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., a Delaware limited partnership, *et al.*,[1]	Case No. 09-36379-BKC-PGH
	Jointly Administered
Debtors.	
_____/	

SUMMARY OF SEVENTEENTH POST-CONFIRMATION APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED BY LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP, AS LOCAL COUNSEL FOR GEOFFREY VARGA, THE LIQUIDATING TRUST MONITOR FOR PALM BEACH FINANCE II, L.P. FOR THE PERIOD OF MARCH 1, 2016 THROUGH JUNE 30, 2016

1. Name of Applicant: LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP (THE "APPLICANT")

2. Role of Applicant: Local Counsel for Geoffrey Varga, the Liquidating Trust Monitor for Palm Beach Finance II, L.P.

3. Name of Certifying Professional: Robin J. Rubens, Esq.

4. Date Case Filed: November 30, 2009

5. Date of application for employment: December 27, 2010

6. Date of Order Approving Professional Employment: January 27, 2011, *nunc pro tunc* to November 1, 2010

7. Date of Disclosure of Compensation (FRBP 2016): N/A

8. Date of this application: August 29, 2016

9. Dates of Services Reimbursement Sought: March 1, 2016 through June 30, 2016

[1] The address and last four digits of the taxpayer identification number for each of the Debtors follows in parenthesis: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410 (TIN 9943); and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410 (TIN 0680).

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10.	Total fee requested for this period:	**$37,716.50**
11.	Balance remaining in fee retainer account, not yet awarded:	$ 0.00
12.	Fees paid or advanced for this period, by other sources:	N/A
13.	**TOTAL "NET"AMOUNT OF REQUESTED PROFESSIONAL FEE:**	**$37,716.50**
14.	Total expense reimbursement requested for this period:	**$ 870.08**
15.	Balance remaining in expense retainer account, not yet received:	N/A
16.	Expenses paid or advanced for this period, by other sources:	N/A
17.	**TOTAL NET AMOUNT OF EXPENSE REIMBURSEMENTS REQUESTED FOR THIS PERIOD:**	**$ 870.08**
18.	Total gross requested award (fees & costs) for this period (#10 + #14)	$38,586.58
19.	**TOTAL NET REQUESTED AWARD (Fees & Costs) (#13 + #17):**	**$38,586.58**
20.	If Final Fee Application, amounts of net awards requested in interim Applications but not previously awarded (total from History of Fees and Expenses, following pages):	
21.	Final fee and expense award requested (#19 + #20)	

History of Fees and Expenses

1. Dates, sources, and amounts of retainers received: N/A

2. Dates, sources and amounts of third party payments received:

Dates	Sources	Amounts	For fees or costs?
2/7/11	Barry E. Mukamal, as Liq. Trustee	$1,973.08[2]	Fees and Costs
2/7/11	Barry E. Mukamal, as Liq. Trustee	$8,988.47[3]	Fees and Costs

[2] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2010 and December 2010 fees and costs incurred by the Applicant.

[3] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2010 and December 2010

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3/9/11	Barry E. Mukamal, as Liq. Trustee	$ 3,127.84[4]	Fees and Costs
3/9/11	Barry E. Mukamal, as Liq. Trustee	$14,249.06[5]	Fees and Costs
4/11/11	Barry E. Mukamal, as Liq. Trustee	$ 1,311.29[6]	Fees and Costs
4/11/11	Barry E. Mukamal, as Liq. Trustee	$ 5,973.64[7]	Fees and Costs
5/10/11	Barry E. Mukamal, as Liq. Trustee	$ 1,800.48[8]	Fees and Costs
5/10/11	Barry E. Mukamal, as Liq. Trustee	$ 8,202.21[9]	Fees and Costs
6/13/11	Barry E. Mukamal, as Liq. Trustee	$ 1,546.13[10]	Fees and Costs
6/13/11	Barry E. Mukamal, as Liq. Trustee	$ 7,043.46[11]	Fees and Costs
7/14/11	Barry E. Mukamal, as Liq. Trustee	$ 1,704.73[12]	Fees and Costs
7/14/11	Barry E. Mukamal, as Liq. Trustee	$ 7,765.98[13]	Fees and Costs

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fees and costs incurred by the Applicant.

[4] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2011 fees and costs incurred by the Applicant.

[5] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2011 fees and costs incurred by the Applicant.

[6] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2011 fees and costs incurred by the Applicant.

[7] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2011 fees and costs incurred by the Applicant.

[8] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2011 fees and costs incurred by the Applicant.

[9] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2011 fees and costs incurred by the Applicant.

[10] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2011 fees and costs incurred by the Applicant.

[11] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2011 fees and costs incurred by the Applicant.

[12] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2011 fees and costs incurred by the Applicant.

[13] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2011 fees and costs incurred by the Applicant.

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8/15/11	Barry E. Mukamal, as Liq. Trustee	$ 1,956.97[14]	Fees and Costs
8/15/11	Barry E. Mukamal, as Liq. Trustee	$ 8,915.06[15]	Fees and Costs
9/16/11	Barry E. Mukamal, as Liq. Trustee	$ 1,676.18[16]	Fees and Costs
9/16/11	Barry E. Mukamal, as Liq. Trustee	$ 7,635.95[17]	Fees and Costs
9/30/11	Barry E. Mukamal, as Liq. Trustee	$ 2,115.18[18]	Fees and Costs
9/30/11	Barry E. Mukamal, as Liq. Trustee	$ 9,635.82[19]	Fees and Costs
11/3/11	Barry E. Mukamal, as Liq. Trustee	$ 3,374.97[20]	Fees and Costs
11/3/11	Barry E. Mukamal, as Liq. Trustee	$15,374.85[21]	Fees and Costs
12/5/11	Barry E. Mukamal, as Liq. Trustee	$ 1,627.90[22]	Fees and Costs
12/5/11	Barry E. Mukamal, as Liq. Trustee	$ 7,415.97[23]	Fees and Costs

[14] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2011 fees and costs incurred by the Applicant.

[15] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2011 fees and costs incurred by the Applicant.

[16] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2011 fees and costs incurred by the Applicant.

[17] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2011 fees and costs incurred by the Applicant.

[18] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2011 fees and costs incurred by the Applicant.

[19] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2011 fees and costs incurred by the Applicant.

[20] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2011 fees and costs incurred by the Applicant.

[21] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2011 fees and costs incurred by the Applicant.

[22] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2011 fees and costs incurred by the Applicant.

[23] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2011 fees and costs incurred by the Applicant.

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12/29/11	Barry E. Mukamal, as Liq. Trustee	$ 3,777.36[24]	Fees and Costs
12/29 /11	Barry E. Mukamal, as Liq. Trustee	$ 17,207.97[25]	Fees and Costs
2/ 9/12	Barry E. Mukamal, as Liq. Trustee	$ 965.18[26]	Fees and Costs
2/ 9/12	Barry E. Mukamal, as Liq. Trustee	$ 4,396.93[27]	Fees and Costs
3/12/12	Barry E. Mukamal, as Liq. Trustee	$ 1,589.45[28]	Fees and Costs
3/12/12	Barry E. Mukamal, as Liq. Trustee	$ 7,240.83[29]	Fees and Costs
4/2/12	Barry E. Mukamal, as Liq. Trustee	$ 3,084.12[30]	Fees and Costs
4/2/12	Barry E. Mukamal, as Liq. Trustee	$ 14,049.89[31]	Fees and Costs
5/14/12	Barry E. Mukamal, as Liq. Trustee	$ 1,824.84[32]	Fees and Costs
5/14/12	Barry E. Mukamal, as Liq. Trustee	$ 8,313.16[33]	Fees and Costs
6/15/12	Barry E. Mukamal, as Liq. Trustee	$ 2,115.72[34]	Fees and Costs

[24] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2011 fees and costs incurred by the Applicant.

[25] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2011 fees and costs incurred by the Applicant.

[26] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2011 fees and costs incurred by the Applicant.

[27] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2011 fees and costs incurred by the Applicant.

[28] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2012 fees and costs incurred by the Applicant.

[29] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2012 fees and costs incurred by the Applicant.

[30] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2012 fees and costs incurred by the Applicant.

[31] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2012 fees and costs incurred by the Applicant.

[32] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2012 fees and costs incurred by the Applicant.

[33] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2012 fees and costs incurred by the Applicant.

6/15/12	Barry E. Mukamal, as Liq. Trustee	$ 9,638.29[35]	Fees and Costs
7/11/12	Barry E. Mukamal, as Liq. Trustee	$ 2,230.77[36]	Fees and Costs
7/11/12	Barry E. Mukamal, as Liq. Trustee	$10,162.41[37]	Fees and Costs
8/13/12	Barry E. Mukamal, as Liq. Trustee	$ 1,227.21[38]	Fees and Costs
8/13/12	Barry E. Mukamal, as Liq. Trustee	$ 5,590.63[39]	Fees and Costs
9/6/12	Barry E. Mukamal, as Liq. Trustee	$ 1,047.61[40]	Fees and Costs
9/6/12	Barry E. Mukamal, as Liq. Trustee	$ 4,772.43[41]	Fees and Costs
10/10/12	Barry E. Mukamal, as Liq. Trustee	$ 1,373.82[42]	Fees and Costs
10/10/12	Barry E. Mukamal, as Liq. Trustee	$ 6,258.54[43]	Fees and Costs
11/21/12	Barry E. Mukamal, as Liq. Trustee	$ 1,375.92[44]	Fees and Costs

[34] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2012 fees and costs incurred by the Applicant.

[35] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2012 fees and costs incurred by the Applicant.

[36] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2012 fees and costs incurred by the Applicant.

[37] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2012 fees and costs incurred by the Applicant.

[38] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2012 fees and costs incurred by the Applicant.

[39] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2012 fees and costs incurred by the Applicant.

[40] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2012 fees and costs incurred by the Applicant.

[41] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2012 fees and costs incurred by the Applicant.

[42] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2012 fees and costs incurred by the Applicant.

[43] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2012 fees and costs incurred by the Applicant.

[44] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2012 fees and costs incurred by the Applicant.

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11/21/12	Barry E. Mukamal, as Liq. Trustee	$ 6,268.08[45]	Fees and Costs
12/6/12	Barry E. Mukamal, as Liq. Trustee	$ 1,533.01[46]	Fees and Costs
12/ 6/12	Barry E. Mukamal, as Liq. Trustee	$ 6,983.72[47]	Fees and Costs
12/21/12	Barry E. Mukamal, as Liq. Trustee	$ 1,351.44[48]	Fees
12/21/12	Barry E. Mukamal, as Liq. Trustee	$ 6,156.56[49]	Fees
2/11/13	Barry E. Mukamal, as Liq. Trustee	$ 1,109.97[50]	Fees and Costs
2/11/13	Barry E. Mukamal, as Liq. Trustee	$ 5,056.53[51]	Fees and Costs
4/18/13	Barry E. Mukamal, as Liq. Trustee	$ 1,784.22[52]	Fees and Costs
4/18/13	Barry E. Mukamal, as Liq. Trustee	$ 8,128.14[53]	Fees and Costs
4/18/13	Barry E. Mukamal, as Liq. Trustee	$ 1,610.96[54]	Fees and Costs
4/18/13	Barry E. Mukamal, as Liq. Trustee	$ 7,338.81[55]	Fees and Costs

[45] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2012 fees and costs incurred by the Applicant.

[46] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2012 fees and costs incurred by the Applicant.

[47] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2012 fees and costs incurred by the Applicant.

[48] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2012 fees incurred by the Applicant.

[49] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2012 fees incurred by the Applicant.

[50] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2012 fees and costs incurred by the Applicant.

[51] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2012 fees and costs incurred by the Applicant.

[52] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2013 fees and costs incurred by the Applicant.

[53] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2013 fees and costs incurred by the Applicant.

[54] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2013 fees and costs incurred by the Applicant.

[55] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2013 fees and costs incurred

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5/13/13	Barry E. Mukamal, as Liq. Trustee	$	1,866.33[56] Fees and Costs
5/13/13	Barry E. Mukamal, as Liq. Trustee	$	8,502.17[57] Fees and Costs
6/13/13	Barry E. Mukamal, as Liq. Trustee	$	1,746.19[58] Fees and Costs
6/13/13	Barry E. Mukamal, as Liq. Trustee	$	8,091.51[59] Fees and Costs
7/18/13	Barry E. Mukamal, as Liq. Trustee	$	1,319.61[60] Fees and Costs
7/18/13	Barry E. Mukamal, as Liq. Trustee	$	5,874.89[61] Fees and Costs
8/5/13	Barry E. Mukamal, as Liq. Trustee	$	799.18[62] Fees and Costs
8/5/13	Barry E. Mukamal, as Liq. Trustee	$	3,640.72[63] Fees and Costs
9/4/13	Barry E. Mukamal, as Liq. Trustee	$	834.73[64] Fees and Costs
9/4/13	Barry E. Mukamal, as Liq. Trustee	$	3,802.69[65] Fees and Costs

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by the Applicant.

[56] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2013 fees and costs incurred by the Applicant.

[57] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2013 fees and costs incurred by the Applicant.

[58] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2013 fees and costs incurred by the Applicant.

[59] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2013 fees and costs incurred by the Applicant.

[60] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2013 fees and costs incurred by the Applicant.

[61] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2013 fees and costs incurred by the Applicant.

[62] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2013 fees and costs incurred by the Applicant.

[63] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2013 fees and costs incurred by the Applicant.

[64]This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2013 fees and costs incurred by the Applicant.

[65] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2013 fees and costs incurred by the Applicant.

10/7/13	Barry E. Mukamal, as Liq. Trustee	$	1,475.09[66]	Fees and Costs
10/7/13	Barry E. Mukamal, as Liq. Trustee	$	6,719.84[67]	Fees and Costs
11/14/13	Barry E. Mukamal, as Liq. Trustee	$	851.70[68]	Fees and Costs
11/14/13	Barry E. Mukamal, as Liq. Trustee	$	3,879.95[69]	Fees and Costs
12/31/13	Barry E. Mukamal, as Liq. Trustee	$	3,276.20[70]	Fees and Costs
12/31/13	Barry E. Mukamal, as Liq. Trustee	$	719.16[71]	Fees and Costs
1/9/14	Barry E. Mukamal, as Liq. Trustee	$	1,277.15[72]	Fees
1/9/14	Barry E. Mukamal, as Liq. Trustee	$	280.35[73]	Fees
2/10/14	Barry E. Mukamal, as Liq. Trustee	$	1,162.08[74]	Fees
2/10/14	Barry E. Mukamal, as Liq. Trustee	$	5,293.92[75]	Fees
3/12/14	Barry E. Mukamal, as Liq. Trustee	$	2,277.35[76]	Fees and Costs

[66] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2013 fees and costs incurred by the Applicant.

[67] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2013 fees and costs incurred by the Applicant.

[68] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2013 fees and costs incurred by the Applicant.

[69] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2013 fees and costs incurred by the Applicant.

[70] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2013 fees and costs incurred by the Applicant.

[71] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2013 fees and costs incurred by the Applicant.

[72] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2013 fees incurred by the Applicant.

[73] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2013 fees incurred by the Applicant.

[74] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2013 fees incurred by the Applicant.

[75] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2013 fees incurred by the Applicant.

[76] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2014 fees and costs

3/12/14	Barry E. Mukamal, as Liq. Trustee	$	10,374.60[77]	Fees and Costs
3/31/14	Barry E. Mukamal, as Liq. Trustee	$	430.58[78]	Fees and Costs
3/31/14	Barry E. Mukamal, as Liq. Trustee	$	1,961.55[79]	Fees and Costs
5/27/14	Barry E. Mukamal, as Liq. Trustee	$	400.50[80]	Fees
5/27/14	Barry E. Mukamal, as Liq. Trustee	$	1,824.50[81]	Fees
6/13/14	Barry E. Mukamal, as Liq. Trustee	$	1,324.03[82]	Fees and Costs
6/13/14	Barry E. Mukamal, as Liq. Trustee	$	6,031.67[83]	Fees and Costs
7/7/14	Barry E. Mukamal, as Liq. Trustee	$	637.84[84]	Fees and Costs
7/7/14	Barry E. Mukamal, as Liq. Trustee	$	2,905.71[85]	Fees and Costs

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incurred by the Applicant.

[77]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2014 fees and costs incurred by the Applicant.

[78] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2014 fees and costs incurred by the Applicant.

[79]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2014 fees and costs incurred by the Applicant.

[80] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2014 fees and costs incurred by the Applicant.

[81]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2014 fees and costs incurred by the Applicant.

[82] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2014 fees and costs incurred by the Applicant.

[83]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2014 fees and costs incurred by the Applicant.

[84] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2014 fees and costs incurred by the Applicant.

[85]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2014 fees and costs incurred by the Applicant.

8/7/14	Barry E. Mukamal, as Liq. Trustee	$	823.86[86]	Fees and Costs
8/7/14	Barry E. Mukamal, as Liq. Trustee	$	3,752.31[87]	Fees and Costs
8/27/14	Barry E. Mukamal, as Liq. Trustee	$	633.25[88]	Fees and Costs
8/27/14	Barry E. Mukamal, as Liq. Trustee	$	2,884.81[89]	Fees and Costs
10/6/14	Barry E. Mukamal, as Liq. Trustee	$	842.73[90]	Fees
10/6/14	Barry E. Mukamal, as Liq. Trustee	$	3,839.09[91]	Fees
11/17/14	Barry E. Mukamal, as Liq. Trustee	$	453.96[92]	Fees and Costs
11/17/14	Barry E. Mukamal, as Liq. Trustee	$	2,068.04[93]	Fees and Costs
12/16/14	Barry E. Mukamal, as Liq. Trustee	$	501.12[94]	Fees and Costs
12/16/14	Barry E. Mukamal, as Liq. Trustee	$	2,282.86[95]	Fees and Costs

[86] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2014 fees and costs incurred by the Applicant.

[87] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2014 fees and costs incurred by the Applicant.

[88] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2014 fees and costs incurred by the Applicant.

[89] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2014 fees and costs incurred by the Applicant.

[90] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2014 fees and costs incurred by the Applicant.

[91] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2014 fees and costs incurred by the Applicant.

[92] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2014 fees and costs incurred by the Applicant.

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12/31/14	Barry E. Mukamal, as Liq. Trustee	$	757.48[96]	Fees and Costs
12/31/14	Barry E. Mukamal, as Liq. Trustee	$	3,450.72[97]	Fees and Costs
2/10/15	Barry E. Mukamal, as Liq. Trustee	$	720.90[98]	Fees
2/10/15	Barry E. Mukamal, as Liq. Trustee	$	3,284.10[99]	Fees
4/2/15	Barry E. Mukamal, as Liq. Trustee	$	632.39[100]	Fees and Costs
4/2/15	Barry E. Mukamal, as Liq. Trustee	$	2,880.88[101]	Fees and Costs
4/7/15	Barry E. Mukamal, as Liq. Trustee	$	2,472.48[102]	Fees and Costs
4/7/15	Barry E. Mukamal, as Liq. Trustee	$	11,263.52[103]	Fees and Costs
4/30/15	Barry E. Mukamal, as Liq. Trustee	$	576.72[104]	Fees
4/30/15	Barry E. Mukamal, as Liq. Trustee	$	2,627.28[105]	Fees

[96] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2014 fees and costs incurred by the Applicant.

[97] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2014 fees and costs incurred by the Applicant.

[98] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2014 fees incurred by the Applicant.

[99] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2014 fees incurred by the Applicant.

[100] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2015 fees and costs incurred by the Applicant.

[101] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2015 fees and costs incurred by the Applicant.

[102] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2015 fees and costs incurred by the Applicant.

[103] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2015 fees and costs incurred by the Applicant.

[104] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2015 fees and costs incurred by the Applicant.

[105] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2015 fees and costs incurred by the Applicant.

6/3/15	Barry E. Mukamal, as Liq. Trustee	$	1,788.48[106]	Fees and Costs
6/3/15	Barry E. Mukamal, as Liq. Trustee	$	8,147.52[107]	Fees and Costs
9/10/15	Barry E. Mukamal, as Liq. Trustee	$	1,189.92[108]	Fees and Costs
9/10/15	Barry E. Mukamal, as Liq. Trustee	$	5,420.72[109]	Fees and Costs
9/3/15	Barry E. Mukamal, as Liq. Trustee	$	552.00[110]	Fees and Costs
9/3/15	Barry E. Mukamal, as Liq. Trustee	$	2,514.97[111]	Fees and Costs
9/30/15	Barry E. Mukamal, as Liq. Trustee	$	618.40[112]	Fees and Costs
9/30/15	Barry E. Mukamal, as Liq. Trustee	$	2,817.15[113]	Fees and Costs
10/15/15	Barry E. Mukamal, as Liq. Trustee	$	1,089.36[114]	Fees and Costs
10/15/15	Barry E. Mukamal, as Liq. Trustee	$	4,962.64[115]	Fees and Costs

[106] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2015 fees incurred by the Applicant.

[107] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2015 fees incurred by the Applicant.

[108] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2015 fees incurred by the Applicant.

[109] This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the May 2015 fees incurred by the Applicant.

[110] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2015 fees incurred by the Applicant.

[111] This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the June 2015 fees incurred by the Applicant.

[112] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2015 fees incurred by the Applicant.

[113] This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the July 2015 fees incurred by the Applicant.

[114] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2015 fees incurred by the Applicant.

[115] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2015 fees incurred by the Applicant.

11/30/15	Barry E. Mukamal, as Liq. Trustee	$	496.62[116]	Fees and Costs
11/30/15	Barry E. Mukamal, as Liq. Trustee	$	2,262.38[117]	Fees and Costs
1/19/16	Barry E. Mukamal, as Liq. Trustee	$	484.75[118]	Fees and Costs
1/19/16	Barry E. Mukamal, as Liq. Trustee	$	2,208.31[119]	Fees and Costs
1/19/16	Barry E. Mukamal, as Liq. Trustee	$	181.44[120]	Fees and Costs
1/19/16	Barry E. Mukamal, as Liq. Trustee	$	826.55[121]	Fees and Costs
2/8/16	Barry E. Mukamal, as Liq. Trustee	$	1,409.94[122]	Fees and Costs
2/8/16	Barry E. Mukamal, as Liq. Trustee	$	6,423.06[123]	Fees and Costs
3/28/16	Barry E. Mukamal, as Liq. Trustee	$	1,076.04[124]	Fees and Costs
3/28/16	Barry E. Mukamal, as Liq. Trustee	$	4,901.96[125]	Fees and Costs

[116] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2015 fees incurred by the Applicant.

[117] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2015 fees incurred by the Applicant.

[118] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2015 fees incurred by the Applicant.

[119] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2015 fees incurred by the Applicant.

[120] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2015 fees incurred by the Applicant.

[121] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2015 fees incurred by the Applicant.

[122] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2015 fees incurred by the Applicant.

[123] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2015 fees incurred by the Applicant.

[124] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2016 fees incurred by the Applicant.

[125] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2016 fees incurred by the Applicant.

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4/25/16	Barry E. Mukamal, as Liq. Trustee	$	367.19[126]	Fees and Costs
4/25/16	Barry E. Mukamal, as Liq. Trustee	$	1,672.75[127]	Fees and Costs
5/5/16	Barry E. Mukamal, as Liq. Trustee	$	1,967.85[128]	Fees
5/5/16	Barry E. Mukamal, as Liq. Trustee	$	8,964.65[129]	Fees
6/14/16	Barry E. Mukamal, as Liq. Trustee	$	2,295.16[130]	Fees and Costs
6/14/16	Barry E. Mukamal, as Liq. Trustee	$	10,455.74[131]	Fees and Costs
7/8/16	Barry E. Mukamal, as Liq. Trustee	$	560.70[132]	Fees
7/8/16	Barry E. Mukamal, as Liq. Trustee	$	2,554.30[133]	Fees
8/2/16	Barry E. Mukamal, as Liq. Trustee	$	2,121.87[134]	Fees and Costs
8/2/16	Barry E. Mukamal, as Liq. Trustee	$	9,666.31[135]	Fees and Costs

3. Prior fee and expense awards:

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[126] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2016 fees incurred by the Applicant.

[127] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2016 fees incurred by the Applicant.

[128] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2016 fees incurred by the Applicant.

[129] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2016 fees incurred by the Applicant.

[130] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2016 fees and costs incurred by the Applicant.

[131] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2016 fees and costs incurred by the Applicant.

[132] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2016 fees incurred by the Applicant.

[133] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2016 fees incurred by the Applicant.

[134] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2016 fees and costs incurred by the Applicant.

[135] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2016 fees and costs incurred by the Applicant.

Order Approving First Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2010 Through January 31, 2011 [ECF No. 634] dated April 13, 2011.

Order Approving Second Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of February 1, 2011 Through June 30, 2011 [ECF No. 733] dated September 1, 2011.

Order Approving Third Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2011 Through October 31, 2011 [ECF No. 1090] dated February 14, 2012.

Order Approving Fourth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2011 Through February 29, 2012 [ECF No. 1259] dated June 1, 2012.

Order Approving Fifth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2012 Through June 30, 2012 [ECF No. 1428] dated September 26, 2012.

Order Approving Sixth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2012 Through October 31, 2012 [ECF No. 1692] dated January 30, 2013.

Order Approving Seventh Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2012 Through February 28, 2013 [ECF No. 1862] dated June 5, 2013.

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Order Approving Eighth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2013 Through June 30, 2013 [ECF No. 1978] dated October 2, 2013.

Order Approving Ninth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2013 Through October 31, 2013 [ECF No. 2149] dated January 29, 2014.

Order Approving Tenth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2013 Through February 28, 2014 [ECF No. 2322] dated June 4, 2014.

Order Approving Eleventh Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2014 Through June 30, 2014 [ECF No. 2441] dated September 24, 2014.

Order Approving Twelfth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2014 Through October 31, 2014 [ECF No. 2533] dated January 16, 2015.

Order Approving Thirteenth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2014 Through February 28, 2015 [ECF No. 2626] dated May 28, 2015.

Order Approving Fourteenth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2015 Through June 30, 2015 [ECF No. 2729] dated October 16, 2015.

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Order Approving Fifteenth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2015 Through October 31, 2015 [ECF No. 2829] dated January 22, 2016.

Order Approving Sixteenth Post-Confirmation Application And Awarding Compensation And Reimbursement Of Expenses Incurred By Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2015 Through February 29, 2016 [ECF No. 2943] dated June 10, 2016.

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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., a Delaware limited partnership, *et al.*,[1]	Case No. 09-36379-BKC-PGH
	Jointly Administered
Debtors.	
_____/	

SEVENTEENTH POST-CONFIRMATION APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED BY LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP, AS LOCAL COUNSEL FOR GEOFFREY VARGA, THE LIQUIDATING TRUST MONITOR FOR PALM BEACH FINANCE II, L.P. FOR THE PERIOD OF MARCH 1, 2016 THROUGH JUNE 30, 2016

Levine Kellogg Lehman Schneider + Grossman LLP (the "Firm," or "Applicant"), as local counsel for Geoffrey Varga, in his capacity as the Liquidating Trust Monitor for Palm Beach Finance II, L.P. (the "Monitor"), respectfully requests the entry of an order, pursuant to 11 U.S.C. §330, 331, 503(b)(2), the Confirmation Order and the Liquidating Trust Agreements for the Palm Beach Finance Partners and Palm Beach Finance II Liquidating Trusts, allowing and awarding to the Firm, as an administrative expense, the total amount of $38,586.58, consisting of fees in the amount of $37,716.50 and reimbursement for actual and necessary expenses incurred in the amount of $870.08 during the period of March 1, 2016 through June 30, 2016. In this seventeenth post-confirmation application ("Application"), a total of 90.20 hours were expended by the Firm in its representation of the Monitor, for an average hourly rate of $418.14 during the time period for which fees and

[1] The address and last four digits of the taxpayer identification number for each of the Debtors follows in parenthesis: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410 (TIN 9943); and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410 (TIN 0680).

expenses are requested in this Application.

Pursuant to Section 7.1.11 of 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 for Palm Beach Offshore, Ltd. and Palm Beach Offshore II, Ltd. (the "Plan")[2], and the PBF II Liquidating Trust Agreement authorized thereunder, professionals retained by the Liquidating Trustee and Monitor are authorized to receive monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and Liquidating Trust Agreements from Trust Assets of the Liquidating Trusts, as long as: (i) notice of the fees and expenses are provided on a monthly basis to the Liquidating Trustee and U.S. Trustee; (ii) no written objections to the fees and expenses sought are received within 10 business days (if objections to the fees and expenses are timely made and cannot be resolved amicably, the Court is to hear and resolve the objections); and (iii) professionals submit applications to the Court for final approval of reimbursement of fees and expenses previously paid to them, no less than once every four (4) months. The Firm has already received payment from the Liquidating Trustee for the costs incurred and services rendered to the Monitor during March 2016 through June 2016. The Firm makes this Application to obtain final allowance of all of the fees and expenses incurred during the time period covered by this Application.

[2] Capitalized terms not defined herein shall have the meaning given such terms in the Plan.

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I. JURISDICTION

This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334, and the Court's retained jurisdiction pursuant to the Confirmation Order. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is core pursuant to 28 U.S.C. §157(b)(2). The statutory predicate for the relief sought herein is sections 330, 331 and 503(b)(2) of the Bankruptcy Code.

II. INTRODUCTION

A. Allocation of Request For Attorneys' Fees And Reimbursement of Expenses

In this Application, the Firm has divided its request for reimbursement of expenses and compensation into the following categories:

1.	**Expenses** (91904.001)	$ 870.08	
2.	**Trust Administration** Total Attorneys' Fees: (91904.002)	$ 3,960.50	Total Hrs: 8.90 Avg. Hr. Rate: $445.00
3.	**Litigation against General Electric** Total Attorney's Fees: (91904.005)	$ 8,841.00	Total Hrs: 21.30 Avg. Hr. Rate: $415.07
4.	**Fee Applications** Total Attorneys' Fees: (91904.007)	$ 5,379.50	Total Hrs: 16.10 Avg. Hr. Rate: $334.13
5.	**Defense Claims** Total Attorneys' Fees: (91904.008)	$ 19,535.50	Total Hrs: 43.90 Avg. Hr. Rate: $445.00

A. Retainer Paid To The Firm

None.

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B. The Exhibits To This Fee Application

There are a total number of 5 exhibits attached to this Application. The exhibits are as follows:

EXHIBIT NO.	
Exhibit 1-A	Summary of Professional and Paraprofessional Time
Exhibit 1-B	Summary of Professional and Paraprofessional Time by Activity Code Category
Exhibit 2	Summary of Requested Reimbursement of Expenses and Disbursements
Exhibit 3	Certification
Composite Exhibit 4	Contemporaneous Expense and Time Records

III. BACKGROUND

1. On November 30, 2009 (the "Petition Date"), Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. (the "Debtors") commenced these bankruptcy cases by each filing a voluntary petition for relief under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Florida, West Palm Beach Division.

2. On January 28, 2010, in connection with motions filed by the U.S. Trustee for the Southern District of Florida (the "U.S. Trustee") and Geoffrey Varga, as Joint Official Liquidator of Palm Beach Offshore, Ltd. and Palm Beach Offshore II, Ltd. (the "JOL"), the Court entered an order granting the motion to appoint a Chapter 11 trustee and directed the U.S. Trustee to appoint a Chapter 11 trustee. On or about January 29, 2010, the U.S. Trustee selected Barry Mukamal as

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the Chapter 11 trustee of the Debtors (the "Chapter 11 Trustee"). This selection was approved on February 2, 2010 by Order of the Court.

3. On August 27, 2010, the Chapter 11 Trustee and the JOL, as co-plan proponents, filed their Amended Disclosure Statement and First Amended Plan, and, on September 3, 2010, the Plan Proponents filed their Second Amended Disclosure Statement and the Second Amended Plan (the "Plan").

4. On October 21, 2010, following a hearing on October 19, 2010, the Court entered an order confirming the Plan.

5. Pursuant to the Plan, on the Effective Date of the Plan, the Chapter 11 Trustee, on behalf of the Debtors and the Beneficiaries, executed the Liquidating Trust Agreements thereby establishing the Liquidating Trusts for the estates of each of the Debtors.

6. Pursuant to the Plan, Barry Mukamal was appointed the Liquidating Trustee with the power and authority set forth in the Liquidating Trust Agreements, subject only (in the case of the PBF II Liquidating Trust Agreement) to the power and authority granted to the Monitor in the Plan and the PBF II Liquidating Trust Agreement. Pursuant to the Plan, Geoffrey Varga, as JOL was appointed the Monitor with the power and authority set forth in the PBF II Liquidating Trust Agreement.

7. The PBF II Liquidating Trust Agreement authorizes the Monitor to employ and pay reasonable compensation to attorneys, accountants, appraisers, expert witnesses, insurance adjusters or other persons whose services, in the sole judgment of the Monitor, may be

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reasonably necessary or advisable to advise or assist him in the discharge of his duties, or otherwise in the exercise of any powers vested in the Monitor.

8. The Plan provides that the Monitor's general counsel is Reed Smith LLP and Levine Kellogg Lehman Schneider & Grossman LLP is his local counsel. Further, the professionals at those firms shall be compensated at 75% as to Reed Smith and 100% as to Levine Kellogg of the firms' respective standard billing rates.[3]

9. On December 27, 2010, the Monitor filed the Application to Employ Robin J. Rubens of Levine Kellogg Lehman Schneider + Grossman LLP (the "Firm") as Local Counsel for Liquidating Trust Monitor (the "Retention Application") [ECF. No. 506]. On January 27, 2011, the Court entered an order approving the employment of Robin J. Rubens, Esq. and the Firm, *nunc pro tunc* to November 1, 2010, pursuant to the terms of the Retention Application [ECF No. 557].

10. Pursuant to Section 7.1.11 of the Plan, professionals retained by the Liquidating Trustee and Monitor are authorized to receive monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and Liquidating Trust Agreements from Trust Assets of the Liquidating Trusts, as long as: (i) notice of the fees and expenses are provided on a monthly basis to the Liquidating Trustee and U.S. Trustee; (ii) no written objections to the fees and expenses sought are received within 10 business days (if objections to the fees and expenses are timely made and cannot be resolved amicably, the Court is to hear and resolve the objections); and (iii) professionals submit applications to the Court for

[3] Reed Smith is no longer providing services to the Monitor.

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final approval of reimbursement of fees and expenses previously paid to them, no less than once every four (4) months.

11. On March 15, 2011, the Firm filed its *First Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2010 Through January 31, 2011* seeking allowance and payment of fees in the amount of $28,084.50 and costs in the amount of $253.95 for a total of $28,338.45 (the "First Post-Confirmation Application") [ECF No. 612]. On April 13, 2011, the Court entered an Order granting the First Post-Confirmation Application [ECF No. 634].

12. On July 28, 2011, the Firm filed its *Second Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of February 1, 2011 Through June 30, 2011* seeking allowance and payment of fees in the amount of $41,582.00 and costs in the amount of $4,637.95 for a total of $46,219.95 (the "Second Post-Confirmation Application") [ECF No. 674]. On September 1, 2011, the Court entered an Order granting the Second Post-Confirmation Application [ECF No. 733].

13. On December 28, 2011, the Firm filed its *Third Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The*

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Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2011 Through October 31, 2011 seeking allowance and payment of fees in the amount of $46,980.00 and costs in the amount of $1,876.82 for a total of $48,856.82 (the "Third Post-Confirmation Application") [ECF No. 1026]. On February 14, 2012, the Court entered an Order granting the Third Post-Confirmation Application [ECF No. 1090].

14. On April 30, 2012, the Firm filed its *Fourth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2011 Through February 29, 2012* seeking allowance and payment of fees in the amount of $51,629.00 and costs in the amount of $682.73 for a total of $52,311.73 (the "Fourth Post-Confirmation Application") [ECF No. 1220]. On June 1, 2012, the Court entered an Order granting the Fourth Post-Confirmation Application [ECF No. 1259].

15. On August 30, 2012, the Firm filed its *Fifth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2012 Through June 30, 2012* seeking allowance and payment of fees in the amount of $40,307.50 and costs in the amount of $795.53 for a total of $41,103.03 (the "Fifth Post-Confirmation Application") [ECF No. 1379]. On September 26, 2012, the Court entered an Order granting the Fifth Post-Confirmation Application [ECF No. 1428].

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16. On December 28, 2012, the Firm filed its *Sixth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2012 Through October 31, 2012* seeking allowance and payment of fees in the amount of $28,442.50 and costs in the amount of $1,170.63 for a total of $29,613.13 (the "Sixth Post-Confirmation Application") [ECF No. 1586]. On January 30, 2013, the Court entered an Order granting the Sixth Post-Confirmation Application [ECF No. 1692].

17. On April 29, 2013, the Firm filed its *Seventh Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2012 Through February 28, 2013* seeking allowance and payment of fees in the amount of $31,957.50 and costs in the amount of $579.13 for a total of $32,536.63 (the "Seventh Post-Confirmation Application") [ECF No. 1822]. On June 5, 2013, the Court entered an Order granting the Seventh Post-Confirmation Application [ECF No. 1862].

18. On August 29, 2013, the Firm filed its *Eighth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2013 Through June 30, 2013* seeking allowance and payment of fees in the amount of $31,071.50 and

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costs in the amount of $769.10 for a total of $31,840.60 (the "Eighth Post-Confirmation Application") [ECF No. 1933]. On October 2, 2013, the Court entered an Order granting the Eighth Post-Confirmation Application [ECF No. 1978].

19. On December 27, 2013, the Firm filed its *Ninth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2013 Through October 31, 2013* seeking allowance and payment of fees in the amount of $20,251.00 and costs in the amount of $1,308.36 for a total of $21,559.36 (the "Ninth Post-Confirmation Application") [ECF No. 2078]. On January 29, 2014, the Court entered an Order granting the Ninth Post-Confirmation Application [ECF No. 2149].

20. On April 25, 2014, the Firm filed its *Tenth Post-Confirmation Application for Allowance and Payment Of Compensation And Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2013 Through February 28, 2014* seeking allowance and payment of fees in the amount of $22,164.50 and costs in the amount of $893.08 for a total of $23,057.58 (the "Tenth Post-Confirmation Application") [ECF No. 2255]. On June 4, 2014, the Court entered an Order granting the Tenth Post-Confirmation Application [ECF No. 2322].

21. On August 26, 2014, the Firm filed its *Eleventh Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by*

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Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2014 Through June 30, 2014 seeking allowance and payment of fees in the amount of $17,275.50 and costs in the amount of $424.75 for a total of $17,700.25 (the "Eleventh Post Confirmation Application") [ECF No. 2408]. On September 24, 2014, the Court entered an Order granting the Eleventh Post Confirmation Application [ECF No. 2441].

22. On December 19, 2014, the Firm filed its *Twelfth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2014 Through October 31, 2014* seeking allowance and payment of fees in the amount of $12,692.00 and costs in the amount of $725.04 for a total of $13,417.04 (the "Twelfth Post Confirmation Application") [ECF No. 2519]. On January 16, 2015, the Court entered an Order granting the Twelfth Post Confirmation Application [ECF No. 2533].

23. On April 23, 2015, the Firm filed its *Thirteenth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2014 Through February 28, 2015* seeking allowance and payment of fees in the amount of $24,920.00 and costs in the amount of $542.47 for a total of $25,462.47 (the "Thirteenth Post

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Confirmation Application") [ECF No. 2591]. On May 28, 2015, the Court entered an Order granting the Thirteenth Post Confirmation Application [ECF No. 2626].

24. On August 26, 2015, the Firm filed its *Fourteenth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of March 1, 2015 Through June 30, 2015* seeking allowance and payment of fees in the amount of $21,452.50 and costs in the amount of $949.31 for a total of $22,401.81 (the "Fourteenth Post Confirmation Application") [ECF No. 2691]. On October 16, 2015, the Court entered an Order granting the Fourteenth Post Confirmation Application [ECF No. 2729].

25. On December 28, 2015, the Firm filed its *Fifteenth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of July 1, 2015 Through October 31, 2015* seeking allowance and payment of fees in the amount of $14,767.00 and costs in the amount of $172.65 for a total of $14,939.65 (the "Fifteenth Post Confirmation Application") [ECF No. 2802]. On January 22, 2016, the Court entered an Order granting the Fifteenth Post Confirmation Application [ECF No. 2829].

26. On April 28, 2016, the Firm filed its *Sixteenth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by Levine Kellogg Lehman Schneider + Grossman LLP, As Local Counsel For Geoffrey Varga, The*

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Liquidating Trust Monitor For Palm Beach Finance II, L.P. For The Period Of November 1, 2015 Through February 29, 2016 seeking allowance and payment of fees in the amount of $16,021.00 and costs in the amount of $838.43 for a total of $16,859.43 (the "Sixteenth Post Confirmation Application") [ECF No. 2895]. On June 10, 2016, the Court entered an Order granting the Sixteenth Post Confirmation Application [ECF No. 2943].

27. Pursuant to Section 7.1.11 of the Plan, on April 12, 2016, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor for the period March 1, 2016 through March 31, 2016 in the amount of $10,932.50 ($10,932.50 for fees and $0 for costs). No objection to the requested fees was made. Accordingly, $10,932.50 was paid to the Firm for services rendered to the Monitor from March 1, 2016 through March 31, 2016.

28. Pursuant to Section 7.1.11 of the Plan, on May 12, 2016, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to, and costs incurred by, the Monitor for the period April 1, 2016 through April 30, 2016 in the amount of $12,750.90 ($12,633.00 for fees and $117.90 for costs). No objection to the requested fees or costs was made. Accordingly, $12,750.90 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from April 1, 2016 through April 30, 2016.

29. Pursuant to Section 7.1.11 of the Plan, on June 14, 2016, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor for the period May 1, 2016 through May 31, 2016 in the amount of $3,115.00 ($3,115.00 for fees

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and $0 for costs). No objection to the requested fees was made. Accordingly, $3,115.00 was paid to the Firm for services rendered to the Monitor from May 1, 2016 through May 30, 2016.

30. Pursuant to Section 7.1.11 of the Plan, on July 13, 2016, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to, and costs incurred by, the Monitor for the period June 1, 2016 through June 30, 2016 in the amount of $11,788.18 ($11,036.00 for fees and $752.18 for costs). No objection to the requested fees or costs was made. Accordingly, $11,788.18 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from June 1, 2016 through June 30, 2016.

31. By this Application, the Firm seeks final allowance of the foregoing fees and costs, spanning March 1, 2016 through June 30, 2016, which total $38,586.58.

IV. SERVICES RENDERED BY THE FIRM TO THE ESTATE

The Firm's efforts during the time period covered by this Application concentrated on three (3) areas of legal work, described below.

1. Trust Administration

Total Attorneys' Fees: (91904.002)	$3,960.50	Total Hrs: 8.90 Avg. Hr. Rate: 445.00

During the period of time covered by this Application, the Firm participated in conference calls and otherwise corresponded with the Monitor's Consultant Duff & Phelps (Cayman) Ltd. f/k/a Kinetic Partners (Cayman) Ltd. ("Duff & Phelps") and the Liquidating Trustee's counsel to discuss pending issues, strategy and litigation claims. The Firm also reviewed, analyzed and summarized court filings docketed in the main case and adversary cases for the Monitor. Finally, the Firm prepared monthly fee and cost submissions to the U.S. Trustee and Liquidating Trustee, as required

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by the Plan and Liquidating Trust Agreements, for the Firm, Duff & Phelps and the Monitor's Cayman counsel, the Campbells Law Firm ("Campbells").

2. Litigation against General Electric

Total Attorneys' Fees: (91904.005)	$8,841.00	Total Hrs: 21.30 Avg. Hr. Rate: $415.07

During the time period covered by this Application, the Firm participated in conference calls with Duff & Phelps and Campbells, regarding discovery issues emanating from a subpoena served by General Electric Capital Corporation ("GECC") upon the Monitor. The Firm also assisted in reviewing, analyzing and responding to correspondence from GECC's Cayman counsel regarding the document requests in the subpoena, as well as reviewed pertinent documents for production to GECC.

3. Fee Applications/Procedures

Total Attorneys' Fees: (91904.007)	$5,379.50	Total Hrs: 16.10 Avg. Hr. Rate: $334.13

During the time period covered by this Application, the Firm drafted and filed its sixteenth post confirmation fee application and exhibits thereto, as well as Campbells' third post confirmation fee application and exhibits thereto. The Firm also assisted Duff & Phelps in finalizing and filing its sixteenth post confirmation fee application and exhibits thereto. The Firm attended by telephone, the hearings on the Firm's, Duff & Phelps' and Campbells' fee applications and drafted orders granting final awards to the Firm, Duff & Phelps and Campbells, which the Court signed.

4. Defense Claims

Total Attorneys' Fees: (91904.008)	$ 19,535.50	Total Hrs: 43.90 Avg. Hr. Rate: $445.00

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During the time period covered by this Application, the Firm reviewed filings and pertinent documentation to analyze defense claims and discussed same with the Liquidating Trustee's counsel.

V. ALLOWANCE AND EVALUATION OF SERVICES RENDERED BY THE FIRM

Section 330(a) of the Bankruptcy Code provides, in relevant part:

> (a)(1) After notice to the parties in interest and the United States trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee, an examiner, a professional person employed under Section 327 or 1103–
>
> (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by any such person; and
>
> (B) reimbursement for actual, necessary expenses.
>
> (2) The court may, on its own motion or on the motion of the United States Trustee, the United States Trustee for the District or Region, the trustee for the estate, or any other party in interest, award compensation that is less than the amount of compensation that is requested.
>
> (3)(A) In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including–
>
> (A) the time spent on such services;
>
> (B) the rates charged for such services;

(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, a case under this title;

(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; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

(4)(A) Except as provided in subparagraph (B), the court shall not allow compensation for –

(i) unnecessary duplication of services; or
(ii) services that were not –

(I) reasonably likely to benefit the Debtors' estate; or
(II) necessary to the administration of the case.

(B) In a chapter 12 or chapter 13 case in which the Debtors is an individual, the court may allow reasonable compensation to the Debtors' attorney for representing the interests of the Debtors in connection with the bankruptcy case based on a consideration of the benefit and necessity of such services to the Debtors and the other factors set forth in this section.

(5) The court shall reduce the amount of compensation awarded under this section by the amount of any final compensation awarded under §331, and, if the amount of such final compensation exceeds the amount of compensation awarded under this section, may order the return of the excess to the estate.

(6) Any compensation awarded for the preparation of a fee application shall be based on the level and skill reasonably required to prepare the application.

The Applicant believes that the requested fee of $37,716.50 for 90.20 hours worked is reasonable considering the factors to be applied under 11 U.S.C. §330(a)(1) and the factors

enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America,* 544 F.2d 1291 (5th Cir. 1977) as follows:

a. The time and labor required;

b. The novelty and difficulty of the questions presented;

c. The skill required to perform the legal services properly;

d. The preclusion of other employment by the attorney due to acceptance of the case;

e. The customary fee for similar work in the community;

f. Whether the fee is fixed or contingent;

g. Time limitations imposed by the client or by the circumstances;

h. The amount involved and the results obtained;

i. The experience, reputation and ability of the attorneys;

j. The undesirability of the case;

k. The nature and length of the professional relationship with the client;

l. Awards in similar cases;

m. Whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title; and

n. 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.

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A. Consideration Of Section 330(a) and The First Colonial Factors

The foregoing description of the services rendered by the Firm to the Monitor, together with the more detailed description of time expended and services rendered set forth in the attached exhibits, describe the nature and extent of the professional services rendered by the Firm to the Monitor for the benefit of the bankruptcy estate during the period of time from March 1, 2016 through June 30, 2016.

Robin J. Rubens is the Partner at the Firm with principal responsibility for the representation of the Monitor as local counsel in these cases and for supervision of legal services rendered to the Monitor. Ms. Rubens concentrates her practice in the areas of bankruptcy litigation, creditor's rights, bankruptcy reorganizations, and commercial litigation and has been licensed to practice law since 1992. Ms. Rubens' hourly billing rate in this Application is $445.00.[4]

Whenever possible, the Firm delegated work on the Monitor's legal matters to Associates and Paralegals of the Firm who have lower billing rates than Partners of the Firm. Elsa Fresco, a Paralegal at the Firm with more than 20 years of experience in bankruptcy matters, worked on these cases on behalf of the Monitor at the hourly billing rate of $190.00. Given the foregoing, the average billing rate for the Firm's legal services to the Monitor during the Application period is $418.14 per hour.

The Monitor's legal matters demanded considerable legal skills in the areas of bankruptcy, creditor's rights, litigation and business law. The Firm's attorneys enjoy a good reputation for their abilities in the areas of bankruptcy, creditor's rights, and complex commercial litigation in the South

[4] Ms. Rubens' hourly billing rate at the Firm during calendar year 2012 was $445.00 and, as a courtesy, she continues to use that hourly rate. The Firm reserves the right at a future time to increase Ms. Rubens' hourly rate to

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Florida legal community, and the Firm's billing rates reflect customary billing rates in the South Florida legal community for legal services similar to the services rendered by the Firm to the Monitor in these cases.

With respect to additional factors enumerated in section 330(a) of the Bankruptcy Code, the legal services rendered by the Firm were necessary to achieve the Monitor's goals and legal obligations at the time the services were rendered. Moreover, the legal services performed by the Firm were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed.

With regard to the remaining *First Colonial* factors, the Firm's fees were fixed; the Firm was not precluded from other employment due to the acceptance of representation on behalf of the Monitor in these cases; the cases were not undesirable; and the Firm did not have a relationship with the Monitor prior to the commencement of these cases, except that the Firm served as local counsel for Geoffrey Varga prior to confirmation of second amended joint plan of liquidation ("Plan") in his capacity as the Joint Official Liquidator of Palm Beach Offshore, Ltd. and Palm Beach Offshore II, Ltd. (the "JOL") (upon confirmation of the Plan, Mr. Varga was appointed as the Monitor) and still represents him as the JOL. Finally, the award requested by the Firm in this Application is similar to awards made by this bankruptcy court in similar cases.

VI. CONCLUSION

For the foregoing reasons, the Firm respectfully requests that the Court enter an Order allowing and awarding the Firm, as an administrative expense, $37,716.50 for legal services

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the standard hourly rate charged by the Firm.

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rendered by the Firm in connection with representation of the Monitor for the period of time from March 1, 2016 through June 30, 2016 and $870.08 for reimbursement of actual and necessary expenses incurred by the Firm, for a total of $38,586.58.

Dated: August 29, 2016

Respectfully submitted,

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Local Counsel for the Monitor
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Miami, Florida 33131
Phone: 305.403.8788
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E-mail: rjr@lklsg.com

By **/s/ Robin J. Rubens**
ROBIN J. RUBENS
Florida Bar No. 959413

EXHIBIT 1-A

Summary of Professional and Paraprofessional Time
March 1, 2016 through June 30, 2016

Name of Professional	Position	Year Licensed	Total Hours	Published Rates	Blended Hourly Rate	Total Fee
Robin J. Rubens	Partner	1992	80.70	445.00	$ 445.00	$ 35,911.50
Subtotals:			**80.70**		**$ 445.00**	**$ 35,911.50**
Name of Paraprofessional	**Position**	**Year Licensed**	**Total Hours**	**Published Rates**	**Blended Hourly Rate**	**Total Fee**
Elsa S. Fresco	Paralegal	2005	9.50	190.00	$ 190.00	$ 1,805.00
Subtotals:			**9.50**		**$ 190.00**	**$ 1,805.00**
TOTALS:			**90.20**		**$ 418.14**	**$ 37,716.50**

Total Hours by Professionals and Paraprofessionals:	**90.20**
"Blended" Hourly Rate:	**$418.14**
Total* Professional and Paraprofessional Fees:	**$37,716.50**

1015051

EXHIBIT 1-B
Summary of Professional And Paraprofessional Time By Activity Code Category
March 1, 2016 through June 30, 2016

ACTIVITY CODE CATEGORY: Trust Administration

	Name	PublishedRate	Blended Rate	Hours	Total Fees
Partner:	Robin J. Rubens	445.00	445.00	8.90	3,960.50
	MATTER TOTALS		**445.00**	**8.90**	**3,960.50**

ACTIVITY CODE CATEGORY: Litigation Against General Electric

	Name	PublishedRate	Blended Rate	Hours	Total Fees
Partner:	Robin J. Rubens	445.00	445.00	18.80	8,366.00
Paralegal:	Elsa S. Fresco	190.00	190.00	2.50	475.00
	MATTER TOTALS		**415.07**	**21.30**	**8,841.00**

ACTIVITY CODE CATEGORY: Fee Applications

		Published Rate	Blended Rate	Hours	Total Fees
Partner:	Robin J. Rubens	445.00	445.00	9.10	4,049.50
Paralegal:	Elsa S. Fresco	190.00	190.00	7.00	1,330.00
	MATTER TOTALS:		**334.13**	**16.10**	**5,379.50**

ACTIVITY CODE CATEGORY: Defense Claims

	Name	PublishedRate	Blended Rate	Hours	Total Fees
Partner:	Robin J. Rubens	445.00	445.00	43.90	19,535.50
	MATTER TOTALS		**445.00**	**43.90**	**19,535.50**

EXHIBIT 2

Summary of Requested Reimbursement of Expenses and Disbursements
March 1, 2016 through June 30, 2016

Outside Duplicating	$408.34
In House Duplicating	$84.00
Court Fees (Court Call Fees)	$30.00
Searches	$114.00
Postage	$175.54
Court Reporter Fees (Transcript Fees)	$58.20
TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS	**$870.08**

EXHIBIT 3

Certification

I have been designated by Levine Kellogg Lehman Schneider + Grossman LLP (the "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" (the "Guidelines").

I have read the Applicant's application for compensation and reimbursement of expenses (the "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.

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.

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).

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.

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: Not applicable.

Dated: August 29, 2016

/s/ Robin J. Rubens
Robin J. Rubens, Esq.
Levine Kellogg Lehman Schneider + Grossman LLP
Local Counsel for Geoffrey Varga, the Liquidating Trust
Monitor for Palm Beach Finance II, L.P.
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Miami, Florida 33131-4301
Telephone No.: (305) 403-8788
Facsimile No. (305) 403-8789
E-Mail: rjr@lklsg.com

COMPOSITE EXHIBIT 4

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Miami Center
201 S. Biscayne Blvd.
Miami, Florida 33131
Tax ID No. 27-1712833

Tax I.D.: 27-1712833

Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

April 1, 2016
Bill # 15614

Re: 91904-002
Trusts Administration

Professional Fees

	Atty	Description	Hours	Amount
03/02/16	RJR	Prepare for conference call (.2) and participate in conference call with Kate Lattner, counsel and Liquidating Trustee's counsel regarding pending issues and status (.5).	0.70	311.50
03/11/16	RJR	Review invoices and draft letters to Heidi Feinman and Barry Mukamal regarding LKLSG's, Duff & Phelps and Campbells February 2016 fees and costs incurred on behalf of the Monitor (.8).	0.80	356.00
03/22/16	RJR	Memos with Cayman counsel and Liquidating Trustee's assistant regarding Campbell's January 2015 invoice (.3) and follow-up memo with Liquidating Trustee and U.S. Trustee regarding same (.1).	0.40	178.00
03/31/16	RJR	Review filings for status (.1) [50% of this entry was billed to the JOL].	0.10	44.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	2.00	890.00
Total Fees	2.00	$890.00

Current Bill Total Amount Due $890.00

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Miami Center
201 S. Biscayne Blvd.
Miami, Florida 33131
Tax ID No. 27-1712833

Tax I.D.: 27-1712833

Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

April 1, 2016
Bill # 15615

Re: 91904-005
Litigation against General Electric

Professional Fees

	Atty	Description	Hours	Amount
03/01/16	ESF	Assist in preparing pertinent documents for review and production (2.5).	2.50	475.00
03/01/16	RJR	Review pertinent portions of proposed document production by Monitor to GECC (1.4).	1.40	623.00
03/02/16	RJR	Memos with Kate Lattner and Cayman counsel regarding GECC discovery issues (.6).	0.60	267.00
03/07/16	RJR	Memos with Cayman counsel and Kate Lattner regarding document production issues (.8).	0.80	356.00
03/08/16	RJR	Review and respond to memos from Monitor's Cayman counsel regarding draft letter to GECC's Cayman counsel (.9).	0.90	400.50
03/09/16	RJR	Telephone calls with Kate Lattner regarding GECC discovery issues, review pertinent information, revise letter to GECC's Cayman counsel and memo to Kate and Monitor's Cayman counsel regarding same (1.6).	1.60	712.00
03/10/16	RJR	Review and respond to memo from Monitor's Cayman counel regarding final version of letter to GECC's Cayman counsel (.2).	0.20	89.00
03/14/16	RJR	Memos with Kate Lattner regarding confidentiality issues (.3).	0.30	133.50
03/22/16	RJR	Telephone call with Kate Lattner regarding GECC discovery issues (.2). Review draft letter to GECC's Cayman counsel regarding discovery matters (.1).	0.30	133.50
03/28/16	RJR	Prepare for and participate in conference call with Kate Lattner and Cayman counsel regarding discovery issues (1.0).	1.00	445.00

Client Ref: 91904 - 005
Bill # 15615

April 1, 2016
Page 2

Professional Fees

	Atty	Description	Hours	Amount
03/29/16	RJR	Review and respond to memos from Monitor's Cayman counsel regarding revisions to letter to GECC's Cayman counsel (.4).	0.40	178.00
03/30/16	RJR	Memos with Kate Lattner regarding GECC discovery search term issues (.2).	0.20	89.00

Fee Summary

Name	Hours	Amount
Elsa S. Fresco	2.50	475.00
Robin J. Rubens	7.70	3,426.50
Total Fees	10.20	$3,901.50

Current Bill Total Amount Due $3,901.50

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Miami Center
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Miami, Florida 33131
Tax ID No. 27-1712833

Tax I.D.: 27-1712833

Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

April 1, 2016
Bill # 15616

Re: 91904-007
Fee Applications

Professional Fees

	Atty	Description	Hours	Amount
03/28/16	RJR	Memos with Patrcia Hornia, Duff & Phelps and Campbells regarding deadline for filing next round of fee applications (.2). Review and prepare information for use in LKLSG's and Campbells fee applications (.9).	1.10	489.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	1.10	489.50
Total Fees	1.10	$489.50

Current Bill Total Amount Due $489.50

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

April 1, 2016
Bill # 15617

Re: 91904-008
Defense claims

Professional Fees

	Atty	Description	Hours	Amount
03/02/16	RJR	Telephone call with Liquidating Trustee's counsel regarding defense claim analysis (.2) and begin reviewing pertinent information (1.0).	1.20	534.00
03/14/16	RJR	Continue reviewing pertinent information and filings to analyze defense claims (1.7).	1.70	756.50
03/15/16	RJR	Continue analyzing defense claims by reviewing filings and other information (2.3).	2.30	1,023.50
03/25/16	RJR	Continue reviewing filings and pertinent documentation to evaluate defense claims (3.7).	3.70	1,646.50
03/28/16	RJR	Conitnue reviewing filings and documentation to analyze defense claims (3.8).	3.80	1,691.00

Fee Summary

Name	Hours	Amount
Robin J. Rubens	12.70	5,651.50
Total Fees	12.70	$5,651.50

Current Bill Total Amount Due $5,651.50

Levine Kellogg Lehman Schneider + Grossman LLP
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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

May 1, 2016
Bill # 15915

Re: 91904-001
Expenses

Costs

Expenses	Amount
In House Duplicating	3.90
Searches	114.00
Total Costs	$117.90

Current Bill Total Amount Due $117.90

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

May 1, 2016
Bill # 15916

Re: 91904-002
Trusts Administration

Professional Fees

	Atty	Description	Hours	Amount
04/08/16	RJR	Draft letter to Barry Mukamal and Heidi Feinman regarding LKLSG's March 2016 fees and costs incurred on behalf of the Monitor (.2).	0.20	89.00
04/11/16	RJR	Draft letter to Barry Mukamal and Heidi Feinman regarding fees and costs incurred by Campbells law firm for Monitor during March 2016 (.3).	0.30	133.50
04/21/16	RJR	Memos to Liquidating Trustee's counsel regarding pending case issues (.2).	0.20	89.00
04/25/16	RJR	Conference call with Liquidating Trustee's counsel regarding pending issues (.2).	0.20	89.00
04/28/16	RJR	Review filings and memo to client regarding same (.2) [50% of this entry was billed to the JOL].	0.20	89.00

Fee Summary

Name	Hours	Amount
Robin J. Rubens	1.10	489.50
Total Fees	1.10	$489.50

Current Bill Total Amount Due $489.50

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

May 1, 2016
Bill # 15917

Re: 91904-005
Litigation against General Electric

Professional Fees

	Atty	Description	Hours	Amount
04/01/16	RJR	Telephone call with Kate Lattner regarding pending issues (.4).	0.40	178.00
04/03/16	RJR	Memo with Kate Lattner regarding discovery issue (.1).	0.10	44.50
04/14/16	RJR	Telephone call with Kate Lattner regarding discovery issues (.1).	0.10	44.50
04/20/16	RJR	Review memos from Kate Lattner regarding document production issues and telephone call with Kate to further discuss same (.4). Draft memo pertaining to nature of document production (.5).	0.90	400.50
04/21/16	RJR	Memos with Kate Lattner regarding discovery issues (.3).	0.30	133.50
04/25/16	RJR	Conference call with Kate Lattner and Mark Goodman regarding document production (.2).	0.20	89.00
04/28/16	RJR	Review letter and summons to Cayman Court drafted by Mark Goodman pertaining to document production and revise same (.2).	0.20	89.00

Fee Summary

Name	Hours	Amount
Robin J. Rubens	2.20	979.00
Total Fees	2.20	$979.00

Client Ref: 91904 - 005
Bill # 15917

May 1, 2016
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Current Bill Total Amount Due	$979.00

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

May 1, 2016
Bill # 15918

Re: 91904-007
Fee Applications

Professional Fees

	Atty	Description	Hours	Amount
04/04/16	ESF	Prepare fee application and exhibits for Levine Kellogg Lehman Schneider + Gossman LLP (4.0).	4.00	760.00
04/05/16	ESF	Prepare fee application and exhibits for Campbells Law Firm (3.0).	3.00	570.00
04/11/16	RJR	Review and revise Campbells 3rd post confirmation fee application and exhibits thereto (1.0).	1.00	445.00
04/12/16	RJR	Further revise and finalize Campbells 3rd post confirmation fee application and exhibits thereto and memo to Liz Hall at Campbells regarding Campbell's review of same (.7). Memos to Duff & Phelps and Campbells regarding upcoming deadline to file fee applications (.1). Draft letter to Barry Mukamal and Heidi Feinman regarding Duff & Phelps' fees and costs incurred on behalf of Monitor during March 2016 (.3). Finalize letters to Barry and Heidi regarding March 2016 fees and costs for LKLSG, Campbells and Duff & Phelps (.3).	1.40	623.00
04/14/16	RJR	Review and revise LKLSG's 16th post confirmation fee application and exhibits thereto (.8).	0.80	356.00
04/15/16	RJR	Continue reviewing and revising LKLSG's 16th post confirmation fee application and exhibits thereto (.8).	0.80	356.00
04/19/16	RJR	Memos to Campbells and Duff & Phelps regarding fee application issues (.2).	0.20	89.00
04/21/16	RJR	Revise Campbells' 3rd post confirmation fee application per updated payment information received and memo to Liz Hall regarding same (.2).	0.20	89.00

Client Ref: 91904 - 007
Bill # 15918

May 1, 2016

Professional Fees

	Atty	Description	Hours	Amount
04/25/16	RJR	Revise LKLSG's 16th post confirmation fee application and exhibits thereto per updated payment information (.4). Finalize Campbells 3rd post confirmation fee application (.3).	0.70	311.50
04/26/16	RJR	Memos with Patricia Hornia regarding timing for filing fee applications (.1). Memos with Kate Lattner and Jenna O'Brien regarding the Duff & Phelps fee application and exhibits thereto (.2).	0.30	133.50
04/27/16	RJR	Review Duff & Phelps 16th post confirmation fee application and exhibits thereto and memos with Jenna O'Brien regarding pending issues (.9).	0.90	400.50
04/28/16	RJR	Finalize Duff & Phelps' 16th post confirmation fee application and exhibits thereto for filing (.4). Memo to Patricia Hornia regarding breakdown of allocation of fees and costs between the two liquidating estates for Duff & Phelps, Campbells and LKLSG fee applcations (.3).	0.70	311.50

Fee Summary

Name	Hours	Amount
Elsa S. Fresco	7.00	1,330.00
Robin J. Rubens	7.00	3,115.00
Total Fees	14.00	$4,445.00

Current Bill Total Amount Due $4,445.00

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

May 1, 2016
Bill # 15919

Re: 91904-008
Defense claims

Professional Fees

	Atty	Description	Hours	Amount
04/06/16	RJR	Prepare for (.2) and participate in telephone call with Sol Genet regarding defense claims (.3) and summarize highlights (.2).	0.70	311.50
04/12/16	RJR	Continue reviewing and analyzing materials, exhibits and documents in connection with defense claims (2.7).	2.70	1,201.50
04/13/16	RJR	Review pertinent court files to analyze defense claims (5.0).	5.00	2,225.00
04/21/16	RJR	Continue review of documents to analyze defense claims (3.1).	3.10	1,379.50
04/22/16	RJR	Continue reviewing materials to analyze defense claims (2.3).	2.30	1,023.50
04/26/16	RJR	Review pertinent information in preparation for conference call (1.0) and conference call with Liquidating Trustee's counsel regarding defense claim analysis (.3).	1.30	578.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	15.10	6,719.50
Total Fees	15.10	$6,719.50

Client Ref: 91904 - 008
Bill # 15919

May 1, 2016
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Current Bill Total Amount Due	$6,719.50

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Tax ID No. 27-1712833

Tax I.D.: 27-1712833

Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

June 1, 2016
Bill # 16272

Re: 91904-002
Trusts Administration

Professional Fees

	Atty	Description	Hours	Amount
05/06/16	RJR	Memos with Liquidating Trustee's counsel regarding pending issues (.8).	0.80	356.00
05/09/16	RJR	Memos with Liquidating Trustee's counsel and Kate Lattner regarding case issues (.2).	0.20	89.00
05/10/16	RJR	Memos with Kate Lattner regarding pending issues (.2). Draft letters to Heidi Feinman and Barry Mukamal regarding fees and costs incurred during April 2016 by LKLSG, Duff & Phelps and Campbells (.8).	1.00	445.00
05/12/16	RJR	Review filings and memo to client regarding same (.2) [50% of this entry was billed to the JOL]. Memo to Liquidating Trustee's counsel regarding case issues (.1).	0.30	133.50
05/13/16	RJR	Review filings and memo to client regarding same (.4) [50% of this entry was billed to the JOL]. Memos with Liquidating Trustee regarding pending issues (.2).	0.60	267.00
05/14/16	RJR	Follow-up memos with Liquidating Trustee regaridng case issues (.2).	0.20	89.00
05/18/16	RJR	Review filings for status (.1) [50% of this entry was billed to the JOL].	0.10	44.50
05/31/16	RJR	Memos with Liquidating Trustee's counsel regarding pending issues (.3).	0.30	133.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	3.50	1,557.50

Total Fees	3.50	$1,557.50
Current Bill Total Amount Due		$1,557.50

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

June 1, 2016
Bill # 16273

Re: 91904-005
Litigation against General Electric

Professional Fees

	Atty	Description	Hours	Amount
05/05/16	RJR	Review and respond to memos from Kate Lattner and the Monitor's Cayman counsel regarding discovery issues (.4).	0.40	178.00
05/06/16	RJR	Review and respond to memos from the Monitor's Cayman counsel regarding pending issues (.2).	0.20	89.00
05/10/16	RJR	Review memo from Monitor's Cayman counsel regarding discovery issues (.1).	0.10	44.50
05/14/16	RJR	Memos with Kate Lattner and Monitor's Cayman counsel regarding discovery issues (.3).	0.30	133.50
05/16/16	RJR	Review and analyze GECC Cayman counsel's letter and Monitor's Cayman counsel's response thereto and provide comments (.3).	0.30	133.50
05/18/16	RJR	Memos with Monitor's Cayman counsel regarding GECC discovery issues (.5).	0.50	222.50
05/19/16	RJR	Review memo from GECC's counsel regarding Monitor's document production and advise Monitor's Cayman counsel and Duff & Phelps regarding same (.2).	0.20	89.00
05/20/16	RJR	Review and respond to memos from Monitor's Cayman counsel and Kate Lattner regarding discovery issues (.3).	0.30	133.50
05/26/16	RJR	Memo to Monitor's Cayman counsel regarding discovery issues (.1).	0.10	44.50
05/27/16	RJR	Review GECC's Cayman counsel's letter regarding discovery issues and memo to Monitor's Cayman counsel regarding same (.2).	0.20	89.00

Professional Fees

	Atty	Description	Hours	Amount
05/31/16	RJR	Review discovery issues raised by GECC's Cayman counsel and review docket for pertinent filings referenced (.4). Memos with GECC's counsel regarding rescheduled hearing on motion to extend discovery related to Monitor's production (.1). Review and respond to memo from Monitor's Cayman counsel and revise his proposed letter responding to GECC's Cayman counsel's letter as to discovery issues (.4).	0.90	400.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	3.50	1,557.50
Total Fees	3.50	$1,557.50

Current Bill Total Amount Due $1,557.50

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

July 1, 2016
Bill # 16555

Re: 91904-001
Expenses

Costs

Expenses	Amount
Copy Card - Miami Dade County Courthouse	5.00
Postage	175.54
In House Duplicating	80.10
Court Fees	30.00
Outside Duplicating	403.34
Court Reporter Expense	58.20
Total Costs	$752.18

Current Bill Total Amount Due $752.18

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Tax I.D.: 27-1712833

Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

July 1, 2016
Bill # 16556

Re: 91904-002
Trusts Administration

Professional Fees

	Atty	Description	Hours	Amount
06/01/16	RJR	Review letter from Liquidating Trustee's counsel regarding status of proceedings (.1).	0.10	44.50
06/06/16	RJR	Review filings for status (.1) [50% of this entry was billed to the JOL].	0.10	44.50
06/07/16	RJR	Memos with Liquidating Trustee's counsel regarding case issues (.3).	0.30	133.50
06/14/16	RJR	Draft letters to Barry Mukamal and Heidi Feinman regarding fees and costs incurred on behalf of the Monitor during May 2016 by Duff & Phelps, Campbells and LKLSG (.7).	0.70	311.50
06/15/16	RJR	Memos with Liquidating Trustee's counsel regarding case issues (.4).	0.40	178.00
06/20/16	RJR	Review filings for status (.4) [50% of this entry was billed to the JOL].	0.40	178.00
06/21/16	RJR	Conference call with Liquidating Trustee's counsel and Kate Lattner regarding pending issues (.3).	0.30	133.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	2.30	1,023.50
Total Fees	2.30	$1,023.50

Client Ref: 91904 - 002
Bill # 16556

July 1, 2016
Page 2

Current Bill Total Amount Due	$1,023.50

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Tax ID No. 27-1712833

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

July 1, 2016
Bill # 16557

Re: 91904-005
Litigation against General Electric

Professional Fees

	Atty	Description	Hours	Amount
06/01/16	RJR	Review and revise Mark Goodman's letter to Harney's regarding discovery issues (.2). Review filings prepared by Campbells for application to Cayman Court pertaining to GECC's requested discovery (.3).	0.50	222.50
06/07/16	RJR	Memos with Kate Lattner and Monitor's Cayman counsel regarding discovery to be produced by the Monitor and follow-up telephone call with Kate regarding same (.7).	0.70	311.50
06/09/16	RJR	Review Harney's letter to Campbells regarding discovery issues (.2). Review and respond to memos from the Monitor's Cayman counsel regarding the results of the Cayman Court hearing (.3).	0.50	222.50
06/14/16	RJR	Memos with Monitor's Cayman counsel regarding discovery issues (3).	0.30	133.50
06/15/16	RJR	Follow up memos with the Monitor's Cayman counsel regarding discovery issues (.2).	0.20	89.00
06/18/16	RJR	Review and respond to memos from the Monitor's Cayman counsel regarding discovery issues (.4).	0.40	178.00

Professional Fees

	Atty	Description	Hours	Amount
06/20/16	RJR	Review stipulation pertaining to confidentiality of produced discovery and evaluate same as regards particular document requests directed to the Monitor (.7). Review and respond to memos from counsel regarding rescheduling of hearing on pending discovery motions, including GECC's motion to extend the discovery deadline pertaining to the Monitor's document production (.3) and memos with the Monitor's Cayman counsel regarding same (.1). Follow-up memos with the Monitor's Cayman counsel and Kate Lattner regarding discovery issues (.5).	1.60	712.00
06/21/16	RJR	Memos with Kate Lattner and the Monitor's Cayman counsel regarding pending discovery issues (.4). Memos with the Monitor's Cayman counsel regarding rescheduled hearing on GECC's motion to extend discovery deadine for Monitor's document production (.1).	0.50	222.50
06/23/16	RJR	Memos with GECC's counsel, Monitor's Cayman counsel and Kate Lattner regarding GECC's intention to file a notice of withdrawal of motion to extend discovery deadline for Monitor's document production (.2).	0.20	89.00
06/28/16	RJR	Memos with Monitor's Cayman counsel, Kate Lattner and GECC's counsel regarding status of withdrawal of GECC's motion to extend discovery deadline pertaining to Monitor's production of documents (.2).	0.20	89.00
06/29/16	RJR	Review notice of withdrawal of GECC's motion to extend discovery deadline pertaining to Monitor's document production and memos to the Monitor's Cayman counsel, Kate Lattner and GECC's counsel regarding same (.3).	0.30	133.50

Fee Summary

Name	Hours	Amount
Robin J. Rubens	5.40	2,403.00
Total Fees	5.40	$2,403.00

Client Ref: 91904 - 005
Bill # 16557

July 1, 2016
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Current Bill Total Amount Due	$2,403.00

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Tax ID No. 27-1712833

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

July 1, 2016
Bill # 16558

Re: 91904-007
Fee Applications

Professional Fees

	Atty	Description	Hours	Amount
06/07/16	RJR	Prepare for and attend by telephone, hearing on fee applications filed by Duff & Phelps, Campbells and LKLSG (.5). Draft proposed orders granting the fees and costs approved by the Court for Duff & Phelps, Campbells and LKLSG and memos to Kate Lattner and Mark Goodman to review and approve the proposed orders (.3).	0.80	356.00
06/09/16	RJR	Memos with Kate Lattner regarding the proposed fee orders and finalize them for submission to Court (.2).	0.20	89.00

Fee Summary

Name	Hours	Amount
Robin J. Rubens	1.00	445.00
Total Fees	1.00	$445.00

Current Bill Total Amount Due $445.00

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Geoffrey Varga, Liquidating Trust Monitor
Advise Monitor on
PB I and PB II Liquidating Trusts

July 1, 2016
Bill # 16559

Re: 91904-008
Defense claims

Professional Fees

	Atty	Description	Hours	Amount
06/01/16	RJR	Continue reviewing pertinent information and filings and analyzing defense claims (2.0).	2.00	890.00
06/20/16	RJR	Continue review and analysis of defense claims (6.7).	6.70	2,981.50
06/21/16	RJR	Continue review and analysis of defense claims (6.2).	6.20	2,759.00
06/23/16	RJR	Prepare for meeting (.3) and meeting with Sol Genet to review and analyze defense claims (.9).	1.20	534.00

Fee Summary

Name	Hours	Amount
Robin J. Rubens	16.10	7,164.50
Total Fees	16.10	$7,164.50

Current Bill Total Amount Due $7,164.50