

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
WEST PALM BEACH DIVISION

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In re:

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

Chapter 11
Case No. 09-36379-EPK
Case No. 09-36396-EPK
(Jointly Administered)

Debtors.

**SUMMARY OF THIRTIETH POST CONFIRMATION FEE
APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES TO MELAND BUDWICK, P.A.,
AS COUNSEL TO CHAPTER 11 LIQUIDATING TRUSTEE**

1.	Name of Applicant:	Meland 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 (POST CONFIRMATION), COMPLETE 6, 7 AND 8 BELOW:		
6.	Period for this Application:	July 1, 2020 to October 31, 2020
7.	Amount of Compensation Sought:	\$114,788.03
8.	Amount of Expense Reimbursement Sought:	\$26,816.19
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 9/2020 [ECF No. 3761]; PBF II 9/2020 [ECF No. 135 in 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$5,316,819.54 a/o 9/30/2020 PBF II \$26,931,375.77 a/o 9/30/2020
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

Fee Application

Meland Budwick, P.A. (“**MB**”), having been approved by this Court as attorneys for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“**Trustee**”), applies for allowance of final compensation for professional services rendered and reimbursement of the necessary expenses paid or incurred by MB in this Chapter 11 proceeding between July 1, 2020 and October 31, 2020. This application is filed pursuant to 11 U.S.C. §§ 330 and 331 and Bankruptcy Rule 2016 and meets 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:

Exhibit “1” – Fee Application Summary Chart

Exhibits “2-A” and “2-B”- Summary of Professional and Paraprofessional Time.

Exhibit “3” - Summary of Requested Reimbursements of Expenses.

Exhibit “4” - 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.

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 MB 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 [MB] [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 [MB] 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:

[MB] 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. [MB] shall file fee applications for the reduced hourly fees and may apply for such compensation without imposition of a holdback. [MB] 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 [MB], 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 [MB].

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 [MB] and any litigation to be filed by [MB] on behalf of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. [MB] will maintain a separate time category for each litigation matter and attempt to segregate time by each litigation matter as accurately as possible.

[MB] 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, [MB] 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 [MB]'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.

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

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

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 [MB]. The terms of compensation for [MB] 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 [MB] and as approved by the Bankruptcy Court.

9. This application is submitted pursuant to 11 U.S.C. §§ 330 and 331 for the allowance and payment to MB in the amount of \$114,788.03 plus \$26,816.19 for costs incurred between July 1, 2020 and October 31, 2020, for a total request of \$141,604.22.

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

Summary of Services Rendered

11. MB rendered varied services on behalf of the Liquidating Trustee for the period between July 1, 2020 and October 31, 2020. MB is requesting \$114,788.03 in attorneys' fees for services rendered. MB logged a total of 268.5 hours at hourly rates ranging from \$135 for paralegals to \$695 for partners.

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

a) **Case Administration (4189-2 and 4190-3).** MB devoted 32.1 hours for a total of \$17,693.50 in Case Administration matters for both the PBF II and PBF estates. The tasks included reviewing filings in the Debtors' cases, handling administrative issues arising on a day-to-day basis, handling updates to the case information website, addressing issues regarding returned mail and corrections needed to the case service list, responding to substantive and non-substantive inquiries from stakeholders and interested parties, communicating with stakeholders and other interested parties regarding the status of the cases, and communicating with the Trustee along with his other professionals as appropriate. As the Debtors' cases approach conclusion, this category includes addressing preliminary steps for case-closing matters.

b) **Fee Application/Employment (4189-7).** MB devoted 146.8 hours for a total of \$62,045.50 (which reflects a \$3,500.00 voluntary discount) to prepare, file and attend hearings regarding the fee applications of the Trustee's professionals, including MB. In addition, MB reviewed the monthly invoices and fee applications of all

professionals retained by the Trustee, and where appropriate redacted certain time entries to ensure confidentiality of litigation strategies. In contemplation of the conclusion of these cases, and MB's entitlement to request an additional fee based on all the results achieved including in the Petters Bankruptcy Cases, MB continued to analyze the bases for such a request along with the appropriate amount.

c) **Petters Company, Inc. (4189-13)**. MB devoted 13.4 hours for a total of \$7,837.00 in connection with the Petters Bankruptcy Cases.¹ On April 15, 2016, the Minnesota bankruptcy court confirmed a Chapter 11 Plan of Liquidation ("**PCI Plan**") for which the Trustee was a co-proponent. In addition, the Trustee serves as one of five voting members of the Post Confirmation Liquidating Trust Committee ("**Trust Committee**") which manages all litigation pursued by the PCI Trust. MB supports the Trustee's role as a member of the Trust Committee, including the post-confirmation PCI Trust's prosecution of its claims. During the application period, MB devoted time assisting the Trustee in his role as a Trust Committee member to maximize recoveries from the Petters Bankruptcy Estates. This includes (1) monitoring and strategizing regarding ongoing litigation; and (2) interacting with PCI Trust professionals and committee members.

d) **US Trustee Fee AP (4189-83)**. MB devoted 17.0 hours for a total of \$7,360.50 in connection with an adversary proceeding that the Trustee filed on August 7, 2020 seeking: (i) a determination that the Trustee's liability for quarterly fees payable to the United States Trustee Program ("**UST**") pursuant to 28 U.S.C § 1930(a)(6) is

¹ During the application period, MB served as oversight special counsel in connection with virtually all litigation prosecuted by the PCI Trust (per the Trust Committee's request). In consultation with the Liquidating Trustee, MB works with the PCI Trust to maximize the value of the PCI Trust's litigation assets. MB's time in this application is distinct from any services performed in its oversight capacity which is billed to the PCI Trust.

governed by the schedule in effect prior to the amendment to that statute which became effective January 1, 2018 (“*Amendment*”); (ii) a determination that the Trustee is entitled to a refund of quarterly fee overpayments made since January 1, 2018, during which time the Trustee made payments to the UST based on the Amendment; and (iii) an order directing a refund of the overpayments. The Trustee seeks a refund in the amount of \$935,315. On August 7, 2020, the Trustee also filed a Motion to Abate the Adversary (“*Motion to Abate*”) pending a ruling in the appeal of *In re Mosaic Mgmt. Group, Inc.*, 614 B.R. 615 (Bankr. S.D. Fla. 2020) (Case No. 16-20833-EPK), which will control the Court’s ruling in this adversary proceeding. The Court entered an agreed Order granting the Motion to Abate on August 14, 2020.

e) **NCF - 11th Circuit Appeal (4189-84)**. This matter is subject to the approved Hybrid Compensation and is billed at 75% of MB's standard rates. MB devoted 23.9 hours for a total of \$8,672.22 in connection with prosecuting the appeal of the District Court Order, including attending a successful mediation before Ms. Greenfield-Mandler and drafting the stipulation of settlement and the approval motion.

13. The applicant believes that the requested fee of \$114,788.03 for 268.5 hours worked, is reasonable considering the nature, extent, and the value of such services, taking into account all relevant factors, including:

a) The time spent on such services.

14. The transcribed time records and details of services rendered by MB are attached as Exhibit 4. The attorneys of MB have devoted 268.5 hours in time in providing services to the Liquidating Trustee between July 1, 2020 and October 31, 2020. A summary of the hours are attached as Exhibit 2-A.

15. All attorneys and legal assistants of MB 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 4 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 MB, was not recorded to avoid potential duplicate time charges to the estate.

b) The rates charged for such services.

17. MB logged a total of 268.5 hours at hourly rates ranging from \$135 for paralegals to \$695 for partners during this time period for which professional services were required. 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. Pursuant to various Orders of this Court, MB's mode of compensation has been hourly for certain aspects of this case and hybrid or contingency for various litigation, including reduced hourly rates.

c) Whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of the case.

18. The services provided by MB were necessary to the administration of, and beneficial to the estates at the time at which the services were rendered as well as towards the completion of the cases.

d) Whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed.

19. MB submits that the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issues and tasks addressed.

e) With respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field.

20. MB 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. MB 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.

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

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

Budwick is AV rated by Martindale-Hubbell and has been recognized by Chambers and Partners USA.

23. 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 retail, 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: Pheonix (sic) Investments, Inc.* (a \$19 million Ponzi scheme). Since 1993, he has represented trustees, receivers, creditors and investors in some of the largest financial fraud cases in South Florida including *In re: Premium Sales Corporation*, *In re Evergreen Security, Ltd.*, *In re Lancer Partners, L.P.*, *In re Model Imperial, Inc.*, *In re Phoenix Diversified Investment Corporation*, *In re Innovida Holdings, LLC*, *In re Puig, Inc.* and *In re Rothstein Rosenfeldt Adler P.A.*

24. Solomon B. Genet is a Partner with MB, 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 MB, 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. Mr. Genet is AV rated by Martindale-Hubbell and has been recognized by Chambers and Partners USA.

25. 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, the United States Court of Appeals for the Eleventh Circuit 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.

26. 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 won 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 and is the current vice-chairman of the Bankruptcy/UCC Committee of the Business Law Section of the Florida Bar. Mr. Moon is AV rated by Martindale-Hubbell.

f) Whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11.

27. 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. MB respectfully requests that the Court take notice of the awards which have been made in similar proceedings.

Allocation Between Debtors' Estates

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

29. 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.

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

Estate	Fees	Costs
Palm Beach Finance Partners, L.P.	\$ 24,492.66	\$ 4,826.91
Palm Beach Finance II, L.P.	\$ 90,295.37	\$21,989.28

Request for Final Approval

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

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

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

33. Notwithstanding the final approval requested in this Application, MB reserves the right to seek additional fees based on the results achieved in these cases and the Petters Bankruptcy Cases. MB submits that any request for additional fees should be deferred and more properly considered in the future.

WHEREFORE, MB requests that (i) it be allowed the full compensation and reimbursement of expenses sought under this application as a final award; (ii) the award of fees and costs be per the allocation set forth above; (iii) it be permitted to reserve its right to request, and the Court defer considering, additional fees as contemplated by the MB Compensation Order based on the results achieved; and (iv) the Court grant such other and further relief as this Court deem just and proper.

CERTIFICATION

1. I have been designated by Meland 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.

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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: January 6, 2021

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandbudwick.com
MELAND BUDWICK, P.A.
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Facsimile: (305) 358-1221

Attorneys for the Liquidating Trustee

FEE APPLICATION SUMMARY CHART - EXHIBIT 1												
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

FEE APPLICATION SUMMARY CHART - EXHIBIT 1												
REQUEST (POST CONFIRMATION ONLY)					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
12/28/2015	2796	July 1, 2015- October 31, 2015	\$881,977.62	\$111,406.07	1/21/2016	2824	\$881,977.62	\$111,406.07	\$881,977.62	\$111,406.07	\$0.00	\$0.00
4/28/2016	2889	November 1, 2015- February 29, 2016	\$833,876.12	\$134,544.43	6/8/2016	2938	\$833,876.12	\$134,544.43	\$833,876.12	\$134,544.43	\$0.00	\$0.00
8/29/2016	3008	March 1, 2016- June 30, 2016	\$652,381.25	\$151,139.70	9/21/2016	3034	\$652,381.25	\$151,139.70	\$652,381.25	\$151,139.70	\$0.00	\$0.00
12/27/2017	3123	July 1, 2016- October 31, 2016	\$362,794.91	\$103,628.68	2/1/2017	3164	\$362,794.91	\$103,628.68	\$362,794.91	\$103,628.68	\$0.00	\$0.00
4/28/2017	3233	November 1, 2016- February 28, 2017	\$411,724.19	\$99,329.41	5/24/2017	3256	\$411,724.19	\$99,329.41	\$411,724.19	\$99,329.41	\$0.00	\$0.00
8/28/2017	3337	March 1, 2017- June 30, 2017	\$329,828.75	\$146,430.81	10/10/2017	3371	\$329,828.75	\$146,430.81	\$329,828.75	\$146,430.81	\$0.00	\$0.00
12/22/2017	3410	July 1, 2017- October 31, 2017	\$528,927.26	\$90,251.05	2/6/2018	3429	\$528,927.26	\$90,251.05	\$528,927.26	\$90,251.05	\$0.00	\$0.00
4/25/2018	3463	November 1, 2017- February 28, 2018	\$674,890.71	\$61,721.02	5/24/2018	3490	\$674,890.71	\$61,721.02	\$674,890.71	\$61,721.02	\$0.00	\$0.00
9/5/2018	3520	March 1, 2018- June 30, 2018	\$682,453.57	\$54,737.06	10/16/2018	3541	\$682,453.57	\$54,737.06	\$682,453.57	\$54,737.06	\$0.00	\$0.00
1/9/2019	3554	July 1, 2018- October 31, 2018	\$427,573.09	\$40,603.19	2/8/2019	3577	\$427,573.09	\$40,603.19	\$427,573.09	\$40,603.19	\$0.00	\$0.00
5/6/2019	3595	November 1, 2018- February 28, 2019	\$254,043.05	\$35,264.86	6/5/2019	3622	\$254,043.05	\$35,264.86	\$254,043.05	\$35,264.86	\$0.00	\$0.00
8/28/2019	3645	March 1, 2019- June 30, 2019	\$357,556.90	\$37,455.34	10/4/2019	3666	\$357,556.90	\$37,455.34	\$357,556.90	\$37,455.34	\$0.00	\$0.00
12/23/2019	3673	July 1, 2019- October 31, 2019	\$209,325.48	\$29,889.57	2/13/2020	3686	\$209,325.48	\$29,889.57	\$209,325.48	\$29,889.57	\$0.00	\$0.00
4/15/2020	3694	November 1, 2020- February 29, 2020	\$135,467.27	\$16,466.69	4/28/2020	3710	\$135,467.27	\$16,466.69	\$135,467.27	\$16,466.69	\$0.00	\$0.00

FEE APPLICATION SUMMARY CHART - EXHIBIT 1												
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
9/3/2020	3741	March 1, 2020- June 30, 2020	\$124,488.59	\$18,426.14	10/9/2020	3756	\$124,488.59	\$18,426.14	\$124,488.59	\$18,426.14	\$0.00	\$0.00
TOTALS:			\$17,811,066.67	\$2,127,333.07			\$17,811,066.67	\$2,127,333.07	\$17,811,066.67	\$2,127,333.07	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$19,530,552.59			
									\$37,341,619.26		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.

COMPOSITE EXHIBIT A

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

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

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
6/10/2016	May 1, 2016 - May 31, 2016	\$156,631.22	\$156,631.22
7/13/2016	June 1, 2016 - June 30, 2016	\$196,015.82	\$196,015.82
8/9/2016	July 1, 2016 - July 31, 2016	\$153,835.92	\$153,835.92
9/13/2016	August 1, 2016 - August 30, 2016	\$173,829.97	\$173,829.97
10/14/2016	September 1, 2016 - September 30, 2016	\$66,355.85	\$66,355.85
11/11/2016	October 1, 2016 - October 31, 2016	\$72,401.85	\$72,401.85
12/8/2016	November 1, 2016 - November 30, 2016	\$157,648.18	\$157,648.18
1/10/2017	December 1, 2016 - December 31, 2016	\$146,058.82	\$146,058.82
2/23/2017	January 1, 2017 - January 31, 2017	\$95,441.94	\$95,441.94
3/14/2017	February 1, 2017 - February 29, 2017	\$111,904.66	\$111,904.66
4/20/2017	March 1, 2017 - March 31, 2017	\$105,940.95	\$105,940.95
5/17/2017	April 1, 2017 - April 30, 2017	\$121,054.42	\$121,054.42
6/20/2017	May 1, 2017 - May 31, 2017	\$124,090.04	\$124,090.04
7/21/2017	June 1, 2017 - June 30, 2017	\$125,174.15	\$125,174.15
8/8/2017	July 1, 2017-July 31, 2017	\$193,024.13	\$193,024.13
9/20/2017	August 1, 2017-August 30, 2017	\$189,071.98	\$189,071.98
10/11/2017	September 1, 2017-September 30, 2017	\$106,520.84	\$106,520.84
11/9/2017	October 1, 2017-October 31, 2017	\$130,561.36	\$130,561.36
12/14/2017	November 1, 2017 - November 30, 2017	\$213,781.79	\$213,781.79
1/10/2018	December 1, 2017 - December 31, 2017	\$94,837.14	\$94,837.14
2/8/2018	January 1, 2018 - January 31, 2018	\$174,365.88	\$174,365.88
3/8/2018	February 1, 2018 - February 29, 2018	\$191,905.90	\$191,905.90
4/10/2018	March 1, 2018 - March 31, 2018	\$221,038.10	\$221,038.10
5/9/2018	April 1, 2018 - April 30, 2018	\$192,877.34	\$192,877.34
6/8/2018	May 1, 2018 - May 31, 2018	\$213,545.12	\$213,545.12
7/9/2018	June 1, 2018 - June 30, 2018	\$109,730.07	\$109,730.07
8/8/2018	July 1, 2018 - July 31, 2018	\$150,859.14	\$150,859.14
9/7/2018	August 1, 2018 - August 31, 2018	\$117,886.15	\$117,886.15
10/8/2018	September 1, 2018 - September 30, 2018	\$81,869.39	\$81,869.39
11/9/2018	October 1, 2018 - October 31, 2018	\$76,958.41	\$76,958.41
12/5/2018	November 1, 2018 - November 30, 2018	\$60,712.75	\$60,712.75
1/14/2019	December 1, 2018 - December 31, 2018	\$74,560.85	\$74,560.85
2/8/2019	January 1, 2019 - January 31, 2019	\$84,615.57	\$84,615.57

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
3/20/2019	February 1, 2019 - February 28, 2019	\$69,418.74	\$69,418.74
4/8/2019	March 1, 2019 - March 31, 2019	\$67,241.81	\$67,241.81
5/17/2019	April 1, 2019 - April 30, 2019	\$134,084.73	\$134,084.73
7/8/2019	May 1, 2019 - June 30, 2019	\$193,685.71	\$193,685.71
8/8/2019	July 1, 2019 - July 31, 2019	\$55,785.67	\$55,785.67
9/12/2019	August 1, 2019 - August 31, 2019	\$44,733.35	\$44,733.35
10/7/2019	September 1, 2019 - September 30, 2019	\$75,060.58	\$75,060.58
11/12/2019	October 1, 2019 - October 31, 2019	\$63,396.46	\$63,396.46
12/12/2019	November 1, 2019 - November 30, 2019	\$65,418.18	\$65,418.18
1/13/2020	December 1, 2019 - December 31, 2019	\$19,320.54	\$19,320.54
2/6/2020	January 1, 2020 - January 31, 2020	\$55,864.86	\$55,864.86
3/11/2020	February 1, 2020 - February 29, 2020	\$11,330.38	\$11,330.38
4/3/2020	March 1, 2020 - March 31, 2020	\$26,599.99	\$26,599.99
5/13/2020	April 1, 2020 - April 30, 2020	\$40,223.36	\$40,223.36
6/10/2020	May 1, 2020 - May 31, 2020	\$27,033.38	\$27,033.38
7/16/2020	June 1, 2020 - June 30, 2020	\$49,073.01	\$49,073.01
8/13/2020	July 1, 2020 - July 31, 2020	\$32,258.68	\$32,258.68
9/9/2020	August 1, 2020 - August 31, 2020	\$45,183.76	\$45,183.76
10/13/2020	September 1, 2020 - September 30, 2020	\$44,630.69	\$44,630.69
11/25/2020	October 1, 2020 - October 31, 2020	\$19,531.09	\$19,531.09
		<hr/>	
		\$19,841,190.36	\$19,841,190.36

Summary of Professional and Paraprofessional Time Total
per Individual for this Period Only
(EXHIBIT "2-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	0.5	\$ 521.25	\$ 260.62
Michael S. Budwick	Partner	1992	60.1	\$ 655.85	\$ 40,640.10
Solomon B. Genet	Partner	2000**	63.5	\$ 571.56	\$ 35,429.50
James C. Moon	Partner	2004	35.3	\$ 374.84	\$ 13,179.31
Utibe Ikpe	Associate	2011	10.8	\$ 365.00	\$ 3,942.00
Lisa Tannenbaum	Paraprofessional	N/A	59.2	\$ 257.68	\$ 15,372.50
Patricia Hornia	Paraprofessional	N/A	37.2	\$ 243.30	\$ 9,162.50
Melissa Ramos	Paraprofessional	N/A	0.2	\$ 180.00	\$ 36.00
Irene Hernandez	Paraprofessional	N/A	1.7	\$ 148.50	\$ 265.50
Blended Hourly Rate				\$440.55	
TOTAL HOURS AND FEES:			268.5		\$118,288.03
** Solomon B. Genet was admitted in 2000 in New York and 2002 in Florida.				Less Discount:	-\$3,500.00
*Indicate any changes in hourly rate and the date of such change: NONE					\$114,788.03

Summary of Professional and Paraprofessional Time by
Activity Code Category for this Time Period Only
(EXHIBIT "2-B")

CATEGORY: Case Administration (4189-2)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$695.00	4.1	\$2,849.50
	Solomon Genet	\$590.00	23.0	\$13,570.00
Paralegals:	Lisa Tannenbaum	\$260.00	1.8	\$468.00
	Patricia Hornia	\$250.00	2.6	\$650.00
CATEGORY SUBTOTAL:			31.5	\$17,537.50

CATEGORY: DIP / UST Guidelines (4189-3)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$695.00	0.1	\$69.50
Paralegal:	Lisa Tannenbaum	\$260.00	0.2	\$52.00
CATEGORY SUBTOTAL:			0.3	\$121.50

CATEGORY: Fee Application (4189-7)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$695.00	43.5	\$30,232.50
	Solomon Genet	\$590.00	15.7	\$9,263.00
	James C. Moon	\$495.00	0.4	\$198.00
Paralegals:	Lisa Tannenbaum	\$260.00	55.2	\$14,352.00
	Patricia Hornia	\$250.00	32.0	\$8,000.00
CATEGORY SUBTOTAL:			146.8	\$62,045.50

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:	Michael S. Budwick	\$521.25	0.2	\$104.25
	Solomon Genet	\$442.50	1.7	\$752.25
CATEGORY SUBTOTAL:			1.9	\$856.50

CATEGORY: Petters Company, Inc. (4189-13)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$695.00	2.8	\$1,946.00
	Solomon Genet	\$590.00	9.5	\$5,605.00
Paralegals:	Lisa Tannenbaum	\$260.00	1.1	\$286.00
CATEGORY SUBTOTAL:			13.4	\$7,837.00

CATEGORY: M&I (4189-19)

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

	Name	Rate	Hours	Fees
Partners:	Michael S. Budwick	\$521.25	3.1	\$1,615.86
	Solomon Genet	\$442.50	2.1	\$929.25
Paralegals:	Lisa Tannenbaum	\$195.00	0.1	\$19.50
CATEGORY SUBTOTAL:			5.3	\$2,564.61

CATEGORY: MetroGems - Donations APs (4189-69)

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

	Name	Rate	Hours	Fees
Partners:	Michael S. Budwick	\$521.25	0.2	\$104.25
Paralegals:	Irene Hernandez	\$135.00	0.6	\$81.00
CATEGORY SUBTOTAL:			0.8	\$185.25

CATEGORY: Walcheck (4189-76)

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

	Name	Rate	Hours	Fees
Partners:	Michael S. Budwick	\$521.25	0.1	\$52.12
	James C. Moon	\$371.25	1.9	\$705.36
Paralegals:	Lisa Tannenbaum	\$195.00	0.2	\$39.00
	Patricia Hornia	\$187.50	0.7	\$131.25
	Irene Hernandez	\$135.00	0.3	\$40.50
CATEGORY SUBTOTAL:			3.2	\$968.23

CATEGORY: MGEM and Vennes AP (4189-77)

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

	Name	Rate	Hours	Fees
Partners:	Michael S. Budwick	\$521.25	2.0	\$1,042.50
	Solomon Genet	\$442.50	9.5	\$4,203.75
CATEGORY SUBTOTAL:			11.5	\$5,246.25

CATEGORY: US Trustee Fees AP (4189-83)

	Name	Rate	Hours	Fees
Partners:	Michael S. Budwick	\$695.00	3.1	\$2,154.50
	Solomon Genet	\$590.00	1.5	\$885.00
	James C. Moon	\$495.00	0.2	\$99.00
Associates:	Utibe Ikpe	\$365.00	10.8	\$3,942.00
Paralegal:	Patricia Hornia	\$250.00	0.4	\$100.00
	Melissa Ramos	\$180.00	0.2	\$36.00
	Irene Hernandez	\$180.00	0.8	\$144.00
CATEGORY SUBTOTAL:			17.0	\$7,360.50

CATEGORY: NCF: 11th Circuit Appeal (4189-84)**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	\$521.25	0.5	\$260.62
	James C. Moon	\$371.25	21.9	\$8,130.35
Paralegal:	Patricia Hornia	\$187.50	1.5	\$281.25
CATEGORY SUBTOTAL:			23.9	\$8,672.22

CATEGORY: Litigation (4190-2)**Per ECF No. 223 billed at 75% of MR&B's standard rates.**

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Solomon Genet	\$442.50	0.5	\$221.25
CATEGORY SUBTOTAL:			0.5	\$221.25

CATEGORY: Case Administration (4190-3)**Per ECF No. 223 billed at 75% of MR&B's standard rates.**

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Paralegals:	Lisa Tannenbaum	\$260.00	0.6	\$156.00
CATEGORY SUBTOTAL:			0.6	\$156.00

CATEGORY: LP Avoidance Litigation (4190-7)**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	\$521.25	10.9	\$4,046.60
	James C. Moon	\$371.25	0.9	\$469.12
CATEGORY SUBTOTAL:			11.8	\$4,515.72

Summary of Requested Reimbursement Of Expenses
for this Time Period Only
"EXHIBIT 3"

[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	\$350.00
2. Process Service Fees	\$0.00
3. Witness Fees	\$0.00
4. Court Reporter Fees and Transcripts	\$0.00
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (41,917 at \$0.15/page)	\$6,287.55
(b) Outside copies	\$15.23
7. Postage	\$3,468.47
8. Overnight Delivery Charges	\$40.26
9. Outside Courier/Messenger Services	\$63.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$6,449.56
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$0.00
(b) Lodging	\$0.00
(c) Meals	\$0.00
Other: iPro \$7,004.12 [ECF No. 2215]; Rutan & Tucker LLP re Walchek FJ \$2,352 and Conference Calls \$100	\$10,142.12
TOTAL:	\$26,816.19

MELAND RUSSIN & BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
200 SOUTH BISCAYNE BOULEVARD
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FACSIMILE (305) 358-1221

FID# 65-0340687

August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 71265

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		1,595.70	
	DUPLICATION EXPENSE		
		2.24	
	TRAVEL EXPENSE		
July 1, 2020	I PRO TECH, LLC	1,751.03	
	4189-1/INV.INV20552		
July 6, 2020	West Payment Center	3,232.66	
	INV.842552176		
July 9, 2020	BRICKELL COURIER SERVICES	35.00	
	INV.2020000326		
July 10, 2020	Clerk of the Court	12.99	
	4189-1/Certified Copies on 7/10/2020		
July 13, 2020	Rutan & Tucker, LLP	1,000.00	
	RE:4189-1		
July 21, 2020	FEDEX	8.89	
	INV.7-071-40913		
July 28, 2020	FEDEX	8.91	
	INV.7-077-20553		
July 29, 2020	AMERICAN EXPRESS	432.50	
	PACER/INV.2601644-Q22020		
July 30, 2020	I PRO TECH, LLC	1,751.03	
	4189-1/INV.INV21071		

EXHIBIT 4

Totals

\$9,830.95

\$0.00

MELAND RUSSIN & BUDWICK

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2

Invoice #: 71266

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2020	SBG	Comms w/ stakeholder. .2	\$590.00	0.10	\$59.00
July 2, 2020	SBG	Review comms with client & stakeholder & KM re status, and consider same. .3	\$590.00	0.30	\$177.00
July 3, 2020	SBG	Comms w/ stakeholder re timing and amount of next distribution. .2	\$590.00	0.20	\$118.00
July 8, 2020	SBG	Go over new report card & consider re same. .4 consider open items prior to case closure. .3	\$590.00	0.70	\$413.00
July 9, 2020	SBG	Go over status of maintenance of records and data, and next steps. .2 consider comments from client re taking case to closure . .5	\$590.00	0.70	\$413.00
July 12, 2020	SBG	Review quarterly reports. .2	\$590.00	0.20	\$118.00
July 13, 2020	MSB	Emails with counsel trial preparations LP re distributions.	\$695.00	0.10	\$69.50
	SBG	Review status of next distribution analysis. .2 comms w/ stakeholder & KM re claim for un-received distribution. .3	\$590.00	0.50	\$295.00

July 14, 2020	SBG	Comms w/ stakeholder & KM re past distributions .2	\$590.00	0.20	\$118.00
July 16, 2020	LRT	Draft Notice in Connection with Receipts from Stonehill Master Fund, Ltd.	\$260.00	0.40	\$104.00
July 20, 2020	MSB	Review draft notice re pymts from Stonehill; review chart calculating money owed by Stonehil for 6th and 7th interim PCI distributions; followup re same (.5). Emails with client re certain fees/recoveries (.3).	\$695.00	0.70	\$486.50
July 21, 2020	SBG	Multiple comms w/ stakeholder re distributions and monies owed / in the door. .2	\$590.00	0.50	\$295.00
July 22, 2020	SBG	comms w/ client re same. .3 Comms w/ stakeholder re status. .3	\$590.00	0.30	\$177.00
July 23, 2020	MSB	Confirm receipt of pymt from Stonehill. Work on related notice. Review email from party in interest re updated info.	\$695.00	0.30	\$208.50
	SBG	Comms w/ stakeholder re status. .2	\$590.00	0.40	\$236.00
	LRT	comms w/ KM & client re distributions from PCI & anti-dilution payments. .2 Review Barry's and Gene's email re receipts from Stonehill. Revise notice re receipts from Stonehill.	\$260.00	0.20	\$52.00
July 24, 2020	MSB	Review and approve notice of receiving of payments from Stonehill.	\$695.00	0.10	\$69.50
July 27, 2020	SBG	Multiple comms w/ stakeholder re status update. .3	\$590.00	0.60	\$354.00
July 28, 2020	SBG	multiple comms w/ KM & stakeholder re request for info & providing info. .3 Comms w/ stakeholder re request to assign beneficial interest, and comms w/ KM re same. .2 go over case-open items, for prep of closing case when time is right. .9	\$590.00	1.10	\$649.00

July 29, 2020	LRT	Email to place pleadings on website.	\$260.00	0.10	\$26.00
	SBG	Work on steps towards closing open items / towards closing of case. .6 comms w/ stakeholder re status. .3	\$590.00	0.90	\$531.00
	LRT	Email to place pleading on website.	\$260.00	0.10	\$26.00
Totals			<hr/>		
				8.70	\$4,995.00

MELAND RUSSIN & BUDWICK

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 71267

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 11, 2020	LRT	Email to have quarterly reports posted on website.	\$260.00	0.10	\$26.00
Totals				0.10	\$26.00

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 71268

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 3, 2020	LRT	Email re invoice okay to pay and update calendar.	\$260.00	0.10	\$26.00
July 13, 2020	LRT	Work on next interim fee app.	\$260.00	0.70	\$182.00
July 14, 2020	LRT	Prepare calc table and transmittal letter with invoices.	\$260.00	0.20	\$52.00
July 20, 2020	LRT	Work on fee app exhibits.	\$260.00	0.80	\$208.00
	PH	Work on reconciliation for MGEM/donations category re total billing and total recoveries and communications with LRT, KH and then MSB re same.	\$250.00	1.60	\$400.00
July 24, 2020	LRT	Email Gene re invoice okay to pay and update calendar.	\$260.00	0.10	\$26.00
	PH	Review PBF I and II Summary of Recoveries and Fees through 6-30-20, settlement payment tracking chart from Melissa Kats, and updates to PBF settlement tracking chart for analysis of settlement and recovery tracking.	\$250.00	3.80	\$950.00

July 27, 2020	PH	Review invoices from Kluger Kaplan, PC Doctor and KapilaMukamal (.6) Communications with Elliot Kula and Dan Rosen (.2) Updates to tracking chart (.4)	\$250.00	1.20	\$300.00
July 28, 2020	PH	Review invoice from Kula and communications with Elliot Kula re same.	\$250.00	0.20	\$50.00
July 31, 2020	LRT	Email re invoice okay to pay and update calendar.	\$260.00	0.10	\$26.00
Totals			<hr/> 8.80 \$2,220.00		

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-9

Invoice #: 71269

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2020	SBG	Go over an open claim and comms w/ o/c. .2	\$442.50	0.20	\$88.50
Totals				0.20	\$88.50

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August 12, 2020

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 #: 71270

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2020	MSB	Review receivership report.	\$695.00	0.10	\$69.50
	SBG	Review Kelley status report.	\$590.00	0.20	\$118.00
		.1			
July 10, 2020	SBG	comms w/ client re same. .1 Consider notices of filing / receipt and review monies from PCI. .3	\$590.00	0.30	\$177.00
July 15, 2020	MSB	Review filings in Petters receivership case by McGladrey successor.	\$695.00	0.20	\$139.00
	SBG	Review motions filed in Minn D Court. .2	\$590.00	0.20	\$118.00
July 20, 2020	SBG	Comm w/ PCI Tee rep re status issues. .4 consider strategy re same, for closing of PBF case. .3	\$590.00	0.70	\$413.00
Totals				1.70	\$1,034.50

MELAND RUSSIN & BUDWICK

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August 12, 2020

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 #: 71271

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2020	MSB	Review timing of filing 9019 motion.	\$521.25	0.10	\$52.12
July 20, 2020	SBG	Review status / timing of M&I approval motion, and substance. .4	\$442.50	0.40	\$177.00
July 22, 2020	SBG	Review 9019 motion .3	\$442.50	0.30	\$132.75
July 23, 2020	MSB	Edit 9019 motion; email to BMO's counsel re timing of filing 9019 motion.	\$521.25	0.70	\$364.88
July 24, 2020	MSB	Emails with counsel to BMO. Review and approve final form of 9019 motion.	\$521.25	0.40	\$208.50
July 29, 2020	MSB	Address logistics re 9019 motion hearing.	\$521.25	0.10	\$52.12
Totals				2.00	\$987.37

MELAND RUSSIN & BUDWICK

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August 12, 2020

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 #: 71272

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 19, 2020	MSB	Edit stip for NCF settlement.	\$521.25	0.20	\$104.25
July 27, 2020	IH	Revise Trustee's Motion to Approve Settlement with The National Christian Charitable Foundation, Inc.	\$135.00	0.20	\$27.00
July 29, 2020	IH	Draft Notice of Filing Liquidating Trustee's Motion to Approve Settlement with The National Christian Charitable Foundation, Inc. [ECF No. 3729].	\$135.00	0.10	\$13.50
July 30, 2020	IH	Revise Liquidating Trustee's Agreed Ex Parte Motion to File Under Seal Stipulation of Settlement and Agreed Order Granting Liquidating Trustee's Agreed Ex Parte Motion to file Under Seal Stipulation of Settlement.	\$135.00	0.10	\$13.50
Totals				0.60	\$158.25

MELAND RUSSIN & BUDWICK

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FID# 65-0340687

August 12, 2020

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 #: 71273

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2020	JCM	Review revised engagement letter and email from Mr. Adams; respond to same and draft and respond to emails regarding wire instructions for retainer (.3).	\$371.25	0.30	\$111.38
July 9, 2020	JCM	Review and respond to email from Mr. Adams regarding need for certified copy of judgment; draft email regarding same (.2).	\$371.25	0.20	\$74.25
July 10, 2020	JCM	Review email regarding obtaining certified copy of judgment from Court (.1).	\$371.25	0.10	\$37.12
July 23, 2020	JCM	Review certified copy of judgment against the Walchek's; draft email regarding same and review response (.2).	\$371.25	0.20	\$74.25
July 24, 2020	JCM	Review and respond to email regarding draft letter to Mr. Adams with certified copy of judgment (.1).	\$371.25	0.10	\$37.12
July 27, 2020	PH	Draft letter to KM re request for contingency fees in the amount of \$4,200.00.	\$187.50	0.40	\$75.00
July 30, 2020	JCM	Review and respond to email regarding confirmation from Mr.	\$371.25	0.10	\$37.12

		Adams of receipt of certified copy of final judgment (.1).			
July 31, 2020	JCM	Review email from Ms. Teesdale regarding certification from Court to accompany certified copy of judgment; draft email to Ms. Hornia regarding same (.2).	\$371.25	0.20	\$74.25
	Totals			1.60	\$520.49

MELAND RUSSIN & BUDWICK

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August 12, 2020

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 #: 71274

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 17, 2020	MSB	Review status re IRS dispute.	\$521.25	0.20	\$104.25
	SBG	Comms w/ PCI counsel re status of tax appeal & possible resolution. .4 comms w/ client re same. .2	\$442.50	0.60	\$265.50
	Totals			0.80	\$369.75

MELAND RUSSIN & BUDWICK

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-83

Invoice #: 71275

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 2, 2020	UI	Phone conference with Kapila Mukamal regarding fees paid to trustee	\$365.00	0.20	\$73.00
July 6, 2020	UI	Case strategy analysis	\$365.00	0.20	\$73.00
July 8, 2020	UI	Phone conference with Kapila Mukamal.	\$365.00	0.20	\$73.00
July 13, 2020	SBG	Comms w/ UST Office re status of Mosaic. .2 review order from 11th circuit. .1 internal comms re complaint / motion to abate. .1	\$590.00	0.40	\$236.00
July 17, 2020	UI	E-mail with Kapila Mukamal regarding increased fees.	\$365.00	0.10	\$36.50
July 27, 2020	UI	Edit complaint and motion to abate.	\$365.00	2.20	\$803.00
July 28, 2020	SBG	Review draft complaint & motion to abate. .6	\$590.00	0.60	\$354.00
	UI	Research status of Mosaic appeal and review related documents; modify complaint and motion to abate.	\$365.00	1.60	\$584.00
July 29, 2020	SBG	Work on motion to abate and complaint. .3	\$590.00	0.30	\$177.00

July 31, 2020	UI	Analyze relevant case law; edit motion to abate and complaint.	\$365.00	1.70	\$620.50
	UI	E-mail regarding trustee fee issue	\$365.00	0.20	\$73.00
Totals			<hr/>		
				7.70	\$3,103.00

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August 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-84

Invoice #: 71276

RE: Palm Beach Finance Partners, L.P. - NCF: 11th Circuit Appeal

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2020	JCM	Draft and respond to emails with Mr. Kula and Mr. Mukamal regarding pre-mediation conference call (.2).	\$371.25	0.20	\$74.25
July 2, 2020	JCM	Draft and respond to emails regarding pre-mediation conference (.2).	\$371.25	0.20	\$74.25
July 3, 2020	JCM	Draft email to Mr. Mukamal regarding need for pre-mediation call prior to the 10th (.1); draft and review response from Mr. Kula regarding same (.1); review email from Mr. Genet regarding draft of brief; draft and respond to email from Mr. Kula regarding same; forward response to Mr. Genet (.2).	\$371.25	0.40	\$148.50
July 8, 2020	PDR	Zoom call w/Barry Mukamal & Elliot Kula re: 11th Cir. mediation	\$521.25	0.50	\$260.62
	JCM	Pre-mediation conference call with Mr. Mukamal and Mr. Kula (.7).	\$371.25	0.70	\$259.88
July 9, 2020	JCM	Review email from Mediator Ms. Greenfield-Mandler regarding mediation	\$371.25	0.60	\$222.75

		statement; draft email to Mr. Kula regarding same; review response (.3); call with Mr. Kula regarding mediation statement (.2); review email from Mr. Myers regarding mediation participants (.1).			
July 10, 2020	JCM	Draft email to Mr. Myers regarding identity of participants at mediation (.1); review and consider mediation statement and appendix transmitted to Ms. Greenfield-Mandler (.4).	\$371.25	0.50	\$185.62
July 14, 2020	JCM	Review appendix of orders and briefs submitted to mediator in preparation for mediation (2.2); draft and respond to email with Mr. Russin regarding attendance at mediation (.1); review email and listen to voicemail from Mr. Kula regarding mediation (.1).	\$371.25	2.40	\$891.00
July 15, 2020	JCM	Prepare for and participate in mediation with NCF (5.0); review and respond to emails post mediation regarding 9019 motion and confidentiality concerns (.4).	\$371.25	5.40	\$2,004.75
July 17, 2020	JCM	Research for and drafting of stipulation of settlement (1.4).	\$371.25	1.40	\$519.75
July 19, 2020	JCM	Research for and drafting of stipulation of settlement with NCF; draft and respond to emails regarding same.	\$371.25	2.00	\$742.50
July 20, 2020	JCM	Review and respond to email from Mr. Budwick regarding confidentiality issues for NCF settlement (.1); draft email to Mr. Mukamal with draft stipulation; review response (.2).	\$371.25	0.30	\$111.38
July 21, 2020	JCM	Draft email to Mr. Myers with draft settlement agreement and statement on confidentiality issues (.1).	\$371.25	0.10	\$37.12
July 23, 2020	JCM	Review email and edits to draft stipulation from Mr. Myers (.2).	\$371.25	0.20	\$74.25

July 24, 2020	JCM	Revise and edit execution copy of stipulation of settlement; draft email to parties for execution (.3); research for and drafting of 9019 settlement; draft and respond to emails regarding same (2.5).	\$371.25	2.80	\$1,039.50
July 27, 2020	JCM	Draft email to Mr. Myers with draft motion to approve settlement (.1); draft email regarding filing of settlement motion and need to redact settlement payment (.1); review and respond to emails regarding draft order approving settlement motion (.2); draft email regarding need to file unredacted settlement agreement under seal; review response (.2).	\$371.25	0.60	\$222.75
July 29, 2020	JCM	Draft email regarding filing unredacted settlement stipulation under seal (.1); review local rule on sealed records; draft and respond to emails regarding same (.4).	\$371.25	0.50	\$185.62
	PH	Prepare motion and order to file stipulation under seal and review Local Rules re same (1.2). Multiple communications with JCM and LRT re same. (.3)	\$187.50	1.50	\$281.25
July 30, 2020	JCM	Review local rule on filing documents under seal; draft email to Mr. Myers with draft motion and order (.3).	\$371.25	0.30	\$111.38
Totals			<hr/>		
				20.60	\$7,447.12

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August 12, 2020

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 #: 71262

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2020	LRT	Review merger of the entity Bear Stearns Capital Markets Inc., holding shares or units in PBF, into JPMorgan Chase Funding Inc. and respond to email.	\$260.00	0.20	\$52.00
	Totals			0.20	\$52.00

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August 12, 2020

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 #: 71263

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 1, 2020	JCM	Draft and respond to emails with Mr. Goldberg regarding status of settlement communications with BACAP Funds (.2).	\$371.25	0.20	\$74.25
July 2, 2020	MSB	Emails re Bacap status.	\$521.25	0.10	\$52.12
	JCM	Draft and respond to emails with Mr. Goldberg regarding his request for additional 2 weeks to respond to settlement offer (.2).	\$371.25	0.20	\$74.25
July 3, 2020	JCM	Draft email regarding extension of deadline for BACAP Funds to respond to settlement request (.1).	\$371.25	0.10	\$37.12
July 21, 2020	JCM	Review and respond to email from Mr. Goldberg to discuss BACAP Funds tolling agreement (.1); call with Mr. Goldberg to discuss settlement counteroffer (.2); call with Mr. Budwick regarding same (.1).	\$371.25	1.40	\$519.75
July 23, 2020	JCM	Draft email to Mr. Goldberg regarding documentation to support counteroffer; review response (.1).	\$371.25	0.10	\$37.12

July 27, 2020	JCM	Review email from Mr. Goldberg regarding BACAP documentation showing sale of unit; review web article regarding same (.3).	\$371.25	0.30	\$111.38
July 28, 2020	JCM	Review and consider link sent by Mr. Goldberg regarding BOA selling BACAP Funds; research issue of BACAP ownership; draft email to Mr. Goldberg regarding same (.7).	\$371.25	0.70	\$259.88
July 29, 2020	JCM	Review and respond to emails with Mr. Goldberg regarding settlement discussions; draft email to Mr. Mukamal regarding same and consider counteroffer (.4).	\$371.25	0.40	\$148.50
July 31, 2020	JCM	Review and respond to emails from Mr. Goldberg regarding settlement call; call with Mr. Goldberg regarding same (.3).	\$371.25	0.30	\$111.38
Totals			<hr/>		
				3.80	\$1,425.75

MELAND BUDWICK
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FID# 65-0340687

September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 71557

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		2,070.15	
	DUPLICATION EXPENSE		
		2,662.28	
	POSTAGE		
June 21, 2020	AMERICAN EXPRESS	50.00	
	COURTSOLUTIONS		
August 4, 2020	West Payment Center	991.62	
	INV.842723229		
August 11, 2020	FEDEX	22.46	
	INV.7-090-04374		
	Rutan & Tucker, LLP	1,352.00	
	RE:4189-1/Walchek's Judgment		
August 26, 2020	BRICKELL COURIER SERVICES	28.00	
	INV.2020000375		
August 31, 2020	IPRO TECH, LLC	1,751.03	
	4189-1/INV.INV21685		
	Totals	\$8,927.54	\$0.00

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2

Invoice #: 71558

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2020	SBG	Review administrative filings / changes.; Comms w/ stakeholder re status. .3 prepare items for closing of case, and organization. .9	\$590.00	1.20	\$708.00
August 3, 2020	SBG	Consider estate expenses as come closer to close of case. .2	\$590.00	0.20	\$118.00
	LRT	Exchange emails re Knovos database.	\$260.00	0.10	\$26.00
August 9, 2020	SBG	Review status of comms w/ client re open matters. . 1	\$590.00	0.10	\$59.00
August 10, 2020	LRT	Email to have complaint posted on website.	\$260.00	0.10	\$26.00
August 11, 2020	MSB	Review notice of withdrawal of Peter Russin and address same including logistics. Edit amended notice,	\$695.00	0.40	\$278.00
August 12, 2020	SBG	Comms w/ stakeholder re status. .2	\$590.00	0.20	\$118.00
August 13, 2020	SBG	Go over remaining items (remaining adversaries, pending hearings and otherwise) remaining in case, and prepare for comms w/ client re same. .7	\$590.00	0.70	\$413.00

August 19, 2020	MSB	Work on 4th interim distribution motions.	\$695.00	0.30	\$208.50
	SBG	Prepare for 9/17 hearings and multiple matters in status to the court. .4; Multiple comms w/ stakeholder re organizational / distribution request. .3	\$590.00	0.50	\$295.00
August 20, 2020	SBG	Work on 4th interim distribution motion and support for same. .4	\$590.00	0.40	\$236.00
	LRT	Prepare motion and proposed order authorizing fourth interim distribution.	\$260.00	0.40	\$104.00
August 21, 2020	SBG	Work on open items toward end of case, and organization of same. .8 comms w/ stakeholder re distribution issue. .3	\$590.00	1.10	\$649.00
August 23, 2020	MSB	Edit motion to approve 4th distributions.	\$695.00	0.30	\$208.50
August 25, 2020	SBG	Go over case-ending open items & strategize re same. .4	\$590.00	0.40	\$236.00
August 26, 2020	SBG	Work on case overview and open items towards case closing and review. 1.2 Review PCI accounting. .2 Comms w/ stakeholder and review court papers and governing documents re non-receipt of distributions. .3 Comms w/ client and KM re same. .2	\$590.00	1.90	\$1,121.00
August 27, 2020	MSB	Review email re ctr that did not receive its distributions.	\$695.00	0.10	\$69.50
	SBG	Comms w/ client & KM re stakeholder inquiry and distribution. .3	\$590.00	0.30	\$177.00
	LRT	Revise and update memo re case closing/checklist.	\$260.00	0.30	\$78.00
August 30, 2020	MSB	Review end of case memo and items that remain to be resolved/accomplished to close cases.	\$695.00	0.30	\$208.50
August 31, 2020	SBG	Follow up on stakeholder inquiry. .2	\$590.00	0.20	\$118.00

Totals	9.50	\$5,455.00
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MELAND BUDWICK

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FID# 65-0340687

September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 71559

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2020	PH	Follow up email to Dan Rosen re requested invoices.	\$250.00	0.10	\$25.00
August 4, 2020	LRT	Email invoice okay to pay and update calendar. Work MRB fee app exhibits.	\$260.00	0.90	\$234.00
August 5, 2020	LRT	Work on MRB fee app.	\$260.00	2.10	\$546.00
August 12, 2020	SBG	Review estate professionals retention and fee apps. .6	\$590.00	0.60	\$354.00
August 13, 2020	LRT	Email re invoice okay to pay and update calendar (.1). Create calc table and transmittal letter enclosing July invoices (.2). Work on exhibits to MRB interim fee app (1.2).	\$260.00	1.50	\$390.00
August 18, 2020	MSB	Edit motion for MRB additional fee (focusing on background facts).	\$695.00	3.40	\$2,363.00
	LRT	Work on MRB fee app exhibits.	\$260.00	1.60	\$416.00
August 19, 2020	MSB	Work on all sections of motion for additional fee.	\$695.00	7.20	\$5,004.00
	LRT	Prepare MRB 29th Interim Fee App.	\$260.00	1.30	\$338.00

August 20, 2020	SBG	Work on next round of fee apps (.3) and additional fees (1.4)	\$590.00	1.70	\$1,003.00
	LRT	Read and revise motion for additional fee (.4). Review and create table of pending research items (3.2).	\$260.00	3.60	\$936.00
	PH	Communications with Dan Rosen re outstanding invoices.	\$250.00	0.20	\$50.00
August 21, 2020	MSB	Edit MRB interim fee app.	\$695.00	0.70	\$486.50
	JCM	Revise and edit narrative sections in fee application related to NCF adversary case and appeal; draft and respond to emails regarding same (.4).	\$495.00	0.40	\$198.00
	SBG	Work on motion for additional fee. .6	\$590.00	0.60	\$354.00
	LRT	Revise MRB interim fee app and email for final review (.2).	\$260.00	0.20	\$52.00
	PH	Review invoices. Work on draft fee app.	\$250.00	0.40	\$100.00
	LRT	Work on research for additional fee motion.	\$260.00	3.20	\$832.00
August 25, 2020	LRT	Research items for additional fee motion.	\$260.00	2.10	\$546.00
	PH	Draft fee application for KapilaMukamal.	\$250.00	1.10	\$275.00
August 26, 2020	SBG	Work on add'l fee motion. 1.4	\$590.00	1.40	\$826.00
	LRT	Research items for motion to approve additional fee (2.1). Edit motion (.2).	\$260.00	2.30	\$598.00
August 27, 2020	LRT	Email re invoice okay to pay and update calendar (.1). Research for Additional Fee Motion (2.3). Work on spreadsheets in support (1.6).	\$260.00	4.00	\$1,040.00
	PH	Research for inclusion in additional fee motion and work with Lisa Tannenbaum re same.	\$250.00	2.30	\$575.00
August 28, 2020	LRT	Email re invoice okay to pay and update calendar (.1). Telephone conference with	\$260.00	4.40	\$1,144.00

		Mark Parisi re distributions to Stonehill and waived claim of Fulbright (.2). Work on research items and pclaw data for Additional Fee Motion (4.1).			
	PH	Preparation of draft fee applications for professionals including KapilaMukamal, Elliot Kula and Brett Stillman.	\$250.00	4.90	\$1,225.00
August 29, 2020	LRT	Research for Additional Fee Motion.	\$260.00	1.40	\$364.00
August 31, 2020	MSB	Review and finalize fee apps for PC Doctor, KM and Kula.	\$695.00	0.50	\$347.50
	SBG	Review fee apps to be filed. .2	\$590.00	0.20	\$118.00
	LRT	Continue research for Additional Fee Motion.	\$260.00	3.80	\$988.00
	PH	Communications with Brett Stillman, Barry Mukamal and Elliot Kula re pending draft fee apps.	\$250.00	0.20	\$50.00
Totals					
				58.30	\$21,778.00

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September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-9

Invoice #: 71560

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 23, 2020	MSB	Review chart of settlements to date to ensure no remaining delinquencies.	\$521.25	0.20	\$104.25
August 28, 2020	SBG	Follow up on open items. .2	\$442.50	0.10	\$44.25
Totals				0.30	\$148.50

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FID# 65-0340687

September 8, 2020

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 #: 71561

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 12, 2020	MSB	Review misc Polaroid main case filings.	\$695.00	0.20	\$139.00
	SBG	Review minn court filings - polaroid. .2	\$590.00	0.20	\$118.00
August 20, 2020	MSB	Review misc Polaroid bankr court filings.	\$695.00	0.10	\$69.50
	SBG	Review minn court filings. .2	\$590.00	0.20	\$118.00
August 21, 2020	LRT	Monitor dockets.	\$260.00	0.30	\$78.00
August 26, 2020	MSB	Review PCI quarterly report.	\$695.00	0.10	\$69.50
August 27, 2020	MSB	Review misc filings in receivership.	\$695.00	0.20	\$139.00
	SBG	Review Minn court filings re receivership. .3	\$590.00	0.30	\$177.00
August 28, 2020	MSB	Review misc pleadings.	\$695.00	0.10	\$69.50
	LRT	Monitor dockets.	\$260.00	0.20	\$52.00
Totals				1.90	\$1,029.50

MELAND BUDWICK

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September 8, 2020

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 #: 71562

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
July 24, 2020	SBG	Final comments to 9019 motion. .2 comms w/ o/c re same. .1	\$442.50	0.20	\$88.50
	Totals			0.20	\$88.50

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September 8, 2020

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 #: 71563

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2020	IH	Review local rules for proper service list for Certificate of Service of the Agreed Order Granting Liquidating Trustee's Agreed Ex Parte Motion to File Under Seal Stipulation of Settlement [ECF No. 3733].	\$135.00	0.10	\$13.50
August 4, 2020	IH	Revise Cover Sheet Accompanying Seal Document.	\$135.00	0.10	\$13.50
Totals				0.20	\$27.00

MELAND BUDWICK

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FID# 65-0340687

September 8, 2020

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 #: 71564

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2020	MSB	Edit letter to client requesting remaining contingency fee.	\$521.25	0.10	\$52.12
August 4, 2020	IH	Telephone conference with Cameron, Deputy In Charge from U.S. Bankruptcy Court re: obtaining Certification of Judgment for Registration In Another State related to ECF No. 3718.	\$135.00	0.20	\$27.00
August 5, 2020	IH	Review Certified Certification of Judgment for Registration In Another State related to ECF No. 3718.	\$135.00	0.10	\$13.50
Totals				0.40	\$92.62

MELAND BUDWICK

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FID# 65-0340687

September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-83

Invoice #: 71565

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 1, 2020	MSB	Review and edit final form of motion to abate and complaint; email to Sol and Utibe re same.	\$695.00	0.80	\$556.00
August 6, 2020	UI	Edit complaint; e-mail Jill Kelso.	\$365.00	0.70	\$255.50
August 7, 2020	MSB	Review final form of complaint and motion to abate; email to Utibe re same.	\$695.00	0.30	\$208.50
	JCM	Call with Mr. Mukamal regarding prosecution of case against UST (.2).	\$495.00	0.20	\$99.00
	UI	Edit motion to abate; finalize complaint.	\$365.00	0.70	\$255.50
	IH	Revise Adversary Complaint; Revise Trustee's Motion to Abate Adversary Proceeding.	\$180.00	0.20	\$36.00
August 8, 2020	MSB	Call with client. Review related emails.	\$695.00	0.30	\$208.50
August 9, 2020	MSB	Email filings from Friday to client; email to UST re scheduling a call.	\$695.00	0.20	\$139.00
August 10, 2020	MSB	Emails with UST re scheduling call. Emails related to and work on form of proposed order re abatement.	\$695.00	0.30	\$208.50

	SBG	Review comms w/ clerk's office & client re motion to abate. .2	\$590.00	0.20	\$118.00
	UI	Case strategy analysis	\$365.00	0.30	\$109.50
August 11, 2020	MSB	Work on proposed order re abatement.	\$695.00	0.30	\$208.50
	UI	Edit proposed order on motion to abate (.2); research rules regarding service of individuals in their official capacity; research method for serving UST (.8); research relevant addresses for service (.6)	\$365.00	1.60	\$584.00
	PH	Draft agreed order granting motion to abate adversary proceeding.	\$250.00	0.40	\$100.00
August 13, 2020	MSB	Review UST's edits to proposed abatement order. Email to client re same.	\$695.00	0.30	\$208.50
	UI	Case stragey analysis	\$365.00	0.30	\$109.50
	MR	Revise and finalize Order on Motion to Abate	\$180.00	0.20	\$36.00
August 14, 2020	MSB	Call with UST and then client	\$695.00	0.60	\$417.00
August 17, 2020	UI	Review order abating case; e-mail with UST.	\$365.00	0.30	\$109.50
	IH	Receipt of Summons and Order Setting Pretrial Conference (0.1); serve Defendant (0.1); Prepare Certificate of Service/Summons Service Executed (0.1); calculate and calendar all pretrial dates and deadline (0.1); Prepare adversary table (0.1).	\$180.00	0.50	\$90.00
August 19, 2020	UI	Review certificate of service re motion to abate.	\$365.00	0.10	\$36.50
	IH	Review local rules for proper service list for Certificate of Service of Order Granting Trustee's Motion to Abate Adversary Proceeding.	\$180.00	0.10	\$18.00

August 21, 2020	UI	Edit fee application	\$365.00	0.40	\$146.00
			<hr/>		
Totals				9.30	\$4,257.50

MELAND BUDWICK

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September 8, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-84

Invoice #: 71566

RE: Palm Beach Finance Partners, L.P. - NCF: 11th Circuit Appeal

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 3, 2020	JCM	Draft email regarding filing stipulation under seal; review responses (.1); review draft cover sheet and unredacted stipulation that will be filed; review and respond to emails regarding same (.2).	\$371.25	0.30	\$111.38
August 10, 2020	JCM	Review and respond to email from Mr. Kula regarding status of hearing on settlement and need to continue briefing schedule.	\$371.25	0.10	\$37.12
August 11, 2020	JCM	Review and respond to email from Mr. Kula regarding timing for hearing on settlement agreement and appellate deadlines (.2).	\$371.25	0.20	\$74.25
August 12, 2020	JCM	Review notice of hearing on NCF Settlement; draft email to Mr. Kula regarding same; draft email to Mr. Myers regarding same (.3); review request for extension of deadlines to Ms. Greenfield-Mandler (.1); review response from mediator (.1).	\$371.25	0.50	\$185.62

August 14, 2020	JCM	Review emails from Mr. Kula and mediator regarding extension of deadlines (.1).	\$371.25	0.10	\$37.12
Totals			<hr/> 1.20 \$445.49		

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September 8, 2020

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 #: 71567

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 20, 2020	LRT	Prepare motion and proposed order authorizing fourth interim distribution.	\$260.00	0.40	\$104.00
	Totals			0.40	\$104.00

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September 8, 2020

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 #: 71568

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
August 4, 2020	JCM	Review and respond to email from Mr. Goldberg regarding settlement discussions; call with Mr. Goldberg regarding same; call to Mr. Budwick regarding same (.4).	\$371.25	0.40	\$148.50
August 11, 2020	JCM	Review email from Mr. Goldberg with counter to settlement offer (.1).	\$371.25	0.10	\$37.12
August 12, 2020	JCM	Review and respond to emails with Mr. Goldberg regarding settlement communications; draft email to Mr. Mukamal regarding same (.3).	\$371.25	0.30	\$111.38
August 13, 2020	MSB	Emails re BofA settlement,	\$521.25	0.20	\$104.25
	JCM	Draft stipulation of settlement (1.5) draft and respond to emails regarding same (.2); draft motion to approve; draft and respond to emails regarding same and regarding entity that made the transfers (.5).	\$371.25	2.20	\$816.75
August 14, 2020	MSB	Edit Bacap 9019 motion.	\$521.25	0.60	\$312.75

	JCM	Draft 9019 motion to approve settlement with the BACAP Funds (2.5); draft and respond to emails with Mr. Budwick and Mr. Genet regarding same (.3); call with Mr. Budwick regarding edits to settlement motion (.2).	\$371.25	3.00	\$1,113.75
August 19, 2020	JCM	Draft email to Mr. Goldberg regarding status of review of settlement agreement; review response (.2).	\$371.25	0.20	\$74.25
August 23, 2020	JCM	Review email regarding hearing on September 17 and need for BACAP funds to execute settlement agreement (.1).	\$371.25	0.10	\$37.12
August 24, 2020	JCM	Draft email to Mr. Goldberg regarding status of review of settlement agreement (.1).	\$371.25	0.10	\$37.12
August 27, 2020	JCM	Review and respond to email from Mr. Goldberg regarding settlement agreement review (.1).	\$371.25	0.10	\$37.12
Totals			<hr/>		
				7.30	\$2,830.11

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c/o Barry E. Mukamal, Chapter 11 Trustee
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FID# 65-0340687

October 12, 2020

Attention:

Matter #: 4189-1

Invoice #: 71859

RE: Costs Only

DISBURSEMENTS		Disbursements	Receipts
		471.60	
	DUPLICATION EXPENSE		
		233.55	
	POSTAGE		
July 17, 2020	CITIBUSINESS CARD	50.00	
	COURT SOLUTIONS/ CASE NO. 09-36379		
September 4, 2020	West Payment Center	1,067.60	
	INV.842894771		
September 15, 2020	Rutan & Tucker, LLP	686.00	
	RE:4189-1/Judgment Registration		
September 30, 2020	I PRO TECH, LLC	1,751.03	
	4189-1/INV.INV22194		
	Expense Recovery	-1,999.20	
	Credit for duplicate photocopy charges on 8/20/2020		
	Totals	\$2,260.58	\$0.00

MELAND BUDWICK

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MIAMI, FLORIDA 33131

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FACSIMILE (305) 358-1221

FID# 65-0340687

October 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2

Invoice #: 71860

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2020	PH	Online case law research.	\$250.00	0.10	\$25.00
September 10, 2020	SBG	Review items to send to client re ongoing work. .3	\$590.00	0.30	\$177.00
September 11, 2020	SBG	Review court papers in Cayman court re Varga, and close-up of open issues. 1.9	\$590.00	1.90	\$1,121.00
September 15, 2020	SBG	Comms w/ client re PBF plan & application to facts. .4	\$590.00	0.40	\$236.00
September 18, 2020	SBG	Comms w/ KM re status of past resolutions. .2	\$590.00	0.20	\$118.00
September 19, 2020	LRT	Email to have 9019 orders posted on website.	\$260.00	0.10	\$26.00
September 21, 2020	MSB	Draft status letter to stakeholders (.6).	\$695.00	0.60	\$417.00
September 23, 2020	SBG	Comms w/ stakeholder re status / next distribution. .3 comms w/ client and KM re 4th distribution. .3 follow up re same. .2 consider ppen items towards closing case. .6	\$590.00	1.40	\$826.00
September 25, 2020	SBG	Work on 4th interim distirbution, and comms w/ KM. .3	\$590.00	0.30	\$177.00

September 26, 2020	SBG	Comms w/ party in interest re request to withdraw as a creditor. .2	\$590.00	0.20	\$118.00
September 29, 2020	SBG	Comms w/ stakeholder re distribution issue. .2	\$590.00	0.20	\$118.00
Totals			<hr/>		
				5.70	\$3,359.00

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

3200 SOUTHEAST FINANCIAL CENTER
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October 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 71861

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2020	PH	Draft Notice of Filing Fee Applications and Summary Notice of Fee Applications. Communications with Brett Stillman.	\$250.00	0.60	\$150.00
September 2, 2020	MSB	Work on motion for additional fee (factual sections).	\$695.00	2.80	\$1,946.00
	SBG	Work on add'l fee motion, including w/ MSB. 3.2	\$590.00	3.20	\$1,888.00
September 3, 2020	MSB	Work on motion for additional fee, including results in PCI cases and basis to determine proper additional fee (2.4). Call with PCI Trust re related item (.1). Emails with client re same (.1).	\$695.00	2.60	\$1,807.00
	SBG	Work on Motion for add'l fee. 3.7 Work on summary fee / cert of service. .2	\$590.00	3.90	\$2,301.00
September 7, 2020	MSB	Work on additional fee motion.	\$695.00	2.10	\$1,459.50
September 8, 2020	LRT	Pull case and email Michael (.1). Email to have fee apps and notice posted on website (.2). Work on spreadsheet	\$260.00	1.70	\$442.00

		for Additional Fee Motion (1.4).			
September 9, 2020	LRT	Prepare calc table and transmittal letter enclosing invoices (.2). Work on research items for Additional Fee Motion (1.2).	\$260.00	1.40	\$364.00
September 10, 2020	MSB	Work on motion for additional fee and research reasons why Varga sold his claim and estates' financial condition at the time; review file created on facts to include.	\$695.00	3.70	\$2,571.50
	LRT	Work on Additional Fee Motion research items.	\$260.00	0.80	\$208.00
September 11, 2020	MSB	Work on motion for additional fee.	\$695.00	1.80	\$1,251.00
	SBG	Work on add'l fee motion. .8	\$590.00	0.80	\$472.00
	LRT	Continue researching items for Additional Fee Motion.	\$260.00	2.10	\$546.00
September 13, 2020	MSB	Work on motion for additional fee, including sections describing the PCI case, conclusion, etc.	\$695.00	10.30	\$7,158.50
	LRT	Continue research for Additional Fee Motion.	\$260.00	0.80	\$208.00
September 14, 2020	MSB	Further edits to motion to approve additional fee.	\$695.00	1.40	\$973.00
	SBG	Work on add'l fee motion. .5	\$590.00	0.50	\$295.00
	LRT	Continue researching items for Additional Fee Motion.	\$260.00	3.40	\$884.00
	PH	Review draft motion for additional fees and pending items re fees and other related calculations for same. Communications with Lisa Tannenbaum re same.	\$250.00	0.60	\$150.00
September 15, 2020	MSB	Call with client re additional fee motion (.1). Work on introduction section (.3). Address section re settlements with professionals (.3). Review related chart (.1). Work on	\$695.00	2.50	\$1,737.50

		review and editing of entire motion (1.7).			
	LRT	Exchange emails re info for Additional Fee Motion.	\$260.00	0.20	\$52.00
September 16, 2020	MSB	Email to client enclosing draft fee motion.	\$695.00	0.30	\$208.50
	LRT	Work on Additional Fee Motion.	\$260.00	0.30	\$78.00
September 18, 2020	PH	Work on draft motion for additional fees and calculations re recoveries and fees.	\$250.00	2.30	\$575.00
September 24, 2020	LRT	Email re invoice okay to pay and update calendar.	\$260.00	0.10	\$26.00
September 25, 2020	LRT	Email re invoice okay to pay and update calendar (.1). Work on spreadsheet for Additional Fee Motion (1.2).	\$260.00	1.30	\$338.00
	PH	Review and work on draft motion for additional fees.	\$250.00	0.40	\$100.00
September 28, 2020	LRT	Work on hourly fees for Additional Fee Motion.	\$260.00	2.10	\$546.00
	PH	Work on motion for additional fees and review and consider recoveries and settlements.	\$250.00	2.50	\$625.00
September 29, 2020	MSB	Work on data for various time categories for fee motion (.3).	\$695.00	0.30	\$208.50
	LRT	Revise hourly rate spreadsheet re categories for Additional Fee Motion.	\$260.00	0.30	\$78.00
	PH	Review settlements tracking table and KM's summary of recoveries and professional fees. Communications with Lisa Tannenbaum. Address issues related to categories and settlement amounts with Melissa Katz and Parisi.	\$250.00	0.70	\$175.00
September 30, 2020	MSB	Edit motion for additional fee (review of entire draft as well inserted figures).	\$695.00	1.10	\$764.50
	LRT	Revise Additional Fee Motion.	\$260.00	4.10	\$1,066.00
	PH	Review and work on calculations for motion for additional fees.	\$250.00	4.30	\$1,075.00

Totals	67.30	\$32,727.50
COURTESY DISCOUNT		(\$3,500.00)
TOTAL DUE		\$29,227.50

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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FID# 65-0340687

October 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-9

Invoice #: 71862

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 24, 2020	SBG	Comms w/ Varga counsel re US Bank monies. .4 follow up comms w/ client re same. .3	\$442.50	0.70	\$309.75
September 25, 2020	SBG	Work on US Bank monies, and comms w/ Varga and counsel. .3	\$442.50	0.30	\$132.75
September 30, 2020	SBG	Review comms w/ target re possible resolution. .1	\$442.50	0.10	\$44.25
Totals				1.10	\$486.75

MELAND BUDWICK

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October 12, 2020

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 #: 71863

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 3, 2020	MSB	Review reciever status report.	\$695.00	0.10	\$69.50
	SBG	Review status report from receiver. .1	\$590.00	0.10	\$59.00
September 8, 2020	MSB	Review Polaroid filings.	\$695.00	0.10	\$69.50
	SBG	Review Minn court filing. .2	\$590.00	0.20	\$118.00
September 11, 2020	MSB	Email to client re 8th Circuit ruling.	\$695.00	0.10	\$69.50
September 12, 2020	SBG	Comms w/ client re new 8th Cir. PCI Order. .3	\$590.00	0.30	\$177.00
September 13, 2020	MSB	Review pleadings re Ritchie v. JPM; emails with Trustees re 8th Circuit decision in Boosalis.	\$695.00	0.60	\$417.00
	SBG	Follow up on call yesterday w/ client, and consider 8th circuit new law. .4 Review Ritchie corr re JPM. .2	\$590.00	0.60	\$354.00
September 16, 2020	SBG	Comms w Petters LTC counsel re rehearing before 8th Cir. and strategic issues. .2 follow up on same. .2;	\$590.00	1.00	\$590.00

September 18, 2020	MSB	Go over 8th cir. Decision again, for prep w/ client. .6 Call with client re status of PCI case in general and 8th Cir. ruling.	\$695.00	0.20	\$139.00
	SBG	Comms w/ client re 8th circuit appeal and ongoing operations of PCI Trust. .3 Comms w/ J Jackson re 8th cir en banc review. .4 consider opinion again. .2	\$590.00	0.90	\$531.00
September 21, 2020	SBG	Comms w/ PCI Tee counsel re court order from 8th circuit. .2	\$590.00	0.20	\$118.00
September 25, 2020	SBG	Review minn filings. .1 multiple comms w/ PCI Trustee counsel re issues for petition before 8th. .5	\$590.00	0.60	\$354.00
Totals			<hr/> 5.00 \$3,065.50		

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October 12, 2020

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 #: 71864

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 16, 2020	MSB	Emails with counsel to BMO.	\$521.25	0.30	\$156.38
	SBG	Comms w/ o/c re hearing tomorrow. .2 Prep for hearing tmrw. .2 comms w/ KM re payment and hearing. .2	\$442.50	0.60	\$265.50
September 17, 2020	MSB	Prep for Rule 9019 hearing today. Attend same.	\$521.25	1.20	\$625.50
September 20, 2020	MSB	Review 9019 order.	\$521.25	0.10	\$52.12
Totals				2.20	\$1,099.50

MELAND BUDWICK

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FID# 65-0340687

October 12, 2020

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 #: 71865

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 28, 2020	JCM	Review and respond to email regarding perfecting judgment lien in California (.2).	\$371.25	0.20	\$74.25
September 29, 2020	JCM	Review and respond to email regarding perfecting the Walcheck judgment (.1); review email from Mr. Genet regarding perfection of the Walchek judgment; draft email to Ms. Hornia regarding same (.1).	\$371.25	0.20	\$74.25
	LRT	Exchange emails re creating judicial lien of Walchek FJ.	\$195.00	0.20	\$39.00
	PH	Online research re judgment liens in CA. Communications with Ashley Teesdale re same.	\$187.50	0.30	\$56.25
Totals				0.90	\$243.75

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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October 12, 2020

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 #: 71866

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 18, 2020	SBG	Consider comms and draft brief from PCI Trust / Dorsey re Vennes tax appeal. 1.1	\$442.50	1.10	\$486.75
September 20, 2020	SBG	Review draft brief by Dprsey re post trial on vennes tax appeal. 3.3 comms w/ client & KM re same. .2	\$442.50	3.50	\$1,548.75
September 21, 2020	MSB	Review Dorsey's draft of post trial brief re tax trial. Email comments to Sol to incldue within his comments to relay to Dorsey.. Review Judge Kyle order re Petters' credibility in relation to to post trial briefing and IRS calling Petters as a witness.	\$521.25	1.80	\$938.25
	SBG	Continue to review Vennes tax appeal issues, and consider stragey and edits. 1.7 review other court papers relating to same. .4 comms w/ Dorsey re same. .3	\$442.50	2.40	\$1,062.00
Totals				8.80	\$4,035.75

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October 12, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-84

Invoice #: 71867

RE: Palm Beach Finance Partners, L.P. - NCF: 11th Circuit Appeal

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 9, 2020	JCM	Review email from Mr. Kula regarding need for further extension (.1).	\$371.25	0.10	\$37.12
September 10, 2020	JCM	Review email from Mr. Kula regarding need for extension of time to file Appellant's brief; draft email to Mr. Myers regarding same; review responses (.3).	\$371.25	0.30	\$111.38
September 19, 2020	JCM	Review order approving stipulation and stipulation for deadlines upon entry of the Order; draft email to Mr. Kula and Mr. Myers regarding same (.2).	\$371.25	0.20	\$74.25
September 25, 2020	JCM	Review and respond to email from Mr. Myers regarding payment of settlement amount and timing (.1).	\$371.25	0.10	\$37.12
September 29, 2020	JCM	Review and respond to email from Mr. Myers regarding Tax ID for settlement payment (.1); research regarding Tax ID for PBF Funds; draft and respond to emails regarding same (.3).	\$371.25	0.40	\$148.50

September 30,
2020

JCM

Review and respond to emails regarding allocation of NCF settlement funds (.2).

\$371.25

0.20

\$74.25

Totals

1.30

\$482.62

MELAND BUDWICK

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October 12, 2020

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 #: 71868

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 29, 2020	SBG	Prepare for and comms w/ Varga counsel re US Bank monies. .4 follow up on judicial lien in CA re judgment. .1	\$442.50	0.50	\$221.25
	Totals			0.50	\$221.25

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October 12, 2020

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 #: 71869

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
September 1, 2020	JCM	Draft email to Mr. Goldberg regarding status of review of settlement; review response (.1).	\$371.25	0.10	\$37.12
September 9, 2020	JCM	Review and respond to email from Mr. Goldberg regarding settlement of BACAP Funds and issue of proper signatory for settlement agreement (.2).	\$371.25	0.20	\$74.25
September 30, 2020	JCM	Draft email to Mr. Goldberg regarding status of execution of settlement by BACAP Funds; review response (.1).	\$371.25	0.10	\$37.12
Totals				0.40	\$148.49

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November 13, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-1

Invoice #: 72132

RE: Costs Only

DISBURSEMENTS**Disbursements****Receipts**

		4,149.30	
	DUPLICATION EXPENSE		
		572.64	
	POSTAGE		
September 17, 2020	CITIBUSINESS CARD	350.00	
	FILING FEES/ COURTS/ USBC - FL/ TRANSACTION NO. 37228667		
October 5, 2020	West Payment Center INV.843060347	725.18	
	Totals	\$5,797.12	\$0.00

MELAND BUDWICK

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November 13, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-2

Invoice #: 72133

RE: Case Administration

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2020	SBG	Go over open items for case, toward closing loose ends. .5	\$590.00	0.50	\$295.00
October 8, 2020	SBG	Comms w/ KM re 4th interim distribution and timing. .2	\$590.00	0.20	\$118.00
October 9, 2020	SBG	Consider KM status of efforts on 4th distribution and next steps. .3	\$590.00	0.30	\$177.00
October 13, 2020	SBG	Comms w/ client re 4th interim distribution. .1	\$590.00	0.10	\$59.00
October 14, 2020	SBG	Comms w/ client re motions for 4th interim distribution, substance and form. .4 comms w/ stakeholder re case / distribution status. .2	\$590.00	0.60	\$354.00
October 18, 2020	SBG	Review COS. .1	\$590.00	0.10	\$59.00
October 19, 2020	SBG	Work on review of payments to / from client. .2	\$590.00	0.20	\$118.00
October 20, 2020	MSB	Review figures re recoveries to ensure proper accounting and recordation.	\$695.00	0.50	\$347.50
	SBG	Comms w/ client re payments. .1	\$590.00	0.10	\$59.00
October 21, 2020	SBG	Review Tee financial reports. .3 prepare for comms w/ client	\$590.00	0.80	\$472.00

Totals

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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November 13, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-3

Invoice #: 72134

RE: DIP/Report/AUST Guidelines

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 21, 2020	MSB	Review monthly cash reports filed by Trustee.	\$695.00	0.10	\$69.50
	LRT	Review DIP reports and email to have posted on website.	\$260.00	0.10	\$26.00
	Totals			0.20	\$95.50

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November 13, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-7

Invoice #: 72135

RE: Fee Application

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 5, 2020	SBG	Prepare for fee app hearing later in the week. .4	\$590.00	1.10	\$649.00
		Work on motion for add'l fee. .7			
October 6, 2020	SBG	Prep (review filings) for hearing on Thurs. .3	\$590.00	0.30	\$177.00
October 8, 2020	SBG	Prepare for (.6) and attend (.8) fee apps hearings.	\$590.00	1.40	\$826.00
October 9, 2020	PH	Draft order on fee apps for professionals. Address issues re same.	\$250.00	0.80	\$200.00
October 10, 2020	LRT	Email to post fee order on website.	\$260.00	0.10	\$26.00
October 13, 2020	MSB	Review and edit cover letter to client with Sept invoices.	\$695.00	0.10	\$69.50
	LRT	Draft transmittal letter and calc table for invoices.	\$260.00	0.20	\$52.00
October 14, 2020	LRT	Email to have fee orders posted on website.	\$260.00	0.10	\$26.00
October 18, 2020	MSB	Further review and edits to motion for additional fee.	\$695.00	2.70	\$1,876.50
October 19, 2020	LRT	Work on Additional Fee Motion.	\$260.00	1.80	\$468.00
	PH	Additional analysis of recoveries and fees for additional fees motion.	\$250.00	3.80	\$950.00

Totals

12.40

\$5,320.00

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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November 13, 2020

Palm Beach Finance II, L.P.

c/o Barry E. Mukamal, Chapter 11 Trustee

1 S.E. 3rd Avenue, Suite 2150

Miami, FL 33131

Attention:

Matter #: 4189-9

Invoice #: 72136

RE: Litigation

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 19, 2020	SBG	Comms w/ Varga counsel re USB and status. .2	\$442.50	0.20	\$88.50
October 23, 2020	SBG	Comms w/ Varga and counsel re USB issue. .1	\$442.50	0.10	\$44.25
Totals				0.30	\$132.75

MELAND BUDWICK

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November 13, 2020

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 #: 72137

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2020	MSB	Review Polaroid trustee final report.	\$695.00	0.10	\$69.50
October 3, 2020	SBG	Review draft Petition for Rehearing in 8th circuit for PCI Trust. .6 Review Polaroid final notice. .2	\$590.00	0.80	\$472.00
October 4, 2020	SBG	Comms w/ PCI stakeholder re status. .3	\$590.00	0.30	\$177.00
October 5, 2020	MSB	Review receivership filings. Review Lancelot filings re Varga.	\$695.00	0.30	\$208.50
October 8, 2020	SBG	Consider status of open items (including 8th Cir.) and comms w/ Team re same. .5 prep for comms w/ client re same. .2	\$590.00	0.70	\$413.00
October 9, 2020	LRT	Monitor dockets.	\$260.00	0.20	\$52.00
October 11, 2020	SBG	Review Boosalis as-filed petition for hearing and comms w/ PCI counsel re same. .4	\$590.00	0.40	\$236.00
October 15, 2020	MSB	Review misc filings in Ritchie related action.	\$695.00	0.10	\$69.50

	SBG	Review and consider letter to Minn district court re PCI Tee obligations in Ritchie v JPM. .2 consider PCI petition for rehearing. .3	\$590.00	0.50	\$295.00
October 18, 2020	SBG	Review Minn filings by PCI Trust re boosalis & cited law. .3 Review amicus brief in support. .3	\$590.00	0.60	\$354.00
October 23, 2020	LRT	Monitor dockets.	\$260.00	0.40	\$104.00
October 28, 2020	SBG	Review PCI quarterly report. .2	\$590.00	0.20	\$118.00
October 29, 2020	MSB	Review PCI 3rd Q operating report; email inquiry re calculation of UST fees to Kevin O'Halloran.	\$695.00	0.20	\$139.00
Totals			<hr/> 4.80 \$2,707.50		

MELAND BUDWICK

PROFESSIONAL ASSOCIATION

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November 13, 2020

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 #: 72138

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 13, 2020	MSB	Emails with counsel to BMO.	\$521.25	0.10	\$52.12
	SBG	Comms re settlement payment w/ o/c and client. .3	\$442.50	0.30	\$132.75
	LRT	Email Gene re receipt of settlement funds.	\$195.00	0.10	\$19.50
October 15, 2020	MSB	Emails re payment from BMO.	\$521.25	0.10	\$52.12
	SBG	Multiple comms w/ o/c and client re payment. .3	\$442.50	0.30	\$132.75
Totals				0.90	\$389.24

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November 13, 2020

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 #: 72139

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 2, 2020	JCM	Review and respond to emails regarding perfecting judgment in California (.2).	\$371.25	0.20	\$74.25
October 22, 2020	JCM	Review invoice from Rutan law firm; review and respond to email regarding same (.1).	\$371.25	0.10	\$37.12
Totals				0.30	\$111.37

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November 13, 2020

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 #: 72140

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 13, 2020	SBG	Comms w/ PCI Trust re tax appeal and filings. .2 Comms w/ client re same. .3 Review PCI tax appeal post trial brief. .8 review IRS post trial brief. .6	\$442.50	1.90	\$840.75
Totals				1.90	\$840.75

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November 13, 2020

Palm Beach Finance II, L.P.

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

Attention:

Matter #: 4189-84

Invoice #: 72141

RE: Palm Beach Finance Partners, L.P. - NCF: 11th Circuit Appeal

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 1, 2020	JCM	Draft and review responses to emails regarding dismissal of appeal and adversary proceeding (.2).	\$371.25	0.20	\$74.25
October 7, 2020	JCM	Review and respond to email regarding deposit of NCF check and timing of clearing (.1).	\$371.25	0.10	\$37.12
October 9, 2020	JCM	Review and respond to email regarding need for motion to dismiss appeal (.1).	\$371.25	0.10	\$37.12
October 13, 2020	JCM	Draft email regarding filing of notice of dismissal with prejudice (.1); draft email to Mr. Myers regarding motion to dismiss appeal (.1); review and respond to email from Mr. Kula regarding motion to dismiss appeal (.1).	\$371.25	0.30	\$111.38
October 19, 2020	JCM	Review Order of Dismissal from 11th Circuit; review and respond to email regarding same (.1).	\$371.25	0.10	\$37.12
Totals				0.80	\$296.99

MELAND BUDWICK

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November 13, 2020

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 #: 72142

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

DATE	LAWYER	DESCRIPTION	RATE	HOURS	FEE
October 26, 2020	JCM	Draft email to Mr. Goldberg regarding execution of settlement agreement (.1).	\$371.25	0.10	\$37.12
October 28, 2020	JCM	Draft email to Mr. Goldberg regarding execution of settlement agreement; review response (.2).	\$371.25	0.20	\$74.25
Totals				0.30	\$111.37