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., PALM BEACH FINANCE II, L.P.¹

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

Debtors.

JEFFREY H. SLOMAN AND STUMPHAUZER & SLOMAN, PLLC'S FIFTH INTERIM POST CONFIRMATION FEE APPLICATION AS EXPERT CONSULTANTS TO THE LIQUIDATING TRUSTEE

1.	Name of Applicant:	Stumphauzer & Sloman, PLLC ²				
2.	Role of Applicant:	Liquidating Trustee's Expert				
3.	Name of Certifying Professional:	Jeffrey H. Sloman				
4.	Date cases filed:	November 30, 2009				
5.	Date of order approving employment:	July 29, 2015[ECF No. 2677] nunc pro tunc to July 6, 2015				
IF IN	NTERIM APPLICATION, COMPLETE	6, 7 AND 8 BELOW:				
6.	Period for this Application:	March 1, 2017 through June 30, 2017				
7.	Amount of Compensation Sought:	\$ 72,560.00				
8.	Amount of Expenses Reimbursement Sought:	\$ 0.00				
IF F	IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:					

3200 SOUTHEAST FINANCIAL CENTER, 200 SOUTH BISCAYNE BOULEVARD, MIAMI, FLORIDA 33131 • TELEPHONE (305) 358-6363

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

²On August 15, 2016 the Applicant's name changed from O'Quinn Stumphauzer & Sloman, PL to Stumphauzer & Sloman, PLLC.

9.	Total Amount of Compensation Sought during case:	N/A
10.	Total Amount of Expense Reimbursement Sought During Case	N/A
11.	Amount of Original Retainer (s) Please disclose both Fee Retainer and Cost Retainer if such a Retainer has been received:	\$ 0.00
12.	Current Balance of Retainer (s) remaining:	\$ 0.00
13.	Last monthly operating report filed (Month/Year and ECF No.):	PBF July 2017 [ECF No. 3286] PBF II July 2017 [ECF No. 113, Case 09-36396]
14.	If case is Chapter 11, current funds in the Chapter 11 estate:	PBF\$11,956,963.38 a/o 6/30/17PBFII\$39,830.699.52 a/o 6/30/17
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:	N/A

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In re:

Debtors.

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P., PALM BEACH FINANCE II, L.P.³ Case No. 09-36379-EPK Case No. 09-36396-EPK (Jointly Administered)

FIFTH INTERIM POST CONFIRMATION FEE APPLICATION FOR ALLOWANCE AND PAYMENT OF COMPENSATION OF JEFFREY H. SLOMAN AND STUMPHAUZER & SLOMAN, PLLC, AS EXPERTS CONSULTANTS

TO CHAPTER 11 LIQUIDATING TRUSTEE

Stumphauzer & Sloman, PLLC, ("S&S"), having been approved by this Court as expert

consultants for Chapter 11 Liquidating Trustee, Barry E. Mukamal ("Trustee"), applies for interim

compensation for fees for services rendered in this Chapter 11 proceeding between March 1, 2017

through June 30, 2017. This application is filed pursuant to 11 U.S.C. § 331 and Bankruptcy Rule

2016, and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-

1(B)(1). In support of the application, S&S states as follows:

1. On November 30, 2009, Palm Beach Finance Partners, L.P. (the "Debtor") filed its

Voluntary Petition for relief under chapter 11 of the United States Bankruptcy Code [ECF No. 1].

³The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 9943; and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 0680.

³²⁰⁰ SOUTHEAST FINANCIAL CENTER, 200 SOUTH BISCAYNE BOULEVARD, MIAMI, FLORIDA 33131 • TELEPHONE (305) 358-6363 Firm Clients\4189\4189-1\01077328.WPD.

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On December 1, 2009, this case was jointly administered with the estate of *In re Palm Beach Finance II, L.P.*, Case No. 09-36396-PGH [ECF No. 19].

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

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

4. On July 29, 2015, this Court entered an Order [ECF No. 2677] authorizing the Liquidating Trustee's retention of Jeffrey H. Sloman, and S&S as expert consultants to the Liquidating Trustee *nunc pro tunc* to July 6, 2015.

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

- 6. Article 7 of the Plan provides:
 - 7.1.4 *PBF Liquidating Trust Management*. Barry Mukamal shall be PBF Liquidating Trustee with the power and authority set forth in the PBF Liquidating Trust Agreement.
 - 7.1.5 *PBF Liquidating Trust Structure*. As more fully set forth in the PBF Liquidating Trust Agreement, the PBF Liquidating Trustee shall oversee and

direct the PBF Liquidating Trust's operations and activities, including the retention of counsel.

- 7.1.7 *PBF II Liquidating Trust Monitor*. Geoffrey Varga, as Joint Official Liquidator for Offshore Funds shall be the PBF II Liquidating Trust Monitor with the power and authority set forth in the PBF II Liquidating Trust Agreement.
- 7.1.11 Compensation of Professionals Retained by the Liquidating Trustees and the PBF II Liquidating Trust Monitor. Professionals retained by the PBF II Liquidating Trust Monitor and the Liquidating Trustee shall be entitled to monthly interim compensation for fees and expenses incurred in carrying out their duties consistent with the Plan and the Liquidating Trust Agreements; provided, however, that the PBF II Liquidating Trust Monitor or the Liquidating Trustee shall provide to the other, and the United States Trustee, notice of such requested fees and expenses on a monthly basis. Following such notice, if no objections to the fees and expenses set forth in the monthly statement are received in writing within 10 business days, 100% of such professional's fees and expenses shall be paid. Notice of objections to such fees and expenses shall be made via e-mail and/or facsimile. If objections to the fees and expenses are made and cannot be resolved, such objections will be heard and resolved by the Bankruptcy Court. Any such fees and expenses shall be payable from the Trust Asset of the Liquidating Trusts. The PBF II Liquidating Trust Monitor and the Liquidating Trustee shall, no less frequently than once every four (4) months, submit applications to the Bankruptcy Court for final approval of reimbursement of fees and expenses paid to their professionals.
- 7. This application is submitted for the allowance and payment to S&S in the total

amount of \$72,560.00 for fees incurred between March 1, 2017 and June 30, 2017.

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

I. SUMMARY OF SERVICES RENDERED

9. S&S rendered varied services as experts on behalf of the Liquidating Trustee for the period of time from March 1, 2017 through June 30, 2017. S&S is requesting \$72,560.00 in professional fees for services rendered. S&S logged a total of 120.5 hours during the time period for which fees were required in this fee application.

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10. S&S devoted 120.5 hours, for a total of \$72,560.00, for professional services in connection with the Trustee's action against GECC (Adv. Case No. 12-1979-EPK).

II. <u>REQUEST FOR COMPENSATION</u>

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

III. <u>TIME AND LABOR REQUIRED</u>

12. The transcribed time records and details of services rendered by S&S are attached hereto as Exhibit 3. To preserve work product and maintain confidentiality, the records are redacted. Unredacted records have been shared with the Office of the U.S. Trustee and if the Court so requests, may be filed under seal. S&S has devoted 120.5 hours in time in providing services to the Liquidating Trustee between March 1, 2017 through June 30, 2017.

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

Period Only.

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

Exhibit "4" - Fee Application Summary Chart.

14. All professionals of S&S record the time expended in the rendition of professional

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services for the Liquidating Trustee by recording a detailed description of such professional services rendered.

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

IV. NOVELTY AND DIFFICULTY OF THE ISSUES AND QUESTIONS PRESENTED

16. The Liquidating Trustee retained S&S as advisors providing consulting services and possible expert testifying services in contested matters or one or more adversary proceedings commenced by the Liquidating Trustee on issues relating to fraud, money laundering, criminal activities, as well as other related or similar analyses that the Liquidating Trustee deems necessary.

V. SKILL REQUISITE TO PERFORM THE LEGAL SERVICES PROPERLY

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

VI. PRECLUSION FROM OTHER EMPLOYMENT

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

VII. CUSTOMARY FEE

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

VIII. <u>TIME LIMITATIONS IMPOSED BY THE CLIENT</u> <u>OR THE CIRCUMSTANCES</u>

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

IX. THE EXPERIENCE, REPUTATION AND ABILITY OF THE PROFESSIONALS

21. S&S is a firm specializing in white collar criminal defense, government regulatory enforcement matters, and complex civil litigation matters. S&S has substantial experience in the type of services required under this engagement. The quality of work performed by S&S in this proceeding attests to the firm's experience, reputation and ability.

22. Jeffrey H. Sloman is a shareholder of Stumphauzer & Sloman, PLLC. A copy of Mr. Sloman's resume is attached to the Liquidating Trustee's Application to Employ Jeffrey H. Sloman and Stumphauzer & Sloman, PLLC *nunc pro tunc* to July 6, 2015 [ECF No. 2651], and is incorporated herein by reference.

X. THE UNDESIRABILITY OF THE CASE

23. S&S does not deem these cases to be undesirable and is honored to have been retained by the Liquidating Trustee.

XI. <u>APPLICABLE LEGAL STANDARD</u>

24. The amount requested by S&S is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which S&S is requesting comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The fees requested by S&S in the amount of \$72,560.00 for 120.5 hours of services is entirely appropriate.

25. S&S considers the reasonable value of services rendered to this estate to be not less than \$72,560.00 for services rendered for the Fee Period.

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XII. ALLOCATION BETWEEN DEBTORS' ESTATES

26. The Liquidating Trustee requests that 18% of the fee awarded be allocated to Palm Beach Finance Partners, L.P. ("**PBF**") and 82% of the fee awarded be allocated to Palm Beach Finance II, L.P. ("**PBF II**"). Section 1.76, entitled "Pro Rata Allocation Formula," of the Second Amended Joint Plan of Liquidation dated September 3, 2010 [ECF No. 245] provides for a *pro rata* allocation formula derived from the Compiled Financial Statements, dated April 30, 2008, for each of the Debtors by Kaufman Rossin & Co. The data contained therein supports an 18%/82% allocation between PBF and PBF II, respectively, based upon the total assets of each entity as of the date of such compilations. Based on the circumstances and since the services provided by S&S were performed on behalf of and benefitted both estates, the Liquidating Trustee believes that this formula is the proper methodology to allocate certain fees and expenses between the two estates, as indicated below:

Estate / Percentage	Fees	Costs
Palm Beach Finance Partners, L.P. (18%)	\$13,060.80	\$0.00
Palm Beach Finance II. L.P. (82%)	\$59,499.20	\$0.00
TOTAL FEES AND COSTS:	\$72,560.00	\$0.00

WHEREFORE, S&S respectfully requests that it be allowed the full compensation sought under this application. S&S requests this Court to award a total of \$72,560.00 for fees incurred between March 1, 2017 and June 30, 2017, approve the allocation of fees between the estates, and for such other and further relief this Court deems just and proper.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATION

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

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

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

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

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

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

7. In charging for a particular service or disbursement, the Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment or capital outlay (except to the extent that any such amortization is included within the

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permitted allowable amounts set forth herein for photocopies and facsimile transmission).

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

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

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

I HEREBY CERTIFY that the foregoing is true and correct.

Jeffrey H. Sloman, Esq. Stumphauzer & Sloman, PLLC 1 SE 3rd Ave, Suite 1820 Miami, FL 33131 Tel: 305-371-9686 Fax: 305-371-9687

Hon H. Hon By:

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

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

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EXHIBIT "1-A"

Summary of Professional and Paraprofessional Time Total per Individual for this Period Only

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

Name	Title	Year <u>Licensed</u>	Total <u>Hours</u>	Hourly <u>Rate</u>	Total <u>Fees</u>
Jeffrey H. Sloman	Partner	1983	107.50	\$650.00	\$ 69,875.00
			2.00	\$600.00	\$ 1,200.00
Jenny Dempsey	Legal Assistant		11.00	\$135.00	\$ 1,485.00
Blended Hourly Rate				\$602.16	
Total Fees			120.50		\$ 72,560.00

<u>EXHIBIT "1-B"</u> Summary of Professional and Paraprofessional Time by Activity Code Category for this Time Period Only

Professional Services					
	Name	Rate	Hours	An	nount
Partner	Jeffrey H. Sloman	\$650.00	107.50	\$	69,875.00
		\$600.00	2.00	\$	1,200.00
Legal Assistant	Jenny Dempsey	\$135.00	11.00	\$	1,485.00
	CATEGO	120.50	\$	72,560.00	

EXHIBIT "2" <u>Summary of Requested Reimbursement Of Expenses</u> <u>for this Time Period Only</u>

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

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

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Invoice # 1005 Date: 05/01/2017 Due On: 05/31/2017

Barry Mukamal

2015-00162

Palm Beach Finance Partners, L.P.

Туре	Attorney	Date	Notes Quantity Rate	Total
Service	JS	04/04/2017	2.20 \$650.00	\$1,430.00
Service	JS	04/05/2017	4.50 \$650.00	\$2,925.00
Service	JS	04/06/2017	5.00 \$650.00	\$3,250.00
Service	JS	04/07/2017	5.20 \$650.00	\$3,380.00
Service	JS	04/11/2017	5.50 \$650.00	\$3,575.00
Service	JS	04/12/2017	4.20 \$650.00	\$2,730.00
Service	JS	04/13/2017	4.90 \$650.00	\$3,185.00
Service	JD	04/13/2017	2.00 \$135.00	\$270.00
Service	JS	04/14/2017	4.80 \$650.00	\$3,120.00
Service	JD	04/14/2017	2.00 \$135.00) \$270.00
Service	JS	04/17/2017	2.00 \$650.00	\$1,300.00
Service	JD	04/17/2017	2.00 \$135.00	\$270.00
Service	JS	04/18/2017	3.80 \$650.00	\$2,470.00
Service	JD	04/18/2017	2.00 \$135.00) \$270.00

Invoice # 1005 - 05/01/2017

Service	JS	04/19/2017	4.50 \$650.00	\$2,925.00
Service	JD	04/19/2017	1.00 \$135.00	\$135.00
Service	JS	04/20/2017	3.20 \$650.00	\$2,080.00
Service	JD	04/20/2017	1.00 \$135.00	\$135.00
Service	JS	04/21/2017	8.80 \$650.00	\$5,720.00
Service	JD	04/21/2017	1.00 \$135.00	\$135.00
Service	JS	04/22/2017	2.50 \$650.00	\$1,625.00
Service	JS	04/23/2017	3.20 \$650.00	\$2,080.00
Service	JS	04/24/2017	8.00 \$650.00	\$5,200.00
Service	JS	04/25/2017	8.00 \$650.00	\$5,200.00
Service	JS	04/26/2017	7.50 \$650.00	\$4,875.00
Service	JS	04/26/2017	2.00 \$650.00	\$1,300.0
Service	JS	04/26/2017	7.50 \$650.00	\$4,875.0

Total \$64,730.00

Detailed Statement of Account

Current Invoice

			Outstanding Balance	\$64 730.00
1005	05/31/2017	\$64,730.00	\$0.00	\$64,730.00
Invoice Numbe	er Due On	Amount Due	Payments Received	Balance Due

Outstanding Balance \$64,730.00

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Invoice # 1005 - 05/01/2017

Total Amount Outstanding

\$64,730.00

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Due upon receipt.

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INVOICE

Invoice # 1016 Date: 05/31/2017 Due On: 06/30/2017

Barry Mukamal

2015-00162

Palm Beach Finance Partners, L.P.

Туре	Attorney	Date	Notes Quantity Rate	Total
Service	JS	05/05/2017	2.40 \$650.00	\$1,560.00
Service	JS	05/08/2017	2.80 \$650.00	\$1,820.00
Service	JS	05/15/2017	2.20 \$650.00	\$1,430.00
Service	JS	05/16/2017	0.50 \$650.00	\$325.00
Service	JS	05/25/2017	1.00 \$650.00	\$650.00
Service	JS	05/25/2017	2.00 \$600.00	\$1,200.00
		an na aman'ny mandritra mandritra amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisia	Total	\$6,985.00

Detailed Statement of Account

Other Invoices

1005	05/31/2017	\$64,730.00	\$0.00	\$64,730.00
Invoice Numb	ber Due On	Amount Due Paym	ents Received	Balance Due

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Invoice # 1016 - 05/31/2017

Current Invoice

Invoice Num	ber Due On	Amount Due	Payments Received	Balance Due
1016	06/30/2017	\$6,985.00	\$0.00	\$6,985.00
			Outstanding Balance	\$71,715.00
		Т	otal Amount Outstanding	\$71,715.00

Due upon receipt.

& SLOMAN

INVOICE

Invoice # 1048 Date: 07/01/2017 Due On: 07/31/2017

Barry Mukamal

2015-00162

Palm Beach Finance Partners, L.P.

Туре	Attorn	ey Date	Notes	Q	uantity	Rate	Total
Service	JS	06/22/2017			1.30	\$650.00	\$845.00
					т	otal	\$845.00

Detailed Statement of Account

Other Invoices

1016	06/30/2017	\$6,985.00	\$0.00	\$6,985.00
Invoice Num	ber Due On	Amount Due Payn	nents Received B	alance Due

Current Invoice

Invoice Num	ber Due On	Amount Due Pa	yments Received	Balance Due
1048	07/31/2017	\$845.00	\$0.00	\$845.00
			Outstanding Balance	\$7,830.00
		Tota	Amount Outstanding	\$7,830.00

Due upon receipt.

FEE APPLICATION SUMMARY CHART												
REQUEST				APPROVAL	APPROVAL PAID			PAID	/ID		(
		Period	Fees	Expenses	Date Order		Fees	Expenses	Fees	Expenses	Fees	Expenses
Date Filed	ECF #	Covered	Requested	Requested	Entered	ECF #	Approved	Approved	Paid	Paid	Holdback	Holdback
12/28/2015	2788	7/6/15 - 10/31/15	\$ 31,500.00	\$-	1/21/2016	2822	\$ 31,500.00	\$ -	\$ 31,500.00	\$-	\$ -	\$-
4/28/2016	2881	11/1/15 - 2/29/16	\$ 7,300.00	\$-	6/8/2016	2936	\$ 7,300.00	\$-	\$ 7,300.00	\$-	\$-	\$-
8/29/2016	2996	3/1/16 - 6/30/16	\$ 124,171.42	\$-	9/21/2016	3028	\$ 124,171.42	\$-	\$ 124,171.42	\$-	\$ -	\$-
4/28/2017	3229	11/1/16 - 2/28/17	\$ 59,150.00	\$-	5/24/2017	3254	\$ 59,150.00	\$-	\$ 59,150.00	\$-	\$-	\$-
TOTALS:			\$ 222,121.42	\$-			\$ 222,121.42	\$-	\$ 222,121.42	\$-	\$-	\$-

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Invoicing Date:	Billing Period:	Fees and expenses requested:	Amount paid absent objection:
8/18/2015	July 6, 2015 through August 12, 2015	\$ 22,835.00	\$ 22,835.00
11/30/2015	August 13, 2015 through October 31, 2015	\$ 8,665.00	\$ 8,665.00
11/30/2015	November 1, 2015 through November 30, 2015	\$ 6,650.00	\$ 6,650.00
2/29/2016	February 1, 2016 through February 29, 2016	\$ 650.00	\$ 650.00
3/31/2016	March 1, 2016 through March 31, 2016	\$ 26,040.00	\$ 26,040.00
4/30/2016	April 1, 2016 through April 30, 2016	\$ 6,160.00	\$ 6,160.00
5/31/2016	May 1, 2016 through May 31, 2016	\$ 49,811.42	\$ 49,811.42
6/30/2016	June 1, 2016 through June 30, 2016	\$ 42,160.00	\$ 42,160.00
12/31/2016	December 1, 2016 through December 31, 2016	\$ 59,150.00	\$ 59,150.00
5/1/2017	April 1, 2017 through April 30, 2017	\$ 64,730.00	\$ 64,730.00
5/31/2017	May 1, 2017 through May 31, 2017	\$ 6,985.00	\$ 6,985.00
7/1/2017	June 1, 2017 through June 30, 2017	\$ 845.00	\$ 845.00