

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 THIRTY SEVENTH 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:	November 1, 2022 to February 28, 2023
7.	Amount of Compensation Sought:	\$25,401.51
8.	Amount of Expense Reimbursement Sought:	\$1,514.20
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 03/2023 [ECF No. 3923] PBF II 03/2023 [ECF No. 3924]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$2,449,395.94 a/o 03/31/2023 PBF II \$1,500,548.71 a/o 03/31/2023
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 November 1, 2022 and February 28, 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 \$25,401.51 plus \$1,514.20 for costs incurred between November 1, 2022 and February 28, 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 November 1, 2022 and February 28, 2023. MB is requesting \$25,401.51 in attorneys' fees for services rendered. MB logged a total of 44.9 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 and 4190-3)**. MB devoted 9.5 hours for a total of \$5,812.00 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 12.9 hours for a total of \$4,565.00 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 20.2 hours for a total of \$13,803.00 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; (2) interacting with PCI Trust professionals and committee members; and (3) considering the closing of the receivership cases in Minnesota which are associated with the Petters Bankruptcy Cases. 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

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.

approved by this Court, *see e.g.*, Main Case ECF Nos. ECF Nos. 2670, 2689, & 2810, but necessitated some Trustee and MB-professional involvement.²

13. The applicant believes that the requested fee of \$25,401.51 for 44.9 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 44.9 hours in time in providing services to the Liquidating Trustee between November 1, 2022 and February 28, 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. 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 44.9 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

² A verdict of \$484 million in compensatory damages and \$79 million in punitive damages was awarded in favor of the plaintiff. Post-trial motions have been filed and the litigation continues.

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.	\$4,572.27	\$272.55
Palm Beach Finance II, L.P.	\$20,829.24	\$1,241.65

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: April 28, 2023.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandbudwick.com
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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	
TOTALS:			\$18,186,241.83	\$2,191,340.74				\$18,186,241.83	\$2,191,340.74	\$18,186,241.83	\$2,191,340.74	\$0.00	\$0.00
In addition, Total Contingency fees awarded and paid:									\$19,542,052.59				
									\$37,728,294.42		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	16.4	\$ 731.40	\$ 11,982.51
Solomon B. Genet	Partner	2000**	15.0	\$ 636.84	\$ 9,495.00
James C. Moon	Partner	2004	1.0	\$ 450.00	\$ 450.00
Utibe I. Ikpe	Of Counsel	2011	0.2	\$ 420.00	\$ 84.00
Lisa Tannenbaum	Paraprofessional	N/A	6.7	\$ 292.50	\$ 1,912.00
Patricia Hornia	Paraprofessional	N/A	5.0	\$ 272.86	\$ 1,352.00
Glenda Vallejo	Paraprofessional	N/A	0.6	\$ 210.00	\$ 126.00
Blended Hourly Rate				\$565.74	
TOTAL HOURS AND FEES:			44.9		\$25,401.51

** 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	0.2	\$155.00
		\$725.00	1.2	\$870.00
	Solomon Genet	\$675.00	1.8	\$1,215.00
		\$625.00	5.2	\$3,250.00
Paralegals:	Lisa Tannenbaum	\$300.00	0.7	\$210.00
		\$280.00	0.4	\$112.00
CATEGORY SUBTOTAL:			9.5	\$5,812.00

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	0.7	\$542.50
		\$725.00	0.6	\$435.00
	Solomon Genet	\$675.00	0.6	\$405.00
		\$625.00	0.5	\$312.50
Paralegals:	Lisa Tannenbaum	\$300.00	1.0	\$300.00
		\$280.00	3.9	\$1,092.00
	Patricia Hornia	\$290.00	0.1	\$29.00
		\$270.00	4.9	\$1,323.00
	Glenda Vallejo	\$210.00	0.6	\$126.00
CATEGORY SUBTOTAL:			12.9	\$4,565.00

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

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$775.00	1.9	\$1,472.50
		\$725.00	11.0	\$7,975.00
	Solomon Genet	\$625.00	6.7	\$4,187.50
Paralegals:	Lisa Tannenbaum	\$280.00	0.6	\$168.00
CATEGORY SUBTOTAL:			20.2	\$13,803.00

CATEGORY: Walchek AP (4189-68)**Per ECF No. 223 billed at 75% of MR&B's standard rates.**

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$581.25	0.4	\$232.51
	James C. Moon	\$450.00	1.0	\$450.00
CATEGORY SUBTOTAL:			1.4	\$682.51

CATEGORY: US Trustee Fees AP (4189-83)

	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partners:	Michael S. Budwick	\$725.00	0.2	\$145.00
	Solomon Genet	\$625.00	0.2	\$125.00
Of Counsel:	Utibe Ikpe	\$420.00	0.2	\$84.00
CATEGORY SUBTOTAL:			0.6	\$354.00

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 (4,095 at \$0.15/page)	\$614.25
(b) Outside copies	\$0.00
7. Postage	\$416.75
8. Overnight Delivery Charges	\$0.00
9. Outside Courier/Messenger Services	\$35.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$448.20
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$0.00
(b) Lodging	\$0.00
(c) Meals	\$0.00
Other:	
TOTAL:	\$1,514.20

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
		\$20,165,684.08	\$20,165,684.08

MELAND | BUDWICK

PROFESSIONAL ASSOCIATION

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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

December 07, 2022

Matter #: 4189-1

Invoice #: 54851

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
October 10, 2022	1200 copies	\$180.00
November 01, 2022	West Payment Center/Inv. 847243796	\$41.50
	Totals	\$221.50
Total Fees, Disbursements		\$221.50
Invoice Total		\$221.50
Previous Balance		\$1,548.18
Balance Due Now		\$1,769.68

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

December 07, 2022

Matter #: 4189-2
Invoice #: 54848

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
November 01, 2022	SBG	multiple comms w/ multiple stakeholders re distribution information	\$625.00	0.30	\$187.50
November 02, 2022	SBG	multiple comms w/ stakeholder re request for info re beneficiary status under docs.	\$625.00	0.30	\$187.50
November 07, 2022	SBG	comms w/ stakeholder re status	\$625.00	0.20	\$125.00
November 09, 2022	SBG	review bills for redaction	\$625.00	0.20	\$125.00
November 09, 2022	SBG	Multiple comms w/ stakeholder re request for info re distribution	\$625.00	0.30	\$187.50
November 17, 2022	SBG	comms w/ stakeholder re status.	\$625.00	0.30	\$187.50
November 21, 2022	MSB	Prep for and then have call with LP and its counsel re general status. Notes to file.	\$725.00	0.90	\$652.50
November 21, 2022	SBG	prepare for and attend call w/ stakeholder (Skybell) & counsel re status of litigation and case.	\$625.00	1.00	\$625.00
November 22, 2022	SBG	comms w/ stakeholder re contact info	\$625.00	0.20	\$125.00
November 28, 2022	LRT	Research and pull docket and complaint re US Bank v Galbraith in PB County Circuit Court. Email Solomon Genet re same.	\$280.00	0.30	\$84.00
November 28, 2022	MSB	Review suit served on Barry re PBSI.	\$725.00	0.10	\$72.50
November 28, 2022	SBG	comms w/ Barry re service with complaint re PBSI work on letter to plaintiff's counsel	\$625.00	0.40	\$250.00
Totals				4.50	\$2,809.00

Total Fees, Disbursements**\$2,809.00****Invoice Total****\$2,809.00**

Previous Balance

\$3,678.50

Balance Due Now**\$6,487.50**

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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FID# 65-0340687

December 07, 2022

Matter #: 4189-7
Invoice #: 54852

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
November 14, 2022	MSB	Review and approve monthly billing letter with attachments.	\$725.00	0.20	\$145.00
November 14, 2022	PH	Review KM invoice for Oct 2022.	\$270.00	0.10	\$27.00
November 18, 2022	LRT	Begin working on interim fee app schedules.	\$280.00	0.60	\$168.00
November 22, 2022	LRT	Email re invoice okay to pay and update calendar.	\$280.00	0.10	\$28.00
November 30, 2022	LRT	Work on exhibits to fee app.	\$280.00	0.60	\$168.00
Totals				1.60	\$536.00

Total Fees, Disbursements	\$536.00
Invoice Total	\$536.00
Previous Balance	\$1,641.00
Balance Due Now	\$2,177.00

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

December 07, 2022

Matter #: 4189-13
Invoice #: 54853

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

Date	Lawyer	Description	Rate	Hours	Fees
November 01, 2022	MSB	Call Dan Rosen and leave message (.1). Review recent BMO docket activity (.2). Call with Dan (.4). Review various filings from BMO trial (1.2).	\$725.00	1.90	\$1,377.50
November 01, 2022	SBG	comms w/ local counsel re Minn trial. .2 review court papers re same. .5	\$625.00	0.70	\$437.50
November 02, 2022	SBG	review many court papers filed in PCI / Minn litigation. consider re same, including in prep for comms w/ client.	\$625.00	1.40	\$875.00
November 04, 2022	MSB	Review Rule 50 order and related filings in BMO case. Call with local counsel re closing arguments today and status.	\$725.00	1.00	\$725.00
November 04, 2022	SBG	review court papers & order re Minn trial. .6 comms w/ local counsel re trial / closing (.4) and client (.2) re same.	\$625.00	1.20	\$750.00
November 07, 2022	MSB	Review misc filings re BMO trial.	\$725.00	0.10	\$72.50
November 07, 2022	MSB	Update on BMO status/trial from Committee member.	\$725.00	0.30	\$217.50
November 08, 2022	MSB	Emails and followup re BMO verdict. Call with DOug Kelly.	\$725.00	0.60	\$435.00
November 09, 2022	MSB	Call with Mike Stern re BMO verdict. Emails with client re verdict. Review verdict related docket entries including jury instructions. Email with UST. Cal with client.	\$725.00	1.90	\$1,377.50
November 09, 2022	SBG	Review BMO Trust filings and result. comms w/ PBF stakeholders re same.	\$625.00	0.60	\$375.00
November 09, 2022	SBG	review docs (.3) and comms w/ Mike stern (.2) re BMO judgment and resulting issues.	\$625.00	0.50	\$312.50
November 10, 2022	MSB	Review Lancelot fling (.1).	\$725.00	0.10	\$72.50
November 10, 2022	SBG	review Lancelot / Monitor filing.	\$625.00	0.20	\$125.00
November 14, 2022	LRT	Research service of 9019 re M&I and email investor status letter to Michael Budwick.	\$280.00	0.60	\$168.00
November 14, 2022	MSB	Review Skybell service filings.	\$725.00	0.30	\$217.50
November 16, 2022	MSB	Review Lancelot receiver report.	\$725.00	0.10	\$72.50
November 16, 2022	SBG	review Lancelot status report.	\$625.00	0.20	\$125.00
November 17, 2022	MSB	Address and review state of analysis re allocated fees by PCI Trustee re BMO case that would be reimbursed to PBF estate.	\$725.00	0.40	\$290.00
November 22, 2022	MSB	Review BMO motion to limit bond.	\$725.00	0.20	\$145.00

November 30, 2022	MSB	Review filings re BMO request for a stay.	\$725.00	0.20	\$145.00
November 30, 2022	MSB	Review motion to approve distributions Lancelot receivership.	\$725.00	0.20	\$145.00
Totals				12.70	\$8,460.50

Total Fees, Disbursements	\$8,460.50
Invoice Total	\$8,460.50
Previous Balance	\$2,794.00
Balance Due Now	\$11,254.50

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

FID# 65-0340687

December 07, 2022

Matter #: 4189-83

Invoice #: 54854

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

Date	Lawyer	Description	Rate	Hours	Fees
November 14, 2022	MSB	Review articles re 2nd and 10th Circuit decisions.	\$725.00	0.20	\$145.00
November 14, 2022	SBG	review 2d Cir. order re recoupment of UST fees.	\$625.00	0.20	\$125.00
	Totals			0.40	\$270.00

Total Fees, Disbursements**\$270.00****Invoice Total****\$270.00**

Previous Balance

\$84.00

Balance Due Now**\$354.00**

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

January 10, 2023

Matter #: 4189-2
Invoice #: 55918

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
December 01, 2022	SBG	work on letter to counsel re lawsuit	\$625.00	0.50	\$312.50
December 02, 2022	MSB	Review letters from LP. and related emails.	\$725.00	0.20	\$145.00
December 02, 2022	SBG	review comms from claimant re w/d of claim. .3 quick review of LTA. .2 comms w/ client re same. .3	\$625.00	0.80	\$500.00
December 04, 2022	SBG	review Lancelot filing re receivership.	\$625.00	0.20	\$125.00
December 08, 2022	SBG	comms w/ stakeholder re request for information.	\$625.00	0.30	\$187.50
December 13, 2022	LRT	Update docket search for Galbraith litigation and email Solomon Genet.	\$280.00	0.10	\$28.00
December 23, 2022	SBG	comms w/ client re status of misc admin matters	\$625.00	0.20	\$125.00
Totals				2.30	\$1,423.00

Total Fees, Disbursements	\$1,423.00
Invoice Total	\$1,423.00
Previous Balance	\$6,487.50
Payments & Credits	-\$3,678.50
Balance Due Now	\$4,232.00

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

January 10, 2023

Matter #: 4189-7
Invoice #: 55919

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
December 01, 2022	LRT	Work on MB's thirty sixth fee app and finalize exhibits.	\$280.00	2.40	\$672.00
December 02, 2022	LRT	Email re invoice okay to pay and update calendar.	\$280.00	0.10	\$28.00
December 09, 2022	PH	Follow up email to Dan Rosen re invoices. Review invoices re PC Doctor.	\$270.00	0.30	\$81.00
December 11, 2022	SBG	work on fee app.	\$625.00	0.20	\$125.00
December 13, 2022	PH	Preparation of KapilaMukamal fee application and exhibits.	\$270.00	1.30	\$351.00
December 20, 2022	PH	Communications with Dan Rosen. Review invoices.	\$270.00	0.20	\$54.00
December 22, 2022	PH	Work on KapilaMukamal's fee application.	\$270.00	0.90	\$243.00
December 23, 2022	PH	Prepare Rosen fee application.	\$270.00	2.10	\$567.00
December 25, 2022	SBG	Review of fee apps for Rosen and KM.	\$625.00	0.30	\$187.50
December 27, 2022	MSB	Review draft fee apps for KM and Rosen.	\$725.00	0.40	\$290.00
December 28, 2022	LRT	Email re invoice okay to pay and update calendar.	\$280.00	0.10	\$28.00
Totals				8.30	\$2,626.50

Total Fees, Disbursements	\$2,626.50
Invoice Total	\$2,626.50
Previous Balance	\$2,177.00
Payments & Credits	-\$1,641.00
Balance Due Now	\$3,162.50

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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FID# 65-0340687

January 10, 2023

Matter #: 4189-13
Invoice #: 55920

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

Date	Lawyer	Description	Rate	Hours	Fees
December 02, 2022	SBG	review PCI post confirmation reports.	\$625.00	0.10	\$62.50
December 06, 2022	MSB	Call with committee member. Review BMO settlement agreement.	\$725.00	1.00	\$725.00
December 06, 2022	SBG	comms w/ PCI Trustee committee member.	\$625.00	0.30	\$187.50
December 09, 2022	MSB	Review reports filed by PCI Trust.	\$725.00	0.20	\$145.00
December 10, 2022	MSB	Review post trial motions filed by BMO.	\$725.00	0.40	\$290.00
December 19, 2022	MSB	Review BMO settlement agreement to analyze certain issues.	\$725.00	0.40	\$290.00
December 20, 2022	MSB	Prep for and then have call with committee member; consider issues discussed.	\$725.00	0.60	\$435.00
December 20, 2022	SBG	prepare for and attend comms w/ Minn Trust member.	\$625.00	0.50	\$312.50
December 21, 2022	MSB	Email to client re issues related to BMO.	\$725.00	0.10	\$72.50
December 23, 2022	MSB	Call with client re issues re BMO.	\$725.00	0.40	\$290.00
December 23, 2022	SBG	prepare for and attend multiple comms w/ client re PCI Trust comms and next steps re BMO & SGS.	\$625.00	0.40	\$250.00
December 27, 2022	MSB	Emails related to recent discussion with client.	\$725.00	0.10	\$72.50
December 29, 2022	MSB	Call with PCI committee member.	\$725.00	0.50	\$362.50
December 29, 2022	SBG	consider issues at Minn PCI level, and flow down rights under existing 9019.	\$625.00	0.60	\$375.00
Totals				5.60	\$3,870.00

Total Fees, Disbursements	\$3,870.00
Invoice Total	\$3,870.00
Previous Balance	\$11,254.50
Payments & Credits	-\$2,794.00
Balance Due Now	\$12,330.50

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

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1 S.E. 3rd Avenue, Suite 2150
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FID# 65-0340687

January 10, 2023

Matter #: 4189-83

Invoice #: 55921

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

Date	Lawyer	Description	Rate	Hours	Fees
December 12, 2022	UI	analyze case status.	\$420.00	0.20	\$84.00
	Totals			0.20	\$84.00

Total Fees, Disbursements	\$84.00
Invoice Total	\$84.00
Previous Balance	\$354.00
Payments & Credits	-\$84.00
Balance Due Now	\$354.00

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

February 07, 2023

Matter #: 4189-1
Invoice #: 58592

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
January 04, 2023	PACER SERVICE CENTER/INV. 2601644-Q42022	\$406.70
January 10, 2023	597 Copies	\$89.55
January 11, 2023	408 Copies	\$61.20
January 11, 2023	Postage	\$237.34
January 30, 2023	BRICKELL COURIER EXPENSE/INV. 2023000028/COURIER FEES	\$35.00
	Totals	\$829.79
Total Fees, Disbursements		\$829.79
Invoice Total		\$829.79
Previous Balance		\$1,769.68
Payments & Credits		-\$1,769.68
Balance Due Now		\$829.79

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

February 07, 2023

Matter #: 4189-2
Invoice #: 58589

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
January 03, 2023	LRT	Email Michael Budwick date trusts terminate.	\$300.00	0.10	\$30.00
January 03, 2023	MSB	Consider expiration of trusts.	\$775.00	0.10	\$77.50
January 03, 2023	SBG	consider expiration of the trusts and timing. .2	\$675.00	0.20	\$135.00
January 09, 2023	SBG	comms w/ computer vendor re maintenance.	\$675.00	0.20	\$135.00
January 10, 2023	SBG	review organizational COS for filing. .1 file ex parte motion and order and comms w/ chambers re new hearing. .3	\$675.00	0.40	\$270.00
January 18, 2023	SBG	prepare for and attend call w/ Brett Stillman	\$675.00	0.30	\$202.50
January 19, 2023	SBG	review as-filed PBF quarterly reports. .3	\$675.00	0.30	\$202.50
January 27, 2023	SBG	comms w/ stakeholder re status	\$675.00	0.20	\$135.00
January 29, 2023	LRT	Email Trustee about stale distribution checks and re- issuance re Blackpool.	\$300.00	0.10	\$30.00
January 30, 2023	LRT	Email Doug Ralston to shred stale dated distribution checks to Blackpool per Trustee's office.	\$300.00	0.10	\$30.00
Totals				2.00	\$1,247.50

Total Fees, Disbursements	\$1,247.50
Invoice Total	\$1,247.50
Previous Balance	\$4,232.00
Payments & Credits	-\$2,809.00
Balance Due Now	\$2,670.50

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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FID# 65-0340687

February 07, 2023

Matter #: 4189-3
Invoice #: 58595

RE: DIP/Report/AUST Guidelines

Date	Lawyer	Description	Rate	Hours	Fees
January 19, 2023	LRT	Email to have PCRs uploaded to ShareFile.	\$300.00	0.10	\$30.00
January 19, 2023	MSB	Review operating reports.	\$775.00	0.20	\$155.00
	Totals			0.30	\$185.00

Total Fees, Disbursements	\$185.00
Invoice Total	\$185.00
Previous Balance	\$173.00
Payments & Credits	-\$173.00
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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FID# 65-0340687

February 07, 2023

Matter #: 4189-7
Invoice #: 58596

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
January 02, 2023	MSB	Review and approve MB fee app for efilng.	\$775.00	0.60	\$465.00
January 05, 2023	LRT	Email to have fee apps posted on website.	\$300.00	0.10	\$30.00
January 05, 2023	SBG	review as-filed fee apps.	\$675.00	0.20	\$135.00
January 09, 2023	GS	Draft summary notice re fee applications. (.4) Assemble exhibits re same. (.2)	\$210.00	0.60	\$126.00
January 09, 2023	PH	Review invoice from Brett Stillman. Email to Sol Genet re same.	\$290.00	0.10	\$29.00
January 10, 2023	LRT	Prepare ex parte motion and proposed order to continue hearing on fee applications.	\$300.00	0.30	\$90.00
January 11, 2023	LRT	Email to have pleadings posted on website.	\$300.00	0.10	\$30.00
January 11, 2023	MSB	Review MB monthly billing stmt.	\$775.00	0.10	\$77.50
January 17, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
January 26, 2023	LRT	Email re invoice okay to pay and update calendar.	\$300.00	0.10	\$30.00
January 30, 2023	LRT	Email re invoices okay to pay and update calendar.	\$300.00	0.10	\$30.00
Totals				2.40	\$1,072.50

Total Fees, Disbursements	\$1,072.50
Invoice Total	\$1,072.50
Previous Balance	\$3,162.50
Payments & Credits	-\$536.00
Balance Due Now	\$3,699.00

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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February 07, 2023

Matter #: 4189-13
Invoice #: 58615

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

Date	Lawyer	Description	Rate	Hours	Fees
January 16, 2023	MSB	Review post trial briefing by BMO and Kelley.	\$775.00	1.00	\$775.00
	Totals			1.00	\$775.00

Total Fees, Disbursements	\$775.00
Invoice Total	\$775.00
Previous Balance	\$12,330.50
Payments & Credits	-\$8,460.50
Balance Due Now	\$4,645.00

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

February 07, 2023

Matter #: 4189-68
Invoice #: 60546

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

Date	Lawyer	Description	Rate	Hours	Fees
January 02, 2023	MSB	Email to Jim Moon.	\$581.25	0.10	\$58.13
January 03, 2023	JCM	Draft email to Mr. Parisi regarding status of review of Walchek financials (.1).	\$450.00	0.10	\$45.00
January 06, 2023	JCM	Review email and accompanying analysis from Mr. Parisi (.5).	\$450.00	0.50	\$225.00
January 07, 2023	JCM	Review documents and email received from Mr. Parisi regarding Walchek financials and request for further information (.3); draft email to Mr. Budwick regarding same (.1).	\$450.00	0.40	\$180.00
January 16, 2023	MSB	Review email from KM and schedules.	\$581.25	0.30	\$174.38
Totals				1.40	\$682.51

Total Fees, Disbursements**\$682.51****Invoice Total****\$682.51**

Previous Balance

\$2,573.27

Payments & Credits

-\$2,573.27

Balance Due Now**\$682.51**

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

March 15, 2023

Matter #: 4189-1
Invoice #: 61545

RE: Costs Only

Date	DISBURSEMENTS	Disbursements
February 17, 2023	Postage	\$179.41
February 17, 2023	1890 Copies	\$283.50
	Totals	\$462.91
Total Fees, Disbursements		\$462.91
Invoice Total		\$462.91
Previous Balance		\$829.79
Payments & Credits		-\$829.79
Balance Due Now		\$462.91

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FID# 65-0340687

March 15, 2023

Matter #: 4189-2
Invoice #: 61542

RE: Case Administration

Date	Lawyer	Description	Rate	Hours	Fees
February 03, 2023	SBG	comms w/ Tee's office re status of multiple matters and next round of hearings.	\$675.00	0.20	\$135.00
February 06, 2023	LRT	Receive email from Liquidating Trustee's office re reissued check. Email Doug Ralson re same.	\$300.00	0.10	\$30.00
February 13, 2023	LRT	Email Liquidating Trustee re fifth interim distribution check to Harborlight FAB Fund, LP.	\$300.00	0.10	\$30.00
February 13, 2023	MSB	Emails with bonding company.	\$775.00	0.10	\$77.50
February 21, 2023	LRT	Emails to Jason Smith of Harborlight FAB re W9.	\$300.00	0.20	\$60.00
Totals				0.70	\$332.50

Total Fees, Disbursements**\$332.50****Invoice Total****\$332.50**

Previous Balance

\$2,670.50

Payments & Credits

-\$2,670.50

Balance Due Now**\$332.50**

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FID# 65-0340687

March 15, 2023

Matter #: 4189-7
Invoice #: 61549

RE: Fee Application

Date	Lawyer	Description	Rate	Hours	Fees
February 14, 2023	SBG	prepare for fee app hearings tomorrow.	\$675.00	0.40	\$270.00
February 17, 2023	LRT	Email to have fee app orders posted on website.	\$300.00	0.10	\$30.00
February 28, 2023	LRT	Email re invoices okay to pay and update calendar.	\$300.00	0.10	\$30.00
	Totals			0.60	\$330.00

Total Fees, Disbursements	\$330.00
Invoice Total	\$330.00
Previous Balance	\$3,699.00
Payments & Credits	-\$3,699.00
Balance Due Now	\$330.00

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FID# 65-0340687

March 15, 2023

Matter #: 4189-13
Invoice #: 61550

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

Date	Lawyer	Description	Rate	Hours	Fees
February 02, 2023	MSB	Review misc pleadings in Lancelot receivership.	\$775.00	0.10	\$77.50
February 06, 2023	MSB	Review letters from counsel to Minn district court.	\$775.00	0.20	\$155.00
February 08, 2023	MSB	Review draft amendment to PCI trust and related emails.	\$775.00	0.20	\$155.00
February 10, 2023	MSB	Call with Kevin O'Halloran.	\$775.00	0.20	\$155.00
February 13, 2023	MSB	Review PCI operating reports.	\$775.00	0.20	\$155.00
Totals				0.90	\$697.50

Total Fees, Disbursements**\$697.50****Invoice Total****\$697.50**

Previous Balance

\$4,645.00

Payments & Credits

-\$4,645.00

Balance Due Now**\$697.50**

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