

**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

January 15, 2014

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 #: 50100

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		4,671.75	
	DUPLICATION EXPENSE		
		259.78	
	POSTAGE EXPENSE		
December 1, 2013	West Payment Center	11.38	
	Inv.828491959		
	West Payment Center	2,524.09	
	Inv.828491959		
	West Payment Center	464.00	
	Inv.828491959		
December 2, 2013	LANIER PARKING SOLUTIONS	35.00	
	Inv.2005844		
December 3, 2013	D' Amico Gershwin, Inc	593.87	
	Inv.DG13-1889		
	D' Amico Gershwin, Inc	947.06	
	Inv.DG13-1887		
	FEDEX	24.80	
	Inv.2-484-41555		
December 4, 2013	SERVICES ON SITE	5,552.52	
	Inv.101961		
December 5, 2013	D' Amico Gershwin, Inc	1,063.93	
	Inv.DG13-1907		
December 6, 2013	Clerk, U.S. Court	30.00	
	AUDIO CD re: 12/5/13 Hearing		

December 11, 2013	D' Amico Gershwin, Inc Inv.DG13-1941	1,122.50	
December 17, 2013	FEDEX Inv.2-498-74700	26.43	
December 23, 2013	CLERK, U.S. DISTRICT COURT 4189-1/ Copy request of pleading	6.00	
December 24, 2013	FEDEX Inv.2-506-59680	14.42	
December 28, 2013	BRICKELL COURIER SERVICES Inv.2013000496	15.00	
December 31, 2013	Clerk, U.S. Bankruptcy Court 4189-1/ COURT COPIES	12.50	
	LexisNexis Risk Data Management Inv.1371914-20131231	16.00	
		<hr/>	<hr/>
Totals		\$17,391.03	\$0.00

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

Attention:

Matter #: 4189-2

Invoice #: 50101

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	MSB	Meet with client re various issues (portion billed to other subfiles) (.5). Review email from Ms. Rubens; consider same; email to client re same (1.0).	\$595.00	1.50	\$892.50
	SBG	Communicate with client re internal corporate governance. .5	\$460.00	0.80	\$368.00
	LT	consider issues re same. .3 Receipt, docket and review notices of appearance filed.	\$210.00	0.10	\$21.00
December 3, 2013	MSB	Review email from Ms. Rubens (1.). Draft email to Ms. Rubens (.8). Exchange emails with Mr. Stern (.1). Further emails with Ms. Rubens (.2). Call with Mr. Stern (.9).	\$595.00	2.10	\$1,249.50
	SBG	Multiple communications with client and TM counsel re internal corporate governance and disclosures. .6 Consider issues re same. .4 Multiple communications with Mr. Stern re internal corporate governance, and consider issues re same. .6	\$460.00	1.60	\$736.00

	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00
	PH	Attention to process for online transfers to Petters commissary account pursuant to Court's order.	\$205.00	0.20	\$41.00
December 4, 2013	PH	Attention to online payment to Petters for \$25	\$205.00	0.40	\$82.00
December 6, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.20	\$55.00
December 10, 2013	JAM	Update PBF website with recently filed and entered court documents.	\$275.00	0.30	\$82.50
December 11, 2013	MSB	Review of Acorn settlement (.5).	\$595.00	0.50	\$297.50
December 13, 2013	MSB	Emails with SSR re status call (.1).	\$595.00	0.10	\$59.50
	GS	Calendar conference call with Steve Helland.	\$145.00	0.10	\$14.50
December 16, 2013	MSB	Call with SSR (.9).	\$595.00	0.90	\$535.50
December 19, 2013	MSB	Communications with Ms. Rubens (.3). Call with client (.5).	\$595.00	0.80	\$476.00
	SBG	Consider issues re corporate governance and Varga. .9 multiple communications with robin rubens, varga counsel, re same. .4	\$460.00	1.30	\$598.00
December 20, 2013	MSB	Call with Ed Estrada (.2). Review email and confi agreement from Ms. Rubens; edit same; email to Ms. Rubens (.4).	\$595.00	0.60	\$357.00
	SBG	Communicate with ed estrada re global status of case, and consider issues re same. .4	\$460.00	0.40	\$184.00
December 23, 2013	MSB	Edit letter to BOP (.6). Review revised confi agreement from Ms. Rubens and execute same (.3). Review materials provided by Ms. Rubens; email to same re same (1.7).	\$595.00	2.60	\$1,547.00
	SBG	Work on TMs counsel re confi agreement and	\$460.00	0.50	\$230.00

		corporate governance issues. .5			
	GS	Finalize and email executed Confidentiality Agreement. (.2) Organize file regarding same. (.1)	\$145.00	0.30	\$43.50
December 24, 2013	SBG	Multiple communications with TM counsel re corporate governance, among other things, and upcoming issues in case. .3 Consider issues re same, and review applicable documents. 1.5	\$460.00	1.80	\$828.00
December 26, 2013	MSB	Review email from Robin Rubens; identify further issues for call tomorrow (.3).	\$595.00	0.30	\$178.50
	SBG	Communicate with TM counsel re status of multiple issues re corporate governance, among other things, and consider issues re same. .7	\$460.00	0.70	\$322.00
December 27, 2013	MSB	Prep for call with Mr. Varga and his counsel; call with same (2.0). Email to client re executing confi agreement when he returns to Miami (.1).	\$595.00	2.10	\$1,249.50
	SBG	Prepare for and attend call with TM and counsel (robin and Ann) re corporate governance. 1.4 consider issues re same. .3	\$460.00	1.70	\$782.00
December 30, 2013	MSB	Email to Barry re call today with Varga (.1). Prepare for call today with TM (.2). Email to Teresa re updating recoveries chart (.1). Tel call with client (.1). Call with TM and his professionals and client (.7); call with client afterwards (.1).	\$595.00	1.30	\$773.50
	SBG	Prepare for and attend meeting with client re status of corporate governance. .5 Prepare for and attend call with Varga and his counsel re corporate governance. .8	\$460.00	1.30	\$598.00

December 31, 2013	JAM	Update PBF website with recently filed court documents.	\$275.00	0.40	\$110.00
	MSB	Calls with DSCC; memo to file re same (.4). Respond to inquiry from investor in PBDI (.2).	\$595.00	0.60	\$357.00
	SBG	Communicate with Varga's counsel re corporate governance and next conf call. .2	\$460.00	0.20	\$92.00
Totals				25.80	\$13,181.50

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

Attention:

Matter #: 4189-4

Invoice #: 50102

RE: Proofs of Claim

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 6, 2013	LT	Work on creditor body tables.	\$210.00	1.90	\$399.00
December 9, 2013	JLW	consider status and issues re claims transfers	\$490.00	0.20	\$98.00
December 12, 2013	PH	Review claims re: email from GMB Capital Management. Email to Michael Budwick re: same.	\$205.00	0.20	\$41.00
Totals				2.30	\$538.00

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January 15, 2014

Palm Beach Finance II, L.P.

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Miami, FL 33131

Attention:

Matter #: 4189-7

Invoice #: 50103

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	LT	Exchange emails re next round of post confirmation interim fee apps (.2). Email Karen McGill re MRB invoices and contingency fees (.1). Redactions (1.5).	\$210.00	1.80	\$378.00
	PH	Receipt and review November invoices from Brett Stillman.(1) Receipt and review NERA's revised Oct 2013 invoice. Respond to email re: same (.3)	\$205.00	0.40	\$82.00
	GS	Draft, finalize and email correspondence to Barry Mukamal attaching invoices for National Economic Research Associates for October 2013. (.3) Draft, finalize and email correspondence to Barry Mukamal attaching invoices for Parker Rosen for September and October 2013. (.3) Calendar deadline for said invoices to be paid, absent an objection. (.1)	\$145.00	0.70	\$101.50
December 3, 2013	LT	Continue preparing MRB fee app exhibits.	\$210.00	3.30	\$693.00



December 4, 2013	PH	Attention to various professionals and invoices.	\$205.00	0.30	\$61.50
	LT	Attention to calendar and tracking table re outstanding payment of contingency fees.	\$210.00	0.30	\$63.00
	PH	Attention to fee apps (.4) Follow up with various professionals re: same (.4) Begin draft Parker Rosen Fee App (.8)	\$205.00	1.60	\$328.00
December 5, 2013	LT	Attention to calendar and fee tracking table (.9). Email re same (.1). Work on MRB fee app tables (1.1).	\$210.00	2.10	\$441.00
	PH	Attention to invoices submitted for draft of fee applications; address various issues re: same (1.1) Redaction of Parker Rosen invoices for exhibit 3 and compile same(.2) Continue draft Parker Rosen interim fee application and complete preparation of exhibits(1.2)	\$205.00	2.50	\$512.50
December 6, 2013	MSB	Review November invoices for various professionals (.2). Review and redact Nov 2013 invoices (1.8).	\$595.00	2.00	\$1,190.00
	PH	Finalize draft of Parker Rosen interim fee app and email same to Mr. Rosen for review.(.5) Telephone call to Heidi Burke re: Genovese Fee App (.2) Draft Kula & Samson's First Interim Fee Application (1.2) Draft NERA's interim fee application and redact invoices (1.2) Draft interim fee application for Soneet Kapila (.5) Draft interim fee application for Genovese Joblove (1.1) Begin preparation of first interim fee application for Jay Tarshis (.6)	\$205.00	5.30	\$1,086.50
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Marcum November 2013 invoices. (.2) Draft, finalize and	\$145.00	0.70	\$101.50

		email correspondence to Barry Mukamal enclosing Kula & Samson invoices.			
		(.2) Draft, finalize and email correspondence to Barry Mukamal enclosing PC Doctor invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)			
December 9, 2013	MSB	Review NERO invoice.	\$595.00	0.10	\$59.50
	LT	Attention to contingency fee tracking and calendar.	\$210.00	0.40	\$84.00
	PH	Draft First Interim Fee Application for Ghiglieri & Company (1.9) Attention to review of invoices from Brett Stillman and discuss same with J. Feldman (.3)	\$205.00	2.20	\$451.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Genovese Joblove & Battista invoices for August, September, October and November 2013. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.30	\$43.50
December 11, 2013	LT	Email Karen McGill re invoices okay to pay absent objection.; Redactions. Prepare table and transmittal letter re MRB invoices.	\$210.00	1.00	\$210.00
December 12, 2013	SBG	Review fee applications for multiple professionals / experts retained by estate. .6	\$460.00	0.60	\$276.00
	PH	Continue preparation of Jay P. Tarshis interim fee application (1.2) continue work on Ghiglieri's fee application (.6) Begin draft of PC Doctor's interim fee app (.8)	\$205.00	2.60	\$533.00
December 13, 2013	LT	Work on MRB fee app tables.	\$210.00	3.90	\$819.00
	PH	Review retention agreement and CV for Lynn Turner and draft Application to Employ and proposed order.(1.1)	\$205.00	6.20	\$1,271.00

		Continue preparation of various interim fee applications for multiple professionals (5.1)			
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Arnstein & Lehr November 2013 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.30	\$43.50
	MV	Profile invoice received from employed professional.	\$145.00	0.10	\$14.50
December 16, 2013	PH	Preparation of PC Doctor interim fee application (1.1) Finalize app to employ Lynn Turner and LitiNomics (.5) Receipt and review Kapila & Co. November 2013 invoice and profile same. (.1)	\$205.00	1.70	\$348.50
December 17, 2013	PH	Receipt and review Parker Rosen invoices for Nov. 2013.(.2) Update app to employ Lynn Turner (.2)	\$205.00	0.40	\$82.00
	GS	Draft, finalize and email correspondence to Barry Mukamal enclosing Kapila & Company's November 2013 invoices. (.2) Calendar deadline for said invoices to be paid absent an objection. (.1)	\$145.00	0.30	\$43.50
December 18, 2013	LT	Email Karen McGill re okay to pay invoices and attention to calendar (.3). Update tracking table (.2). Review contingency fee tracking table (.2). Work on MRB fee app exhibits (2.4).	\$210.00	3.10	\$651.00
	PH	Revise and finalize app to employ Lynn Turner.(.1) Email correspondence with various professionals re: finalizing interim fee applications and request for signature pages. Review and compile same (1.7)	\$205.00	1.80	\$369.00

December 19, 2013	GS	Finalize and efile Application to Employ Lynn E. Turner and Litinomics.	\$145.00	0.30	\$43.50
	LT	Receipt, docket and review pleading filed. Email re pro rata payment allocation. Review and revise retention app of Lynn Turner. Exchange emails with Karen McGill re upcoming ok to pay invoices through end of year. Attention to calendar.	\$210.00	1.00	\$210.00
	PH	Consider amendment to app to employ Lynn Turner and finalize and e-file same with Court.	\$205.00	1.30	\$266.50
December 20, 2013	MSB	Work on various fee apps.	\$595.00	0.20	\$119.00
December 23, 2013	LT	Receipt, docket and review pleading filed.	\$210.00	0.10	\$21.00
	MSB	Work on various Trustee fee applications for experts and professionals other than MRB (.6).	\$595.00	0.60	\$357.00
	LT	Attention to calendar and email Karen McGill re invoices okay to pay absent any objections (.2). Work on MRB fee app exhibits (3.).	\$210.00	3.20	\$672.00
	PH	Follow up email messages to various professionals re: review of draft interim fee applications.(.4) Additional redactions to time entries and additional review of fee apps (.6)	\$205.00	1.00	\$205.00
December 24, 2013	LT	Email Karen McGill re okay to pay invoices (.1). Work on MRB fee app (5.0).	\$210.00	5.10	\$1,071.00
	PH	Receipt and review email correspondence from various professionals (.2); finalize various interim fee applications for same in prep for filing.(3.0)	\$205.00	3.20	\$656.00
	GS	Organize file regarding correspondence from Daniel Rosen enclosing Parker Rosen November 2013 invoices. (.1) Draft, finalize and email correspondence to	\$145.00	0.40	\$58.00

		Barry Mukamal enclosing Parker Rosen November 2013 invoices. (.2)			
		Calendar deadline regarding same absent an objection. (.1)			
December 26, 2013	MSB	Work on MRB interim fee app.	\$595.00	0.90	\$535.50
	JLW	revise narratives for fee app	\$490.00	0.70	\$343.00
	SBG	Work on review of fee applications. .5	\$460.00	0.50	\$230.00
	LT	Email Karen McGill re okay to pay invoices and attention to calendar (.1). Work on MRB fee app (6.2).	\$210.00	6.30	\$1,323.00
December 27, 2013	MSB	Address MRB fee app (.2).	\$595.00	0.20	\$119.00
	LT	Numerous emails and searches re transmittal emails of invoices and okay to pay (.4). Revise and finalize MRB 9th IFA (4.1).	\$210.00	4.50	\$945.00
	PH	Email to Elliott Kula re: W-9 for Trustee's records.	\$205.00	0.10	\$20.50
	PH	Finalize interim fee apps for filing - NERA and Parker Rosen. (.4) Begin draft Summary Notice of Fee Applications and draft Notice of Filing Fee Applications.(1.2) E-file all professionals fee application as well as fee application for MRB. (2.0)	\$205.00	3.60	\$738.00
December 30, 2013	MSB	Review fee apps of TM professionals (.4).	\$595.00	0.40	\$238.00
	LT	Receipt, docket and review pleadings filed. Exchange emails with Karen McGill and Glenda Santiago about Parker Rosen Sept invoices.	\$210.00	0.70	\$147.00
	PH	Review fee applications filed by Reed Smith, Levine Kellogg, Kinetic Partners, Mukamal, and Marcum LLP. Update Summary Notice of Fee Apps and COS	\$205.00	0.40	\$82.00

accordingly in prep for  
filing.

Totals

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80.70

\$18,737.50

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Attention:

Matter #: 4189-9

Invoice #: 50104


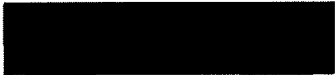
RE: Litigation


DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	MSB	Meet with client re various issues (portion billed to other subfiles) (.5).	\$446.25	0.50	\$223.12
	SBG	Review transcripts from Fry criminal Trial. 1.8	\$345.00	1.80	\$621.00
	JCS	Review of Trial Transcript (.2).	\$146.25	0.30	\$43.88
	GS	Organize file regarding Transcript of Videoconference Deposition of Keith R. Appleby and Maria Ashton. (.3) Calendar Petters Committee call. (.1)	\$108.75	0.40	\$43.50
	MV	Draft, finalize and E-file motion for extension to file settlement papers; draft and upload order re same; organize file.	\$108.75	0.30	\$32.62
	JAM	Research and consider [REDACTED] issues re: [REDACTED] against [REDACTED] defendants.	\$206.25	5.70	\$1,175.62
December 3, 2013	SBG	-Review [REDACTED] from [REDACTED] that relate to [REDACTED] Consider issues re same. 1.1	\$345.00	1.80	\$621.00
		-work on law and facts as			

		applied to multiple tort and f/t adversaries.; .5 Work on issues related to [REDACTED] [REDACTED]. 2			
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	MV	Update Master Service List with two attorneys' names re appearance pro hac vice.	\$108.75	0.10	\$10.88
	JAM	Research and consider [REDACTED]	\$206.25	0.50	\$103.12
December 4, 2013	SBG	[REDACTED] [REDACTED]. 2 work on global litigation issues, and doc review. .7	\$345.00	0.90	\$310.50
December 5, 2013	JSF	Handle issues re: status	\$292.50	0.30	\$87.75
	LT	Receipt, docket and review pleadings filed. Attention to calendar and global tracking table.	\$157.50	1.00	\$157.50
	MV	Draft, finalize and E-file Certificate of Service; calendar deadline; organize file.	\$108.75	0.30	\$32.62
December 6, 2013	LT	Receipt, docket and review pleadings filed (.1).	\$157.50	0.10	\$15.75
	GS	Calendar meeting with Bruce Prevost.	\$108.75	0.10	\$10.88
	JAM	Consider global issues re: document production and retention.	\$206.25	0.80	\$165.00
December 9, 2013	MSB	Address logistics re meeting with Mr. Prevost (.1). Call with potential witness (.2).	\$446.25	0.30	\$133.88
	SBG	[REDACTED] [REDACTED], and consider issues re same. .3	\$345.00	0.30	\$103.50
	LT	Receipt, docket and review pleading filed. Attention to calendar and global tracking table.	\$157.50	1.00	\$157.50
	MV	Finalize, assemble and E-file three separate 9019 motions; organize file; calendar order upload date.	\$108.75	0.90	\$97.88
	JAM	Consider global issues re: document production and retention (.3); Draft and	\$206.25	5.40	\$1,113.75



		consider memorandum re:			
		[REDACTED]			
		[REDACTED] (3.2); Create			
December 10, 2013	JLW	PBF document charts (1.9). review list of APs re status, closings, etc.	\$367.50	0.50	\$183.75
	SBG	Consider issues re global litigation matters, and document / discovery. .7	\$345.00	0.70	\$241.50
	JCS	Create list of documents produced to Trustee by 3rd parties (.6). Review documents related to promissory notes (.5).	\$146.25	1.10	\$160.88
	LT	Receipt, docket and review pleadings filed (.2).	\$157.50	0.20	\$31.50
December 11, 2013	JLW	review [REDACTED] and [REDACTED]	\$367.50	0.60	\$220.50
	ZNJ	attend to misc tasks re same [REDACTED] Review and consider [REDACTED]	\$262.50	0.20	\$52.50
	JCS	received and produced in open adversary proceedings. Research dockets.	\$146.25	0.40	\$58.50
	LT	Receipt, docket and review pleading filed (.1).	\$157.50	0.10	\$15.75
	JAM	Review and finalize [REDACTED]	\$206.25	0.40	\$82.50
December 12, 2013	JCS	Retrieve court documents.	\$146.25	0.60	\$87.75
	JAM	Research issues re: First Regional Bank and attention to 2004 request to First Citizens.	\$206.25	0.30	\$61.88
December 16, 2013	MSB	Meet with Mr. Harrold.	\$446.25	4.80	\$2,142.00
	JSF	Prepare and meet with David Harrold	\$292.50	7.40	\$2,164.50
	SBG	Prepare for and attend meeting with David Harrold re multiple, misc matters of fact. 6.0	\$345.00	6.00	\$2,070.00
	JCS	Attention to discovery matters.	\$146.25	0.20	\$29.25

December 17, 2013	LT	Receipt, docket and review pleadings filed. Attention to calendar and global tracking tables.	\$157.50	1.00	\$157.50
	MV	Draft Subpeona and Notice of Rule 2004 Exam.	\$108.75	0.30	\$32.62
	JAM	Meeting with David Harrold.	\$206.25	5.70	\$1,175.62
	MSB	Meet with Mr. Prevost.	\$446.25	5.00	\$2,231.25
	JSF	Prepare for and meet with Prevost	\$292.50	7.80	\$2,281.50
	SBG	Prepare for and attend meeting with Bruce Prevost, and consider issues re same.	\$345.00	5.00	\$1,725.00
	MV	5.0 Attend to calendar - reminder notification (.1); receive and review contingency fee checks and prepare email to accounting with allocation summary (.1); Draft two additional subpoenas for Rule 2004 Examinations; research registered agent information utilizing sunbiz and other websites (.5);	\$108.75	0.70	\$76.13
December 18, 2013	JAM	Prepare for meeting with Bruce Prevost (.3); Meeting with Bruce Prevost re: case background and various other issues (5.4); Consider issues raised at meeting (.3).	\$206.25	6.00	\$1,237.50
	SBG	Issues re settlement with MIO. .3	\$345.00	0.30	\$103.50
	JAM		\$206.25	1.40	\$288.75
December 19, 2013	JCS	Research dockets.	\$146.25	0.60	\$87.75
	JAM	 (2.2); Revise and consider 2004 subpoena and notice to First Citizens Bank & Trust (.4).	\$206.25	2.60	\$536.25
December 20, 2013	SBG	Consider issues re doc review and organization. .7	\$345.00	0.70	\$241.50

December 23, 2013	JCS	Update discovery charts.	\$146.25	0.60	\$87.75
	MV	Draft three Notices of Rule 2004 Exams and Subpoenas; research registered agent addresses; E-file; organize file; prepare email to process server (.7); Draft Certificate of Service; calendar hearing; E-file; organize file; reserve court call for attorney (.3).	\$108.75	1.00	\$108.75
	JAM	Revise and consider 2004 request to First-Citizens (.3); Phone call with Teresa Licamara re: same (.2).	\$206.25	0.50	\$103.12
	JSF	Meet with David Harrold	\$292.50	3.40	\$994.50
	SBG	Prepare for and meet with David Harrold. 5.0	\$345.00	5.00	\$1,725.00
	LT	Review docket entry and query with clerk of court (.2).	\$157.50	0.20	\$31.50
	MR	Receipt and review Plaintiff's First Request for Production of Documents [Bates Numbered FJ - 000001 - FJ-001342] and Responses and Objections to Defendant (re: 4189-29)	\$138.75	0.10	\$13.88
	GS	 (.3) Organize file regarding same. (.1)	\$108.75	0.40	\$43.50
	MV	Draft Notice to Withdraw documents [re 3 Rule 2004 Exams]; finalize and E-file; prepare email to process server to cancel service of subpoenas.; Research Pacer for plea agreement; contact clerk re obtaining same; Draft letter to clerk of Minnesota Bankruptcy Court; prepare Fedex.; Finalize two letters to pardon attorney; organize file.	\$108.75	0.80	\$87.00
	JAM	Revise, consider and finalize 2004 subpoena/notice to First Citizens (.4); Review notes and documents from	\$206.25	1.20	\$247.50

December 24, 2013		meeting with David Harrold and draft memo to file re: same (.8).			
	LT	Receipt, docket and review pleadings filed. Email re revised 2004 pleadings in Local Rules.	\$157.50	1.00	\$157.50
	GS	Calendar conference call with Ann Gittleman.	\$108.75	0.10	\$10.88
	JAM	Consider issues raised internally at meeting with David Harrold (.4); Add all 3rd party production to PBF documents received chart and handle related issues (2.5); Revise and consider notice of cancellation of 2004s of Integrity, Hegarty and First Citizens (.3); Follow up re: documents and related issues(.3).	\$206.25	3.50	\$721.88
December 25, 2013	MSB	Continue to [REDACTED] and make notes and identify follow-up items.	\$446.25	6.50	\$2,900.62
December 26, 2013	MSB	Continue to [REDACTED]	\$446.25	2.00	\$892.50
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	PH	Preparation of litigation tracking spreadsheet for J. Marcus.	\$153.75	5.50	\$845.62
	MV	Draft and finalize 3 separate letters to Barry Mukamal enclosing settlement checks; prepare email to Mr. Mukamal.	\$108.75	0.50	\$54.38
	JAM	Draft memorandum re: [REDACTED] (5.5); Update and consider PBF documents received chart (.4). Research [REDACTED] [REDACTED] (.4).	\$206.25	6.30	\$1,299.38
December 27, 2013	PH	Continue work on litigation tracking spreadsheet for J. Marcus.	\$153.75	1.30	\$199.88
	JAM	Update PBF documents received chart (.4); Continue to draft memorandum re: [REDACTED] (1.8).	\$206.25	2.20	\$453.75

December 30, 2013	MSB	Address MIO (.1). Continue reviewing [REDACTED] (1.9).	\$446.25	2.00	\$892.50
	SBG	Work on Ponzi chart. .2 Communicate with Marcum re same. .3 Prepare for and attend meeting with client re global and multiple issues related to multiple litigation matters. .6	\$345.00	1.10	\$379.50
	JCS	Retrieve information on potential witness (.2). Review all discovery received; and update chart accordingly (5.5).	\$146.25	5.70	\$833.62
	LT	Attention to calendar and global tracking tables.	\$157.50	0.90	\$141.75
	PH	[REDACTED]	\$205.00	0.20	\$41.00
	MV	[REDACTED]	\$108.75	0.20	\$21.75
	JAM	Handle issues re: updating of PBF documents received chart (.4); Emails with Brenda McElroy of the Office of Pardon Attorney re: FOIA requests and consider related issues (.3).	\$206.25	0.70	\$144.38
December 31, 2013	MSB	Continue to [REDACTED]	\$446.25	2.20	\$981.75
	JAM	Draft internal memorandum re: [REDACTED]	\$206.25	3.10	\$639.38
Totals				141.80	\$38,124.90

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

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January 15, 2014

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 #: 50105

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 1, 2013	SBG	Communicate with Marcum re PCI ponzi scheme and global view. .2	\$460.00	0.20	\$92.00
December 2, 2013	MSB	Emails with committee re JPMorgan related call (.1). Emails with Mr. Lodoen (.1).	\$595.00	0.20	\$119.00
	GS	Organize file regarding minutes of 11/18/13 meeting.	\$145.00	0.10	\$14.50
December 3, 2013	MSB	Call with attys from Lindquist (.9).	\$595.00	0.90	\$535.50
	SBG	Prepare for and attend conf call with PCI trustee counsel re their litigation, claims, and suits, and resolution of certain issues. 1.2	\$460.00	1.20	\$552.00
December 4, 2013	MSB	Review misc committee emails.	\$595.00	0.20	\$119.00
	SBG	Communicate with committee counsel re committee call tomorrow. .3 Review agenda for same..2 Communicate with committee counsel re confidentiality for mediation with PCI, trustee's defendant, and consider issues re same. .3	\$460.00	0.70	\$322.00

December 5, 2013	LT	Monitor dockets. Docket pleadings filed. Organize files.	\$210.00	1.30	\$273.00
	MSB	Confer with counsel to Trustee Kelley re mediation next week (.2). Review issues re appearing at upcoming hearing by phone (.1). Prepare for committee call (.2). Call with Committee (1.0).	\$595.00	1.50	\$892.50
	SBG	-Numerous communications with committee members and counsel, regarding mediation with PCI trustee-defendant. .4 -consider issues re confidentiality regarding same..2 -prepare for and attend committee meeting, with committee and counsel. 1.2 follow up on committee meeting issues. .2	\$460.00	2.00	\$920.00
December 6, 2013	GS	Calendar continued hearing of Chapter 11 Trustee to Enforce the Automatic Stay and Preliminary Injunction.	\$145.00	0.10	\$14.50
	MSB	Address logistical issues re Epsilon mediation. Emails re Epsilon. Searches re same.	\$595.00	1.00	\$595.00
	SBG	-Get confi agreement signed for PCI-defendant financial information. .2 .Communicate with committee counsel re negotiations on same defendant, and own review re same defendant. .9 -communications with committee and committee counsel re mediation and timing, and consider issues re same. .3 communicate with committee counsel and committee and consider issues re Bluestem and Zink. .2	\$460.00	1.60	\$736.00

	LT	Monitor dockets (.8).	\$210.00	0.80	\$168.00
December 8, 2013	SBG	-Review communications from Committee counsel re professionals fee applications, and consider issues re same..2	\$460.00	0.50	\$230.00
December 9, 2013	MSB	-consider issues re PCI Tee claim v. JP Morgan, and review communications from Committee counsel. .3 Review emails re Bluestem, Epsilon, Finn case and LP Morgan (.5). Review other motions to file amicus brief in Finn (.3). Review recently filed fee applications (.6). Call with Mr. Stern (1.3). Review subcon order (1.3).	\$595.00	4.00	\$2,380.00
	SBG	Consider issues re PCI-defendant confidentiality agreement, for committee. .3Communicate with committee counsel re same. .2 -communicate with committee member re status of multiple claims at PCI level and moving forward with cases. 1.3	\$460.00	1.50	\$690.00
December 10, 2013	MSB	Conclude review of subcon order (.4). Attend by phone hearing on motion to enjoin Ritchie complaint (1.2).	\$595.00	1.60	\$952.00
	JCS	Retrieve proofs of claims relating to Petters Company (.2). Research regarding related case and potential claim (.3).	\$195.00	0.50	\$97.50
	LT	Monitor several dockets (1.2). Download and organize pleadings (.9).	\$210.00	2.10	\$441.00
	GS	Organize file regarding various fee applications filed.	\$145.00	0.20	\$29.00
December 11, 2013	MSB	Review recent docket activity (.2). Review Epsilon related data; email to committee counsel re same (2.5). Review recent pleadings (.6). Review	\$595.00	3.60	\$2,142.00



		certain Epsilon related litigation (.3).			
	SBG	Communicate with committee and committee counsel re PCI - defendant's financial disclosures, and consider issues re same. .6 Consider issues re fee applications. .2 consider issues re PCI claim. .4	\$460.00	1.20	\$552.00
	LT	Monitor several docket (1.1). Attention to calendar and tracking table (1.2).	\$210.00	2.30	\$483.00
December 12, 2013	SBG	Communications with committee counsel re Finn briefing, and consider issues re same. .3	\$460.00	0.30	\$138.00
	LT	Monitor several dockets.	\$210.00	1.10	\$231.00
December 13, 2013	MSB	Review misc emails and pleadings re Fin appeal (.2).	\$595.00	0.20	\$119.00
	SBG	-Multiple communications with committee and committee counsel re claims v. Defendants and disclosures, and related issues. .5 -Work on allowance of claim in PCI. .3	\$460.00	0.80	\$368.00
December 15, 2013	SBG	Communicate with PCI Trustee / committee counsel re estate assets. .2	\$460.00	0.20	\$92.00
December 16, 2013	GS	Calendar conference call with David Runck.	\$145.00	0.10	\$14.50
December 17, 2013	MSB	Review committee emails re Bluestem and interim distribution.	\$595.00	0.20	\$119.00
	SBG	Communicate with committee counsel and committee re Eide Bailey claim and arbitration; (.2) and Finn appeal (.2) -communicate with and consider issues re possible hedge fund expert. .4	\$460.00	0.80	\$368.00
December 18, 2013	LT	Receipt, docket and review pleadings filed.	\$210.00	0.10	\$21.00

December 19, 2013	MSB	Participate in committee call (1.0). Call with client (.1). Email to committee member (.1). Consider BVI related litigation issues and email Committee re same (.5).	\$595.00	1.70	\$1,011.50
	LT	Research and docket pleadings filed.	\$210.00	0.20	\$42.00
December 20, 2013	MSB	Committee emails re JP Morgan. Review misc pleadings.	\$595.00	0.70	\$416.50
	SBG	Review Finn briefing by committee and Kelley. Communications and consider issues re same. .4 Multiple communications with committee and counsel re 546(e) .5	\$460.00	0.90	\$414.00
December 22, 2013	SBG	Multiple communications with committee counsel and committee re pending adversaries and MUFTA claims. .3 Consider issues and review Finn draft brief. .2	\$460.00	0.50	\$230.00
December 23, 2013	MSB	Call with Mr. Stern; memo to client re same (.5). Review recent docket entries in various cases (.3). Review 546(e) and JPM related issues (.2).	\$595.00	1.00	\$595.00
	SBG	Multiple communications with committee counsel and committee re 546 and claims v. JP Morgan. .3 Consider issues re same. .3; Consider issues re gathering pardon materials for potential witnesses. .5	\$460.00	1.10	\$506.00
	LT	Monitor several dockets (1.1).	\$210.00	1.10	\$231.00
	JAM	Attention to PGW guilty plea and related issues (.3); Draft cover letter to MN Clerk of Courts requesting copy of plea agreement (.3).	\$275.00	0.60	\$165.00
	MSB	Review of Finn amicus brief by Committee; email comments to Committee counsel (.8). Work on case	\$595.00	1.30	\$773.50
December 24, 2013					

		in chief to establish and prove up claim (.5).			
	JLW	consider issues re chronology and review of various docs re same	\$490.00	1.10	\$539.00
	SBG	Communicate with committee and counsel re Finn Amicus brief. .2	\$460.00	1.10	\$506.00
		Work on support for PCI claim. Review facts, law and other issues re same. .9			
	LT	Retrieve pleadings from monitored dockets.	\$210.00	0.20	\$42.00
	JAM	Consider global issues re: timeline and supporting documents and information as to PCI claims.	\$275.00	0.70	\$192.50
December 25, 2013	JLW	work on chronology	\$490.00	3.50	\$1,715.00
December 26, 2013	JAM	Review and consider PGW guilty plea and related Petters companies background issues.	\$275.00	1.30	\$357.50
December 27, 2013	MSB	Emails with Committee re BVI related issues as it relates to Epsilon (.3).	\$595.00	0.30	\$178.50
	JLW	work on chronology	\$490.00	3.50	\$1,715.00
	SBG	Multiple communications with counsel and committee re target / defendant and mediation. .2	\$460.00	0.40	\$184.00
	JAM	Consider issues re same. .2 Review PWC report and other Petters documents re: Vlahos investments (.3).	\$275.00	0.30	\$82.50
December 30, 2013	SBG	Prepare for and attend conf call with Marcum re analysis of entire Petters ponzi, and financial overview. .4	\$460.00	0.40	\$184.00
December 31, 2013	MSB	Address FOIA request re Vennes and Petters (.2). Tel call with counsel to Kelley re litigation defendant of Mr. Kelley's estate (.2). Organize file (.2).	\$595.00	0.60	\$357.00
	JLW	work on chronology	\$490.00	2.30	\$1,127.00

JAM	Research and consider issues re: transfers made to Apriven Partners.	\$275.00	0.40	\$110.00
		<hr/>		
Totals			58.30	\$26,494.50

**MELAND RUSSIN & BUDWICK**

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January 15, 2014

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 #: 50106

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 10, 2013	MSB	Consider issues re Prevost mortgage.	\$446.25	0.20	\$89.25
	MV	Assemble and profile document.	\$108.75	0.10	\$10.88
	JAM	Review and consider preliminary appraisal of Prevost house and handle related issues.	\$206.25	0.40	\$82.50
	Totals			0.70	\$182.63

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January 15, 2014

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

Attention:

Matter #: 4189-16

Invoice #: 50107

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 11, 2013	MSB	Review recent pleadings (.2).	\$595.00	0.20	\$119.00
Totals				0.20	\$119.00

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January 15, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-18

Invoice #: 50108

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 10, 2013	MSB	Review misc pleadings.	\$446.25	0.10	\$44.62
December 18, 2013	MSB	Review misc pleadings.	\$446.25	0.20	\$89.25
December 30, 2013	MSB	Edit motion to continue deadline in Safra matter; review status (.2).	\$446.25	0.20	\$89.25
Totals				0.50	\$223.12

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January 15, 2014

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 #: 50109

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	MSB	Meet with client re various issues (portion billed to other subfiles) (.5). Review results of call today re discovery issues and related emails (.2).	\$446.25	0.70	\$312.38
	JSF	Handle issues re: discovery	\$292.50	2.80	\$819.00
	SBG	Communicate with client re case going forward and upcoming mediation. .5 consider issues re same. .3 Work on discovery, what remains and has come in/ gone out. .4	\$345.00	1.20	\$414.00
	JCS	Review discovery documents.	\$146.25	1.20	\$175.50
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Organize file regarding signed mediator engagement letter.	\$108.75	0.10	\$10.88
December 3, 2013	JSF	Handle issues re: production	\$292.50	1.80	\$526.50
	JCS	Review discovery documents (1.5). Attention to discovery (.5).	\$146.25	2.00	\$292.50



December 4, 2013	JCS	Revise discovery responses (1.0). Email client regarding discovery responses (.1).	\$146.25	1.10	\$160.88
	JAM	Handle issues re: responses to interrogatories.	\$206.25	0.50	\$103.12
December 5, 2013	JSF	Handle issues re: production	\$292.50	2.30	\$672.75
	JCS	Review scheduling orders.	\$146.25	0.50	\$73.12
December 6, 2013	JCS	Attention and review of discovery.	\$146.25	2.50	\$365.62
December 8, 2013	SBG	Work on fee issues for expert. .2	\$345.00	0.20	\$69.00
December 9, 2013	JCS	Review discovery documents (2.0). Prepare memo regarding discovery (.5).	\$146.25	2.50	\$365.62
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
December 10, 2013	JAM	Consider pending case strategy, discovery and research issues.	\$206.25	0.30	\$61.88
	JSF	Handle issues re: discovery	\$292.50	3.10	\$906.75
	ZNJ	Strategize re various open issues.	\$262.50	0.30	\$78.75
	JCS	Review discovery documents.	\$146.25	1.50	\$219.38
	GS	Update MSB's discovery binder. (.1) Calendar deadline to submit mediation statement to Robert Fishman. (.1) Organize file regarding 11/22/13 letter from Jonathan Ingrisano to MSB. (.1)	\$108.75	0.30	\$32.62
	JAM	Create and consider PBF document charts and handle related document production issues (2.6); Consider pending case strategy, discovery and research issues (.2).	\$206.25	2.80	\$577.50
	MSB	Work on items to accomplish going forward and master to do list (1.1).	\$446.25	1.30	\$580.12

		Edit letter to counsel to BMO (.2).			
	JSF	Handle issues re: discovery	\$292.50	5.70	\$1,667.25
	SBG	Work on discovery, and objections / privilege. .3 Work on to do list, and preparing towards trial. .8 work on doc review and organization. .5	\$345.00	1.60	\$552.00
	ZNJ	In advance of meeting to discuss litigation strategy and agenda of items to work on review pleadings (2.5). Attention to litigation strategy and various items to work on (1.1).	\$262.50	3.60	\$945.00
	JCS	Attention to discovery.	\$146.25	1.00	\$146.25
	GS	Calendar in-house meeting.	\$108.75	0.10	\$10.88
	JAM	Create and consider PBF document charts and handle related document production issues (2.4); Review and consider certain court pleadings and orders (1.1); Consider outstanding discovery and and global case strategy items (1.3); Research bank examiner privilege issues (.2).	\$206.25	5.00	\$1,031.25
December 12, 2013	MSB	Edit letter to M&I (.2). Address issues re mediation and role of PCI trustee (.2).	\$446.25	0.40	\$178.50
	JSF	Handle issues re: production	\$292.50	2.30	\$672.75
	SBG	Review documents and next steps on procedure and getting docs. .4 Move forward with case and proving liability. .5 Work on issues re bank examiner's privilege. .5 Consider issues re new claims through N/W and Enchanted, and communication to M&I re same. .6	\$345.00	2.00	\$690.00

	JCS	Draft letter to opposing counsel regarding discovery (.3). Compile discovery to produce to opposing counsel (.7). Prepare federal express package to opposing counsel (.1). Review discovery (2.5).	\$146.25	3.60	\$526.50
	GS	Organize file regarding correspondence to John Kirtley. (.1) Calendar conference call with James Lodoen. (.1)	\$108.75	0.20	\$21.75
	MV	Create index and binder with relevant correspondence re production of discovery from/to opposing counsel for MRB attorney.	\$108.75	1.00	\$108.75
	MV	Draft letter to counsel enclosing flash drive of documents previously produced by Defendant.	\$108.75	0.10	\$10.88
	JAM	Review and consider all discovery and document production letters and handle related issues (3.3); Handle [REDACTED] re: document production (.2); Create and consider PBF document charts and handle related document production issues (.6).	\$206.25	4.10	\$845.62
December 13, 2013	MSB	Call with Mr. Fleming (.3). Address mediation approach (.3). Email to client (.2).	\$446.25	0.80	\$357.00
	JSF	Handle issues re: production	\$292.50	1.40	\$409.50
	SBG	Prepare for and attend conf call with PCI Tee counsel. .6 Work on prep for mediation. .3 Work on document review. .4 Communicate with client re mediation. .3	\$345.00	1.60	\$552.00
	JCS	Review discovery.	\$146.25	1.00	\$146.25

December 16, 2013	MSB	Email to M&I mediator (.4).	\$446.25	0.40	\$178.50
	SBG	Work on mediation prep, including communication with opposing counsel, .3 Work on discovery, and doc review. .3	\$345.00	0.60	\$207.00
	SBG	Work on mediation prep, including communication with Kelley and opposing counsel, .3 Work on discovery, and doc review. .3	\$345.00	0.60	\$207.00
	JAM	Review mediator's engagement letter (.2); Review and consider discovery requests/responses and documents produced by defendant (1.7).	\$206.25	1.90	\$391.88
December 17, 2013	MSB	Work on mediation statement.	\$446.25	0.60	\$267.75
	JSF	Prepare mediation statement	\$292.50	1.40	\$409.50
	SBG	Work on mediation statement, and scope / procedures for mediation. .4 Communicate with multiple experts. .3	\$345.00	0.70	\$241.50
	JCS	Review discovery.	\$146.25	0.40	\$58.50
	MV	Attend to calendar - reminder notification.	\$108.75	0.10	\$10.88
	JAM	[REDACTED]	\$206.25	1.30	\$268.12
		[REDACTED] (.2); Review and consider documents produced by defendant and handle related issues (1.1).			
December 18, 2013	MSB	Review email from Mr. Fleming re mediation. Consider issues re mediation. Calls with Mr. Fishman. Call with CWT. Emails with Kirtley. Call with Mr. Fleming. Address mediation logistics.	\$446.25	1.10	\$490.88
	SBG	Consider issues re proving case, and moving towards trial. .5	\$345.00	2.00	\$690.00

		Work on document review. .4			
		Work on mediation statement. .5			
		T/c with mediator and opposing counsel re status of logistics of mediation. .3			
		multiple communications with kelley's lawyers re logistics for mediation. .3			
	JAM	Consider issues re: experts and document production.	\$206.25	0.30	\$61.88
December 19, 2013	JSF	Prepare mediation statement	\$292.50	1.20	\$351.00
	GS	Organize file regarding correspondence from John Kirtley dated 12/18/13.	\$108.75	0.10	\$10.88
	JAM	Coordinate conference call with experts (.3); [REDACTED]	\$206.25	3.30	\$680.62
		[REDACTED] (.2); Review discovery requests and documents produced by defendant (2.8).			
December 20, 2013	JSF	Handle issues re: mediation statement	\$292.50	1.20	\$351.00
	JCS	Review discovery documents.	\$146.25	0.40	\$58.50
	JAM	Review documents produced by defendant	\$206.25	1.10	\$226.88
December 22, 2013	JSF	Prepare mediation statement	\$292.50	9.80	\$2,866.50
December 23, 2013	MSB	Email to mediator (.2). Consider due diligence issues and pardon related discovery (.4). Work on mediation stmt (2.5).	\$446.25	3.10	\$1,383.38
	JSF	Finalize mediation statement	\$292.50	2.40	\$702.00
	SBG	work on M&I mediation, communicate with fishman re same. .4	\$345.00	0.40	\$138.00
	ZNJ	Review various discovery requests and begin review of document production.	\$262.50	1.30	\$341.25

December 24, 2013	GS	Prepare mediation binder.	\$108.75	1.00	\$108.75
	JAM	Pull cases re: mediation binder (.3); Review and consider mediation statement (.4); Research issues re: obtaining pardon files and handle related issues (.5); Research and draft FOIA request letters (.8).	\$206.25	2.00	\$412.50
	JAM	Revise and consider subpoenas to Integrity and James Hegarty and handle related issues (1.2).	\$206.25	1.20	\$247.50
	MSB	Edit summary on anticipated expert opinions based on fact discovery to date for mediator (.4). Address various discovery (.2).	\$446.25	0.60	\$267.75
	GS	Revise mediation statement.	\$108.75	0.20	\$21.75
December 26, 2013	MV	Draft 3 Form Rule 7030 Exams; Draft Notice of Filing same; E-file Notice and prepare email to process server with subpoenas (.4); Finalize binder and index re mediation binder to be Fedexed to mediator; finalize letter; prepare Fedex (.5).	\$108.75	0.90	\$97.88
	JAM	Review and consider FOIA requests and email requests to pardon attorney (.4); Research and handle issues re: third party document requests (.7).	\$206.25	1.10	\$226.88
	MSB	Work on mediation stmt and submissions.	\$446.25	1.50	\$669.38
	JSF	Handle issues re: mediation statement	\$292.50	0.80	\$234.00
	SBG	Communicate with Kelley Trustee counsel re mediation logistics. .2 Consider issues re proving our case..7 Work on mediation	\$345.00	1.60	\$552.00

		statement and getting it to mediator. .7			
December 27, 2013	SBG	Prepare for mediation, including review of statement and approach. .3 Consider issues re proving case. .3	\$345.00	0.60	\$207.00
	LT	Review 7034 subpoena, review Rules, and prepare notice of intent to serve.	\$157.50	1.10	\$173.25
	JAM	Review and consider procedural rules as to subpoenas and requests for documents and handle related issues (.7); Revise and consider notice and subpoena to Hegarty (.4).	\$206.25	1.10	\$226.88
December 30, 2013	MSB	Meet with client (portion billed to M&I) (.6). Participate in portion of call with Mr. Hagen (.3). Emails with Kirtley re 3rd party subpoenas (.1).	\$446.25	1.00	\$446.25
	JSF	Consider issues re: discovery	\$292.50	0.40	\$117.00
	SBG	Consider issues re doc review. .8	\$345.00	1.30	\$448.50
		[REDACTED]			
		[REDACTED] .5			
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
December 31, 2013	MSB	Emails with mediator (.2). Organize file (.2).	\$446.25	0.40	\$178.50
	SBG	Communicate with mediator re mediation and consider issues re same. .2	\$345.00	0.20	\$69.00
	JAM	Consider issues re: FOIA request (.3); Review [REDACTED]	\$206.25	1.50	\$309.38
		[REDACTED] and draft email memorandum re: same (1.2).			
Totals				119.00	\$31,339.93

**MELAND RUSSIN & BUDWICK**

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FID# 65-0340687

January 15, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-23

Invoice #: 50111

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	JCM	Research for and drafting of 26(a)(1) disclosures.	\$330.00	4.00	\$1,320.00
	SBG	Work on 26(a)(1) disclosures, and continuation of prep for case and turnover. .7	\$345.00	0.70	\$241.50
December 3, 2013	JCM	Research for and drafting of 26(a)(1) disclosures.	\$330.00	4.00	\$1,320.00
	SBG	Work on 26(a)(1) disclosures, witnesses, damages and order of proof. .9	\$345.00	0.90	\$310.50
December 4, 2013	MSB	Review order re motion to strike aff defenses (.2).	\$446.25	0.20	\$89.25
	JCM	Review and analyze order granting in part and denying in part motion to strike; attention to correspondence regarding same.	\$330.00	0.30	\$99.00
	SBG	Review and consider issues re order striking Aff Defenses. .5 Work on 26(a)(1) and laying out our case. .8 communicate with client re Order on Aff defenses. .3	\$345.00	1.60	\$552.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75



December 5, 2013	IH	Receipt and review Order Granting In Part and Denying In Part Plaintiff's Motion to Strike Affirmative Defenses [ECF No. 74]; calendar deadlines accordingly re: same.	\$108.75	0.10	\$10.88
	JAM	Review order on motion to strike affirmative defenses.	\$206.25	0.20	\$41.25
	JCM	Research for and drafting of 26(a)(1) disclosures; research regarding motion to withdraw reference; attention to correspondence regarding same; attention to correspondence with Ms. Licamara regarding documents supporting damages calculations; attention to correspondence with Mr. Baena regarding extension of time to respond to motion to withdraw reference and document request and interrogatories.	\$330.00	3.00	\$990.00
	SBG	Consider issues re Rule 26 disclosures and moving forward with case.1.5 multiple communications with o/c re extension of deadlines. .3	\$345.00	1.80	\$621.00
	SBG	Consider issues re Rule 26 disclosures and moving forward with case.1.5 multiple communications with o/c re extension of deadlines. .3 communicate with client re Order on Aff defenses. .3	\$345.00	2.10	\$724.50
	SBG	Consider issues re Rule 26 disclosures and moving forward with case.1.5 multiple communications with o/c re extension of deadlines. .3	\$345.00	1.80	\$621.00
	IH	Draft Agreed Ex-Parte Motion to Extend Deadline to File A Response to Defendant's Motion to Withdraw the Reference; Draft Order Granting Agreed	\$108.75	0.40	\$43.50

December 6, 2013		Ex-Parte Motion to Extend Deadline to File A Response to Defendant's Motion to Withdraw the Reference.			
	MV	Research local rule on deadline for time to respond for attorney.	\$108.75	0.10	\$10.88
	MSB	Work on response to F&J discovery (.7).	\$446.25	0.70	\$312.38
	JCM	Analyze discovery responses and review disclosures (.7); revise and edit draft motion for extension of time and proposed order; attention to correspondence regarding same (.5); revise and edit disclosures; attention to correspondence regarding same (1.0); review Defendant's disclosures (.2); attention to correspondence regarding documentary support for damages claim (.2); call with Ms. Licamara regarding same (.2).	\$330.00	2.90	\$957.00
	SBG	Work on w/d of reference issues. .4	\$345.00	1.40	\$483.00
December 8, 2013	IH	Work on discovery and Rule 26 issues. 1.0			
		Finalize and E-file Agreed Ex-Parte Motion to Extend Deadline to File A Response and Reply In Respect to Defendant's Motion to Withdraw the Reference; Finalize and Upload Order Granting same.	\$108.75	0.30	\$32.63
	MV	Finalize and E-file Initial Disclosures.	\$108.75	0.10	\$10.88
December 8, 2013	SBG	Consider issues re Rule 26 disclosures. .3	\$345.00	0.30	\$103.50
December 9, 2013	MSB	Review F&J Rule 26 disclosures; address depo's to take and related discovery issues.	\$446.25	0.70	\$312.38
	PDR	Review Fullbright Rule 26 disclosures and consider discovery needed;	\$446.25	0.40	\$178.50
	JCM	Research regarding disclosure requirements; attention to correspondence	\$330.00	1.50	\$495.00

		regarding same (.5); analysis of Defendant's disclosures; conference regarding litigation strategy and issues to address (1.0).			
	SBG	Consider issues re (1) Rule 26 disclosures; .3 (2) discovery .4 and (3) preparing case towards trial. .5	\$345.00	1.20	\$414.00
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
	IH	Revise, Finalize and Upload Agreed Order Granting Plaintiff's Agreed Ex-Parte Motion to Extend Deadline to File A Response and Reply In Respect to Defendant's Motion to Withdraw the Reference; Receipt and review correspondence from Scott L. Baena, Esq. re: Defendant Fulbright & Jaworski L.L.P.'s Rule 26(a)(1) Initial Disclosures; organize file accordingly re: same.	\$108.75	0.40	\$43.50
	JAM	Review Plaintiff's initial disclosures.	\$206.25	0.20	\$41.25
December 10, 2013	JCM	Attention to correspondence regarding document production; research regarding responses to interrogatories and production request.	\$330.00	1.00	\$330.00
	SBG	Consider pending deadlines. .3 consider issues re other court orders. .2	\$345.00	0.50	\$172.50
December 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
December 12, 2013	IH	Receipt and review Agreed Order Granting Plaintiff's Agreed Ex Parte Motion to Extend Deadlines to File Response and Reply In Respect to Defendant's Motion to Withdraw the Reference; Prepare and E-file Certificate of Service re: same; update calendar	\$108.75	0.50	\$54.38

		deadlines accordingly re: same.			
December 13, 2013	JCM	Attention to correspondence regarding document production.	\$330.00	0.20	\$66.00
	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
December 16, 2013	JCM	Attention to various correspondence regarding document production and designation of record (.4); research for and drafting of response to motion to withdraw reference (7.0).	\$330.00	7.40	\$2,442.00
	PH	Draft Plaintiff's Designation of Record in Connection with Response to Motion to Withdraw the Reference(.7) Review Defendant's Request for Interrogatories and Request for Production (.2); Initial draft of objections/response to Defendant's Request for Interrogatories and Request for Production.(.6)	\$153.75	1.50	\$230.62
December 17, 2013	JCM	Research for and drafting of response to Motion to Withdraw Reference (2.0); meeting with Mr. Prevost (2.0).	\$330.00	4.00	\$1,320.00
	MV	Attend to calendar - reminder notification.	\$108.75	0.10	\$10.88
December 18, 2013	MSB	Review F&J amended answer/aff defenses and consider same.	\$446.25	0.30	\$133.88
	PDR	Fulbright-Review and revise response to motion to withdraw reference;	\$446.25	1.10	\$490.88
	JCM	Research for and drafting of responses and objections to requests for production and interrogatories; attention to correspondence regarding same (2.0); review amended answer of F&J (.3); analyze and consider inclusion of particular arguments in response to motion to withdraw reference (.5).	\$330.00	2.80	\$924.00

December 19, 2013	SBG	Consider issues re aff defenses and upcoming deadlines. .3	\$345.00	0.30	\$103.50
	PH	Consider documents for production to F&J and discuss same with J. Moon. Research documents and begin compilation of documents re: same.; Update to Response to Interrogatories.	\$153.75	0.70	\$107.62
	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	IH	Receipt and review Amended Answers of Fulbright & Jaworski L.L.P.; update calendar deadline accordingly re: same.	\$108.75	0.10	\$10.88
	MV	Download and profile pleading for attorney review; Calendar deadline to respond to affirmative defenses.	\$108.75	0.10	\$10.88
	JCM	Revise and edit response to motion to withdraw the reference; attention to correspondence regarding same (.3); Attend meeting with Mr. Barbee and Ms. Licamara regarding document production and interrogatory responses. (2.5).	\$330.00	2.80	\$924.00
December 20, 2013	SBG	Conider issues re respnse to motion to w/d reference. .3 consider issues re discovery responses. .3	\$345.00	0.60	\$207.00
	JCS	Compile and bates label documents to be produced.	\$146.25	1.50	\$219.38
	JAM	Consider document production issues re: first request for production to Fulbright and update documents chart re: same.	\$206.25	0.30	\$61.88
December 23, 2013	JCM	Attention to finalization and service of responses and objections to requests for production and interrogatories.	\$330.00	0.50	\$165.00
	PH	Review and finalize Response to Defendant's	\$153.75	1.90	\$292.12

		Motion to Withdraw Reference and Supplemental Designation of Record and e-file same with Court. (.9) Finalize Responses to Request for Interrogatories and Responses to Request for Documents; draft cover letter re: same (.6) Prepare and send email to counsel attaching responses and prepare package with courier for service of documents requested (.4)			
December 24, 2013	MSB	Review misc pleadings. Address expert issues.	\$446.25	0.30	\$133.88
	LT	Receipt, docket and review pleadings filed.	\$157.50	0.10	\$15.75
December 30, 2013	MSB	Reveiw discovery from defendant.	\$446.25	0.20	\$89.25
December 31, 2013	SBG	Review new discovery from defendant, and consider issues re same. .3	\$345.00	0.30	\$103.50
Totals			<hr/>		
				60.90	\$19,077.44

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January 15, 2014

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 #: 50112

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 18, 2013	MSB	Review latest Hansen report (.2).	\$446.25	0.20	\$89.25
December 23, 2013	MSB	Receive update on settlement negotiations with Vennes.	\$446.25	0.10	\$44.62
December 31, 2013	MSB	Call with Josiah Lamb re joint settlement discussions with Vennes; email to client re status (.8). Review materials re Vennes and perform related searches (.4). Organize file (.2).	\$446.25	1.40	\$624.75
Totals				1.70	\$758.62

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Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-27

Invoice #: 50113

RE: Palm Beach Finance II, L.P. - Palm Beach Capital Management

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 9, 2013	GS	Organize file regarding invoice from Ghiglieri & Company.	\$108.75	0.10	\$10.88
	Totals			0.10	\$10.88



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January 15, 2014

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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 #: 4189-51

Invoice #: 50114

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2013	JAM	Review court documents and settlement papers; draft 9019 motion and proposed order.	\$206.25	0.70	\$144.38
December 5, 2013	JAM	Draft and consider 9019 motion and order.	\$206.25	1.00	\$206.25
December 16, 2013	MV	Draft, finalize and E-file Notice of Filing Settlement in Adversary; organize file; Research email received from opposing counsel re status of 9019 motion.	\$108.75	0.40	\$43.50
December 18, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
Totals				2.20	\$409.51

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January 15, 2014

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

Attention:

Matter #: 4189-53

Invoice #: 50115

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 20, 2013	JSF	Handle issues re: settlement	\$292.50	0.30	\$87.75
December 30, 2013	JSF	Revise settlement motion and finalize	\$292.50	4.60	\$1,345.50
	MV	Draft, finalize and E-file Motion for Extension of Pretrial Deadlines; organize file.	\$108.75	0.30	\$32.62
December 31, 2013	JSF	Handle issues re: settlement	\$292.50	1.00	\$292.50
Totals				6.20	\$1,758.37

**MELAND RUSSIN & BUDWICK**

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January 15, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-54

Invoice #: 50116

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 10, 2013	MV	Draft, finalize and E-file notice of filing settlement in adversary; organize file.	\$108.75	0.30	\$32.62
December 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.40	\$48.37

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January 15, 2014

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 #: 4189-55

Invoice #: 50117

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 30, 2013	MV	Draft, finalize and E-file Motion for Extension of Pretrial Deadlines; organize file.	\$108.75	0.30	\$32.62
Totals				0.30	\$32.62

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January 15, 2014

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

Attention:

Matter #: 4189-58

Invoice #: 50118

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar hearing regarding #ECF No. 127.	\$108.75	0.10	\$10.88
December 3, 2013	MV	Draft, finalize and E-file certificate of service; calendar; arrange court call for attorney; organize file.	\$108.75	0.30	\$32.62
December 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
December 17, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$90.75

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January 15, 2014

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

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

Miami, FL 33131

Attention:

Matter #: 4189-61

Invoice #: 50119

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	JSF	Review motion re: extension and email to counsel re: status	\$292.50	0.40	\$117.00
	Totals			0.40	\$117.00

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January 15, 2014

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

Attention:

Matter #: 4189-67

Invoice #: 50120

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 1, 2013	JLW	email corresp w/ D. Rosen re status (11-02952) (0.2); email corresp w/ D. Rosen re hearing prep (11-02995) (0.2)	\$367.50	0.40	\$147.00
December 2, 2013	MSB	Work on prep for Ashton hearing; calls with Josiah Lamb and counsel to Ashton; review depo exerpts; work on order of presenting case; work on opening stmt (5.5).	\$446.25	5.50	\$2,454.38
	JLW	review defendant's comments to settlement agreement and email corresp w/ T. Kelly re same (11-02957) (0.7); attend to coverage of hearing re FDJ (11-03028) (0.5); misc preparations for evidentiary hearing, including research, written opening and direct testimony outlines (11-02995) (4.1); receive and review email corresp from V. Corrales re hearing schedule (0.2); consider same (0.5); tcs and email corresp w/ opposing counsel, D. Rosen, J. Lamb	\$367.50	7.50	\$2,756.25

		re same (1.2); email corresp w/ V. Corrales re same (0.3)			
	ZNJ	Strategize re various evidentiary issues in advance of Ashton hearing, and attention to research re same.	\$262.50	2.50	\$656.25
	LT	Receipt, docket and review pleading filed re MGEM-84.	\$157.50	0.10	\$15.75
December 3, 2013	MSB	Work on prep for hearing this week including edits to opening statement, witness excerpts to read, review of Ashton opening, call with Mr. Lamb, etc.	\$446.25	3.20	\$1,428.00
	JLW	review and revise COS re NOH (11-03028) (0.2); attend to filing and service of same (0.1); revise and finalize written opening (11-02995) (3.2); attend to filing of same (0.5); misc preparations for evidentiary hearing including testimony outlines, exhibit binders, review of defendant's opening, etc. (7.5)	\$367.50	11.50	\$4,226.25
	ZNJ	Strategize re and research various issues in advance of Ashton evidentiary hearing.	\$262.50	3.30	\$866.25
	LT	Receipt, docket and review pleading filed re MGEM-84.	\$157.50	0.10	\$15.75
	PH	[11-02995] Attention to exhibit register and documents.	\$153.75	0.20	\$30.75
	MV	Draft, finalize and E-file certificate of service; calendar; arrange court call for attorney; organize file(.3) [MGEM-84]. Prepare Evidentiary Hearing Binders (1.0) prepare JLW Document Binder for Evidentiary Hearing; (.6); Finalize and E-file Written Opening Statement and prepare email to opposing counsel (.3); Download and profile Defendants Wriitten Opening Statement (.1);	\$108.75	2.40	\$261.00



		re-calendar continued hearing (.1) [MGEM-76].			
December 4, 2013	JAM	Research contract interpretation and choice of law issues (Case No. 11-2995)	\$206.25	1.30	\$268.12
	MSB	Prep for hearings tomorrow including working on cross, meeting with witnesses, working on depo excerpts, etc.	\$446.25	6.80	\$3,034.50
	JLW	review and revise COS re revised NOH (11-02995) (0.2); attend to filing and service of same (0.2); prepare throughout the day for evidentiary hearing (9.5)	\$367.50	9.90	\$3,638.25
	SBG	(ashton). Work on prep for tomorrow's evidentiary hearing on settlement. .8	\$345.00	1.30	\$448.50
	ZNJ	Communciate with witnesses re same. .5			
		Strategize re and attention to research re potential issues in connection with Ashton hearing.	\$262.50	1.80	\$472.50
	LT	Receipt, docket and review pleadings filed re MGEM-84 and Ashton.	\$157.50	0.10	\$15.75
December 5, 2013	MV	Draft, finalize and E-file certificate of service; organize file; calendar hearing [MGEM-76].	\$108.75	0.30	\$32.62
	MSB	Attend hearing on ashton motion to enforce settlement; consider next steps afterwards (7.3).	\$446.25	7.30	\$3,257.62
	JLW	travel to and attend evidentiary hearing (11-02995) (5.2); consider same and post-hearing filings (1.1); research re same (0.4); attend to audio copy re same (0.5)	\$367.50	7.20	\$2,646.00
	MV	Conference call with court reporters re acquiring audio cd of heaing; download and filll out form from website for clerk; prepare email to clerk.[MGEM-76] (.2); Draft Certificate of No Response; recreate Order on	\$108.75	0.40	\$43.50

		9019 [MGERM-22 and 27] (.2).			
December 6, 2013	JAM	Consider Ashton research issues re: findings and conclusions.	\$206.25	0.60	\$123.75
December 8, 2013	JLW	consider defendant's depo designations and time for responding to same (11-02995)	\$367.50	0.20	\$73.50
December 9, 2013	MSB	Work on objections to depo excerpts of Ms. Ashton (1.0).	\$446.25	1.00	\$446.25
	JLW	review defendants depo designations (11-02995) (0.8); work on draft objections to same (1.2); finalize and file same (0.6); consider misc items re findings and conclusions (0.4); email corresp w/ T. Kelly re settlement agreement (11-02957) (0.5); tc w/ Vivian re CD and attend to payment/fedex re same (0.4); email corresp w/ J. Lamb re settlement payments (11-02983) (0.2); review pending discovery requests and consider various items re same (11-02991, 11-02987, 11-02996) (0.5)	\$367.50	4.60	\$1,690.50
	MV	Draft, finalize and E-file Certificate of No Response; Efile; Finalize Order; E-file; organize file [MGEM-22 and 27] (.3).; Finalize and E-file Objections to Defendants Designations; organize file (.2) and conference call with clerk of Palm Beach County re sending Fedex with a check and return Fedex to acquire CD ready for pick-up and draft letter to clerk re same; prepare both Fedexes (.4) [MGEM-76]	\$108.75	0.90	\$97.88
December 10, 2013	MSB	Address Mansour related discovery issues.	\$446.25	0.10	\$44.62

	JLW	email corresp w/ D. Rosen re status (11-03032) (0.2); review and revise COS re order approving settlement (11-02953, 11-02954) (0.2); attend to filing and service of same (0.2); attend to preparation of order dismissing APs as settled (0.1); attend to execution of settlement agreement (11-02957) (0.2); email corresp w/ T. Kelly's office re same (0.2); consider issues re pending discovery requests (11-02991, 11-02996, 11-02987) (0.4); email corresp w/ S. Fender re same (0.3)	\$367.50	1.80	\$661.50
	MV	Draft, finalize and E-file certificate of service of order; organize file [MGEM-22 and 27].	\$108.75	0.30	\$32.62
December 11, 2013	JLW	email corresp w/ S. Fender re extension of deadline re discovery requests (11-02991, 11-02996, 11-02987) (0.3); receive, review and consider defendant's responses to objections re depo designations (11-02995) (0.5)	\$367.50	0.80	\$294.00
December 12, 2013	MSB	Review responses by Ashton to depo excerpt objections (.3).	\$446.25	0.30	\$133.88
	JLW	review defendant's response to depo objections (11-02995) (0.4); consider same (0.7); research re same (0.4); review of hearing audio re same (0.5); tc w/ L. Castellano re same (0.2); consider response re same (0.5); attend to profiling of audio (0.2)	\$367.50	2.90	\$1,065.75
December 13, 2013	MSB	Review misc pleadings (.2). Address issues re Ashton excerpts and our objections (.1).	\$446.25	0.30	\$133.88
	JLW	review MTD and response to MDJ (11-03028) (0.5);	\$367.50	2.90	\$1,065.75

		consider various issues re same (0.6); email corresp w/ D. Rosen, J. Lamb and tc w/ J. Lamb re same (0.5); review and revise orders dismissing as settled (11-02953, 11-02954) (0.2); attend to upload of same (0.1); review list of open APs and attend to steps needed re same (0.2); consider issues re pending cases (7) (0.5); tc w/ L. Castellano re depo designations (11-02995) (0.3)			
	LT	Receipt, docket and review pleading filed re MGEM-84.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file Orders Dismissing Adversary for two matters; organize file [MGEM-22 and 27].	\$108.75	0.40	\$43.50
December 15, 2013	JLW	review orders granting MTD and consider issues re same (11-02970, 11-02949, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968)	\$367.50	0.60	\$220.50
December 16, 2013	MSB	Address response by Ashton to depo excerpts objection.	\$446.25	0.30	\$133.88
	JLW	review and revise COS's re dismissal orders (11-02953, 11-02954) (0.2); attend to filing and service of same (0.2); consider issues re FDJ and recent filings (11-03028) (0.4); review defendant's responses to depo designation objections and consider same (11-02995) (0.5)	\$367.50	1.30	\$477.75
	LT	Receipt, docket and review pleadings filed re MGEM-22, 27, 21, 13, 23, 16, 71, 10 and 50.	\$157.50	0.10	\$15.75
	MV	Draft, finalize and E-file two certificates of service; organize file [MGEM22 and 27 (/5)]; Review each order dismissing amended	\$108.75	0.80	\$87.00

		complaint in 7 adversaries and verify then calendar response deadline and determine(.3)			
	JAM	Review and consider order on motion to dismiss amended complaint (11-2990).	\$206.25	0.30	\$61.88
December 17, 2013	MSB	Address issues re Ashton designated excerpts and our objections and her responses (.2).	\$446.25	0.20	\$89.25
	JLW	consider issues re FDJ (11-03028) (0.5); attend to coverage of same (0.3); consider misc issues re defendant's response to depo designation objections (11-02995) (0.8)	\$367.50	1.60	\$588.00
	LT	Receipt, docket and review pleading filed re MGEM-22 and 27.	\$157.50	0.10	\$15.75
	MV	Cancel court call for attorney; reschedule court call for other attorney; prepare hearing binder [MGEM-84]	\$108.75	0.30	\$32.62
December 18, 2013	JLW	attend to court call for hearing and misc preparations re same (11-03028) (0.5)	\$367.50	0.50	\$183.75
December 19, 2013	JLW	prepare for and attend (via court call) hearing on FDJ and MTD (11-03028) (2.1); review and revise orders re same (0.5); attend to upload of same (0.2); consider issues re amended complaints (7) (0.5)	\$367.50	3.30	\$1,212.75
	MV	Finalize Order on Final Judgment and Final Judgment; Draft and finalize Order Denying Motion to Dismiss; Upload three orders; organize file {MGEM-84}..	\$108.75	0.40	\$43.50
December 23, 2013	MSB	Review threatening letter from Chaitman and address response; forward to client (.3).	\$446.25	0.30	\$133.88
	JLW	receive and review rule 11 ltr (11-02970, 11-02949,	\$367.50	3.60	\$1,323.00

		11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.2); draft response letter re same (0.5); consider issues re amended complaints re same (0.8); review of vennes complaint re same (0.5); tcs and email corresp w/ J. Lamb re same (0.6); email corresp w/ L. Castellano re depo designations and hearing transcript (11-02995) (0.3); email corresp w/ D. Rosen re collection efforts (11-03032) (0.2); email corresp w/ D. Rosen re default judgment (11-03028) (0.3); review and revise COS re same (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-84.	\$157.50	0.10	\$15.75
	GS	Finalize and email correspondence to Helen Davis Chaitman in response to 12/23/13 correspondence. (.2) Organize file regarding same. (.1)	\$108.75	0.30	\$32.63
	MV	Draft, finalize and E-file Certificate of Service of three Orders; organize file [MGEM-84].	\$108.75	0.30	\$32.62
December 24, 2013	JLW	attend to request for certified copy of judgment (11-03028) (0.2); review depo designations (11-02995) (0.5); conf call w/ H. Chaitman re same (0.6); attend to transcript from hearing (0.2); email corresp w/ L. Castellano re same (0.1)	\$367.50	1.60	\$588.00
	MV	Finalize (2) Discovery Responses and prepare in PDF with all Exhibits; prepare email to counsel re same [MGEM-28].	\$108.75	0.60	\$65.25
December 26, 2013	JLW	email corresp w/ H. Chaitman re amended complaints (11-02970, 11-02949, 11-02966,	\$367.50	1.50	\$551.25

		11-02990, 11-03023, 11-02967, 11-02968) (0.2); consider issues re same (0.4); attend to preparation of motion to extend deadline re same (0.2); review and revise same (0.5); email corresp w/ J. Lamb re same (0.2)			
	LT	Receipt, docket and review pleading filed re MGEM-84.	\$157.50	0.10	\$15.75
December 27, 2013	MSB	Edit motion to extend deadline to file amended complaint.	\$446.25	0.20	\$89.25
	JLW	tc w/ J. Lamb re status of Vennes settlement discussions (0.3); revise motion to extend time to file amended complaints re same (11-02970, 11-02949, 11-02966, 11-02990, 11-03023, 11-02967, 11-02968) (0.3); research re same (0.2); attend to duplication of same (0.2); review and approve same for filing (0.5); review and revise letters to client re settlement payments (11-02953, 11-02954, 12-01847) (0.4)	\$367.50	1.90	\$698.25
	MV	Draft finalize and E-file 7 motions for extension to file Second Amended Complaint [MGEM10, 13, 16, 21, 23, 50 and 71)	\$108.75	2.10	\$228.38
December 30, 2013	JLW	email corresp w/ J. Lamb re status of Vennes settlement discussions (0.2); work on responses to discovery requests (11-02991, 11-02996, 11-02987) (1.0);	\$367.50	1.20	\$441.00
	LT	Receipt, docket and review pleading filed re motion to extend time to file second amended complaints. Organize discovery re National Christian Foundation AP 11-02940.	\$157.50	1.00	\$157.50
December 31, 2013	JLW	receive and review NOHs re motions to extend deadline for second amended	\$367.50	0.60	\$220.50

complaint (7) (0.2); attend to  
coverage for same (0.2);  
email corresp w/ J. Lamb re  
status of Vennes settlement  
discussions (0.2)

Totals

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115.50

\$40,393.51



## MELAND RUSSIN &amp; BUDWICK

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January 15, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-68

Invoice #: 50121

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 16, 2013	JSF	Handle issues re: settlement	\$292.50	1.30	\$380.25
December 30, 2013	MV	Draft, finalize and E-file Motion for Extension of Pretrial Deadlines; organize file.	\$108.75	0.30	\$32.62
Totals				1.60	\$412.87

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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 #: 50122

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	MSB	Work on response to NCF admission requests (.5).	\$446.25	0.50	\$223.12
	PDR	Consider discovery related matters;	\$446.25	0.20	\$89.25
	JLW	attend to deadlines and preparation of motion to dismiss AP (11-03022) (0.5); work on response to RFAs and consider issues re same (11-02940) (3.1)	\$367.50	3.60	\$1,323.00
	JSF	Consider issues re: discovery	\$292.50	0.80	\$234.00
	SBG	(NCF) work on case generally, and responses to discovery. .7	\$345.00	0.70	\$241.50
December 3, 2013	JLW	attend to depo transcripts (11-02940)	\$367.50	0.20	\$73.50
	SBG	(NCF) work on responses to discovery. .3	\$345.00	0.30	\$103.50
	IH	Receipt and review deposition transcript of Mary Carroll taken on November 15, 2013; organize file accordingly re: same; Receipt and review deposition transcript of Ken Bower taken on November	\$108.75	0.40	\$43.50

		15, 2013; organize file accordingly re: same; Receipt and review deposition transcript of Thomas M. Conway taken on November 19, 2013; organize file accordingly re: same.			
December 5, 2013	IH	Receipt and review David Harold Willis deposition transcript taken on November 18, 2013; organize file accordingly re: same.	\$108.75	0.20	\$21.75
December 6, 2013	MSB	Review draft NCF admission responses.	\$446.25	0.40	\$178.50
	JLW	research re amendment to GA FT law and legislative history re same (11-02940) (1.3); work on responses to RFAs (0.4)	\$367.50	1.70	\$624.75
December 8, 2013	JLW	consider amendment to GA ft law (11-02940)	\$367.50	0.30	\$110.25
December 9, 2013	PDR	Consider draft responses to request for admissions;	\$446.25	0.30	\$133.88
	JLW	review and revise draft responses to RFAs (11-02940) (1.1); attend to draft motion to dismiss ap (11-03022) (0.2)	\$367.50	1.30	\$477.75
	JSF	Consider issues re: discovery and claims	\$292.50	3.40	\$994.50
December 10, 2013	PDR	Continue review and revisions to responses to NCF requests for admissions;	\$446.25	0.90	\$401.62
	JLW	work on responses to RPDs and Rogs (11-02940) (2.4); consider case law re choice of law (0.5); review depo transcripts (1.2)	\$367.50	4.10	\$1,506.75
	MR	Continue inputting billed time in spreadsheet re: MGEM-28	\$138.75	0.60	\$83.25
	IH	Prepare JLW's working binder re: deposition transcript from November 13, 2013 through November 19, 2013.	\$108.75	0.80	\$87.00

	MV	Draft Motion to Dismiss Adversary representing and referencing 20 defendants [MGEM-82].	\$108.75	1.00	\$108.75
December 11, 2013	JLW	email corresp w/ court reporter re video depo (11-02940)	\$367.50	0.40	\$147.00
December 12, 2013	JLW	work on discovery responses (11-02940) (2.1); work on doc production re same (1.5); email corresp w/ T. Licamara re same (0.2)	\$367.50	3.80	\$1,396.50
December 13, 2013	JLW	conf call w/ T. Licamara re bank statements (11-02940) and continued preparation of same for production (1.2); receive and review invoice for expert and consider same (0.3)	\$367.50	1.50	\$551.25
December 15, 2013	JLW	review depo transcripts (11-02940)	\$367.50	2.10	\$771.75
December 16, 2013	JLW	work on discovery responses (11-02940) (0.5); review depo transcripts (2.1)	\$367.50	2.60	\$955.50
December 17, 2013	JLW	consider misc issues re GA law (11-02940) (0.5)	\$367.50	0.50	\$183.75
December 18, 2013	PDR	Review and revise objections and response to NCF request for production; review and revise response to requests for admissions;	\$446.25	2.10	\$937.12
	JLW	email corresp w/ D. Myers re discovery (11-02940) (0.2); consider misc issues re same (0.3); email corresp w/ T. Licamara re same (0.5); revise response to RPDs (1.1); revise responses to RFAs and consider same (1.5)	\$367.50	3.60	\$1,323.00
December 19, 2013	PDR	Review and revise response to RFP and RFA in NCF;	\$446.25	0.80	\$357.00
	JLW	email corresp w/ D. Myers re discovery responses and conf call re same (11-02940) (0.4); finalize RFAs and prepare for transmittal (0.8)	\$367.50	1.20	\$441.00
December 20, 2013	PDR	Conf Call w/ D. Myers re NCF discovery;	\$446.25	0.50	\$223.12

	JLW	conf call w/ D. Myers re discovery responses (11-02940) (0.4); email corresp /w D. Myers re same (0.2)	\$367.50	0.60	\$220.50
December 23, 2013	JLW	meetings re search terms for RFPs (11-02940) (1.1); revise responses re same (0.7); email corresp w/ T. Licamara re bank docs and review of same (0.8); attend to creation of dropbox for production and upload docs to same (1.5)	\$367.50	4.20	\$1,543.50
	JSF	Handle issues re: NCF discovery	\$292.50	1.70	\$497.25
December 24, 2013	JLW	continued review of docs for production and related items (11-02940) (0.8); finalize responses to RFPs (1.1); attend to transmittal of same to D. Myers (0.7); work on preparation of docs for production (2.2)	\$367.50	4.80	\$1,764.00
December 26, 2013	PDR	Consider e-discovery issues;	\$446.25	0.30	\$133.88
	JLW	continued work on chronology	\$367.50	6.40	\$2,352.00
December 30, 2013	JLW	work on doc production (11-02940) (2.1); email corresp w/ D. Myers re same (0.3); work on responses to interrogatorries (0.3)	\$367.50	2.70	\$992.25
Totals				61.50	\$21,850.49

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January 15, 2014

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

Attention:

Matter #: 4189-75

Invoice #: 50123

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 31, 2013	MSB	Address valuation/liquidation of assigned interest.	\$446.25	0.10	\$44.62
	Totals			0.10	\$44.62

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

Attention:

Matter #: 4189-76

Invoice #: 50124

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 11, 2013	MSB	Review emails re settlement issues (.2).	\$446.25	0.20	\$89.25
December 30, 2013	MSB	Edit 9019 motion; consider allocation (.4).	\$446.25	0.40	\$178.50
December 31, 2013	MSB	Emails re settlement allocation.	\$446.25	0.20	\$89.25
Totals				0.80	\$357.00

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January 15, 2014

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-79

Invoice #: 50125

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 19, 2013	JLW	email corresp w/ S. Kolski re settlement payments (12-01847)	\$367.50	0.30	\$110.25
Totals				0.30	\$110.25



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January 15, 2014

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 #: 50127

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 29, 2013	MSB	Continue to review witness statements.	\$446.25	3.00	\$1,338.75
Totals				3.00	\$1,338.75

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January 15, 2014

Palm Beach Finance Partners, L.P.

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

Attention:

Matter #: 4190-7

Invoice #: 50128

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	MSB	Review edits to Golden Sun settlement agreement (.2).	\$446.25	0.20	\$89.25
	JSF	Finalize Golden Sun settlement	\$292.50	0.70	\$204.75
December 5, 2013	JAM	Draft and 9019 motion and order as to Golden Sun Multi-Manager Fund.	\$206.25	1.10	\$226.88
December 9, 2013	JAM	Revise and consider 9019 motion and order as to Golden Sun (.3)	\$206.25	0.30	\$61.88
December 17, 2013	JLW	followup re status of MIO settlement agreement and additional language for same	\$367.50	0.30	\$110.25
December 18, 2013	JLW	review proposed assignment language for MIO settlement and consider same (0.4); email corresp w/ D. Ledford re same (0.2)	\$367.50	0.60	\$220.50
December 30, 2013	JLW	consider revisions to MIO settlement agreement (0.5); revise same (0.7); email corresp and tc w/ client re same (0.6);	\$367.50	1.80	\$661.50
Totals				5.00	\$1,575.01

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January 15, 2014

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 #: 4190-25

Invoice #: 50129

RE: Palm Beach Finance Partners, L.P. - Alpha Evolving Manager Fund, LLC  
and Safra National Bank of New York - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 11, 2013	JCS	Draft First Request for Production to Safra.	\$146.25	0.50	\$73.12
December 12, 2013	JCS	Draft First Set of Interrogatories to Defendant.	\$146.25	0.40	\$58.50
December 18, 2013	PH	Receipt, docket and review pleading filed.	\$153.75	0.10	\$15.38
	MV	Calendar deadline to respond to affirmative defenses.	\$108.75	0.10	\$10.88
December 30, 2013	MV	Draft, finalize and E-file Motion for Extension of Pretrial Deadlines; organize file.	\$108.75	0.30	\$32.62
Totals				1.40	\$190.50

## MELAND RUSSIN &amp; BUDWICK

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January 15, 2014

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 #: 4190-27

Invoice #: 50130

RE: Palm Beach Finance Partners, L.P. - ABN AMRO Fund Services Bank  
(Cayman) Limited f/k/a Fortis Bank (Cayman) Limited and Agile Prime  
Strategies Fund, LP - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 4, 2013	JAM	Review court documents and settlement papers; draft 9019 motion and proposed order.	\$206.25	0.70	\$144.38
December 5, 2013	MV	Finalize, Assemble and E-file 9019 Motion.	\$108.75	0.30	\$32.62
	JAM	Draft and consider 9019 motion and order.	\$206.25	1.00	\$206.25
December 16, 2013	MV	Draft, finalize and E-file Notice of Filing Settlement in Adversary; organize file; Research email received from opposing counsel re status of 9019 motion.	\$108.75	0.40	\$43.50
Totals				2.40	\$426.75

## MELAND RUSSIN &amp; BUDWICK

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January 15, 2014

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 #: 4190-29

Invoice #: 50131

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	GS	Calendar hearing regarding ECF No. 134.	\$108.75	0.10	\$10.88
December 3, 2013	MV	Draft, finalize and E-file certificate of service; calendar; arrange court call for attorney; organize file.	\$108.75	0.30	\$32.62
December 4, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
December 17, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$90.75

## MELAND RUSSIN &amp; BUDWICK

PROFESSIONAL ASSOCIATION

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200 SOUTH BISCAYNE BOULEVARD  
MIAMI, FLORIDA 33131

TELEPHONE (305) 358-6363

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FID# 65-0340687

January 15, 2014

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 #: 4190-41

Invoice #: 50132

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 8, 2013	JAM	Consider issues re: lifting stay in MN receivership case.	\$206.25	0.20	\$41.25
Totals				0.20	\$41.25

## MELAND RUSSIN &amp; BUDWICK

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

Attention:

Matter #: 4190-42

Invoice #: 50133

RE: Palm Beach Finance Partners, L.P. - Agile Performance Fund LLC

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2013	JAM	Draft and consider 9019 motion and order.	\$206.25	1.10	\$226.88
December 9, 2013	JAM	Revise and consider 9019 motion and order.	\$206.25	0.50	\$103.12
December 10, 2013	MV	Draft, finalize and E-file notice of filing settlement in adversary; organize file.	\$108.75	0.30	\$32.62
December 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				2.00	\$378.37

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

Attention:

Matter #: 4190-43

Invoice #: 50134

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 12, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
	MV	Review notice of undelivered mail sent from Bankruptcy Court and research file to determine if old address is being used by clerk.	\$108.75	0.20	\$21.75
December 13, 2013	MV	Draft Notice of Change of Address for Defendant	\$108.75	0.20	\$21.75
December 16, 2013	MV	Finalize and E-file Notice of Change of Address of Defendant, organize ifle.	\$108.75	0.20	\$21.75
December 17, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.80	\$96.75



**MELAND RUSSIN & BUDWICK**

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

Attention:

Matter #: 4190-44

Invoice #: 50135

RE: Palm Beach Finance Partners, L.P. - Karasel, LP AP 11-02879

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 5, 2013	JAM	Handle issues re: drafting of notice of voluntary dismissal and filing of 9019 motion and order.	\$206.25	0.30	\$61.88
December 10, 2013	MV	Draft, finalize and E-file notice of filing settlement in adversary; organize file.	\$108.75	0.30	\$32.62
December 11, 2013	LT	Receipt, docket and review pleading filed.	\$157.50	0.10	\$15.75
Totals				0.70	\$110.25

MELAND RUSSIN & BUDWICK

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Palm Beach Finance Partners, L.P.

c/o Barry Mukamal, Chapter 11 Trustee

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Miami, FL 33131

Attention:

Matter #: 4190-45

Invoice #: 50136

RE: Dakota [Leavitt placeholder complaint] - AP

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
December 2, 2013	GS	Calendar deadline for Safra to respond to complaint.	\$108.75	0.10	\$10.88
Totals				0.10	\$10.88