

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.*,<sup>1</sup>

Case No. 09-36379-BKC-EPK

Jointly Administered

Debtors.

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**SUMMARY OF  
TWENTY-FOURTH AND FINAL 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, 2018 THROUGH DECEMBER 31, 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: January 9, 2019
9. Dates of Services Reimbursement Sought: July 1, 2018 through December 31, 2018

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

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|-----|--|---------------------------|
| 10. | Total fee requested for this period:   | <b><u>\$ 4,033.00</u></b> |
| 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. | <b><u>TOTAL "NET" AMOUNT OF REQUESTED PROFESSIONAL FEE: \$4,033.00</u></b>   |                           |
| 14. | Total expense reimbursement requested for this period:   | <b><u>\$328.54</u></b>    |
| 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. | <b><u>TOTAL NET AMOUNT OF EXPENSE REIMBURSEMENTS REQUESTED FOR THIS PERIOD:</u></b>  |                           |
|     |  | <b><u>\$328.54</u></b>    |
| 18. | <u>Total gross requested award (fees &amp; costs) for this period (#10 + #14)</u>  | <b><u>\$4,361.54</u></b>  |
| 19. | <b><u>TOTAL NET REQUESTED AWARD (Fees &amp; Costs) (#13 + #17):</u></b>  | <b><u>\$4,361.54</u></b>  |
| 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:

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

<sup>2</sup> 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.

<sup>3</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2010 and December 2010

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

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fees and costs incurred by the Applicant.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>48</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2012 fees incurred by the Applicant.

<sup>49</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2012 fees incurred by the Applicant.

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

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

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

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

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

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

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

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by the Applicant.

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

<sup>72</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2013 fees incurred by the Applicant.

<sup>73</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2013 fees incurred by the Applicant.

<sup>74</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2013 fees incurred by the Applicant.

<sup>75</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2013 fees incurred by the Applicant.

<sup>76</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2014 fees and costs

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

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incurred by the Applicant.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

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

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

<sup>98</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2014 fees incurred by the Applicant.

<sup>99</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2014 fees incurred by the Applicant.

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

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

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

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

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

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

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

<sup>106</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2015 fees incurred by the Applicant.

<sup>107</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2015 fees incurred by the Applicant.

<sup>108</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2015 fees incurred by the Applicant.

<sup>109</sup> This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the May 2015 fees incurred by the Applicant.

<sup>110</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2015 fees incurred by the Applicant.

<sup>111</sup> This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the June 2015 fees incurred by the Applicant.

<sup>112</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2015 fees incurred by the Applicant.

<sup>113</sup> This figure comprises the 82% due by Palm Beach Finance Partners, L.P. for the July 2015 fees incurred by the Applicant.

<sup>114</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2015 fees incurred by the Applicant.

<sup>115</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2015 fees incurred by the Applicant.

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

<sup>116</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2015 fees incurred by the Applicant.

<sup>117</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2015 fees incurred by the Applicant.

<sup>118</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2015 fees incurred by the Applicant.

<sup>119</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2015 fees incurred by the Applicant.

<sup>120</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2015 fees incurred by the Applicant.

<sup>121</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2015 fees incurred by the Applicant.

<sup>122</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2015 fees incurred by the Applicant.

<sup>123</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2015 fees incurred by the Applicant.

<sup>124</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the January 2016 fees incurred by the Applicant.

<sup>125</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the January 2016 fees incurred by the Applicant.

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

<sup>126</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the February 2016 fees incurred by the Applicant.

<sup>127</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the February 2016 fees incurred by the Applicant.

<sup>128</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2016 fees incurred by the Applicant.

<sup>129</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2016 fees incurred by the Applicant.

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

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

<sup>132</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2016 fees incurred by the Applicant.

<sup>133</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2016 fees incurred by the Applicant.

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

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

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

<sup>136</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2016 fees incurred by the Applicant.

<sup>137</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2016 fees incurred by the Applicant.

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

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

<sup>140</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2016 fees incurred by the Applicant.

<sup>141</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2016 fees incurred by the Applicant.

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

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

<sup>144</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2016 fees incurred by the Applicant.

<sup>145</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2016 fees incurred by the Applicant.

<sup>146</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2016 fees incurred by



*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

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the Applicant.

<sup>147</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2016 fees incurred by the Applicant.

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

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

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

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

<sup>152</sup> 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.

<sup>153</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2017 fees incurred by the Applicant.

<sup>154</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2017 fees incurred by the Applicant.

<sup>155</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2017 fees incurred by the Applicant.

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

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

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

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

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

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

<sup>160</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2017 fees incurred by the

<sup>161</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2017 fees incurred by the Applicant.

<sup>162</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2017 fees incurred by the Applicant.

<sup>163</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2017 fees incurred by the Applicant.

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

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

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

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

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	176.22 <sup>168</sup>	Fees
3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	802.78 <sup>169</sup>	Fees
3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	375.93 <sup>170</sup>	Fees
3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	1,712.57 <sup>171</sup>	Fees
3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	276.86 <sup>172</sup>	Fees and Costs
3/2/18	Barry E. Mukamal, as Liq. Trustee	\$	1,261.24 <sup>173</sup>	Fees and Costs
4/6/18	Barry E. Mukamal, as Liq. Trustee	\$	144.60 <sup>174</sup>	Fees and Costs
4/6/18	Barry E. Mukamal, as Liq. Trustee	\$	658.74 <sup>175</sup>	Fees and Costs
4/25/18	Barry E. Mukamal, as Liq. Trustee	\$	390.78 <sup>176</sup>	Fees
4/25/18	Barry E. Mukamal, as Liq. Trustee	\$	1,780.22 <sup>177</sup>	Fees
7/2/18	Barry E. Mukamal, as Liq. Trustee	\$	381.33 <sup>178</sup>	Fees and Costs

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by the Applicant.

<sup>168</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the November 2017 fees incurred by the Applicant.

<sup>169</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the November 2017 fees incurred by the Applicant.

<sup>170</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the December 2017 fees incurred by the Applicant.

<sup>171</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the December 2017 fees incurred by the Applicant.

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

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

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

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

<sup>176</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the March 2018 fees incurred by the Applicant.

<sup>177</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the March 2018 fees incurred by the Applicant.

*In re: Palm Beach Finance Partners, L.P.*  
*Case No. 09-36379-EPK*

7/2/18	Barry E. Mukamal, as Liq. Trustee	\$	1,737.17 <sup>179</sup>	Fees and Costs
7/2/18	Barry E. Mukamal, as Liq. Trustee	\$	149.20 <sup>180</sup>	Fees and Costs
7/2/18	Barry E. Mukamal, as Liq. Trustee	\$	679.70 <sup>181</sup>	Fees and Costs
8/22/18	Barry E. Mukamal, as Liq. Trustee	\$	40.05 <sup>182</sup>	Fees
8/22/18	Barry E. Mukamal, as Liq. Trustee	\$	182.45 <sup>183</sup>	Fees
8/22/18	Barry E. Mukamal, as Liq. Trustee	\$	43.04 <sup>184</sup>	Fees and Costs
8/22/18	Barry E. Mukamal, as Liq. Trustee	\$	196.06 <sup>185</sup>	Fees and Costs
10/1/18	Barry E. Mukamal, as Liq. Trustee	\$	349.47 <sup>186</sup>	Fees
10/1/18	Barry E. Mukamal, as Liq. Trustee	\$	1,592.03 <sup>187</sup>	Fees
10/26/18	Barry E. Mukamal, as Liq. Trustee	\$	32.04 <sup>188</sup>	Fees

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<sup>178</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the April 2018 fees and costs incurred by the Applicant.

<sup>179</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the April 2018 fees incurred by the Applicant.

<sup>180</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the May 2018 fees and costs incurred by the Applicant.

<sup>181</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the May 2018 fees incurred by the Applicant.

<sup>182</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the June 2018 fees and costs incurred by the Applicant.

<sup>183</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the June 2018 fees incurred by the Applicant.

<sup>184</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the July 2018 fees and costs incurred by the Applicant.

<sup>185</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the July 2018 fees incurred by the Applicant.

<sup>186</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the August 2018 fees and costs incurred by the Applicant.

<sup>187</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the August 2018 fees incurred by the Applicant.

<sup>188</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the September 2018 fees and costs incurred by the Applicant.

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10/26/18	Barry E. Mukamal, as Liq. Trustee	\$	145.96 <sup>189</sup> Fees
12/11/18	Barry E. Mukamal, as Liq. Trustee	\$	85.40 <sup>190</sup> Fees and Costs
12/11/18	Barry E. Mukamal, as Liq. Trustee	\$	389.04 <sup>191</sup> 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.

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

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<sup>189</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the September 2018 fees incurred by the Applicant.

<sup>190</sup> This figure comprises the 18% due by Palm Beach Finance Partners, L.P. for the October 2018 fees and costs incurred by the Applicant.

<sup>191</sup> This figure comprises the 82% due by Palm Beach Finance II, L.P. for the October 2018 fees incurred by the Applicant.

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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.

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,

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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.

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



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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.

Order Approving Twenty-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 November 1, 2017 Through February 28, 2018 [ECF No. 3488] dated May 25, 2018.

Order Approving Twenty-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 March 1, 2018 Through June 30, 2018 [ECF No. 3536] dated October 12, 2018.



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

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,  
a Delaware limited partnership, *et al.*,<sup>1</sup>

Case No. 09-36379-BKC-EPK

Jointly Administered

Debtors.

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**TWENTY-FOURTH AND FINAL 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, 2018 THROUGH DECEMBER 31, 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 \$4,361.54, consisting of fees in the amount of \$4,033.00 and reimbursement for actual and necessary expenses incurred in the amount of \$328.54 during the period of July 1, 2018 through December 31, 2018.<sup>2</sup> In this twenty fourth and final post-confirmation application (“Application”), a total of 9.7 hours were expended by the Firm in its

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<sup>1</sup> 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).

<sup>2</sup> In addition, by way of this Application, the Firm seeks allowance and payment of the Court Call fee to be incurred by undersigned counsel’s appearance by telephone at the hearing to consider this Application.

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representation of the Monitor, for an average hourly rate of \$415.77 during the time period for which fees and expenses are requested in this Application.

Pursuant to Section 7.1.11 of the Second Amended Joint Plan of Liquidation (the “Plan”)<sup>3</sup> 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 July 1, 2018 through October 2018 and awaits payment of the balance of fees and expenses requested in this Application. 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.

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<sup>3</sup> Capitalized terms not defined herein shall have the meaning given such terms in the Plan.

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## **I. JURISDICTION**

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

## **II. INTRODUCTION**

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

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

- |    |   |    |  |
|----|---|----|--|
| 1. | <b><u>Expenses</u></b><br>(91904.001)   | \$ | 328.54   |
| 2. | <b><u>Trust Administration</u></b><br>Total Attorneys' Fees:<br><br>(91904.002) | \$ | 575.50 (after \$3 credit)<br>Total Hrs: 1.3<br>Avg. Hr. Rate: \$445.00 |
| 3. | <b><u>Fee Applications</u></b><br>Total Attorneys' Fees:<br><br>(91904.007)     | \$ | 3,457.50<br>Total Hrs: 8.4<br>Avg. Hr. Rate: \$411.61                  |

### **A. Retainer Paid To The Firm**

None.

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**B. The Exhibits To This Fee Application**

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

**EXHIBIT NO.**

Exhibit 1-A	Summary of Professional and Paraprofessional Time
Exhibit 1-B	Summary of Professional and Paraprofessional Time by Activity Code Category
Exhibit 2	Summary of Requested Reimbursement of Expenses and Disbursements
Exhibit 3	Certification
Composite Exhibit 4	Contemporaneous Expense and Time Records

**III. BACKGROUND**

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

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

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

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

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

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

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

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

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

8. The Plan provides that the Monitor's general counsel is Reed Smith LLP and Levine Kellogg Lehman Schneider & Grossman LLP is his local counsel. Further, the professionals at those firms shall be compensated at 75% as to Reed Smith and 100% as to Levine Kellogg of the firms' respective standard billing rates.<sup>4</sup>

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

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<sup>4</sup> Reed Smith is no longer providing services to the Monitor.

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

27. 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, 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 “Seventeenth 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 “Eighteenth Post Confirmation Application”) [ECF No. 3126]. On February 2, 2017, the Court entered an Order granting the Eighteenth Post Confirmation Application [ECF No. 3168].

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29. On April 28, 2017, the Firm filed its *Nineteenth 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 “Eighteenth 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

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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. On April 25, 2018, the Firm filed its *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* seeking allowance and payment of fees in the amount of \$5,114.50 and costs in the amount of \$294.44 for a total of \$5,408.94 (the “Twenty-Second Post Confirmation Application”) [ECF No. 3465]. On May 23, 2018, the Court entered an Order granting the Twenty-Second Post Confirmation Application [ECF No. 3488].

33. On September 5, 2018, the Firm filed its *Twenty-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 March 1, 2018 Through June 30, 2018* seeking allowance and payment of fees in the amount of \$5,108.00 and costs in the amount of \$232.90 for a total of \$5,340.90 (the “Twenty-Third Post Confirmation Application”) [ECF No. 3519]. On October 12, 2018, the Court entered an Order granting the Twenty-Third Post Confirmation Application”) [ECF No. 3536].

34. Pursuant to Section 7.1.11 of the Plan, on April 2, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to and costs incurred



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by the Monitor, for the period July 1, 2018 through July 31, 2018 in the amount of \$239.10 (\$178.00 for fees and \$61.10 for costs). No objections to the requested fees or costs were made. Accordingly, \$239.10 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from July 1, 2018 through July 31, 2018.

35. Pursuant to Section 7.1.11 of the Plan, on September 6, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor, for the period August 1, 2018 through August 30, 2018 in the amount of \$1,941.50 (\$1,941.50 for fees and \$0 for costs). No objection to the requested fees was made. Accordingly, \$1,941.50 was paid to the Firm for services rendered to and costs incurred by the Monitor from August 1, 2018 through August 30, 2018.

36. Pursuant to Section 7.1.11 of the Plan, on October 5, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to the Monitor, for the period September 1, 2018 through September 30, 2018 in the amount of \$178.00 (\$178.00 for fees and \$0 for costs). No objection to the requested fees was made. Accordingly, \$178.00 was paid to the Firm for services rendered to the Monitor from September 1, 2018 through September 30, 2018.

37. Pursuant to Section 7.1.11 of the Plan, on November 7, 2018, the Firm submitted to the Liquidating Trustee and the U.S. Trustee its invoice for services rendered to and costs incurred by the Monitor, for the period October 1, 2018 through October 30, 2018 in the amount of \$474.44 (\$267.00 for fees and \$207.44 for costs). No objections to the requested fees or costs



*In re: Palm Beach Finance Partners, L.P., et al.,  
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were made. Accordingly, \$474.44 was paid to the Firm for services rendered to, and costs incurred by, the Monitor from October 1, 2018 through October 31, 2018.

38. Pursuant to Section 7.1.11 of the Plan, on January 8, 2019, 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, 2018 through December 31, 2018 in the amount of \$1,498.50 (\$1,468.50 for fees and \$30 for costs). The objection period is still pending, however, assuming no objections to the requested fees is made, \$1,498.50 will be paid to the Firm for services rendered to the Monitor from December 1, 2018 through December 31, 2018, which will include the Court Call fee to be charged in January 2019 for undersigned counsel's attendance by telephone at the hearing to consider this Application.

39. By this Application, the Firm seeks final allowance of the foregoing fees and costs, spanning July 1, 2018 through December 31, 2018, which total \$4,361.54

#### **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:	\$	575.50 (after \$3 credit)
(91904.002)		Total Hrs: 1.3
		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. Additionally, the Firm reviewed, analyzed and

*In re: Palm Beach Finance Partners, L.P., et al.,  
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summarized pertinent court filings docketed in the main case and adversary cases for the Monitor and communicated with the Liquidating Trustee's counsel regarding the status of pending matters.

**2. Fee Applications/Procedures**

Total Attorneys' Fees:	\$	3,457.50
(91904.007)		Total Hrs: 8.4
		Avg. Hr. Rate: \$411.61

During the time period covered by this Application, the Firm drafted and filed its twenty-third post confirmation fee application and exhibits thereto, as well as its twenty-fourth and final post confirmation fee application. The Firm attended by telephone, the hearing on the Firm's twenty-third post confirmation fee application and drafted an order granting a final award to the Firm, which the Court signed. The Firm will not be billing for services rendered in connection with undersigned counsel appearing at the hearing on this Application or for submitting an Order on this Application.

**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

*In re: Palm Beach Finance Partners, L.P., et al.,  
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compensation that is less than the amount of compensation that is requested.

(3)(A) In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

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

- (i) unnecessary duplication of services; or
- (ii) services that were not —
  - (I) reasonably likely to benefit the Debtors' estate; or
  - (II) necessary to the administration of the case.
- (B) In a chapter 12 or chapter 13 case in which the Debtors is an individual, the court may allow reasonable compensation to the Debtors' attorney for representing the interests of the Debtors in connection with the bankruptcy case based on a consideration of the benefit and necessity of such services to the Debtors and the other factors set forth in this section.

(5) The court shall reduce the amount of compensation awarded under this section by the amount of any final compensation awarded under

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§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 \$4,033.00 for 9.7 hours worked is reasonable considering the factors to be applied under 11 U.S.C. §330(a)(1) and the factors enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977) as follows:

- a. The time and labor required;
- b. The novelty and difficulty of the questions presented;
- c. The skill required to perform the legal services properly;
- d. The preclusion of other employment by the attorney due to acceptance of the case;
- e. The customary fee for similar work in the community;
- f. Whether the fee is fixed or contingent;
- g. Time limitations imposed by the client or by the circumstances;
- h. The amount involved and the results obtained;
- i. The experience, reputation and ability of the attorneys;
- j. The undesirability of the case;
- k. The nature and length of the professional relationship with the client;
- l. Awards in similar cases;

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- 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 July 1, 2018 through December 31, 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.<sup>5</sup>

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

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<sup>5</sup> 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.

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cases on behalf of the Monitor at the hourly billing rate of \$190.00.<sup>6</sup> Given the foregoing, the average billing rate for the Firm's legal services to the Monitor during the Application period is \$415.77 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, 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,

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<sup>6</sup> 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

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Ltd. (the "JOL") (upon confirmation of the Plan, Mr. Varga was appointed as the Monitor) and still represents him as the JOL. Finally, the award requested by the Firm in this Application is similar to awards made by this bankruptcy court in similar cases.

## **VI. CONCLUSION**

For the foregoing reasons, the Firm respectfully requests that the Court enter an Order allowing and awarding the Firm, as an administrative expense, \$4,033.00 for legal services rendered by the Firm in connection with representation of the Monitor for the period of time from July 1, 2018 through December 31, 2018 and \$328.54 for reimbursement of actual and necessary expenses incurred by the Firm, for a total of \$4,361.54.

Dated: January 9, 2019.

Respectfully submitted,

**LEVINE KELLOGG LEHMAN  
SCHNEIDER + GROSSMAN LLP**  
Local Counsel for the Monitor  
201 South Biscayne Boulevard, 22<sup>nd</sup> 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

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charged by the Firm.

EXHIBIT 1-ASummary of Professional and Paraprofessional Time  
July 1, 2018 through December 31, 2018

Name of Professional	Position	Year Licensed	Total Hours	Published Rates	Blended Hourly Rate	Total Fee
Robin J. Rubens	Partner	1992	8.60	445.00	\$ 445.00	\$ 3,827.00
<b>Subtotals:</b>			<b>8.60</b>		<b>\$ 445.00</b>	<b>\$ 3,827.00</b>
Name of Paraprofessional	Position	Year Licensed	Total Hours	Published Rates	Blended Hourly Rate	Total Fee
Elsa S. Fresco	Paralegal	2005	1.10	190.00	\$ 190.00	\$ 209.00
<b>Subtotals:</b>			<b>1.10</b>		<b>\$ 190.00</b>	<b>\$ 209.00</b>
<b>TOTALS:</b>			<b>9.70</b>		<b>\$ 416.08</b>	<b>\$ 4,036.00</b>

Total Hours by Professionals and Paraprofessionals: 9.70

"Blended" Hourly Rate: \$416.08

Total\* Professional and Paraprofessional Fees: \$4,036.00 \*

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\* \$4,033.00 with \$3 credit, which changes blended rate to : \$415.77



**EXHIBIT 1-B**  
**Summary of Professional And**  
**Paraprofessional Time By**  
**Activity Code Category**  
**July 1, 2018 through December 31, 2018**

**ACTIVITY CODE CATEGORY:** Trust Administration

	<u>Name</u>	<u>PublishedRate</u>	<u>Blended Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Partner:	Robin J. Rubens	445.00	445.00	1.30	578.50
	<b>MATTER TOTALS</b>		<b>445.00</b>	<b>1.30</b>	<b>578.50</b>

\*575.50 with \$3 credit

**ACTIVITY CODE CATEGORY:** Fee Applications

	<u>Name</u>	<u>Published Rate</u>	<u>Blended Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Partner:	Robin J. Rubens	445.00	445.00	7.30	3,248.50
Paralegal:	Elsa S. Fresco	190.00	190.00	1.10	209.00
	<b>MATTER TOTALS:</b>		<b>411.61</b>	<b>8.40</b>	<b>3,457.50</b>

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**EXHIBIT 2**

**Summary of Requested Reimbursement of Expenses and Disbursements  
July 1, 2018 through December 31, 2018**

In-House Photocopies	\$66.90
Court Fees (Court Call Fees)*	\$90.00
Searches	\$67.30
Postage	<u>\$104.34</u>
<b>TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS</b>	<b><u>\$328.54</u></b>

\*Includes Court Call fee of \$30 for hearing on this Application

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**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: January 8, 2019

**/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., 22<sup>nd</sup> Floor

Miami, Florida 33131-4301

Telephone No.: (305) 403-8788

Facsimile No. (305) 403-8789

E-Mail: [rjr@lklsg.com](mailto: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

August 1, 2018  
Bill # 22658

Re: 91904-001  
Expenses

		Costs	
Expenses			Amount
Searches			61.10
	Total Costs		<u>\$61.10</u>
Current Bill Total Amount Due			<u><u>\$61.10</u></u>

## 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

August 1, 2018  
 Bill # 22659

Re: 91904-002  
 Trusts Administration

## Professional Fees

	Atty	Description	Hours	Amount
07/10/18	RJR	Review invoice and draft letter to Heidi Feinman and Barry Mukamal regarding LKLSG's fees and costs during June 2018 (.2).	0.20	89.00
07/20/18	RJR	Review filings and memo to Geoff Varga regarding same (.2).	0.20	89.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	0.40	178.00
Total Fees	0.40	\$178.00
Current Bill Total Amount Due		<u>\$178.00</u>

## 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

September 1, 2018  
 Bill # 22934

Re: 91904-002  
 Trusts Administration

## Professional Fees

	Atty	Description	Hours	Amount
08/03/18	RJR	Memo from Michael Budwick regarding case issue (.1).	0.10	44.50
08/21/18	RJR	Review filing and memo to Geoff Varga regarding same (.2).	0.20	89.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	0.30	133.50
Total Fees	0.30	\$133.50
Sub Total		\$133.50
Prepaid Funds Applied		-3.00
Current Bill Total Amount Due		<u>\$130.50</u>

Prepaid Funds Balance: \$0.00

## 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

September 1, 2018  
 Bill # 22935

Re: 91904-007  
 Fee Applications

## Professional Fees

	Atty	Description	Hours	Amount
08/07/18	RJR	Review pertinent information for LKLSG's 23rd fee application and begin drafting the application and exhibits thereto (1.0).	1.00	445.00
08/20/18	RJR	Continue drafting LKLSG's 23rd fee application and exhibits thereto (2.1).	2.10	934.50
08/21/18	ESF	Review and finalize LKLSG's 23rd post confirmation fee application (1.1).	1.10	209.00
08/27/18	RJR	Make revisions to LKLSG's 23rd post confirmation fee application and exhibits thereto (.5).	0.50	222.50

## Fee Summary

	Name	Hours	Amount
	Elsa S. Fresco	1.10	209.00
	Robin J. Rubens	3.60	1,602.00
	<b>Total Fees</b>	<b>4.70</b>	<b>\$1,811.00</b>
<b>Current Bill Total Amount Due</b>			<b>\$1,811.00</b>



## Levine Kellogg Lehman Schneider + Grossman LLP

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 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

October 1, 2018  
 Bill # 23220

Re: 91904-002  
 Trusts Administration

## Professional Fees

	Atty	Description	Hours	Amount
09/06/18	RJR	Draft letter to Barry Mukamal and Heidi Feinman regarding LKLSG's fees and expenses incurred during August 2018 (.4).	0.40	178.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	0.40	178.00
<b>Total Fees</b>	<b>0.40</b>	<b>\$178.00</b>
<b>Current Bill Total Amount Due</b>		<b>\$178.00</b>

Levine Kellogg Lehman Schneider + Grossman LLP

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Miami, Florida 33131  
Tax ID No. 27-1712833

Tax I.D.: 27-1712833

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

November 1, 2018  
Bill # 23434

Re: 91904-001  
Expenses

Costs

Expenses	Amount
Postage	104.34
In House Duplicating	66.90
Court Fees	30.00
Searches	6.20

Total Costs

\$207.44

Current Bill Total Amount Due

\$207.44

## 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

November 1, 2018  
 Bill # 23431

Re: 91904-002  
 Trusts Administration

## Professional Fees

	Atty	Description	Hours	Amount
10/05/18	RJR	Draft letter to Barry Mukamal and Heidi Feinman regarding LKLSG's invoice for fees and costs incurred on behalf of the Trust Monitor during September 2018 (.2).	0.20	89.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	0.20	89.00
Total Fees	0.20	\$89.00
Current Bill Total Amount Due		<u>\$89.00</u>

## 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

November 1, 2018  
 Bill # 23432

Re: 91904-007  
 Fee Applications

## Professional Fees

	Atty	Description	Hours	Amount
10/10/18	RJR	Attend hearing on LKLSG's 23rd post-confirmation fee application by telephone and draft order granting the application (.4).	0.40	178.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	0.40	178.00
Total Fees	0.40	\$178.00

Current Bill Total Amount Due

\$178.00

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

January 1, 2019  
Bill # 23966

Re: 91904-001  
Expenses

Costs

Expenses	Amount
Court Fees	30.00
Total Costs	<u>\$30.00</u>

Current Bill Total Amount Due

\$30.00

## Levine Kellogg Lehman Schneider + Grossman LLP

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 201 S. Biscayne Blvd.  
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Geoffrey Varga, Liquidating Trust Monitor  
 Advise Monitor on  
 PB I and PB II Liquidating Trusts

January 1, 2019  
 Bill # 23967

Re: 91904-007  
 Fee Applications

## Professional Fees

	Atty	Description	Hours	Amount
12/23/18	RJR	Review information and draft LKLSG's 24th and final post confirmation fee application and exhibits thereto (1.7) and draft proposed order approving said fee application (.2).	1.90	845.50
12/26/18	RJR	Revise and finalize LKLSG's fee application and exhibits thereto (1.4).	1.40	623.00

## Fee Summary

Name	Hours	Amount
Robin J. Rubens	3.30	1,468.50
Total Fees	3.30	\$1,468.50
Current Bill Total Amount Due		<u>\$1,468.50</u>