

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
WEST PALM BEACH DIVISION
www.flsb.uscourts.gov

In re:

Chapter 11

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

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

Debtors.

**SUMMARY OF FIFTH POST CONFIRMATION FEE APPLICATION
FOR DANIEL N. ROSEN AND KLUGER, KAPLAN, SILVERMAN, KATZEN &
LEVINE, P.L. AS LOCAL COUNSEL IN MINNESOTA
TO CHAPTER 11 LIQUIDATING TRUSTEE**

1.	Name of Applicant:	Kluger, Kaplan, Silverman, Katzen & Levine, P.L.
2.	Role of Applicant:	Liquidating Trustee's Local Counsel
3.	Name of Certifying Professional:	Daniel N. Rosen
4.	Date case filed:	November 30, 2009
5.	Date of order approving employment:	July 20, 2017 [ECF No. 3288], <i>nunc pro tunc</i> to May 9, 2017 ¹
IF INTERIM APPLICATION (POST CONFIRMATION), COMPLETE 6, 7 AND 8 BELOW:		
6.	Period for this Application:	July 1, 2018 to October 31, 2018
7.	Amount of Compensation Sought:	\$6,354.00
8.	Amount of Expense Reimbursement Sought:	\$308.20
IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:		
9.	Total Amount of Compensation Sought during case:	N/A
10.	Total Amount of Expense Reimbursement Sought during case:	N/A

¹ Mr. Rosen now serves as Partner-in-Charge of KKS KL's Minneapolis office and is no longer employed by Parker Rosen. The Trustee's relationship with Parker Rosen ceased as of May 8, 2017.

11.	Amount of Original Retainer(s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$0.00
12.	Current Balance of Retainer(s) remaining:	\$0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF September 2018 [ECF No. 3546]; PBF II September 2018 [ECF No. 123 in 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$7,479,933.79 a/o 9/30/18 PBFII \$38,444,964.00 a/o 9/30/18
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

Fee Application

Kluger, Kaplan, Silverman, Katzen & Levine, P.L. (“**KKSKL**”), having been approved by this Court as local counsel in Minnesota for the 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 KKSKL in this Chapter 11 proceeding between July 1, 2018 through October 31, 2018. This application is filed pursuant to 11 U.S.C. §§ 330 and 331 and Bankruptcy Rule 2016, and meets all of 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:

Exhibits “1” - Fee Application Summary Chart;

Exhibit “2A” and “2B” - Summary of Professional and Paraprofessional Time;

Exhibit “3” – Summary of Requested Reimbursements of Expenses; and

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 May 27, 2010, the Liquidating Trustee filed his Application for Employment of Daniel N. Rosen, Esq., and Parker Rosen as Local Counsel in Minnesota [ECF No. 161], which was approved on June 24, 2010, *nunc pro tunc* to May 24, 2010 [ECF No. 182].

5. Mr. Rosen now serves as Partner-in-Charge of KKS KL's Minneapolis office.

6. On June 20, 2017, the Liquidating Trustee filed his Application to Employ Daniel N. Rosen, Esq. and Kluger, Kaplan, Silverman, Katzen & Levine, P.L. as Local Counsel in Minnesota [ECF No. 3269], which was approved on July 20, 2017, *nunc pro tunc* to May 9, 2017. The Trustee's relationship with Parker Rosen ceased as of May 8, 2017.

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:

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.

9. This application is submitted for the allowance and payment to KSKSL in the amount of \$6,354.00 for fees and \$308.20 for costs incurred between July 1, 2018 and October 31, 2018, for a total request of \$6,662.20.

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

Summary of Services Rendered

11. KSKSL serves as local counsel in Minnesota for the Liquidating Trustee regarding the following bankruptcy proceedings pending in the United States Bankruptcy Court, District of Minnesota: *In re Petters Company, Inc.* (Case No. 08-45257); *In re Petters Group Worldwide, LLC* (Case No. 08-45258); *In re PC Funding, LLC* (Case No. 08-45326); *In re Thousand Lakes, LLC* (Case No. 08-45327); *In re SPF Funding, LLC* (Case No. 08-45328); *In re PL Ltd., Inc.* (Case No. 08-45329); *In re Edge One, LLC* (Case No. 08-45330); *In re MGC Finance, Inc.* (Case No. 08-45331); *In re PAC Funding, LLC* (Case No. 08-45371); *In re Palm Beach Finance Holdings, Inc.* (Case No. 08-45392); and also the following proceedings pending in the United States District Court, District of Minnesota: *USA v. Thomas Petters et al.* (Case No. 08-5348) (collectively known as the “*Petters Litigation*”).

12. KSKSL is seeking compensation in the total amount of \$6354.00 and reimbursement of expenses in the amount of \$308.20 for services rendered for the period of time from July 1, 2018 through October 31, 2018.

13. KSKSL logged a total of 21.3 hours at hourly rates ranging from \$210 - \$495 during the time period for which fees were required in this fee application.

14. KKSKL believes that the requested fees of \$6,354.00 for 21.3 hours worked, is reasonable considering the nature, extent, and the value of such services, taking into account all relevant factors, including:

The time spent on such services.

15. The transcribed time records and details of services rendered by KKSKL are attached as Exhibit 4. To preserve work product and maintain confidentiality, the records are redacted. Unredacted records have been shared with the Office of the U.S. Trustee and if the Court so requests, may be filed under seal. KKSKL has devoted 21.3 hours in time in providing services to the Liquidating Trustee between July 1, 2018 through October 31, 2018.

16. All professionals of KKSKL record the time expended in the rendition of professional services for the Liquidating Trustee by recording a detailed description of such professional services rendered.

17. All professionals involved in the rendering of services in this proceeding avoided any unnecessary duplication of work and time expended.

The rates charged for such services.

18. KKSKL logged a total of 21.3 hours at hourly rates ranging from \$210 - \$495 during the time period for which fees were required in this fee application. The hourly rate charged is KKSKL's customary fee for services of the type rendered herein.

19. 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. KKSKL

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

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.

20. KKSKL was retained by the Liquidating Trustee to assist the Liquidating Trustee's counsel by acting as local counsel in the Petters Litigation and tasks that the Liquidating Trustee or its counsel may request including, among other things, sponsoring the *pro hac vice* applications of Meland Russin & Budwick, P.A., researching specific issues regarding Minnesota law, as well as attending a number of hearings in Minnesota. The services provided by KKSKL 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 case.

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.

21. KKSKL submits that the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue and tasks addressed.

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

22. KKSKL includes experienced trial lawyers with a sophisticated understanding of commercial litigation issues and are qualified to perform such services for the benefit of the Liquidating Trustee. Daniel N. Rosen received his J.D. (*cum laude*) from the University of Minnesota Law School in 1994 and is admitted to the Minnesota Bar Association. The quality of work performed by KKSKL in this proceeding attests to the firm's experience, reputation and

ability.

23. KSKSL submits that the professionals assigned to these cases have the requisite experience, seniority and skills necessary to effectively and efficiently meet the requirements of the tasks required. KSKSL believes it has demonstrated the requisite, substantial expertise to skillfully provide its services.

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

24. The amount requested by KSKSL is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which KSKSL is requesting comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The fees requested by KSKSL in the amount of \$6,354.00 for 21.3 hours of services is entirely appropriate.

25. KSKSL considers the reasonable value of services rendered to this estate to be not less than \$6,354.00 for services rendered for the Fee Period.

Allocation Between Debtors' Estates

26. The Liquidating Trustee requests that 18% of the fee awarded be allocated to Palm Beach Finance Partners, L.P. ("**PBF**") and 82% of the fee awarded be allocated to Palm Beach Finance II, L.P. ("**PBF II**"). 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 and since the services provided by KKSKL were performed on behalf of and benefitted both estates, the Liquidating Trustee believes that this formula is the proper methodology to allocate certain fees and expenses between the two estates and respectfully requests the Court approve the allocation of fees requested in this Application as follows:

Estate / Percentage	Fees	Costs
Palm Beach Finance Partners, L.P. (18%)	\$ 1,143.72	\$ 55.48
Palm Beach Finance II. L.P. (82%)	\$ 5,210.28	\$ 252.72
TOTAL FEES AND COSTS:	\$ 6,354.00	\$ 308.20

Request for Final Approval

27. 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, KKSKL respectfully requests that it be allowed the full compensation and reimbursement of expenses sought under this application as a final award. KKSKL requests this Court (i) to award a total of \$6,354.00 for fees and \$308.20 for costs incurred between July 1, 2018 and October 31, 2018, for a total award of \$6,662.20; (ii) to approve the allocation of fees and expenses between the estates; and (iii) for such other and further relief this Court deems just and proper.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATION

1. I have been designated by Kluger, Kaplan, Silverman, Katzen & Levine, P.L. ("***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 4, 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.

Kluger, Kaplan, Silverman, Katzen
& Levine, P.L.
60 South 6th Street, Suite 3615
Minneapolis, MN 55402
Telephone: (612) 767-3000
Telecopy: (612) 767-3004

By: s/ Daniel N. Rosen (efiled with consent)
Daniel N. Rosen, Esq.

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: December 17, 2018.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandrussin.com
MELAND RUSSIN & BUDWICK, P.A.
200 South Biscayne Boulevard
Suite 3200
Miami, Florida 33131
Phone: (305) 358-6363
Facsimile: (305) 358-1221

Attorneys for the Liquidating Trustee

EXHIBIT 1 - FEE APPLICATION SUMMARY CHART

REQUEST					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
8/28/2017	3334	5/9/17 - 6/30/17	\$ 5,237.70	\$ -	10/10/2017	3368	\$ 5,237.70	\$ -	\$ 5,237.70	\$ -	\$ -	\$ -
12/22/2017	3406	7/1/17 - 10/31/17	\$ 13,812.30	\$ 230.70	2/7/2018	3437	\$ 13,812.30	\$ 230.70	\$ 13,812.30	\$ 230.70	\$ -	\$ -
4/25/2018	3461	11/1/17 - 2/28/18	\$ 11,283.30	\$ 199.50	5/25/2018	3491	\$ 11,283.30	\$ 199.50	\$ 11,283.30	\$ 199.50	\$ -	\$ -
9/5/2018	3515	3/1/18 - 6/30/18	\$ 15,436.50	\$ 106.00	10/16/2018	3539	\$ 15,436.50	\$ 106.00	\$ 15,436.50	\$ 106.00	\$ -	\$ -
TOTALS:			\$ 45,769.80	\$ 536.20			\$ 45,769.80	\$ 536.20	\$ 45,769.80	\$ 536.20	\$ -	\$ -

Invoicing Date:	Billing Period:	Fees and expenses requested:		Amount paid absent objection:	
8/11/2017	May 9, 2017 through June 30, 2017	\$	5,237.70	\$	5,237.70
8/31/2017	July 1, 2017 through July 31, 2017	\$	1,892.60	\$	1,892.60
9/19/2017	August 1, 2017 through August 31, 2017	\$	1,852.80	\$	1,852.80
10/25/2017	September 1, 2017 through September 30, 2017	\$	4,180.50	\$	4,180.50
11/30/2017	October 1, 2017 through October 31, 2017	\$	6,117.10	\$	6,117.10
12/28/2017	November 1, 2017 through November 30, 2017	\$	2,559.00	\$	2,469.00
1/29/2018	December 1, 2017 through December 31, 2017	\$	3,148.50	\$	3,148.50
2/28/2018	January 1, 2018 through January 31, 2018	\$	2,595.00	\$	2,595.00
3/29/2018	February 1, 2018 through February 28, 2018	\$	445.50	\$	445.50
3/29/2018	February 1, 2018 through February 28, 2018	\$	2,734.80	\$	2,734.80
4/25/2018	March 1, 2018 through March 31, 2018	\$	2,119.50	\$	2,119.50
4/25/2018	March 1, 2018 through March 31, 2018	\$	445.50	\$	445.50
5/31/2018	April 1, 2018 through April 30, 2018	\$	2,041.00	\$	2,041.00
5/31/2018	April 1, 2018 through April 30, 2018	\$	5,197.50	\$	5,197.50
6/28/2018	May 1, 2018 through May 31, 2018	\$	3,000.00	\$	30,000.00
6/28/2018	May 1, 2018 through May 31, 2018	\$	297.00	\$	297.00
7/20/2018	June 1, 2018 through June 30, 2018	\$	2,145.00	\$	2,145.00
7/20/2018	June 1, 2018 through June 30, 2018	\$	297.00	\$	297.00
8/29/2018	July 1, 2018 through July 31, 2018	\$	2,601.00	\$	2,601.00
9/28/2018	August 1, 2018 through August 31, 2018	\$	1,276.50	\$	1,276.50
10/1/2018	September 1, 2018 through September 30, 2018	\$	841.50	\$	841.50
11/1/2018	October 1, 2018 through October 31, 2018	\$	1,943.20	\$	1,943.20

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 2-A showing cumulative time summary from all applications is attached as well]

Name	Partner, Associate or Paraprofessional	Year Licensed	Total Hours	Average Hourly Rate*	Fee
Daniel N. Rosen	Partner	1994	6.6	\$495.00	\$3,267.00
Barbara M. Livick	Paraprofessional	N/A	14.7	\$210.00	\$3,087.00

*Indicate any changes in hourly rate and the date of such change:

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

CATEGORY: Third Party Actions				
<u>Title</u>	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Partner	Daniel N. Rosen	\$495.00	6.60	\$ 3,267.00
Paraprofessional	Barbara M. Livick	\$210.00	14.70	\$ 3,087.00
CATEGORY SUBTOTAL:			21.30	\$ 6,354.00

Summary of Requested Reimbursement Of Expenses
for this Time Period Only

"EXHIBIT 3"

[If this is a final application which does not cumulate prior interim applications, a separate summary showing cumulative expenses for all applications is attached as well]

1. Filing Fees	\$0.00
2. Process Service Fees	\$0.00
3. Witness Fees	\$0.00
4. Court Reporter Fees and Transcripts	\$0.00
5. Lien and Title Searches:	\$0.00
6. Photocopies:	
(a) In-house copies (at \$0.15/page)	\$0.00
(b) Outside copies (\$)	\$0.00
7. Postage	\$0.00
8. Overnight Delivery Charges	\$0.00
9. Outside Courier/Messenger Services	\$0.00
10. Long Distance Telephone Charges	\$0.00
11. Long Distance Fax Transmissions (@ \$1/page)	\$0.00
12. Computerized Research	\$308.20
13. Out-of-Southern-District-of-Florida Travel:	
(a) Transportation	\$0.00
(b) Lodging	\$0.00
(c) Meals	\$0.00
14. Other:	\$0.00
TOTAL:	\$308.20



Barry Mukamal, Trustee
 Kapila Mukamal LLP
 1 S.E. 3rd Avenue
 Suite 2150
 Miami, FL 33131

Invoice Date: August 29, 2018

KKSKL Client No.: 20001
 Page: 1

CLIENT SUMMARY OF INVOICES BY MATTER

Previous Balance	Fees	Expenses	Advances	Payments	Balance
20001-0001 Petters Bankruptcy Party Action					
5,145.00	2,419.50	0.00	181.50	-5,145.00	<u>\$2,601.00</u>

THIS STATEMENT IS DUE UPON RECEIPT

3% Discount may be taken only from the FEE portion of the bill if payment is received
 within 14 days of Invoice Date - Does not apply when paying via credit card

FOR PAYMENTS

ACH / Wire

Bank Name: Sabadell United Bank
Address: 44 West Flagler Street
 Miami, FL 33130
Routing#: 067009646
SWIFT Code: SAUBUS3M
For credit to: KSKSL Operating Acct.
Account#: 003-115049-3

MAIL TO

Kluger Kaplan Silverman Katzen & Levine PL
Attn. Accounting Dept.
 201 South Biscayne Blvd.
 Suite 2700
 Miami, FL 33131

Credit Card Site: <https://secure.lawpay.com/pages/kluger-kaplan-silverman-katzen/operating>

Fed. ID# 26-4527913

Phone: (305) 379-9000 Fax: (305) 379-3428

EXHIBIT 4



Barry Mukamal, Trustee
 Kapila Mukamal LLP
 1 S.E. 3rd Avenue
 Suite 2150
 Miami, FL 33131
 RE Petters Bankruptcy

Invoice Date: 08/29/2018
 Invoice No.: 32245
 KKSkl Matter No.: 20001.0001
 Page: 1

Party Action

Previous Balance \$5,145.00

FEES

			HOURS	
07/03/2018	BML	Review Pacer for updates and advise Dan Rosen.	0.50	105.00
07/13/2018	BML	Review Pacer for updates and advise Dan Rosen; print documents and consider further handling.	3.10	651.00
07/20/2018	BML	Review Pacer for updates and advise Dan Rosen; print		

Kluger, Kaplan, Silverman, Katzen & Levine P.L.
 201 South Biscayne Boulevard, Suite 2700
 Miami, Florida 33131
 Phone: (305) 379-9000 Fax: (305) 379-3428
 Fed. ID# 26-4527913

Barry Mukamal, Trustee
 KKS KL Matter No.: 20001.0001
 RE: Petters Bankruptcy

Invoice Date: 08/29/2018
 Invoice No. 32245
 Page No. 2

		HOURS	
	documents; update and organize.	2.50	525.00

07/24/2018	DNR	Hearing on motions in adversary case [REDACTED]; calls with Genet and Budwick.	2.30	1,138.50
		FOR CURRENT FEE SERVICES	8.40	2,419.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Daniel N. Rosen	Partner	2.30	\$495.00	\$1,138.50
Barbara M Livick	Paralegal	6.10	210.00	1,281.00

ADVANCES

07/25/2018	Pacer: #Q22018: Public Access - Court Records (04/01/18 -06/30/18)	181.50
	TOTAL ADVANCES	181.50
	TOTAL CURRENT WORK	2,601.00

PAYMENTS

08/23/2018	Payment Received Ck# 11940 dtd. 8/21/18 from Barry E Mukamal	-439.56
08/23/2018	Payment Received Ck# 11896 dtd. 8/21/18 from Barry E Mukamal	-2,002.44
08/23/2018	Payment Received Ck# 11894 dtd. 8/21/18 from Barry E Mukamal	-2,703.00
	TOTAL PAYMENTS RECEIVED	-5,145.00
	BALANCE DUE	<u>\$2,601.00</u>
	PLEASE REMIT	<u>\$2,601.00</u>



Barry Mukamal, Trustee
Kapila Mukamal LLP
1 S.E. 3rd Avenue
Suite 2150
Miami, FL 33131

RE Petters Bankruptcy

Invoice Date: 09/28/2018
Invoice No.: 32270
KKSKL Matter No.: 20001.0001
Page: 1

Party Action

Previous Balance \$2,601.00

FEES

			HOURS	
08/01/2018	BML	Review Pacer for recent filings; provide attorney Rosen with relevant documents, updates and hearing dates.	1.50	315.00
08/14/2018	BML	Review Pacer for recent developments; provide attorney Rosen with relevant information.	1.40	294.00

Kluger, Kaplan, Silverman, Katzen & Levine P.L.
201 South Biscayne Boulevard, Suite 2700
Miami, Florida 33131
Phone: (305) 379-9000 Fax: (305) 379-3428
Fed. ID# 26-4527913

Barry Mukamal, Trustee
 KKSKL Matter No.: 20001.0001
 RE: Petters Bankruptcy

Invoice Date: 09/28/2018
 Invoice No. 32270
 Page No. 2

HOURS

08/27/2018	BML	Review Pacer for recent developments; provide attorney Rosen with agenda for Omnibus hearing and additional filings for review.	2.00	420.00
	DNR	Review BML Memo and review recent court filings	0.50	247.50
		FOR CURRENT FEE SERVICES	5.40	1,276.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Daniel N. Rosen	Partner	0.50	\$495.00	\$247.50
Barbara M Livick	Paralegal	4.90	210.00	1,029.00

TOTAL CURRENT WORK	1,276.50
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BALANCE DUE	<u>\$3,877.50</u>
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PLEASE REMIT	<u>\$3,877.50</u>
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Barry Mukamal, Trustee
Kapila Mukamal LLP
1 S.E. 3rd Avenue
Suite 2150
Miami, FL 33131

RE Petters Bankruptcy

Invoice Date: 10/01/2018
Invoice No.: 32278
KKSKL Matter No.: 20001.0001
Page: 1

Party Action

Previous Balance \$3,877.50

FEES

		HOURS	
09/13/2018	DNR Review Court Filings	0.20	99.00
09/26/2018	DNR Prepare for and attend omnibus hearing.	1.50	742.50
	FOR CURRENT FEE SERVICES	1.70	841.50

Kluger, Kaplan, Silverman, Katzen & Levine P.L.
201 South Biscayne Boulevard, Suite 2700
Miami, Florida 33131
Phone: (305) 379-9000 Fax: (305) 379-3428
Fed. ID# 26-4527913

Barry Mukamal, Trustee
 KKSKL Matter No.: 20001.0001
 RE: Petters Bankruptcy

Invoice Date: 10/01/2018
 Invoice No. 32278
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<u>Timekeeper</u>	<u>Title</u>	Recapitulation	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Daniel N. Rosen	Partner		1.70	\$495.00	\$841.50

TOTAL CURRENT WORK	841.50
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PAYMENTS

09/28/2018	Payment Received ; Rabobank NA Ck#11946 dtd: 09/26/18	-468.18
09/28/2018	Payment Received ; Rabobank NA Ck#11901 dtd: 09/26/18	-2,132.82
	TOTAL PAYMENTS RECEIVED	-2,601.00
	BALANCE DUE	<u>\$2,118.00</u>
	PLEASE REMIT	<u>\$2,118.00</u>



Barry Mukamal, Trustee
Kapila Mukamal LLP
1 S.E. 3rd Avenue
Suite 2150
Miami, FL 33131
RE Petters Bankruptcy

Invoice Date: 11/01/2018
Invoice No.: 32279
KKSKL Matter No.: 20001.0001
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Party Action

Previous Balance \$2,118.00

FEES

		HOURS	
10/05/2018	BML Research Pacer for recent filings and developments in Petters-related matters; report to attorney Rosen regarding same.	1.60	336.00
10/09/2018	DNR Attention to court filings this day.	0.40	198.00
10/24/2018	BML Research Pacer for recent filings and developments; transmit		

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		HOURS	
	agenda for Omnibus hearing and related documents to attorney for review prior to hearing.	2.10	441.00
	DNR Attend omnibus hearing and prepare for same.	1.50	742.50
10/26/2018	DNR Attention to documents sent by Genet regarding [REDACTED] [REDACTED] correspondence re: same.	0.20	99.00
	FOR CURRENT FEE SERVICES	5.80	1,816.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Daniel N. Rosen	Partner	2.10	\$495.00	\$1,039.50
Barbara M Livick	Paralegal	3.70	210.00	777.00

ADVANCES

10/29/2018	Pacer Service Center ; Inv#Q32018: Public Access- court Records: (07/01/18 - 09/30/18) - MIA	37.90
10/29/2018	Pacer Service Center ; Public Access-Court Records (07/01/18 - 09/30/18)	88.80
	TOTAL ADVANCES	126.70
	TOTAL CURRENT WORK	1,943.20

PAYMENTS

10/29/2018	Payment Received ; Rabobank NA Ck#11908 dtd: 10/24/18	-1,046.73
10/29/2018	Payment Received ; Rabobank NA Ck#111953 dtd: 10/24/18	-229.77
	TOTAL PAYMENTS RECEIVED	-1,276.50
	BALANCE DUE	<u>\$2,784.70</u>
	PLEASE REMIT	<u>\$2,784.70</u>