

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 SIXTH 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<br>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],<br><i>nunc pro tunc</i> to February 2, 2010 |
| <b>IF INTERIM APPLICATION (POST CONFIRMATION), COMPLETE 6, 7 AND 8 BELOW:</b> |   |  |
| 6.  | Period for this Application:  | July 1, 2022 to October 31, 2022   |
| 7.  | Amount of Compensation Sought:  | \$66,770.93  |
| 8.  | Amount of Expense Reimbursement Sought:   | \$3,442.88   |
| <b>IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:</b>                         |   |  |
| 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)<br>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 09/2022 [ECF No. 3901];<br>PBF II 09/2022 [ECF No. 3902, 09-36396]       |
| 14.   | If case is Chapter 11, current funds in the Chapter 11 estate:  | PBF \$2,593,432.45 a/o 09/30/2022<br>PBF II \$11,729,126.23 a/o 09/30/2022   |
| 15.   | If case is Chapter 7, current funds held by Chapter 7 trustee:  | N/A  |

### **Fee Application**

Meland Budwick, P.A. (“**MB**”), having been approved by this Court as attorneys for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“**Trustee**”), applies for allowance of final compensation for professional services rendered and reimbursement of the necessary expenses paid or incurred by MB in this Chapter 11 proceeding between July 1, 2022 and October 31, 2022. 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 Cases<sup>1</sup> 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:

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<sup>1</sup> 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 \$66,770.93 plus \$3,442.88 for costs incurred between July 1, 2022 and October 31, 2022, for a total request of \$70,213.81.

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 July 1, 2022 and October 31, 2022. MB is requesting \$66,770.93 in attorneys' fees for services rendered. MB logged a total of 143.2 hours at hourly rates ranging from \$195 for paralegals to \$725 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 27.4 hours for a total of \$14,948.50 in Case Administration matters for both the PBF II and PBF estates. The tasks included reviewing filings in the Debtors' cases, handling administrative issues arising on a day-to-day basis, handling updates to the case information website, addressing issues regarding returned mail and corrections needed to the case service list, responding to substantive and non-substantive inquiries from stakeholders and interested parties, communicating with stakeholders and other interested parties regarding the status of the cases, and communicating with the Trustee along with his other professionals as appropriate. As the Debtors' cases approach conclusion, this category includes addressing preliminary steps for case-closing matters.

b) **Fee Application/Employment (4189-7)**. MB devoted 12.5 hours for a total of \$5,048.50 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 72.8 hours for a total of \$34,490.00 in connection with the Petters Bankruptcy Cases.<sup>1</sup> 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. 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 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

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<sup>1</sup> 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.

Nos. ECF Nos. 2670, 2689, & 2810, but necessitated some Trustee and MB-professional involvement.<sup>2</sup>

d) **Walchek AP (4189-68)**. MB devoted 22.0 hours for a total of \$8,855.30 in connection with post judgment collection efforts. MB conducted research for and prepared discovery in aid of execution and requested and received updated financial information from Scott Walchek. MB, in consultation with the Trustee is reviewing the updated information to determine if further post-judgment collection activity, including litigation is necessary and appropriate.

13. The applicant believes that the requested fee of \$66,770.93 for 143.2 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 143.2 hours in time in providing services to the Liquidating Trustee between July 1, 2022 and October 31, 2022. 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

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<sup>2</sup> After the application period, 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 also been filed.



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 143.2 hours at hourly rates ranging from \$195 for paralegals to \$725 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:

| <b>Estate</b>                     | <b>Fees</b> | <b>Costs</b> |
|-----------------------------------|-------------|--------------|
| Palm Beach Finance Partners, L.P. | \$12,064.69 | \$619.71     |
| Palm Beach Finance II, L.P.       | \$54,706.24 | \$2,823.17   |

### **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.

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

Dated: January 4, 2023.

s/ Michael S. Budwick  
Michael S. Budwick, Esquire  
Florida Bar No. 938777  
[mbudwick@melandbudwick.com](mailto:mbudwick@melandbudwick.com)  
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200 South Biscayne Boulevard  
Suite 3200  
Miami, Florida 33131  
Phone: (305) 358-6363  
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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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-<br>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            |        |
| TOTALS:   |       |                                    | \$18,119,470.90 | \$2,187,897.86     |                    |       |               | \$18,119,470.90   | \$2,187,897.86  | \$18,119,470.90 | \$2,187,897.86  | \$0.00            | \$0.00 |
| In addition, Total Contingency fees awarded and paid: |       |                                    |                 |                    |                    |       |               |                   | \$19,542,052.59 |                 |                 |                   |        |
|   |       |                                    |                 |                    |                    |       |               |                   | \$37,661,523.49 |                 | 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<br>or Paraprofessional | Year<br>Licensed | Total<br>Hours | Average<br>Hourly<br>Rate* | Fee          |
|-----------------------|---|------------------|----------------|----------------------------|--------------|
| Michael S. Budwick    | Partner                                   | 1992             | 15.4           | \$ 708.14                  | \$ 10,983.75 |
| Solomon B. Genet      | Partner                                   | 2000**           | 40.7           | \$ 621.09                  | \$ 25,375.00 |
| James C. Moon         | Partner                                   | 2004             | 19.8           | \$ 423.75                  | \$ 8,390.30  |
| Utibe I. Ikpe         | Of Counsel                                | 2011             | 0.9            | \$ 420.00                  | \$ 378.00    |
| Jennifer Greenberg    | Of Counsel                                | 2008             | 20.9           | \$ 450.00                  | \$ 9,405.00  |
| Lisa Tannenbaum       | Paraprofessional                          | N/A              | 39.9           | \$ 266.49                  | \$ 10,794.00 |
| Patricia Hornia       | Paraprofessional                          | N/A              | 4.9            | \$ 270.00                  | \$ 1,323.00  |
| Irene Hernandez       | Paraprofessional                          | N/A              | 0.7            | \$ 178.75                  | \$ 121.88    |
| Blended Hourly Rate   |   |                  |                | \$466.28                   |              |
| TOTAL HOURS AND FEES: |   |                  | 143.2          |                            | \$66,770.93  |

\*\* 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 | \$725.00    | 0.7          | \$507.50           |
|                           | Solomon Genet      | \$625.00    | 20.2         | \$12,625.00        |
| Paralegals:               | Lisa Tannenbaum    | \$280.00    | 5.9          | \$1,652.00         |
|                           | Patricia Hornia    | \$270.00    | 0.4          | \$108.00           |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>27.2</b>  | <b>\$14,892.50</b> |

**CATEGORY: UST/DIP (4189-3)**

|                           | <u>Name</u>        | <u>Rate</u> | <u>Hours</u> | <u>Fees</u>     |
|---------------------------|--------------------|-------------|--------------|-----------------|
| Partners:                 | Michael S. Budwick | \$725.00    | 0.4          | \$290.00        |
| Paralegals:               | Lisa Tannenbaum    | \$280.00    | 0.2          | \$56.00         |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>0.6</b>   | <b>\$346.00</b> |

**CATEGORY: Fee Application (4189-7)**

|                           | <u>Name</u>        | <u>Rate</u> | <u>Hours</u> | <u>Fees</u>       |
|---------------------------|--------------------|-------------|--------------|-------------------|
| Partners:                 | Michael S. Budwick | \$725.00    | 1.1          | \$797.50          |
|                           | Solomon Genet      | \$625.00    | 3.2          | \$2,000.00        |
| Paralegals:               | Lisa Tannenbaum    | \$280.00    | 3.7          | \$1,036.00        |
|                           | Patricia Hornia    | \$270.00    | 4.5          | \$1,215.00        |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>12.5</b>  | <b>\$5,048.50</b> |

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

|                           | <u>Name</u>        | <u>Rate</u> | <u>Hours</u> | <u>Fees</u>        |
|---------------------------|--------------------|-------------|--------------|--------------------|
| Partners:                 | Michael S. Budwick | \$725.00    | 11.0         | \$7,975.00         |
|                           | Solomon Genet      | \$625.00    | 16.4         | \$10,250.00        |
| Of Counsel:               | Jennifer Greenberg | \$450.00    | 20.9         | \$9,405.00         |
| Paralegals:               | Lisa Tannenbaum    | \$280.00    | 24.5         | \$6,860.00         |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>72.8</b>  | <b>\$34,490.00</b> |

**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 | \$543.75    | 1.0          | \$543.75          |
|                           | Solomon Genet      | \$468.75    | 0.2          | \$93.75           |
|                           | James C. Moon      | \$423.75    | 18.1         | \$7,669.92        |
| Paralegals:               | Lisa Tannenbaum    | \$210.00    | 2.4          | \$504.00          |
|                           | Irene Hernandez    | \$146.25    | 0.3          | \$43.88           |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>22.0</b>  | <b>\$8,855.30</b> |

**CATEGORY: Walchek AP (4189-76)**

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

|                           | <u>Name</u>     | <u>Rate</u> | <u>Hours</u> | <u>Fees</u>       |
|---------------------------|-----------------|-------------|--------------|-------------------|
| Partners:                 | Solomon Genet   | \$468.75    | 0.2          | \$93.75           |
|                           | James C. Moon   | \$423.75    | 1.7          | \$720.38          |
| Paralegals:               | Lisa Tannenbaum | \$210.00    | 3.0          | \$630.00          |
| <b>CATEGORY SUBTOTAL:</b> |                 |             | <b>4.9</b>   | <b>\$1,444.13</b> |

**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    | 1.2          | \$870.00          |
|                           | Solomon Genet      | \$625.00    | 0.5          | \$312.50          |
| Of Counsel:               | Utibe Ikpe         | \$420.00    | 0.9          | \$378.00          |
| Paralegals:               | Irene Hernandez    | \$195.00    | 0.4          | \$78.00           |
| <b>CATEGORY SUBTOTAL:</b> |                    |             | <b>3.0</b>   | <b>\$1,638.50</b> |

**CATEGORY: Case Administration (4190-3)**

|                           | <u>Name</u>     | <u>Rate</u> | <u>Hours</u> | <u>Fees</u>    |
|---------------------------|-----------------|-------------|--------------|----------------|
| Paralegals:               | Lisa Tannenbaum | \$280.00    | 0.2          | \$56.00        |
| <b>CATEGORY SUBTOTAL:</b> |                 |             | <b>0.2</b>   | <b>\$56.00</b> |

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 (4,126 at \$0.15/page)       | \$618.90          |
| (b) Outside copies                               | \$0.00            |
| 7. Postage                                       | \$607.18          |
| 8. Overnight Delivery Charges                    | \$0.00            |
| 9. Outside Courier/Messenger Services            | \$69.90           |
| 10. Long Distance Telephone Charges              | \$0.00            |
| 11. Long Distance Fax Transmissions (@ \$1/page) | \$0.00            |
| 12. Computerized Research                        | \$2,146.90        |
| 13. Out-of-Southern-District-of-Florida Travel:  |                   |
| (a) Transportation                               | \$0.00            |
| (b) Lodging                                      | \$0.00            |
| (c) Meals  | \$0.00            |
| Other:   |                   |
| <b>TOTAL:</b>                                    | <b>\$3,442.88</b> |

| <b>Invoicing Date:</b> | <b>Billing Period:</b>                 | <b>Fees and expenses requested:</b> | <b>Amount paid absent objection:</b> |
|------------------------|--|-------------------------------------|--------------------------------------|
| 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                         |

| <b>Invoicing Date:</b> | <b>Billing Period:</b>                 | <b>Fees and expenses requested:</b> | <b>Amount paid absent objection:</b> |
|------------------------|--|-------------------------------------|--------------------------------------|
| 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                         |



| <b>Invoicing Date:</b> | <b>Billing Period:</b>                 | <b>Fees and expenses requested:</b> | <b>Amount paid absent objection:</b> |
|------------------------|--|-------------------------------------|--------------------------------------|
| 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                          |

| <b>Invoicing Date:</b> | <b>Billing Period:</b>                 | <b>Fees and expenses requested:</b> | <b>Amount paid absent objection:</b> |
|------------------------|--|-------------------------------------|--------------------------------------|
| 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                          |

| <b>Invoicing Date:</b> | <b>Billing Period:</b>                 | <b>Fees and expenses requested:</b> | <b>Amount paid absent objection:</b> |
|------------------------|--|-------------------------------------|--------------------------------------|
| 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                          |
|                        |  | <b>\$20,068,554.56</b>              | <b>\$20,068,554.56</b>               |

**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

August 12, 2022

Matter #: 4189-1

Invoice #: 38595

RE: Costs Only

| Date                             | DISBURSEMENTS                           | Disbursements   |
|----------------------------------|---|-----------------|
| July 06, 2022                    | 406 Copies                              | \$60.90         |
| July 07, 2022                    | PACER SERVICE CENTER/INV.2601644-Q22022 | \$317.40        |
| July 07, 2022                    | Postage                                 | \$112.98        |
|                                  | Totals                                  | \$491.28        |
| <b>Total Fees, Disbursements</b> |   | <b>\$491.28</b> |
| <b>Invoice Total</b>             |   | <b>\$491.28</b> |
| Previous Balance                 |   | \$72.96         |
| <b>Balance Due Now</b>           |   | <b>\$564.24</b> |

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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KapilaMukamal, LLP 1000 S Federal Highway, # 200  
Ft. Lauderdale, FL 33316

FID# 65-0340687

August 12, 2022

Matter #: 4189-2  
Invoice #: 38589

RE: Case Administration

| Date          | Lawyer | Description  | Rate     | Hours | Fees       |
|---------------|--------|--|----------|-------|------------|
| July 01, 2022 | LRT    | Emails with Michael Budwick and draft eighth notice of receipt of distributions from PCI.  | \$280.00 | 0.20  | \$56.00    |
| July 05, 2022 | LRT    | Read email from Barry Mukamal and finalize Eighth Notice in connection with Preference Payments and PCI Distributions.   | \$280.00 | 0.10  | \$28.00    |
| July 06, 2022 | LRT    | Email to have Notice of Filing Eighth Notice of Distributions from the Substantively Consolidated Estate of Petters Company, Inc, et al. posted on website.  | \$280.00 | 0.10  | \$28.00    |
| July 06, 2022 | SBG    | finalize and cause to be filed notice of distribution from PCI   | \$625.00 | 0.20  | \$125.00   |
| July 11, 2022 | SBG    | review KM invoices for possible redaction.   | \$625.00 | 0.20  | \$125.00   |
| July 15, 2022 | SBG    | multiple comms w/ client re stakeholder inquiry. .2<br>Review stakeholder inquiry. .2  | \$625.00 | 0.40  | \$250.00   |
| July 17, 2022 | SBG    | comms w/ stakeholder re status & beneficiary transfer. .2<br>comm w/ stakeholder re request for information. .2<br>comms w/ client and KM re interim distribution (from PCI & out to PBF stakeholders). .3 | \$625.00 | 0.70  | \$437.50   |
| July 18, 2022 | SBG    | Meet in person with client to discuss status of case and next steps toward (1) interim distribution; and (2) eventual closing of case.   | \$625.00 | 0.60  | \$375.00   |
| July 21, 2022 | SBG    | review & consider as filed post confirmation reports. .3<br>comms re progress towards next distribution. .2  | \$625.00 | 0.50  | \$312.50   |
| July 26, 2022 | SBG    | comms w/ client re un-cashed checks& next distribution. .2<br>Multiple comms w/ creditor re status & distribution. .5  | \$625.00 | 0.70  | \$437.50   |
| July 27, 2022 | SBG    | comms w/ client and KM re next interim distribution, and getting details together, including re: unclaimed checks. .4<br>comms w/ stakeholder re status & upcoming distribution. .3                        | \$625.00 | 0.70  | \$437.50   |
| July 28, 2022 | SBG    | Multiple comms w/ PBF stakeholder re status and distribution and assignment. .4<br>comms w/ stakeholder re change of address. .1   | \$625.00 | 0.50  | \$312.50   |
| July 31, 2022 | SBG    | work on issue re stakeholder service info.   | \$625.00 | 0.20  | \$125.00   |
| Totals        |        |  |          | 5.10  | \$3,049.50 |

**Total Fees, Disbursements****\$3,049.50****Invoice Total****\$3,049.50**

Previous Balance

**\$1,062.50**

**MELAND | BUDWICK**

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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

August 12, 2022

Matter #: 4189-3

Invoice #: 38596

RE: DIP/Report/AUST Guidelines

| Date          | Lawyer | Description                           | Rate     | Hours | Fees     |
|---------------|--------|---------------------------------------|----------|-------|----------|
| July 21, 2022 | LRT    | Email to have PCRs posted on website. | \$280.00 | 0.10  | \$28.00  |
| July 21, 2022 | MSB    | Review operating reports.             | \$725.00 | 0.20  | \$145.00 |
|               | Totals |                                       |          | 0.30  | \$173.00 |

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Fees, Disbursements</b> | <b>\$173.00</b> |
| <b>Invoice Total</b>             | <b>\$173.00</b> |
| Previous Balance                 | \$28.00         |
| Payments & Credits               | -\$28.00        |
| <b>Balance Due Now</b>           | <b>\$173.00</b> |

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

August 12, 2022

Matter #: 4189-7  
Invoice #: 38602

RE: Fee Application

| Date          | Lawyer | Description   | Rate     | Hours | Fees     |
|---------------|--------|---|----------|-------|----------|
| July 18, 2022 | LRT    | Review and revise invoice for fee app purposes.   | \$280.00 | 0.20  | \$56.00  |
| July 19, 2022 | LRT    | Email re invoice okay to pay and update calendar. Prepare transmittal letter and calc table for invoices. | \$280.00 | 0.60  | \$168.00 |
| July 19, 2022 | MSB    | Edit billing cover letter for MB June fees.   | \$725.00 | 0.20  | \$145.00 |
| July 26, 2022 | LRT    | Email re invoice okay to pay and update calendar.   | \$280.00 | 0.10  | \$28.00  |
| July 27, 2022 | PH     | Communications with Dan Rosen re invoices for fee application.  | \$270.00 | 0.10  | \$27.00  |
| Totals        |        |   |          | 1.20  | \$424.00 |

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Fees, Disbursements</b> | <b>\$424.00</b> |
| <b>Invoice Total</b>             | <b>\$424.00</b> |
| Previous Balance                 | \$83.00         |
| <b>Balance Due Now</b>           | <b>\$507.00</b> |

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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KapilaMukamal, LLP 1000 S Federal Highway, # 200  
Ft. Lauderdale, FL 33316

FID# 65-0340687

August 12, 2022

Matter #: 4189-13  
Invoice #: 38623

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

| Date          | Lawyer | Description  | Rate     | Hours | Fees       |
|---------------|--------|--|----------|-------|------------|
| July 01, 2022 | MSB    | Emails re impending interim distribution. Address notice re same; emails with PCI administrator.   | \$725.00 | 0.30  | \$217.50   |
| July 01, 2022 | SBG    | Review comms w/ PCI Trust & client re next distribution from PCI. .2<br>review and consider notice. .2<br>consider effect on next distribution from PBF .2 | \$625.00 | 0.60  | \$375.00   |
| July 05, 2022 | SBG    | review filing re receipt of PCI Funds.   | \$625.00 | 0.20  | \$125.00   |
| July 08, 2022 | LRT    | Email requesting updated PCI litigation tracking table.  | \$280.00 | 0.10  | \$28.00    |
| July 15, 2022 | LRT    | Email requesting updated PCI litigation tracking table.  | \$280.00 | 0.10  | \$28.00    |
| July 20, 2022 | SBG    | review Minn district court order.  | \$625.00 | 0.30  | \$187.50   |
| July 22, 2022 | LRT    | Email requesting updated PCI litigation tracking table.  | \$280.00 | 0.10  | \$28.00    |
| July 28, 2022 | MSB    | Emails re scheduling meeting with client. Review particular documents in preparation and then send email to client re same.                                | \$725.00 | 1.00  | \$725.00   |
| July 28, 2022 | SBG    | multiple comms w/ client and consider internally progress re PCI case and next steps towards closure.  | \$625.00 | 0.50  | \$312.50   |
| July 29, 2022 | MSB    | Emails re status meeting.  | \$725.00 | 0.20  | \$145.00   |
| July 29, 2022 | SBG    | comms w/ client and PCI Trust member re PCI Trust progress.  | \$625.00 | 0.70  | \$437.50   |
| July 31, 2022 | MSB    | Emails re confirming meeting this week.  | \$725.00 | 0.20  | \$145.00   |
| Totals        |        |  |          | 4.30  | \$2,754.00 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$2,754.00</b> |
| <b>Invoice Total</b>             | <b>\$2,754.00</b> |
| Previous Balance                 | \$1,708.50        |
| <b>Balance Due Now</b>           | <b>\$4,462.50</b> |

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

FID# 65-0340687

August 12, 2022

Matter #: 4189-68  
Invoice #: 38615

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

| Date          | Lawyer | Description   | Rate     | Hours | Fees       |
|---------------|--------|---|----------|-------|------------|
| July 07, 2022 | LRT    | Pull Accurant report, review and email re same.   | \$210.00 | 0.70  | \$147.00   |
| July 26, 2022 | JCM    | Call with Mr. Budwick regarding Walchek Trust litigation follow up issues (.1); review documents and emails forwarded by Mr. Budwick regarding same (.4); research regarding financial disclosures and related issues related to final judgment against Walcheks (2.2). | \$423.75 | 2.70  | \$1,144.13 |
| July 26, 2022 | MSB    | Call with Jim Moon and compile items for him to review further.   | \$543.75 | 0.20  | \$108.75   |
| July 27, 2022 | JCM    | Research in preparation for post-judgment discovery in aid of execution (4.5).  | \$423.75 | 4.50  | \$1,906.88 |
| July 28, 2022 | JCM    | Research in preparation for for discovery in aid of execution of final judgment (3.5); call with Mr. Budwick regarding same (.1).   | \$423.75 | 3.60  | \$1,525.50 |
| July 28, 2022 | MSB    | Review status from Jim Moon; discuss same with Jim including next steps; status email to client.  | \$543.75 | 0.40  | \$217.50   |
| Totals        |        |   |          | 12.10 | \$5,049.76 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$5,049.76</b> |
| <b>Invoice Total</b>             | <b>\$5,049.76</b> |
| Previous Balance                 | \$128.62          |
| Payments & Credits               | -\$128.62         |
| <b>Balance Due Now</b>           | <b>\$5,049.76</b> |

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**

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

FID# 65-0340687

August 12, 2022

Matter #: 4189-83  
Invoice #: 38627

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

| Date          | Lawyer | Description   | Rate     | Hours | Fees       |
|---------------|--------|---|----------|-------|------------|
| July 01, 2022 | MSB    | Status call with client.  | \$725.00 | 0.20  | \$145.00   |
| July 05, 2022 | SBG    | review court filing / substitution. .1  | \$625.00 | 0.10  | \$62.50    |
| July 11, 2022 | UI     | confer motion to stay.  | \$420.00 | 0.20  | \$84.00    |
| July 12, 2022 | MSB    | Review final version of abatement motion and proposed order with recent edits.  | \$725.00 | 0.20  | \$145.00   |
| July 13, 2022 | UI     | E-mail with Jill Kelso regarding motion to abate and agreed order.  | \$420.00 | 0.30  | \$126.00   |
| July 19, 2022 | IH     | Revise Trustee's Second Motion to Postpone Status Conference and Continue to Abate Proceeding.  | \$195.00 | 0.20  | \$39.00    |
| July 20, 2022 | SBG    | review as filed filing re abatement.  | \$625.00 | 0.20  | \$125.00   |
| July 21, 2022 | SBG    | review order on status conf   | \$625.00 | 0.20  | \$125.00   |
| July 22, 2022 | IH     | Review local rules for proper service list for Certificate of Service of Agreed Order Granting Trustee's Second Motion to Postpone Status Conference and Continue to Abate Proceeding [ECF No. 16]. | \$195.00 | 0.20  | \$39.00    |
| July 27, 2022 | MSB    | Review additional recent articles related to the SC ruling and potential remedies.  | \$725.00 | 0.60  | \$435.00   |
| Totals        |        |   |          | 2.40  | \$1,325.50 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$1,325.50</b> |
| <b>Invoice Total</b>             | <b>\$1,325.50</b> |
| Previous Balance                 | \$6,001.50        |
| <b>Balance Due Now</b>           | <b>\$7,327.00</b> |

**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

September 08, 2022

Matter #: 4189-1

Invoice #: 42024

RE: Costs Only

| Date                             | DISBURSEMENTS   | Disbursements   |
|----------------------------------|---|-----------------|
| August 04, 2022                  | Postage   | \$123.49        |
| August 04, 2022                  | 410 Copies  | \$61.50         |
| August 16, 2022                  | LEXISNEXIS RISK MANAGEMENT/INV. 1371914-20220731 Legal Search | \$73.02         |
|                                  | Totals  | \$258.01        |
| <b>Total Fees, Disbursements</b> |   | <b>\$258.01</b> |
| <b>Invoice Total</b>             |   | <b>\$258.01</b> |
| Previous Balance                 |   | \$564.24        |
| Payments & Credits               |   | -\$72.97        |
| <b>Balance Due Now</b>           |   | <b>\$749.28</b> |

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

September 08, 2022

Matter #: 4189-2  
Invoice #: 41991

RE: Case Administration

| Date            | Lawyer | Description  | Rate     | Hours | Fees       |
|-----------------|--------|--|----------|-------|------------|
| August 01, 2022 | MSB    | Address next interim distribution; review draft schedule.  | \$725.00 | 0.30  | \$217.50   |
| August 01, 2022 | SBG    | comms w/ stakeholder re PCI & PBF distributions. (.2)<br>review spreadhseet and comms w/ KM re PBF 5th<br>distribution (.6).<br>Work on motion for distribution. (.2)  | \$625.00 | 1.00  | \$625.00   |
| August 02, 2022 | LRT    | Review schedule and revise motion to approve fifth interim<br>distributions. Email Solomon Genet re same. Exchange<br>emails re undeliverable/uncashed distributions. Email to<br>have distribution motions posted on website. | \$280.00 | 0.60  | \$168.00   |
| August 02, 2022 | MSB    | Review distribution motions and address uncashed<br>distributions.   | \$725.00 | 0.30  | \$217.50   |
| August 02, 2022 | SBG    | work on NOF re change of address, and request from<br>stakeholder re same  | \$625.00 | 0.20  | \$125.00   |
| August 03, 2022 | SBG    | comms w/ interested party re interim distribution motion<br>filed yesterday & status.  | \$625.00 | 0.60  | \$375.00   |
| August 04, 2022 | LRT    | Email to have pleading posted on website. Research and<br>email Solomon Genet re unclaimed distributions/lack of W9<br>re distributions.   | \$280.00 | 0.30  | \$84.00    |
| August 04, 2022 | SBG    | Address closing case issues, including review of Plan /<br>Conformation Order / LTAs to see as directed.   | \$625.00 | 0.60  | \$375.00   |
| August 09, 2022 | MSB    | Emails re HSBC distribution.   | \$725.00 | 0.10  | \$72.50    |
| August 19, 2022 | SBG    | comms w/ client (.2) and stakeholder (.3) re request for<br>information on distribution.<br>go over general status & hearing on 5th distribution in a<br>few weeks. (.4)   | \$625.00 | 0.90  | \$562.50   |
| August 30, 2022 | SBG    | prepare for interim distribution motion tomorrow.  | \$625.00 | 0.80  | \$500.00   |
| August 31, 2022 | LRT    | Pull info for Solomon Genet to prepare for today's hearing.  | \$280.00 | 0.20  | \$56.00    |
| August 31, 2022 | SBG    | prepare for hearing on motion for interim 5th distribution.<br>1.2<br>Attend hearing on same. 1.1  | \$625.00 | 2.30  | \$1,437.50 |
| Totals          |        |  |          | 8.20  | \$4,815.50 |

**Total Fees, Disbursements****\$4,815.50****Invoice Total****\$4,815.50**

|                        |                    |
|------------------------|--------------------|
| Previous Balance       | \$4,112.00         |
| Payments & Credits     | <u>-\$1,062.50</u> |
| <b>Balance Due Now</b> | <b>\$7,865.00</b>  |

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

September 08, 2022

Matter #: 4189-7  
Invoice #: 42025

RE: Fee Application

| Date            | Lawyer | Description  | Rate     | Hours | Fees       |
|-----------------|--------|--|----------|-------|------------|
| August 03, 2022 | LRT    | Email re invoice okay to pay and update calendar.            | \$280.00 | 0.10  | \$28.00    |
| August 04, 2022 | LRT    | Work on MB interim fee app and exhibits.                     | \$280.00 | 1.80  | \$504.00   |
| August 04, 2022 | SBG    | review draft fee app and make minor edits .                  | \$625.00 | 0.30  | \$187.50   |
| August 05, 2022 | SBG    | fee app COS. .1  | \$625.00 | 0.10  | \$62.50    |
| August 17, 2022 | PH     | Preparation of draft fee applications.                       | \$270.00 | 2.20  | \$594.00   |
| August 18, 2022 | PH     | Review Dan Rosen's invoices and email to G. Vallejo re same. | \$270.00 | 0.50  | \$135.00   |
| August 19, 2022 | SBG    | review estate prof fee app and comms re same.                | \$625.00 | 0.30  | \$187.50   |
| August 30, 2022 | LRT    | Email re invoice okay to pay and update calendar.            | \$280.00 | 0.10  | \$28.00    |
| Totals          |        |  |          | 5.40  | \$1,726.50 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$1,726.50</b> |
| <b>Invoice Total</b>             | <b>\$1,726.50</b> |
| Previous Balance                 | \$507.00          |
| Payments & Credits               | -\$83.00          |
| <b>Balance Due Now</b>           | <b>\$2,150.50</b> |

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

September 08, 2022

Matter #: 4189-13  
Invoice #: 42045

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

| Date            | Lawyer | Description  | Rate     | Hours | Fees       |
|-----------------|--------|--|----------|-------|------------|
| August 02, 2022 | SBG    | review Petters Capital TFR and comms w/ client re same.  | \$625.00 | 0.30  | \$187.50   |
| August 04, 2022 | MSB    | Review Petters Capital final report.   | \$725.00 | 0.30  | \$217.50   |
| August 05, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 0.70  | \$196.00   |
| August 05, 2022 | MSB    | Meet with committee member; review BMO settlement agreement; work on review and determination of waterfall and related issues. Email to client. Call with client.                          | \$725.00 | 3.60  | \$2,610.00 |
| August 05, 2022 | SBG    | prepare for and attend meeting w/ PCI Trust member. .2.2 follow up review of documents and materials. .6 Multiple comms w/ client re mtg prep & follow up. .3                              | \$625.00 | 3.10  | \$1,937.50 |
| August 09, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 3.80  | \$1,064.00 |
| August 10, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 2.20  | \$616.00   |
| August 11, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 1.30  | \$364.00   |
| August 12, 2022 | LRT    | Email requesting updated PCI litigation tracking table.  | \$280.00 | 0.10  | \$28.00    |
| August 17, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 2.70  | \$756.00   |
| August 17, 2022 | MSB    | Email to committee member and then client.   | \$725.00 | 0.20  | \$145.00   |
| August 17, 2022 | SBG    | consider Minn PCI status and moving parts.   | \$625.00 | 0.20  | \$125.00   |
| August 19, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 1.40  | \$392.00   |
| August 21, 2022 | MSB    | Emails with Barry re call tomorrow.  | \$725.00 | 0.10  | \$72.50    |
| August 21, 2022 | SBG    | comms w/ client re Monday call re Minn proceedings. .2 prepare for call. .4  | \$625.00 | 0.60  | \$375.00   |
| August 22, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.  | \$280.00 | 2.20  | \$616.00   |
| August 22, 2022 | MSB    | Prepare for and then have call with committee member; call afterward with client.  | \$725.00 | 1.60  | \$1,160.00 |
| August 22, 2022 | SBG    | prepare for and attend call w/ client & Trust member re Minn proceedings. 1.1 Preparatory research re same, including filed court paper review. .5 Consider 326 related issues re same. .4 | \$625.00 | 2.00  | \$1,250.00 |

|                 |     |   |          |       |             |
|-----------------|-----|---|----------|-------|-------------|
| August 23, 2022 | JG  | Teleconference with Sol Genet re: Section 326 payment research; research and draft memo re: Section 326 payments in the context of BMO settlement agreement | \$450.00 | 2.50  | \$1,125.00  |
| August 23, 2022 | SBG | Research, consider, and prepare for and attend comms w/ JG re PBF share issues.   | \$625.00 | 1.40  | \$875.00    |
| August 24, 2022 | JG  | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 2.30  | \$1,035.00  |
| August 25, 2022 | JG  | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 1.70  | \$765.00    |
| August 25, 2022 | LRT | Continue searches for fee recovery re M&I. Email Michael Budwick re same.   | \$280.00 | 0.80  | \$224.00    |
| August 25, 2022 | MSB | Work on compiling PCI costs figures relative to M&I litigation pre BMO Trust.   | \$725.00 | 0.20  | \$145.00    |
| August 26, 2022 | JG  | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 2.40  | \$1,080.00  |
| August 28, 2022 | JG  | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 3.50  | \$1,575.00  |
| August 29, 2022 | JG  | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 4.30  | \$1,935.00  |
| Totals          |     |   |          | 45.50 | \$20,871.00 |

|                                  |                    |
|----------------------------------|--------------------|
| <b>Total Fees, Disbursements</b> | <b>\$20,871.00</b> |
| <b>Invoice Total</b>             | <b>\$20,871.00</b> |
| Previous Balance                 | \$4,462.50         |
| Payments & Credits               | -\$1,708.50        |
| <b>Balance Due Now</b>           | <b>\$23,625.00</b> |

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

FID# 65-0340687

September 08, 2022

Matter #: 4189-76  
Invoice #: 42028

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

| Date            | Lawyer | Description  | Rate     | Hours | Fees       |
|-----------------|--------|--|----------|-------|------------|
| August 01, 2022 | LRT    | Telephone conference with James Moon re depositions in aid of execution. Search for depositions in aid Ex A.   | \$210.00 | 0.60  | \$126.00   |
| August 04, 2022 | LRT    | Work on depositions in aid duces tecum.  | \$210.00 | 1.20  | \$252.00   |
| August 11, 2022 | LRT    | Email James Moon re 2004 notice.   | \$210.00 | 0.10  | \$21.00    |
| August 15, 2022 | SBG    | comms w/ client re status of discovery.  | \$468.75 | 0.20  | \$93.75    |
| August 29, 2022 | JCM    | Research regarding discovery in aid of execution (1.5); draft email to Ms. Tannenbaum regarding interrogatory form and edits to request for production (.1). | \$423.75 | 1.60  | \$678.00   |
| August 30, 2022 | JCM    | Review Florida standard rules with respect to post-judgment discovery; review and respond to email from Ms. Tannenbaum regarding same (.1).                  | \$423.75 | 0.10  | \$42.38    |
| August 30, 2022 | LRT    | Prepare interrogatories.   | \$210.00 | 1.10  | \$231.00   |
| Totals          |        |  |          | 4.90  | \$1,444.13 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$1,444.13</b> |
| <b>Invoice Total</b>             | <b>\$1,444.13</b> |
| Previous Balance                 | \$393.75          |
| Payments & Credits               | -\$393.75         |
| <b>Balance Due Now</b>           | <b>\$1,444.13</b> |

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Miami, Florida 33131TELEPHONE (305) 358-6363  
FACSIMILE (305) 358-1221

FID# 65-0340687

September 08, 2022

Palm Beach Finance II, L.P.  
c/o Barry E. Mukamal, Chapter 11 Trustee  
1 S.E. 3rd Avenue, Suite 2150  
Miami, FL 33131Matter #: 4189-83  
Invoice #: 42046

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

| Date            | Lawyer | Description   | Rate     | Hours | Fees     |
|-----------------|--------|---|----------|-------|----------|
| August 26, 2022 | MSB    | Review recent article analyzing remedies and potential litigation outcomes. | \$725.00 | 0.20  | \$145.00 |
|                 | Totals |   |          | 0.20  | \$145.00 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$145.00</b>   |
| <b>Invoice Total</b>             | <b>\$145.00</b>   |
| Previous Balance                 | \$7,327.00        |
| Payments & Credits               | -\$6,001.50       |
| <b>Balance Due Now</b>           | <b>\$1,470.50</b> |

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, Box 158, 10th Floor  
Miami, fl 33131

FID# 65-0340687

September 08, 2022

Matter #: 4190-3

Invoice #: 42069

RE: Case Administration

| Date            | Lawyer | Description  | Rate     | Hours | Fees    |
|-----------------|--------|--|----------|-------|---------|
| August 02, 2022 | LRT    | Review schedule and revise motion to approve fifth interim distributions. Email Solomon Genet re same. | \$280.00 | 0.20  | \$56.00 |
| Totals          |        |  |          | 0.20  | \$56.00 |

|                                  |                |
|----------------------------------|----------------|
| <b>Total Fees, Disbursements</b> | <b>\$56.00</b> |
| <b>Invoice Total</b>             | <b>\$56.00</b> |
| Previous Balance                 | \$426.50       |
| Payments & Credits               | -\$426.50      |
| <b>Balance Due Now</b>           | <b>\$56.00</b> |

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KapilaMukamal, LLP 1000 S Federal Highway, # 200  
Ft. Lauderdale, FL 33316

FID# 65-0340687

October 06, 2022

Matter #: 4189-1

Invoice #: 48217

RE: Costs Only

| Date                             | DISBURSEMENTS                      | Disbursements     |
|----------------------------------|------------------------------------|-------------------|
| September 01, 2022               | West Payment Center Inv: 846926641 | \$590.12          |
| September 01, 2022               | 1230 Copies                        | \$184.50          |
| September 02, 2022               | Postage                            | \$123.49          |
| September 09, 2022               | 820 Copies                         | \$123.00          |
| September 09, 2022               | Postage                            | \$123.49          |
| September 23, 2022               | Postage                            | \$0.81            |
|                                  | Totals                             | \$1,145.41        |
| <b>Total Fees, Disbursements</b> |                                    | <b>\$1,145.41</b> |
| <b>Invoice Total</b>             |                                    | <b>\$1,145.41</b> |
| Previous Balance                 |                                    | \$749.28          |
| Payments & Credits               |                                    | -\$491.28         |
| <b>Balance Due Now</b>           |                                    | <b>\$1,403.41</b> |

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Ft. Lauderdale, FL 33316

FID# 65-0340687

October 06, 2022

Matter #: 4189-2  
Invoice #: 48199

RE: Case Administration

| Date               | Lawyer | Description  | Rate     | Hours | Fees       |
|--------------------|--------|--|----------|-------|------------|
| September 07, 2022 | SBG    | multiple comms w/ alleged stakeholder re W-9. .2<br>comms w/ client and KM re same. .2                             | \$625.00 | 0.40  | \$250.00   |
| September 08, 2022 | SBG    | comms w/ KM & client re distribution logistics.  | \$625.00 | 0.30  | \$187.50   |
| September 09, 2022 | SBG    | review Fee App in Lancelot case, and consider status of<br>that matter.  | \$625.00 | 0.30  | \$187.50   |
| September 09, 2022 | SBG    | comms w/ stakeholder and KM re distributions (past and<br>future). .3<br>comms w/ KM re W-9. .2                    | \$625.00 | 0.50  | \$312.50   |
| September 11, 2022 | SBG    | comms w/ stakeholder re request for info. .1<br>comms w/ another stakeholder re request for info and<br>filings. 3 | \$625.00 | 0.40  | \$250.00   |
| September 12, 2022 | SBG    | multiple comms (and prepare for further comms) w/<br>client re 326 and dealings in PBF & Minn levels.              | \$625.00 | 0.70  | \$437.50   |
| September 13, 2022 | SBG    | comms w/ stakeholder re request for information. .1<br>review and comms w/ KM re W-9 received. .2                  | \$625.00 | 0.30  | \$187.50   |
| September 14, 2022 | LRT    | Monitor numerous dockets.  | \$280.00 | 0.80  | \$224.00   |
| September 14, 2022 | SBG    | comms w/ stakeholder re request for status   | \$625.00 | 0.20  | \$125.00   |
| September 16, 2022 | SBG    | review filing in III / Lancelot case. .2   | \$625.00 | 0.20  | \$125.00   |
| September 19, 2022 | SBG    | multiple comms w/ stakeholder, Trustee's office, and KM,<br>re distribution logistics.                             | \$625.00 | 0.30  | \$187.50   |
| September 22, 2022 | SBG    | comms w/ stakeholder re 5th distribution and w-9   | \$625.00 | 0.20  | \$125.00   |
| September 23, 2022 | SBG    | multiple comms w/ satekholder re 5th interim distribution.   | \$625.00 | 0.30  | \$187.50   |
| September 27, 2022 | SBG    | multiple comms w/ stakeholder, client, and KM re<br>distribution and timing.                                       | \$625.00 | 0.50  | \$312.50   |
| September 28, 2022 | SBG    | Multiple comms w stakeholder and KM re distribution<br>and timing. .3<br>comms w/ another stakeholder re same. .1  | \$625.00 | 0.40  | \$250.00   |
| Totals             |        |  |          | 5.80  | \$3,349.00 |

**Total Fees, Disbursements****\$3,349.00****Invoice Total****\$3,349.00**

Previous Balance

\$7,865.00

Payments &amp; Credits

-\$3,049.50

**Balance Due Now**

**\$8,164.50**

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

October 06, 2022

Matter #: 4189-7  
Invoice #: 48222

RE: Fee Application

| Date               | Lawyer | Description   | Rate     | Hours | Fees       |
|--------------------|--------|---|----------|-------|------------|
| September 01, 2022 | LRT    | Email re invoice okay to pay and update calendar.   | \$280.00 | 0.10  | \$28.00    |
| September 02, 2022 | MSB    | Review fee apps for MB and KM.  | \$725.00 | 0.60  | \$435.00   |
| September 05, 2022 | SBG    | review as-filed fee apps.   | \$625.00 | 0.30  | \$187.50   |
| September 06, 2022 | LRT    | Email to have fee apps posted on website. Email re invoice okay to pay and update calendar.   | \$280.00 | 0.10  | \$28.00    |
| September 08, 2022 | PH     | Draft Notice of Filing Fee Applications and Summary Notice and Summary Notice/COS re fee applications for period from 3/1/22 - 6/30/22. | \$270.00 | 0.50  | \$135.00   |
| September 09, 2022 | SBG    | review KM fee record for redaction  | \$625.00 | 0.20  | \$125.00   |
| September 10, 2022 | LRT    | Email to post pleadings on website.   | \$280.00 | 0.10  | \$28.00    |
| September 12, 2022 | LRT    | Prepare transmittal letter and table for monthly invoices.  | \$280.00 | 0.10  | \$28.00    |
| September 12, 2022 | MSB    | Review and approve monthly billing letter.  | \$725.00 | 0.10  | \$72.50    |
| September 13, 2022 | PH     | Review invoices and emails from Dan Rosen.  | \$270.00 | 0.20  | \$54.00    |
| September 14, 2022 | PH     | Call with Dan Rosen re invoices. Email to KM's office re issues re same.  | \$270.00 | 0.40  | \$108.00   |
| September 27, 2022 | LRT    | Email re invoices okay to pay and update calendar.  | \$280.00 | 0.10  | \$28.00    |
| Totals             |        |   |          | 2.80  | \$1,257.00 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$1,257.00</b> |
| <b>Invoice Total</b>             | <b>\$1,257.00</b> |
| Previous Balance                 | \$2,150.50        |
| Payments & Credits               | -\$424.00         |
| <b>Balance Due Now</b>           | <b>\$2,983.50</b> |

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  
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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

October 06, 2022

Matter #: 4189-13  
Invoice #: 48298

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

| Date               | Lawyer | Description   | Rate     | Hours | Fees       |
|--------------------|--------|---|----------|-------|------------|
| September 01, 2022 | JG     | Research and draft memo re: Section 326 payments in the context of BMO settlement agreement   | \$450.00 | 4.20  | \$1,890.00 |
| September 01, 2022 | LRT    | Request updated PCI litigation tracking table.  | \$280.00 | 0.10  | \$28.00    |
| September 01, 2022 | MSB    | Review operating reports.   | \$725.00 | 0.20  | \$145.00   |
| September 01, 2022 | SBG    | review PCI new post confirmation reports.   | \$625.00 | 0.80  | \$500.00   |
| September 06, 2022 | MSB    | Call with committee member.   | \$725.00 | 0.20  | \$145.00   |
| September 08, 2022 | MSB    | Review filing re Petters Capital.   | \$725.00 | 0.10  | \$72.50    |
| September 08, 2022 | SBG    | review Minn filing re Petters Capital   | \$625.00 | 0.20  | \$125.00   |
| September 09, 2022 | LRT    | Email requesting PCI litigation tracking table.   | \$280.00 | 0.10  | \$28.00    |
| September 09, 2022 | MSB    | Update email to client re PCI issue. Review Lancelot docket.  | \$725.00 | 0.20  | \$145.00   |
| September 09, 2022 | SBG    | comms w/ client and consider issues re Minn litigation and open issues.   | \$625.00 | 0.30  | \$187.50   |
| September 13, 2022 | MSB    | Review status of various items.   | \$725.00 | 0.20  | \$145.00   |
| September 13, 2022 | MSB    | Call with Committee member.   | \$725.00 | 0.30  | \$217.50   |
| September 13, 2022 | SBG    | attend and follow up on call w/ PCI Committee member.   | \$625.00 | 0.70  | \$437.50   |
| September 14, 2022 | MSB    | Review 8th Circuit opinion re Ritchie. Emails re same.  | \$725.00 | 0.30  | \$217.50   |
| September 14, 2022 | SBG    | review & consider new Ritchie / PCI Order from 8th circuit. .6<br>comms w/ PCI Trust committee member. .2<br>consider facts leading to trial for claim v. SGS and in prep for call w/ LTC. .4 | \$625.00 | 1.20  | \$750.00   |
| September 15, 2022 | LRT    | Review and email re status of M&I fee project.  | \$280.00 | 0.10  | \$28.00    |
| September 16, 2022 | MSB    | Review Lancelot filing.   | \$725.00 | 0.10  | \$72.50    |
| September 28, 2022 | LRT    | Searches and work on spreadsheet of fees incurred re investigation of claims against M&I/BMO.   | \$280.00 | 4.30  | \$1,204.00 |
| September 29, 2022 | MSB    | Confer with Sol re developments in the Petters case.  | \$725.00 | 0.20  | \$145.00   |
| September 29, 2022 | SBG    | t/c with LTC member re status and next steps towards open litigation. .3<br>Doc review and then follow up with LTC member re same. .3   | \$625.00 | 0.60  | \$375.00   |
| September 30, 2022 | LRT    | Email requesting updated PCI litigation tracking table.   | \$280.00 | 0.10  | \$28.00    |
| September 30, 2022 | MSB    | Emails re tracking chart. Call with committee member.   | \$725.00 | 0.60  | \$435.00   |



|                    |     |   |          |      |                  |
|--------------------|-----|---|----------|------|------------------|
| September 30, 2022 | SBG | review PCI Order in Minn to prepare to discuss w/ client. | \$625.00 | 1.20 | \$750.00         |
|                    |     | .5  |          |      |                  |
|                    |     | review comms w/ PCI trust counsel and pending matters     |          |      |                  |
|                    |     | and timing for SGS trial. .3                              |          |      |                  |
|                    |     | comms w/ PCI Trust member re Minn lit. .4                 |          |      |                  |
| Totals             |     |   |          |      | 16.30 \$8,071.00 |

|                                  |                    |
|----------------------------------|--------------------|
| <b>Total Fees, Disbursements</b> | <b>\$8,071.00</b>  |
| <b>Invoice Total</b>             | <b>\$8,071.00</b>  |
| Previous Balance                 | \$23,625.00        |
| Payments & Credits               | -\$2,754.00        |
| <b>Balance Due Now</b>           | <b>\$28,942.00</b> |

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

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

FID# 65-0340687

October 06, 2022

Matter #: 4189-68  
Invoice #: 48295

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

| Date               | Lawyer | Description   | Rate     | Hours | Fees       |
|--------------------|--------|---|----------|-------|------------|
| September 16, 2022 | JCM    | Review draft RFP and interrogatories; draft email regarding service and timing of same (.4).  | \$423.75 | 0.40  | \$169.50   |
| September 19, 2022 | JCM    | Review and respond to email regarding finalization of discovery for Walchek; call with Ms. Hernandez regarding same (.2).   | \$423.75 | 0.20  | \$84.75    |
| September 20, 2022 | JCM    | Review and respond to email regarding finalization of discovery to Walchek (.1).  | \$423.75 | 0.10  | \$42.38    |
| September 20, 2022 | LRT    | Review emails and local rule. Reply re service/filing discovery.  | \$210.00 | 0.30  | \$63.00    |
| September 22, 2022 | JCM    | Review and revise notice and interrogatories; review and respond to emails regarding service of same (.2).  | \$423.75 | 0.20  | \$84.75    |
| September 22, 2022 | LRT    | Revise Walchek post judgment discovery; exchange emails re same.  | \$210.00 | 0.20  | \$42.00    |
| September 23, 2022 | H      | Revise and serve Notice of Taking Video-Conference Deposition Duces Tecum In Aid of Execution of Scott Walchek on October 28, 2022 and Interrogatories; calendar deadlines re: same.  | \$146.25 | 0.30  | \$43.88    |
| September 23, 2022 | JCM    | review and respond to emails regarding finalization and service of discovery to Mr. Walchek (.3).   | \$423.75 | 0.30  | \$127.13   |
| September 28, 2022 | JCM    | Review and respond to email from Mr. Walchek regarding discovery propounded on him (.1); call with Mr. Budwick regarding discovery propounded on Mr. Walchek (.1); call with Mr. Walchek regarding scope of discovery and need for documents and answers to interrogatories (.1); draft email regarding set up of sharefile for Mr. Walchek (.1); review past discovery received from Mr. Walchek per discussion with Mr. Walchek (.7). | \$423.75 | 1.10  | \$466.13   |
| September 28, 2022 | MSB    | Review emails re discovery to Walchek; review same with Jim Moon.   | \$543.75 | 0.20  | \$108.75   |
| Totals             |        |   |          | 3.30  | \$1,232.27 |

**Total Fees, Disbursements****\$1,232.27****Invoice Total****\$1,232.27**

Previous Balance

\$5,049.76

Payments & Credits

-\$5,049.76

**Balance Due Now**

**\$1,232.27**

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**

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

FID# 65-0340687

October 06, 2022

Matter #: 4189-83

Invoice #: 48299

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

| Date               | Lawyer | Description         | Rate     | Hours | Fees    |
|--------------------|--------|---------------------|----------|-------|---------|
| September 06, 2022 | UI     | analyze proceedings | \$420.00 | 0.20  | \$84.00 |
|                    | Totals |                     |          | 0.20  | \$84.00 |

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Fees, Disbursements</b> | <b>\$84.00</b>  |
| <b>Invoice Total</b>             | <b>\$84.00</b>  |
| Previous Balance                 | \$1,470.50      |
| Payments & Credits               | -\$1,325.50     |
| <b>Balance Due Now</b>           | <b>\$229.00</b> |

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**

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KapilaMukamal, LLP 1000 S Federal Highway, # 200  
Ft. Lauderdale, FL 33316

FID# 65-0340687

November 10, 2022

Matter #: 4189-1  
Invoice #: 53034

RE: Costs Only

| Date                             | DISBURSEMENTS  | Disbursements     |
|----------------------------------|--|-------------------|
| September 01, 2022               | 1230 Copies  | \$184.50          |
| October 01, 2022                 | West Payment Center Inv. 847087808                       | \$436.37          |
| October 04, 2022                 | All America Courier/Inv. 09272022                        | \$69.90           |
| October 05, 2022                 | PACER SERVICE CENTER/INV. 2601644-Q32022/ONLINE RESEARCH | \$730.00          |
| October 11, 2022                 | Postage  | \$122.92          |
| October 11, 2022                 | 30 copies  | \$4.50            |
|                                  | Totals   | \$1,548.19        |
| <b>Total Fees, Disbursements</b> |  | <b>\$1,548.19</b> |
| <b>Invoice Total</b>             |  | <b>\$1,548.19</b> |
| Previous Balance                 |  | \$1,403.41        |
| Payments & Credits               |  | -\$1,403.42       |
| <b>Balance Due Now</b>           |  | <b>\$1,548.18</b> |

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Ft. Lauderdale, FL 33316

FID# 65-0340687

November 10, 2022

Matter #: 4189-2  
Invoice #: 53031

RE: Case Administration

| Date               | Lawyer | Description   | Rate     | Hours | Fees       |
|--------------------|--------|---|----------|-------|------------|
| September 09, 2022 | PH     | Review documents for request by Vern Schmidt.   | \$270.00 | 0.40  | \$108.00   |
| October 02, 2022   | SBG    | comms w/ stakeholder re status of distribution.   | \$625.00 | 0.10  | \$62.50    |
| October 06, 2022   | SBG    | multiple comms w/ client re request for information.  | \$625.00 | 0.20  | \$125.00   |
| October 10, 2022   | LRT    | Exchange emails with Solomon Genet. Review checklist for closing cases. Prepare motion for authorization to destroy books and records and proposed order. | \$280.00 | 1.70  | \$476.00   |
| October 10, 2022   | SBG    | work on destruction of documents and reducing burn rate. .3<br>review items for closing of case, and status. .3   | \$625.00 | 0.60  | \$375.00   |
| October 11, 2022   | SBG    | review recent filing.<br>prepare for and listen-in to hearing in Lancelot matter  | \$625.00 | 0.40  | \$250.00   |
| October 12, 2022   | LRT    | Case closing research re books and records, including lpro.   | \$280.00 | 1.90  | \$532.00   |
| October 12, 2022   | SBG    | comms w/ stakeholder re distribution.   | \$625.00 | 0.30  | \$187.50   |
| October 13, 2022   | SBG    | work on costs and application   | \$625.00 | 0.30  | \$187.50   |
| October 17, 2022   | SBG    | consider open case-closing items.   | \$625.00 | 0.30  | \$187.50   |
| October 18, 2022   | SBG    | multiple comms w/ KM & stakeholder re request for informational & distribution status   | \$625.00 | 0.30  | \$187.50   |
| October 19, 2022   | SBG    | comms w/ stakeholder re status of distribution. .2<br>comms with another stakeholder re status of distribution and requirements. .2                       | \$625.00 | 0.40  | \$250.00   |
| October 20, 2022   | SBG    | multiple comms w/ stakeholder re distribution.  | \$625.00 | 0.20  | \$125.00   |
| October 21, 2022   | SBG    | review as-filed quarterly reports.  | \$625.00 | 0.30  | \$187.50   |
| October 28, 2022   | SBG    | comms w/ stakeholder re request for distribution information.<br>comms w/ stakeholder re options under LTA.   | \$625.00 | 0.40  | \$250.00   |
| October 31, 2022   | SBG    | comms with stakeholders re request for information re status & distribution. .3   | \$625.00 | 0.30  | \$187.50   |
| Totals             |        |   |          | 8.10  | \$3,678.50 |

**Total Fees, Disbursements****\$3,678.50****Invoice Total****\$3,678.50**

Previous Balance

\$8,164.50

Payments & Credits

-\$8,164.50

**Balance Due Now**

**\$3,678.50**

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Ft. Lauderdale, FL 33316

FID# 65-0340687

November 10, 2022

Matter #: 4189-3

Invoice #: 53035

RE: DIP/Report/AUST Guidelines

| Date             | Lawyer | Description                              | Rate     | Hours | Fees     |
|------------------|--------|--|----------|-------|----------|
| October 21, 2022 | LRT    | Email to have reports posted on website. | \$280.00 | 0.10  | \$28.00  |
| October 21, 2022 | MSB    | Review operating reports.                | \$725.00 | 0.20  | \$145.00 |
|                  | Totals |  |          | 0.30  | \$173.00 |

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Fees, Disbursements</b> | <b>\$173.00</b> |
| <b>Invoice Total</b>             | <b>\$173.00</b> |
| Previous Balance                 | \$173.00        |
| Payments & Credits               | -\$173.00       |
| <b>Balance Due Now</b>           | <b>\$173.00</b> |

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Ft. Lauderdale, FL 33316

FID# 65-0340687

November 10, 2022

Matter #: 4189-7  
Invoice #: 53036

RE: Fee Application

| Date             | Lawyer | Description  | Rate     | Hours | Fees       |
|------------------|--------|--|----------|-------|------------|
| October 03, 2022 | SBG    | prepare for fee app (MB & KM) hearing tomorrow.              | \$625.00 | 0.60  | \$375.00   |
| October 04, 2022 | PH     | Review and finalize draft orders approving fee applications. | \$270.00 | 0.40  | \$108.00   |
| October 04, 2022 | SBG    | prepare for (.5) and attend (.7) fee app hearing             | \$625.00 | 1.20  | \$750.00   |
| October 08, 2022 | MSB    | Review and approve monthly billing letter with attachments.  | \$725.00 | 0.20  | \$145.00   |
| October 09, 2022 | LRT    | Email to have fee award orders posted on website.            | \$280.00 | 0.10  | \$28.00    |
| October 10, 2022 | SBG    | Review and consider KM's fee submission.                     | \$625.00 | 0.20  | \$125.00   |
| October 13, 2022 | PH     | Review Rosen's invoices.                                     | \$270.00 | 0.20  | \$54.00    |
| October 25, 2022 | LRT    | Email re invoices okay to pay and update calendar.           | \$280.00 | 0.10  | \$28.00    |
| October 28, 2022 | LRT    | Email re invoice okay to pay and update calendar.            | \$280.00 | 0.10  | \$28.00    |
| Totals           |        |  |          | 3.10  | \$1,641.00 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Fees, Disbursements</b> | <b>\$1,641.00</b> |
| <b>Invoice Total</b>             | <b>\$1,641.00</b> |
| Previous Balance                 | \$2,983.50        |
| Payments & Credits               | -\$2,983.50       |
| <b>Balance Due Now</b>           | <b>\$1,641.00</b> |

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Ft. Lauderdale, FL 33316

FID# 65-0340687

November 10, 2022

Matter #: 4189-13  
Invoice #: 53041

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

| Date             | Lawyer | Description  | Rate     | Hours | Fees       |
|------------------|--------|--|----------|-------|------------|
| October 04, 2022 | LRT    | Finalize highlight review of fee app time entries and email same and spreadsheets to Michael Budwick re M&I fee project. | \$280.00 | 3.30  | \$924.00   |
| October 05, 2022 | MSB    | Review Ritchie related filings.  | \$725.00 | 0.10  | \$72.50    |
| October 06, 2022 | LRT    | Read and forward email from Ann Reckin re pending litigation.  | \$280.00 | 0.10  | \$28.00    |
| October 09, 2022 | MSB    | Review email from committee member and consider issues raised.   | \$725.00 | 0.20  | \$145.00   |
| October 09, 2022 | SBG    | Multiple comms w/ PCI Trust member re trial coming up and question.  | \$625.00 | 0.30  | \$187.50   |
| October 19, 2022 | MSB    | Review misc pleadings in Lancelot case.  | \$725.00 | 0.10  | \$72.50    |
| October 21, 2022 | MSB    | Review misc filings.   | \$725.00 | 0.10  | \$72.50    |
| October 21, 2022 | SBG    | review filing in Minn district court case (receivership. .1  | \$625.00 | 0.10  | \$62.50    |
| October 24, 2022 | SBG    | comms w/ local Minn counsel re status of pending trial.  | \$625.00 | 0.20  | \$125.00   |
| October 27, 2022 | LRT    | Research dockets re Cases No. 12-4288 and 19-01756, pull and circulate.  | \$280.00 | 0.90  | \$252.00   |
| October 27, 2022 | MSB    | Emails with Dan Rosen re BMO trial.  | \$725.00 | 0.30  | \$217.50   |
| October 27, 2022 | SBG    | comms w/ local Minn counsel and internally re ongoing trial.<br>consider filings re same.                                | \$625.00 | 0.40  | \$250.00   |
| October 30, 2022 | MSB    | Emails to Dan Rosen and committee member.  | \$725.00 | 0.10  | \$72.50    |
| October 30, 2022 | SBG    | comms w/ local Minn counsel re status of Minn proceedings.<br>comms w/ PCI Trust member re same.                         | \$625.00 | 0.50  | \$312.50   |
| Totals           |        |  |          | 6.70  | \$2,794.00 |

**Total Fees, Disbursements****\$2,794.00****Invoice Total****\$2,794.00**

Previous Balance

\$28,942.00

Payments &amp; Credits

-\$28,942.00

**Balance Due Now****\$2,794.00**

**MELAND | BUDWICK**

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

FID# 65-0340687

November 10, 2022

Matter #: 4189-68  
Invoice #: 53038

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

| Date             | Lawyer | Description   | Rate     | Hours | Fees       |
|------------------|--------|---|----------|-------|------------|
| October 02, 2022 | LRT    | Download docs from Walchek in ShareFile. Review same and email James Moon.  | \$210.00 | 0.30  | \$63.00    |
| October 03, 2022 | MSB    | Review discovery responses.   | \$543.75 | 0.20  | \$108.75   |
| October 04, 2022 | JCM    | Review documents produced by Mr. Walchek (.8).  | \$423.75 | 0.80  | \$339.00   |
| October 05, 2022 | JCM    | Review documents from Mr. Walchek; draft email to Mr. Walchek regarding file that cannot be opened (.5).  | \$423.75 | 0.50  | \$211.88   |
| October 06, 2022 | SBG    | comms w/ defendant re ability to pay.   | \$468.75 | 0.20  | \$93.75    |
| October 07, 2022 | JCM    | Review documents received from Mr. Walchek (1.2); Call with Mr. Parisi to discuss review of Walchek documents (.2); draft and respond to emails regarding sharefile access for Mr. Parisi to review Walchek documents (.2); draft email to Mr. Parisi with Interrogatories and Notice (.1). | \$423.75 | 1.70  | \$720.38   |
| October 07, 2022 | LRT    | Add Mark Parisi to ShareFile.   | \$210.00 | 0.10  | \$21.00    |
| October 09, 2022 | LRT    | Download and email doc from Walchek.  | \$210.00 | 0.10  | \$21.00    |
| October 10, 2022 | JCM    | Call with Mr. Parisi regarding review of Walchek documents (.2); review and respond to email from Mr. Walchek regarding documents received (.2).  | \$423.75 | 0.40  | \$169.50   |
| October 10, 2022 | JCM    | Review and respond to email from Mr. Walchek regarding document review (.1); review email from Mr. Parisi regarding missing bank statements; draft email to Mr. Walchek regarding same (.1).  | \$423.75 | 0.20  | \$84.75    |
| October 11, 2022 | JCM    | Review supplemental documents provided by Mr. Walchek (1.3).  | \$423.75 | 1.30  | \$550.88   |
| October 11, 2022 | LRT    | Work on upload from Walchek in ShareFile. Emails re same.   | \$210.00 | 0.70  | \$147.00   |
| October 25, 2022 | JCM    | Review and respond to email from Mr. Walchek regarding documentation provided (.1).   | \$423.75 | 0.10  | \$42.38    |
| Totals           |        |   |          | 6.60  | \$2,573.27 |

**Total Fees, Disbursements****\$2,573.27****Invoice Total****\$2,573.27**

Previous Balance

\$1,232.27

Payments &amp; Credits

-\$1,232.27

**Balance Due Now**

**\$2,573.27**

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) 358-1221

FID# 65-0340687

November 10, 2022

Palm Beach Finance II, L.P.  
c/o Barry E. Mukamal, Chapter 11 Trustee  
1 S.E. 3rd Avenue, Suite 2150  
Miami, FL 33131Matter #: 4189-83  
Invoice #: 53042

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

| Date             | Lawyer | Description                                | Rate     | Hours | Fees    |
|------------------|--------|--|----------|-------|---------|
| October 07, 2022 | UI     | Review case status and strategize re same. | \$420.00 | 0.20  | \$84.00 |
|                  | Totals |  |          | 0.20  | \$84.00 |

|                                  |                |
|----------------------------------|----------------|
| <b>Total Fees, Disbursements</b> | <b>\$84.00</b> |
| <b>Invoice Total</b>             | <b>\$84.00</b> |
| Previous Balance                 | \$229.00       |
| Payments & Credits               | -\$229.00      |
| <b>Balance Due Now</b>           | <b>\$84.00</b> |

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.