

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.

Debtors.

Chapter 11

Case No. 09-36379-EPK

Case No. 09-36396-EPK

(Jointly Administered)

**SUMMARY OF THIRTY EIGHTH 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:	March 1, 2023 to June 30, 2023
7.	Amount of Compensation Sought:	\$16,889.50
8.	Amount of Expense Reimbursement Sought:	\$1,826.35
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 06/2023 [ECF No. 3939] PBF II 06/2023 [ECF No. 3940]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$2,446,908.79 a/o 06/30/2023 PBF II \$1,482,362.29 a/o 06/30/2023
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 March 1, 2023 and June 30, 2023. 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. ("**PCT**"), 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 \$16,889.50 plus \$1,826.35 for costs incurred between March 1, 2023 and June 30, 2023, for a total request of \$26,915.71.

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 Trustee for the period between March 1, 2023 and June 30, 2023. MB is requesting \$16,889.50 in attorneys' fees for services rendered. MB logged a total of 30.9 hours at hourly rates ranging from \$210 for paralegals to \$775 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).** MB devoted 7.1 hours for a total of \$4,600 in Case Administration matters for both the PBF II and PBF estates. The tasks included reviewing filings in the Debtors' cases, 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 13.4 hours for a total of \$4,809.50 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.

c) **Petters Company, Inc. (4189-13)**. MB devoted 7.5 hours for a total of \$5,732.50 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. Prior to and during the application period, Doug Kelley, in his capacity as the Trustee of the BMO Litigation Trust (he is also the trustee of the PCI trust that works with the Trust Committee), prepared for and then went to trial (and dealt with post-trial matters) against BMO Harris Bank, N.A. in Case No. 19-1756 (D. Minn.). The Trustee has a limited interest in the proceeds of that litigation due to a multi-layered arrangement the Trustee put forward years ago that was approved by this Court, *see e.g.*, Main Case ECF Nos. ECF Nos. 2670, 2689, & 2810, but necessitates some Trustee and MB-professional involvement.²

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.

² A verdict of \$484 million in compensatory damages and \$79 million in punitive damages was awarded in favor of the plaintiff. An appeal has been filed and the litigation continues.

13. The applicant believes that the requested fee of \$16,889.50 for 30.9 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 30.9 hours in time in providing services to the Liquidating Trustee between March 1, 2023 and June 30, 2023. 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.

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 30.9 hours at hourly rates ranging from \$210 for paralegals to \$775 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.

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

26. 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

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

28. 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.

29. 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.	\$3,041.91	\$328.74
Palm Beach Finance II, L.P.	\$13,847.59	\$1,497.61

Request for Final Approval

30. 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.”

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; and (iii) 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.

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

Dated: September 20, 2023.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
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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	
1/6/2021	3763	July 1, 2020-October 31, 2020	\$114,788.03	\$26,816.19	1/28/2021	3772	\$114,788.03	\$26,816.19	\$114,788.03	\$26,816.19	\$0.00	\$0.00	
4/26/2021	3810	November 1, 2020-February 28, 2021	\$66,469.32	\$18,145.72	5/27/2021	3821	\$66,469.32	\$18,145.72	\$66,469.32	\$18,145.72	\$0.00	\$0.00	
8/24/2021	3837	March 1, 2021-June 30, 2021	\$32,042.63	\$10,105.38	9/23/2021	3846	\$32,042.63	\$10,105.38	\$32,042.63	\$10,105.38	\$0.00	\$0.00	
12/30/2021	3850	July 1, 2021-October 31, 2021	\$33,748.09	\$2,527.54	4/21/2022	3866	\$33,748.09	\$2,527.54	\$33,748.09	\$2,527.54	\$0.00	\$0.00	
4/27/2022	3870	November 1, 2021-February 28, 2021	\$31,555.53	\$1,408.99	5/27/2022	3879	\$31,555.53	\$1,408.99	\$31,555.53	\$1,408.99	\$0.00	\$0.00	
9/2/2022	3893	March 1, 2021-June 30, 2021	\$29,800.63	\$1,560.97	10/7/2022	3898	\$29,800.63	\$1,560.97	\$29,800.63	\$1,560.97	\$0.00	\$0.00	
1/4/2023	3903	July 1, 2022-October 31, 2022	\$66,770.93	\$3,442.88	2/17/2023	3914	\$66,770.93	\$3,442.88	\$66,770.93	\$3,442.88	\$0.00	\$0.00	
4/28/2023	3925	November 1, 2022-February 28, 2023	\$25,401.51	\$1,514.20	5/31/2023	3937	\$25,401.51	\$1,514.20	\$25,401.51	\$1,514.20	\$0.00	\$0.00	
TOTALS:			\$18,211,643.34	\$2,192,854.94				\$18,211,643.34	\$2,192,854.94	\$18,211,643.34	\$2,192,854.94	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$19,542,052.59				
									\$37,753,695.93		TOTAL FEES PAID		

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

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
Michael S. Budwick	Partner	1992	9.20	\$ 775.00	\$ 7,130.00
Solomon B. Genet	Partner	2000**	8.50	\$ 675.00	\$ 5,737.50
Utibe I. Ikpe	Of Counsel	2011	1.20	\$ 480.00	\$ 576.00
Lisa Tannenbaum	Paraprofessional	N/A	4.00	\$ 300.00	\$ 1,200.00
Patricia Hornia	Paraprofessional	N/A	7.20	\$ 290.00	\$ 2,088.00
Melissa Ramos	Paraprofessional	N/A	0.80	\$ 210.00	\$ 158.00
Blended Hourly Rate				\$546.59	
TOTAL HOURS AND FEES:			30.9		\$16,889.50

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

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

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

CATEGORY: Case Administration (4189-2)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	0.7	\$542.50
	Solomon Genet	\$675.00	5.7	\$3,847.50
Paralegals:	Lisa Tannenbaum	\$300.00	0.7	\$210.00
CATEGORY SUBTOTAL:			7.1	\$4,600.00

CATEGORY: UST/DIP (4189-3)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	0.2	\$155.00
Paralegals:	Lisa Tannenbaum	\$300.00	0.1	\$30.00
CATEGORY SUBTOTAL:			0.3	\$185.00

CATEGORY: Fee Application (4189-7)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	0.8	\$620.00
	Solomon Genet	\$675.00	1.5	\$1,012.50
Paralegals:	Lisa Tannenbaum	\$300.00	3.2	\$960.00
	Patricia Hornia	\$290.00	7.1	\$2,059.00
	Melissa Ramos	\$210.00	0.8	\$158.00
CATEGORY SUBTOTAL:			13.4	\$4,809.50

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

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	6.7	\$5,192.50
	Solomon Genet	\$675.00	0.8	\$540.00
CATEGORY SUBTOTAL:			7.5	\$5,732.50

CATEGORY: US Trustee Fees AP (4189-83)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	0.8	\$620.00
	Solomon Genet	\$675.00	0.5	\$337.50
Of Counsel:	Utibe Ikpe	\$480.00	1.2	\$576.00
Paralegals:	Patricia Hornia	\$290.00	0.1	\$29.00
CATEGORY SUBTOTAL:			2.6	\$1,562.50

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	\$0.00
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 (3,854 at \$0.15/page)	\$578.10
(b) Outside copies	\$0.00
7. Postage	\$896.25
8. Overnight Delivery Charges	\$0.00
9. Outside Courier/Messenger Services	
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$352.00
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$0.00
(b) Lodging	\$0.00
(c) Meals	\$0.00
Other:	
TOTAL:	\$1,826.35

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
12/7/2020	November 1, 2020 - November 30, 2020	\$18,872.68	\$18,872.68
1/11/2021	December 1, 2020 - December 31, 2020	\$20,399.70	\$20,399.70
2/10/2021	January 1, 2021 - January 31, 2021	\$28,917.44	\$28,917.44
3/5/2021	February 1, 2021 - February 28, 2021	\$16,425.22	\$16,425.22
4/13/2021	March 1, 2021 - March 31, 2021	\$11,729.47	\$11,729.47
5/11/2021	April 1, 2021 - April 30, 2021	\$15,340.07	\$15,340.07
6/9/2021	May 1, 2021 - May 31, 2021	\$9,313.85	\$9,313.85
7/12/2021	June 1, 2021 - June 30, 2021	\$5,764.02	\$5,764.02
8/17/2021	July 1, 2021 - July 31, 2021	\$16,355.52	\$16,355.52
9/9/2021	August 1, 2021 - August 31, 2021	\$9,146.60	\$9,146.60
10/25/2021	September 1, 2021 - September 30, 2021	\$7,798.51	\$7,798.51
11/30/2021	October 1, 2021 - October 31, 2021	\$2,975.00	\$2,975.00
12/28/2021	November 1, 2021 - November 30, 2021	\$10,305.77	\$10,305.77

Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
1/18/2022	December 1, 2021 - December 31, 2021	\$6,176.26	\$6,176.26
2/16/2022	January 1, 2022 - January 31, 2022	\$6,929.23	\$6,929.23
3/9/2022	February 1, 2022 - February 28, 2022	\$9,553.26	\$9,553.26
4/7/2022	March 1, 2022 - March 31, 2022	\$4,080.00	\$4,080.00
5/6/2022	April 1, 2022 - April 30, 2022	\$9,491.26	\$9,491.26
6/14/2022	May 1, 2022 - May 31, 2022	\$7,151.74	\$7,151.74
7/19/2022	June 1, 2022 - June 30, 2022	\$10,638.60	\$10,638.60
8/12/2022	July 1, 2022 - July 31, 2022	\$13,267.04	\$13,267.04
9/12/2022	August 1, 2022 - August 31, 2022	\$29,316.14	\$29,316.14
10/10/2022	September 1, 2022 - September 30, 2022	\$15,138.68	\$15,138.68
11/15/2022	October 1, 2022 - October 31, 2022	\$12,491.95	\$12,491.95
12/12/2022	November 1, 2022 - November 30, 2022	\$12,297.00	\$12,297.00
1/12/2023	December 1, 2022 - December 31, 2022	\$8,003.50	\$8,003.50
2/10/2023	January 1, 2023 - January 31, 2023	\$4,792.30	\$4,792.30
3/17/2023	February 1, 2023- February 28, 2023	\$1,822.91	\$1,822.91
4/10/2023	March 1, 2023 - March 31, 2023	\$6,258.90	\$6,258.90
5/11/2023	April 1, 2023 - April 30, 2023	\$6,215.65	\$6,215.65
6/8/2023	May 1, 2023 - May 31, 2023	\$3,176.45	\$3,176.45
7/11/2023	June 1, 2023 - June 30, 2023	\$3,064.85	\$3,064.85
		\$20,184,399.93	\$20,184,399.93

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 1,557.50	\$ 280.35	\$ 1,277.15	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ -	\$ -	\$ -	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 30.00	\$ 5.40	\$ 24.60	Normal	YES
Litigation	4189-9	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 4,047.50	\$ 728.55	\$ 3,318.95	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Walchek AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Profiteers APs	4189-67	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ -	\$ -	\$ -	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Varga	4189-82	\$ -	\$ -	\$ -	Normal	YES
UST Fee Litigation	4189-83	\$ 96.00	\$ 17.28	\$ 78.72	Reduced	YES
NCF 11th Circuit Appeal	4189-84	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ -	\$ -	\$ -	Reduced	NO
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ -	\$ -	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 5,731.00	\$ 1,031.58	\$ 4,699.42		

		Total	PBF	PBF II		
Costs	4189-1	\$ 527.90	\$ 95.02	\$ 432.88	Normal	YES
Costs	4190-1	\$ -	\$ -	\$ -	Normal	NO
TOTAL COSTS		\$ 527.90	\$ 95.02	\$ 432.88		

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PROFESSIONAL ASSOCIATION

3200 Southeast Financial Center
200 South Biscayne Boulevard
Miami, Florida 33131TELEPHONE (305) 358-6363
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c/o Barry E. Mukamal, Chapter 11 Trustee
KapilaMukamal, LLP 1000 S Federal Highway, # 200
Ft. Lauderdale, FL 33316

FID# 65-0340687

April 10, 2023

Matter #: 4189-1

Invoice #: 63003

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
March 17, 2023	Postage	\$124.15
March 17, 2023	1470 copies	\$220.50
March 21, 2023	Postage	\$124.15
March 21, 2023	394 copies	\$59.10
	Totals	\$527.90
Total Fees, Disbursements		\$527.90
Invoice Total		\$527.90
Previous Balance		\$462.91
Balance Due Now		\$990.81

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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FID# 65-0340687

April 10, 2023

Matter #: 4189-2
Invoice #: 62987

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
March 06, 2023	SBG	multiple comms w/ stakeholder re status update.	\$675.00	0.30	\$202.50
March 13, 2023	LRT	Draft fifth motion to extend the termination date of the trusts, and proposed order.	\$300.00	0.20	\$60.00
March 15, 2023	MSB	Review and edit motion to extend termination date of trusts.	\$775.00	0.20	\$155.00
March 15, 2023	SBG	work on motion to extend termination date of trusts	\$675.00	0.30	\$202.50
March 17, 2023	SBG	review motion and cause to be filed re extending trust term date	\$675.00	0.30	\$202.50
March 19, 2023	MSB	Review draft trust amendment for PCI Trust; email to client re PBF trusts.	\$775.00	0.30	\$232.50
March 21, 2023	LRT	Email to have motion and notice of hearing posted on website.	\$300.00	0.10	\$30.00
March 21, 2023	SBG	Attend call w/ possible indirect stakeholder and provide / share info	\$675.00	0.50	\$337.50
March 24, 2023	SBG	comms w/ KM re request for info for stakeholder.	\$675.00	0.20	\$135.00
Totals				2.40	\$1,557.50

Total Fees, Disbursements	\$1,557.50
Invoice Total	\$1,557.50
Previous Balance	\$332.50
Balance Due Now	\$1,890.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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FID# 65-0340687

April 10, 2023

Matter #: 4189-7
Invoice #: 63004

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
March 07, 2023	LRT	Email re invoices okay to pay and update calendar.	\$300.00	0.10	\$30.00
	Totals			0.10	\$30.00

Total Fees, Disbursements	\$30.00
Invoice Total	\$30.00
Previous Balance	\$330.00
Balance Due Now	\$360.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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FID# 65-0340687

April 10, 2023

Matter #: 4189-13
Invoice #: 63015

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

Date	Lawyer	Description	Rate	Hours	Fees
March 01, 2023	MSB	Review various post verdict filings re PCI/BMO.	\$775.00	0.90	\$697.50
March 12, 2023	MSB	Review email and related documents related to administrative matters related to PCI Trust.	\$775.00	0.30	\$232.50
March 15, 2023	MSB	Respond to request for information from PCI Trust.	\$775.00	0.20	\$155.00
March 17, 2023	MSB	Review email with attachments from PCI committee counsel re PCI Trust issues.	\$775.00	0.50	\$387.50
March 19, 2023	MSB	Review Lancelot filings.	\$775.00	0.20	\$155.00
March 20, 2023	MSB	Review Lancelot related filings. Review revised documents re PCI Trust.	\$775.00	0.50	\$387.50
March 21, 2023	MSB	Address issues re PCI Trust amendment.	\$775.00	0.30	\$232.50
March 22, 2023	MSB	Review motion filed by BMO Trust.	\$775.00	0.20	\$155.00
March 22, 2023	SBG	comms w/ client and PCI committee counsel re PCI Liq Trust. review motion at PCI level to amend liq trust.	\$675.00	0.60	\$405.00
March 24, 2023	MSB	Emails with PCI Trust case manager; review document provided. Receive inquiry; email to client re same; schedule call to followup.	\$775.00	0.50	\$387.50
March 27, 2023	MSB	Review filing re Vennes criminal case.	\$775.00	0.20	\$155.00
March 29, 2023	MSB	Call with [redacted]; lengthy email to client re same.	\$775.00	0.90	\$697.50
Totals				5.30	\$4,047.50

Total Fees, Disbursements	\$4,047.50
Invoice Total	\$4,047.50
Previous Balance	\$697.50
Balance Due Now	\$4,745.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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1 S.E. 3rd Avenue, Suite 2150
Miami, FL 33131

FID# 65-0340687

April 10, 2023

Matter #: 4189-83

Invoice #: 63054

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

Date	Lawyer	Description	Rate	Hours	Fees
March 07, 2023	UI	strategize re case progression.	\$480.00	0.20	\$96.00
	Totals			0.20	\$96.00

Total Fees, Disbursements	\$96.00
Invoice Total	\$96.00
Previous Balance	\$354.00
Payments & Credits	-\$354.00
Balance Due Now	\$96.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 1,872.50	\$ 337.05	\$ 1,535.45	Normal	YES
DIP/UST	4189-3	\$ 185.00	\$ 33.30	\$ 151.70	Normal	YES
Proofs of Claim	4189-4	\$ -	\$ -	\$ -	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 3,322.00	\$ 597.96	\$ 2,724.04	Normal	YES
Litigation	4189-9	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 310.00	\$ 55.80	\$ 254.20	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Walchek AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Profiteers APs	4189-67	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ -	\$ -	\$ -	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Varga	4189-82	\$ -	\$ -	\$ -	Normal	YES
UST Fee Litigation	4189-83	\$ -	\$ -	\$ -	Reduced	YES
NCF 11th Circuit Appeal	4189-84	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ -	\$ -	\$ -	Reduced	NO
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ -	\$ -	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 5,689.50	\$ 1,024.11	\$ 4,665.39		

		Total	PBF	PBF II		
Costs	4189-1	\$ 536.15	\$ 96.51	\$ 439.64	Normal	YES
Costs	4190-1	\$ -	\$ -	\$ -	Normal	NO
TOTAL COSTS		\$ 536.15	\$ 96.51	\$ 439.64		

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Ft. Lauderdale, FL 33316

FID# 65-0340687

May 05, 2023

Matter #: 4189-1

Invoice #: 65973

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
April 04, 2023	PACER/INV. 2601644-Q12023	\$352.00
April 06, 2023	Postage	\$121.15
April 06, 2023	420 copies	\$63.00
	Totals	\$536.15
Total Fees, Disbursements		\$536.15
Invoice Total		\$536.15
Previous Balance		\$990.81
Payments & Credits		-\$990.81
Balance Due Now		\$536.15

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

May 05, 2023

Matter #: 4189-2
Invoice #: 65967

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
April 04, 2023	SBG	prepare for hearing tomorrow on trust extension	\$675.00	0.40	\$270.00
April 05, 2023	SBG	prepare for and attend hearing on motion to extend term date for trusts.	\$675.00	2.10	\$1,417.50
April 06, 2023	LRT	Calendar trust termination deadline and email to have Order posted on website.	\$300.00	0.10	\$30.00
April 08, 2023	MSB	Review misc pleadings.	\$775.00	0.10	\$77.50
April 19, 2023	MSB	Review updated recovery and fee chart.	\$775.00	0.10	\$77.50
Totals				2.80	\$1,872.50

Total Fees, Disbursements	\$1,872.50
Invoice Total	\$1,872.50
Previous Balance	\$1,890.00
Payments & Credits	-\$1,890.00
Balance Due Now	\$1,872.50

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

May 05, 2023

Matter #: 4189-3

Invoice #: 65990

RE: DIP/Report/AUST Guidelines

Date	Lawyer	Description	Rate	Hours	Fees
April 20, 2023	LRT	Email to post PCRs on website.	\$300.00	0.10	\$30.00
April 20, 2023	MSB	Review DIP reports.	\$775.00	0.20	\$155.00
	Totals			0.30	\$185.00

Total Fees, Disbursements	\$185.00
Invoice Total	\$185.00
Previous Balance	\$185.00
Payments & Credits	-\$185.00
Balance Due Now	\$185.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

May 05, 2023

Matter #: 4189-7
Invoice #: 66032

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
April 03, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
April 10, 2023	LRT	Prepare calc table and transmittal letter per fee procedures.	\$300.00	0.10	\$30.00
April 10, 2023	MSB	Review billing letter to Trustee.	\$775.00	0.10	\$77.50
April 10, 2023	PH	Email to Dan Rosen re outstanding invoices.	\$290.00	0.10	\$29.00
April 11, 2023	PH	Work on KapilaMukamal fee application.	\$290.00	1.40	\$406.00
April 12, 2023	PH	Continue work on KapilaMukamal fee app.	\$290.00	0.80	\$232.00
April 13, 2023	PH	Work on fee app for Brett Stillman/PC Doctor.	\$290.00	1.20	\$348.00
April 17, 2023	LRT	Prepare MB fee app and exhibits.	\$300.00	2.10	\$630.00
April 20, 2023	LRT	Revise MB fee app.	\$300.00	0.10	\$30.00
April 20, 2023	PH	Work on fee apps for Stillman, KapilaMukamal and Trustee. Communications with Jazmin Padilla and Brett Stillman re same.	\$290.00	2.10	\$609.00
April 20, 2023	SBG	work on Barry fee app. .3	\$675.00	0.30	\$202.50
April 21, 2023	PH	Work on fee app for Barry Mukamal, as trustee.	\$290.00	0.70	\$203.00
April 25, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
April 28, 2023	MSB	Final review of fee apps for multiple professionals.	\$775.00	0.60	\$465.00
Totals				9.80	\$3,322.00

Total Fees, Disbursements**\$3,322.00****Invoice Total****\$3,322.00**

Previous Balance

\$360.00

Payments & Credits

-\$360.00

Balance Due Now**\$3,322.00**

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

May 05, 2023

Matter #: 4189-13

Invoice #: 66052

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

Date	Lawyer	Description	Rate	Hours	Fees
April 11, 2023	MSB	Review misc filings.	\$775.00	0.10	\$77.50
April 24, 2023	MSB	Review response to Frye motion.	\$775.00	0.20	\$155.00
April 26, 2023	MSB	Review Landelot related filings.	\$775.00	0.10	\$77.50
Totals				0.40	\$310.00

Total Fees, Disbursements	\$310.00
Invoice Total	\$310.00
Previous Balance	\$4,745.00
Payments & Credits	-\$4,745.00
Balance Due Now	\$310.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 1,035.00	\$ 186.30	\$ 848.70	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ -	\$ -	\$ -	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 1,360.00	\$ 244.80	\$ 1,115.20	Normal	YES
Litigation	4189-9	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 310.00	\$ 55.80	\$ 254.20	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Walchek AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Profiteers APs	4189-67	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ -	\$ -	\$ -	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Varga	4189-82	\$ -	\$ -	\$ -	Normal	YES
UST Fee Litigation	4189-83	\$ -	\$ -	\$ -	Reduced	YES
NCF 11th Circuit Appeal	4189-84	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ -	\$ -	\$ -	Reduced	NO
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ -	\$ -	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 2,705.00	\$ 486.90	\$ 2,218.10		

		Total	PBF	PBF II		
Costs	4189-1	\$ 471.45	\$ 84.86	\$ 386.59	Normal	YES
Costs	4190-1	\$ -	\$ -	\$ -	Normal	NO
TOTAL COSTS		\$ 471.45	\$ 84.86	\$ 386.59		

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Ft. Lauderdale, FL 33316

FID# 65-0340687

June 07, 2023

Matter #: 4189-1

Invoice #: 68188

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
May 04, 2023	378 Copies	\$56.70
May 05, 2023	Postage	\$120.30
May 22, 2023	172 Copies	\$25.80
May 23, 2023	35 Copies	\$5.25
May 24, 2023	940 Copies	\$141.00
May 24, 2023	Postage	\$117.90
May 24, 2023	30 Copies	\$4.50
Totals		\$471.45
Total Fees, Disbursements		\$471.45
Invoice Total		\$471.45
Previous Balance		\$536.15
Balance Due Now		\$1,007.60

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

June 07, 2023

Matter #: 4189-2
Invoice #: 68186

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
May 01, 2023	SBG	review as filed fee apps	\$675.00	0.20	\$135.00
May 04, 2023	SBG	comms w/ MSB re status of closed items.	\$675.00	0.20	\$135.00
May 05, 2023	SBG	call w/ chambers re filing and COS (x2) to ensure appropriateness F-U re same.	\$675.00	0.20	\$135.00
May 09, 2023	SBG	comms w/ stakeholder re admin issue with service. cause to be field notice of new address.	\$675.00	0.30	\$202.50
May 11, 2023	SBG	review items for redaction prior to filing.	\$675.00	0.20	\$135.00
May 23, 2023	LRT	Update case closing/pending items memo. Email same to Michael Budwick.	\$300.00	0.30	\$90.00
May 23, 2023	SBG	go over case closing items. internal comms re same.	\$675.00	0.30	\$202.50
Totals				1.70	\$1,035.00

Total Fees, Disbursements	\$1,035.00
Invoice Total	\$1,035.00
Previous Balance	\$1,872.50
Balance Due Now	\$2,907.50

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

MELAND | BUDWICK

PROFESSIONAL ASSOCIATION

3200 Southeast Financial Center
200 South Biscayne Boulevard
Miami, Florida 33131TELEPHONE (305) 358-6363
FACSIMILE (305) 358-1221Palm Beach Finance II, L.P.
c/o Barry E. Mukamal, Chapter 11 Trustee
KapilaMukamal, LLP 1000 S Federal Highway, # 200
Ft. Lauderdale, FL 33316

FID# 65-0340687

June 07, 2023

Matter #: 4189-7
Invoice #: 68191

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
May 01, 2023	LRT	Email to have fee apps posted on website.	\$300.00	0.10	\$30.00
May 03, 2023	LRT	Email to have notice of hearing of fee apps posted on website.	\$300.00	0.10	\$30.00
May 10, 2023	LRT	Prepare transmittal letter and calc table for invoice.	\$300.00	0.10	\$30.00
May 24, 2023	LRT	Email to have amended summary posted on website.	\$300.00	0.10	\$30.00
May 26, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
May 26, 2023	MR	finalize and upload (4) Orders on Fee Applications	\$210.00	0.80	\$168.00
May 26, 2023	PH	Draft fee app orders for professionals.	\$290.00	0.80	\$232.00
May 26, 2023	SBG	prepare for and attend fee app hearing	\$675.00	1.20	\$810.00
Totals				3.30	\$1,360.00

Total Fees, Disbursements	\$1,360.00
Invoice Total	\$1,360.00
Previous Balance	\$3,322.00
Balance Due Now	\$4,682.00

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FID# 65-0340687

June 07, 2023

Matter #: 4189-13

Invoice #: 68195

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

Date	Lawyer	Description	Rate	Hours	Fees
May 10, 2023	MSB	Review misc pleadings.	\$775.00	0.10	\$77.50
May 23, 2023	MSB	Review remaining to do list; email to Lisa re same.	\$775.00	0.30	\$232.50
	Totals			0.40	\$310.00

Total Fees, Disbursements	\$310.00
Invoice Total	\$310.00
Previous Balance	\$310.00
Balance Due Now	\$620.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

Category	Matter	Total	PBF	PBF II	Rates	82/18
Case Administration	4189-2	\$ 135.00	\$ 24.30	\$ 110.70	Normal	YES
DIP/UST	4189-3	\$ -	\$ -	\$ -	Normal	YES
Proofs of Claim	4189-4	\$ -	\$ -	\$ -	Normal	NO
Plan and Disclosure Statement	4189-5	\$ -	\$ -	\$ -	Normal	YES
Asset Recovery/Disposition	4189-6	\$ -	\$ -	\$ -	Normal	YES
Fee Application/Application	4189-7	\$ 107.50	\$ 19.35	\$ 88.15	Normal	YES
Litigation	4189-9	\$ -	\$ -	\$ -	Reduced	YES
Petters C11 BKC	4189-13	\$ 1,065.00	\$ 191.70	\$ 873.30	Normal	YES
LP Avoidance Litigation	4189-18	\$ -	\$ -	\$ -	Reduced	NO
M&I	4189-19	\$ -	\$ -	\$ -	Reduced	YES
Walcheck	4189-29	\$ -	\$ -	\$ -	Reduced	YES
Vennes Criminal	4189-30	\$ -	\$ -	\$ -	Normal	YES
Walchek AP	4189-68	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Profiteers APs	4189-67	\$ -	\$ -	\$ -	Reduced	YES
MetroGems - Donations APs	4189-69	\$ -	\$ -	\$ -	Reduced	YES
Walchek, Scott	4189-76	\$ -	\$ -	\$ -	Reduced	YES
Metro Gem and Vennes AP	4189-77	\$ -	\$ -	\$ -	Reduced	YES
USA v Mukamal, 8th Cir Appeal	4189-78	\$ -	\$ -	\$ -	Reduced	YES
MGEM-Other APs	4189-79	\$ -	\$ -	\$ -	Reduced	YES
Petters/White AP	4189-80	\$ -	\$ -	\$ -	Reduced	YES
Menczynski, Richard	4189-81	\$ -	\$ -	\$ -	Reduced	YES
Varga	4189-82	\$ -	\$ -	\$ -	Normal	YES
UST Fee Litigation	4189-83	\$ 1,466.50	\$ 263.97	\$ 1,202.53	Reduced	YES
NCF 11th Circuit Appeal	4189-84	\$ -	\$ -	\$ -	Reduced	YES
Litigation	4190-2	\$ -	\$ -	\$ -	Reduced	NO
Case Administration	4190-3	\$ -	\$ -	\$ -	Normal	NO
Claim	4190-4	\$ -	\$ -	\$ -	Normal	NO
LP Avoidance Litigation	4190-7	\$ -	\$ -	\$ -	Reduced	NO
TOTAL FEES		\$ 2,774.00	\$ 499.32	\$ 2,274.68		

		Total	PBF	PBF II		
Costs	4189-1	\$ 290.85	\$ 52.35	\$ 238.50	Normal	YES
Costs	4190-1	\$ -	\$ -	\$ -	Normal	NO
TOTAL COSTS		\$ 290.85	\$ 52.35	\$ 238.50		

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FID# 65-0340687

July 11, 2023

Matter #: 4189-1

Invoice #: 70155

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
June 01, 2023	15 Copies	\$2.25
June 02, 2023	Postage	\$287.76
June 21, 2023	Postage	\$0.84
	Totals	\$290.85
Total Fees, Disbursements		\$290.85
Invoice Total		\$290.85
Previous Balance		\$1,007.60
Payments & Credits		-\$536.15
Balance Due Now		\$762.30

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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FID# 65-0340687

July 11, 2023

Matter #: 4189-2

Invoice #: 70144

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
June 01, 2023	SBG	review court orders.	\$675.00	0.20	\$135.00
	Totals			0.20	\$135.00

Total Fees, Disbursements	\$135.00
Invoice Total	\$135.00
Previous Balance	\$2,907.50
Payments & Credits	-\$1,872.50
Balance Due Now	\$1,170.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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FID# 65-0340687

July 11, 2023

Matter #: 4189-7

Invoice #: 70162

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
June 07, 2023	MSB	Review monthly billing letter.	\$775.00	0.10	\$77.50
June 27, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
	Totals			0.20	\$107.50

Total Fees, Disbursements**\$107.50****Invoice Total****\$107.50**

Previous Balance

\$4,682.00

Payments & Credits

-\$3,322.00

Balance Due Now**\$1,467.50**

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Ft. Lauderdale, FL 33316

FID# 65-0340687

July 11, 2023

Matter #: 4189-13

Invoice #: 70167

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

Date	Lawyer	Description	Rate	Hours	Fees
June 11, 2023	MSB	Review 8th Circuit opinion re JPM.	\$775.00	0.30	\$232.50
June 11, 2023	SBG	review 8th cir decision on Ritchie / Kelley	\$675.00	0.20	\$135.00
June 26, 2023	MSB	Review order re BMO; related emails re same.	\$775.00	0.70	\$542.50
June 27, 2023	MSB	Review article re BMO litigation as well as judgment.	\$775.00	0.20	\$155.00
Totals				1.40	\$1,065.00

Total Fees, Disbursements	\$1,065.00
Invoice Total	\$1,065.00
Previous Balance	\$620.00
Payments & Credits	-\$310.00
Balance Due Now	\$1,375.00

The balance due must be received in our office within 10 days of the invoice date. If we do not receive payment when due, you will be charged interest at the rate of 18% per annum on the unpaid balance. Thank you for your prompt payment.

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Miami, FL 33131

FID# 65-0340687

July 11, 2023

Matter #: 4189-83
Invoice #: 70172

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

Date	Lawyer	Description	Rate	Hours	Fees
June 12, 2023	SBG	consider state of decisional law on Tee fee refund issue. .2	\$675.00	0.20	\$135.00
June 23, 2023	MSB	Review 11th Circuit opinion; emails re same.	\$775.00	0.50	\$387.50
June 27, 2023	MSB	Email to Utibe re next steps. Review related emails.	\$775.00	0.20	\$155.00
June 27, 2023	UI	Review Mosaic decision; e-mail UST; e-mail client re case status.	\$480.00	0.80	\$384.00
June 28, 2023	MSB	Review misc emails including from UST.	\$775.00	0.10	\$77.50
June 28, 2023	SBG	review 11th cir order and internal comms re next steps.	\$675.00	0.30	\$202.50
June 28, 2023	UI	confer re case status and previous orders.	\$480.00	0.20	\$96.00
June 29, 2023	PH	Review order and emails with U. Ikpe re motion to request status conference.	\$290.00	0.10	\$29.00
Totals				2.40	\$1,466.50

Total Fees, Disbursements**\$1,466.50****Invoice Total****\$1,466.50**

Previous Balance

\$96.00

Payments & Credits

-\$96.00

Balance Due Now**\$1,466.50**

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