

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-PGH
Case No. 09-36396-PGH
(Jointly Administered)

Debtors.

**SUMMARY OF TWENTIETH INTERIM POST CONFIRMATION 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**

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, 2017 to June 30, 2017
7.	Amount of Compensation Sought:	\$329,828.75
8.	Amount of Expense Reimbursement Sought:	\$146,430.81
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
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 2017 [ECF No. 3286] PBFII July 2017 [ECF #113, Case 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$11,956,963.38 a/o 6/30/17 PBF II \$39,830,699.52 a/o 6/30/17
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 interim compensation for professional services rendered and reimbursement of the necessary expenses paid or incurred by MRB in this Chapter 11 proceeding between March 1, 2017 and June 30, 2017. This application is filed pursuant to 11 U.S.C. § 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 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.

¹ The Petters Bankruptcy Cases are the Chapter 11 bankruptcy cases of Petters Company, Inc. ("**PCI**"), 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.

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. § 331 for the allowance and payment to MRB in the amount of \$329,828.75 for fees and \$146,430.81 for costs incurred between March 1, 2017 and June 30, 2017, for a total request of \$476,259.56.

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, 2017 and June 30, 2017. MRB is requesting \$329,828.75 in attorneys' fees for services rendered. MRB logged a total of 920 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 and 4190-3).** MRB devoted 96.5 hours for a total of \$48,138 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, 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 creditors and interest holders 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.

b) **Proofs of Claim (4189-4) PBF II.** MRB devoted 39.4 hours for a total of \$16,375.50 in addressing various claims issues, including drafting and filing objections to

certain limited partner claims and equity interests, interacting with limited partners relating to same, gathering and reviewing related supporting documentation and preparing tables in connection with interim distributions.

c) **Proofs of Claim (4190-4) PBF.** MRB devoted 10.8 hours for a total of \$6,005.50 in addressing a late filed claim, preparing tables in connection with interim distributions, and considering objections to certain claims.

d) **Fee Application/Employment (4189-7).** MRB devoted 180.5 hours for a total of \$58,076.50 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.

e) **Petters Company, Inc. (4189-13).** MRB devoted 127.50 hours for a total of \$61,254.50 in connection with the Petters Bankruptcy Cases ("*PCI Estate*"). The Debtors (combined) comprise approximately one-third of the creditor body in the Petters Bankruptcy Cases which are jointly administered in Minneapolis, Minnesota. On April 15, 2016, the Minnesota bankruptcy court confirmed a Chapter 11 Plan of Liquidation ("*PCI Plan*") for which the Liquidating Trustee was a co-proponent. Pursuant to the PCI Plan, the Liquidating Trustee's fraud claims against the PCI Estate were allowed in full on a cash-on-cash loss basis. In addition, the Liquidating Trustee was appointed to serve as one of five voting members of the Post Confirmation Liquidating Trust Committee ("*Trust Committee*") which manages all litigation pursued by the PCI Trust. The

litigation consists of approximately 100 pending adversary proceedings which seek in the aggregate well over one billion dollars in damages.

During the application period, Mr. Budwick served (per the Trust Committee's request) on a two member litigation subcommittee to facilitate proper management of all PCI Trust litigation. In addition, MRB serves as oversight special counsel. 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.

MRB's efforts have been extraordinarily beneficial to the Trusts, which have already received over \$36 million in interim distributions from the PCI Estate, with substantial more distributions expected in 2017.

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 15.4 hours for a total of \$5,303.59 toward various tasks relating to the remaining adversary proceedings against the recipients of fictitious profits from Metro Gem. Significant tasks included addressing what the Trustee believes to be a conflict of interest by counsel to Paul Taunton and concluding negotiations with the Mansour family.

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 415.3 hours for a total of \$132,839.28 toward the sole pending adversary proceeding against the National Christian Foundation (“NCF”), a recipient of a \$9 million transfer from Frank Vennes. Significant tasks included attending depositions of fact witnesses, analyzing issues related to summary judgment, preparing for trial, meeting

and conferring with NCF regarding remaining expert discovery issues, analyzing multiple expert reports, deposing NCF's Defendant's expert witnesses and preparing for NCF's deposition of Plaintiff's insolvency expert.

13. The applicant believes that the requested fee, of \$329,828.75 for 920.0 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 920.0 hours in time in providing services to the Liquidating Trustee between March 1, 2017 and June 30, 2017. 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 has been required to travel to Minneapolis and other cities throughout the country for attendance at depositions, mediations, 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 also 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* 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 lectured, and published numerous articles, on bankruptcy and real estate related issues.

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 highly ranked 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.

The Undesirability of the Case:

30. 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:

31. MRB has represented the Liquidating Trustee previously in other matters prior to this case.

Awards in Similar Cases:

32. 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

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

34. 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.

35. 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: (i) \$26,357.54 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$67,095.16 disbursed from the estate for Palm Beach Finance II, L.P. for payment of costs; as well as (ii) \$120,073.27 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$262,733.59 disbursed from the estate for Palm Beach Finance II, L.P. for payment of fees.

36. While preparing the previous Application, MRB found one time entry which was inadvertently posted to the wrong matter. Specifically, James Moon's December 5, 2016 time entry posted to 4189-4 (Proofs of Claim) billed at his normal hourly rate (11.2 hours at \$495 totaling \$5,544) should have been posted to 4189-69 at his reduced hourly rate. Thus, on April 13, 2017, MRB credited \$5,544 to 4189-4 and then posted the time entry in 4189-69 as 11.2 hours at \$371.25 totaling \$4,158). These corrections appear within MRB's April invoices.

WHEREFORE, MRB requests that it be allowed the full compensation and reimbursement of expenses sought under this application. MRB requests this Court to award a total of (i) \$26,357.54 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$67,095.16 disbursed from the estate for Palm Beach Finance II, L.P. for payment of costs; as well as (ii) \$120,073.27 disbursed from the estate for Palm Beach Finance Partners, L.P. and \$262,733.59 disbursed from the estate for Palm Beach Finance II, L.P. for payment of fees; and for 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.

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: August 28, 2017.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandrussin.com
MELAND RUSSIN & BUDWICK, P.A.
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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	65.7	\$600.44	\$38,745.02
Michael S. Budwick	Partner	1992	38	\$654.12	\$24,941.26
Solomon B. Genet	Partner	2000**	141.4	\$518.67	\$74,773.98
Zachary N. James	Partner	2004	12.1	\$450.00	\$5,445.00
James C. Moon	Partner	2004	273.8	\$421.01	\$97,898.63
Jessica Wasserstrom	Of Counsel	1993	16	\$449.01	\$7,113.73
Zaharah R. Markoe	Of Counsel	2001	37.2	\$356.25	\$13,252.49
Joseph M Wasserkrug	Associate	2014	17	\$267.69	\$4,741.50
Lisa Tannenbaum	Paraprofessional	N/A	63.4	\$234.36	\$15,102.00
Patricia Horia	Paraprofessional	N/A	132.5	\$212.75	\$26,996.25
Allison Regan	Paraprofessional	N/A	62.6	\$172.06	\$10,580.63
Irene Hernandez	Paraprofessional	N/A	10.8	\$149.29	\$1,674.76
Glenda Santiago	Paraprofessional	N/A	30.9	\$161.90	\$5,040.75
Marla Visvitae	Paraprofessional	N/A	18.6	\$185.67	\$3,522.75
Blended Hourly Rate				\$358.51	
TOTAL HOURS AND FEES:			920.0		\$329,828.75

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

*Indicate any changes in hourly rate and the date of such change: NONE

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	3.1	\$2,092.50
	Michael S. Budwick	\$675.00	14.8	\$9,990.00
	Solomon Genet	\$545.00	40.3	\$21,963.50
	James C. Moon	\$495.00	2.5	\$1,237.50
	Zachary N. James	\$450.00	5.3	\$2,385.00
Of Counsel:	Jessica L. Wasserstrom	\$525.00	1.0	\$525.00
Associates:	Joseph M. Wasserkrug	\$290.00	2.5	\$725.00
Paralegals:	Lisa Tannenbaum	\$240.00	13.5	\$3,240.00
	Patricia Hornia	\$230.00	0.6	\$138.00
	Glenda Santiago	\$165.00	3.5	\$577.50
	Irene Hernandez	\$165.00	0.1	\$16.50
CATEGORY SUBTOTAL:			87.2	\$42,890.50

CATEGORY: DIP / UST Guidelines (4189-3)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegal:	Lisa Tannenbaum	\$240.00	0.1	\$24.00
CATEGORY SUBTOTAL:			0.1	\$24.00

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

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Peter D. Russin	\$675.00	1.2	\$810.00
	Michael S. Budwick	\$675.00	0.6	\$405.00
	Solomon Genet	\$545.00	5.4	\$2,943.00
	James C. Moon	\$495.00	17.3	\$8,563.50
Of Counsel:	Jessica L. Wasserstrom	\$525.00	2.5	\$1,312.50
Paralegals:	Lisa Tannenbaum	\$240.00	2.5	\$600.00
	Glenda Santiago	\$165.00	6.6	\$1,089.00
	Marla Visvitae	\$210.00	2.4	\$504.00
	Irene Hernandez	\$165.00	0.9	\$148.50
CATEGORY SUBTOTAL:			39.4	\$16,375.50

CATEGORY: Asset Recovery (4189-6)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	0.6	\$405.00
	Solomon B. Genet	\$545.00	6.4	\$3,488.00
Associates:	Joseph M. Wasserkrug	\$290.00	2.5	\$725.00
Paralegals:	Glenda Santiago	\$165.00	0.1	\$16.50
	Marla Visvitae	\$210.00	1.0	\$210.00
CATEGORY SUBTOTAL:			10.6	\$4,844.50

CATEGORY: Fee Application (4189-7)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	3.3	\$2,227.50
	Peter D. Russin	\$675.00	6.8	\$4,590.00
	Solomon Genet	\$545.00	22.2	\$12,099.00
	James C. Moon	\$495.00	20.7	\$10,246.50
Associates:	Joseph M. Wasserkrug	\$290.00	9.2	\$2,668.00
Paralegals:	Lisa Tannenbaum	\$240.00	24.6	\$5,904.00
	Patricia Hornia	\$230.00	69.9	\$16,077.00
	Glenda Santiago	\$165.00	12.1	\$1,996.50
	Irene Hernandez	\$165.00	4.2	\$693.00
	Marla Visvitae	\$210.00	7.5	\$1,575.00
CATEGORY SUBTOTAL:			180.5	\$58,076.50

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:	Solomon Genet	\$408.75	3.1	\$1,267.13
Paralegals:	Lisa Tannenbaum	\$180.00	0.2	\$36.00
	Patricia Hornia	\$172.50	0.2	\$34.50
	Glenda Santiago	\$123.75	0.3	\$37.13
	Marla Visvitae	\$157.50	1.4	\$220.50
CATEGORY SUBTOTAL:			5.2	\$1,595.26

CATEGORY: Petters Company, Inc. (4189-13)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	13.6	\$9,180.00
	Peter D. Russin	\$675.00	13.2	\$8,910.00
	Solomon Genet	\$545.00	44.9	\$24,470.50
	James C. Moon	\$495.00	18.2	\$9,009.00
	Zachary N. James	\$450.00	6.8	\$3,060.00
Associates:	Joseph M. Wasserkrug	\$290.00	0.2	\$58.00
Paralegals:	Lisa Tannenbaum	\$240.00	18.7	\$4,488.00
	Patricia Hornia	\$230.00	1.5	\$345.00
	Allie Regan	\$225.00	0.3	\$67.50
	Glenda Santiago	\$165.00	7.1	\$1,171.50
	Irene Hernandez	\$165.00	3.0	\$495.00
CATEGORY SUBTOTAL:			127.5	\$61,254.50

CATEGORY: GP Litigation (4189-15)				
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 Genet	\$408.75	1.1	\$449.62
CATEGORY SUBTOTAL:			1.1	\$449.62

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:	Solomon Genet	\$408.75	0.2	\$81.75
CATEGORY SUBTOTAL:			0.2	\$81.75

CATEGORY: Crown Bank (4189-21)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegal:	Glenda Santiago	\$123.50	0.3	\$37.13
CATEGORY SUBTOTAL:			0.3	\$37.13

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	0.3	\$151.88
CATEGORY SUBTOTAL:			0.3	\$151.88

CATEGORY: Prevost (4189-28)

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:	Marla Visvitae	\$157.50	0.3	\$47.25
CATEGORY SUBTOTAL:			0.3	\$47.25

CATEGORY: Vennes (Criminal) (4189-30)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$675.00	0.2	\$135.00
Paralegals:	Glenda Santiago	\$165.00	0.1	\$16.50
CATEGORY SUBTOTAL:			0.3	\$151.50

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	1.0	\$506.25
	Solomon Genet	\$408.75	1.3	\$531.36
Of Counsel:	Jessica L. Wasserstrom	\$393.75	9.3	\$3,661.86
Paralegals:	Lisa Tannenbaum	\$180.00	0.7	\$126.00
	Glenda Santiago	\$123.75	0.3	\$37.12
	Marla Visvitae	\$157.50	2.8	\$441.00
CATEGORY SUBTOTAL:			15.4	\$5,303.59

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	33.2	\$16,807.52
	Michael S. Budwick	\$506.25	1.8	\$911.25
	Solomon Genet	\$393.75	1.5	\$613.13
	James C. Moon	\$371.25	214.5	\$79,633.13
Of Counsel:	Jessica L. Wasserstrom	\$393.75	0.3	\$118.12
Associates:	Zaharah R. Markoe	\$356.25	37.2	\$13,252.49
Paralegals:	Lisa Tannenbaum	\$180.00	0.8	\$144.00
	Patricia Hornia	\$172.50	60.1	10,367.25
	Allison Regan	\$168.75	62.3	\$10,513.13
	Irene Hernandez	\$123.75	2.6	\$321.76
	Marla Visvitae	\$157.50	1.0	157.50
CATEGORY SUBTOTAL:			415.3	\$132,839.28

CATEGORY: United Ministries International (4189-74)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Of Counsel:	Jessica L. Wasserstrom	\$393.75	0.2	\$78.75
CATEGORY SUBTOTAL:			0.2	\$78.75

CATEGORY: Walcheck (4189-76)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$506.25	0.4	\$202.50
Associate:	Joseph M. Wasserkrug	\$217.50	2.6	\$565.50
Paralegal:	Patricia Hornia	\$172.50	0.2	\$34.50
	Glenda Santiago	\$123.75	0.3	\$37.12
CATEGORY SUBTOTAL:			3.5	\$839.62

CATEGORY: Metro Gem 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:	Michael S. Budwick	\$506.25	0.7	\$354.38
	Solomon Genet	\$408.75	5.8	\$2,370.74
CATEGORY SUBTOTAL:			6.5	\$2,725.12

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:	Solomon Genet	\$408.75	1.6	\$654.00
Paralegal:	Lisa Tannenbaum	\$180.00	0.2	\$36.00
	Marla Visvitae	\$157.50	1.6	252.00
CATEGORY SUBTOTAL:			3.4	\$942.00

CATEGORY: Litigation (4190-2)				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Solomon Genet	\$408.75	2.2	\$899.25
Paralegals:	Glenda Santiago	\$123.75	0.2	\$24.75
CATEGORY SUBTOTAL:			2.4	\$924.00

CATEGORY: Case Admin (4190-3) PBF				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Peter D. Russin	\$675.00	5.6	\$3,780.00
	Michael S. Budwick	\$675.00	0.7	\$472.50
	Solomon Genet	\$545.00	0.4	\$218.00
	James C. Moon	\$495.00	0.6	\$297.00
Paralegal:	Lisa Tannenbaum	\$240.00	2.0	\$480.00
CATEGORY SUBTOTAL:			9.3	\$5,247.50

CATEGORY: Proofs of Claim (4190-4) PBF				
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner:	Peter D. Russin	\$675.00	2.6	\$1,755.00
	Solomon Genet	\$545.00	5.0	\$2,725.00
Of Counsel:	Jessica L. Wasserstrom	\$525.00	2.7	\$1,417.50
Paralegal:	Lisa Tannenbaum	\$240.00	0.1	\$24.00
	Marla Visvitae	\$210.00	0.4	84.00
CATEGORY SUBTOTAL:			10.8	\$6,005.50

CATEGORY: Reich, Doug (4190-20) PBF				
Per ECF No. 223 billed at 75% of MR&B's standard rates.				
Paralegals:	Marla Visvitae	\$157.50	0.2	\$31.50
CATEGORY SUBTOTAL:			0.2	\$31.50

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	\$45,512.01
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (177,437 at \$0.15/page)	\$26,615.60
(b) Outside copies	\$162.65
7. Postage	\$4,034.86
8. Overnight Delivery Charges	\$454.24
9. Outside Courier/Messenger Services	\$286.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$20,772.45
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$16,862.33
(b) Lodging	\$7,750.74
(c) Meals	\$3,929.21
Other: iPro \$19,195.90 [ECF No. 2215]; A/C \$540; and Conference Calls \$314.82	\$20,050.72
VOLUNTARY DISCOUNTS	
TOTAL:	\$146,430.81

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 19, 2017

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 #: 60300

RE: Costs Only

DISBURSEMENTS**Disbursements****Receipts**

		13,624.20
	DUPLICATION EXPENSE	
		1,743.51
	POSTAGE EXPENSE	
March 1, 2017	I PRO TECH, LLC	3,839.17
	Inv.16-8164-3	
	MARKOE ZAHARAH R.	169.05
	TRAVEL REIMBURSEMENT/ EXPERT	
	MEETING ON 4189-1	
	West Payment Center	1,262.00
	INV.835675114	
	West Payment Center	3,846.08
	INV.835674993	
	West Payment Center	464.00
	INV.835674993	
March 11, 2017	EXECUTIVE EXPRESS LLC	15.00
	INV.I78502	
March 13, 2017	BRICKELL COURIER SERVICES	108.00
	INV.201700014	
March 15, 2017	CITIBUSINESS CARD	4.00
	COURT DOCUMENT FEE	
	CITIBUSINESS CARD	673.40
	TRAVEL EXP: DELTA	

	CITIBUSINESS CARD	553.10	
	TRAVEL EXP: DELTA		
	CITIBUSINESS CARD	36.40	
	CASE SEARCH FEE		
	CITIBUSINESS CARD	114.47	
	LUNCH MEETING		
	CITIBUSINESS CARD	72.48	
	TRAVEL EXP: MEALS		
	CITIBUSINESS CARD	1,524.98	
	TRAVEL EXP: UNITED		
	CITIBUSINESS CARD	40.72	
	JAR & FORK/MEETING WITH M. LESSER		
March 20, 2017	AMERICAN EXPRESS	660.00	
	4189-1/TRAVEL EXP: TAXI		
	AMERICAN EXPRESS	111.88	
	4189-1/TRAVEL EXP: LODGING		
March 21, 2017	AMERICAN EXPRESS	75.96	
	TRAVEL EXP: MEALS		
	AMERICAN EXPRESS	359.92	
	TRAVEL EXP: LODGING		
	AMERICAN EXPRESS	34.90	
	TRAVEL EXP: GOGOAIR.COM		
	AMERICAN EXPRESS	114.60	
	TRAVEL EXP: TAXI		
	FEDEX	29.96	
	INV.5-743-92124		
	SOUTHERN DISTRICT REPORTERS PC	66.00	
	INV.0480539-IN		
March 23, 2017	AMERICAN EXPRESS	30.00	
	4189-1/COURT CALL INV. 8189326		
March 28, 2017	BUDWICK MICHAEL S.	30.00	
	TRANSPORTATION		
	REIMBURSEMENT/ 4189-1		
	FEDEX	29.88	
	INV.5-752-38781		
	Totals	\$29,633.66	\$0.00

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April 19, 2017

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 #: 60301

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
March 2, 2017	GS	Profile correspondence from Frank Vennes regarding change of address.	\$165.00	0.10	\$16.50
March 3, 2017	SBG	Work on creditor matrix issues, and review letter from interested party re change of address. .2	\$545.00	0.20	\$109.00
	GS	Draft, finalize and efile Notice of Change of Address in connection with Frank Vennes.	\$165.00	0.30	\$49.50
March 6, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Download and update matrices.	\$165.00	1.00	\$165.00
March 7, 2017	JLW	email corresp w/ M. Page re removal from service list; attend to same	\$525.00	0.40	\$210.00
March 8, 2017	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
March 13, 2017	MSB	Address next steps towards making first interim distribution.	\$675.00	0.10	\$67.50
	JCM	Research regarding interim distribution motion; attention to correspondence	\$495.00	1.10	\$544.50

March 14, 2017	JCM	regarding same (.8); consider issues to be addressed in same (.3). Research related to drafting motion to make interim distribution; attention to various correspondence regarding same.	\$495.00	0.70	\$346.50
	SBG	Communicate with stakeholder SSR re status and provide certain requested documents. .4	\$545.00	0.40	\$218.00
	LRT	Attention to the exhibits to the motion to approve first distribution to creditors.	\$240.00	0.50	\$120.00
March 15, 2017	SBG	Communicate with stakeholder re status and upcoming distributions. .2	\$545.00	0.20	\$109.00
	LRT	Work on data file for mail merge to claimants for W9 and payment address.	\$240.00	1.60	\$384.00
March 21, 2017	PDR	Consider content and format for distribution motion.	\$675.00	0.60	\$405.00
	SBG	Communicate with KM re status of money coming in. 1	\$545.00	0.10	\$54.50
	GS		\$165.00	0.10	\$16.50
March 22, 2017	LRT	Work on database file for use in mail merge to creditors receiving letters enclosing W9 and requiring payment address (.4). Review 510(b) orders, confirmed plan, and confirmation order (.8). Draft motion to approve first interim distribution (2.2).	\$240.00	3.40	\$816.00
	PDR	Consider results of hearing on 13th Motion to Extend D/L to file Obj to Claims and Interests and deal with issues relating to distribution motion; Exchange emails re: fee issues and draft pleadings with counsel;	\$675.00	0.80	\$540.00
March 23, 2017	LRT	Continue drafting motion to approve first interim distribution and proposed order.	\$240.00	0.90	\$216.00

March 27, 2017	LRT	Attention to exhibits to motion to approve first interim distribution to include only those claimants to be receiving a distribution.	\$240.00	0.40	\$96.00
March 29, 2017	SBG	Communicate with stakeholder re status. .1	\$545.00	0.10	\$54.50
March 30, 2017	GS	Update matrices.	\$165.00	0.80	\$132.00
March 31, 2017	MSB	Call with party in interest re case.	\$675.00	0.70	\$472.50
Totals				14.80	\$5,213.50

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FID# 65-0340687

April 19, 2017

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

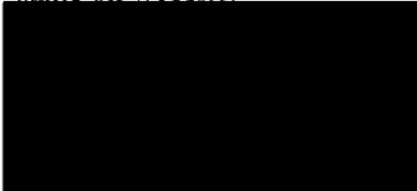
Invoice #: 60302

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2017	SBG	Consider claims and status of objections. (50%). .2	\$545.00	0.40	\$218.00
		Consider status of steps towards first interim distribution (50%). .2			
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	MV	Revise Thirteenth Motion for Extension re Claims and Interests.	\$210.00	0.20	\$42.00
March 3, 2017	SBG	Prepare and file motion to extend time to file objections to POC. (50%). .3	\$545.00	0.30	\$163.50
	GS	Finalize and efile Motion to Approve Settlement with Patrick Shea. (.3) Calendar deadline to receive responses to same. (.1)	\$165.00	0.40	\$66.00
	MV	Finalize and assemble Thirteenth Motion for Extension; E-file and upload order; reserve court call for attorney.	\$210.00	0.70	\$147.00
March 6, 2017	MSB	Review misc pleadings.	\$675.00	0.10	\$67.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00

March 7, 2017	JCM	Review Order allowing Skybell claim; attention to correspondence with Ms. Kharnokar regarding same (.2); attention to message from Mr. Messana; attention to correspondence regarding same regarding Skybell POC (.1).	\$495.00	0.30	\$148.50
	SBG	[REDACTED]	\$545.00	0.10	\$54.50
	LRT	Receipt and docket claim filed. Email Mark Parisi re updated table of creditors. Review update table of creditors.	\$240.00	0.90	\$216.00
	MV	Draft, finalize and E-file Certificate of Service on entire matrix for Notice of Hearing.	\$210.00	0.30	\$63.00
March 8, 2017	PDR	[REDACTED]	\$675.00	0.30	\$202.50
March 10, 2017	SBG	[REDACTED]	\$545.00	0.40	\$218.00
March 13, 2017	PDR	[REDACTED]	\$675.00	0.60	\$405.00
	JCM	[REDACTED]	\$495.00	0.20	\$99.00
	SBG	Consider steps towards interim distribution. .2 (50%) [REDACTED]	\$545.00	0.30	\$163.50
March 14, 2017	GS	Work on claims schedule received from Sharmila regarding addresses.	\$165.00	1.00	\$165.00
March 15, 2017	GS	Work on claims schedule received from Sharmila regarding addresses.	\$165.00	1.00	\$165.00

March 17, 2017	GS	Work on claims schedule received from Sharmila regarding addresses.	\$165.00	0.60	\$99.00
	MV	Prepare hearing folder for March 23 hearing on Motion to Extend Deadline.	\$210.00	0.20	\$42.00
March 20, 2017	JLW	email corresp w/ client, team re proposed distribution schedules and outstanding items relating to same (0.5); review same (0.5) (1/2 of time allocated to this file)	\$525.00	1.00	\$525.00
	SBG	Work on claims objection status, towards distribution. Communicate with KM re same. .2 (50%)	\$545.00	0.20	\$109.00
March 21, 2017	PDR	Review status of claims objections;	\$675.00	0.30	\$202.50
	JLW	email corresp and review of files re status of outstanding claims/distribution related items (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
	LRT	Revise order sustaining objection to Vennes' claims. Email re same.	\$240.00	0.20	\$48.00
	GS	Work on claims schedule received from Sharmila regarding addresses. (1.) Email communication with LT regarding ECF No. 3175. (.1)	\$165.00	1.10	\$181.50
	JLW	tc w/ LT re finalizing distribution schedules (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
March 22, 2017	SBG	Prepare for hearing tomorrow on extension for objection to claims (50%) .1	\$545.00	0.10	\$54.50
	GS	Work on claims schedule received from Sharmila regarding addresses.	\$165.00	1.00	\$165.00
	SBG	Prepare for and attend hearing on motion to extend time to file objections to claims (50%). .8	\$545.00	0.90	\$490.50
March 23, 2017		Prepare proposed order re same. (50%) .1			
	MV	Upload Order from today's hearing on Extension of Deadline to Object to Claims.	\$210.00	0.10	\$21.00

March 24, 2017	SBG	Review order on extension and file cert of service . (50%) .1	\$545.00	0.10	\$54.50
	LRT	Receipt, docket and review pleading filed. Email to post same on website.	\$240.00	0.10	\$24.00
March 27, 2017	MSB		\$675.00	0.30	\$202.50
	JLW	review of order re Vennes objection and attend to upload of same (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
	LRT	Review order sustaining objections to Vennes claims.	\$240.00	0.20	\$48.00
	GS	Discussion and email communications with LT regarding service as to claims. (.2) Upload order in connection to ECF No. 3175. (.1)	\$165.00	0.30	\$49.50
	IH	Receipt and review Notice of Hearing and Verified Motion Regarding Objection to Allowance of Claims filed by T&M Properties (MN), LLC; calendar deadline accordingly re: same.	\$165.00	0.10	\$16.50
March 28, 2017	GS	Finalize and upload order in connection with ECF No. 3185.	\$165.00	0.10	\$16.50
March 29, 2017	GS	Revise, finalize and upload order in connection with ECF No. 3185.	\$165.00	0.10	\$16.50
March 30, 2017	SBG	Prepare for and attend meeting w/ Trustee re distribution and steps. .4 (50%)	\$545.00	0.40	\$218.00
	LRT	Receipt, docket and review pleading filed. Email same to KM to update table of creditors.	\$240.00	0.10	\$24.00
	GS	Draft, finalize and efile Certificate of Service in connection with ECF No. 3194. (.4) Draft, finalize and efile Certificate of Service in connection with ECF No. 3195. (.4)	\$165.00	0.80	\$132.00

Totals

16.80

\$5,812.00

MELAND RUSSIN & BUDWICK

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April 19, 2017

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 #: 4189-6

Invoice #: 60303

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 13, 2017	MSB	Work on issues related to turnover of US Bank account.	\$675.00	0.10	\$67.50
	SBG	Communicate with KM and US Bank re getting \$ from them that is in their accounts. .5	\$545.00	0.50	\$272.50
March 22, 2017	SBG	Prepare for and communicate with Monitor and Kate from D&P re US Bank and PBSI / PBSO monies. .4	\$545.00	0.40	\$218.00
Totals				1.00	\$558.00

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April 19, 2017

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 #: 60304

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Attention to next filing of interim fee applications and deadlines. Review invoice from professional.	\$230.00	0.20	\$46.00
March 3, 2017	JCM	Attention to correspondence regarding application for employment for expert (.2).	\$495.00	0.20	\$99.00
	PH	Review cv for proposed expert. Draft application to employ Jerome Hesch, draft affidavit and proposed order re same.(.9) Attention to deadline to file fee apps (.1)	\$230.00	1.00	\$230.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Invoice [REDACTED]	\$165.00	0.40	\$66.00
		[REDACTED] (.2) Calendar deadline for said invoice to be paid absent an objection. (.1) Calendar deadline to file fee applications. (.1)			
March 6, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00

	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Steven Fried and IMS Expert Services invoice dated February 28, 2017. (.2)	\$165.00	0.50	\$82.50
March 7, 2017	MSB	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for January 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)			
	MSB	Work on review of MRB Feb 2016 invoices for redaction and in connection with next interim fee app (.4).	\$675.00	0.40	\$270.00
	PH	Attention to invoices from professionals. Profile same. (.4) attention to fee app tracking chart (.9)	\$230.00	1.40	\$322.00
March 8, 2017	PH	Attention to fee applications for professionals. Review invoices re same.	\$230.00	0.40	\$92.00
March 9, 2017	MSB	Review Monitor's professional invoices for Feb 2017.	\$675.00	0.10	\$67.50
	LRT	Work on MRB invoices.	\$240.00	0.30	\$72.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Gerard McHale invoices for the period ending February 28, 2017 as to PCF. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Gerard McHale invoices for the period ending February 28, 2017 as to NCF. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.50	\$82.50
March 10, 2017	SBG	Consider retention / termination of professionals to the estate, including process post-confirmation, and next steps. 1.0	\$545.00	1.00	\$545.00

	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Attention to application to employ Hesch in NCF adversary matter. Review and compile exhibits.	\$230.00	0.90	\$207.00
March 13, 2017	SBG	Attention to issues re same. Work on Mandel exit issues, including fee issues. .5	\$545.00	0.50	\$272.50
March 14, 2017	PDR	Numerous TCs with Counsel and Trustee to resolve fee related issues of Counsel;	\$675.00	1.40	\$945.00
	JCM	Consideration of procedure related to amended fee structure for GE professionals; review and analyze retention documents related to same.	\$495.00	2.20	\$1,089.00
	SBG	Consider motion to modify professional (mandel) . 2	\$545.00	0.20	\$109.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research invoices for February 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing MRB invoices for February 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.60	\$99.00
March 15, 2017	PH	Attention to draft application to employ Jerry Hesch and compile exhibits re same.	\$230.00	0.40	\$92.00
	IH	Finalize, e-file and serve Trustee's Application to Employ Jerome M. Hesch Nunc Pro Tunc to March 9, 2017; self-calendar hearing re: same scheduled on April 4, 2017; calendar dates accordingly re: same.	\$165.00	0.50	\$82.50

March 16, 2017	JCM	Research for motion for modification of compensation structure; draft same.	\$495.00	2.30	\$1,138.50
	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$240.00	0.10	\$24.00
	GS	Update calendar regarding deadline to file fee applications.	\$165.00	0.10	\$16.50
March 17, 2017	IH	Prepare, finalize and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1D re: ECF No. 3190.	\$165.00	0.40	\$66.00
March 20, 2017	JCM	Attention to various correspondence regarding draft letter and motion to modify compensation for MRB and Mandel & Mandel. (.4); research regarding motion to modify compensation for MRB and Mandel & Mandel (.3).	\$495.00	0.70	\$346.50
March 21, 2017	PDR	Review draft motion to modify compensation.	\$675.00	0.60	\$405.00
	JCM	Research for and drafting of Motion to Modify Compensation for MRB and Mandel & Mandel; attention to various correspondence regarding same.	\$495.00	3.50	\$1,732.50
	SBG	Consider new professional retention and modified roles, and court paper re same. .3	\$545.00	0.30	\$163.50
	LRT	Emails re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Receipt, review and profile invoices from Constellation.	\$230.00	0.20	\$46.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing enclosing KapilaMukamal invoices for February 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.60	\$99.00
		Draft, finalize and email correspondence to Barry Mukamal enclosing Boris Onefater invoice February			

		28, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection.			
		(.1)			
March 22, 2017	MSB	Edit motion to modify retention for Mandel firm.	\$675.00	0.70	\$472.50
		Email to Sol re same.			
	PDR	Prepare for and attend meeting with Harley Tropin; Review and revise motion to modify;	\$675.00	1.70	\$1,147.50
	JCM	Revise and edit motion to modify compensation; attention to various correspondence regarding same.	\$495.00	0.30	\$148.50
	SBG	work on modification of retention of professionals, including communications w/ professionals, (.3) and retention of new professionals. .2	\$545.00	0.50	\$272.50
March 23, 2017	JCM	Revise and edit motion to modify compensation structure and draft proposed order granting same; attention to correspondence regarding same (3.1); research for and drafting of application to employ Koyzak Tropin as special co-counsel; attention to various correspondence regarding same (2.8).	\$495.00	5.90	\$2,920.50
	SBG	Work on draft motion for modifications and retention of estate professionals. .5	\$545.00	0.50	\$272.50
	PH	Attention to invoices provided by professionals and tracking table re same.	\$230.00	0.70	\$161.00
March 24, 2017	PDR	Review draft of application to employ KTT;	\$675.00	0.30	\$202.50
	LRT	Email re invoices okay to pay and update calendar. Emails re next round of interim fee apps.	\$240.00	0.30	\$72.00
	PH	Attention to invoices from professionals. Attention to upcoming fee app filing deadline.	\$230.00	0.80	\$184.00

March 26, 2017	LRT	Begin working on MRB 19th interim fee app exhibits.	\$240.00	1.00	\$240.00
March 27, 2017	MSB	Address continued employment of Dan Rosen given change in firms.	\$675.00	0.20	\$135.00
	JCM	Attention to correspondence regarding revisions to KTT Application and motion to modify compensation.	\$495.00	0.20	\$99.00
	SBG	Work on interim fee app issues. .2	\$545.00	0.30	\$163.50
	LRT	Work on modified retention of Parker Rosen / Kluger. .1 Exchange emails re Dan Rosen and Parker Rosen final fee app and new retention app for Dan Rosen and Kluger, Kaplan, Silverman, Katzen & Levine, P.L.(.2) Continue to work on MRB exhibits to interim fee app (2.9).	\$240.00	3.10	\$744.00
	PH	Consider Dan Rosen's employment and final fee app preparation.	\$230.00	0.30	\$69.00
	GS	Calendar in-house meeting regarding fee applications. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing Parker Rosen invoices for November/December 2016 and January 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.40	\$66.00
March 28, 2017	JCM	Attention to various correspondence regarding motion to modify compensation with Mandels and application for KTT.	\$495.00	0.30	\$148.50
	PH	Reivew invoices and update tracking table.	\$230.00	0.50	\$115.00
March 29, 2017	JCM	Attention to correspondence regarding procedure and timing for filing motion to modify compensation with Mandel & Mandel and Application to employ KTT.	\$495.00	0.20	\$99.00

March 30, 2017	LRT	Email re invoices okay to pay and update calendar (.1). Work on MRB interim fee app exhibits (1.).	\$240.00	1.10	\$264.00
	PH	Attention to invoices and preparation of interim fee applications for professionals.	\$230.00	1.30	\$299.00
	SBG	Prepare for and attend meeting w/ Trustee re retention of professionals. ..2 Review court papers and consider payments to professionals and estate fiduciaries. .3	\$545.00	0.50	\$272.50
	PH	Receipt and review invoice from professional.	\$230.00	0.10	\$23.00
March 31, 2017	PDR	Review and revise Motion to Modify fee arrangement with Mandel & Mandel;	\$675.00	0.40	\$270.00
	JCM	Revise and edit application to employ KTT (1.6); draft proposed order (.5); attention to various correspondence regarding same (.2); finalize and attention to filing of Motion to Modify compensation with respect to Mandel & Mandel (.3).	\$495.00	2.60	\$1,287.00
	PH	Review invoices. Email correspondence to multiple professionals re same. Preparation of interim fee applications.	\$230.00	4.60	\$1,058.00
	IH	Finalize, e-file and serve Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. and Mandel & Mandel LLP Nunc Pro Tunc to March 10, 2017 [ECF No. 2197]; self-calendar hearing re: same scheduled on April 18, 2017; calendar dates accordingly re: same; Prepare and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 3199.	\$165.00	0.80	\$132.00

Totals

51.90

\$20,342.00

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April 19, 2017

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 #: 60305

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 8, 2017	GS	Calendar call with Barry Mukamal.	\$123.75	0.10	\$12.38
March 10, 2017	SBG	Consider facts and communicate with KM re add'l facts, re receipt of monies from settlements and any open items. .5	\$408.75	0.50	\$204.38
March 16, 2017	MV	Calendar conference call.	\$157.50	0.10	\$15.75
March 21, 2017	SBG	Prepare for call with Varga and Kate, and communicate re same. .2	\$408.75	0.20	\$81.75
March 28, 2017	SBG	Consider global litigation status and open items. .2	\$408.75	0.20	\$81.75
Totals				1.10	\$396.01

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April 19, 2017

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 #: 60306


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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Update calendar in connection with 03/22/17 hearings. (.1) Calendar conference call with Joe Petrosinelli. (.1) Profile Plaintiff's Response in Opposition to Defendants' Motion for Leave to Appeal in connection with Case No. 0:17-cv-00271. (.1)	\$165.00	0.30	\$49.50
March 2, 2017	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$240.00	0.20	\$48.00
March 3, 2017	LRT	Receipt, docket and review pleadings filed. Monitor dockets. Download and email PCI litigation tracking table and email to Michael Budwick.	\$240.00	0.30	\$72.00
March 6, 2017	LRT	Monitor docket.	\$240.00	0.10	\$24.00
	GS	Calendar call with Kevin O'Halloran. (.1) Profile First Amended Complaint in connection with Case No. 10-4375. (.1) Profile Fourth Amended Complaint on	\$165.00	0.30	\$49.50

		connection with Case No. 10-4301. (.1)			
March 7, 2017	MSB	Review misc pleadings.	\$675.00	0.30	\$202.50
	SBG	Consider claims at PCI level, both claim objection and adversary litigation, which discusses PBF, and consider ramifications. 1.1	\$545.00	1.10	\$599.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 8, 2017	SBG	Prepare for communication with client re status of prosecution of major PCI suits and claims objections, and affect on PBF .8 Communicate with client re same. .3	\$545.00	1.10	\$599.50
	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
March 9, 2017	MSB	Review misc pleadings in JPM (.1).	\$675.00	0.10	\$67.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 10, 2017	SBG	Communicate with PCI multiple counsel re witness interviews. .3 Communicate with KM re tax return issues. .2	\$545.00	0.50	\$272.50
	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$240.00	1.20	\$288.00
March 13, 2017	MSB	Review BMO answer (.3). Status email to client re various issues (.2).	\$675.00	0.50	\$337.50
	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$240.00	0.30	\$72.00
	GS		\$165.00	0.10	\$16.50
March 14, 2017	GS	Profile research.	\$165.00	0.10	\$16.50
March 15, 2017	SBG		\$545.00	0.80	\$436.00

	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 16, 2017	SBG	Consider effect on PBF from PCI fight over Varga's claim objection. Review court papers and supporting and related documents. .5 communicate with client re same. .2	\$545.00	0.70	\$381.50
	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$240.00	0.80	\$192.00
March 17, 2017	GS		\$165.00	0.30	\$49.50
		(.1) Calendar conference call with Joe Petrosinelli. (.1) Email communication with K. O'Halloran and Sharmilla regarding same. (.1)			
March 21, 2017	PDR		\$675.00	2.30	\$1,552.50
	SBG	Consider objections to claims in relation to PCI , both: 1. Hearing on Wed (.2) and 2. Actions in PCI (review actions, strategize and consider issues and prelim research). 1.4	\$545.00	1.60	\$872.00
	GS	Calendar hearing on connection with adversary case no. 10-4352.	\$165.00	0.10	\$16.50
March 22, 2017	PDR		\$675.00	0.40	\$270.00
	SBG	Multiple communications w/ KM and review model for use at PCI / Polaroid level. .2	\$545.00	0.20	\$109.00
	LRT	Monitor docket. Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00

March 23, 2017	SBG	Review Receiver status report. .1	\$545.00	0.10	\$54.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
March 24, 2017	SBG	Consider status of OppFin suit at PCI level, and communicate with QE re status and next steps on discovery. .3	\$545.00	0.30	\$163.50
	LRT	Monitor numerous dockets. Receipt, docket and review pleadings filed.	\$240.00	0.80	\$192.00
	GS	Calendar conference call with Joe Petrosinelli.	\$165.00	0.10	\$16.50
March 26, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 27, 2017	MSB	Review misc pleadings. Revbeiw recent docket activity.	\$675.00	0.40	\$270.00
	SBG	Consider claims objections at PCI level and how they affect distributions, and strategize re same (including court paper review in PBF case). .9	\$545.00	0.90	\$490.50
	LRT	Pull pleadings requested by Michael Budwick.	\$240.00	0.20	\$48.00
	GS	Calendar call with Kevin O'Halloran.	\$165.00	0.10	\$16.50
March 28, 2017	SBG	Consider steps at PCI level and how they affect PCI view of PBF (i.e., predicate creditor in suits, plan and disco). .9	\$545.00	0.90	\$490.50
March 29, 2017	SBG		\$545.00	0.70	\$381.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 30, 2017	PDR		\$675.00	1.50	\$1,012.50

	SBG		\$545.00	0.80	\$436.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
March 31, 2017	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.50	\$120.00
	GS	Calendar conference call with Kevin O'Halloran. (.1) Calendar call with Robert Loigman. (.1)	\$165.00	0.20	\$33.00
	Totals			22.30	\$10,582.00

MELAND RUSSIN & BUDWICK

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April 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-15

Invoice #: 60307

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 14, 2017	SBG		\$408.75	0.30	\$122.62
March 15, 2017	SBG		\$408.75	0.40	\$163.50
March 16, 2017	SBG		\$408.75	0.40	\$163.50
Totals				1.10	\$449.62

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April 19, 2017

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 #: 4189-28

Invoice #: 60308

RE: Palm Beach Finance II, L.P. - Prevost, Bruce

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 14, 2017	MV		\$157.50	0.10	\$15.75
March 16, 2017	MV		\$157.50	0.20	\$31.50
Totals				0.30	\$47.25

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April 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 60309

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 7, 2017	MSB	Review misc pleadings.	\$675.00	0.20	\$135.00
Totals				0.20	\$135.00

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

Attention:

Matter #: 4189-67

Invoice #: 60310

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2017	JLW	email corresp w/ D. Rosen re Shea settlement proceeds and 9019 motion	\$393.75	0.30	\$118.12
March 3, 2017	JLW	revise and finalize Shea 9019 and attend to filing and service of same	\$393.75	0.50	\$196.88
	GS	Draft, finalize and efile Notice of Filing of Motion to Approve Settlement. (.3)	\$123.75	0.30	\$37.12
March 6, 2017	LRT	Receipt, docket and review pleading filed re Shea.	\$180.00	0.10	\$18.00
	MV	Review 9019 motion efiled and calendar order upload deadline.	\$157.50	0.10	\$15.75
March 28, 2017	JLW	review proposed order re Shea 9019; research re local rule for same	\$393.75	0.50	\$196.88
March 29, 2017	JLW	attend to revisions to proposed order re Shea;	\$393.75	0.30	\$118.12
March 30, 2017	JLW	attend to upload re same review and approve COS re order on Shea 9019; attend	\$393.75	0.30	\$118.12
March 31, 2017	LRT	to filing and service of same Email 9019 motion and order re Patrick Shea to be posted on website.	\$180.00	0.10	\$18.00
Totals				2.50	\$836.99

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Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-74

Invoice #: 60311

RE: Palm Beach Finance II, L.P. - United Ministries International

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 30, 2017	JLW	review and approve COS re Vennes order; attend to filing and service of same (1/2 of time allocated to this file)	\$393.75	0.20	\$78.75
Totals				0.20	\$78.75

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TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

April 19, 2017

Palm Beach Finance II, L.P.

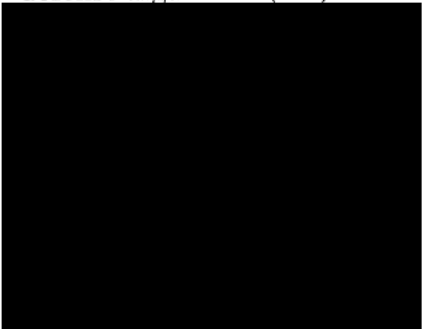
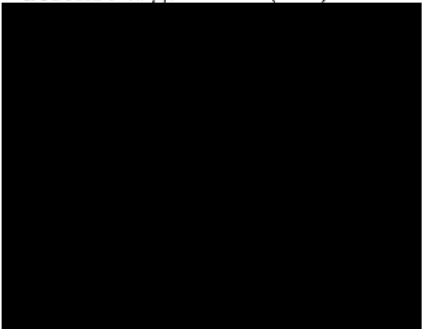
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

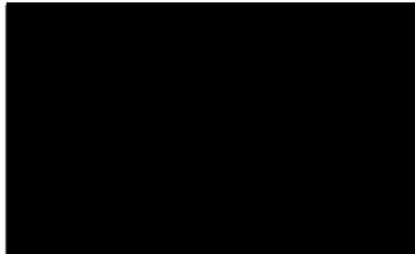
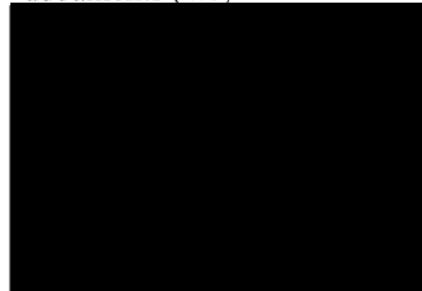
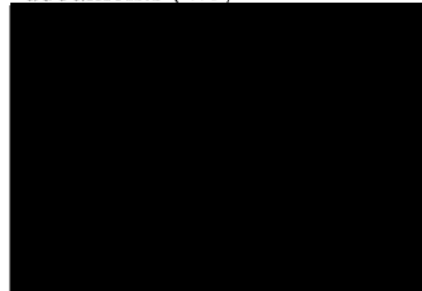
Matter #: 4189-69

Invoice #: 60312

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 1, 2017	JCM	Research regarding response to affirmative defenses and summary judgment arguments; review transcripts and documentary evidence for same.	\$371.25	7.20	\$2,673.00
March 2, 2017	PDR	Continue review and consider NCF IRS expert report and related issues;	\$506.25	1.50	\$759.38
	JCM	Attention to correspondence regarding expert report from Hopkins and rebuttal expert call (.3); review and analyze expert report; consider response and points of discussion for rebuttal expert (1.5); review and analyze documents and transcripts for summary judgment and affirmative defense arguments (2.5).	\$371.25	4.30	\$1,596.38
March 3, 2017	PDR		\$506.25	0.30	\$151.88
	JCM		\$371.25	2.30	\$853.88

		Mukamal regarding same; attention to correspondence regarding same (.3)			
		review and analyze Hopkins report (.6)			
	PH	[NCF] review NCF production re Vennes tax returns.	\$172.50	1.30	\$224.25
March 6, 2017	JCM		\$371.25	5.10	\$1,893.37
	ACR	Attention to Order of Proof Outline re research and pull cited documents to prep for trial and expert witnesses (2.1)	\$168.75	2.10	\$354.38
March 7, 2017	JCM		\$371.25	0.10	\$37.12
	ACR	Attention to Outline of Order of Proof for NCF (5.8)	\$168.75	5.80	\$978.75
March 8, 2017	JCM	Review pretrial deadlines, consider strategy regarding completion of task required; attention to correspondence regarding deadlines (.3); review draft engagement letter; revise and edit same; attention to correspondence regarding same (.4).	\$371.25	0.70	\$259.88
	ACR	Attention to Outline of Order of Proof for NCF and research supporting documents re same (2.9)	\$168.75	2.90	\$489.38
March 9, 2017	PDR		\$506.25	0.30	\$151.88
	JCM		\$371.25	0.80	\$297.00

					
	ACR	Attention to Outline of Order of Proof for NCF research and Supporting documents (3.9)	\$168.75	3.90	\$658.12
March 10, 2017	PDR	Consider expert CV and related matters;	\$506.25	0.30	\$151.88
	JCM		\$371.25	0.50	\$185.62
	ACR	Attention to Outline of Order of Proof for NCF research and Supporting documents (4.8)	\$168.75	4.80	\$810.00
March 12, 2017	PDR		\$506.25	0.70	\$354.38
March 13, 2017	PDR		\$506.25	0.70	\$354.38
	JCM	Research regarding exhibits required for professional retention (.4); research regarding status of expert as professional (1.3); review pretrial schedule and consider issues ripe for summary judgment; review order of proof for evidence needs and review documents compiled for trial (2.2).	\$371.25	3.90	\$1,447.88
March 14, 2017	PDR	Consider issues re: expert reports and timing;	\$506.25	0.20	\$101.25
	JCM	Consider pretrial scheduling and request for extension of deadline from Mr. Myers; attention to correspondence regarding same (.3); attention to correspondence regarding application for Mr. Hesch (.1); review and	\$371.25	1.10	\$408.38

		analyze documents requested by Mr. Myers; attention to correspondence regarding same (.7).			
	ACR		\$168.75	3.20	\$540.00
	LRT	Attention to retention app re expert in NCF AP.	\$180.00	0.30	\$54.00
March 15, 2017	JCM		\$371.25	0.90	\$334.12
		 (.3); review and analyze pretrial schedule; consider timing and strategy for discovery and any summary judgment motion; attention to correspondence regarding same (.6).			
March 16, 2017	JCM	Attention to correspondence with Mr. Myers regarding NCF requested extension; consider response and timing issues (.4).	\$371.25	0.40	\$148.50
March 17, 2017	PDR	Review documents in support of McHale expert report and consider related expert discovery matters;	\$506.25	0.60	\$303.75
	JCM		\$371.25	7.00	\$2,598.75
		Review and analyze documents and transcripts for use with summary judgment motions and pretrial preparations.(6.6); 			
March 20, 2017	PDR	Consider PCI adversary against Metro Gem and related matters to NCF case;	\$506.25	0.30	\$151.88

	JCM	Attention to correspondence with Mr. Myers regarding NCF request for extension of time to deliver expert report (.2); [REDACTED] [REDACTED] review and analyze Hopkins report in preparation for discovery period (.6)	\$371.25	2.00	\$742.50
	SBG	[REDACTED]	\$408.75	0.20	\$81.75
March 21, 2017	JCM	[REDACTED]	\$371.25	1.50	\$556.88
March 22, 2017	JCM	Review and analyze documentary evidence and testimony for summary judgment arguments and pretrial preparation.	\$371.25	6.50	\$2,413.12
March 29, 2017	JCM	Attention to various correspondence regarding hearing on motion to employ Mr. Hesch (.1).; Review Mchale report; preparation for depositions; review and analyze documents and testimony to prepare for depositions and trial; review for summary judgment arguments (4.6).	\$371.25	4.70	\$1,744.88
March 30, 2017	PDR	[REDACTED]	\$506.25	0.90	\$455.62
March 31, 2017	PDR	[REDACTED]	\$506.25	1.50	\$759.38
Totals				80.80	\$26,077.55

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

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FID# 65-0340687

April 19, 2017

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 #: 60313

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 6, 2017	JMW	Attention to motion for final judgment.	\$217.50	0.20	\$43.50
March 7, 2017	MSB	Edit letter to client re status/options.	\$506.25	0.20	\$101.25
	JMW	Draft letter to client re option to file ex parte motion for final judgment pursuant to stipulation of settlement.	\$217.50	1.30	\$282.75
	PH	Online research re bankruptcy filing by Walchek.	\$172.50	0.20	\$34.50
March 8, 2017	JMW	Draft letter to client re ex parte motion for final judgment pursuant to stipulation of settlement.	\$217.50	1.00	\$217.50
March 9, 2017	MSB	Edit letter to client re status and options.	\$506.25	0.20	\$101.25
	JMW	Finalize letter to client re option to file motion for final judgment.	\$217.50	0.10	\$21.75
	GS	Finalize and email correspondence to Barry Mukamal regarding claims. (.2) Profile same. (.1)	\$123.75	0.30	\$37.12
Totals				3.50	\$839.62

MELAND RUSSIN & BUDWICK

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April 19, 2017

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-3

Invoice #: 60315

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 31, 2017	PDR	PBF Review issues regarding draft distribution motion;	\$675.00	0.70	\$472.50
	LRT	Attention to motion to approve first interim distribution.	\$240.00	0.20	\$48.00
	Totals			0.90	\$520.50

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

April 19, 2017

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 #: 60316

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 2, 2017	PDR	Review order on SkyBell Motion to allow late filed claim;	\$675.00	0.20	\$135.00
	SBG	Consider claims and status of objections. (50%). .2 Consider status of steps towards first interim distribution (50%). .2	\$545.00	0.40	\$218.00
March 3, 2017	SBG	Prepare and file motion to extend time to file objections to POC. (50%). .3	\$545.00	0.30	\$163.50
March 7, 2017	PDR		\$675.00	0.90	\$607.50
	SBG		\$545.00	0.10	\$54.50
March 10, 2017	SBG		\$545.00	0.40	\$218.00
March 13, 2017	SBG	Consider steps towards interim distribution. .2 (50%) 	\$545.00	0.30	\$163.50

March 14, 2017	PDR		\$675.00	0.30	\$202.50
March 20, 2017	JLW	email corresp w/ client, team re proposed distribution schedules and outstanding items relating to same (0.5); review same (0.5) (1/2 of time allocated to this file)	\$525.00	1.00	\$525.00
	SBG	Work on claims objection status, towards distribution. Communicate with KM re same. .2 (50%)	\$545.00	0.20	\$109.00
March 21, 2017	PDR		\$675.00	0.20	\$135.00
	JLW	email corresp and review of files re status of outstanding claims/distribution related items (1/2 of time allocated to this file)	\$525.00	0.40	\$210.00
March 22, 2017	JLW	tc w/ LT re finalizing distribution schedules (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
	SBG	Prepare for hearing tomorrow on extension for objection to claims (50%) .1	\$545.00	0.10	\$54.50
March 23, 2017	SBG	Prepare for and attend hearing on motion to extend time to file objections to claims (50%) .8 Prepare proposed order re same. (50%) .1	\$545.00	0.90	\$490.50
March 24, 2017	SBG	Review order on extension and file cert of service . (50%) .1	\$545.00	0.10	\$54.50
March 26, 2017	LRT	Receipt, docket and review pleading filed. Email same to Mark Parisi.	\$240.00	0.10	\$24.00
March 27, 2017	PDR		\$675.00	0.30	\$202.50
	JLW	review of order re Vennes objection and attend to upload of same (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
March 29, 2017	MV	Draft Certificate of Service of Order on full service list re Extending Deadlines to Object o Claims and E=file same.	\$210.00	0.40	\$84.00

March 30, 2017	PDR	Review order granting objection to Vennes claims and consider status of objections to claims;	\$675.00	0.30	\$202.50
	JLW	review and approve COS re Vennes order; attend to filing and service of same (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
	SBG	Prepare for and attend meeting w/ Trustee re distribution and steps. .4 (50%)	\$545.00	0.40	\$218.00
Totals			<hr/>		
				7.90	\$4,387.00

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April 19, 2017

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 #: 4190-20

Invoice #: 60317

RE: Palm Beach Finance Partners, L.P. - Reich, Doug - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 27, 2017	MV	Draft and finalize letter to outside counsel.	\$157.50	0.20	\$31.50
Totals				0.20	\$31.50

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May 15, 2017

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 #: 60570

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		5,234.00	
	DUPLICATION EXPENSE		
		506.85	
	POSTAGE EXPENSE		
February 16, 2017	SERVICES ON SITE	80.25	
	INV.107749		
March 1, 2017	Teleconference in the Clouds	12.47	
	INV.10693		
April 1, 2017	West Payment Center	1,262.00	
	INV.835843149		
	FEDEX	34.14	
	INV.5-758-22154		
	West Payment Center	5,199.67	
	INV.835843128		
	West Payment Center	463.00	
	INV.835843128		
April 5, 2017	BRICKELL COURIER SERVICES	108.00	
	INV.2017000157		
	PACER SERVICE CENTER	1,425.60	
	INV.2601644-Q12017		
April 8, 2017	EXECUTIVE EXPRESS LLC	15.00	
	INV.I78998		
April 11, 2017	FEDEX	40.68	
	INV.7-765-91562		

April 17, 2017	CITIBUSINESS CARD	628.40
	TRAVEL EXP: AA	
	CITIBUSINESS CARD	653.40
	TRAVEL EXP: AA	
	CITIBUSINESS CARD	653.40
	TRAVEL EXP: AA	
	CITIBUSINESS CARD	753.40
	TRAVEL EXP: AA	
	CITIBUSINESS CARD	32.00
	TRAVEL EXP: GOGOAIR.COM	
	CITIBUSINESS CARD	800.40
	TRAVEL EXP: DELTA	
	CITIBUSINESS CARD	137.30
	TRAVEL EXP: TAXI	
	CITIBUSINESS CARD	87.16
	PURPLE ORCHID/LUNCH MTG.	
	CITIBUSINESS CARD	349.40
	TRAVEL EXP: AA	
	CITIBUSINESS CARD	37.48
	JAR & FORK/LUNCH MTG.	
	CITIBUSINESS CARD	14.31
	PURPLE ORCHID/LUNCH MTG.	
	CITIBUSINESS CARD	22.52
	PURPLE ORCHID/LUNCH MTG.	
	CITIBUSINESS CARD	25.43
	PURPLE ORCHID/LUNCH MTG.	
	CITIBUSINESS CARD	33.97
	GIARDINOS/LUNCH MTG.	
	CITIBUSINESS CARD	56.00
	JAR & FORK/LUNCH MTG.	
	CITIBUSINESS CARD	122.47
	PREMOS DELI/LUNCH MTG.	
	CITIBUSINESS CARD	35.50
	BRICKELL KOSHER/LUNCH MTG.	
	CITIBUSINESS CARD	18.52
	PREMOS DELI/LUNCH MTG.	
	CITIBUSINESS CARD	33.08
	SPRIS/LUNCH MTG.	
	CITIBUSINESS CARD	32.00
	TRAVEL EXP: GOGOAIR.COM	
	CITIBUSINESS CARD	48.29
	PURPLE ORCHID/LUNCH MTG.	

	CITIBUSINESS CARD	57.25
	PURPLE ORCHID/LUNCH MTG.	
	CITIBUSINESS CARD	165.71
	BRICKELL KOSHER DELI/LUNCH MTG.	
	CITIBUSINESS CARD	529.60
	TRAVEL EXP: DELTA	
	CITIBUSINESS CARD	27.44
	GIARDINOS/LUNCH MTG.	
	CITIBUSINESS CARD	55.78
	TRAVEL EXP: MEALS	
April 18, 2017	FEDEX	7.96
	INV.5-773-95452	
April 21, 2017	AMERICAN EXPRESS	23.95
	TRAVEL EXP: GOGOAIR	
	AMERICAN EXPRESS	19.04
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	38.50
	TRAVEL EXP: TAXI	
	AMERICAN EXPRESS	30.78
	TRAVEL EXP: LODGING	
	AMERICAN EXPRESS	108.62
	TRAVEL EXP: MEALS	
	AMERICAN EXPRESS	1,427.58
	TRAVEL EXP: LODGING	
	AMERICAN EXPRESS	277.59
	TRAVEL EXP: TAXI	
April 25, 2017	FEDEX	112.28
	INV.5-781-70464	
	ESQUIRE DEPOSITION SOLUTIONS,LLC	322.50
	INV. INV0977287	
April 26, 2017	AMERICAN EXPRESS	30.00
	4189-1/COURT CALL INV. 8279363	
April 27, 2017	I PRO TECH, LLC	3,839.16
	Inv.16-8164-5	
	SOLOMON GENET	15.93
	4189-1/ TRAVEL EXP.; TAXI TO AIRPORT	
	SOLOMON GENET	40.00
	4189-1/ TRAVEL EXP.; TAXI TO/ FROM AIRPORT/MEETING	
	SOLOMON GENET	11.41
	4189-1/ TRAVEL EXP.; TAXI	

SOLOMON GENET	16.95	
4189-1/ TRAVEL EXP.; TAXI		
SOLOMON GENET	39.87	
4189-1/ TRAVEL EXP.; TAXI		
SOLOMON GENET	51.75	
4189-1/ TRAVEL EXP.; LIMO TAXI		
SOLOMON GENET	17.95	
4189-1/ TRAVEL EXP.; LIMO TAXI		
	<hr/>	<hr/>
Totals	\$26,223.69	\$0.00

MELAND RUSSIN & BUDWICK

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c/o Barry E. Mukamal, Chapter 11 Trustee
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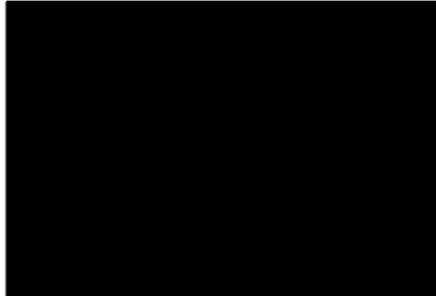
Attention:

Matter #: 4189-2

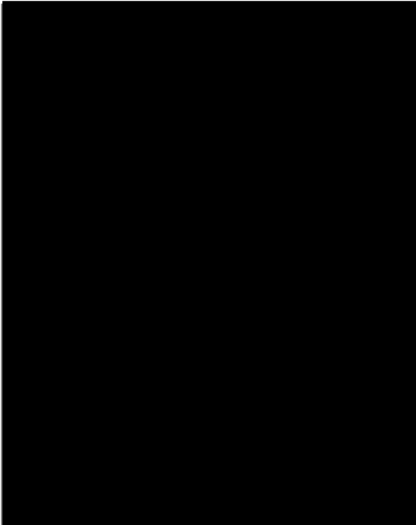
Invoice #: 60571

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2017	MSB	Receive update re distribution status.	\$675.00	0.10	\$67.50
	JLW	receive and return message from Arcadia	\$525.00	0.20	\$105.00
	SBG	Communications w/ UST re compensation motions (filed and to be filed) and general status of case and open adversaries. .2 T/c with David Hackney (Sumnicht), stakeholder, re status of Main Case and adversaries and PCI. .6. Read letter between Reed Smith & Varga re fees. .1	\$545.00	0.90	\$490.50
April 4, 2017	MSB	Review status of interim distributions (.2). Prepare for call with Ed Estrada (.2). Call with Ed (.5).	\$675.00	0.90	\$607.50
April 5, 2017	JCM	Revise and edit Motion to Allow Interim Distributions; attention to various correspondence regarding same.	\$495.00	0.50	\$247.50
	JLW	receive email corresp re removal from service list for former counsel for SSR; attend to same	\$525.00	0.40	\$210.00

	SBG	Communicate with multiple PBF stakeholders (beal and Foskett) re general status. .2 Work with client and KM re Plan requirements towards distributions. .2	\$545.00	0.40	\$218.00
April 6, 2017	JCM	Attention to correspondence regarding Motion to Approve First Interim Distribution.	\$495.00	0.20	\$99.00
	SBG	Communicate w/ consultant Berg re witnesses. .2	\$545.00	0.20	\$109.00
April 7, 2017	SBG		\$545.00	0.30	\$163.50
	SBG	Prepare for and speak with stakeholder re status. .4	\$545.00	0.40	\$218.00
	SBG	Prepare for and speak with stakeholder re status. .4	\$545.00	0.70	\$381.50
					
April 10, 2017	MSB		\$675.00	0.60	\$405.00
	SBG	T/c w/ stakeholder re status and possible distribution. .2	\$545.00	0.40	\$218.00
					
	ZNJ		\$450.00	0.90	\$405.00
	LRT		\$240.00	0.40	\$96.00
	IH	Receipt, review and profile correspondence from Harley E. Riedel, Esq. re: mediation statement.	\$165.00	0.10	\$16.50
April 11, 2017	ZNJ		\$450.00	0.80	\$360.00
April 12, 2017	ZNJ		\$450.00	0.20	\$90.00
April 13, 2017	MSB	Review status of distribution motion (.1). Review misc pleadings (.2).	\$675.00	0.30	\$202.50

April 14, 2017	SBG	Work on steps toward distribution, including status, and communications w/ client re same. .5	\$545.00	0.50	\$272.50
	MSB	Status call with client re multiple issues (allocated 50% to this file and 50% to GE file).	\$675.00	0.20	\$135.00
	MSB	Review distribution models.	\$675.00	0.30	\$202.50
April 18, 2017	PDR	TC w Barry Mukamal re: distribution motion and related issues;	\$675.00	0.30	\$202.50
	SBG	Work on distribution motion and logistics, and communications w/ client re same. .4	\$545.00	0.40	\$218.00
	MSB	Review inquiry re timing of distrib.	\$675.00	0.10	\$67.50
April 19, 2017	GS	Email communication with Keri Anderson of Hohmann, Brophy & Shelton regarding removal from matrix.	\$165.00	0.10	\$16.50
	MSB	Review updated recoveries chart; email to client re same (.2). Edit second notice of distributions form PCI (.2).	\$675.00	0.40	\$270.00
	SBG	Consider issues re first interim distribution, including communications w/ KM. .3	\$545.00	0.50	\$272.50
	LRT	communicate with stakeholder re status. .2			
	LRT	Prepare second notice in connection with tendered PBF and PBF II payments to and distributions from the substantively consolidated estate of Petters Company, Inc. and the estate of Petters Group Worldwide, LLC.	\$240.00	0.20	\$48.00
	GS	Email Liquidating Trustee for approval to file same. Finalize and efile Second Notice of Distributions from the Substantively Consolidated estate of Petters Company, Inc. Et al. (.2) Profile PBFP1 Proposed Distribution 7.5MM 4.19.17. (.1) Profile	\$165.00	0.40	\$66.00

April 20, 2017	MSB	Form letter requesting W-9 doc - Ex A to the distribution motion. (.1) Work on editing motion to approve distributions.	\$675.00	0.10	\$67.50
	SBG	Work on issues related to distribution motion. .2 Prepare for and meeting with client re (among other things) interim distribution. .3	\$545.00	0.50	\$272.50
April 24, 2017	PDR	Review final draft of distribution motion;	\$675.00	0.80	\$540.00
April 25, 2017	ZNJ		\$450.00	0.40	\$180.00
April 27, 2017	JMW		\$290.00	0.20	\$58.00
	ZNJ		\$450.00	0.40	\$180.00
April 28, 2017	MSB		\$675.00	0.20	\$135.00
	JMW	Consider receipt of funds and allocation and communicate with KM re same. .2	\$290.00	0.80	\$232.00
	SBG		\$545.00	0.20	\$109.00
	ZNJ		\$450.00	0.40	\$180.00
Totals				16.30	\$8,435.00

MELAND RUSSIN & BUDWICK

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May 15, 2017

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 #: 60572

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 21, 2017	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$240.00	0.10	\$24.00
	Totals			0.10	\$24.00

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

May 15, 2017

Palm Beach Finance II, L.P.

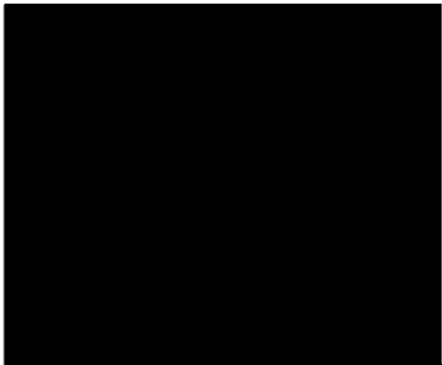
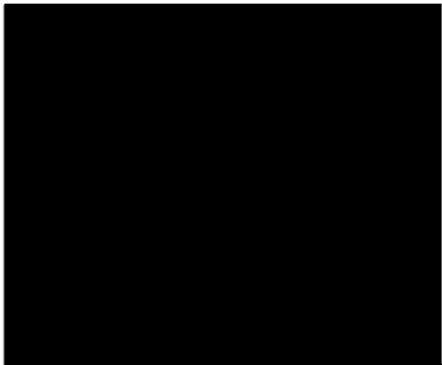
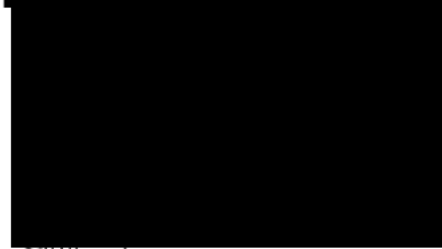
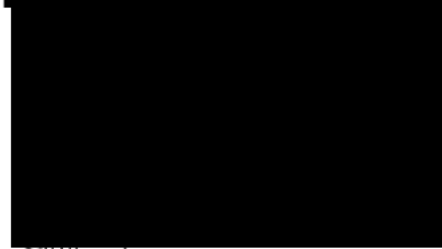
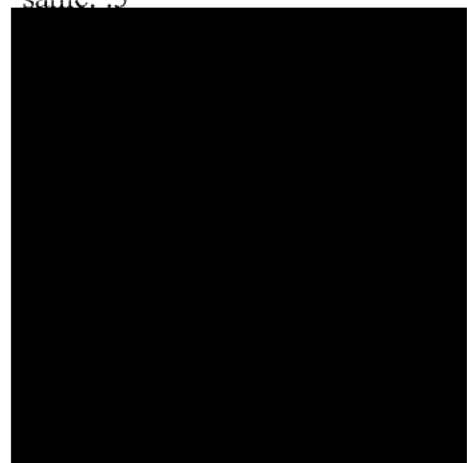
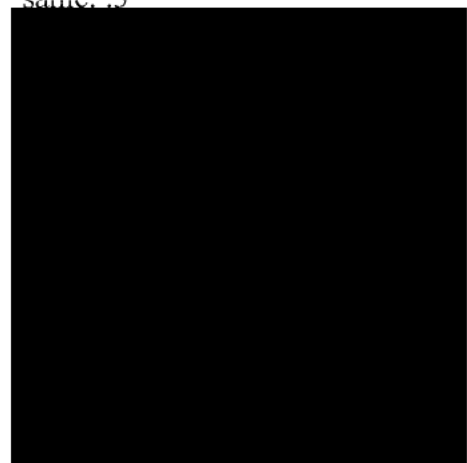
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-6

Invoice #: 60573

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 6, 2017	SBG		\$545.00	0.20	\$109.00
	SBG		\$545.00	0.20	\$109.00
April 12, 2017	SBG		\$545.00	0.30	\$163.50
	SBG		\$545.00	0.30	\$163.50
April 13, 2017	SBG		\$545.00	0.50	\$272.50
	SBG		\$545.00	0.50	\$272.50

		with other claimant re same. .1 (50%)			
	SBG		\$545.00	1.30	\$708.50
April 18, 2017	GS	Profile correspondence from Geoffrey Varga to Rick Loch of US Bank dated 04/04/116 regarding Frozen Accounts.	\$165.00	0.10	\$16.50
April 24, 2017	JMW		\$290.00	2.50	\$725.00
	MV		\$210.00	1.00	\$210.00
April 26, 2017	SBG	Multiple phone and other communications w/ US Bank counsel re: recovery of funds. .3	\$545.00	0.70	\$381.50
April 27, 2017	MSB		\$675.00	0.40	\$270.00
	SBG		\$545.00	1.00	\$545.00
April 28, 2017	MSB	Follow up items re receipt of US Bank funds. .2 Review status re US Bank bank account recovery.	\$675.00	0.10	\$67.50
	SBG	Communicate with KM re receipt of US Bank monies. .2	\$545.00	0.20	\$109.00
Totals				9.30	\$4,123.00

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FID# 65-0340687

May 15, 2017

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 #: 60574

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 3, 2017	JCM	Attention to correspondence regarding KTT application and accompanying affidavit; attention to finalization for filing (.3); revise and edit KTT application; attention to correspondence regarding filing strategy issues (.5).	\$495.00	0.80	\$396.00
	LRT	Receipt, docket and review pleadings filed. Email to post same on website. Continue working on MRB fee app.	\$240.00	2.10	\$504.00
	PH	Attention to email correspondence from professionals. Profile invoices. Preparation of interim fee application.	\$230.00	1.70	\$391.00
April 4, 2017	JCM	Prepare for and participate in hearing on Motion to Approve Employment of Jerry Hesch (.5); revise and edit KTT application; attention to various correspondence regarding same. (.5).	\$495.00	1.00	\$495.00
	SBG	Communicate multiple times w/ KM re professional fees and retained	\$545.00	0.40	\$218.00

		professionals, and what was done in the past. .4			
	SBG	Work on retention of KTT. .2	\$545.00	0.20	\$109.00
	LRT	Work on MRB 19th interim fee application.	\$240.00	2.70	\$648.00
	PH	Review of invoices and preparation of interim fee applications.	\$230.00	1.80	\$414.00
	IH	Finalize and upload Order Authorizing the Employment and Retention of Jerome M. Hesch, Nunc Pro Tunc to March 9, 2017.	\$165.00	0.30	\$49.50
April 5, 2017	SBG	Finalize and file motion to retain KTT> .2	\$545.00	0.20	\$109.00
	LRT	Email re invoices okay to pay and update calendar. Work on MRB fee app exhibits.	\$240.00	0.90	\$216.00
	PH	Attention to invoice from trustee and email communications with Gene Sulsky re same.(.3) Preparation of interim fee application (5.6)	\$230.00	5.80	\$1,334.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Steven I. Fried and IMS Expert Services invoice dated March 30, 2017. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Michael J. Lesser's invoices for services through February 28, 2017. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Mandel & Mandel invoices for the period ending February 28, 2017. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Liquidating Trustee invoices through March 31, 2017. (.2) Calendar deadline for	\$165.00	0.90	\$148.50

		said invoices to be paid absent an objection. (.1)			
	IH	Finalize, e-file and serve Liquidating Trustee's (I) Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. and (II) Application to Employ Harley Tropin and Koyzak Tropin & Throckmorton, LLP Nunc Pro Tunc to March 10, 2017; self-calendar hearing re: same scheduled on May 9, 2017; calendar dates accordingly re: same; Prepare and e-file Certificate of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: ECF No. 3203; Prepare and e-file Certificate of Service re: ECF No. 3201.	\$165.00	1.00	\$165.00
April 6, 2017	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$240.00	0.10	\$24.00
	PH	Preparation of interim fee applications.	\$230.00	3.60	\$828.00
April 7, 2017	LRT	Work on MRB nineteenth interim fee app and exhibits.	\$240.00	2.90	\$696.00
	PH	Preparation of interim fee applications.	\$230.00	1.30	\$299.00
April 10, 2017	PDR	review Harley Reidel mediation bill and consider related matters;	\$675.00	0.30	\$202.50
	PH	Attention to cash balances in estates. Attention to preparation of fee apps and outstanding issues re same. Update draft fee applications.	\$230.00	0.70	\$161.00
April 11, 2017	LRT	Revise MRB fee app and email re same (.5). Email re invoices okay to pay and update calendar (.1).	\$240.00	0.60	\$144.00
April 13, 2017	MSB	Emails with Heidi Feinman (.1). Rebeiw trust monitor invoices for March (.2).	\$675.00	0.30	\$202.50
	JCM	Revise and edit sections of fee application narrative for	\$495.00	0.50	\$247.50

	IH	4189-4 and 4189-69; attention to correspondence regarding same. Schedule and calendar Court call for PDR re: hearing scheduled on April 18, 2016	\$165.00	0.10	\$16.50
April 14, 2017	MSB	Review MRB March invoices for redactions and compliance with fee app procedures.	\$675.00	0.60	\$405.00
	PH	Attention to Riedel invoice.	\$230.00	0.10	\$23.00
April 17, 2017	PDR	Prepare for hearing on Motion to Modify Comp;	\$675.00	0.60	\$405.00
	IH	Prepare hearing binder for hearing scheduled on April 18, 2017.	\$165.00	0.40	\$66.00
April 18, 2017	PDR	Prepare for and attend hearing by phone on Trustees Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. and Mandel & Mandel LLP Nunc Pro Tunc to March 10, 2017 [ECF No. 3198]; EMail re: results of hearing; Review and upload order;	\$675.00	0.90	\$607.50
	SBG	Work on next fee application, and certain narrative sections. .3	\$545.00	0.30	\$163.50
	LRT	Emails re MRB's fee app. Revise invoices for fee app purposes.	\$240.00	1.10	\$264.00
	PH	Preparation of interim fee applications for professionals.	\$230.00	7.40	\$1,702.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoice dated March 31, 2017 for Champion Legal. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing invoice from Harley Riedel. (.2)	\$165.00	0.50	\$82.50

April 19, 2017	IH	Finalize and upload Order Granting Liquidating Trustee's Motion to Modify Compensation Structure for Meland Russin & Budwick, P.A. and Mandel & Mandel LLP Nunc Pro Tunc to March 10, 2017 [ECF No. 2197].	\$165.00	0.30	\$49.50
	PDR	review issues relating to application to retain KTT;	\$675.00	0.60	\$405.00
	LRT	Finalize MRB fee application.	\$240.00	0.80	\$192.00
	PH	Preparation of interim fee applications for professionals and exhibits re same.	\$230.00	7.60	\$1,748.00
April 20, 2017	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for March 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
	LRT	Receipt, docket and review pleading filed. Email to post same on website. Revise and finalize MRB fee app.	\$240.00	1.10	\$264.00
	PH	Preparation of interim fee applications for professionals.	\$230.00	5.40	\$1,242.00
	GS	Calendar in-house meeting regarding fee applications. (.1) Finalize and email correspondence to Barry Mukamal enclosing MRB's March 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.40	\$66.00
April 21, 2017	SBG	Review PBF Time Records of professionals and fee applications . 2.2	\$545.00	2.20	\$1,199.00
	LRT	Revise MRB fee app to reference latest quarterly reports. Email re invoices okay to pay and update calendar.	\$240.00	0.20	\$48.00
April 24, 2017	LRT	Draft Dan Rosen and Kluger, Kaplan, Silverman,	\$240.00	0.60	\$144.00

April 25, 2017		Katzen & Levine, P.L.'s retention application, affidavit and proposed order.			
	PH	Additional review and finalization of draft interim fee applications to professionals. (4.1) Email drafts to professionals (.8)	\$230.00	4.90	\$1,127.00
	IH	Prepare and e-file Certificate of Service re: ECF No. 3206.	\$165.00	0.40	\$66.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	PH	Receipt, review and respond to email from professionals. (1.1) finalize interim fee applications (2.8) update tracking chart (.4)	\$230.00	4.30	\$989.00
April 26, 2017	GS	Email communication with DPR regarding March 2017 invoices.	\$165.00	0.10	\$16.50
	PH	Multiple communications with professionals re review and approval of draft interim fee applications. (.8) Additional work on draft fee applications (.9). Receipt, review and profile signature pages from professionals and finalize draft interim fee applications (.8). Update tracking table re same (.3).	\$230.00	2.80	\$644.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment invoices for March 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
April 27, 2017	SBG	Work on finalizing and getting fee applications ready for filing. .3	\$545.00	0.30	\$163.50
	PH	Email correspondence with Jenny Dempsey re Sloman draft interim fee application. Receipt, review and profile signature page. Finalize draft interim fee application re same. Update tracking table. Follow up email to	\$230.00	0.90	\$207.00

		Robin Rubens re fee app filing.			
April 28, 2017	PH	E-file 12 interim fee applications for professionals. (2.6) Review email from Robin Rubens (.2) Draft Summary Notice of Fee Applications and Certificate of Service of same (.6)	\$230.00	3.40	\$782.00
	MV	Revise Application to Employ, Affidavit and Order; then convert from wordperfect to word format and revise formatting.	\$210.00	1.00	\$210.00
Totals			<hr/>		
				80.10	\$21,422.00

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

May 15, 2017

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 #: 60575

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2017	GS	Profile correspondence from Edward Estrada to Geoffrey Varga dated 04/03/17. (.1) Calendar conference call with Ed Estrada. (.1)	\$123.75	0.20	\$24.75
April 17, 2017	PH	[REDACTED]	\$172.50	0.20	\$34.50
April 21, 2017	SBG	Consider and research permissible scope of [REDACTED] [REDACTED] as applied to multiple lit matters. (50%) .3	\$408.75	0.30	\$122.62
Totals				0.70	\$181.87

MELAND RUSSIN & BUDWICK

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May 15, 2017

Palm Beach Finance II, L.P.

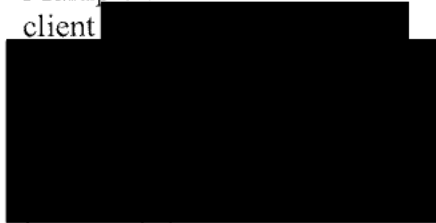
c/o Barry E. Mukamal, Chapter 11 Trustee
1 S.E. 3rd Avenue, Box 158, 10th Floor
Miami, FL 33131

Attention:

Matter #: 4189-13

Invoice #: 60576

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
March 8, 2017	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
March 14, 2017	IH	Receipt, review and profile various documents received by Michael Stern via dropbox (1.5); Prepare additional binder in preparation of mediation on March 23, 2017 re: same (1.5).	\$165.00	3.00	\$495.00
March 20, 2017	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
April 3, 2017	SBG	Multiple communications w/ client 	\$545.00	0.70	\$381.50
		Review PCI Plan and disco.			
	LRT	.3 Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Calendar call with Joe Petrosinelli.	\$165.00	0.10	\$16.50
April 4, 2017	SBG	Multiple communications with client and Dan Rosen (local Minn counsel) and	\$545.00	0.70	\$381.50

					
		.3 Review bill and other info from PCI participants, and consider next steps, including communication w/ client and R Peterson. .4			
April 5, 2017	SBG	Communications with client and consider issues re (1) Minn legislature and possible new law. (.3); (2) distributions; (.3); and (3) PCI Level litigation and claims objections status, and communicate w/ client re same. (.4). Communicate with Rosen re Minn legislature. .1	\$545.00	1.10	\$599.50
April 6, 2017	SBG	Evaluate status of PCI recoveries post-confirmation, and communicate w/ client re same. .3	\$545.00	0.30	\$163.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
April 7, 2017	SBG	Communicate with client and local counsel re Minn legislature attempt re NW Foundation and Sabes, and retention of lobbyist. .2	\$545.00	0.20	\$109.00
	SBG	Communicate with client and local counsel re Minn legislature attempt re NW Foundation and Sabes, and retention of lobbyist. .2	\$545.00	0.20	\$109.00
	LRT	Monitor dockets and email re same.	\$240.00	0.30	\$72.00
April 9, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
April 10, 2017	MSB	Review recent docket activity.	\$675.00	0.20	\$135.00
	GS	Calendar conference call with Thane Ritchie.	\$165.00	0.10	\$16.50
April 11, 2017	GS	Calendar tentative mediation.	\$165.00	0.10	\$16.50
April 12, 2017	SBG	Consider issues at PCI level, including communications w/ Barry, re movement in	\$545.00	0.50	\$272.50

		Minn legislature for NW Foundation. .2 Overview of PCI litigation status and communicate with client re PCI litigation issues, and how counsel is working together. .3			
April 13, 2017	MSB	Review various pleadings.	\$675.00	0.40	\$270.00
	PH	Receipt, docket and review pleadings filed in PCI case and adversary cases.	\$230.00	0.30	\$69.00
	PH	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	GS	Calendar omnibus hearing for July, August, September, October, November and December of 2017.	\$165.00	0.20	\$33.00
April 14, 2017	PH	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
April 17, 2017	SBG	Review filings for termination of coleman / cataan receiverships..2	\$545.00	0.20	\$109.00
	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
April 18, 2017	MSB	Review misc pleadings re recieverships.	\$675.00	0.30	\$202.50
April 19, 2017	SBG	Communicate with client and work on notice of receipt of funds from PCI. .4 consider big-picture results analysis, and where client is in case and progress, and strategy for forward steps. .6	\$545.00	1.00	\$545.00
	GS	Profile Memorandum of Information on Objections to Claims.	\$165.00	0.10	\$16.50
	GS	Calendar conference call with Thane Ritchie. (.1) Calendar conference call with Robert Loigman. (.1)	\$165.00	0.20	\$33.00
April 20, 2017	SBG	Prepare for and meeting with client re (among other things) progress in PCI case, including litigation and claims objections. .8 Work on remission notice of reconsideration. 1.0	\$545.00	1.80	\$981.00

	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
April 21, 2017	MSB	Work on issues re Varga claim in PCI case (.3). Review Varga fee app in Lancelot (.2).	\$675.00	0.50	\$337.50
	SBG	Communications with client re steps to address PCI issues and affect on PBF distributions. .2	\$545.00	0.20	\$109.00
	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
April 24, 2017	MSB	Review JPM related pleadings.	\$675.00	0.30	\$202.50
	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar conference call with J. Petrosinelli and S. Khanorkar. (.1)	\$165.00	0.10	\$16.50
April 25, 2017	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Email communication with Mr. Petrosinelli regarding 04/28/17 conference call.	\$165.00	0.10	\$16.50
April 26, 2017	MSB	Review misc pleadings re JPM (.2).	\$675.00	0.20	\$135.00
	SBG	Communicate w/ client re meeting with Varga in May. .2	\$545.00	0.40	\$218.00
		Perform additional legal and fact analysis on PCI claim v. Sabes. .3			
	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Profile PCI (Petra) Mediation Statement.	\$165.00	0.10	\$16.50
April 27, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
April 28, 2017	SBG	Multiple communications with client, and consider issues re same, regarding (1) general PCI status (.3); and (2) PCI Trust counsel's	\$545.00	0.80	\$436.00

	request, committee meeting, and issues between PBF / PCI / creditors. (.3).			
	Consider PCI Trust progress against targets / defendants, and how recoveries, as well as claims objection process, affects PBF .2			
LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.40	\$96.00
PH	Receipt, docket and review pleadings filed in various PCI adv cases.	\$230.00	0.10	\$23.00
		<hr/>		
Totals			16.80	\$7,012.50

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May 15, 2017

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 #: 60578

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2017	SBG	Communications w/ PCI Trust and review settlement agreement re Mansour. .3	\$408.75	0.30	\$122.62
April 12, 2017	JLW	email corresp w/ J. Lamb re Mansour proposed settlement agreement; review same	\$393.75	0.50	\$196.88
April 17, 2017	JLW	email corresp w/ J. Lamb re Mansour settlement agreements	\$393.75	0.20	\$78.75
Totals				1.00	\$398.25

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May 15, 2017

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

Attention:

Matter #: 4189-69

Invoice #: 60580

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 1, 2017	JCM	Review and analyze Hays report; attention to correspondence regarding same.	\$371.25	0.70	\$259.88
April 3, 2017	JCM	Review and analyze Hays rebuttal report; attention to correspondence regarding same.	\$371.25	1.20	\$445.50
	IH	Receipt, review and profile Rebuttal Report of S. Gregory Hays, CTP, CIRA dated March 31, 2017; update calendar accordingly re: same.	\$123.75	0.10	\$12.38
April 4, 2017	JCM	Attention to correspondence regarding Hays report and cases that need to be reviewed.	\$371.25	0.20	\$74.25
	PH	[NCF adv] Research cases cited in Hays Rebuttal report. Compile cases and prepare sharefile to deliver to McHale.	\$172.50	2.20	\$379.50
April 5, 2017	JCM	Attention to correspondence with Mr. Myers regarding deposition scheduling; consider same (.3); attention to correspondence with Ms. Larriva regarding discussions regarding Hays	\$371.25	4.90	\$1,819.13

April 6, 2017	PH	report (.1); review and analyze Hays report and related caselaw (4.5). [NCF Adv] email to McHale outstanding case citations re Rebuttal Report. Call from McHale's office re case citations.	\$172.50	0.30	\$51.75
	JCM	Attention to various correspondence with Ms. Larriva regarding call to discuss report (.2); Review and analyze Hays report, cited cases; preparation for call (3.4).	\$371.25	3.60	\$1,336.50
	ZRM	Review and analyze expert reports.	\$356.25	1.30	\$463.12
	ACR	Attention and review of G. McHale production (1.8) Attention to Expert Witnesses McHale and Hesch (2.3)	\$168.75	3.10	\$523.12
	PH	[NCF Adv] Email sharefile link to McHale. Attention to document production from McHale.(.5) Attention to expert reports, retention documents and fee applications for binder preparation (.7)	\$172.50	1.20	\$207.00
	MV	Prepare four expert binders [MGEM-28]	\$157.50	1.00	\$157.50
	PDR	Review and consider retention of Jerry Hesch, expert and reports due as well is issues to be covered; consider McHale prior depo transcript and request for same by Myers in NCF matter;	\$506.25	0.60	\$303.75
April 7, 2017	JCM	Attention to correspondence from Mr. Myers regarding deposition; consider response (.4); attention to correspondence with Hesch regarding order of employment and timeline for report (.2); preparation for and call with Mr. McHale and Ms. Larriva regarding Hays report and	\$371.25	7.60	\$2,821.50

		strategy for response (2.2); review and analyze cases cited in Hays Report (1.3); review and analyze expert deposition testimony and exhibits; attention to correspondence regarding same (3.5).			
	ZRM	Attention to experts and call with Gerard McHale.	\$356.25	0.50	\$178.12
April 10, 2017	PDR	Review memo re: substance of NCF transaction and related matters and consider expert issues;	\$506.25	0.60	\$303.75
	JCM	Attention to correspondence with Mr. McHale and Mr. Hesch (separately) regarding reports (.2); review and analyze decisions related to NCF expert (.6); review and analyze McHale report and Hays Report and documents related to same (4.7)	\$371.25	5.50	\$2,041.88
	ZRM	Attention to experts.	\$356.25	1.00	\$356.25
	ACR	Attention to Expert Witness Hesch's Publications (1.8)	\$168.75	1.80	\$303.75
	PH	[NCF Adv] Research dockets re Hays related cases.	\$172.50	2.60	\$448.50
April 11, 2017	PDR	Review report of Gregory Hays and consider issues of dispute over opinion;	\$506.25	1.70	\$860.62
	JCM	Consider expert deposition scheduling issues; attention to correspondence regarding same (.6); review and analyze McHale deposition requested by NCF (1.6); review and analyze NCF expert reports and compare with McHale report (4.3)	\$371.25	6.50	\$2,413.12
	ACR	Attention to Expert Witness Hesch's publications (3.7)	\$168.75	3.70	\$624.38
	PH	[NCF Adv] Online opposition research re Hays.(3.7) Attention to preparation of binders (.2)	\$172.50	3.90	\$672.75

April 12, 2017	PDR	review scheduling of expert depositions and pretrial deadlines;	\$506.25	0.40	\$202.50
	JCM	Consider expert deposition scheduling; draft proposal and communicate to Mr. Myers.	\$371.25	0.60	\$222.75
	ACR	Attention to Expert Witnesses Hesch and Hays publications (5.7)	\$168.75	5.70	\$961.88
	PH	[NCF Adv] Opposition research expert Hays. Research cases and dockets re same.	\$172.50	6.70	\$1,155.75
April 13, 2017	PDR	Review issues raised in expert materials and prepare for expert depositions;	\$506.25	0.60	\$303.75
	JCM	[Original time entry December 5, 2016] Research for and drafting of responses and objections to NCF's second set of interrogatories and requests for production; attention to various correspondence regarding same.	\$371.25	11.20	\$4,158.00
	JCM	Attention to various correspondence regarding rescheduling of expert depositions and related pretrial deadlines (.5); review document received from expert; attention to correspondence regarding same (.3); review and analyze cases cited in Hays Report; attention to correspondence regarding same (2.6).	\$371.25	3.40	\$1,262.25
	ZRM	Attention to experts.	\$356.25	4.40	\$1,567.50
	ACR	Attention to Expert Witness Hays publications and presentations (4.2)	\$168.75	4.20	\$708.75
	PH	[NCF Adv] consider issues re research on Hays. Review dockets of certain cases with Zaharah and discuss same. Additional research re dockets.	\$172.50	2.90	\$500.25

April 14, 2017	JCM	Review and analyze expert reports in preparation of depositions.	\$371.25	5.20	\$1,930.50
	ACR	Attention to Expert Witness Hays publications and presentations (3.5)	\$168.75	3.50	\$590.62
	PH	[NCF] Consider issues re opposition research on expert. Discuss same with Zaharah Markoe. Review multiple case dockets re same.	\$172.50	1.30	\$224.25
April 17, 2017	JCM	Attention to various correspondence regarding status of rebuttal report of tax expert (.2); review and analyze order of proof and documentary support for elements, consider support for summary judgment facts (4.5); review and analyze expert reports, consider line of questioning for depositions of experts (2.2).	\$371.25	6.90	\$2,561.62
April 18, 2017	PDR	Consider status of expert rebuttal report and related matters;	\$506.25	0.20	\$101.25
	JCM	Attention to correspondence regarding IRS expert rebuttal report (.2); review discovery deadlines, attention to correspondence with Mr. Myers regarding expert deposition scheduling (.3); review reports and deposition transcripts for experts(2.1); review complaint and answer, consider summary judgment issues (2.5).	\$371.25	5.10	\$1,893.37
	ACR	Attention to Hays publications and presentations (.4)	\$168.75	0.40	\$67.50
April 19, 2017	JCM	Review and analyze expert reports; prepare for depositions and defense.	\$371.25	4.50	\$1,670.62
	ZRM	Attention to experts.	\$356.25	0.20	\$71.25
April 20, 2017	JCM	Attention to correspondence with Mr. Myers regarding extension of pretrial deadlines and deposition	\$371.25	2.20	\$816.75

	ZRM	dates (.1); review expert reports for deposition preparation (2.1). Attention to experts.	\$356.25	0.10	\$35.62
April 21, 2017	JCM	Attention to correspondence with Mr. Myers regarding deposition scheduling and extension of pretrial deadlines (.2); attention to various correspondence regarding IRS rebuttal expert report (.3); review deposition transcripts for issues related to summary judgment motion (1.6).	\$371.25	2.10	\$779.62
April 24, 2017	PDR	Review motion to extend certain pretrial deadlines; Review expert discovery matters;	\$506.25	0.60	\$303.75
	JCM	Review pretrial deadlines and attorney and expert calendars (.4), draft motion to extend pretrial deadlines (.4); attention to correspondence regarding same (.2); revise and edit motion to extend deadlines based on input from Mr. Myers; attention to filing (.7); review research for experts c.v.'s and backgrounds; review and analyze caselaw cited by Hays (2.6).	\$371.25	4.30	\$1,596.38
	ACR	Attention to Hay's publications research (5.8)	\$168.75	5.80	\$978.75
	IH	Finalize and e-file Agreed Ex Parte Motion to Amend Scheduling Order (ECF No. 143) (0.3); Finalize and Upload Order Granting same (0.1).	\$123.75	0.40	\$49.50
April 25, 2017	JCM	Review and analyze expert reports and cited caselaw for deposition preparation; research regarding same (2.2); review complaint, answer and related documentary evidence for order of proof and summary	\$371.25	5.80	\$2,153.25

April 26, 2017		judgment issues (3.4); attention to correspondence regarding status of tax expert rebuttal report (.2).			
	ACR	Attention to expert witness Hopkins Internet research (7.3)	\$168.75	7.30	\$1,231.88
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	PH	[NCF] review and profile multiple documents relating to opposition research on expert Hays.	\$172.50	0.60	\$103.50
	MSB	Consider issues re expert depos.	\$506.25	0.20	\$101.25
	PDR	Prepare for expert depositions in Atlanta and consider various related issues;	\$506.25	0.60	\$303.75
	JCM	Attention to correspondence regarding expert deposition scheduling (.2); attention to issues related to status of tax expert rebuttal report; attention to various correspondence and call with Mr. Hesch regarding same (.5); review documents and testimony for summary judgment motion (2.5).	\$371.25	3.20	\$1,188.00
	ACR	Attention to expert witness Hay's Internet research (4.1)	\$168.75	4.10	\$691.87
	LRT	Receipt, docket and review pleading filed re NCF.	\$180.00	0.10	\$18.00
	PH	[NCF] attention to case dockets in Hays related cases.	\$172.50	0.70	\$120.75
April 27, 2017	IH	Receipt and review Agreed Order Granting Agreed Ex Parte Motion to Amend Scheduling Order (ECF No. 143) (0.1); update table of dates and deadlines re: same (0.1); update calendar dates and deadlines accordingly re: same (0.1).	\$123.75	0.30	\$37.12
	PDR	Review various expert matters; Consider elements for deposition of NCF's IRS expert; TC w Barry	\$506.25	1.60	\$810.00

		Mukamal re: same and related matters;			
	PDR	review pretrial order;	\$506.25	0.30	\$151.88
	JCM	Review and analyze draft tax rebuttal report (.6); review and analyze Hopkins' Report (.6); consider response (.3); attention to various correspondence regarding same (.6); research and respond to inquiries from Mr. Hesch (2.2); attention to correspondence with Mr. Mukamal regarding tax issue (.4); attention to correspondence with Mr. Hesch regarding conference call to discuss draft report (.2); consider inquiries from Mr. Myers regarding statute of limitations on action by PCI Trustee against NCF; attention to correspondence regarding same (.5); call with Mr. Mukamal regarding use of expert witness (.5).	\$371.25	5.90	\$2,190.38
	ZRM	Attention to experts.	\$356.25	0.90	\$320.62
	IH	Prepare and e-file Certificate of Service re: ECF No. 146.	\$123.75	0.30	\$37.12
April 28, 2017	PDR	Review information from expert; Conference Call with Jerry Hesch and Barry Mukamal re: same and various expert matters; Review letter from David Myers seeking meet and confer over discovery issue; Consider potential responses;	\$506.25	2.30	\$1,164.38
	JCM	Review and analyze revised draft expert report; attention to various correspondence regarding same (.8); review correspondence from Mr. Myers regarding discovery issues; consider response (.3); review Hopkins report	\$371.25	1.60	\$594.00

		for issues raised by Hesch (.5).			
	ZRM	Address expert issues and call with Jerry Hesch.	\$356.25	1.50	\$534.38
	PH	[NCF] Receipt, docket and review pleadings filed.; [NCF] Review dockets and pull pleadings from Hays' cases for review.	\$172.50	1.00	\$172.50
April 29, 2017	PDR	Review revised memo from expert and consider related matters;	\$506.25	0.80	\$405.00
April 30, 2017	PDR	Consider issues raised in meet and confer letter from Myers;	\$506.25	0.30	\$151.88
Totals				178.20	\$54,272.24

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May 15, 2017

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 #: 60581

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 6, 2017	SBG	Communications w/ PCI trust and KM re status of tax appeal. .2	\$408.75	0.20	\$81.75
April 10, 2017	SBG	Consider (including KM communications w/ PCI Tee) status of Vennes tax recovery. .2	\$408.75	0.20	\$81.75
April 18, 2017	SBG	Consider status of tax refund. .2	\$408.75	0.20	\$81.75
Totals				0.60	\$245.25

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May 15, 2017

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 #: 60589

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 21, 2017	SBG	Consider and research permissible scope of [REDACTED] as applied to multiple lit matters. (50%) .3	\$408.75	0.30	\$122.62
Totals				0.30	\$122.62

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May 15, 2017

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-3

Invoice #: 60591

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
April 4, 2017	SBG	Consider steps towards distribution. (50%). .2 Communications with Sumnicht re status, follow up from yesterday on claim. (50%). .2	\$545.00	0.40	\$218.00
April 5, 2017	LRT	Work on motion to approve first interim distribution.	\$240.00	0.60	\$144.00
April 13, 2017	PDR	Emails with Barry Mukamal re: distribution motion status and approval;	\$675.00	0.40	\$270.00
	JCM	Revise and edit motion to approve interim distribution in PBFP only; attention to various correspondence regarding same.	\$495.00	0.60	\$297.00
April 17, 2017	PDR	Email to David Hackney re: status;	\$675.00	0.10	\$67.50
April 18, 2017	PDR	Review exhibit to distribution motion;	\$675.00	0.60	\$405.00
April 19, 2017	MSB	Edit motion re interim distrib.	\$675.00	0.40	\$270.00
April 24, 2017	LRT	Review service list of claimants to receive distributions and compare to our lists.	\$240.00	0.50	\$120.00

Totals	3.60	\$1,791.50
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June 6, 2017

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 #: 60647

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		5,289.90	
	DUPLICATION EXPENSE		
		966.62	
	POSTAGE EXPENSE		
March 22, 2017	I PRO TECH, LLC	3,839.17	
	Inv.16-8164-4		
April 1, 2017	Teleconference in the Clouds	34.33	
	INV.10713		
May 1, 2017	West Payment Center	5,125.10	
	INV.836023858		
	West Payment Center	463.00	
	INV.836023858		
	West Payment Center	1,262.00	
	INV.836023880		
May 2, 2017	FEDEX	35.65	
	INV.5-789-50836		
May 9, 2017	FEDEX	13.14	
	INV.5-796-87272		
May 11, 2017	JAMES ZACHARY N.	1,276.61	
	4189-1/TRAVEL EXP.; LODGING		
May 16, 2017	FEDEX	123.80	
	INV.5-803-76392		
May 18, 2017	CITIBUSINESS CARD	450.00	
	TRAVEL EXP:AMERICAN AIRLINES		

CITIBUSINESS CARD	1,304.83
TRAVEL EXP: LODGING	
CITIBUSINESS CARD	3.49
TRAVEL EXP: MEALS	
CITIBUSINESS CARD	10.08
TRAVEL EXP: MEALS	
CITIBUSINESS CARD	3.29
TRAVEL EXP: UBER (TRANSPORTATION)	
CITIBUSINESS CARD	5.20
TRAVEL EXP: UBER (TRANSPORTATION)	
CITIBUSINESS CARD	3,115.75
VERITEXT INV.CHI2925303; CHI2923879;FLA2925714	
CITIBUSINESS CARD	30.00
COURTCALL/COURTCALL ID.8254046	
CITIBUSINESS CARD	2,374.75
VERITEXT INV.CHI2923093	
CITIBUSINESS CARD	36.65
SPRIS PIZZA/LUNCH MEETING	
CITIBUSINESS CARD	585.40
TRAVEL EXP: AMERICAN AIRLINES	
CITIBUSINESS CARD	34.01
PURPLE ORCHID/LUNCH MEETING	
CITIBUSINESS CARD	4,471.60
VERITEXT INV.FLA2928838	
CITIBUSINESS CARD	10.90
TRAVEL EXP: UBER (TRANSPORTATION)	
CITIBUSINESS CARD	48.08
PURPLE ORCHID/ LUNCH MEETING	
CITIBUSINESS CARD	38.15
PURPLE ORCHID/ LUNCH MEETING	
CITIBUSINESS CARD	100.61
PURPLE ORCHID/ LUNCH MEETING	
CITIBUSINESS CARD	23.83
GIARDINOS/ LUNCH MEETING	
CITIBUSINESS CARD	26.83
GIARDINOS/LUNCH MEETING	
CITIBUSINESS CARD	47.71
TRAVEL EXP: UBER (TRANSPORTATION)	

CITIBUSINESS CARD	5,263.67
VERITEXT	
INV.FLA2921725;FLA2921267	
CITIBUSINESS CARD	29.90
TRAVEL EXP: MEALS (MR.BROADWAY)	
CITIBUSINESS CARD	51.56
TRAVEL EXP: TAXI	
CITIBUSINESS CARD	42.00
NEW SEASON CORPORATE SERVICES/ INV.27095	
CITIBUSINESS CARD	107.80
PREMO'S DELI/ LUNCH MEETING	
CITIBUSINESS CARD	18.30
TRAVEL EXP: TAXI	
CITIBUSINESS CARD	35.96
TRAVEL EXP: MEALS (THE GREAT AMERICAN HEALTH BAR)	
CITIBUSINESS CARD	28.43
PURPLE ORCHID/LUNCH MEETING	
CITIBUSINESS CARD	29.22
TRAVEL EXP: UBER (TRANSPORTATION)	
CITIBUSINESS CARD	23.30
GIARDINOS/LUNCH MEETING	
CITIBUSINESS CARD	38.00
TRAVEL EXP: TAXI	
CITIBUSINESS CARD	43.56
TRAVEL EXP: TAXI	
CITIBUSINESS CARD	-439.20
TRAVEL EXP: AMERICAN AIRLINES (CREDIT)	
CITIBUSINESS CARD	-226.41
TRAVEL EXP: AMERICAN AIRLINES (CREDIT)	
CITIBUSINESS CARD	15.26
SPRIS PIZZA/LUNCH MEETING	
CITIBUSINESS CARD	150.64
PREMO'S DELI/LUNCH MEETING	
CITIBUSINESS CARD	45.62
TRAVEL EXP: TAXI	
CITIBUSINESS CARD	76.41
PURPLE ORCHID/LUNCH MEETING	

	CITIBUSINESS CARD	218.65
	GIARDINOS/ LUNCH MEETING	
	CITIBUSINESS CARD	1,282.75
	TRAVEL EXP:LODGING	
	CITIBUSINESS CARD	58.85
	TRAVEL EXP:MEALS (MR.BROADWAY)	
	CITIBUSINESS CARD	1,349.55
	VERITEXT INV.CHI2912957	
	CITIBUSINESS CARD	36.79
	TRAVEL EXP: MEALS (THE GREAT AMERICAN HEALTH BAR)	
	CITIBUSINESS CARD	49.06
	TRAVEL EXP: TAXI	
	CITIBUSINESS CARD	345.00
	VERITEXT INV.CHI2914185	
	CITIBUSINESS CARD	1,028.20
	TRAVEL EXP: DELTA AIRLINES	
	CITIBUSINESS CARD	40.00
	TRAVEL EXP: TAXI	
	CITIBUSINESS CARD	8.63
	TRAVEL EXP: UBER (TRANSPORTATION)	
	CITIBUSINESS CARD	31.30
	GIARDINOS/LUNCH MEETING	
	CITIBUSINESS CARD	150.64
	PREMO'S DELI/ LUNCH MEETING	
	CITIBUSINESS CARD	31.69
	PURPLE ORCHID/LUNCH MEETING	
	CITIBUSINESS CARD	4,460.85
	VERITEXT INV.CHI2925136;CHI2912569;CHI291332	
	CITIBUSINESS CARD	585.40
	TRAVEL EXPENSE: AMERICAN AIRLINES	
	VERITEXT FLORIDA REPORTING CO. INV.FLA2972511	2,049.50
May 21, 2017	AMERICAN EXPRESS	953.40
	TRAVEL EXP/AMERICAN AIRLINES	
	AMERICAN EXPRESS	16.95
	GOGOAIR.COM	
	AMERICAN EXPRESS	47.03
	TRANSPORTATION EXP./ TAXI	

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June 6, 2017

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:

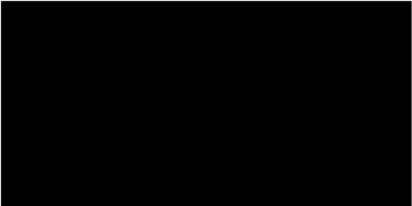
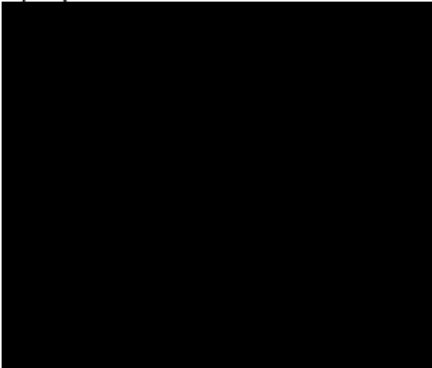
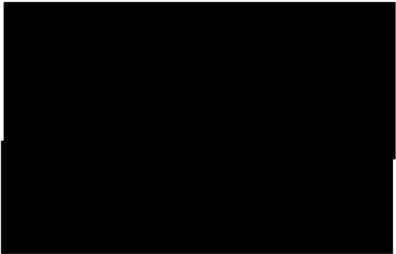
Matter #: 4189-2


Invoice #: 60648

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2017	ZNJ		\$450.00	0.30	\$135.00
May 2, 2017	MSB		\$675.00	0.20	\$135.00
	SBG	Communicate with Al Opitz (stakeholder) re status and distribution. .2	\$545.00	0.20	\$109.00
	ZNJ		\$450.00	1.00	\$450.00
	LRT		\$240.00	1.40	\$336.00
May 3, 2017	LRT		\$240.00	1.90	\$456.00

May 4, 2017	ZNJ		\$450.00	0.30	\$135.00
	LRT		\$240.00	1.90	\$456.00
May 8, 2017	MSB		\$675.00	0.50	\$337.50
May 9, 2017	MSB		\$675.00	2.40	\$1,620.00
	PDR		\$675.00	0.60	\$405.00
	SBG	Communicate with client re interim distribution. .1	\$545.00	0.10	\$54.50
	PH		\$230.00	0.50	\$115.00
May 10, 2017	MSB		\$675.00	0.40	\$270.00
	SBG	Work on distribution issues. .2	\$545.00	0.20	\$109.00
	GS		\$165.00	0.10	\$16.50
May 11, 2017	MSB	Review monitor's professionals' fee invoices for April.	\$675.00	0.10	\$67.50
	SBG	Communicate with opitz's atty, Mr. Taylor, re status. .2	\$545.00	0.40	\$218.00
May 12, 2017	SBG	Work on issues relating distribution motion. .2 Communications with client re status of distribution from PBFI, including motion and hearing. .3	\$545.00	0.30	\$163.50
May 15, 2017	MSB	Address issues to be raised during meeting between client and monitor (.2).	\$675.00	0.20	\$135.00
	MSB		\$675.00	0.40	\$270.00

	SBG		\$545.00	2.50	\$1,362.50
		communicate w/ client re same. .1 Multiple communications with Monitor, client, and Monitor's counsel re meeting tomorrow re general status and specific items, and consider and prepare re same. 2.1			
	ZNJ		\$450.00	0.60	\$270.00
May 16, 2017	MSB	Meet with Barry and Sol re meeting with Varga today (1.1). Meet afterwards with Barry (.3).	\$675.00	1.40	\$945.00
	SBG	Prepare for and attend multiple meetings w/ Barry re prep and follow up for meeting with G Varga, re status of case and PCI. 2.4 Attend meeting w/ G Varga and counsel and Barry, re status of case and PCI. 1.1	\$545.00	3.50	\$1,907.50
	GS		\$165.00	0.10	\$16.50
May 17, 2017	MSB		\$675.00	0.50	\$337.50
May 19, 2017	MSB	Call with client re various open issues and status (.3).	\$675.00	0.30	\$202.50
May 20, 2017	SBG	Consider communication and request for info from stakeholder re stats of different claims. .2 consider communications between client and	\$545.00	0.40	\$218.00

		stakeholder re claim and distributions. .2			
May 21, 2017	SBG	Communicate and review communications w/ client (and consider issue) re role and actions of PBF fiduciary. .2	\$545.00	0.20	\$109.00
May 23, 2017	SBG	Communicate with multiple stakeholders re first interim distribution, and with KM to follow up re same, and review of docket and orders. .8	\$545.00	0.80	\$436.00
May 24, 2017	MSB		\$675.00	0.30	\$202.50
	SBG	Communicate with KM and client re stakeholders issues with distribution motion, and take steps re same.; .4	\$545.00	0.50	\$272.50
May 25, 2017	SBG	Communicate with client re distribution. .1	\$545.00	0.60	\$327.00
May 26, 2017	MSB	Attn to communications from stakeholders re distribution motion. .6	\$675.00	0.50	\$337.50
	SBG		\$675.00	0.50	\$337.50
	SBG	Review client testimony re docs. .9	\$545.00	0.90	\$490.50
	LRT		\$240.00	0.20	\$48.00
May 29, 2017	MSB	Organize file.	\$675.00	0.50	\$337.50
May 30, 2017	SBG	Communicate with stakeholder re first interim distribution, and PBF I v. PBF II. .2	\$545.00	0.20	\$109.00
Totals				27.40	\$13,922.50

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June 6, 2017

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 #: 60649

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 3, 2017	JCM	Attention to correspondence regarding filing of Motion to Approve Interim Distributions.	\$495.00	0.20	\$99.00
May 8, 2017	JCM	Attention to correspondence regarding filing of Motion to Approve Interim Distribution.	\$495.00	0.20	\$99.00
May 9, 2017	JCM	Attention to correspondence regarding interim distribution motion.	\$495.00	0.20	\$99.00
May 10, 2017	JCM	Revise and edit letter exhibit to motion for interim distribution.	\$495.00	0.20	\$99.00
May 11, 2017	JCM	Various correspondence regarding finalization and filing of Motion to Approve Interim Distribution.	\$495.00	0.40	\$198.00
	IH	Finalize, e-file and serve Liquidating Trustee's First Interim Distribution In Palm Beach Finance Partners, L.P.; self-calendar hearing re: same scheduled on June 6, 2017; Prepare, finalize and e-file Certificate of Service of Notice of Hearing and Compliance with Local Rule 9073-1(D) re: same;	\$165.00	0.80	\$132.00

		calendar dates accordingly re: same.			
May 12, 2017	JCM	Attention to correspondence regarding hearing on Motion to Approve Interim Distribution.	\$495.00	0.10	\$49.50
May 22, 2017	SBG	Communicate with two stakeholders re claim status, and rveiew court papers re same. .2 (50%)	\$545.00	0.20	\$109.00
	LRT	Research allowed claim of Ozcar Multi Strategies LLC Class C#232 (Table Mountain Capital) and email poc, objection and order regarding same.	\$240.00	0.30	\$72.00
May 23, 2017	JLW	receive and review email corresp with KM, team re preparations for 1st interim distributiun and issues re the Beals (0.2); review of files re same (0.3) (1/2 of time allocated to this file)	\$525.00	0.50	\$262.50
May 24, 2017	JLW	email corresp with KM, team re Beal issues (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
Totals				3.30	\$1,324.00

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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FACSIMILE (305) 358-1221

FID# 65-0340687

June 5, 2017

Michael S. Budwick

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:

PREBILL

Matter #: 4189-6

Invoice #: Sample

RE: Asset Recovery/Disposition

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 3, 2017	SBG	Gather documents to provide to DOJ. .3	\$545.00	0.30 BW	\$163.50
	Totals			0.30	\$163.50
	SBG	0.30	\$545.00	\$163.50	

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June 6, 2017

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 #: 60651

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2017	SBG	Work on retention of Kluger (rosen), and communicate w/ Rosen re same. .3	\$545.00	0.40	\$218.00
	LRT	Work on fee app COS. .1 Receipt, docket and review pleadings filed. Email to post on website. Update tracking tables.	\$240.00	0.60	\$144.00
	PH	Review and respond to email from Dempsey.	\$230.00	0.40	\$92.00
	GS	Receipt and profile invoices. Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Consulting invoices for March 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing IMS Expert Services invoice dated April 27, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1); Finalize and efile Notice of Filing Summary Notice of Fee Applications. (.4) Finalize	\$165.00	1.40	\$231.00

		and efile Certificate of Service of Summary Notice of Fee Applications. (.4)			
	MV	Major revisions to Application to Employ, Affidavit and Order.	\$210.00	0.70	\$147.00
May 2, 2017	LRT	Receipt, docket and review pleading filed. Email to post same on website. Update calendar and tracking tables.	\$240.00	0.50	\$120.00
May 3, 2017	SBG	Work on issues related to retention of co counsel, and prep for hearing next week. .8	\$545.00	0.80	\$436.00
	LRT	Email re invoice okay to pay and update calendar.	\$240.00	0.10	\$24.00
	PH	Receipt, review and profile Sloman's April 2017 invoice.	\$230.00	0.10	\$23.00
May 4, 2017	SBG	Work on prep for hearing next week, on retention of co counsel. .2	\$545.00	0.40	\$218.00
	LRT	Consider legal and factual issues re same. .2			
	LRT	Email re invoice okay to pay and update calendar.	\$240.00	0.10	\$24.00
	MV	Prepare May 9, 2017 Hearing binder on Motion to Approve / Motion to Employ.	\$210.00	0.60	\$126.00
May 5, 2017	SBG	Work on prep for Tuesday hearing re professional retention. .3	\$545.00	0.30	\$163.50
	LRT	Email re invoice okay to pay and update calendar.	\$240.00	0.10	\$24.00
May 8, 2017	JMW	Research re application of work product doctrine to trustee's professionals' work papers.	\$290.00	2.20	\$638.00
	SBG	Consider issues re PBF professionals' work product, and whether can be used by others. 2.9	\$545.00	3.30	\$1,798.50
		Prepare for hearing tomorrow for professional retention. .4			
	PH	Receipt and profile KapilaMukamal's April 2017 invoices.	\$230.00	0.10	\$23.00
May 9, 2017	JMW	Research re application of	\$290.00	5.00	\$1,450.00

	SBG	Prepare for and attend hearing on Motion to Retain and Modify Comp Structure. 1.1 Travel to and from hearing to attend in-person. 4.0 NO CHARGE Work on PBF professionals' work product and research and edit / consider draft letter re same, and provide comments. 1.1 communicate with client re same. .2	\$545.00	2.30	\$1,253.50
	PH	Finalize draft final fee application for Ghiglieri including all exhibits re same.	\$230.00	1.10	\$253.00
May 10, 2017	MSB	Review and redact as appropriate MRB invoices for April (.5).	\$675.00	0.50	\$337.50
	JMW	Research and draft memo re ownership of consulting expert privilege and underlying work product.	\$290.00	2.00	\$580.00
May 11, 2017	LRT	Receipt, docket and review pleading filed. Email to post same on website. Revise invoices for MRB monthly invoicing. Email re invoices okay to pay and update calendar.	\$240.00	0.70	\$168.00
	PH	Receipt, review and profile invoice from Fried and email to Glenda for processing. Receipt, review and profile Onefater invoice and email to Glenda for processing. Review order on approval of employment of Kozyak Tropin and update tracking table on professionals.	\$230.00	0.50	\$115.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment invoice dated April 30, 2017. (.2) Calendar deadline for said	\$165.00	0.30	\$49.50

		invoices to be paid absent an objection. (.1)			
	MV	Draft, finalize and E-file certificate of service of Order on Application to Employ.	\$210.00	0.30	\$63.00
May 15, 2017	PH	Draft orders awarding interim fee apps for all professionals.	\$230.00	1.90	\$437.00
May 16, 2017	PH	Attention to draft orders on fee applications and email to attorney for review.	\$230.00	0.10	\$23.00
	MV	Reserve court call for attorney appearance and locate and assemble documents to be printed for hearing.	\$210.00	0.30	\$63.00
May 17, 2017	LRT	Email re invoices okay to pay and update calendar. Redact invoices and prepare calc table and MRB's transmittal letter enclosing April invoices.	\$240.00	0.70	\$168.00
	GS	Email with DPR regarding MRB April 2017 invoices. (.1) Redact invoices per MSB's instructions. (.1) Draft, finalize and email correspondence to Barry Mukamal enclosing MRB April 2017 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal April 2017 invoices. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing Hemming Morse April 2017 invoices. (.2)	\$165.00	0.80	\$132.00
May 18, 2017	SBG	Work on retention of Kluger. .2	\$545.00	0.20	\$109.00
	GS	Calendar deadline for MRB April 2017 invoices to be paid absent an objection. (.1) Calendar deadline for KapilaMukamal April 2017 invoices to be paid absent an objection. (.1) Calendar deadline for Hemming Morse April 2017 invoices	\$165.00	0.30	\$49.50

		to be paid absent an objection. (.1)			
May 22, 2017	SBG	Prepare for Fee App Hearing tomorrow. 1.8 speak with client re same, and follow up on his issues re costs. .3	\$545.00	2.10	\$1,144.50
	LRT	Attention to MRB's fee app hearing.	\$240.00	0.20	\$48.00
May 23, 2017	SBG	Prepare for and attend hearing on 14 fee applications. 2.0 Edit and submit proposed orders. .2	\$545.00	2.20	\$1,199.00
	MV	Finalize twelve Orders on Fee Applications and upload to Judge.	\$210.00	1.20	\$252.00
May 24, 2017	SBG	Follow up from fee applications and draft letter to client. .3	\$545.00	0.30	\$163.50
May 25, 2017	PH	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
May 26, 2017	SBG	Work on and send letter to client re payment. .1 Work on and get filed COS for Orders on fee apps. .2	\$545.00	0.30	\$163.50
	LRT	Email to post fee orders on website (.1). Revise and finalize letter to Trustee re postage cost award (.1). Email re invoice okay to pay absent objection (.1). Receipt, docket and review pleading filed (.1).	\$240.00	0.40	\$96.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing National Economic Research Associates, Inc. April 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
	MV	Review 12 Orders on Fee Applications and prepare certificate of service on full mailing list.	\$210.00	1.50	\$315.00
May 30, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00

GS	Conference call and email with Ouellette & Mauldin regarding transcript of 08/23.16 transcript.	\$165.00	0.10	\$16.50
		<hr/>		
Totals			37.90	\$13,195.50

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June 6, 2017

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 #: 60652

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 2, 2017	LRT	Review tracking tables.	\$180.00	0.20	\$36.00
May 12, 2017	SBG	Consider open lit matters and follow up. .2 (50%) consider professional fees and spot check over time. .4 (50%)	\$408.75	0.60	\$245.25
	MV	Reserve court call for attorney hearing.	\$157.50	0.10	\$15.75
May 15, 2017	SBG		\$408.75	0.20	\$81.75
	MV	(50%). .2 Prepare binder for meeting with Barry Mukamal and Geoff Varga.	\$157.50	1.00	\$157.50
May 29, 2017	SBG	Legal research, re admissibility of evidence in adversary. .4 (50%)	\$408.75	0.40	\$163.50
Totals				2.50	\$699.75

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June 6, 2017

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 #: 60653

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


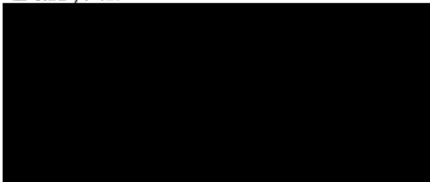
DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2017	SBG	Consider substantive progress at PCI level of lit claims, including affirmative claims and claims objections. .2	\$545.00	0.50	\$272.50
		Consider 546(e) at US Sup Court, and affect on lit claims. .3			
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar hearing in connection with Motion objection to claims of various creditors.	\$165.00	0.10	\$16.50
May 2, 2017	LRT	Monitor dockets. Receipt, docket and review pleadings filed.	\$240.00	0.30	\$72.00
May 3, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
May 4, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
May 5, 2017	MSB	Review recent dockets to identify pleadings to review (.1).	\$675.00	0.10	\$67.50
	SBG	Multiple communications w/ client re (1) corporate governance and actions at PCI level affecting PBF.	\$545.00	0.70	\$381.50

May 6, 2017	SBG	(.4); and (2) status of PCI case and resolution of disputes at that level. (.3) Multiple communications w/ client re corporate governance and actions at PCI level affecting PBF, and consider issues re same. .3	\$545.00	0.30	\$163.50
May 8, 2017	SBG	Consider dispute resolution at PCI level and effect on PBF claim and further distributions. .3	\$545.00	0.40	\$218.00
	LRT	Consider Barry responsibilities at PCI Level, as member of LTC. .1 Receipt, docket and review pleadings filed.	\$240.00	0.20	\$48.00
May 9, 2017	GS	MSB notes of Sabes meeting in Atlanta on 05/01/17.	\$165.00	0.10	\$16.50
May 10, 2017	SBG	Consider status of major claims by PCI Trust for client, as member of LTC and 1/3 claim holder. 1.4	\$545.00	1.40	\$763.00
	GS	Calendar conference call with Kevin O'Halloran and Sharmila Khanorkar. (.1) Calendar deadlines to submit 4260 invoices. (.2) Calendar quarterly deadlines to submit budget reconciliations. (.1) Profile MSB notes of meeting with J. Jackson and Kevin O'Halloran on 03/21/17. (.1)	\$165.00	0.50	\$82.50
May 11, 2017	MSB	Review misc pleadings (.5).	\$675.00	0.50	\$337.50
	SBG	Consider 546(e) appeal to SCOTUS and research and review affect on PCI Trust litigation. ..9	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar call with Joe Petrosinelli.	\$165.00	0.10	\$16.50
May 12, 2017	LRT	Receipt, docket and review pleadings filed. Monitor numerous dockets.	\$240.00	1.20	\$288.00
May 13, 2017	SBG	Communicate with client and prep for possible	\$545.00	0.70	\$381.50

		meeting this week with estate fiduciary. .7			
May 15, 2017	SBG	Review new USSCT decision on claims. .5 communicate with client re fiduciary role and research and consider items and materials and filings re same. 1.0	\$545.00	1.50	\$817.50
	PH	Receipt, docket and review pleading filed.	\$230.00	0.10	\$23.00
May 16, 2017	MSB	Review issues re JPM mediation and general status.	\$675.00	0.20	\$135.00
	PH	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
	GS	Profile MSB notes of 09/12/16 meeting with Kobre Kim in NY in connection with Epsilon.	\$165.00	0.10	\$16.50
May 17, 2017	MSB	Review status of JPM mediation.	\$675.00	0.20	\$135.00
	SBG	Communicate with local counsel in Minn re pending legislation re charities, and consider items re same. .2	\$545.00	0.20	\$109.00
May 18, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
May 19, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
May 22, 2017	MSB	Call with Mike Stern (.2).	\$675.00	0.20	\$135.00
	MSB		\$675.00	0.30	\$202.50
	SBG	Consider filings at Petters level which relate to PBF (.4) and requests for discovery from PBF. (.4);	\$545.00	0.80	\$436.00
	ZNJ		\$450.00	0.90	\$405.00

May 23, 2017	LRT	Receipt, docket and review pleadings filed. Monitor several dockets for Michael Budwick and email same.	\$240.00	0.90	\$216.00
	GS	Email communication with Michael Stern regarding conference call.	\$165.00	0.10	\$16.50
	SBG	Consider litigation at Petters level and [REDACTED].3	\$545.00	0.60	\$327.00
		review court papers re same. .2 Communicate w/ client re PCI level contested disputes. .1			
May 24, 2017	ZNJ	[REDACTED]	\$450.00	0.50	\$225.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	SBG	Review court papers and filings re legal issue at PCI level: bound by court orders. .4	\$545.00	1.50	\$817.50
	ACR	Legal research re same. 1.1 Attention to case docket search for SG (.3)	\$225.00	0.30	\$67.50
May 25, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Calendar 05/24/17 conference call.	\$165.00	0.10	\$16.50
	MSB	Call with Mike Stern (.8). Consider issues re Varga claim (.3).	\$675.00	0.90	\$607.50
	SBG	Consider issues re PCI level disputes, including competing contested / adversary matters and filings, and research re same. .6	\$545.00	0.80	\$436.00
	PH	Attention to competing stakeholder issues. .2 Receipt, docket and review pleadings filed in PCI related adversary proceedings.	\$230.00	0.20	\$46.00

	GS	Calendar conference call with Joe Petrosinelli. (.1)	\$165.00	0.30	\$49.50
		Calendar hearing on PCI Liquidating Trustee's Objection to Claim 63 filed by Apriven Partners, LP. (.1)			
		Calendar conference call with Michael Stern. (.1)			
May 26, 2017	MSB	Listen to portion of recent PCI hearings (1.5).	\$675.00	1.80	\$1,215.00
	SBG		\$545.00	0.90	\$490.50
	ZNJ		\$450.00	0.60	\$270.00
	LRT	Receipt, docket and review pleadings filed. Monitor dockets.	\$240.00	0.30	\$72.00
	GS	Calendar hearing in connection with ECF No. 3627. (.1) Calendar tentative meeting at Edward Dobbs' office. (.1)	\$165.00	0.20	\$33.00
May 29, 2017	SBG	Consider filings in Main Case re MRB as counsel for PCI Trust (motion and order), and consider issues re same. .2	\$545.00	0.20	\$109.00
May 30, 2017	MSB		\$675.00	0.20	\$135.00
	SBG	Consider 3rd party requests for documents. .2	\$545.00	1.10	\$599.50
		Consider and research law and underlying facts re multiple stakeholder claims. .9			
	ZNJ		\$450.00	0.30	\$135.00

					
May 31, 2017	LRT	Pull docket and email to Michael Budwick.	\$240.00	0.10	\$24.00
	SBG	Consider suits and disputes at PCI level and how they will affect PBF and its assets. .5 Prepare to discuss w/ client re same. .2 Consider PCI Lit targets request for info / docs from Barry. .2	\$545.00	0.90	\$490.50
	ZNJ		\$450.00	0.30	\$135.00
	PH	Receipt, docket and review pleadings filed.	\$230.00	0.10	\$23.00
Totals			<hr/>		
				26.60	\$12,801.50

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June 6, 2017

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 #: 4189-21

Invoice #: 60654

RE: Palm Beach Finance II, L.P. - Crown Bank

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 9, 2017	GS	Profile MSB notes of 05/08/17 mediation in Minnesota. (.1) Profile memorandum from David Galle to James Lodoen dated 08/20/14 regarding Petters' payments. (.1)	\$123.75	0.20	\$24.75
May 25, 2017	GS	Profile David A. Galle to James A. Lodoen letter dated 07/03/13 regarding Crown Bank / settlement discussions.	\$123.75	0.10	\$12.38
Totals				0.30	\$37.13

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June 6, 2017

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 #: 60655

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 5, 2017	MSB		\$506.25	0.30	\$151.88
	Totals			0.30	\$151.88

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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June 6, 2017

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 #: 60656

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 3, 2017	JLW	receive and review motion to substitute counsel in Taunton AP; review calendar re same; receive vm from new counsel re status; email corresp w/ J. Lamb re same and re status of Mansour settlement agreements	\$393.75	0.70	\$275.62
	LRT	Receipt, docket and review pleading filed re Paul Taunton. Telephone conference with Jessica Wasserstrom re same.	\$180.00	0.20	\$36.00
May 4, 2017	JLW	email corresp and tc w/ D. Rosen re status of Taunton AP, new counsel and next steps	\$393.75	0.50	\$196.88
May 5, 2017	MSB	Address issues re Taunton and review letter from its counsel (.2).	\$506.25	0.20	\$101.25
	JLW	receive and review corresp from K. Johnson (Taunton) and tc w/ same re status and next steps; review of files and research re same; email corresp w/ D. Rosen re same	\$393.75	1.20	\$472.50
May 12, 2017	JLW	receive and review email corresp from K. Johnson re	\$393.75	0.40	\$157.50

		Taunton (0.2); email corresp w/ team re same (0.2)			
May 15, 2017	MSB	Emails re conflict by Taunton's new counsel and analyze same and consider response.	\$506.25	0.60	\$303.75
	JLW	email corresp w/ D. Rosen, team re Taunton issues and possible conflict	\$393.75	0.30	\$118.12
May 17, 2017	JLW	work on draft of letter to K. Johnson re conflict; research re same; email corresp w/ D. Rosen, team re MN rules re same	\$393.75	1.50	\$590.62
May 18, 2017	JLW	email corresp w/ D. Rosen re revisions to K. Johnson conflicts letter	\$393.75	0.40	\$157.50
May 19, 2017	JLW	finalize K. Johnson conflicts letter and send out	\$393.75	0.20	\$78.75
May 29, 2017	JLW	email corresp w/ D. Rosen re status of conflicts letter on Taunton	\$393.75	0.20	\$78.75
May 31, 2017	MV	Draft motion to continue pretrial and order re same; conference call with JA re new pretial date. [MGEM-86]	\$157.50	0.30	\$47.25
Totals				6.70	\$2,614.49

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June 6, 2017

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

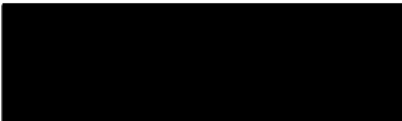
Invoice #: 60657

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 1, 2017	PDR	Consider issues re: cross examination of NCF experts and related matters;	\$506.25	0.40	\$202.50
	JCM	Attention to various correspondence regarding inquiries from Mr. Myers; consider same; (.4); attention to correspondence with Mr. Hesch regarding expert status (.2); review transcripts related to same (2.6); review and analyze revised Hesch report (.7); attention to correspondence with Mr. Myers regarding rebuttal report production (.1); attention to correspondence regarding rebuttal report (.2); attention to correspondence with Mr. Hesch regarding deposition scheduling (.2); review documents and testimony for preparation of order of proof evidentiary record (3.2).	\$371.25	7.60	\$2,821.50
	ZRM	Attention to experts.	\$356.25	0.80	\$285.00

	IH	Receipt, review and profile correspondence from David J. Myers, Esq. re: meet and confer.	\$123.75	0.10	\$12.38
May 2, 2017	JCM	Attention to correspondence with Mr. Hesch regarding report (.2); review Hesch revised report; analyze issues for deposition preparation (1.2); [REDACTED]	\$371.25	2.20	\$816.75
May 3, 2017	JCM	[REDACTED]	\$371.25	2.20	\$816.75
	PH	[NCF] online opposition research on Hays.	\$172.50	4.40	\$759.00
May 4, 2017	PDR	TC w David Myers re: discovery issues raised in his letter and related matters including legal issues; Memo outlining various legal issues and discovery matters to be reviewed; Review legal and proof issues; Review evidence in support of PBF claims against Vennes/MetroGem and consider related legal issues;	\$506.25	2.40	\$1,215.00
	JCM	Attention to various correspondence from Mr. Hesch, consider same.	\$371.25	0.20	\$74.25
	JLW	review notes re PDR call w/ D. Myers and consider open issues/questions re same	\$393.75	0.30	\$118.12
	SBG	Review items for proving case, and consider elements and admissible evidence. .6	\$408.75	0.60	\$245.25
	PH	[NCF] Continue review of Hays' cases and opposition research re Hays. Prepare outline re same.	\$172.50	6.80	\$1,173.00
May 5, 2017	PH	[NCF] Docket review and profile pleadings re Hays related cases. Continue preparation of opposition research re Hays.	\$172.50	4.70	\$810.75
May 8, 2017	JCM	Review expert reports; consider questions for depositions (.8); research and analysis of issues related	\$371.25	2.60	\$965.25

		to creditor standing and order of proof for trial (1.8).			
	PH	[NCF] review multiple pleadings re Hays opposition research. Continue preparation of outline.	\$172.50	2.40	\$414.00
May 9, 2017	PH	[NCF] Review dockets and pleadings re Hays' related cases and continue preparation of opposition research report.	\$172.50	2.80	\$483.00
May 11, 2017	PH	[NCF] review docket case no. 2:13-cr-00045-RWS-JCF and address issues with transcript of proceeding with ZRM. (.7) Additional research re Hays opposition (2.2)	\$172.50	2.90	\$500.25
May 12, 2017	JCM	Review and analyze correspondence regarding standing issues; research regarding same (2.6).	\$371.25	2.60	\$965.25
May 16, 2017	PDR	Review discovery letter from David Myers in preparation for scheduled call; EMails with David Myers re: meet and confer call;	\$506.25	0.50	\$253.12
	JCM	Review and analyze Meyers letter regarding discovery complaint; research related to same; attention to various correspondence regarding same.	\$371.25	3.20	\$1,188.00
May 17, 2017	PDR	Consider depo transcripts and related matters associated with alleged discovery dispute; Consider order of proof	\$506.25	0.90	\$455.62
	JCM	[REDACTED] attention to correspondence regarding same (6.5); research for comprehensive memorandum on order of proof and response to	\$371.25	8.60	\$3,192.75

		inquiries from Mr. Myers (2.1)			
May 18, 2017	MSB	Address discovery issues in NCF.	\$506.25	0.30	\$151.88
	PDR		\$506.25	1.60	\$810.00
	JCM	and various related trial matter; Detailed review of issues associated with discovery dispute raised by NCF counsel; Research for and drafting of comprehensive memorandum of order of proof and responses to inquiries from Mr. Myers regarding document production (3.5); preparation for call with Mr. Myers regarding discovery issues (.5); review and analyze order of proof and documents and testimony needed for elements of causes of action (3.6).	\$371.25	7.60	\$2,821.50
May 19, 2017	JCM	Attention to correspondence from Mr. Myers regarding call to discuss discovery issues (.1); research regarding causes of action under specific Georgia statutes (2.3).	\$371.25	2.40	\$891.00
May 26, 2017	MSB	Review email with trial strategy issues from Peter and response (.5).	\$506.25	0.50	\$253.12
	PDR	call with David Myers re: legal and discovery issues; Prepare email memo re: same for follow up;	\$506.25	1.30	\$658.12
	SBG	NCF. Multiple communications and consider issues re proving case. .4	\$408.75	0.40	\$163.50
Totals				73.30	\$23,516.61

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 4, 2017	SBG		\$408.75	0.20	\$81.75
May 9, 2017	MSB		\$506.25	0.40	\$202.50
	SBG		\$408.75	0.40	\$163.50
Totals				1.00	\$447.75

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

June 6, 2017

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 #: 60659

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 31, 2017	SBG	Consider upcoming PTC .1	\$408.75	0.10	\$40.88
	MV	Draft motion to continue pretrial and order re same; conference call with JA re new pretial date.	\$157.50	0.30	\$47.25
	Totals			0.40	\$88.13

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June 6, 2017

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 #: 60660

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 12, 2017	SBG	Consider open lit matters and follow up. .2 (50%) consider professional fees and spot check over time. .4 (50%)	\$408.75	0.60	\$245.25
May 15, 2017	SBG	Work on Tee's scope of permitted testimony, post-appointment, necessary for multiple lit matters. (50%). .2	\$408.75	0.20	\$81.75
May 19, 2017	GS	Finalize and email correspondence to Karl Johnson regarding Paul Taunton.	\$123.75	0.20	\$24.75
May 29, 2017	SBG	Legal research, re admissibility of evidence in adversary. .4 (50%)	\$408.75	0.40	\$163.50
Totals				1.40	\$515.25

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June 6, 2017

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

Attention:

Matter #: 4190-3

Invoice #: 60661

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 10, 2017	MSB	Emails re interim distrib motion.	\$675.00	0.20	\$135.00
	PDR	Exchange emails with Client re: motion for first interim distribution;	\$675.00	0.20	\$135.00
May 11, 2017	MSB	Review final form of distrib motion and work on identifying hearing date.	\$675.00	0.10	\$67.50
May 12, 2017	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$240.00	0.10	\$24.00
May 23, 2017	LRT	Research claims of Beal parties and Davenport. Telephone conference with Sharmila at KM re same. Email S. Genet re categories re 510(b).	\$240.00	0.30	\$72.00
May 24, 2017	LRT	Exchange emails re Beal/Davenport first distributions.	\$240.00	0.10	\$24.00
May 25, 2017	PDR	call w John Daniel re: motion for distribution; Exchange emails with Barry Mukamal re: same;	\$675.00	0.40	\$270.00
Totals				1.40	\$727.50

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June 6, 2017

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 #: 60662

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
May 22, 2017	SBG	Communicate with two stakeholders re claim status, and review court papers re same. .2 (50%)	\$545.00	0.20	\$109.00
May 23, 2017	PDR	Consider issues raised re: Beal and Davenport claims;	\$675.00	0.40	\$270.00
	JLW	receive and review email corresp with KM, team re preparations for 1st interim distribution and issues re the Beals (0.2); review of files re same (0.3) (1/2 of time allocated to this file)	\$525.00	0.50	\$262.50
May 24, 2017	JLW	email corresp with KM, team re Beal issues (1/2 of time allocated to this file)	\$525.00	0.20	\$105.00
Totals				1.30	\$746.50

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July 19, 2017

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 #: 61129

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		2,467.50	
	DUPLICATION EXPENSE		
		817.88	
	POSTAGE EXPENSE		
April 21, 2017	Veritext Corporate Services, Inc. INV. CHI2944012	796.02	
June 1, 2017	Teleconference in the Clouds INV.10891	111.02	
June 8, 2017	BRICKELL COURIER SERVICES INV.2017000241	40.00	
	OUELLETTE & MAULDIN INV.965133	25.50	
June 13, 2017	CITIBUSINESS CARD	1,038.20	
	TRAVEL EXP: DELTA AIRLINES		
	CITIBUSINESS CARD	35.59	
	MEALS EXP: DEPO PREP LUNCH/PURPLE ORCHID		
	CITIBUSINESS CARD	8.06	
	MEALS EXP: LUNCH/WHOLEFOODS		
	CITIBUSINESS CARD	17.63	
	TRAVEL EXP: UBER		
	CITIBUSINESS CARD	52.56	
	TRAVEL EXP: TAXI/NYC		

CITIBUSINESS CARD	18.80
TRAVEL EXP: TAXI /NYC	
CITIBUSINESS CARD	35.97
MEALS EXP:LUNCH	
MEETING/GIARDINOS	
CITIBUSINESS CARD	13.30
TRAVEL EXP:TAXI/NYC	
CITIBUSINESS CARD	14.10
TRAVEL EXP:QUEENS MEDALLION	
ENT/NYC	
CITIBUSINESS CARD	17.30
TRAVEL EXP:TAXI/NYC	
CITIBUSINESS CARD	38.53
MEALS EXP:THE GREAT AMERICAN	
HEALTH BAR/NYC	
CITIBUSINESS CARD	32.78
MEALS EXP:LUNCH/PURPLE	
ORCHID	
CITIBUSINESS CARD	6.18
MEALS EXP:DUNKIN/NYC	
CITIBUSINESS CARD	15.96
TRAVEL EXP:TAXI/NYC	
CITIBUSINESS CARD	33.00
MEALS EXP:CMSG RESTAURANT/	
NYC	
CITIBUSINESS CARD	51.52
MEALS EXP:DEPO PREP LUNCH/ JAR	
AND FORK	
CITIBUSINESS CARD	70.26
TRAVEL EXP: TAXI/NYC	
CITIBUSINESS CARD	142.00
MEALS EXP: CMSG	
RESTAURANT/NYC	
CITIBUSINESS CARD	2,528.90
VERITEXT/INV.CHI2940353	
CITIBUSINESS CARD	896.40
LEGAL CONNECTION INC./COURT	
REPORTER FOR DEPO	
CITIBUSINESS CARD	36.11
MEALS EXP: LUNCH/PURPLE	
ORCHID	
CITIBUSINESS CARD	23.95
LODGING EXP: TRUMP	
INTERNATIONAL HOTEL/NYC	

CITIBUSINESS CARD	133.06
MEAL EXP: DEPO LUNCH/PREMOS DELI	
CITIBUSINESS CARD	1,199.31
LODGING EXP: TRUMP INTERNATIONAL HOTEL /NYC	
CITIBUSINESS CARD	19.66
MEALS EXP: MSB MEAL/SPRIS PIZZA	
CITIBUSINESS CARD	29.00
TRAVEL EXP: TMC TRAVEL MANAGEMENT	
CITIBUSINESS CARD	778.40
TRAVEL EXP: AMERICAN AIRLINES	
CITIBUSINESS CARD	43.04
MEAL EXP: LUNCH/PURPLE ORCHID	
CITIBUSINESS CARD	4.57
TRAVEL EXP: UBER	
CITIBUSINESS CARD	83.63
MEALS EXP: DEPO LUNCH/ PURPLE ORCHID	
CITIBUSINESS CARD	186.40
MEALS EXP: DEPO LUNCH/ PURPLE ORCHID	
CITIBUSINESS CARD	3.23
TRAVEL EXP: UBER	
CITIBUSINESS CARD	9.07
MEALS EXP: CORNER BAKERY CAFE/ATL	
CITIBUSINESS CARD	387.20
TRAVEL EXP: DELTA AIRLINES	
CITIBUSINESS CARD	3,607.20
VERITEXT/ COURT REPORTING	
CITIBUSINESS CARD	16.83
MEALS EXP: LUNCH/PURPLE ORCHID	
CITIBUSINESS CARD	35.56
MEALS EXP: LUNCH/PURPLE ORCHID	
CITIBUSINESS CARD	41.76
MEALS EXP: LUNCH/LA PROVENCE	
CITIBUSINESS CARD	1,758.25
VERITEXT/ INV.FLA2943840	
CITIBUSINESS CARD	34.76
MEALS EXP: LUNCH/PURPLE ORCHID	

CITIBUSINESS CARD	45.19
MEALS EXP: DEPO PREP	
LUNCH/PREMOS DELI	
CITIBUSINESS CARD	157.59
MEALS EXP: DEPO LUNCH/PREMOS	
DELI	
CITIBUSINESS CARD	11.75
MEALS EXP: DEPO LUNCH/THE	
CHEESE COURSE	
CITIBUSINESS CARD	44.35
TRAVEL EXP: MEALS	
CITIBUSINESS CARD	48.26
TRAVEL EXP: UBER	
CITIBUSINESS CARD	20.00
TRAVEL EXP:GOGOAIR.COM	
CITIBUSINESS CARD	45.62
TRAVEL EXP: UBER	
CITIBUSINESS CARD	29.00
TRAVEL EXP: TMC TRAVEL	
MANAGEMENT	
CITIBUSINESS CARD	513.20
TRAVEL EXP: DELTA AIRLINES	
CITIBUSINESS CARD	528.61
LODGING EXP:HOTEL IVY	
CITIBUSINESS CARD	10.90
TRAVEL EXP: UBER	
CITIBUSINESS CARD	4,890.87
VERITEXT COURT REPORTING/	
INV.FLA2953317	
CITIBUSINESS CARD	4.13
TRAVEL EXP:UBER	
CITIBUSINESS CARD	7,189.70
VERITEXT COURT REPORTING/	
INV.FLA2962114,CHI2962767,CHI296389	
AMERICAN EXPRESS	17.95
TRAVEL EXP: SBG/GOGOAIR	
AMERICAN EXPRESS	15.07
TRAVEL EXP: SBG MEAL	
AMERICAN EXPRESS	29.44
TRAVEL EXP: SBG TAXI	
AMERICAN EXPRESS	1,403.83
TRAVEL EXP: SBG LODGING	

	AMERICAN EXPRESS	15.00	
	4189-1/ZNJ/MUSEUM TOWER PARKING		
	AMERICAN EXPRESS	18.42	
	TRAVEL EXP: ZNJ/ UBER		
	AMERICAN EXPRESS	44.45	
	TRAVEL EXP: ZNJ/ TAXI		
	AMERICAN EXPRESS	7.84	
	TRAVEL EXP: ZNJ/ MEALS		
	AMERICAN EXPRESS	9.80	
	TRAVEL EXP: ZNJ/ MEALS		
	AMERICAN EXPRESS	15.95	
	TRAVEL EXP: ZNJ/ TAXI		
	AMERICAN EXPRESS	53.04	
	TRAVEL EXP: ZNJ/ TAXI		
	AMERICAN EXPRESS	44.45	
	TRAVEL EXP: ZNJ/ TAXI		
June 15, 2017	AMERICAN EXPRESS	30.00	
	4189-1/ COURT CALL		
	Ponte Gadea Biscayne, LLC	540.00	
	INV.02227-1500617		
June 27, 2017	FEDEX	18.81	
	INV.5-848-13014		
June 28, 2017	I PRO TECH, LLC	3,839.24	
	INV.000981		
June 29, 2017	AMERICAN EXPRESS	37.00	
	4189-1/ COURTCALL INV.8402522		
Totals		\$37,435.41	\$0.00

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July 19, 2017

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 #: 61130

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2017	SBG	Prepare for and communicate with client re general case status, including (1) next week's hearings' (2) interaction w/ professionals and fiduciaries; (3) asset (such as PCI claim) matters; and (4) ongoing litigation. .8	\$545.00	0.80	\$436.00
June 4, 2017	SBG	Work on prep for Tuesday hearing on motion to distribute. 1.8	\$545.00	1.80	\$981.00
June 5, 2017	SBG	Prepare for hearing tomorrow on Motion to Make First Interim Distribution. (review court papers, quarterly filings, plan and petters plan and 510(b) motion and Order). 2.2	\$545.00	2.20	\$1,199.00
June 6, 2017	MSB	Review results of hearing this morning re interim distribution (.2).	\$675.00	0.20	\$135.00
	SBG	Work on extension of time to file claims objections. .3 Prepare for and attend hearing on motion to make first interim distribution in PBF I. 1.9	\$545.00	2.40	\$1,308.00

June 8, 2017	SBG	Communicate with client afterward, re same. .2 Review and address multiple communications with client re interested party's bills and appropriateness. .3 Work on COS for first interim distr order. .1	\$545.00	0.40	\$218.00
June 9, 2017	SBG	Communicate with client re general status. .2	\$545.00	0.20	\$109.00
June 12, 2017	MSB	Review misc pleadings (.1). Address inquiry from LP (.2).	\$675.00	0.30	\$202.50
	SBG	Multiple communications w/ SSR (or re SSR) regarding first interim distribution and W-9 issue. .3 Communications w/ client re administration of case. .1 T/c with stakeholder Slain re status and distribution. .2 communication w/ stakeholder Golden Gate re distribution. .1 Communicate with client re open matters re distribution. .3	\$545.00	1.00	\$545.00
June 13, 2017	MSB	[REDACTED] Call with client re [REDACTED] (.6).	\$675.00	0.90	\$607.50
	SBG	Communicate with stakeholders and client re stakeholder (golden Gate, Helland, others) re distribution issues and questions. .4 Prepare for and attend call w/ client re distribution and next steps, in both estates. .7	\$545.00	1.10	\$599.50
June 14, 2017	SBG	Communicate w/ stakeholder re relevant information to consider leading up to first interim, and follow up re same. .4 Communicate with stakeholder re service information. .1 communicate with KM re first interim distr. .1	\$545.00	0.60	\$327.00

June 15, 2017	MSB	Review misc pleadings.	\$675.00	0.20	\$135.00
	SBG	Communicate with Trust Monitor office re status and doc requests. .1 communicate w/ KM re same. .1	\$545.00	0.20	\$109.00
June 16, 2017	MSB	Call with ctr re case status (.5).	\$675.00	0.50	\$337.50
	SBG	Multiple communications w/ interested party re status and interim distribution. .7 Communicate with KM re same, and modeling. .3	\$545.00	1.00	\$545.00
June 19, 2017	SBG	Prepare for and communicate w/ client re distributions, both in PBF I and PBF II. .3 Communicate with KM re distribution issues. .1 T/c with multiple claimants re status, and consider communications re redemption request info. .3	\$545.00	0.70	\$381.50
June 20, 2017	MSB	Address potential transfer of entire case (.2). Work on status letter to ctr's (.1).	\$675.00	0.30	\$202.50
	JMW	Draft limited partner status letter.	\$290.00	1.00	\$290.00
	SBG	Consider, and multiple communications with client, re Main Case & Adversaries and issues related to transfer to new Judge. .9 Multiple communications with KM and client re issues w/ stakeholders. .3 Prepare and file Notice of receipt of distribution from PCI. .2 Communications w/ client and KM re distribution issues for PBF I (.2) PBF II. (.2)	\$545.00	1.90	\$1,035.50
	GS	Profile correspondence from Steve Helland regarding change of address as to SSR Capital Partners. (.1) Draft, finalize and efile Notice of Change of Address regarding same. (.3)	\$165.00	0.40	\$66.00

June 21, 2017	SBG	Communicate with multiple stakeholders re status, including of distribution. .2 Work on notice of 3rd interim distribution and cause to be filed. .2 Communicate w/ client re distribution in PBF II, and follow up communications w/ KM and legal and factual analysis. .9	\$545.00	1.30	\$708.50
	LRT	Receipt, docket and review pleading filed re service list.	\$240.00	0.10	\$24.00
June 22, 2017	MSB	Edit status letter to creditors (.2).	\$675.00	0.20	\$135.00
	JMW	Draft limited partner status letter.	\$290.00	0.50	\$145.00
	SBG	Work on status letter. .2 Work on PBF II distribution issues / steps. 1.1	\$545.00	1.30	\$708.50
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
June 23, 2017	MSB	Work on waterfall in PBF2 (.3).	\$675.00	0.30	\$202.50
	SBG	stakeholder communications re first interim distribution, and communicate w/ KM re same. .4 Communicate with Chambers and client re administration and transfer of Main Cases. .3 Communicate with KM and work on distribution to PBF II. 1.8	\$545.00	2.50	\$1,362.50
June 26, 2017	SBG	Internal MRB communications, and with Professionals, re payment of Professionals' invoices. .2	\$545.00	0.20	\$109.00
June 27, 2017	SBG	Work on distribution issues in PBF II, including prep for call w/ KM. .6	\$545.00	0.40	\$218.00
June 28, 2017	SBG	Consider multiple sua sponte court papers and clerk's notices re-assigning cases and adversaries. .9 Communicate w/ client re same. .3 Review logistical issues, including hearings set that	\$545.00	1.80	\$981.00

		need to be re-set..2 Review Reed Smith charging lien filed today, and preliminary consider issues re same, and how they affect PBF II distributions. .4			
	LRT	Receipt, docket and review pleadings filed. Prepare email re canceled hearings and calling clerk to reschedule.	\$240.00	0.20	\$48.00
June 29, 2017	SBG	Work on logistics for main case and adversaries transferred to J Kimball, including hearings that are open; review communications w/ chambers re same. .3	\$545.00	0.30	\$163.50
	LRT	Receipt, docket and review pleading filed. Email Sharmila Khanorkar re same.	\$240.00	0.10	\$24.00
June 30, 2017	MSB	Review Reed Smith charging lien; email to client re same (.2).	\$675.00	0.20	\$135.00
	SBG	Address movement of Main Case and adv. From J Hyman to J kimball and logistical issues..8 T/c with Bancroft (stakeholder) re distirbution status. .2	\$545.00	1.00	\$545.00
	GS	Profile PBFP & PBF II Summary of Recoveries and Professional Fees thru 3.31.17.	\$165.00	0.10	\$16.50
Totals				28.70	\$15,319.50

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FID# 65-0340687

July 19, 2017

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 #: 61131

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 6, 2017	MSB	Consider extending deadline to object to claims.	\$675.00	0.10	\$67.50
	SBG	Work on motion to extend deadline (50%) .2	\$545.00	0.20	\$109.00
	LRT	Email re upcoming deadline to bring further objections to claims. Prepare fourteenth motion to extend deadline to file objections to claims and proposed order.	\$240.00	0.30	\$72.00
June 7, 2017	SBG	Work on motion (and consider substantive request) to extend deadline to file obj to claims. (50%) .2	\$545.00	0.20	\$109.00
	MV	Draft, finalize and E-file certificate of service of Order on Motion to Approve First Distribution.	\$210.00	0.30	\$63.00
June 8, 2017	SBG	Work on and get filed motion to extend deadline to object to claims. .1 (50%)	\$545.00	0.10	\$54.50
	MV	Finalize and E-file Motion to Extend Deadline to File Objections to Claims; self-calendar hearing.	\$210.00	0.30	\$63.00
June 9, 2017	LRT	Receipt, docket and review pleadings filed. Email to post same on website.	\$240.00	0.10	\$24.00

	MV	Draft, finalize and E-file Certificate of Service of Notice of Hearing re Motion to Extend Deadlines re Objections to Claims; reserve court call for attorney.	\$210.00	0.30	\$63.00
June 19, 2017	MSB	Review emails re Agile redemption request.	\$675.00	0.10	\$67.50
	SBG	Prepare for tomorrow hearing on ext of time to object. (50%) .2	\$545.00	0.20	\$109.00
June 20, 2017	SBG	Prepare for and attend hearing and upload order re ext of time to object to claims. (50%) .9	\$545.00	0.90	\$490.50
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
June 30, 2017	GS	Email communication with J. Padilla regarding W-9 received. (.1) Profile W-9 received. (.1)	\$165.00	0.20	\$33.00
Totals				3.40	\$1,349.00

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FID# 65-0340687

July 19, 2017

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 #: 61132

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2017	MV	Draft letter to Trustee enclosing Expert Witness Invoice.	\$210.00	0.20	\$42.00
June 2, 2017	LRT	Review letter enclosing invoice and email re same. Email re invoices okay to pay and update calendar.	\$240.00	0.20	\$48.00
June 5, 2017	MSB	Review and redact MRB May invoices.	\$675.00	0.40	\$270.00
June 6, 2017	SBG	Work on fee app of retained party. .1	\$545.00	0.10	\$54.50
	LRT	Revise and finalize invoices for MRB.	\$240.00	0.90	\$216.00
	PH	Review and profile Sloman's May 2017 invoice.	\$230.00	0.10	\$23.00
June 7, 2017	MSB	Review Monitor May invoices.	\$675.00	0.10	\$67.50
June 8, 2017	PH	Attention to issues relating to McHale's invoices. Email communications with Gene Sulsky and discuss same with Sol Genet. Email to Kelly Klinger re same.	\$230.00	0.40	\$92.00
June 12, 2017	SBG	Further communications w/ Rosen / Kluger re retention application. .3	\$545.00	0.30	\$163.50

June 13, 2017	SBG	Work on modified retention of rosen / kluger. .2	\$545.00	0.20	\$109.00
	GS	Email communication to G. Sulsky and J. Padilla regarding Fried May 2017 invoices. (.1) Calendar deadline for said invoices to be paid absent an objection. (.1) Draft correspondence to Barry Mukamal enclosing May 2017 invoices for Jeffrey Sloman and Stumphauzer & Sloman. (.1) Profile transcript of 08/23/16 hearing re: ECF 2974. (.1) Draft correspondence to Barry Mukamal enclosing May 2017 invoices for Hemming Morse. (.1)	\$165.00	0.50	\$82.50
June 14, 2017	SBG	Review prof fees across case and status, to be prepared to report to client. .8	\$545.00	0.80	\$436.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing May 2017 invoices for Jeffrey Sloman and Stumphauzer & Sloman. (.2) Finalize and email correspondence to Barry Mukamal enclosing May 2017 invoices for Hemming Morse. (.2) Calendar deadlines for said invoices to be paid absent an objection. (.1)	\$165.00	0.50	\$82.50
June 16, 2017	GS	Finalize and email correspondence to Barry Mukamal enclosing Hemming Morse May 2017 invoices. (.2) Finalize and email correspondence to Barry Mukamal enclosing Jeffrey Sloman and Stumphauzer & Sloman May 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.50	\$82.50

June 17, 2017	SBG	Work on modification of prof retention (rosen to Kluger). .2	\$545.00	0.20	\$109.00
June 19, 2017	LRT	Email re invoices okay to pay and update calendar.	\$240.00	0.10	\$24.00
	MV	Various communications with outside counsel re documents needed to file Application to Employ.	\$210.00	0.10	\$21.00
June 20, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	GS	Finalize and email correspondence to Barry Mukamal enclosing MRB May 2017 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1) Emailed DPR regarding same. (.1)Finalize and email correspondence to Barry Mukamal enclosing Boris Onefater and Constellation Investment invoice dated May 31, 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$165.00	0.70	\$115.50
	MV	Assemble, finalize and E-file Application to Employ.	\$210.00	0.40	\$84.00
June 21, 2017	SBG	Work on getting Kluger / Rosen retained, and communicate w/ Rosen re same. .2	\$545.00	0.20	\$109.00
	LRT	Email to have pleading posted on website. Email re invoice okay to pay and update calendar.	\$240.00	0.20	\$48.00
	MV	Draft, finalize and E-file two certificates of service: Notice of Hearing on Fee App and Order on Objections to Claims; Reserve Court Call for attorney.	\$210.00	0.70	\$147.00
June 23, 2017	SBG	Work on retention of Kluger, and communicate w/ Kluger re same. .2	\$545.00	0.20	\$109.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing	\$165.00	0.50	\$82.50

		National Economic Research Associates invoices for May 2017. (.2) Draft, finalize and email correspondence to Barry Mukamal enclosing KapilaMukamal invoices for May 2017. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)			
June 26, 2017	SBG	Consider open fee invoices to professionals, and communications w/ client re same. .2	\$545.00	0.20	\$109.00
	PH	Review and respond to email correspondence from McHale re payment of invoices. Email to Gene Sulsky re same.	\$230.00	0.20	\$46.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoice dated June 26, 2017 for payment. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
June 27, 2017	PH	Email correspondence with Gene Sulsky re McHale fees.	\$230.00	0.20	\$46.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing invoice from PC Doctor dated June 26, 2017. (.2) Calendar deadline for said invoice to be paid absent an objection. (.1)	\$165.00	0.30	\$49.50
June 28, 2017	PH	Discussion with Sol Genet re McHale fees. Respond to email from McHale re fees.	\$230.00	0.20	\$46.00
June 30, 2017	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	MV	Draft, finalize and E-file Notice of Hearing on Fee Application on full service list.	\$210.00	0.50	\$105.00
Totals				10.60	\$3,117.00

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FID# 65-0340687

July 19, 2017

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 #: 61133

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 12, 2017	SBG	Consider motion to continue PTC for 7-11. .1 (50%)	\$408.75	0.10	\$40.88
June 15, 2017	SBG	Review Minn. court order; consider issues re same. (50%) .2	\$408.75	0.20	\$81.75
June 20, 2017	SBG	Research and consider role of Trustee in scope of testimony in contested matters / adversaries. (50%) .2	\$408.75	0.20	\$81.75
June 25, 2017	SBG	MGEM - work on Mansour settlement agreement and comm w/ Josiah. (50%) .2	\$408.75	0.20	\$81.75
June 29, 2017	MV	Communications with JA for Judge Kimball re resetting hearings and pretrials that were under Judge Human.	\$157.50	0.20	\$31.50
Totals				0.90	\$317.63

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July 19, 2017

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 #: 61134

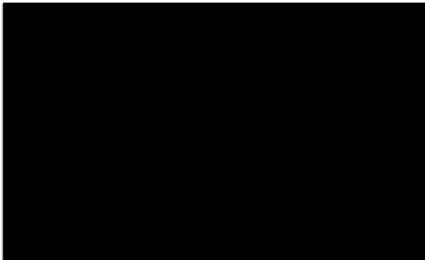
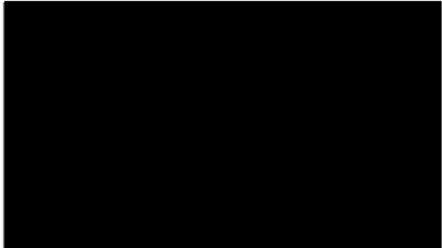
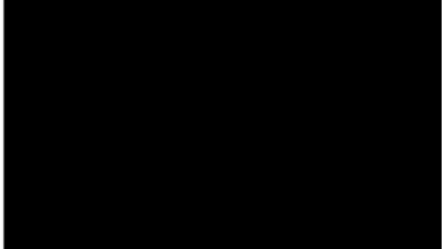
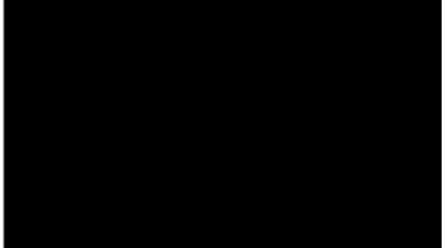

RE: Palm Beach Finance Partners, L.P. - Petters Company, Inc. C11 BKC

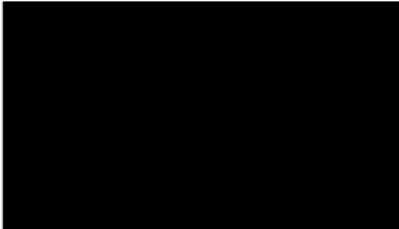
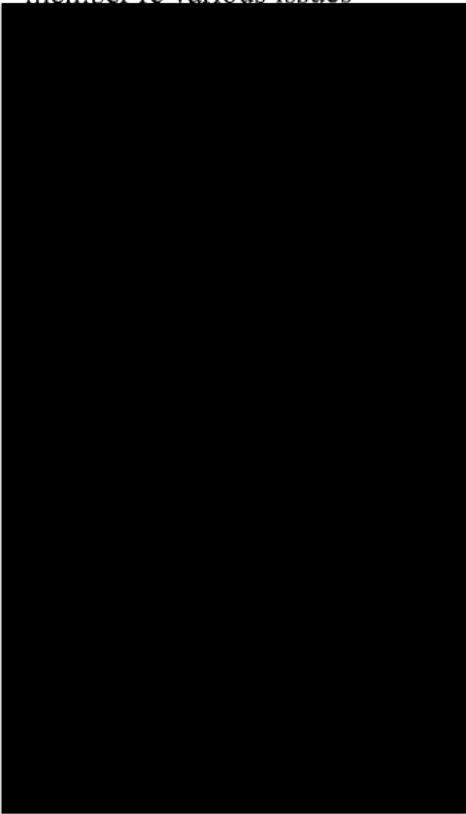
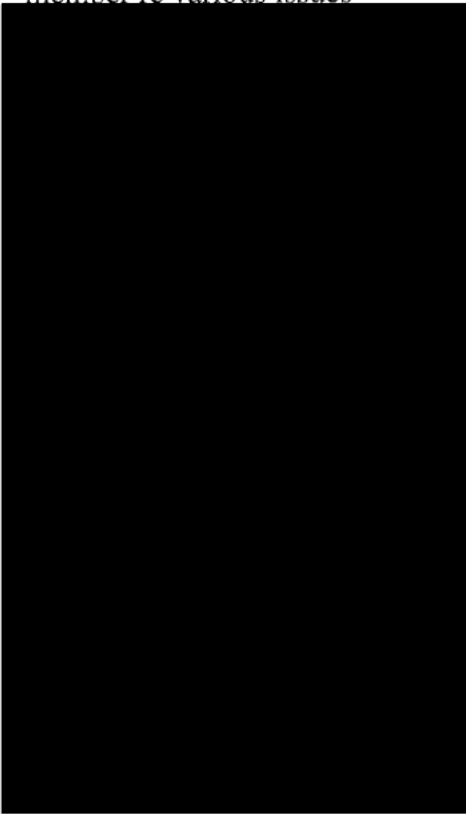
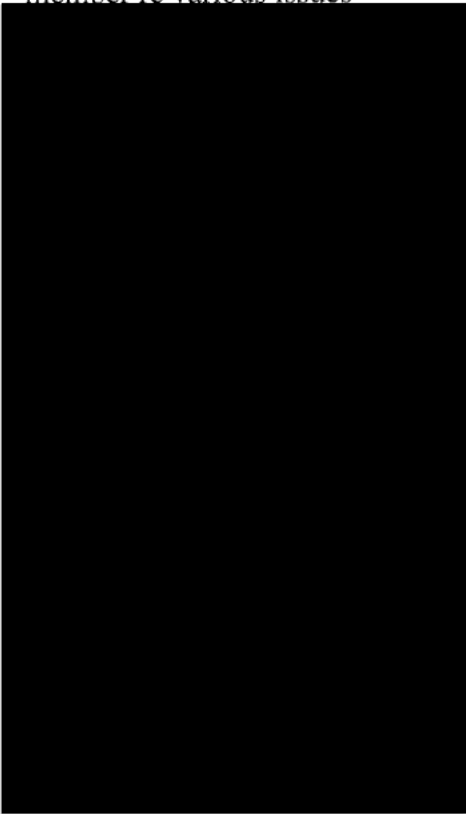
DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2017	MSB	[REDACTED] consider same.	\$675.00	0.20	\$135.00
	SBG	[REDACTED] [REDACTED] and communicate with client re same. .3 consider rules [REDACTED] [REDACTED]	\$545.00	0.50	\$272.50
		.2			
June 2, 2017	MSB	[REDACTED] receive related emails.(.4). Review recent receiver reports (.2).	\$675.00	0.60	\$405.00
	PDR	[REDACTED] logistics;	\$675.00	0.70	\$472.50
	JMW	[REDACTED]	\$290.00	0.20	\$58.00
	SBG	Review Final Accounting for receiverships of Catain and Coleman, by Kelley, and overview of receivership and measure success. .4 review info re Barry's claims v. Ontario and others that PCI is pursuing. .3 [REDACTED]	\$545.00	1.10	\$599.50

					
		and discuss w/ client and internal team about how to address. .4			
	ZNJ	Address issues in connection	\$450.00	1.00	\$450.00
					
	LRT	Receipt, docket and review pleading filed. Monitor several dockets. Research information requested by PCI special counsel for Arrowhead litigation.	\$240.00	0.60	\$144.00
June 3, 2017	ZNJ		\$450.00	0.50	\$225.00
June 4, 2017	MSB		\$675.00	0.40	\$270.00
June 5, 2017	MSB	Review JPM related decision (.3).	\$675.00	0.30	\$202.50
	SBG		\$545.00	1.80	\$981.00
	LRT		\$240.00	1.80	\$432.00
		Genet. Various searches of dockets for Michael Budwick.			
June 7, 2017	ZNJ		\$450.00	0.30	\$135.00
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
June 8, 2017	SBG		\$545.00	0.70	\$381.50

	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
June 9, 2017	SBG		\$545.00	0.20	\$109.00
June 10, 2017	LRT	issues re same. .2 Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
June 12, 2017	MSB	Review misc pleadings (.2). 	\$675.00	0.90	\$607.50
	PDR	(.6). Call Hamlin and leave message (.1). 	\$675.00	2.40	\$1,620.00
	SBG		\$545.00	1.10	\$599.50
	ZNJ		\$450.00	0.70	\$315.00
	LRT		\$240.00	0.40	\$96.00
June 13, 2017	SBG		\$545.00	1.20	\$654.00

	ZNJ	Strategize re responses to BMO, JPM, and Varga.	\$450.00	0.30	\$135.00
	GS	Calendar call with Barry Mukamal. (.1) Profile Notice of Hearing and Motion for Leave to Amend Complaint in connection with case no. 10-04396. (.1) Calendar status conference in connection with case no. 12-04288. (.1)	\$165.00	0.30	\$49.50
June 14, 2017	PDR		\$675.00	1.40	\$945.00
	SBG		\$545.00	0.90	\$490.50
	ZNJ		\$450.00	0.30	\$135.00
	GS	Calendar call with Kevin O'Halloran.	\$165.00	0.10	\$16.50
June 15, 2017	PDR		\$675.00	0.30	\$202.50
	SBG		\$545.00	0.50	\$272.50
June 16, 2017	GS	Update MSB's mediation binder.	\$165.00	0.10	\$16.50
June 18, 2017	SBG	Communications w/ client re request documents at PCI level. .2;	\$545.00	0.20	\$109.00
June 19, 2017	PDR		\$675.00	0.70	\$472.50

	JCM		\$495.00	3.40	\$1,683.00
	SBG	Consider and review new 8th cir opinion on overdraft re PCI Trust claims. .2 Work w/ client and otherwise on third party request for docs at PCI level. .3	\$545.00	1.00	\$545.00
	ZNJ		\$450.00	0.40	\$180.00
	LRT		\$240.00	1.20	\$288.00
June 20, 2017	MSB		\$675.00	0.60	\$405.00
	PDR		\$675.00	0.60	\$405.00
	JCM		\$495.00	2.80	\$1,386.00
	ZNJ		\$450.00	0.30	\$135.00

	LRT		\$240.00	0.80	\$192.00
	GS	Finalize and efile Second Notice of Distributions. (.3) Finalize and email MRB's 2017 invoices to Robert Fishman. (.2) Update MSB's mediation binder in connection with Opportunity Finance. (.3)	\$165.00	0.80	\$132.00
June 21, 2017	MSB	Call with committee member re various issues	\$675.00	0.70	\$472.50
	PDR		\$675.00	0.40	\$270.00
	SBG		\$545.00	0.50	\$272.50
	ZNJ		\$450.00	0.40	\$180.00
	LRT	Monitor dockets.	\$240.00	0.10	\$24.00
	GS	Email communication with G. Sulsky regarding third distribution. (.1) Draft, finalize and efile Third Notice of Distributions from the Substantively Consolidated Estate of Petters Company. (.3) Update calendar in connection with 06/26/17 mediation. (.1) Update	\$165.00	0.70	\$115.50

		MSB's mediation notebook. (.1) Calendar call with Ben Finestone, Robert Loigman, Kevin O'Halloran, Mike Stern. (.1)			
June 22, 2017	SBG	Consider status of PCI v. Sabes suit and ramifications for PBF. .5	\$545.00	0.50	\$272.50
	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
June 23, 2017	MSB	Review recent dockets (.1). Review misc pleadings (.2).	\$675.00	0.30	\$202.50
	LRT	Monitor several dockets. Receipt, docket and review pleadings filed.	\$240.00	0.80	\$192.00
	GS		\$165.00	0.50	\$82.50
June 25, 2017	PDR		\$675.00	0.30	\$202.50
June 26, 2017	MSB		\$675.00	0.50	\$337.50
	PDR		\$675.00	1.30	\$877.50
	JCM		\$495.00	7.50	\$3,712.50
	GS	Calendar call with Doug Kelley and Pat Pederson.	\$165.00	0.10	\$16.50
June 27, 2017	MSB	Call with Doug Kelley (.2).	\$675.00	0.20	\$135.00
	JCM		\$495.00	2.10	\$1,039.50

June 28, 2017	SBG	Consider resolution of Polaroid internal claims fight, and effect on PBF. .2 	\$545.00	1.40	\$763.00
	LRT	Receipt, docket and review pleading filed.	\$240.00	0.10	\$24.00
	GS	Calendar call with J. Jackson and Kevin O'Halloran.	\$165.00	0.10	\$16.50
	SBG		\$545.00	1.30	\$708.50
June 29, 2017		Review amended complaint v. Apriven and consider collection and value from PCI. .4			
	LRT	Research and review emails and spreadsheet for further distributions from PCI Trust (.9). Receipt, docket and review pleadings filed (.2).	\$240.00	1.10	\$264.00
	MSB	Review and consider letter from Ritchie and related Committee email	\$675.00	0.20	\$135.00
	SBG		\$545.00	0.50	\$272.50
June 30, 2017	LRT	Receipt, docket and review pleadings filed.	\$240.00	0.10	\$24.00
	MSB	Review recent docket entries (.1). Review related pleadings (.3). Review letter from Ritchie; email to Runck re same (.2). Listen to portion of omnibus hearings this week (.5).	\$675.00	1.10	\$742.50
	PDR		\$675.00	0.90	\$607.50

JCM		\$495.00	2.40	\$1,188.00
SBG		\$545.00	0.30	\$163.50
LRT	Monitor dockets. Email re same.	\$240.00	0.30	\$72.00
GS	Profile Brian Mcaleena to David Runck letter dated 06/29/17 regarding Petters Estate: Ritchie Capital.	\$165.00	0.10	\$16.50
Totals			61.80	\$30,858.50

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July 19, 2017

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 #: 61135

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 1, 2017	SBG	Review settlement agreement and obligations. .2	\$408.75	0.20	\$81.75
	Totals			0.20	\$81.75

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July 19, 2017

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-30

Invoice #: 61136

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 27, 2017	GS		\$165.00	0.10	\$16.50
Totals				0.10	\$16.50

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FID# 65-0340687

July 19, 2017

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 #: 61137

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2017	MV	Finalize and E-file Motion to Continue Pretrial; Review Notice of Hearing and prepare, finalize and E-file Certificate of Service; Conference call with JA to upload orders; finalize and upload orders; re-calendar pretrial date [MGEM-86].	\$157.50	1.10	\$173.25
June 5, 2017	MV	Draft, finalize and E-file Certificate of Service on Motion Continuing Pretrial; re-calendar. [MGEM-86]	\$157.50	0.20	\$31.50
June 9, 2017	JLW	review latest pretrial order in Taunton; email corresp w/ D. Rosen re status	\$393.75	0.30	\$118.12
	MV	Draft Motion to Continue Pretrial and Order re same. [4189-115]	\$157.50	0.30	\$47.25
June 13, 2017	JLW	consider status re Taunton; review calendar for deadlines re same	\$393.75	0.20	\$78.75
June 20, 2017	JLW	consider status re Taunton; attend to preparation of motion to continue pretrial re same	\$393.75	0.40	\$157.50
	LRT	Receipt, docket and review pleadings filed in Mansour APs.	\$180.00	0.10	\$18.00

June 21, 2017	SBG	Taunton - communicate w/ o/c re motion to continue PTC. .1 Review and file motion to continue PTC. .2	\$408.75	0.30	\$122.62
	MV	Assemble, finalize and E-file Application to Employ; upload order [Taunton 4189-115]	\$157.50	0.30	\$47.25
June 22, 2017	MV	Draft, finalize and E-file Certificate of Service of Notice of Hearing on Application to Employ [taunton 4189-115]	\$157.50	0.30	\$47.25
June 23, 2017	SBG	Work on settlement agreement for Mansour, and speak w/ Josiah re same. .4	\$408.75	0.40	\$163.50
June 28, 2017	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.20	\$36.00
June 29, 2017	MSB	Review emails re conflict by Taunton's counsel, including letter from such counsel.	\$506.25	0.20	\$101.25
	JLW	receive and review response letter re conflict in Taunton; consider next steps re same	\$393.75	0.40	\$157.50
June 30, 2017	SBG	Taunton: Review conflict response letter from Johnson, and decide how to proceed and prepare response. .3	\$408.75	0.30	\$122.62
	MV	Draft a response letter from attorney to outside counsel [4189-115 - Taunton]	\$157.50	0.20	\$31.50
Totals				5.20	\$1,453.86

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July 19, 2017

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

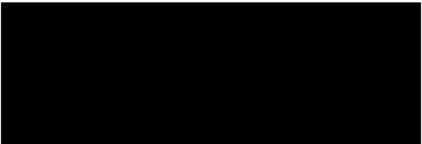
Attention:


Matter #: 4189-69

Invoice #: 61138

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2017	PDR	Review email from David Myers re: application of Ga. Code 18-2-74 and related matters; Consider related legal issues;	\$506.25	0.80	\$405.00
June 5, 2017	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00
June 15, 2017	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	1.40	\$498.75
June 16, 2017	ZRM	Prepare for deposition of S. Gregory Hays.	\$356.25	4.10	\$1,460.62
June 19, 2017	PDR	Review order of proof on negligent misrepresentation issues; Review emails from David Myers re: related matters and discovery dispute issues;	\$506.25	1.30	\$658.12
	JCM	Attention to various correspondence regarding discovery issues with NCF (.3); research regarding legal issues raised by NCF counsel (3.2); attention to correspondence regarding same (.2).	\$371.25	3.70	\$1,373.62
	SBG	Strategize re moving towards trial in NCF .1	\$408.75	0.10	\$40.88

June 20, 2017	PDR	call with David Myers re: evidence issues, depo transcripts etc; Review and revise response letter to David Myers re: same;	\$506.25	1.20	\$607.50
	JCM	Attention to correspondence regarding draft letter to Mr. Myers regarding his April 28 letter (.2); preparation for and call with Mr. Myers regarding discovery issues (1.0).	\$371.25	1.20	\$445.50
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	3.30	\$1,175.62
June 21, 2017	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	3.50	\$1,246.88
June 22, 2017	PDR	Prepare for depositions of experts on insolvency; Consider Daubert motion;	\$506.25	1.10	\$556.88
	JCM	Attention to various correspondence regarding scheduling finalization for expert depositions.	\$371.25	0.40	\$148.50
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	1.10	\$391.88
June 23, 2017	PDR	Review and revise draft letter to David Myers re: discovery issues and use of depo transcripts etc.;	\$506.25	0.40	\$202.50
	JCM	Attention to correspondence with Mr. Myers regarding tolling agreement (.1); Review and analyze Hays Report; preparation for deposition (4.6).	\$371.25	4.70	\$1,744.88
June 26, 2017	PDR	Review and revise letter to David Myer re: stipulation relating to discovery matters and depo transcripts; Prepare for expert depositions;	\$506.25	1.30	\$658.12
	JCM	Attention to correspondence with Mr. Myers regarding deposition dates (.2);	\$371.25	1.00	\$371.25
					
		attention to correspondence regarding same (.6);			
		attention to correspondence			

		regarding depo preparation (.2).			
	SBG		\$408.75	0.20	\$81.75
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	3.60	\$1,282.50
	PH	[NCF] Daubert research on Hopkins.	\$172.50	7.20	\$1,242.00
June 27, 2017	JCM	Deposition preparation; attention to various correspondence regarding same (5.5); attention to correspondence with Mr. Myers regarding deposition scheduling (.2).	\$371.25	5.70	\$2,116.12
	ZRM	Prepare deposition outline for S. Gregory Hays.	\$356.25	1.00	\$356.25
	PH	[NCF] opposition research re expert Hopkins.	\$172.50	1.10	\$189.75
June 28, 2017	JCM	Attention to correspondence regarding documents produced to Mr. Myers (.2); attention to various correspondence with Mr. McHale regarding depo preparation and logistic issues (.5); attention to correspondence regarding McHale updated appendix C (.2); research and preparation for depositions (6.5)	\$371.25	7.40	\$2,747.25
	ZRM	Prepare for deposition of Gerard McHale.	\$356.25	7.90	\$2,814.38
	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00
	IH	E-mail Veritext Court Reporting re: reserving conference rooms for depositions scheduled in Atlanta during July 18, 2017 through July 20, 2017.	\$123.75	0.10	\$12.38
June 29, 2017	PDR	Prepare for expert depositions; Review order of recusal by Judge Hyman and	\$506.25	0.80	\$405.00

		consider related matters and pretrial and pretrial deadlines;			
	JCM	Attention to correspondence with Mr. Myers regarding depositions (.2); attention to correspondence regarding Stelter and Coleman depositions (.2); review revised appendix C for Mr. McHale; attention to correspondence regarding same (.2); review and analyze documents relied upon by Hays for report (4.4).	\$371.25	5.00	\$1,856.25
	ZRM	Prepare for deposition of Gerard McHale.	\$356.25	0.20	\$71.25
	PH	[NCF] attention to documents for McHale outline binder.	\$172.50	0.70	\$120.75
	IH	Prepare, finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of S. Gregory Hays scheduled on July 19, 2017; calendar dates accordingly re: same; Prepare, finalize and e-file Notice of Taking Deposition Pursuant to FRBP 7030 of Bruce R. Hopkins scheduled on July 20, 2017; calendar dates accordingly re: same; Research travel plans in connection with PDR and JCM attending depositions in Atlanta.	\$123.75	0.80	\$99.00
June 30, 2017	MSB	Work on order of proof re NCF.	\$506.25	0.80	\$405.00
	PDR	Review order of proof in NCF and stipulation terms on discovery issues;	\$506.25	1.30	\$658.12
	JCM	Attention to correspondence regarding documents relied upon by Hopkins (.2); consideration of deposition strategy and scheduling issues; attention to various correspondence regarding same (.5); attention to response to Mr. Myers	\$371.25	5.00	\$1,856.25

	inquires regarding use of Prevost and Harrold depositions; consider related issue of proof required for allegations of negligent misrepresentations (1.3); attention to correspondence with Mr. Myers regarding deposition scheduling and timing of response to discovery inquiries (.2); attention to correspondence with Mr. McHale regarding deposition preparation (.2); attention to correspondence with Mr. Hesch regarding deposition preparation (.2); research regarding documents required for trial (2.5); attention to correspondence regarding deposition of Mr. Stelter (.1).			
ZRM	Attention to expert deposition preparation.	\$356.25	0.40	\$142.50
LRT	Receipt, docket and review pleadings filed re NCF.	\$180.00	0.10	\$18.00
PH	[NCF] review documents in prep for upcoming depositions. Attention to note packages. Email to Jim Moon re same. Research documents for binders. Attention to document review re exhibits.	\$172.50	2.40	\$414.00
IH	Confirm travel arrangements for JCM re: depositions in Atlanta; calendar dates accordingly re: same; Research, purchase and calendar travel in connection with for ZRM to attend deposition in Atlanta; calendar dates accordingly re: same; E-mail Veritext Court Reporting re: depositions scheduled on July 19, 2017 and July 20, 2017 in Atlanta.	\$123.75	0.50	\$61.88

Totals

83.00

\$28,972.88

MELAND RUSSIN & BUDWICK
PROFESSIONAL ASSOCIATION

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

TELEPHONE (305) 358-6363

FACSIMILE (305) 358-1221

FID# 65-0340687

July 19, 2017

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 #: 61139

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 15, 2017	SBG	Work on tax appeal issues, including calls w/ KOH and Lesley Johnson from KM. .9 Gather docs in prep for call tomorrow w/ KOH and KM and client. .4	\$408.75	1.30	\$531.38
June 16, 2017	SBG	Prepare for (by reviewing documents and organizing information) call w/ KOH and Mukamal / KM (PBSI information). .8 Attend call w/ same persons re PBSI info for tax refund. .6 Follow up by sending information to Lesley from KM. .5	\$408.75	1.90	\$776.62
June 19, 2017	SBG	Additional communication and providing info to KM re PBSI and tax appeal. .3	\$408.75	0.30	\$122.62
June 20, 2017	SBG	Review letter, and communicate w/ KM re information re vennes tax claim. .3	\$408.75	0.30	\$122.62
June 29, 2017	SBG	Work on tax appeal recovery re: Vennes, and review info from IRS conf call. .3 communicate with client re same. .1	\$408.75	0.40	\$163.50

June 30, 2017	MSB	Review tax memo from Barry's office; emails with Barry re same (.3).	\$506.25	0.30	\$151.88
	SBG	Review communication w/ client re tax appeal, and memo from KM re same. .4	\$408.75	0.40	\$163.50
	Totals			4.90	\$2,032.12

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

July 19, 2017

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 #: 61140

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 2, 2017	SBG	Work on motion to continue, communications w/ chamber re same, COS, and orders continuing hearing (and T Petters Foundation). 1.2	\$408.75	1.20	\$490.50
	MV	Finalize and E-file Motion to Continue Pretrial; Review Notice of Hearing and prepare, finalize and E-file Certificate of Service; Conference call with JA to upload orders; finalize and upload orders; re-calendar pretrial date.	\$157.50	1.10	\$173.25
June 5, 2017	SBG	File COS on Order on PTC and consider issues re strategy for this AP. .2 consider procedural issues re COS and hearing cancellation .1	\$408.75	0.30	\$122.62
	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00
	MV	Draft, finalize and E-file Certificate of Service on Motion Continuing Pretrial; re-calendar.	\$157.50	0.20	\$31.50
June 28, 2017	LRT	Receipt, docket and review pleadings filed.	\$180.00	0.10	\$18.00

Totals

3.00

\$853.87

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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July 19, 2017

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 #: 61141

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 12, 2017	SBG	Consider motion to continue PTC for 7-11. .1 (50%)	\$408.75	0.10	\$40.88
June 15, 2017	SBG	Review Minn. court order; consider issues re same. (50%) .2	\$408.75	0.20	\$81.75
June 20, 2017	SBG	Research and consider role of Trustee in scope of testimony in contested matters / adversaries. (50%) .2	\$408.75	0.20	\$81.75
June 25, 2017	SBG	MGEM - work on Mansour settlement agreement and comm w/ Josiah. (50%) .2	\$408.75	0.20	\$81.75
Totals				0.70	\$286.13

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

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July 19, 2017

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-3

Invoice #: 61142

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 8, 2017	LRT	Receipt, docket and review pleading filed. Email to have same posted on website.	\$240.00	0.10	\$24.00
June 19, 2017	PDR	TC from Steve Feder, counsel for Agile re: distribution motion and alleged redemption requests and related issues; Review email and attachment from Steven Feder re: same; Email to Barry Mukamal re: same and related matters; Emails with Steven Feder requesting additional information and related matters; Email to Sharmila Khanorkar re: search for records;	\$675.00	1.30	\$877.50
	LRT	Email Sharmila Khanorkar re timing of first interim distribution.	\$240.00	0.10	\$24.00
June 20, 2017	PDR	Exchange emails with Sharmila Khanokar re: Agile redemption issues;	\$675.00	0.30	\$202.50
June 22, 2017	PDR	Review Agile redemption issues with Trustee's office; TC w Steven Feder re: same and complications;	\$675.00	0.80	\$540.00
June 23, 2017	PDR	TC w Steven Feder re: Agile claim distribution issues;	\$675.00	0.40	\$270.00

June 26, 2017	PDR	Exchange emails with Steven Feder and Trustee's office re: status of review of records; Review order approving distribution;	\$675.00	0.40	\$270.00
Totals				3.40	\$2,208.00

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

July 19, 2017

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 #: 61143

RE: Claims

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
June 6, 2017	SBG	Work on motion to extend deadline (50%) .2	\$545.00	0.20	\$109.00
June 7, 2017	SBG	Work on motion (and consider substantive request) to extend deadline to file obj to claims. (50%) .2	\$545.00	0.20	\$109.00
June 8, 2017	SBG	Work on and get filed motion to extend deadline to object to claims. .1 (50%)	\$545.00	0.10	\$54.50
June 19, 2017	SBG	Prepare for tomorrow hearing on ext of time to object. (50%) .2	\$545.00	0.20	\$109.00
June 20, 2017	SBG	Prepare for and attend hearing and upload order re ext of time to object to claims. (50%) .9	\$545.00	0.90	\$490.50
Totals				1.60	\$872.00

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	
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	
TOTALS:			\$14,086,512.00	\$1,596,087.34				\$14,086,512.00	\$1,596,087.34	\$14,086,512.00	\$1,596,087.34	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$5,000,452.20				
									\$19,086,964.20		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
		<hr/>	<hr/>
		\$16,022,593.48	\$16,022,593.48

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 5,213.50	\$ 938.43	\$ 4,275.07	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 5,812.00	\$ -	\$ 5,812.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ 558.00	\$ 100.44	\$ 457.56	Normal	YES
Fee Application/Application	4189-7	\$ 20,342.00	\$ 3,661.56	\$ 16,680.44	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 396.01	\$ 71.28	\$ 324.73	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 10,582.00	\$ 1,904.76	\$ 8,677.24	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ 449.62	\$ 80.93	\$ 368.69	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ 47.25	\$ 8.51	\$ 38.75	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ 135.00	\$ 24.30	\$ 110.70	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 836.99	\$ 150.66	\$ 686.33	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 26,077.55	\$ 4,693.96	\$ 21,383.59	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ 78.75	\$ 14.18	\$ 64.58	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ 839.62	\$ 151.13	\$ 688.49	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ -	\$ -	\$ -	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ -	\$ -	\$ -	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ 520.50	\$ 520.50	\$ -	Normal	NO
Claim	4190-4	\$ 4,387.00	\$ 4,387.00	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ 31.50	\$ 31.50	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 76,307.29	\$ 16,739.13	\$ 59,568.16		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 5,237.50	\$ 942.75	\$ 4,294.75	Normal	YES
DIP/UST	4189-3	\$ 24.00	\$ 4.32	\$ 19.68	Normal	YES
Proofs of Claim	4189-4	\$ -	\$ -	\$ -	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ 4,123.00	\$ 742.14	\$ 3,380.86	Normal	YES
Fee Application/Application	4189-7	\$ 21,422.00	\$ 3,855.96	\$ 17,566.04	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 181.87	\$ 32.74	\$ 149.13	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 7,012.50	\$ 1,262.25	\$ 5,750.25	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 398.25	\$ 71.69	\$ 326.57	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 54,272.24	\$ 9,769.00	\$ 44,503.24	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 245.25	\$ 44.15	\$ 201.11	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 122.62	\$ 22.07	\$ 100.55	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ 1,791.50	\$ 1,791.50	\$ -	Normal	NO
Claim	4190-4	\$ -	\$ -	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fraderburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catlin	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 94,830.73	\$ 18,538.56	\$ 76,292.17		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 13,922.50	\$ 2,506.05	\$ 11,416.45	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 1,324.00	\$ -	\$ 1,324.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ 163.50	\$ 29.43	\$ 134.07	Normal	YES
Fee Application/Application	4189-7	\$ 13,195.50	\$ 2,375.19	\$ 10,820.31	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 699.75	\$ 125.96	\$ 573.80	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 12,801.50	\$ 2,304.27	\$ 10,497.23	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Crown Bank	4189-21	\$ 37.13	\$ 6.68	\$ 30.45	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ 151.88	\$ 27.34	\$ 124.54	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 2,614.49	\$ 470.61	\$ 2,143.88	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 23,516.61	\$ 4,232.99	\$ 19,283.62	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 447.75	\$ 80.60	\$ 367.16	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ 88.13	\$ 15.86	\$ 72.27	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 515.25	\$ 92.75	\$ 422.51	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ 727.50	\$ 727.50	\$ -	Normal	NO
Claim	4190-4	\$ 746.50	\$ 746.50	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 70,951.99	\$ 13,741.72	\$ 57,210.27		

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 15,319.50	\$ 2,757.51	\$ 12,561.99	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ 1,349.00	\$ -	\$ 1,349.00	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 3,117.00	\$ 561.06	\$ 2,555.94	Normal	YES
Business Operations	4189-8	\$ -	\$ -	\$ -	Normal	YES
Litigation	4189-9	\$ 317.63	\$ 57.17	\$ 260.46	Reduced	YES
Kaufman, Rossin & Co.	4189-11	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 30,858.50	\$ 5,554.53	\$ 25,303.97	Normal	YES
Insurers	4189-14	\$ -	\$ -	\$ -	Reduced	YES
GP	4189-15	\$ -	\$ -	\$ -	Reduced	YES
Lancelot	4189-16	\$ -	\$ -	\$ -	Normal	YES
Restitution	4189-17	\$ -	\$ -	\$ -	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ 81.75	\$ 14.72	\$ 67.04	Reduced	YES
Crown Bank	4189-21	\$ -	\$ -	\$ -	Reduced	YES
Debtor Law Firms	4189-23	\$ -	\$ -	\$ -	Reduced	YES
Spring, Jonathan	4189-24	\$ -	\$ -	\$ -	Reduced	YES
Vennes	4189-25	\$ -	\$ -	\$ -	Reduced	YES
Father's Heart	4189-26	\$ -	\$ -	\$ -	Reduced	YES
Palm Beach Capital Mgmt	4189-27	\$ -	\$ -	\$ -	Reduced	YES
Prevost	4189-28	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ 16.50	\$ 2.97	\$ 13.53	Normal	YES
Fredrikson	4189-31	\$ -	\$ -	\$ -	Reduced	YES
ABN AMRO and Agile Prime	4189-51	\$ -	\$ -	\$ -	Reduced	NO
Mosaic Fund	4189-52	\$ -	\$ -	\$ -	Reduced	NO
W Charitable Foundation	4189-53	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4189-54	\$ -	\$ -	\$ -	Reduced	NO
Walchek Integrity LP AP	4189-55	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Stillwater Market	4189-56	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial (Cayman Islands)	4189-57	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Palm Beach Diversified	4189-58	\$ -	\$ -	\$ -	Reduced	NO
KBC Financial and Karasel II, LP	4189-59	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited and Santa Barbara	4189-60	\$ -	\$ -	\$ -	Reduced	NO
Fairfax Fund Limited	4189-61	\$ -	\$ -	\$ -	Reduced	NO
Essex Fund Limited	4189-62	\$ -	\$ -	\$ -	Reduced	NO
Shakti Fund Limited	4189-63	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4189-64	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4189-65	\$ -	\$ -	\$ -	Reduced	NO
Newman Family Revocable Trust	4189-66	\$ -	\$ -	\$ -	Reduced	NO
MetroGems - Profiteers APs	4189-67	\$ 1,453.86	\$ 261.69	\$ 1,192.17	Reduced	YES
Walcheck Family Trust AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ 28,972.88	\$ 5,215.12	\$ 23,757.76	Reduced	YES
Atradius Inc / Christensen Group AP	4189-70	\$ -	\$ -	\$ -	Reduced	YES
Ford Motor Credit Company LLC	4189-71	\$ -	\$ -	\$ -	Reduced	YES
JH Ranch International and Second Wind Programs	4189-72	\$ -	\$ -	\$ -	Reduced	YES
Boca Raton Christian School, Inc.	4189-73	\$ -	\$ -	\$ -	Reduced	YES
United Ministries International	4189-74	\$ -	\$ -	\$ -	Reduced	YES
KBC and Karasel II (PBDI Transferees)	4189-75	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ 2,032.12	\$ 365.78	\$ 1,666.34	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ 853.87	\$ 153.70	\$ 700.17	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ 286.13	\$ 51.50	\$ 234.63	Reduced	NO

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4190-3	\$ 2,208.00	\$ 2,208.00	\$ -	Normal	NO
Claim	4190-4	\$ 872.00	\$ 872.00	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
PB v. Kaufman, Rossin & Co. - AP	4190-10	\$ -	\$ -	\$ -	Reduced	YES
V.A.S. Partners, LLC	4190-12	\$ -	\$ -	\$ -	Reduced	NO
Allegra, Vincent P.	4190-13	\$ -	\$ -	\$ -	Reduced	NO
Ransom Performance Fund, L.P.	4190-14	\$ -	\$ -	\$ -	Reduced	NO
Bescher Family Trust, Bescher Robert/Margaret	4190-15	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners, L.P.	4190-17	\$ -	\$ -	\$ -	Reduced	NO
L.J. Pugliese, L.P.	4190-18	\$ -	\$ -	\$ -	Reduced	NO
Barnett, Joel and Nancy	4190-19	\$ -	\$ -	\$ -	Reduced	NO
Reich, Doug	4190-20	\$ -	\$ -	\$ -	Reduced	NO
Diversified Investment Pool, LLC	4190-21	\$ -	\$ -	\$ -	Reduced	NO
BFI HiLo Fund, L.L.P.	4190-22	\$ -	\$ -	\$ -	Reduced	NO
Rosenblum, Barry and Marilyn	4190-23	\$ -	\$ -	\$ -	Reduced	NO
Barbara S. Bluhm Revocable Trust and Bluhm	4190-24	\$ -	\$ -	\$ -	Reduced	NO
Alpha Evolving Manager Fund, LLC and Safra	4190-25	\$ -	\$ -	\$ -	Reduced	NO
Ontario Partners II, L.P.	4190-26	\$ -	\$ -	\$ -	Reduced	NO
ABN AMRO Fund Services Bank and Agile	4190-27	\$ -	\$ -	\$ -	Reduced	NO
KBC and Stillwater Market Neutral	4190-28	\$ -	\$ -	\$ -	Reduced	NO
KBC and Palm Beach Diversified Income, LP	4190-29	\$ -	\$ -	\$ -	Reduced	NO
KBC and Agile Sky Alliance	4190-30	\$ -	\$ -	\$ -	Reduced	NO
KBC and Karasel II, LP	4190-31	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02829 Eden Rock	4190-32	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02830 Strategic Stable Return Fund (I.D.)	4190-33	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02833 Agile Safety Variable	4190-34	\$ -	\$ -	\$ -	Reduced	NO
KBC / 11-02836 Strategic Stable Return Fund II	4190-35	\$ -	\$ -	\$ -	Reduced	NO
Nucleus Fund Ltd.	4190-36	\$ -	\$ -	\$ -	Reduced	NO
Bluefin Multi Strategy Fund Spc	4190-37	\$ -	\$ -	\$ -	Reduced	NO
Edison Fund Limited	4190-38	\$ -	\$ -	\$ -	Reduced	NO
Fradenburg AP	4190-39	\$ -	\$ -	\$ -	Reduced	YES
Chase Auto AP	4190-40	\$ -	\$ -	\$ -	Reduced	YES
Nationwide International, Reynolds/Catain	4190-41	\$ -	\$ -	\$ -	Reduced	YES
Agile Performance Fund LLP	4190-42	\$ -	\$ -	\$ -	Reduced	NO
Brough With a Price Ministries Intl	4190-43	\$ -	\$ -	\$ -	Reduced	NO
Karasel, LP	4190-44	\$ -	\$ -	\$ -	Reduced	NO
Dakota [Leavitt placeholder complaint] AP	4190-45	\$ -	\$ -	\$ -	Reduced	NO
Forrestal	4190-46	\$ -	\$ -	\$ -	Reduced	NO
Ginley Trust	4190-47	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 87,738.74	\$ 18,075.75	\$ 69,662.99		