

UNITED STATES BANKRUPTCY COURT  
 SOUTHERN DISTRICT OF FLORIDA  
 WEST PALM BEACH DIVISION  
[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,  
 PALM BEACH FINANCE II, L.P.<sup>1</sup>

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

Debtors.

**BORIS ONEFATER AND CONSTELLATION INVESTMENT CONSULTING CORP.'S FOURTH INTERIM POST CONFIRMATION FEE APPLICATION**

1. Name of Applicant:	<i>Constellation Investment Consulting Corp.</i>	
2. Role of Applicant:	<i>Liquidating Trustee's Expert</i>	
3. Name of Certifying Professional:	<i>Boris Onefater</i>	
4. Date cases filed:	<i>November 30, 2009</i>	
5. Date of order approving employment:	<i>May 21, 2014 [ECF No. 2291]</i>	
<b>IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:</b>		
6. Period for this Application:	<i>March 1, 2016 through June 30, 2016</i>	
7. Amount of Compensation Sought:	\$	88,897.50
8. Amount of Expenses Reimbursement Sought:	\$	1,705.03
<b>IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:</b>		
9. Total Amount of Compensation Sought during case:		N/A
10. Total Amount of Expense Reimbursement Sought During Case		N/A

<sup>1</sup>The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (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.

11.	Amount of Original Retainer (s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$	0.00
12.	Current Balance of Retainer (s) remaining:	\$	0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF June 2016 [ECF No. 2961] PBF II June 2016 [ECF No. 97, Case 09-36396]	
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF PBFII	\$9,725,260.69 \$20,699,290.96
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:		N/A

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In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,  
PALM BEACH FINANCE II, L.P.<sup>2</sup>

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

Debtors.

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**FOURTH INTERIM POST CONFIRMATION FEE APPLICATION FOR ALLOWANCE  
AND PAYMENT OF COMPENSATION OF BORIS ONEFATER AND  
CONSTELLATION INVESTMENT CONSULTING CORP., AS EXPERTS TO  
CHAPTER 11 LIQUIDATING TRUSTEE**

Constellation Investment Consulting Corp., (“*CICC*”), having been approved by this Court as expert consultants for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“*Trustee*”), applies for allowance of compensation for professional services rendered by CICC between March 1, 2016 through June 30, 2016, and in support states:

1. On November 30, 2009, Palm Beach Finance Partners, L.P. (the “*Debtor*”) filed its Voluntary Petition for relief under chapter 11 of the United States Bankruptcy Code [ECF No. 1]. On December 1, 2009, this case was jointly administered with the estate of *In re Palm Beach Finance II, L.P.*, Case No. 09-36396-PGH [ECF No. 19].

2. On January 28, 2010, the Court entered the Agreed Order Directing Appointment of Chapter 11 Trustee and denying the United States Trustee’s Motion to Convert Cases to Cases under Chapter 7 [ECF No. 100].

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<sup>2</sup>The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (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.

3. On January 29, 2010, the United States Trustee appointed the Liquidating Trustee as Trustee in both estates [ECF No. 107].

4. On June 16, 2014, this Court entered an Order [ECF No. 2339] authorizing the Liquidating Trustee's retention of Boris Onefater and Constellation Investment Consulting Corp., as expert consultants to the Liquidating Trustee.

5. At the confirmation hearing held on October 19, 2010, the Court confirmed the *Second Amended Joint Plan of Liquidation of Barry Mukamal, as Chapter 11 Trustee of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. and Geoffrey Varga, as Joint Official Liquidator of Palm Beach Offshore, Ltd., and Palm Beach Offshore II, Ltd.*, dated September 3, 2010 [ECF No. 245] (the "**Plan**") in the above referenced jointly administered bankruptcy proceeding. The Plan defines Confirmation Date as "the date on which the Bankruptcy Court enters the Confirmation Order on its docket". The Order Confirming Second Amended Joint Liquidating Chapter 11 Plan [ECF No. 444] (the "**Confirmation Order**") was entered on the Court's docket on October 21, 2010.

6. Article 7 of the Plan provides:

7.1.4 *PBF Liquidating Trust Management.* Barry Mukamal shall be PBF Liquidating Trustee with the power and authority set forth in the PBF Liquidating Trust Agreement.

7.1.5 *PBF Liquidating Trust Structure.* As more fully set forth in the PBF Liquidating Trust Agreement, the PBF Liquidating Trustee shall oversee and direct the PBF Liquidating Trust's operations and activities, including the retention of counsel.

7.1.7 *PBF II Liquidating Trust Monitor.* Geoffrey Varga, as Joint Official Liquidator for Offshore Funds shall be the PBF II Liquidating Trust Monitor with the power and authority set forth in the PBF II Liquidating Trust Agreement.

7.1.11 *Compensation of Professionals Retained by the Liquidating Trustees and the PBF II Liquidating Trust Monitor.* Professionals retained by the PBF II

Liquidating Trust Monitor and the Liquidating Trustee shall be entitled to monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and the Liquidating Trust Agreements; provided, however, that the PBF II Liquidating Trust Monitor or the Liquidating Trustee shall provide to the other, and the United States Trustee, notice of such requested fees and expenses on a monthly basis. Following such notice, if no objections to the fees and expenses set forth in the monthly statement are received in writing within 10 business days, 100% of such professional's fees and expenses shall be paid. Notice of objections to such fees and expenses shall be made via e-mail and/or facsimile. If objections to the fees and expenses are made and cannot be resolved, such objections will be heard and resolved by the Bankruptcy Court. Any such fees and expenses shall be payable from the Trust Asset of the Liquidating Trusts. The PBF II Liquidating Trust Monitor and the Liquidating Trustee shall, no less frequently than once every four (4) months, submit applications to the Bankruptcy Court for final approval of reimbursement of fees and expenses paid to their professionals.

7. This application is submitted pursuant to 11 U.S.C. § 331 for the allowance and payment to CICC in the total amount of \$88,897.50 for fees incurred between March 1, 2016 and June 30, 2016 and expenses in the amount of \$1,705.03.

8. All of the services rendered by CICC were performed for and on behalf of the Liquidating Trustee.

#### **I. SUMMARY OF SERVICES RENDERED**

9. CICC rendered varied services as experts on behalf of the Liquidating Trustee for the period of time from March 1, 2016 through June 30, 2016. CICC is requesting \$88,897.50 in professional fees for services rendered. CICC logged a total of 176.8 hours at the blended hourly rate of \$502.81 during the time period for which fees were required in this fee application.

10. CICC devoted 176.8 hours, for a total of \$88,897.50, towards the review of documents and research in order to perform certain analyses and independent evaluation of issues relating to due diligence procedures and practices in connection with contested matters or one or more adversary proceedings commenced by the Liquidating Trustee.

## **II. REQUEST FOR COMPENSATION**

11. Pursuant to the decisions of the United States Court of Appeals for the Fifth Circuit in In re First Colonial Corp. of America, 544 F.2d 1291 (5th Cir. 1977); and In re Johnson v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Cir. 1974), the applicant requests that this Court consider the following factors in determining the amount of compensation that is reasonable for the applicant's services in this case.

## **III. TIME AND LABOR REQUIRED**

12. The transcribed time records and details of services rendered by CICC are attached hereto as Exhibit 3. CICC has devoted 176.8 hours in time in providing services to the Liquidating Trustee between March 1, 2016 through June 30, 2016.

13. The exhibits attached to this application, pursuant to the Guidelines, are:  
Exhibits "1-A" and "1-B" - Summary of Professional and Paraprofessional Time;  
Exhibit "2" - Summary of Requested Reimbursement of Expenses for this Time Period Only;

Exhibit "3" - The Applicant's complete time records, in chronological order, by activity code category (if applicable), for the time period covered by this application. The requested fees are itemized to the tenth of an hour; and

Exhibit "4" - Fee Application Summary Chart.

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

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

**IV. NOVELTY AND DIFFICULTY OF THE ISSUES AND QUESTIONS PRESENTED**

16. The Liquidating Trustee retained CICC as advisors providing consulting services and possible expert testifying services in contested matters or one or more adversary proceedings commenced by the Liquidating Trustee on issues relating to due diligence procedures and practices, and applicable industry standards relating thereto, as well as other related or similar analyses that the Liquidating Trustee deems necessary.

**V. SKILL REQUISITE TO PERFORM THE LEGAL SERVICES PROPERLY**

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

**VI. PRECLUSION FROM OTHER EMPLOYMENT**

18. Though CICC has devoted time as consultants for the Liquidating Trustee as more fully set forth in Exhibit 3, CICC has not been forced to decline other matters as a result of its accepting this employment.

**VII. CUSTOMARY FEE**

19. The hourly rate charged is CICC's customary fee for services of the type rendered herein.

**VIII. TIME LIMITATIONS IMPOSED BY THE CLIENT  
OR THE CIRCUMSTANCES**

20. CICC has not been required to expend considerable time within short periods.

**IX. THE EXPERIENCE, REPUTATION AND ABILITY OF THE PROFESSIONALS**

20. CICC is a well respected investment and financial services consulting firm

specializing in financial services with a particular focus on the buy side, including investment advisors, mutual funds, hedge funds, private equity firms, banks and other financial institutions. CICC has substantial experience in the type of services required under this engagement. The quality of work performed by CICC in this proceeding attests to the company's experience, reputation and ability.

21. Boris Onefater is the President and CEO of CICC. A copy of Mr. Onefater's resume is attached to the Liquidating Trustee's Application to Employ Boris Onefater and Constellation Investment Consulting Corp., [ECF No. 2339], and is incorporated herein by reference.

#### **X. THE UNDESIRABILITY OF THE CASE**

22. CICC does not deem these cases to be undesirable and is honored to have been retained by the Liquidating Trustee.

#### **XI. APPLICABLE LEGAL STANDARD**

23. The amount requested by CICC is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which CICC is requesting comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The fees requested by CICC in the amount of \$88,897.50 for 176.8 hours of services is entirely appropriate.

24. CICC considers the reasonable value of services rendered to this estate to be not less than \$88,897.50 for services rendered for the Fee Period.

#### **XII. ALLOCATION BETWEEN DEBTORS' ESTATES**

25. The Liquidating Trustee requests that 18% of the fee awarded be allocated to Palm Beach Finance Partners, L.P. ("**PBF**") and 82% of the fee awarded be allocated to Palm Beach Finance II, L.P. ("**PBF II**"). Section 1.76, entitled "Pro Rata Allocation Formula," of the Second



Amended Joint Plan of Liquidation dated September 3, 2010 [ECF No. 245] provides for a *pro rata* allocation formula derived from the Compiled Financial Statements, dated April 30, 2008, for each of the Debtors by Kaufman Rossin & Co. The data contained therein supports an 18%/82% allocation between PBF and PBF II, respectively, based upon the total assets of each entity as of the date of such compilations. Based on the circumstances and since the services provided by CICC were performed on behalf of and benefitted both estates, the Liquidating Trustee believes that this formula is the proper methodology to allocate certain fees and expenses between the two estates, as indicated below:

<b>Estate / Percentage</b>	<b>Fees</b>	<b>Costs</b>
Palm Beach Finance Partners, L.P. (18%)	\$16,001.55	\$306.91
Palm Beach Finance II. L.P. (82%)	\$72,895.95	\$1,398.12
<b>TOTAL FEES AND COSTS:</b>	<b>\$88,897.50</b>	<b>\$1,705.03</b>

**WHEREFORE**, CICC respectfully requests that it be allowed the full compensation sought under this application. CICC requests this Court to award a total of \$88,897.50 for fees incurred between March 1, 2016 and June 30, 2016 plus expenses in the amount of \$1,705.03 for a total request of \$90,602.53, approve the allocation of fees and expenses between the estates, and for such other and further relief this Court deems just and proper.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**CERTIFICATION**

1. I have been designated by Constellation Investment Consulting, Corp, (the "Applicant") as the professional with responsibility in these cases for compliance with the current Mandatory Guidelines on Fees and Disbursements For Professionals In The Southern District of Florida Bankruptcy Cases (the "Guidelines").

2. I have read the Applicant's application for compensation and reimbursement of costs (the "Application").

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the Guidelines.

4. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines, except as specifically noted in this Certificate and described in the Application.

5. Except to the extent that fees or disbursements are prohibited or restricted by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients.

6. In providing a reimbursable service or disbursement (other than time charged for paraprofessionals and professionals), the Applicant does not make a profit on that service or disbursement (except to the extent that any such profit is included within the permitted allowable amounts set forth in the Guidelines for photocopies and facsimile transmission).

7. In charging for a particular service or disbursement, the Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).


8. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant is requesting reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor.

9. The trustee, the examiner (if any), the chairperson of each official committee (if any), the debtor, the U.S. Trustee, and their respective counsels, will be mailed, simultaneously with the filing of the Application with the Court, a complete copy of the Application (including all relevant exhibits).

10. The following are the variances with the provisions of the Guidelines, the date of the specific Court approval of such departure, and the justification for the departure: None.

**I HEREBY CERTIFY** that the foregoing is true and correct.

Mr. Boris Onefater  
Constellation Investment Consulting, Corp.  
305 Madison Avenue, Suite 2036  
New York, NY 10165  
Tel: 212-300-6250

By:   
\_\_\_\_\_

Boris Onefater

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

s/ Michael S. Budwick  
Michael S. Budwick, Esquire  
Fla. Bar No. 938777  
[mbudwick@melandrussin.com](mailto:mbudwick@melandrussin.com)  
MELAND RUSSIN & BUDWICK, P.A.  
3200 Southeast Financial Center  
200 South Biscayne Boulevard  
Miami, Florida 33131  
Telephone: (305) 358-6363  
Telecopy: (305) 358-1221

**EXHIBIT "1-A"****Summary of Professional and Paraprofessional Time  
Total per Individual for this Period Only**

[If this is a final application, and does not cumulate fee details from prior interim applications, then a separate Exhibit 1-A showing cumulative time summary from all applications is attached as well.]

<b>Name</b>	<b>Title</b>	<b><u>Year Licensed</u></b>	<b><u>Total Hours</u></b>	<b><u>Hourly Rate</u></b>	<b><u>Total Fees</u></b>
Boris Onefater	President	N/A	28.10	\$650.00	\$ 18,265.00
Robert Herriott	Director	N/A	148.70	\$475.00	\$ 70,632.50
Blended Hourly Rate				\$502.81	
<b>Total Fees</b>			176.80		\$ 88,897.50

**EXHIBIT "1-B"****Summary of Professional and Paraprofessional Time  
by Activity Code Category for this Time Period Only**

<b>Professional Services</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
President	Boris Onefater	\$650.00	28.10	\$ 18,265.00
Director	Robert Herriott	\$475.00	148.70	\$ 70,632.50
<b>CATEGORY TOTALS:</b>			<b>176.80</b>	<b>\$ 88,897.50</b>

EXHIBIT "2"  
Summary of Requested Reimbursement Of Expenses  
for this Time Period Only

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

1.	Filing Fees	\$ 0.00
2.	Process Service Fees	\$ 0.00
3.	Witness Fees	\$ 0.00
4.	Court Reporter & Transcripts	\$ 0.00
5.	Lien and Title Searches	\$ 0.00
6.	Photocopies (in-house copies) ( copies @ 15¢)	\$ 0.00
7.	Photocopies (outside copies)	\$ 0.00
8.	Postage	\$ 0.00
9.	Overnight Delivery Charges	\$ 0.00
10.	Outside Courier/Messenger Services	\$ 0.00
11a.	Long Distance (a) Telephone Charges	\$ 0.00
11b.	Long Distance (b) Conference Calls	\$ 0.00
12.	Long Distance Fax Transmission @ \$1.00/pg.	\$ 0.00
13.	Computerized Research	\$ 0.00
14.	Out of Southern District of Florida Travel A. Transportation B. Lodging C. Meals	\$ 1,705.03
15.	Other	\$ 0.00
<b>TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS</b>		<b>\$ 1,705.03</b>





<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Hours</b>
4/4/2016	Boris Onefater		0.2
4/4/2016	Robert Herriott		0.5
4/11/2016	Boris Onefater		0.3
4/11/2016	Robert Herriott		0.3
4/25/2016	Robert Herriott		3.7
4/26/2016	Robert Herriott		8.6
4/26/2016	Boris Onefater		2.2
4/27/2016	Robert Herriott		7.2
4/27/2016	Boris Onefater		0.7
4/28/2016	Robert Herriott		2.4
4/28/2016	Boris Onefater		1.2

6/7/2016

Intuit QuickBooks



**CONSTELLATION**  
ADVISERS, LLC

1212 Avenue of the Americas - 9<sup>th</sup> Floor  
New York, NY 10036

**Invoice**

Date	Invoice #
05/31/2016	3014488

**Bill To**

Meland Russin Budwick  
Ms. Patricia Hornia  
3200 Southeast Financial Center  
200 South Biscayne Blvd  
Miami, Florida 33131

**FOR**

**Litigation Services**

Description	Hours	Rate	Amount
• Billing on account for professional services in connection with Litigation Services for Palm Beach Finance Partners Liquidating Trust and Palm Beach Finance II Liquidating Trust for the month of May 2016:			
• Boris Onefater	3.4	650.00	2,210.00
• Robert Herriot	58.6	475.00	27,835.00
		<b>Total:</b>	<b>\$30,045.00</b>

Please send a wire transfer to Bank of America:  
Constellation Advisers LLC  
ACCT# 483043562452 ABA# 026009593  
ACH # 021000322  
Domestic Wire # 026009593  
Int'l SWIFT # BOFAUS3N

**Thank you for your Trust!**

<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Hours</b>
5/2/2016	Robert Herriott		0.1
5/3/2016	Boris Onefater		0.1
5/3/2016	Robert Herriott		0.3
5/4/2016	Robert Herriott		3.1
5/5/2016	Robert Herriott		3.3
5/6/2016	Boris Onefater		0.3
5/6/2016	Robert Herriott		5.1
5/7/2016	Robert Herriott		0.7
5/10/2016	Robert Herriott		2.8
5/11/2016	Robert Herriott		4.7
5/12/2016	Robert Herriott		2.6
5/13/2016	Robert Herriott		3.7
5/16/2016	Robert Herriott		3.9
5/17/2016	Robert Herriott		0.7
5/18/2016	Robert Herriott		7
5/19/2016	Robert Herriott		3.7
5/24/2016	Robert Herriott		3.9
5/25/2016	Robert Herriott		3.9
5/27/2016	Robert Herriott		4.5
5/28/2016	Robert Herriott		1.1
5/29/2016	Robert Herriott		0.4
5/30/2016	Boris Onefater		2.4
5/31/2016	Robert Herriott		3.1
5/31/2016	Boris Onefater		0.6



**CONSTELLATION**  
ADVISERS, LLC

1212 Avenue of the Americas – 9<sup>th</sup> Floor  
New York, NY 10036

**Invoice**

Date	Invoice #
06/30/2016	3014662

<b>Bill To</b>
Meland Russin Budwick Ms. Patricia Hornia 3200 Southeast Financial Center 200 South Biscayne Blvd Miami, Florida 33131

Description	Hours	Rate	FOR
			Litigation Services
			Amount
• Billing on account for professional services in connection with Litigation Services for Palm Beach Finance Partners Liquidating Trust and Palm Beach Finance II Liquidating Trust for the month of June 2016:			
• Boris Onefater	20.1	650.00	13,065.00
• Robert Herriot	67.4	475.00	32,015.00
• Out of pocket expenses (Transportation, Lodging, Meals)			1,705.03
		<b>Total</b>	<b>\$46,785.03</b>

Please send a wire transfer to Bank of America:  
Constellation Advisers LLC  
ACCT# 483043562452 ABA# 026009593  
ACH # 021000322  
Domestic Wire # 026009593  
Int'l SWIFT # BOFAUS3N

**Thank you for your Trust!**

<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Hours</b>
6/1/2016	Robert Herriott		.2
6/1/2016	Boris Onefater		.8
6/2/2016	Robert Herriott		.3
6/2/2016	Boris Onefater		.3
6/14/2016	Robert Herriott		.2
6/15/2016	Robert Herriott		.5
6/16/2016	Robert Herriott		.6
6/17/2016	Robert Herriott		.7
6/17/2016	Boris Onefater		.3
6/18/2016	Robert Herriott		.2
6/20/2016	Boris Onefater		.5
6/20/2016	Robert Herriott		.9
6/21/2016	Robert Herriott		.7
6/22/2016	Robert Herriott		.3
6/23/2016	Robert Herriott		.3
6/27/2016	Robert Herriott		.3
6/28/2016	Robert Herriott		.8
6/29/2016	Robert Herriott		.2
6/30/2016	Boris Onefater		.2
6/30/2016	Robert Herriott		.2



<b>Invoicing Date:</b>	<b>Billing Period:</b>		<b>Fees and expenses requested:</b>		<b>Amount paid absent objection:</b>
11/30/2014	June 16, 2014 through October 31, 2014	\$	17,989.50	\$	17,989.50
12/31/2014	December 1, 2014 through December 31, 2014	\$	2,837.50	\$	2,837.50
1/31/2015	January 1, 2015 through January 31, 2015	\$	2,657.50	\$	2,657.50
2/28/2015	February 1, 2015 through February 28, 2015	\$	260.00	\$	260.00
4/30/2015	April 1, 2015 through April 30, 2015	\$	432.50	\$	432.50
6/30/2015	May 1, 2015 through June 30, 2015	\$	16,310.00	\$	16,310.00
4/30/2016	April 1, 2016 through April 30, 2016	\$	13,772.50	\$	13,772.50
5/31/2016	May 1, 2016 through May 31, 2016	\$	30,045.00	\$	30,045.00
6/30/2016	June 1, 2016 through June 30, 2016	\$	46,785.03	\$	46,785.03