**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-EPK |
| | Jointly Administered |
| Debtors. | |
| _____/ | |

**SUMMARY OF TWENTY-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 NOVEMBER 1, 2017 THROUGH FEBRUARY 28, 2018**

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: April 23, 2018

9. Dates of Services Reimbursement Sought: November 1, 2017 through February 28, 2018

[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).



**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | |
|---|---|---|
| 10. | Total fee requested for this period: | **$ 5,114.50** |
| 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:** | **$ 5,114.50** |
| 14. | Total expense reimbursement requested for this period: | **$ 294.44** |
| 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:** | **$ 294.44** |
| 18. | Total gross requested award (fees & costs) for this period (#10 + #14) | $ 5,408.94 |
| 19. | **TOTAL NET REQUESTED AWARD (Fees & Costs) (#13 + #17):** | **$ 5,408.94** |
| 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



**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | |
|---|---|---|---|
| 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 |

---

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.



**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | |
|---|---|---|---|
| 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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | |
|---|---|---|---|
| 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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | |
|---|---|---|---|
| 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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | |
|---|---|---|---|
| 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

| | | | |
|---|---|---|---|
| 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 |

---

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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 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 |

---

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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 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.

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

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

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


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 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.

| | | | | |
|---|---|---|---|---|
| 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 |

[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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | | | | |
|---|---|---|---|---|
| 9/13/16 | Barry E. Mukamal, as Liq. Trustee | $ | 411.99[136] | Fees and Costs |
| 9/13/16 | Barry E. Mukamal, as Liq. Trustee | $ | 1,876.85[137] | Fees and Costs |
| 10/17/16 | Barry E. Mukamal, as Liq. Trustee | $ | 616.77[138] | Fees |
| 10/17/16 | Barry E. Mukamal, as Liq. Trustee | $ | 2,809.73[139] | Fees |
| 11/04/16 | Barry E. Mukamal, as Liq. Trustee | $ | 438.65[140] | Fees and Costs |
| 11/04/16 | Barry E. Mukamal, as Liq. Trustee | $ | 1,998.30[141] | Fees and Costs |
| 12/06/16 | Barry E. Mukamal, as Liq. Trustee | $ | 125.45[142] | Fees and Costs |
| 12/06/16 | Barry E. Mukamal, as Liq. Trustee | $ | 571.50[143] | Fees and Costs |
| 2/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 48.06[144] | Fees |
| 2/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 218.94[145] | Fees |
| 2/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 676.71[146] | Fees |

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

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

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

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

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

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

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

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

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

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

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

| | | | | |
|---|---|---|---|---|
| 2/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 3,082.79[147] | Fees |
| 3/27/17 | Barry E. Mukamal, as Liq. Trustee | $ | 297.99[148] | Fees and Costs |
| 3/27/17 | Barry E. Mukamal, as Liq. Trustee | $ | 1,357.51[149] | Fees and Costs |
| 4/10/17 | Barry E. Mukamal, as Liq. Trustee | $ | 192.15[150] | Fees and Costs |
| 4/10/17 | Barry E. Mukamal, as Liq. Trustee | $ | 875.34[151] | Fees and Costs |
| 6/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 150.25[152] | Fees |
| 6/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 686.75[153] | Fees |
| 6/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 434.68[154] | Fees and Costs |
| 6/7/17 | Barry E. Mukamal, as Liq. Trustee | $ | 1,980.20[155] | Fees and Costs |
| 8/14/17 | Barry E. Mukamal, as Liq. Trustee | $ | 265.43[156] | Fees and Costs |

---

the Applicant.

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

[148] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2017 fees and costs incurred by the Applicant.

[149] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2017 fees and costs incurred by the Applicant.

[150] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2017 fees and costs incurred by the Applicant.

[151] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2017 fees and costs incurred by the Applicant.

[152] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2017 fees incurred by the Applicant, minus 50 cents which Applicant requested but was inadvertently not paid. Consequently, 50 cents requested in this Application is being written off by the Applicant.

[153] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2017 fees incurred by the Applicant.

[154] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2017 fees incurred by the Applicant.

[155] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2017 fees incurred by the Applicant.

[156] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2017 fees and costs incurred by the Applicant.

| | | | | |
|---|---|---|---|---|
| 8/14/17 | Barry E. Mukamal, as Liq. Trustee | $ | 1,209.16[157] | Fees and Costs |
| 8/14/17 | Barry E. Mukamal, as Liq. Trustee | $ | 184.23[158] | Fees |
| 8/14/17 | Barry E. Mukamal, as Liq. Trustee | $ | 839.27[159] | Fees |
| 10/12/17 | Barry E. Mukamal, as Liq. Trustee | $ | 110.16[160] | Fees and Costs |
| 10/12/17 | Barry E. Mukamal, as Liq. Trustee | $ | 501.84[161] | Fees and Costs |
| 10/12/17 | Barry E. Mukamal, as Liq. Trustee | $ | 440.01[162] | Fees |
| 10/12/17 | Barry E. Mukamal, as Liq. Trustee | $ | 2,004.49[163] | Fees |
| 10/31/17 | Barry E. Mukamal, as Liq. Trustee | $ | 72.09[164] | Fees |
| 10/31/17 | Barry E. Mukamal, as Liq. Trustee | $ | 328.41[165] | Fees |
| 12/4/17 | Barry E. Mukamal, as Liq. Trustee | $ | 161.87[166] | Fees and Costs |
| 12/4/17 | Barry E. Mukamal, as Liq. Trustee | $ | 737.41[167] | Fees and Costs |

[157] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2017 fees and costs incurred by the Applicant.

[158] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2017 fees and costs incurred by the Applicant.

[159]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2017 fees and costs incurred by the Applicant.

[160] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2017 fees incurred by the

[161] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2017 fees incurred by the Applicant.

[162] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2017 fees incurred by the Applicant.

[163] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2017 fees incurred by the Applicant.

[164] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2017 fees and costs incurred by the Applicant.

[165] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2017 fees and costs incurred by the Applicant.

[166] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2017 fees and costs incurred by the Applicant.

[167]This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2017 fees and costs incurred

| | | | | |
|---|---|---|---|---|
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 176.22[168] | Fees |
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 802.78[169] | Fees |
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 375.93[170] | Fees |
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 1,712.57[171] | Fees |
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 276.86[172] | Fees and Costs |
| 3/2/18 | Barry E. Mukamal, as Liq. Trustee | $ | 1,261.24[173] | Fees and Costs |
| 4/6/18 | Barry E. Mukamal, as Liq. Trustee | $ | 144.60[174] | Fees and Costs |
| 4/6/18 | Barry E. Mukamal, as Liq. Trustee | $ | 658.74[175] | Fees and Costs |

3. Prior fee and expense awards:

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.

---

by the Applicant.

[168] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2017 fees incurred by the Applicant.

[169] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2017 fees incurred by the Applicant.

[170] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2017 fees incurred by the Applicant.

[171] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2017 fees incurred by the Applicant.

[172] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2018 fees and costs incurred by the Applicant.

[173] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2018 fees and costs incurred by the Applicant.

[174] This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2018 fees and costs incurred by the Applicant.

[175] This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2018 fees and costs incurred by the Applicant.

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.

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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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.

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.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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.

Order Approving Seventeenth 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, 2016 Through June 30, 2016 [ECF No. 3042] dated September 23, 2016.

Order Approving Eighteenth 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, 2016 Through October 1, 2016 [ECF No. 3168] dated February 2, 2017.

Order Approving Nineteenth 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, 2016 Through February 28, 2017 [ECF No. 3245] dated May 24, 2017.

Order Approving Twentieth 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, 2017 Through June 30, 2017 [ECF No. 3355] dated October 5, 2017.

Order Approving Twenty-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 July 1, 2017 Through October 31, 2017 [ECF No. 3428] dated February 6, 2018.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

**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-EPK |
| | Jointly Administered |
| Debtors. | |
| _____/ | |

**TWENTY-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 NOVEMBER 1, 2017 THROUGH FEBRUARY 28, 2018**

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 $5,408.94, consisting of fees in the amount of $5,114.50 and reimbursement for actual and necessary expenses incurred in the amount of $294.44 during the period of November 1, 2017 through February 28, 2018. In this twenty second post-confirmation application ("Application"), a total of 13.90 hours were expended by the Firm in its representation of the Monitor, for an average hourly rate of $367.95 during the time period for which

[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).

fees and expenses are requested in this Application.

Pursuant to Section 7.1.11 of the Second Amended Joint Plan of Liquidation (the "Plan")[2] and the Liquidating Trust Agreements authorized thereunder, professionals retained by Barry Mukamal, as Chapter 11 Trustee of Palm Beach Finance Partners, L.P. and Palm Beach Finance II, L.P., and Geoffrey Varga, as the Liquidating Trust Monitor for Palm Beach Finance II, L.P., 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 November 2017 through February 2018. 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.

## 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

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


LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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) | $ 294.44 | |
| 2. | **Trust Administration** Total Attorneys' Fees: (91904.002) | $ 2,937.00 | Total Hrs: 6.60 Avg. Hr. Rate: $445.00 |
| 3. | **Fee Applications** Total Attorneys' Fees: (91904.007) | $ 2,177.50 | Total Hrs: 7.30 Avg. Hr. Rate: $298.29 |

### A. Retainer Paid To The Firm

None.

### 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 |


LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

| | |
|---|---|
| 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 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").


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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 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]

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



**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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 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 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].

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


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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 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 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].


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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 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 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. On August 29, 2016, the Firm filed its *Seventeenth Post-Confirmation Application for Allowance and Payment of Compensation and Reimbursement of Expenses Incurred by*


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

*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* seeking allowance and payment of fees in the amount of $37,716.50 and costs in the amount of $870.88 for a total of $38,586.58 (the "Seventeeth Post Confirmation Application") [ECF No. 3013]. On September 23, 2016, the Court entered an Order granting the Seventeenth Post Confirmation Application [ECF No. 3042].

28. On December 27, 2016, the Firm filed its *Eighteenth 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, 2016 Through October 31, 2016* seeking allowance and payment of fees in the amount of $8,322.50 and costs in the amount of $526.74 for a total of $8,849.24 (the "Eighteeth Post Confirmation Application") [ECF No. 3126]. On February 2, 2017, the Court entered an Order granting the Eighteenth Post Confirmation Application [ECF No. 3168].

29. On April 28, 2017, the Firm filed its *Nineteeth 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, 2016 Through February 28, 2017* seeking allowance and payment of fees in the amount of $6,118.00 and costs in the amount of $631.49 for a total of $6,749.49 (the "Eighteeth Post

Confirmation Application") [ECF No. 3214]. On May 24, 2017, the Court entered an Order granting the Nineteenth Post Confirmation Application [ECF No. 3245].

30. On August 28, 2017, the Firm filed its *Twentieth 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, 2017 Through June 30, 2017* seeking allowance and payment of fees in the amount of $5,565.00 and costs in the amount of $185.47 for a total of $5,750.47 (the "Twentieth Post Confirmation Application") [ECF No. 3339]. On October 5, 2017, the Court entered an Order granting the Twentieth Post Confirmation Application [ECF No. 3355].

31. On December 22, 2017, the Firm filed its *Twenty-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 July 1, 2017 Through October 31, 2017* seeking allowance and payment of fees in the amount of $4,046.50 and costs in the amount of $309.78 for a total of $4,356.28 (the "Twenty-First Post Confirmation Application") [ECF No. 3414]. On February 6, 2018, the Court entered an Order granting the Twenty-First Post Confirmation Application [ECF No. 3428].

32. Pursuant to Section 7.1.11 of the Plan, on December 12, 2017, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor, for the period November 1, 2017 through November 30, 2017 in the amount of $979.00 ($979.00


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

for fees and $0 for costs). No objection to the requested fees or costs was made. Accordingly, $979.00 was paid to the Firm for services rendered to the Monitor from November 1, 2017 through November 31, 2017.

33. Pursuant to Section 7.1.11 of the Plan, on January 10, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor, for the period December 1, 2017 through December 31, 2017 in the amount of $2,088.50 ($2,088.50 for fees and $0 for costs). No objection to the requested fees was made. Accordingly, $2,088.50 was paid to the Firm for services rendered to the Monitor from December 1, 2017 through December 31, 2017.

34. Pursuant to Section 7.1.11 of the Plan, on February 8, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to, and costs incurred on behalf of the Monitor, for the period January 1, 2018 through January 31, 2018 in the amount of $1,538.10 ($1,513.00 for fees and $25.10 for costs). No objection to the requested fees or costs was made. Accordingly, $1,538.10 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from January 1, 2018 through January 31, 2018.

35. Pursuant to Section 7.1.11 of the Plan, on March 7, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to, and costs incurred on behalf of the Monitor, for the period February 1, 2018 through February 28, 2018 in the amount of $803.34 ($534.00 for fees and $269.34 for costs). No objection to the requested fees or costs was made. Accordingly, $803.34 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from February 1, 2018 through February 28, 2018.


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

36. By this Application, the Firm seeks final allowance of the foregoing fees and costs, spanning November 1, 2017 through February 28, 2018, which total $5,408.94.

## IV. SERVICES RENDERED BY THE FIRM TO THE ESTATE

The Firm's efforts during the time period covered by this Application concentrated on two (2) areas of legal work, described below.

**1. Trust Administration**

| | | |
|---|---|---|
| Total Attorneys' Fees: (91904.002) | $2,937.00 | Total Hrs: 6.60<br>Avg. Hr. Rate: 445.00 |

During the period of time covered by this Application, the Firm prepared monthly fee and cost submissions to the U.S. Trustee and Liquidating Trustee, as required by the Plan and Liquidating Trust Agreements, for the Firm and Duff & Phelps (the Monitor's consultant). Additionally, the Firm reviewed, analyzed and summarized pertinent court filings docketed in the main case and adversary cases for the Monitor.

**2. Fee Applications/Procedures**

| | | |
|---|---|---|
| Total Attorneys' Fees: (91904.007) | $2,177.50 | Total Hrs: 7.30<br>Avg. Hr. Rate: $298.29 |

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

## 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 –


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

(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 $5,114.50 for 13.90 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;


**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

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.

## 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 November 1, 2017 through February 28, 2018.

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.[5] Given the foregoing, the average billing rate for the Firm's legal services to the Monitor during the Application period is $367.95 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 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,

---

[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 the standard hourly rate charged by the Firm.

[5] Ms. Fresco's hourly billing rate at the Firm is $225.00 although, as a courtesy, her time is billed at $190.00 per hour. The Firm reserves the right at a future date to increase Ms. Fresco's hourly rate to the standard hourly rate

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

---

charged by the Firm.


LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP
201 South Biscayne Boulevard, 22nd Floor, Miami, FL 33131-4301 Tel: (305) 403-8788 Fax: (305) 403-8789

Order allowing and awarding the Firm, as an administrative expense, $5,114.50 for legal services rendered by the Firm in connection with representation of the Monitor for the period of time from November 1, 2017 through February 28, 2018 and $294.44 for reimbursement of actual and necessary expenses incurred by the Firm, for a total of $5,408.94.

Dated: April 23, 2018.

Respectfully submitted,

**LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP**
Local Counsel for the Monitor
201 South Biscayne Boulevard, 22nd Floor
Miami, Florida 33131
Phone: 305.403.8788
Fax:305.403.8789
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
November 1, 2017 through February 28, 2018

| Name of Professional | Position | Year Licensed | Total Hours | Published Rates | Blended Hourly Rate | Total Fee |
|---|---|---|---|---|---|---|
| Robin J. Rubens | Partner | 1992 | 9.70 | 445.00 | $ 445.00 | $ 4,316.50 |
| **Subtotals:** | | | **9.70** | | **$ 445.00** | **$ 4,316.50** |
| | | | | | | |
| **Name of Paraprofessional** | **Position** | **Year Licensed** | **Total Hours** | **Published Rates** | **Blended Hourly Rate** | **Total Fee** |
| Elsa S. Fresco | Paralegal | 2005 | 4.20 | 190.00 | $ 190.00 | $ 798.00 |
| **Subtotals:** | | | **4.20** | | **$ 190.00** | **$ 798.00** |
| | | | | | | |
| TOTALS: | | | **13.90** | | **$ 367.95** | **$ 5,114.50** |

| | |
|---|---|
| Total Hours by Professionals and Paraprofessionals: | **13.90** |
| "Blended" Hourly Rate: | **$367.95** |
| Total* Professional and Paraprofessional Fees: | **$5,114.50** |

1117643

**EXHIBIT 1-B**
**Summary of Professional And Paraprofessional Time By Activity Code Category**
**Novembmer 1, 2017 through February 28, 2018**

**ACTIVITY CODE CATEGORY:** Trust Administration

| | Name | PublishedRate | Blended Rate | Hours | Total Fees |
|---|---|---|---|---|---|
| Partner: | Robin J. Rubens | 445.00 | 445.00 | 6.60 | 2,937.00 |
| | **MATTER TOTALS** | | **445.00** | **6.60** | **2,937.00** |

**ACTIVITY CODE CATEGORY:** Fee Applications

| | Name | Published Rate | Blended Rate | Hours | Total Fees |
|---|---|---|---|---|---|
| Partner: | Robin J. Rubens | 445.00 | 445.00 | 3.10 | 1,379.50 |
| Paralegal: | Elsa S. Fresco | 190.00 | 190.00 | 4.20 | 798.00 |
| | **MATTER TOTALS:** | | **298.29** | **7.30** | **2,177.50** |

**EXHIBIT 2**

**Summary of Requested Reimbursement of Expenses and Disbursements**
**November 1, 2017 through February 28, 2018**

| | |
|---|---|
| In-House Photocopies | $135.00 |
| Court Fees (Court Call Fees) | $30.00 |
| Searches | $25.10 |
| Postage | $104.34 |
| **TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS** | **$294.44** |

1117649

**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: April 23, 2018

**/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.
201 S. Biscayne Blvd., 22nd Floor
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, Citigroup 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

December 1, 2017
Bill # 20533

Re: 91904-002
Trusts Administration

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 11/06/17 | RJR | Draft letters to Heidi Feinman and Barry Mukamal regarding attorney's fees and costs incurred by LKLSG and Duff & Phelp on behalf of the Monitor during October 2017 (.5). | 0.50 | 222.50 |
| 11/13/17 | RJR | Review filing and memo to client regarding status (.4). | 0.40 | 178.00 |
| 11/14/17 | RJR | Review filing and memo to client regarding same (.3). | 0.30 | 133.50 |
| 11/16/17 | RJR | Review filing and memo to client regarding same (.2). | 0.20 | 89.00 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 1.40 | 623.00 |
| Total Fees | 1.40 | $623.00 |

Current Bill Total Amount Due $623.00

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

December 1, 2017
Bill # 20534

Re: 91904-007
Fee Applications

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 11/28/17 | RJR | Memos with Patricia Hornia regarding deadline for filing next round of fee applications (.1) and memo with Duff & Phelps representatives regarding same (.1). | 0.20 | 89.00 |
| 11/30/17 | RJR | Review information for preparation of LKLSG's 21st post confirmation fee application and instruct paralegal regarding same (.6). | 0.60 | 267.00 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 0.80 | 356.00 |
| Total Fees | 0.80 | $356.00 |

Current Bill Total Amount Due $356.00

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

January 1, 2018
Bill # 20754

Re: 91904-002
Trusts Administration

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 12/08/17 | RJR | Review filing and memos with Geoff Varga regarding same (.5). | 0.50 | 222.50 |
| 12/12/17 | RJR | Review invoices and draft letters to Barry Mukamal and Heidi Feinman regarding Duff & Phelps' and LKLSG's November 2017 fees and expenses incurred on behalf of the Monitor (.5). Review filing and memo to Geoff Varga regarding same (.3). | 0.80 | 356.00 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 1.30 | 578.50 |
| Total Fees | 1.30 | $578.50 |
| Current Bill Total Amount Due | | $578.50 |

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

January 1, 2018
Bill # 20755

Re: 91904-007
Fee Applications

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 12/18/17 | ESF | Prepare,LKLSG's 21st Post-Confirmation Fee Application for the period from July 1, 2017 through October 31, 2017 (4.2). | 4.20 | 798.00 |
| 12/19/17 | RJR | Telephone call with Jenna O'Brien regarding Duff & Phelps' fee application (.1). | 0.10 | 44.50 |
| 12/22/17 | RJR | Finalize LKLSG's and Duff & Phelps' 21st post confirmation fee applications and exhibits thereto for filing, memos with Judge Kimball's courtroom deputy regarding scheduling issues, and memo to Patricia Hornia regarding allocation of fees and costs sought in both fee applications to two estates (1.5). | 1.50 | 667.50 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Elsa S. Fresco | 4.20 | 798.00 |
| Robin J. Rubens | 1.60 | 712.00 |
| Total Fees | 5.80 | $1,510.00 |

Current Bill Total Amount Due $1,510.00

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

February 1, 2018
Bill # 20982

Re: 91904-001
Expenses

Costs

| | Amount |
|---|---|
| Expenses | |
| Searches | 25.10 |
| Total Costs | $25.10 |
| Current Bill Total Amount Due | $25.10 |

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

February 1, 2018
Bill # 20983

Re: 91904-002
Trusts Administration

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 01/05/18 | RJR | Review filing and memo to Geoff Varga regarding same (.1). | 0.10 | 44.50 |
| 01/09/18 | RJR | Review pertinent information and draft letters to Heidi Feinman and Barry Mukamal regarding December 2017 fees and costs incurred by Duff & Phelps and LKLSG on behalf of the Monitor (.5). | 0.50 | 222.50 |
| 01/12/18 | RJR | Memos with Geoff Varga regarding distributions for Palm Beach Offshore Funds and memo to Barry Mukamal regarding same (.6). | 0.60 | 267.00 |
| 01/17/18 | RJR | Memos with Sharmila Khanorkar and Geoff Varga regarding information needed for distributions to Offshore Funds (.2). | 0.20 | 89.00 |
| 01/19/18 | RJR | Telephone call with Mark Parisi regarding distributions for Offshore Funds and memos with Geoff Varga regarding same (.2). | 0.20 | 89.00 |
| 01/22/18 | RJR | Telephone call with Sol Genet regarding distributions to be made to the Offshore Funds and memos with Geoff Varga and Sol regarding same (.4). | 0.40 | 178.00 |
| 01/25/18 | RJR | Follow-up memos with Geoff Varga and Sol Genet regarding distributions to the Offshore Funds (.3). | 0.30 | 133.50 |
| 01/29/18 | RJR | Memos with Sharmila Khanorkar regarding distributions to be made to the Offshore Funds and review order approving the distributions to confirm amounts to be distributed (.2). | 0.20 | 89.00 |
| 01/31/18 | RJR | Memos with Jenna O'Brien regarding the Liquidating Trustee's distributions to the Offshore Funds (.2). | 0.20 | 89.00 |

Client Ref: 91904 - 002
Bill # 20983

February 1, 2018
Page 2

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 2.70 | 1,201.50 |
| Total Fees | 2.70 | $1,201.50 |

Current Bill Total Amount Due $1,201.50

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

February 1, 2018
Bill # 20984

Re: 91904-007
Fee Applications

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 01/31/18 | RJR | Prepare for and attend hearing on fee applications by telephone, draft orders granting Duff & Phelps' and LKLSG's 21st post confirmation fee applications, memos with Jenna O'Brien regarding same and upload both orders (.7). | 0.70 | 311.50 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 0.70 | 311.50 |
| Total Fees | 0.70 | $311.50 |

Current Bill Total Amount Due $311.50

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

March 1, 2018
Bill # 21250

Re: 91904-001
Expenses

Costs

| Expenses | Amount |
|---|---|
| Postage | 104.34 |
| In House Duplicating | 135.00 |
| Court Fees | 30.00 |
| Total Costs | $269.34 |

Current Bill Total Amount Due $269.34

Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Citigroup 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

March 1, 2018
Bill # 21249

Re: 91904-002
Trusts Administration

Professional Fees

| | Atty | Description | Hours | Amount |
|---|---|---|---|---|
| 02/02/18 | RJR | Review filing and memos with Geoff Varga regarding same (.3). | 0.30 | 133.50 |
| 02/05/18 | RJR | Telephone call with Sol Genet regarding case issues and memos with Geoff Varga regarding same (.4). | 0.40 | 178.00 |
| 02/08/18 | RJR | Review invoices and draft letters to Barry Mukamal and Heidi Feinman regarding services rendered and costs incurred by Duff & Phelps and LKLSG on behalf of the Monitor during January 2018, memos with Jenna O'Brien regarding same and finalize the letters for transmittal (.5). | 0.50 | 222.50 |

Fee Summary

| Name | Hours | Amount |
|---|---|---|
| Robin J. Rubens | 1.20 | 534.00 |
| Total Fees | 1.20 | $534.00 |

Current Bill Total Amount Due $534.00