

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

Debtors.

**BARRY E. MUKAMAL, CPA AND KAPILAMUKAMAL, LLP'S ELEVENTH INTERIM  
POST CONFIRMATION FEE APPLICATION AS ACCOUNTANTS  
TO CHAPTER 11 LIQUIDATING TRUSTEE**

1. Name of Applicant:	<i>KapilaMukamal, LLP</i>
2. Role of Applicant:	<i>Liquidating Trustee's Accountants</i>
3. Name of Certifying Professional:	<i>Barry E. Mukamal</i>
4. Date cases filed:	<i>November 30, 2009</i>
5. Date of order approving employment:	<i>July 21, 2014[ECF No. 2362] nunc pro tunc to May 1, 2014</i>
<b>IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:</b>	
6. Period for this Application:	<i>July 1, 2017 through October 31, 2017</i>
7. Amount of Compensation Sought	\$ 200,355.40
8. Amount of Expenses Reimbursement Sought:	\$ 316.87
<b>IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:</b>	
9. Total Amount of Compensation 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.

10.	Total Amount of Expense Reimbursement Sought During Case	N/A
11.	Amount of Original Retainer (s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$ 0.00
12.	Current Balance of Retainer (s) remaining:	\$ 0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF October 2017 [ECF No. 3373] PBF II October 2017 [ECF No. 116, Case 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF \$4,306,878.83 a/o 9/30/17 PBFII \$39,116,715.34 a/o 9/30/17
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

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>2</sup>

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

Debtors.

---

**ELEVENTH INTERIM POST CONFIRMATION FEE APPLICATION FOR  
ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES OF BARRY E. MUKAMAL, CPA AND KAPILAMUKAMAL, LLP  
AS ACCOUNTANTS TO CHAPTER 11 LIQUIDATING TRUSTEE**

KapilaMukamal, LLP (“**KM**”), having been approved by this Court as accountants and advisors for the Chapter 11 Liquidating Trustee, Barry E. Mukamal (“**Trustee**”), applies for interim compensation for professional services rendered and reimbursement of the necessary expenses in this Chapter 11 proceeding between July 1, 2017 through October 31, 2017. This application is filed pursuant to 11 U.S.C. § 331 and Bankruptcy Rule 2016, and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-1(B)(1). In support of the application, KM states as follows:

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].

---

<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.

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

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

4. On February 17, 2010, the Trustee filed his Application to Employ Forensic Accountants and Advisors *Nunc Pro Tunc* to February 8, 2010 [ECF No. 124] seeking to employ Barry E. Mukamal, CPA and Marcum, LLP, which was approved by the Court on February 18, 2010 [ECF No. 125].

5. On May 1, 2014, Mr. Mukamal retired from the accounting firm of Marcum, LLP, and formed KapilaMukamal, LLP, an accounting and litigation support firm with Soneet Kapila, a fellow member of the Chapter 7 Panel of Trustees in the Southern District of Florida.

6. On July 21, 2014, this Court entered an Order [ECF No. 2362] granting the Liquidating Trustee's Application to Employ Barry E. Mukamal, CPA and KapilaMukamal, LLP, as accountants and advisors to the Liquidating Trustee.

7. At the confirmation hearing held on October 19, 2010, the Court confirmed the *Second Amended Joint Plan of Liquidation of Barry Mukamal, as Chapter 11 Trustee of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P. and Geoffrey Varga, as Joint Official Liquidator of Palm Beach Offshore, Ltd. And Palm Beach Offshore II, Ltd.*, dated September 3, 2010 [ECF No. 245] (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.

8. 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.

9. This application is submitted for the allowance and payment to KM in the amount of \$200,355.40 for fees and \$316.87 for costs incurred between July 1, 2017 and October 31, 2017, for a total request of \$200,672.27.

10. All of the services rendered by KM were performed for and on behalf of the

Liquidating Trustee.

**I. SUMMARY OF SERVICES RENDERED**

11. KM rendered services as accountants and advisors on behalf of the Liquidating Trustee for the period of time from July 1, 2017 through October 31, 2017. KM is requesting \$200,355.40 in professional fees for services rendered. KM logged a total of 650.8 hours at hourly rates ranging from \$150 - \$520 during the time period for which fees were required in this fee application.

12. Many of the fee categories are interrelated. However, KM has attempted to categorize certain of its services and submits amounts greater than \$5,000 as follows:

a) Case Administration. KM devoted 6.9 hours amounting to \$1,311.00 towards, among other things, the review of invoices submitted by professionals in preparation for payment by the Liquidating Trustee.

b) Business Analysis. KM devoted 352 hours totaling \$117,519.00 towards, among other things, (i) review and analysis of case materials and litigation case files; and (ii) preparation of quarterly reports.

c) Claims Administration / Objections. KM devoted 192.9 hours totaling \$55,387.20 including, among other things, preparation of first interim distributions to claimants.

d) Litigation Support. KM devoted 32.2 hours totaling \$6,437.40 in connection with ongoing pending litigation matters.

e) Monthly Operating Report. KM devoted 26.6 hours totaling \$6,862.80 towards the preparation of the quarterly operating reports for the estates.

f) Tax Services (Prepare Forms). KM devoted 24.7 hours totaling \$7,783.00 towards the review and analysis of documents relating to tax issues.

## **II. REQUEST FOR COMPENSATION**

13. 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**

14. The transcribed time records and details of services rendered by KM are attached hereto as Exhibit 3. To preserve work product and maintain confidentiality, the records are largely redacted. Unredacted records have been shared with the Office of the U.S. Trustee and if the Court so requests, may be filed under seal. KM has devoted 650.8 hours in time in providing services to the Liquidating Trustee between July 1, 2017 through October 31, 2017.

15. 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<sup>3</sup>;

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.

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

---

<sup>3</sup>Some costs have been redacted.

rendered.

17. 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**

18. K M was retained by the Liquidating Trustee as accountants and advisors to assist in tax compliance filings and other financial matters, including litigation support as well as advising and providing similar analyses regarding related issues that the Liquidating Trustee may request.

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

19. KM 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. KM believes it has demonstrated the requisite, substantial expertise to skillfully provide its services.

**VI. PRECLUSION FROM OTHER EMPLOYMENT**

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

**VII. CUSTOMARY FEE**

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

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

22. KM has not been required to expend considerable time within short periods.

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

23. Barry E. Mukamal and Soneet R. Kapila are well-respected public accountants having



substantial experience in the types of services required under this engagement. Additionally, KM specializes in insolvency/creditors' rights and litigation consulting practices.

24. The Liquidating Trustee understands that the Court is familiar with Mr. Mukamal and Mr. Kapila and their respective credentials.

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

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

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

26. The amount requested by KM is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which KM 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 fee requested by KM in the amount of \$200,355.40 for 650.8 hours of services is entirely appropriate.

27. KM considers the reasonable value of services rendered to this estate to be not less than \$200,355.40 for services rendered for the Fee Period.

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

28. 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**") as designated in Exhibit 3. Based on the circumstances and since certain of the services provided by KM were performed on behalf of and benefitted both estates, the Liquidating Trustee allocated certain fees and expenses between the two estates and respectfully requests the Court approve the allocation of fees requested in this Application as follows:

<b>Estate / Percentage</b>	<b>Fees</b>	<b>Costs</b>
Palm Beach Finance Partners, L.P.	\$47,818.16	\$181.89
Palm Beach Finance II. L.P.	\$152,537.24	\$134.98
<b>TOTAL FEES AND COSTS:</b>	<b>\$200,355.40</b>	<b>\$316.87</b>

**WHEREFORE**, KM respectfully requests that it be allowed the full compensation and reimbursement of expenses sought under this application. KM requests this Court to award a total of \$200,355.40 for fees and \$316.87 for costs incurred between July 1, 2017 and October 31, 2017, for a total request of \$200,672.27, to 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 KM, (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.

KapilaMukamal, LLP  
1 SE 3<sup>rd</sup> Ave, Ste 2150  
Miami, FL 33131  
T: 786-517-5771  
F: 786-517-5772

By: s/ Barry E. Mukamal (efiled with consent)  
Barry E. Mukamal, CPA

**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  
Attorneys for the Liquidating Trustee

**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>Total Hours</u></b>	<b><u>Hourly Rate</u></b>	<b><u>Total Fees</u></b>
Barry E. Mukamal	Partner	4.50	\$520.00	\$ 2,340.00
Leslie J. Johnson	Partner/Tax	1.10	\$430.00	\$ 473.00
Sharmila Khanorkar	Partner	163.20	\$410.00	\$ 66,912.00
Kathy A. Foster	Tax Consultant	36.40	\$310.00	\$ 11,284.00
Melanie A. Kring	Tax Consultant	2.50	\$310.00	\$ 775.00
Mark C. Parisi	Forensic Analyst	323.60	\$300.00	\$ 97,080.00
Melissa S. Katz	Tax Consultant	29.80	\$258.00	\$ 7,688.40
Gene Sulsky	Forensic Analyst	8.60	\$190.00	\$ 1,634.00
Jazmin Padilla	Paraprofessional	0.20	\$170.00	\$ 34.00
Kelsey J. Johnson	Forensic Analyst	2.90	\$150.00	\$ 435.00
Carlos E. Mora	Forensic Analyst	78.00	\$150.00	\$ 11,700.00
Blended Hourly Rate			\$307.86	
<b>Total Fees</b>		650.80		\$ 200,355.40

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

<b>Category: Case Admin</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Forensic Analyst	Gene Sulsky	\$190.00	6.90	\$ 1,311.00
<b>CATEGORY TOTALS:</b>			<b>6.90</b>	<b>\$ 1,311.00</b>

<b>Category: Asset Analysis/Liquidation</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Forensic Analyst	Gene Sulsky	\$190.00	0.20	\$ 38.00
<b>CATEGORY TOTALS:</b>			<b>0.20</b>	<b>\$ 38.00</b>

<b>Category: Business Analysis</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Partner	Barry E. Mukamal	\$520.00	3.30	\$ 1,716.00
Partner	Sharmila V. Khanorkar	\$410.00	105.30	\$ 43,173.00
Forensic Analyst	Mark C. Parisi	\$300.00	240.80	\$ 72,240.00
Forensic Analyst	Carlos E. Mora	\$150.00	2.60	\$ 390.00
<b>CATEGORY TOTALS:</b>			<b>352.00</b>	<b>\$ 117,519.00</b>

<b>Category: Claims Admin/Objection</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Partner	Barry E. Mukamal	\$520.00	0.60	\$ 312.00
Partner	Sharmila V. Khanorkar	\$410.00	56.20	\$ 23,042.00
Tax Consultant	Melanie A. Kring	\$310.00	2.50	\$ 775.00
Forensic Analyst	Mark C. Parisi	\$300.00	72.30	\$ 21,690.00

<b>Category: Claims Admin/Objection</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Tax Consultant	Melissa S. Katz	\$258.00	2.90	\$ 748.20
Forensic Analyst	Gene Sulsky	\$190.00	1.50	\$ 285.00
Forensic Analyst	Kelsey J. Johnson	\$150.00	2.90	\$ 435.00
Forensic Analyst	Carlos E. Mora	\$150.00	54.00	\$ 8,100.00
<b>CATEGORY TOTALS:</b>			<b>192.90</b>	<b>\$ 55,387.20</b>

<b>Category: Creditors Meetings</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Tax Consultant	Kathy A. Foster	\$310.00	0.80	\$ 248.00
<b>CATEGORY TOTALS:</b>			<b>0.80</b>	<b>\$ 248.00</b>

<b>Category: Financing (Bankruptcy)</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Tax Consultant	Kathy A. Foster	\$310.00	11.50	\$ 3,565.00
<b>CATEGORY TOTALS:</b>			<b>11.50</b>	<b>\$ 3,565.00</b>

<b>Category: Litigation Support</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Forensic Analyst	Mark C. Parisi	\$300.00	10.50	\$ 3,150.00
Tax Consultant	Melissa S. Katz	\$258.00	0.30	\$ 77.40
Forensic Analyst	Carlos E. Mora	\$150.00	21.40	\$ 3,210.00
<b>CATEGORY TOTALS:</b>			<b>32.20</b>	<b>\$ 6,437.40</b>



<b>Category: Monthly Operating Report</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Tax Consultant	Melissa S. Katz	\$258.00	26.60	\$ 6,862.80
<b>CATEGORY TOTALS:</b>			<b>26.60</b>	<b>\$ 6,862.80</b>

<b>Category: Receiverships</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Paraprofessional	Jazmin Padilla	\$170.00	0.20	\$ 34.00
<b>CATEGORY TOTALS:</b>			<b>0.20</b>	<b>\$ 34.00</b>

<b>Category: Tax Services - Advisory</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Partner / Tax	Leslie J. Johnson	\$430.00	1.10	\$ 473.00
<b>CATEGORY TOTALS:</b>			<b>1.10</b>	<b>\$ 473.00</b>

<b>Category: Tax Services - Prepare Forms</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Partner	Barry E. Mukamal	\$520.00	0.60	\$ 312.00
Tax Consultant	Kathy A. Foster	\$310.00	24.10	\$ 7,471.00
<b>CATEGORY TOTALS:</b>			<b>24.70</b>	<b>\$ 7,783.00</b>

<b>Category: Time Analysis</b>				
	<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Partner	Sharmila V. Khanorkar	\$410.00	1.70	\$ 697.00
<b>CATEGORY TOTALS:</b>			<b>1.70</b>	<b>\$ 697.00</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) (802 copies @ 15¢)	\$ 120.30
7.	Photocopies (outside copies)	\$ 0.00
8.	Postage	\$ 15.18
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	\$ 7.40
14.	Out of Southern District of Florida Travel A. Transportation - mileage B. Lodging C. Meals	\$ 11.77
15.	Other (Not specifically disallowed; must specify and justify) Internet Domain, Open Invoice, Redacted, Sharefile, TransUnion Searches	\$ 162.22
<b>TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS</b>		<b>\$ 316.87</b>

Palm Beach Finance Partners, L.P. et al  
Case No.:09-36379-BKC-PGH  
United States Bankruptcy Court  
Southern District of Florida  
Miami Division

**KAPILAMUKAMAL BILLINGS - JULY 2017**

Source: Detailed invoices- see attached

	PBF Trust Inv #3553	PBF II Trust Inv #3554	PBF - Allocated Time - Inv #3555			TOTALS
			Allocated - PBF Trust - 18%	Allocated - PBF II Trust - 82%	Total PBFI / PBFII ALLOCATION	
Litigation Support			140.40	\$ 639.60	780.00	\$ 780.00
Preference/Fraudulent Transfer			-	-		-
Financing (Bankruptcy)	775.00	744.00	-	-		1,519.00
Monthly Operating Report	1,315.80	1,212.60	157.90	719.30	877.20	3,405.60
Reconstruction Accounting			-	-		-
Case Administration			41.04	186.96	228.00	228.00
Asset Analysis/Liquidation			-	-		-
Receiverships	34.00		-	-		34.00
Creditors Meetings	248.00		-	-		248.00
Claims Administration	1,992.00		2,368.98	10,792.02	13,161.00	15,153.00
Business Operations			-	-		-
Business Analysis (Bankruptcy)	533.00	6,865.00	2,722.14	12,400.86	15,123.00	22,521.00
Tax Services	1,236.00	341.00	-	-		1,577.00
Time Analysis			-	-		-
	\$ 6,133.80	\$ 9,162.60	5,430.46	24,738.74	30,169.20	45,465.60
Expenses	20.00	3.90	8.58	39.08	47.66	71.56
TOTALS	\$ 6,153.80	\$ 9,166.50	5,439.03	24,777.83	\$ 30,216.86	\$ 45,537.16
	A	B	C	D	C+D	A+B+E
TOTAL - PBF TRUST (A + C)	11,592.83					
TOTAL - PBF II TRUST (B + D)		33,944.33				
	<u>\$ 45,537.16</u>					

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF LIQUIDATING TRUST - CPA  
 C/O BARRY E. MUKAMAL, TRUSTEE  
 SUNTRUST INTERNATIONAL CENTER  
 ONE S.E. 3RD AVENUE, SUITE 2150  
 MIAMI, FL 33131

Invoice: 3553

07/31/2017

Client ID: 112130

---

 For Professional Services Rendered Through July 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
07/18/2017	SVK		1.30	533.00
TOTAL BUSINESS ANALYSIS (BANKRUPTCY)			1.30	533.00
CLAIMS ADMIN / OBJECTION				
07/06/2017	SVK		0.80	328.00
07/10/2017	SVK		0.40	164.00
07/19/2017	MCP		1.20	360.00
07/19/2017	MCP		3.80	1,140.00
TOTAL CLAIMS ADMIN / OBJECTION			6.20	1992.00
CREDITORS MEETINGS				
07/13/2017	KAF		0.80	248.00
TOTAL CREDITORS MEETINGS			0.80	248.00
FINANCING (BANKRUPTCY)				
07/17/2017	KAF		1.30	403.00
07/18/2017	KAF		1.20	372.00
TOTAL FINANCING (BANKRUPTCY)			2.50	775.00

MONTHLY OPERATING REPORT

**KapilaMukamal, LLP**

Invoice #3553

8/9/2017

Page 2 of 3

07/11/2017	MSK		0.30	77.40
07/12/2017	MSK		1.20	309.60
07/13/2017	MSK		2.10	541.80
07/17/2017	MSK		1.10	283.80
07/18/2017	MSK		0.40	103.20

TOTAL MONTHLY OPERATING REPORT			5.10	1315.80
--------------------------------	--	--	------	---------

## RECEIVERSHIPS

07/10/2017	JZP		0.20	34.00
------------	-----	--	------	-------

TOTAL RECEIVERSHIPS			0.20	34.00
---------------------	--	--	------	-------

## TAX SERVICES - ADVISORY

07/14/2017	LJJ		1.00	430.00
------------	-----	--	------	--------

TOTAL TAX SERVICES - ADVISORY			1.00	430.00
-------------------------------	--	--	------	--------

## TAX SERVICES - PREPARE FORMS

07/06/2017	KAF		0.30	93.00
07/14/2017	KAF		0.70	217.00
07/14/2017	KAF		0.50	155.00
07/14/2017	KAF		0.30	93.00
07/19/2017	KAF		0.60	186.00
07/20/2017	KAF		0.10	31.00
07/24/2017	KAF		0.10	31.00

**KapilaMukamal, LLP**

Invoice #3553

8/9/2017

Page 3 of 3

---

TOTAL TAX SERVICES - PREPARE FORMS		2.60	806.00
Total Time		<u>19.70</u>	<u>6,133.80</u>
EXPENSES			
07/15/2017	EXP		1.05
07/31/2017	EXP		6.20
07/31/2017	EXP		12.75
Total Expense			<u>20.00</u>
Total amount of this invoice			<u><u>\$6,153.80</u></u>

Invoice payable upon receipt. Thank you for this opportunity to be of service.

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF II LIQUIDATING TRUST - CPA  
C/O BARRY E. MUKAMAL, TRUSTEE

Invoice: 3554

07/31/2017

Client ID: 112131

For Professional Services Rendered Through July 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
07/05/2017	SVK		3.20	1,312.00
07/06/2017	SVK		4.10	1,681.00
07/07/2017	SVK		3.60	1,476.00
07/10/2017	SVK		3.30	1,353.00
07/18/2017	SVK		1.30	533.00
07/20/2017	MCP		1.70	510.00
TOTAL BUSINESS ANALYSIS (BANKRUPTCY)			17.20	6865.00
FINANCING (BANKRUPTCY)				
07/17/2017	KAF		1.20	372.00
07/18/2017	KAF		1.20	372.00
TOTAL FINANCING (BANKRUPTCY)			2.40	744.00
MONTHLY OPERATING REPORT				
07/11/2017	MSK		0.20	51.60
07/12/2017	MSK		1.10	283.80
07/13/2017	MSK		1.50	387.00
07/17/2017	MSK		1.30	335.40
07/18/2017	MSK		0.60	154.80


**KapilaMukamal, LLP**

Invoice #3554

8/9/2017

Page 2 of 2

## REVIEW NOTES AND COMMENTS.

		TOTAL MONTHLY OPERATING REPORT	4.70	1212.60
TAX SERVICES - PREPARE FORMS				
07/19/2017	KAF		0.60	186.00
07/20/2017	KAF		0.10	31.00
07/21/2017	KAF		0.30	93.00
07/24/2017	KAF		0.10	31.00
		TOTAL TAX SERVICES - PREPARE FORMS	1.10	341.00
		Total Time	25.40	9,162.60
EXPENSES				
07/31/2017	EXP	PRINTED COPY CHARGE - JULY (07/16/17 - 07/31/17)		3.90
		Total Expense		3.90
		Total amount of this invoice		\$9,166.50

Invoice payable upon receipt. Thank you for this opportunity to be of service.



***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135PBF/PBFII ALLOCATION  
C/O BARRY E. MUKAMAL, TRUSTEE  
SUNTRUST INTERNATIONAL CENTER  
ONE S.E. THIRD AVENUE, SUITE  
2150  
MIAMI, FL 33131

Invoice: 3555

07/31/2017

Client ID: 112132

For Professional Services Rendered Through July 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
07/05/2017	MCP		5.30	1,590.00
07/05/2017	SVK		2.20	902.00
07/10/2017	MCP		3.10	930.00
07/10/2017	SVK		4.30	1,763.00
07/11/2017	CEM		1.60	240.00
07/14/2017	SVK		3.30	1,353.00
07/18/2017	SVK		1.70	697.00
07/18/2017	SVK		1.10	451.00
07/21/2017	SVK		2.30	943.00
07/25/2017	MCP		0.90	270.00
07/25/2017	MCP		1.70	510.00
07/25/2017	SVK		2.90	1,189.00
07/26/2017	MCP		0.60	180.00
07/26/2017	SVK		1.20	492.00
07/27/2017	MCP		2.60	780.00
07/28/2017	MCP		5.20	1,560.00
07/28/2017	MCP		1.10	330.00
07/31/2017	SVK		2.30	943.00

**KapilaMukamal, LLP**

Invoice #3555

8/10/2017

Page 2 of 4

## TOTAL BUSINESS ANALYSIS (BANKRUPTCY)

43.40

15123.00

## CASE ADMIN (BANKRUPTCY)

07/10/2017 GS

1.20

228.00

## TOTAL CASE ADMIN (BANKRUPTCY)

1.20

228.00

## CLAIMS ADMIN / OBJECTION

07/03/2017 MCP

0.90

270.00

07/03/2017 SVK

3.30

1,353.00

07/11/2017 MCP

2.40

720.00

07/12/2017 MCP

4.60

1,380.00

07/13/2017 MCP

1.40

420.00

07/14/2017 MCP

2.10

630.00

07/18/2017 MCP

3.50

1,050.00

07/19/2017 MCP

0.60

180.00

07/19/2017 SVK

4.80

1,968.00

07/20/2017 SVK

2.30

943.00

07/21/2017 MCP

0.30

90.00

07/21/2017 MCP

3.60

1,080.00

07/21/2017 MCP

2.80

840.00

07/25/2017 MCP

0.80

240.00

07/25/2017 MCP

1.20

360.00

07/26/2017 MCP

0.60

180.00

07/27/2017 SVK

2.20

902.00

**KapilaMukamal, LLP**

Invoice #3555

8/10/2017

Page 3 of 4

07/27/2017	KJJ		1.70	255.00
07/28/2017	KJJ		1.20	180.00
07/31/2017	MCP		0.40	120.00
TOTAL CLAIMS ADMIN / OBJECTION			40.70	13161.00

## LITIGATION SUPPORT

07/17/2017	MCP		2.60	780.00
TOTAL LITIGATION SUPPORT			2.60	780.00

## MONTHLY OPERATING REPORT

07/13/2017	MSK		2.90	748.20
07/17/2017	MSK		0.50	129.00
TOTAL MONTHLY OPERATING REPORT			3.40	877.20

Total Time	91.30	30,169.20
------------	-------	-----------

## EXPENSES

07/12/2017	EXP		2.76
07/15/2017	EXP		9.75
07/31/2017	EXP		0.15
07/31/2017	EXP		35.00
Total Expense			47.66

Total amount of this invoice	\$30,216.86
------------------------------	-------------

Palm Beach Finance Partners, L.P. et al  
Case No.:09-36379-BKC-PGH  
United States Bankruptcy Court  
Southern District of Florida  
Miami Division

KAPILAMUKAMAL BILLINGS - AUGUST 2017

Source: Detailed invoices- see attached

	PBF Trust Inv #3656	PBF II Trust Inv #3657	PBF - Allocated Time - Inv #3658			TOTALS
			Allocated - PBF Trust - 18%	Allocated - PBF II Trust - 82%	Total PBFI / PBFII ALLOCATION	
Litigation Support			-	\$ -		\$ -
Preference/Fraudulent Transfer			-	-		-
Financing (Bankruptcy)			-	-		-
Monthly Operating Report			-	-		-
Reconstruction Accounting			-	-		-
Case Administration			68.40	311.60	380.00	380.00
Asset Analysis/Liquidation			6.84	31.16	38.00	38.00
Receiverships			-	-		-
Creditors Meetings			-	-		-
Claims Administration	6,280.00	1,020.00	1,854.04	8,446.16	10,300.20	17,600.20
Business Operations			-	-		-
Business Analysis (Bankruptcy)	1,264.00		7,991.46	36,405.54	44,397.00	45,661.00
Tax Services	186.00	217.00	-	-		403.00
Time Analysis			125.46	571.54	697.00	697.00
	\$ 7,730.00	\$ 1,237.00	10,046.20	45,766.00	55,812.20	64,779.20
Expenses	108.67	-	7.78	35.45	43.23	151.90
TOTALS	\$ 7,838.67	\$ 1,237.00	10,053.98	45,801.45	\$ 55,855.43	\$ 64,931.10
	A	B	C	D	C+D	A+B+E
TOTAL - PBF TRUST (A + C)			17,892.65			
TOTAL - PBF II TRUST (B + D)			47,038.45			
			<u>\$ 64,931.10</u>			

***Kapila/Mukamal***CPAs, Forensic and Insolvency Advisors  
1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135PBF LIQUIDATING TRUST - CPA  
C/O BARRY E. MUKAMAL, TRUSTEE  
SUNTRUST INTERNATIONAL CENTER  
ONE S.E. 3RD AVENUE, SUITE 2150  
MIAMI, FL 33131

Invoice: 3656

08/31/2017

Client ID: 112130

For Professional Services Rendered Through August 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
08/18/2017	BEM		1.10	572.00
08/25/2017	BEM		1.10	572.00
08/31/2017	MCP		0.40	120.00

## CLAIMS ADMIN / OBJECTION

08/01/2017	MCP		2.80	840.00
08/02/2017	MCP		0.60	180.00
08/03/2017	MCP		0.20	60.00
08/03/2017	MCP		0.60	180.00
08/07/2017	MCP		0.20	60.00
08/08/2017	MCP		0.50	150.00
08/09/2017	MCP		1.60	480.00
08/14/2017	MCP		0.40	120.00
08/21/2017	MCP		0.40	120.00
08/28/2017	MCP		1.30	390.00
08/29/2017	SVK		2.30	943.00
08/30/2017	MCP		0.80	240.00

**KapilaMukamal, LLP**

Invoice #3656

9/22/2017

Page 2 of 2

08/31/2017	MAK		2.50	775.00
08/31/2017	MCP		2.80	840.00
08/31/2017	SVK		2.20	902.00

## TAX SERVICES - PREPARE FORMS

08/29/2017	KAF		0.60	186.00
------------	-----	--	------	--------

---

7,730.00

## EXPENSES

08/10/2017	EXP	COPY CHARGE - BEM	12.90
08/16/2017	EXP	INTERNET DOMAIN	55.96
08/31/2017	EXP	SHAREFILE - AUGUST 2017	6.46
08/31/2017	EXP	PRINTED COPIES - AUGUST (08/16/17 - 08/31/17)	0.15
08/31/2017	EXP	PACER - AUGUST 2017	1.20
08/31/2017	EXP	TRANSUNION SEARCHES - AUGUST 2017	32.00

---

108.67

---

Total amount of this invoice

---

\$7,838.67

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

# ***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF II LIQUIDATING TRUST - CPA  
C/O BARRY E. MUKAMAL, TRUSTEE

Invoice: 3657

08/31/2017

Client ID: 112131

---

For Professional Services Rendered Through August 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
CLAIMS ADMIN / OBJECTION				
08/30/2017	MCP		0.70	210.00
08/30/2017	MCP		1.10	330.00
08/31/2017	MCP		1.60	480.00

TAX SERVICES - PREPARE FORMS

08/29/2017	KAF		0.70	217.00
------------	-----	--	------	--------

---

1,237.00

---

Total amount of this invoice

\$1,237.00

---

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

***Kapila/Mukamal***CPAs, Forensic and Insolvency Advisors  
1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135PBF/PBFII ALLOCATION  
C/O BARRY E. MUKAMAL, TRUSTEE  
SUNTRUST INTERNATIONAL CENTER  
ONE S.E. THIRD AVENUE, SUITE  
2150  
MIAMI, FL 33131

Invoice: 3658

08/31/2017

Client ID: 112132

For Professional Services Rendered Through August 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ASSET ANALYSIS/LIQUIDATION				
08/15/2017	GS		0.20	38.00
BUSINESS ANALYSIS (BANKRUPTCY)				
08/01/2017	SVK		0.70	287.00
08/01/2017	CEM		1.00	150.00
08/02/2017	SVK		3.70	1,517.00
08/02/2017	SVK		1.20	492.00
08/03/2017	MCP		2.80	840.00
08/04/2017	MCP		2.30	690.00
08/04/2017	MCP		0.90	270.00
08/04/2017	SVK		2.20	902.00
08/07/2017	MCP		0.80	240.00
08/07/2017	SVK		2.80	1,148.00
08/08/2017	SVK		1.80	738.00
08/09/2017	MCP		0.50	150.00
08/09/2017	MCP		1.40	420.00
08/09/2017	MCP		1.80	540.00



## KapilaMukamal, LLP

Invoice #3658

9/22/2017

Page 2 of 5

08/10/2017	MCP		1.30	390.00
08/10/2017	MCP		1.60	480.00
08/10/2017	MCP		0.20	60.00
08/14/2017	MCP		0.50	150.00
08/14/2017	MCP		0.80	240.00
08/14/2017	MCP		1.80	540.00
08/14/2017	SVK		1.20	492.00
08/15/2017	MCP		1.80	540.00
08/15/2017	MCP		3.70	1,110.00
08/15/2017	SVK		2.30	943.00
08/16/2017	MCP		8.00	2,400.00
08/16/2017	SVK		4.80	1,968.00
08/17/2017	MCP		8.00	2,400.00
08/18/2017	MCP		6.20	1,860.00
08/21/2017	MCP		2.10	630.00
08/21/2017	SVK		1.20	492.00
08/21/2017	SVK		3.60	1,476.00
08/22/2017	MCP		4.60	1,380.00
08/23/2017	MCP		7.70	2,310.00
08/23/2017	SVK		4.10	1,681.00
08/24/2017	MCP		4.10	1,230.00
08/24/2017	SVK		4.60	1,886.00
08/25/2017	MCP		2.40	720.00
08/25/2017	MCP		5.50	1,650.00
08/25/2017	SVK		3.80	1,558.00

**KapilaMukamal, LLP**

Invoice #3658

9/22/2017

Page 3 of 5

08/28/2017	MCP		5.30	1,590.00
08/28/2017	MCP		0.90	270.00
08/28/2017	SVK		3.70	1,517.00
08/29/2017	MCP		0.60	180.00
08/29/2017	MCP		2.40	720.00
08/29/2017	MCP		1.80	540.00
08/29/2017	MCP		2.50	750.00
08/30/2017	MCP		3.20	960.00
08/30/2017	MCP		1.20	360.00
08/31/2017	MCP		1.80	540.00

## CASE ADMIN (BANKRUPTCY)

08/07/2017	GS		0.20	38.00
08/11/2017	GS		1.80	342.00

## CLAIMS ADMIN / OBJECTION

08/03/2017	MCP		2.60	780.00
08/08/2017	MCP		0.60	180.00
08/18/2017	SVK		1.20	492.00
08/24/2017	CEM		1.00	150.00
08/28/2017	CEM		1.00	150.00

## LITIGATION SUPPORT

**KapilaMukamal, LLP**

Invoice #3658

9/22/2017

Page 4 of 5

08/04/2017	CEM		1.60	240.00
08/07/2017	CEM		4.50	675.00
08/08/2017	CEM		7.80	1,170.00
08/09/2017	CEM		7.70	1,155.00
08/10/2017	CEM		9.00	1,350.00
08/11/2017	CEM		6.50	975.00
08/11/2017	MSK		0.10	25.80
08/14/2017	CEM		0.20	30.00
08/15/2017	MSK		0.10	25.80
08/16/2017	MSK		0.60	154.80
08/16/2017	MSK		2.10	541.80
08/30/2017	CEM		7.50	1,125.00
08/31/2017	CEM		7.20	1,080.00

## TIME ANALYSIS

08/23/2017	SVK		1.70	697.00
------------	-----	--	------	--------

---

55,812.20

## EXPENSES

08/01/2017	EXP	MILEAGE - CEM - TO/FROM PEMBROKE PINES STORAGE RE EXTRACTION OF CLIENT FILES, LIMITED PARTNERSHIP AGREEMENTS AND REP COMMISSIONS	11.77
08/11/2017	EXP	POSTAGE	5.06
08/15/2017	EXP	PRINTED COPIES - AUGUST (08/01/17 - 08/15/17)	20.10
08/31/2017	EXP	PRINTED COPIES - AUGUST (08/16/17 - 08/31/17)	6.30

KapilaMukamal, LLP

Invoice #3658

9/22/2017

Page 5 of 5

---

---

43.23

---

Total amount of this invoice

\$55,855.43

---

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Palm Beach Finance Partners, L.P. et al  
Case No.:09-36379-BKC-PGH  
United States Bankruptcy Court  
Southern District of Florida  
Miami Division

KAPILAMUKAMAL BILLINGS - SEPTEMBER 2017

Source: Detailed invoices- see attached

	PBF Trust Inv #3743	PBF II Trust Inv #3744	PBF - Allocated Time - Inv #3745			TOTALS
			Allocated - PBF Trust - 18%	Allocated - PBF II Trust - 82%	Total PBFI / PBFII ALLOCATION	
Litigation Support		25.80	982.04	\$ 4,473.76	5,455.80	\$ 5,481.60
Preference/Fraudulent Transfer			-	-		-
Financing (Bankruptcy)			-	-		-
Monthly Operating Report			-	-		-
Reconstruction Accounting			-	-		-
Case Administration	399.00		-	-		399.00
Asset Analysis/Liquidation			-	-		-
Receiverships			-	-		-
Creditors Meetings			-	-		-
Claims Administration	1,290.00	11,332.00	-	-		12,622.00
Business Operations			-	-		-
Business Analysis (Bankruptcy)		6,296.00	2,693.88	12,272.12	14,966.00	21,262.00
Tax Services	3,195.00	2,945.00	-	-		6,140.00
Time Analysis			-	-		-
	\$ 4,884.00	\$ 20,598.80	3,675.92	16,745.88	20,421.80	45,904.60
Expenses	5.79	0.10	2.61	11.87	14.48	20.37
TOTALS	\$ 4,889.79	\$ 20,598.90	3,678.53	16,757.75	\$ 20,436.28	\$ 45,924.97
	A	B	C	D	C+D	A+B+E
TOTAL - PBF TRUST (A + C)	8,568.32					
TOTAL - PBF II TRUST (B + D)		37,356.65				
	<u>\$ 45,924.97</u>					

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors  
 1000 S. Federal Highway, Suite 200  
 Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
 EIN #46-5394135

PBF LIQUIDATING TRUST - CPA  
 C/O BARRY E. MUKAMAL, TRUSTEE  
 SUNTRUST INTERNATIONAL CENTER  
 ONE S.E. 3RD AVENUE, SUITE 2150  
 MIAMI, FL 33131

Invoice: 3743

09/30/2017

Client ID: 112130

---

For Professional Services Rendered Through September 30, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
CASE ADMIN (BANKRUPTCY)				
09/21/2017	GS		2.10	399.00

CLAIMS ADMIN / OBJECTION

09/19/2017	MCP		0.20	60.00
09/21/2017	MCP		2.70	810.00
09/26/2017	MCP		0.70	210.00
09/28/2017	MCP		0.70	210.00

TAX SERVICES - PREPARE FORMS

09/05/2017	KAF		2.70	837.00
09/06/2017	KAF		0.50	155.00
09/12/2017	KAF		2.80	868.00
09/13/2017	KAF		3.20	992.00
09/26/2017	KAF		0.10	31.00
09/28/2017	BEM		0.60	312.00

**KapilaMukamal, LLP**

Invoice #3743

10/11/2017

Page 2 of 2

---

---

4,884.00

EXPENSES

09/30/2017 EXP SHAREFILE - SEPTEMBER 2017 5.69

09/30/2017 EXP PACER - SEPTEMBER 2017 0.10

---

5.79

---

Total amount of this invoice \$4,889.79

---

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

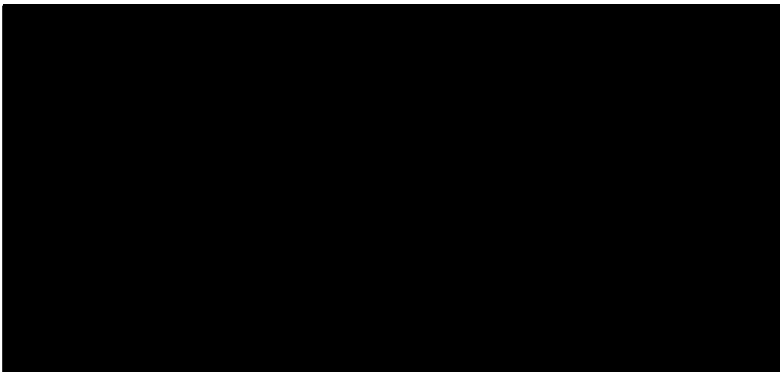
Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135PBF II LIQUIDATING TRUST - CPA  
C/O BARRY E. MUKAMAL, TRUSTEE

Invoice: 3744


09/30/2017

Client ID: 112131

For Professional Services Rendered Through September 30, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
09/14/2017	MCP		1.70	510.00
09/14/2017	SVK		4.60	1,886.00
09/15/2017	MCP		0.40	120.00
09/18/2017	MCP		1.20	360.00
09/19/2017	MCP		3.80	1,140.00
09/20/2017	MCP		7.60	2,280.00

## CLAIMS ADMIN / OBJECTION

09/05/2017	MCP		3.10	930.00
09/05/2017	MCP		0.20	60.00
09/05/2017	MCP		0.50	150.00
09/06/2017	SVK		4.40	1,804.00
09/06/2017	SVK		2.80	1,148.00
09/07/2017	SVK		2.60	1,066.00
09/15/2017	SVK		5.20	2,132.00
09/18/2017	SVK		5.40	2,214.00
09/19/2017	SVK		3.80	1,558.00
09/21/2017	MCP		0.90	270.00



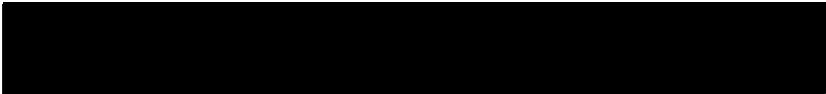
**KapilaMukamal, LLP**

Invoice #3744

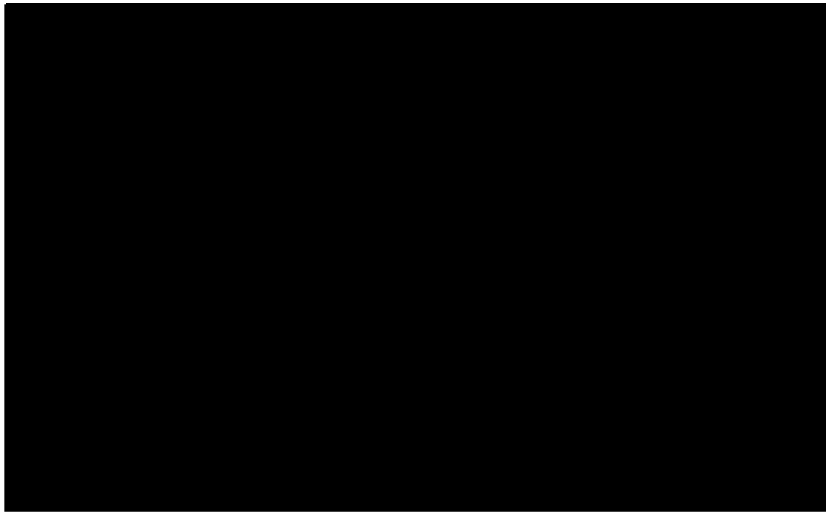
10/12/2017

Page 2 of 2

## LITIGATION SUPPORT

09/06/2017	MSK		0.10	25.80
------------	-----	------------------------------------------------------------------------------------	------	-------

## TAX SERVICES - PREPARE FORMS

09/05/2017	KAF		2.70	837.00
09/06/2017	KAF		0.40	124.00
09/12/2017	KAF		2.80	868.00
09/13/2017	KAF		3.20	992.00
09/19/2017	KAF		0.10	31.00
09/27/2017	KAF		0.30	93.00

---

 20,598.80

## EXPENSES

09/30/2017	EXP	PACER - SEPTEMBER 2017		0.10
------------	-----	------------------------	--	------

---

 0.10

Total amount of this invoice	<u><u>\$20,598.90</u></u>
------------------------------	---------------------------

Invoice payable upon receipt. Thank you for this opportunity to be of service.

***Kapila/Mukamal***CPAs, Forensic and Insolvency Advisors  
1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135

PBF/PBFII ALLOCATION

C/O BARRY E. MUKAMAL, TRUSTEE  
SUNTRUST INTERNATIONAL CENTER  
ONE S.E. THIRD AVENUE, SUITE  
2150  
MIAMI, FL 33131

Invoice: 3745

09/30/2017

Client ID: 112132

For Professional Services Rendered Through September 30, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
09/01/2017	SVK		0.60	246.00
09/02/2017	MCP		2.40	720.00
09/05/2017	MCP		0.80	240.00
09/05/2017	MCP		3.40	1,020.00
09/06/2017	MCP		0.30	90.00
09/07/2017	MCP		2.90	870.00
09/12/2017	MCP		2.60	780.00
09/12/2017	SVK		1.10	451.00
09/13/2017	MCP		4.10	1,230.00
09/13/2017	MCP		3.90	1,170.00
09/13/2017	SVK		3.80	1,558.00
09/14/2017	MCP		3.20	960.00
09/14/2017	MCP		2.50	750.00
09/15/2017	MCP		1.60	480.00
09/18/2017	MCP		1.50	450.00
09/18/2017	MCP		3.40	1,020.00
09/19/2017	MCP		2.40	720.00
09/20/2017	MCP		0.40	120.00
09/21/2017	SVK		3.60	1,476.00

**KapilaMukamal, LLP**

Invoice #3745

10/11/2017

Page 2 of 2

## CLAIMS ADMIN / OBJECTION

09/06/2017	SVK		0.80	328.00
09/21/2017	SVK		0.70	287.00

## LITIGATION SUPPORT

09/01/2017	CEM		7.50	1,125.00
09/01/2017	MCP		3.10	930.00
09/02/2017	CEM		6.50	975.00
09/03/2017	CEM		5.00	750.00
09/12/2017	MCP		3.50	1,050.00
09/13/2017	MSK		0.10	25.80
09/18/2017	MCP		1.30	390.00
09/20/2017	CEM		1.40	210.00

---

20,421.80

## EXPENSES

09/06/2017	EXP	OPENVOICE - SEPTEMBER 2017	6.98
09/15/2017	EXP	PRINTED COPIES - SEPTEMBER (09/01/17 - 09/15/17)	7.35
09/30/2017	EXP	PRINTED COPIES - SEPTEMBER (09/16/17 - 09/30/17)	0.15

---

14.48

---

Total amount of this invoice \$20,436.28

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Palm Beach Finance Partners, L.P. et al  
Case No.:09-36379-BKC-PGH  
United States Bankruptcy Court  
Southern District of Florida  
Miami Division

KAPILAMUKAMAL BILLINGS - OCTOBER 2017

Source: Detailed invoices- see attached

	PBF Trust Inv #3850	PBF II Trust Inv #3851	PBF - Allocated Time - Inv #3852			TOTALS
			Allocated - PBF Trust - 18%	Allocated - PBF II Trust - 82%	Total PBFI / PBFII ALLOCATION	
Litigation Support			-	\$ -		\$ -
Preference/Fraudulent Transfer			-	-		-
Financing (Bankruptcy)	589.00	1,457.00	-	-		2,046.00
Monthly Operating Report	1,057.80	980.40	255.42	1,163.58	1,419.00	3,457.20
Reconstruction Accounting			-	-		-
Case Administration			54.72	249.28	304.00	304.00
Asset Analysis/Liquidation			-	-		-
Receiverships			-	-		-
Creditors Meetings			-	-		-
Claims Administration	1,908.00	5,917.00	314.60	1,433.20	1,747.80	9,572.80
Business Operations			-	-		-
Business Analysis (Bankruptcy)	572.00		5,061.24	23,056.76	28,118.00	28,690.00
Tax Services	105.00	31.00	-	-		136.00
Time Analysis			-	-		-
	\$ 4,231.80	\$ 8,385.40	5,685.98	25,902.82	31,588.80	44,206.00
Expenses	20.48	8.25	7.98	36.33	44.31	73.04
TOTALS	\$ 4,252.28	\$ 8,393.65	5,693.96	25,939.15	\$ 31,633.11	\$ 44,279.04
	A	B	C	D	C+D	A+B+E
TOTAL - PBF TRUST (A + C)	9,946.24					
TOTAL - PBF II TRUST (B + D)	34,332.80					
	\$ 44,279.04					

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF LIQUIDATING TRUST - CPA  
 C/O BARRY E. MUKAMAL, TRUSTEE  
 SUNTRUST INTERNATIONAL CENTER  
 ONE S.E. 3RD AVENUE, SUITE 2150  
 MIAMI, FL 33131

Invoice: 3850

10/31/2017

Client ID: 112130

---

 For Professional Services Rendered Through October 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
10/21/2017	BEM		1.10	572.00

## CLAIMS ADMIN / OBJECTION

10/04/2017	MCP		0.40	120.00
10/05/2017	BEM		0.60	312.00
10/09/2017	MCP		0.50	150.00
10/10/2017	MCP		0.30	90.00
10/11/2017	MCP		0.50	150.00
10/16/2017	MCP		0.30	90.00
10/17/2017	MCP		1.40	420.00
10/17/2017	SVK		0.60	246.00
10/25/2017	MCP		0.20	60.00
10/30/2017	MCP		0.90	270.00

## FINANCING (BANKRUPTCY)

10/18/2017	KAF		0.30	93.00
10/19/2017	KAF		0.30	93.00
10/20/2017	KAF		0.80	248.00
10/20/2017	KAF		0.50	155.00

**KapilaMukamal, LLP**

Invoice #3850

11/14/2017

Page 2 of 2

## MONTHLY OPERATING REPORT

10/13/2017	MSK	[REDACTED]	0.70	180.60
10/16/2017	MSK	[REDACTED]	2.50	645.00
10/19/2017	MSK	[REDACTED]	0.50	129.00
10/20/2017	MSK	[REDACTED]	0.40	103.20

## TAX SERVICES - ADVISORY

10/18/2017	LJJ	[REDACTED]	0.10	43.00
------------	-----	------------	------	-------

## TAX SERVICES - PREPARE FORMS

10/04/2017	KAF	[REDACTED]	0.10	31.00
10/19/2017	KAF	[REDACTED]	0.10	31.00

---

 4,231.80

## EXPENSES

10/15/2017	EXP	PRINTED COPIES - OCTOBER (10/01/17 - 10/15/17)	0.15
10/31/2017	EXP	SHAREFILE - OCTOBER 2017	5.93
10/31/2017	EXP	PRINTED COPIES - OCTOBER (10/16/17 - 10/31/17)	14.40

---

 20.48

Total amount of this invoice

---

 \$4,252.28
 

---

***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF II LIQUIDATING TRUST - CPA  
C/O BARRY E. MUKAMAL, TRUSTEE

Invoice: 3851

10/31/2017

Client ID: 112131

For Professional Services Rendered Through October 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
CLAIMS ADMIN / OBJECTION				
10/10/2017	MCP		4.10	1,230.00
10/10/2017	SVK		2.20	902.00
10/11/2017	MCP		0.80	240.00
10/11/2017	SVK		1.70	697.00
10/12/2017	MCP		1.60	480.00
10/13/2017	MCP		1.50	450.00
10/16/2017	MCP		1.20	360.00
10/25/2017	SVK		3.80	1,558.00
FINANCING (BANKRUPTCY)				
10/18/2017	KAF		0.80	248.00
10/19/2017	KAF		2.60	806.00
10/20/2017	KAF		0.70	217.00
10/20/2017	KAF		0.60	186.00
MONTHLY OPERATING REPORT				
10/13/2017	MSK		0.80	206.40

**KapilaMukamal, LLP**

Invoice #3851

11/14/2017

Page 2 of 2

10/16/2017	MSK	[REDACTED]	2.30	593.40
10/19/2017	MSK	[REDACTED]	0.30	77.40
10/20/2017	MSK	[REDACTED]	0.40	103.20

## TAX SERVICES - PREPARE FORMS

10/19/2017	KAF	[REDACTED]	0.10	31.00
------------	-----	------------	------	-------

---

8,385.40

## EXPENSES

10/31/2017	EXP	PRINTED COPIES - OCTOBER (10/16/17 - 10/31/17)		8.25
------------	-----	------------------------------------------------	--	------

---

8.25

---

Total amount of this invoice      \$8,393.65
Invoice payable upon receipt. Thank you for this opportunity to be of service.



***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

PBF/PBFII ALLOCATION

C/O BARRY E. MUKAMAL, TRUSTEE  
SUNTRUST INTERNATIONAL CENTER  
ONE S.E. THIRD AVENUE, SUITE  
2150  
MIAMI, FL 33131

Invoice: 3852

10/31/2017

Client ID: 112132

For Professional Services Rendered Through October 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
10/03/2017	SVK		2.80	1,148.00
10/09/2017	MCP		4.20	1,260.00
10/09/2017	SVK		1.00	410.00
10/11/2017	MCP		1.50	450.00
10/13/2017	MCP		4.80	1,440.00
10/13/2017	SVK		1.20	492.00
10/16/2017	MCP		0.30	90.00
10/16/2017	MCP		3.90	1,170.00
10/16/2017	SVK		1.80	738.00
10/17/2017	MCP		2.10	630.00
10/17/2017	MCP		3.00	900.00
10/18/2017	MCP		2.30	690.00
10/18/2017	MCP		2.70	810.00
10/18/2017	SVK		2.80	1,148.00
10/19/2017	MCP		2.20	660.00
10/19/2017	MCP		1.50	450.00
10/19/2017	SVK		1.70	697.00
10/20/2017	MCP		0.80	240.00
10/20/2017	MCP		2.30	690.00
10/20/2017	MCP		2.50	750.00
10/23/2017	MCP		1.10	330.00
10/23/2017	MCP		0.60	180.00
10/23/2017	MCP		1.90	570.00

**KapilaMukamal, LLP**

Invoice #3852

11/14/2017

Page 2 of 3

10/23/2017	MCP		3.20	960.00
10/24/2017	MCP		0.40	120.00
10/24/2017	MCP		1.20	360.00
10/24/2017	MCP		1.60	480.00
10/24/2017	MCP		4.40	1,320.00
10/25/2017	MCP		0.50	150.00
10/25/2017	MCP		7.40	2,220.00
10/26/2017	MCP		7.30	2,190.00
10/27/2017	MCP		0.90	270.00
10/27/2017	MCP		6.90	2,070.00
10/27/2017	SVK		0.50	205.00
10/30/2017	MCP		3.60	1,080.00
10/31/2017	MCP		2.50	750.00

**CASE ADMIN (BANKRUPTCY)**

10/06/2017	GS		1.60	304.00
------------	----	--	------	--------

**CLAIMS ADMIN / OBJECTION**

10/13/2017	MCP		0.60	180.00
10/27/2017	GS		1.50	285.00
10/30/2017	SVK		2.70	1,107.00

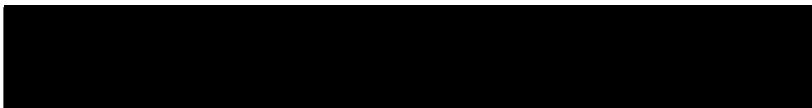

**KapilaMukamal, LLP**

Invoice #3852


11/14/2017

Page 3 of 3

## LITIGATION SUPPORT

10/09/2017	MSK		0.10	25.80
10/19/2017	CEM		1.00	150.00

## MONTHLY OPERATING REPORT

10/16/2017	MSK		1.20	309.60
10/17/2017	MSK		2.70	696.60
10/18/2017	MSK		1.60	412.80

---

31,588.80

## EXPENSES

10/06/2017	EXP	POSTAGE	4.14
10/06/2017	EXP	POSTAGE	0.46
10/09/2017	EXP	POSTAGE	0.46
10/15/2017	EXP	PRINTED COPIES - OCTOBER (10/01/17 - 10/15/17)	20.85
10/27/2017	EXP	POSTAGE	2.30
10/30/2017	EXP	OPENVOICE - OCTOBER 2017	8.00
10/31/2017	EXP	PRINTED COPIES - OCTOBER (10/16/17 - 10/31/17)	2.10
10/31/2017	EXP	PACER - OCTOBER 2017	6.00

---

44.31

---

Total amount of this invoice

---

\$31,633.11

---

Invoice payable upon receipt. Thank you for this opportunity to be of service.

FEE APPLICATION SUMMARY CHART												
REQUEST					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
8/26/2014	2401	5/1/14 - 6/30/14	\$ 15,583.00	\$ 620.73	9/24/2014	2449	\$ 15,583.00	\$ 620.73	\$ 15,583.00	\$ 620.73	\$ -	\$ -
12/19/2014	2510	7/1/14 - 10/31/14	\$ 183,846.10	\$ 1,609.43	1/16/2015	2541	\$ 183,846.10	\$ 1,609.43	\$ 183,846.10	\$ 1,609.43	\$ -	\$ -
4/23/2015	2587	11/1/14 - 2/28/15	\$ 120,785.60	\$ 2,325.22	5/28/2015	2615	\$ 120,785.60	\$ 2,325.22	\$ 120,785.60	\$ 2,325.22	\$ -	\$ -
8/27/2015	2696	3/1/15 - 6/30/15	\$ 88,035.80	\$ 2,792.25	10/16/2015	2730	\$ 88,035.80	\$ 2,792.25	\$ 88,035.80	\$ 2,792.25	\$ -	\$ -
12/28/2015	2792	7/1/15 - 10/31/15	\$ 173,183.20	\$ 1,179.62	1/21/2016	2819	\$ 173,183.20	\$ 1,179.62	\$ 173,183.20	\$ 1,179.62	\$ -	\$ -
4/28/2016	2883	11/1/15 - 2/29/16	\$ 88,341.80	\$ 1,875.22	6/8/2016	2937	\$ 88,341.80	\$ 1,875.22	\$ 88,341.80	\$ 1,875.22	\$ -	\$ -
8/29/2016	2998	3/1/16 - 6/30/16	\$ 182,361.40	\$ 2,245.98	9/21/2016	3029	\$ 182,361.40	\$ 2,245.98	\$ 182,361.40	\$ 2,245.98	\$ -	\$ -
12/27/2016	3113	7/1/16 - 10/31/16	\$ 141,927.60	\$ 2,932.74	2/1/2017	3154	\$ 141,927.60	\$ 2,932.74	\$ 141,927.60	\$ 2,932.74	\$ -	\$ -
4/28/2017	3219	11/1/16 - 2/28/17	\$ 131,182.80	\$ 1,217.92	5/24/2017	3249	\$ 131,182.80	\$ 1,217.92	\$ 131,182.80	\$ 1,217.92	\$ -	\$ -
8/28/2017	3333	3/1/17 - 6/30/17	\$ 65,978.40	\$ 678.52	10/10/2017	3367	\$ 65,978.40	\$ 678.52	\$ 65,978.40	\$ 678.52	\$ -	\$ -
TOTALS:			\$ 1,191,225.70	\$ 17,477.63			\$ 1,191,225.70	\$ 17,477.63	\$ 1,191,225.70	\$ 17,477.63	\$ -	\$ -

<b>Invoicing Date:</b>	<b>Billing Period:</b>	<b>Fees and expenses requested:</b>		<b>Amount paid absent objection:</b>	
7/28/2014	May 1, 2014 through June 30, 2014	\$	16,203.73	\$	16,203.73
7/31/2014	July 1, 2014 through July 31, 2014	\$	40,617.61	\$	40,617.61
8/31/2014	August 1, 2014 through August 31, 2014	\$	32,725.27	\$	32,725.27
9/30/2014	September 1, 2014 through September 30, 2014	\$	59,923.62	\$	59,923.62
10/31/2014	October 1, 2014 through October 31, 2014	\$	52,189.03	\$	52,189.03
11/30/2014	November 1, 2014 through November 30, 2014	\$	33,466.52	\$	33,466.52
12/31/2014	December 1, 2014 through December 31, 2014	\$	10,872.95	\$	10,872.95
1/31/2015	January 1, 2015 through January 31, 2015	\$	26,842.20	\$	26,842.20
2/28/2015	February 1, 2015 through February 28, 2015	\$	51,929.15	\$	51,929.15
3/31/2015	March 1, 2015 through March 31, 2015	\$	19,252.61	\$	19,252.61
4/30/2015	April 1, 2015 through April 30, 2015	\$	28,090.96	\$	28,090.96
5/31/2015	May 1, 2015 through May 31, 2015	\$	31,021.03	\$	31,021.03
6/30/2015	June 1, 2015 through June 30, 2015	\$	12,463.45	\$	12,463.45
7/31/2015	July 1, 2015 through July 31, 2015	\$	20,874.02	\$	20,874.02
8/31/2015	August 1, 2015 through August 31, 2015	\$	40,483.44	\$	40,483.44
9/30/2015	September 1, 2015 through September 30, 2015	\$	46,394.93	\$	46,394.93
10/31/2015	October 1, 2015 through October 31, 2015	\$	66,610.43	\$	66,610.43
11/30/2015	November 1, 2015 through November 30, 2015	\$	23,542.53	\$	23,542.53
12/31/2015	December 1, 2015 through December 31, 2015	\$	20,622.70	\$	20,622.70
1/31/2016	January 1, 2016 through January 31, 2016	\$	36,488.38	\$	36,488.38
2/29/2016	February 1, 2016 through February 29, 2016	\$	9,563.41	\$	9,563.41
3/31/2016	March 1, 2016 through March 31, 2016	\$	37,386.89	\$	37,386.89
4/30/2016	April 1, 2016 through April 30, 2016	\$	63,492.56	\$	63,492.56
5/31/2016	May 1, 2016 through May 31, 2016	\$	62,204.18	\$	62,204.18
6/30/2016	June 1, 2016 through June 30, 2016	\$	21,523.75	\$	21,523.75
7/31/2016	July 1, 2016 through July 31, 2016	\$	49,595.01	\$	49,595.01
8/31/2016	August 1, 2016 through August 31, 2016	\$	45,227.14	\$	45,227.14
9/30/2016	September 1, 2016 through September 30, 2016	\$	21,534.13	\$	21,534.13
10/31/2016	October 1, 2016 through October 31, 2016	\$	28,504.06	\$	28,504.06
11/30/2016	November 1, 2016 through November 30, 2016	\$	40,741.12	\$	40,741.12
12/31/2016	December 1, 2016 through December 31, 2016	\$	11,310.57	\$	11,310.57
1/31/2017	January 1, 2017 through January 31, 2017	\$	46,478.34	\$	46,478.34
2/28/2017	February 1, 2017 through February 28, 2017	\$	33,870.69	\$	33,870.69
3/31/2017	March 1, 2017 through March 31, 2017	\$	22,320.84	\$	22,320.84
4/30/2017	April 1, 2017 through April 30, 2017	\$	16,656.82	\$	16,656.82
5/31/2017	May 1, 2017 through May 31, 2017	\$	5,966.06	\$	5,966.06
6/30/2017	June 1, 2017 through June 30, 2017	\$	21,713.20	\$	21,713.20
7/31/2017	July 1, 2017 through July 31, 2017	\$	45,537.16	\$	45,537.16
8/31/2017	August 1, 2017 through August 31, 2017	\$	64,931.10	\$	64,931.10
9/30/2017	September 1, 2017 through September 30, 2017	\$	45,924.97	\$	45,924.97
10/31/2017	October 1, 2017 through October 31, 2017	\$	44,279.04	\$	44,279.04