Scott Walchek.	\$506.25	0.30	\$151.88
	JMW	Attention to counteroffer from Scott Walchek re settlement of outstanding amounts owed under stipulation.	\$232.50	0.60	\$139.50
June 13, 2018	JMW	Draft email to client re settlement offer from Scott Walchek.	\$232.50	0.30	\$69.75
June 19, 2018	JMW	Draft email to Mr. Walchek re settlement offer and counteroffer.	\$232.50	0.20	\$46.50
June 20, 2018	JMW	Attention to counteroffer from Scott Walchek.	\$232.50	0.20	\$46.50
June 21, 2018	PH	Attention to settlement check sent to Mukamal and discuss same with Glenda Vallejo. Update settlement tracking chart re same.	\$176.25	0.40	\$70.50
Totals				2.90	\$733.88

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July 5, 2018

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-80

Invoice #: 64352

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 29, 2018	SBG	Finalize and file on (1) TJP foundation and (2) this action, motion to extend deadlines / PTC . .5	\$416.25	0.50	\$208.12
	LRT	Prepare motion to continue pretrial and related deadlines and proposed order.	\$183.75	0.40	\$73.50
	MMO	Finalize and file tenth motion to continue pretrial conference and set hearing date.	\$123.75	0.40	\$49.50
Totals				1.30	\$331.12

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July 5, 2018

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

Attention:

Matter #: 4189-82

Invoice #: 64353

RE: Varga

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2018	MSB	Emails with Robin Rubens (.1).	\$675.00	0.10	\$67.50
	SBG	Finalize and send out letter to Varga / stern counsel re common interest privilege. .3 Review motion to transfer to D Court .3 consider substance and status of 2004 requests / exam. .7	\$555.00	1.30	\$721.50
June 4, 2018	SBG	Review Answer, and consider matters re same. .8 Work on substance of possible 2004 of Varga. .4	\$555.00	1.20	\$666.00
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 5, 2018	MSB	Emails with client (.1). Call with Ribin Rubens (.4). Call with kevin re hearing today in Minn (.5). Status email to Barry (.1).	\$675.00	1.10	\$742.50
	SBG	Review [REDACTED]	\$555.00	1.70	\$943.50

		same. .7 Review Answer in more depth, as it pertains to client.			
		.6			
	LRT	Receipt, docket and review pleading filed.	\$245.00	0.10	\$24.50
June 6, 2018	MSB	Review email from Robin Rubens (.1).	\$675.00	0.10	\$67.50
	SBG	[REDACTED] and consider issues re same.	\$555.00	2.20	\$1,221.00
		.3 Follow up, including w/ client, re same. .4 Consider communications w/ Varga counsel re 2004, and issues re same. .6 Research law and underlying docs, re responsibilities of fiduciaries. .9			
	LRT	Receipt, docket and review pleadings filed.	\$245.00	0.10	\$24.50
June 7, 2018	SBG	Work on strategy and law / facts for PBF actions items based on litigation in Minn.	\$555.00	0.90	\$499.50
June 8, 2018	SBG	.9 Review documents [REDACTED]	\$555.00	1.40	\$777.00
June 11, 2018	SBG	1.4 Review communications with stakeholder re Varga stakeholder. .3 Consider upcoming hearings, in Minn and WPB, re Varga issues. .5 Strategize re same. .6	\$555.00	1.40	\$777.00
June 12, 2018	MSB	Call with Barry re Varga discovery. Email to Robin re same.	\$675.00	0.40	\$270.00
	SBG	Communications w/ client re Varga and status. .2 Review communications w/ Varga counsel. .2 Review Varga filings and papers, and consider re same. .6	\$555.00	1.00	\$555.00
	PH	Review and profile documents [REDACTED] to duces tecum request to Geoff Varga.	\$235.00	1.40	\$329.00

June 14, 2018	SBG	Consider status of possible meeting, 2004 exam and substantive items in possible claim. 2.1	\$555.00	2.10	\$1,165.50
June 15, 2018	MSB	Call with Robin Rubens re Rule 2004 request; memo to file summarizing call (.6).	\$675.00	0.60	\$405.00
	SBG	Consider comm w/ Varga counsel re doc request, meeting and R 2004. Strategize re same. .8	\$555.00	0.80	\$444.00
June 18, 2018	SBG	Consider issues re Varga meeting & R 2004. .2;	\$555.00	0.20	\$111.00
June 19, 2018	PDR	[REDACTED]	\$675.00	0.30	\$202.50
	SBG	[REDACTED]	\$555.00	1.30	\$721.50
June 20, 2018	MSB	[REDACTED] (.4), emails from client (.3) and consider how to proceed (.5); [REDACTED] (.8)	\$675.00	2.00	\$1,350.00
	SBG	Continue follow up on claims / investigation re Varga and associates..9 Research law on response, and consider client views, regarding [REDACTED] 8	\$555.00	1.70	\$943.50
June 21, 2018	MSB	Edit [REDACTED] (.6). Emails with Robin Rubens (.3). Consider [REDACTED] further and related issues (.6). Call with Robin (.2). Edit Rule 2004 renotece (.2).Edit motion and proposed order to reset July 11th hearing (.4).	\$675.00	2.30	\$1,552.50
	MSB	Receive and then respond to email from Robin Rubens.	\$675.00	0.20	\$135.00

	SBG	Modify and cause to be filed motion to continue hearing. [REDACTED] [REDACTED].8 Consider and strategize re issues arising from [REDACTED] [REDACTED].7 Work through research and law re same. 1.6 Work on strategic considerations re same, including various scenarios. .4 Communicate with client re same. .3 Review and comment on multiple communications w/ Monitor counsel re 2004 and follow up on docs / exam / [REDACTED].5 Finalize and cause to be filed Varga 2004 exam notice. .2	\$555.00	4.80	\$2,664.00
	ZNJ	Strategize re and analyze open legal issues in connection with case; review various relevant court papers (including Palm Beach Plan, Disclosure Statement, Order approving and confirming plan, Liquidating Trust Agreements) and begin legal research [REDACTED] [REDACTED]	\$460.00	3.80	\$1,748.00
June 22, 2018	MSB	Receive [REDACTED] [REDACTED] (.1); consider same (.2); respond to same (.2).	\$675.00	0.50	\$337.50
	SBG	Work on [REDACTED] [REDACTED].4 research law and review facts re same. .9 Work on and consider comm w/ Robin (Varga counsel) (.4), and noticing 2004 exam of Geoff. (.2)	\$555.00	1.90	\$1,054.50

	ZNJ	Research issues concerning the Liquidating Trusts and the interplay with the trust monitor and the creditor body.	\$460.00	3.90	\$1,794.00
June 25, 2018	MSB	Review [REDACTED] (1). Emails with client (1). Consider [REDACTED] (3). Prep for meeting with client and review prior [REDACTED] (7). Meet with client (during meeting call with UST, outline questions [REDACTED] (2.2).	\$675.00	3.40	\$2,295.00
	SBG	Review [REDACTED] Stern / Varga counsel, and consider facts and allegations therein. .4 work on facts and law, to prepare for mtg w/ client. 1.0 Meet w/ client, consider issues and [REDACTED] and strategize re same. 1.5 communicate w/ AUST re same. .2 Review communication w/ PCI Tee counsel, and plan call for later this week. .2 File motion to continue hearing on agreement w/ PCI Trust re Varga Suit. .3	\$555.00	3.60	\$1,998.00
	ZNJ	Research case law concerning [REDACTED] trustee and liquidating trust monitor, along with related issues; review relevant papers and agreements; draft memo to file; and strategize re next steps.	\$460.00	3.30	\$1,518.00
June 26, 2018	SBG	Work on review of correspondence and facts, [REDACTED] 8 Review and communicate w/ Varga counsel re same.	\$555.00	2.40	\$1,332.00

		.3 consider law re same. 1.3			
	ZNJ	Attention to memo and research regarding [REDACTED] [REDACTED] 1.4); strategize re next steps (.4).	\$460.00	1.80	\$828.00
June 27, 2018	MSB	Consider further [REDACTED] [REDACTED] attempt to reach [REDACTED] emails with same to set up call (.4). Call with Eberhard; email to file; identify next steps (.4). Second call with [REDACTED] and then consider same and email to file (.5). Consider [REDACTED] .5). Review email from Joanne (.1).	\$675.00	1.90	\$1,282.50
	SBG	Multiple communications w/ Varga / Stern counsel re [REDACTED] follow up re same. .8 Legal research and review documents re substance of [REDACTED] 1.3 Work on [REDACTED] [REDACTED] 1.9	\$555.00	4.00	\$2,220.00
June 28, 2018	SBG	Work on law / facts, and motion re [REDACTED] Work on fiduciary / role / proper administration of estate, and [REDACTED] [REDACTED] and applicable documents in support of same. 2.9	\$555.00	2.90	\$1,609.50
June 29, 2018	SBG	Review court order continuing hearing, and consider affect / status of [REDACTED] [REDACTED] .8	\$555.00	0.80	\$444.00
Totals				65.00	\$35,866.00

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

July 5, 2018

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-2

Invoice #: 64354

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 22, 2018	SBG	Consider open items from tolled parties. .2(50%)	\$416.25	0.20	\$83.25
	Totals			0.20	\$83.25

FEE APPLICATION SUMMARY CHART - EXHIBIT 4												
REQUEST (POST CONFIRMATION ONLY)					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
3/5/2011	609	October 5, 2010-January 31, 2011	\$310,119.96	\$38,442.99	4/13/2011	628	\$310,119.96	\$38,442.99	\$310,119.96	\$38,442.99	\$0.00	\$0.00
7/28/2011	670	February 1, 2011-June 30, 2011	\$495,942.59	\$50,314.89	9/1/2011	732	\$495,942.59	\$50,314.89	\$495,942.59	\$50,314.89	\$0.00	\$0.00
12/28/2011	1028	July 1, 2011-October 31, 2011	\$735,247.85	\$47,504.62	2/17/2012	1100	\$735,247.85	\$47,504.62	\$735,247.85	\$47,504.62	\$0.00	\$0.00
4/30/2012	1218	November 1, 2011-February 29, 2012	\$681,713.98	\$105,038.16	6/4/2012	1270	\$681,713.98	\$105,038.16	\$681,713.98	\$105,038.16	\$0.00	\$0.00
8/30/2012	1384	March 1, 2012-June 30, 2012	\$728,133.10	\$40,185.31	9/28/2012	1438	\$728,133.10	\$40,185.31	\$728,133.10	\$40,185.31	\$0.00	\$0.00
12/28/2012	1601	July 1, 2012-October 31, 2012	\$814,125.55	\$72,667.92	1/13/2013	1697	\$814,125.55	\$72,667.92	\$814,125.55	\$72,667.92	\$0.00	\$0.00
4/26/2013	1818	November 1, 2012-February 28, 2013	\$618,223.74	\$56,790.88	6/5/2013	1865	\$618,223.74	\$56,790.88	\$618,223.74	\$56,790.88	\$0.00	\$0.00
8/30/2013	1940	March 1, 2013-June 30, 2013	\$790,079.08	\$42,689.26	10/4/2013	1982	\$790,079.08	\$42,689.26	\$790,079.08	\$42,689.26	\$0.00	\$0.00
12/27/2013	2073	July 1, 2013-October 31, 2013	\$837,808.41	\$53,958.26	1/29/2014	2146	\$837,808.41	\$53,958.26	\$837,808.41	\$53,958.26	\$0.00	\$0.00
4/25/2014	2261	November 1, 2013-February 28, 2014	\$1,096,346.99	\$74,469.79	6/4/2014	2324	\$1,096,346.99	\$74,469.79	\$1,096,346.99	\$74,469.79	\$0.00	\$0.00
8/26/2014	2405	March 1, 2014-June 30, 2014	\$1,251,419.49	\$85,959.48	9/24/2014	2451	\$1,251,419.49	\$85,959.48	\$1,251,419.49	\$85,959.48	\$0.00	\$0.00
12/19/2014	2514	July 1, 2014-October 31, 2014	\$965,434.53	\$64,336.30	1/16/2015	2543	\$965,434.53	\$64,336.30	\$965,434.53	\$64,336.30	\$0.00	\$0.00
4/23/2015	2593	November 1, 2014-February 28, 2015	\$628,365.57	\$137,349.81	5/28/2015	2620	\$628,365.57	\$137,349.81	\$628,365.57	\$137,349.81	\$0.00	\$0.00
8/27/2015	2710	March 1, 2015-June 30, 2015	\$990,797.07	\$126,331.38	10/19/2015	2738	\$990,797.07	\$126,331.38	\$990,797.07	\$126,331.38	\$0.00	\$0.00
12/28/2015	2796	July 1, 2015-October 31, 2015	\$881,977.62	\$111,406.07	1/21/2016	2824	\$881,977.62	\$111,406.07	\$881,977.62	\$111,406.07	\$0.00	\$0.00
4/28/2016	2889	November 1, 2015-February 29, 2016	\$833,876.12	\$134,544.43	6/8/2016	2938	\$833,876.12	\$134,544.43	\$833,876.12	\$134,544.43	\$0.00	\$0.00
8/29/2016	3008	March 1, 2016-June 30, 2016	\$652,381.25	\$151,139.70	9/21/2016	3034	\$652,381.25	\$151,139.70	\$652,381.25	\$151,139.70	\$0.00	\$0.00
12/27/2017	3123	July 1, 2016-October 31, 2016	\$362,794.91	\$103,628.68	2/1/2017	3164	\$362,794.91	\$103,628.68	\$362,794.91	\$103,628.68	\$0.00	\$0.00
4/28/2017	3233	November 1, 2016-February 28, 2017	\$411,724.19	\$99,329.41	5/24/2017	3256	\$411,724.19	\$99,329.41	\$411,724.19	\$99,329.41	\$0.00	\$0.00
8/28/2017	3337	March 1, 2017-June 30, 2017	\$329,828.75	\$146,430.81	10/10/2017	3371	\$329,828.75	\$146,430.81	\$329,828.75	\$146,430.81	\$0.00	\$0.00

FEE APPLICATION SUMMARY CHART - EXHIBIT 4												
REQUEST (POST CONFIRMATION ONLY)					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
12/22/2017	3410	July 1, 2017- October 31, 2017	\$528,927.26	\$90,251.05	2/6/2018	3429	\$528,927.26	\$90,251.05	\$528,927.26	\$90,251.05	\$0.00	\$0.00
4/25/2018	3463	November 1, 2017- February 28, 2018	\$674,890.71	\$61,721.02	5/24/2018	3490	\$674,890.71	\$61,721.02	\$674,890.71	\$61,721.02	\$0.00	\$0.00
TOTALS:			\$15,620,158.72	\$1,894,490.22			\$15,620,158.72	\$1,894,490.22	\$15,620,158.72	\$1,894,490.22	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$5,143,952.21			
									\$20,764,110.93		TOTAL FEES PAID	

See attached table of Monthly POST CONFIRMATION invoicing. Pursuant to Section 7.1.11 of the Plan, Professionals retained by the Liquidating Trustee and Liquidating Trust Monitor are entitled to monthly interim compensation for fees and expenses. The Liquidating Trustee is authorized to pay 100% of a professional’s fees and expenses absent the submission of an objection by the United States Trustee’s Office, the Liquidating Trustee or the Trust Monitor within 10 business days notice.

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
12/9/2010	October 20, 2010 - November 30, 2010	\$118,858.30	\$118,858.30
1/12/2011	December 1, 2010 - December 31, 2010	\$98,542.78	\$98,542.78
2/15/2011	January 1, 2011 - January 31, 2011	\$112,448.83	\$112,448.83
3/7/2011	February 1, 2011 - February 28, 2011	\$83,904.97	\$83,904.97
4/13/2011	March 1, 2011 - March 31, 2011	\$106,126.86	\$106,126.86
5/6/2011	April 1, 2011 - April 30, 2011	\$108,764.17	\$108,764.17
6/3/2011	May 1, 2011 - May 31, 2011	\$114,912.26	\$114,912.26
7/8/2011	June 1, 2011 - June 30, 2011	\$133,308.75	\$133,308.75
8/11/2011	July 1, 2011 - July 31, 2011	\$187,109.43	\$187,109.43
9/2/2011	August 1, 2011 - August 30, 2011	\$227,954.58	\$227,954.58
10/4/2011	September 1, 2011 - September 30, 2011	\$209,135.61	\$209,135.61
11/4/2011	October 1, 2011 - October 31, 2011	\$159,550.36	\$159,550.36
12/8/2011	November 1, 2011 - November 30, 2011	\$346,092.96	\$346,092.96
1/12/2012	December 1, 2011 - December 31, 2011	\$112,342.93	\$112,342.93
2/9/2012	January 1, 2012 - January 31, 2012	\$139,820.50	\$139,820.50
3/13/2012	February 1, 2012 - February 29, 2012	\$188,495.75	\$188,495.75
4/10/2012	March 1, 2012 - March 31, 2012	\$196,239.87	\$196,239.87
5/10/2012	April 1, 2012 - April 30, 2012	\$185,528.10	\$185,528.10
6/15/2012	May 1, 2012 - May 31, 2012	\$179,911.66	\$179,911.66
7/12/2012	June 1, 2012 - June 30, 2012	\$206,638.78	\$206,638.78
8/10/2012	July 1, 2012 - July 31, 2012	\$244,419.88	\$244,419.88
9/10/2012	August 1, 2012 - August 31, 2012	\$224,589.67	\$224,589.67
10/9/2012	September 1, 2012 - September 30, 2012	\$189,031.79	\$189,031.79
11/8/2012	October 1, 2012 - October 31, 2012	\$233,947.42	\$233,947.42
12/7/2012	November 1, 2012 - November 30, 2012	\$211,315.48	\$211,315.48
1/15/2013	December 1, 2012 - December 31, 2012	\$124,612.09	\$124,612.09
2/12/2013	January 1, 2013 - January 31, 2013	\$168,888.28	\$168,888.28
3/11/2013	February 1, 2013 - February 28, 2013	\$169,999.64	\$169,999.64
4/10/2013	March 1, 2013 - March 31, 2013	\$174,579.40	\$174,579.40
5/10/2013	April 1, 2013 - April 30, 2013	\$183,731.12	\$183,731.12
6/12/2013	May 1, 2013 - May 31, 2013	\$256,841.25	\$256,841.25
7/10/2013	June 1, 2013 - June 30, 2013	\$217,616.57	\$217,616.57
8/8/2013	July 1, 2013 - July 31, 2013	\$238,858.10	\$238,858.10

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
9/13/2013	August 1, 2013 - August 30, 2013	\$188,743.75	\$188,743.75
10/14/2013	September 1, 2013 - September 30, 2013	\$155,800.56	\$155,800.56
11/14/2013	October 1, 2013 - October 31, 2013	\$308,364.26	\$308,364.26
12/11/2013	November 1, 2013 - November 30, 2013	\$347,627.21	\$347,627.21
1/17/2014	December 1, 2013 - December 31, 2013	\$173,194.43	\$173,194.43
2/13/2014	January 1, 2014 - January 31, 2014	\$261,110.69	\$261,110.69
3/6/2014	February 1, 2014 - February 28, 2014	\$325,915.18	\$325,915.18
4/9/2014	March 1, 2014 - March 31, 2014	\$302,284.09	\$302,284.09
5/12/2014	April 1, 2014 - April 30, 2014	\$301,898.36	\$301,898.36
6/16/2014	May 1, 2014 - May 31, 2014	\$308,382.33	\$308,382.33
7/21/2014	June 1, 2014 - June 30, 2014	\$424,814.18	\$424,814.18
8/11/2014	July 1, 2014 - July 31, 2014	\$378,881.34	\$378,881.34
9/8/2014	August 1, 2014 - August 30, 2014	\$192,659.19	\$192,659.19
10/8/2014	September 1, 2014 - September 30, 2014	\$183,717.32	\$183,717.32
11/12/2014	October 1, 2014 - October 31, 2014	\$210,176.68	\$210,176.68
12/10/2014	November 1, 2014 - November 30, 2014	\$154,322.43	\$154,322.43
1/12/2015	December 1, 2014 - December 31, 2014	\$179,957.36	\$179,957.36
2/6/2015	January 1, 2015 - January 31, 2015	\$211,164.21	\$211,164.21
3/6/2015	February 1, 2015 - February 28, 2015	\$220,271.38	\$220,271.38
4/13/2015	March 1, 2015 - March 31, 2015	\$302,183.60	\$302,183.60
5/7/2015	April 1, 2015 - April 30, 2015	\$297,384.58	\$297,384.58
6/15/2015	May 1, 2015 - May 31, 2015	\$264,341.98	\$264,341.98
7/8/2015	June 1, 2015 - June 30, 2015	\$253,218.29	\$253,218.29
8/6/2015	July 1, 2015 - July 31, 2015	\$309,113.55	\$309,113.55
9/18/2015	August 1, 2015 - August 30, 2015	\$322,870.98	\$322,870.98
10/6/2015	September 1, 2015 - September 30, 2015	\$197,829.63	\$197,829.63
11/9/2015	October 1, 2015 - October 31, 2015	\$166,569.53	\$166,569.53
12/7/2015	November 1, 2015 - November 30, 2015	\$253,594.53	\$253,594.53
1/9/2016	December 1, 2015 - December 31, 2015	\$235,714.80	\$235,714.80
2/8/2016	January 1, 2016 - January 31, 2016	\$208,953.03	\$208,953.03
3/14/2016	February 1, 2016 - February 29, 2016	\$270,158.19	\$270,158.19
4/8/2016	March 1, 2016 - March 31, 2016	\$238,110.65	\$238,110.65
5/5/2016	April 1, 2016 - April 30, 2016	\$212,763.26	\$212,763.26

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
6/10/2016	May 1, 2016 - May 31, 2016	\$156,631.22	\$156,631.22
7/13/2016	June 1, 2016 - June 30, 2016	\$196,015.82	\$196,015.82
8/9/2016	July 1, 2016 - July 31, 2016	\$153,835.92	\$153,835.92
9/13/2016	August 1, 2016 - August 30, 2016	\$173,829.97	\$173,829.97
10/14/2016	September 1, 2016 - September 30, 2016	\$66,355.85	\$66,355.85
11/11/2016	October 1, 2016 - October 31, 2016	\$72,401.85	\$72,401.85
12/8/2016	November 1, 2016 - November 30, 2016	\$157,648.18	\$157,648.18
1/10/2017	December 1, 2016 - December 31, 2016	\$146,058.82	\$146,058.82
2/23/2017	January 1, 2017 - January 31, 2017	\$95,441.94	\$95,441.94
3/14/2017	February 1, 2017 - February 29, 2017	\$111,904.66	\$111,904.66
4/20/2017	March 1, 2017 - March 31, 2017	\$105,940.95	\$105,940.95
5/17/2017	April 1, 2017 - April 30, 2017	\$121,054.42	\$121,054.42
6/20/2017	May 1, 2017 - May 31, 2017	\$124,090.04	\$124,090.04
7/21/2017	June 1, 2017 - June 30, 2017	\$125,174.15	\$125,174.15
8/8/2017	July 1, 2017-July 31, 2017	\$193,024.13	\$193,024.13
9/20/2017	August 1, 2017-August 30, 2017	\$189,071.98	\$189,071.98
10/11/2017	September 1, 2017-September 30, 2017	\$106,520.84	\$106,520.84
11/9/2017	October 1, 2017-October 31, 2017	\$130,561.36	\$130,561.36
12/14/2017	November 1, 2017 - November 30, 2017	\$213,781.79	\$213,781.79
1/10/2018	December 1, 2017 - December 31, 2017	\$94,837.14	\$94,837.14
2/8/2018	January 1, 2018 - January 31, 2018	\$174,365.88	\$174,365.88
3/8/2018	February 1, 2018 - February 29, 2018	\$191,905.90	\$191,905.90
4/10/2018	March 1, 2018 - March 31, 2018	\$221,038.10	\$221,038.10
5/9/2018	April 1, 2018 - April 30, 2018	\$192,877.34	\$192,877.34
6/8/2018	May 1, 2018 - May 31, 2018	\$213,545.12	\$213,545.12
7/9/2018	June 1, 2018 - June 30, 2018	\$109,730.07	\$109,730.07
		<hr/>	<hr/>
		\$18,053,853.13	\$18,053,853.13