

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.

**GERARD A. MCHALE, JR. AND GERARD A. MCHALE, JR., P.A.'S
EIGHTH INTERIM POST CONFIRMATION FEE APPLICATION**

1. Name of Applicant:	<i>Gerard A. McHale, Jr., P.A.</i>
2. Role of Applicant:	<i>Liquidating Trustee's Expert</i>
3. Name of Certifying Professional:	<i>Gerard A. McHale, Jr.</i>
4. Date cases filed:	<i>November 30, 2009</i>
5. Date of order approving employment:	<i>May 7, 2015[ECF No. 2609]</i>
IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:	
6. Period for this Application:	<i>July 1, 2017 through October 31, 2017</i>
7. Amount of Compensation Sought:	\$ 38,076.00
8. Amount of Expenses Reimbursement Sought:	\$ 1,327.19
IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:	
9. Total Amount of Compensation Sought during case:	N/A
10. Total Amount of Expense Reimbursement Sought During Case	N/A

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.

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

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Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,
PALM BEACH FINANCE II, L.P.²

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

Debtors.

**EIGHTH INTERIM POST CONFIRMATION FEE APPLICATION FOR ALLOWANCE
AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES TO
GERARD A. MCHALE, JR. AND GERARD A. MCHALE, JR., P.A. AS EXPERTS TO
CHAPTER 11 LIQUIDATING TRUSTEE**

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

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

²The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 9943; and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 0680.

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

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

4. On May 7, 2015, this Court entered an Order [ECF No. 2609] authorizing the Liquidating Trustee's retention of Gerard A. McHale, Jr., and McHale P.A. as expert consultants to the Liquidating Trustee.

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

6. Article 7 of the Plan provides:

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

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

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

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

7. This application is submitted for the allowance and payment to McHale P.A. in amount of \$38,076.00 for fees and \$1,327.19 for costs incurred between July 1, 2017 and October 31, 2017.

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

I. SUMMARY OF SERVICES RENDERED

9. McHale P.A. rendered varied services as experts on behalf of the Liquidating Trustee for the period of time from July 1, 2017 through October 31, 2017. McHale P.A. is requesting \$38,076.00 in professional fees for services rendered. McHale P.A. logged a total of 144.6 hours at the blended hourly rate of \$263.32 during the time period for which fees were required in this fee application.

10. McHale P.A. devoted 144.6 hours, for a total of \$38,076.00, for professional services in connection with the Trustee's actions against GECC (Adv. Case No. 12-1979-EPK) and National Christian Foundation (Adv. Case No. 11-2940-EPK).

II. REQUEST FOR COMPENSATION

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

III. TIME AND LABOR REQUIRED

12. The transcribed time records and details of services rendered by McHale P.A. 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. McHale P.A. has devoted 144.6 hours in time in providing services to the Liquidating Trustee between July 1, 2017 through October 31, 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 McHale P.A. record the time expended in the rendition of professional services for the Liquidating Trustee by recording a detailed description of such professional services rendered.

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

IV. NOVELTY AND DIFFICULTY OF THE ISSUES AND QUESTIONS PRESENTED

16. The Liquidating Trustee retained McHale P.A. 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 litigation and financial forensic services, as well as other related or similar analyses that the Liquidating Trustee deems necessary.

V. SKILL REQUISITE TO PERFORM THE LEGAL SERVICES PROPERLY

17. McHale P.A. 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. McHale P.A. believes it has demonstrated the requisite, substantial expertise to skillfully provide its services.

VI. PRECLUSION FROM OTHER EMPLOYMENT

18. Though McHale P.A. has devoted time as consultants for the Liquidating Trustee as more fully set forth in Exhibit 3, McHale P.A. 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 McHale P.A.'s customary fee for services of the type rendered herein.

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

20. McHale P.A. has not been required to expend considerable time within short periods.

IX. THE EXPERIENCE, REPUTATION AND ABILITY OF THE PROFESSIONALS

21. McHale P.A. is a well respected specialty accounting and consulting firm specializing in financial services with a particular focus on fiduciary court appointments and litigation support services. McHale P.A. has substantial experience in the type of services required under this engagement. The quality of work performed by McHale P.A. in this proceeding attests to the company's experience, reputation and ability.

22. Gerard A. McHale, Jr., is the owner and President of McHale P.A. A copy of Mr. McHale's resume is attached to the Liquidating Trustee's Application to Employ Gerard A. McHale, Jr. and Gerard A. McHale, Jr., P.A. [ECF No. 2568], and is incorporated herein by reference.

X. THE UNDESIRABILITY OF THE CASE

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

XI. APPLICABLE LEGAL STANDARD

24. The amount requested by McHale P.A. is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which McHale P.A. 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 McHale P.A. in the amount of \$38,076.00 for 144.6 hours of services is entirely appropriate.

25. McHale P.A. considers the reasonable value of services rendered to this estate to be not less than \$38,076.00 for services rendered for the Fee Period.

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 McHale P.A. 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%)	\$6,853.68	\$238.89
Palm Beach Finance II. L.P. (82%)	\$31,222.32	\$1,088.30
TOTAL FEES AND COSTS:	\$38,076.00	\$1,327.19

WHEREFORE, McHale P.A. respectfully requests that it be allowed the full compensation sought under this application. McHale P.A. requests this Court to award a total of \$38,076.00 for fees and \$1,327.19 for costs incurred between July 1, 2017 and October 31, 2017, for a total award of \$39,403.19, approve the allocation of fees between the estates, and for such other and further relief this Court deems just and proper.

CERTIFICATION

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

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

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

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

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

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

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

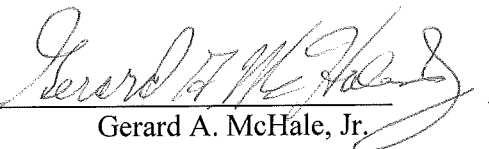
8. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant is requesting reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor.

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

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

I HEREBY CERTIFY that the foregoing is true and correct.

Mr. Gerard A. McHale, Jr.
Gerard A. McHale, Jr., P.A.
1601 Jackson Street, Suite 200
Ft. Myers, FL 33901
Tel: 239-337-0808
Fax: 239-337-1178

By: 
Gerard A. McHale, Jr.

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

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

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

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

Name	Title	<u>Year Licensed</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Fees</u>
Gerald McHale, Jr.	Partner		56.20	\$400.00	\$ 22,480.00
Kelly L. Klingler	CFO		13.00	\$230.00	\$ 2,990.00
Maria V. Larriva	Staff Accountant		45.80	\$190.00	\$ 8,702.00
Jarrad A. Brown	Staff Accountant		1.50	\$160.00	\$ 240.00
Indira Cruz	Accounting Clerk		23.60	\$140.00	\$ 3,304.00
Amy Breault	Admin Assistant		4.50	\$80.00	\$ 360.00
Blended Hourly Rate				\$263.32	
Total Fees			144.60		\$ 38,076.00

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

National Christian Foundation				
	Name	Rate	Hours	Amount
Partner	Gerard A. McHale, Jr.	\$400.00	54.20	\$ 21,680.00
CFO	Kelly L. Klingler	\$230.00	6.30	\$ 1,449.00
Staff Accountant	Maria V. Larriva	\$190.00	44.90	\$ 8,531.00
Staff Accountant	Jarrad A. Brown	\$160.00	1.50	\$ 240.00
Accounting Clerk	Indira Cruz	\$140.00	23.00	\$ 3,220.00
Admin Assistant	Amy Breault	\$80.00	4.10	\$ 328.00
CATEGORY TOTALS:			134.00	\$ 35,448.00

Palm Beach Finance				
	Name	Rate	Hours	Amount
Partner	Gerard A. McHale, Jr.	\$400.00	2.00	\$ 800.00
CFO	Kelly L. Klingler	\$230.00	6.70	\$ 1,541.00
Staff Accountant	Maria V. Larriva	\$190.00	0.90	\$ 171.00
Accounting Clerk	Indira Cruz	\$140.00	0.60	\$ 84.00
Admin Asst	Amy Breault	\$80.00	0.40	\$ 32.00
CATEGORY TOTALS:			10.60	\$ 2,628.00

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

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

1.	Filing Fees	\$ 0.00
2.	Process Service Fees	\$ 0.00
3.	Witness Fees	\$ 0.00
4.	Court Reporter & Transcripts	\$ 0.00
5.	Lien and Title Searches	\$ 0.00
6.	Photocopies (in-house copies) (copies @ 15¢)	\$ 0.00
7.	Photocopies (outside copies)	\$ 98.80
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	\$ 17.30
14.	Out of Southern District of Florida Travel A. Transportation - Air: \$519.40; Taxi: \$78.40 B. Lodging - \$555.29 C. Meals - \$58	\$ 1,211.09
15.	Other -	\$ 0.00
TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS		\$ 1,327.19

GERARD A. McHALE, JR., P.A.

1601 JACKSON STREET, SUITE 200

FORT MYERS, FL 33901

Phone:(239) 337-0808 Fax:(239) 337-1178

NCF - NATIONAL CHRISTIAN FOUNDATION
3200 SOUTHEAST FINANCIAL CENTER
200 S. BISCAYNE BLVD.
MIAMI, FL 33131

Invoice Date: October 31, 2017

Invoice Number: 532393

Client Number: 57760

For Professional Services Rendered:

For services rendered in connection with the above
referenced matter for the period ending
October 31, 2017, as per the attached detail

		\$ <u>35,448.00</u>
	Total For Services	35,448.00
Copies	\$ 94.60	
Lodging/Travel	555.29	
Airline Travel	519.40	
Meals	58.00	
Other Out of Pocket Expenses	<u>95.70</u>	
	Total For Expenses	<u>1,322.99</u>
	Current Amount Due	\$ <u>36,770.99</u>

Employee Time Summary
WIP Date From 7/1/2017 To 10/31/2017

Client	First Name	Last Name	Emp.	Hours	Amount	Rate
57760	AMY	BREAULT	ABB	4.10	328.00	80.00
	INDIRA	CRUZ	IS	23.00	3,220.00	140.00
	JARRAD A.	BROWN	JAB	1.50	240.00	160.00
	JERRY	McHALEJ	JMH	54.20	21,680.00	400.00
	KELLY L.	KLINGLER	KLK	6.30	1,449.00	230.00
	MARIA, V	LARRIVA	MVL	44.90	8,531.00	190.00
GrandTotal:				134.00	35,448.00	

WIP Employee Time Ledger
WIP Date From 7/1/2017 To 10/31/2017

Client Number	Emp.	Date	S/C	S/C Description	Reference	Hours
57760	MVL	7/14/2017	6002	Correspondence/E-mail		0.20
			6002			0.20
	JMH	7/14/2017	6003	Meeting		0.40
	IS	7/21/2017	6003	Meeting		1.40
	MVL	7/5/2017	6003	Meeting		0.30
	MVL	7/21/2017	6003	Meeting		1.40
	MVL	7/14/2017	6003	Meeting		0.40
			6003			3.90
	JMH	7/18/2017	6004	Telephone		0.20
	MVL	7/13/2017	6004	Telephone		0.30
	MVL	7/18/2017	6004	Telephone		0.20
	MVL	7/7/2017	6004	Telephone		4.50
	MVL	7/10/2017	6004	Telephone		1.50
	MVL	7/11/2017	6004	Telephone		2.50
	MVL	10/25/2017	6004	Telephone		0.40
	MVL	10/23/2017	6004	Telephone		0.50
	JMH	10/23/2017	6004	Telephone		0.30
	JMH	10/31/2017	6004	Telephone		0.20
			6004			10.60
	ABB	7/5/2017	6006	Filing/Copying and Misc.		0.80
	ABB	7/6/2017	6006	Filing/Copying and Misc.		1.00
	ABB	7/10/2017	6006	Filing/Copying and Misc.		1.30
	ABB	7/11/2017	6006	Filing/Copying and Misc.		0.20
	IS	7/6/2017	6006	Filing/Copying and Misc.		0.20
	IS	7/10/2017	6006	Filing/Copying and Misc.		1.00
	IS	7/11/2017	6006	Filing/Copying and Misc.		0.40
	MVL	7/5/2017	6006	Filing/Copying and Misc.		0.30
	ABB	8/8/2017	6006	Filing/Copying and Misc.		0.80
			6006			6.00
	JAB	7/10/2017	6007	Research		0.50
	JAB	7/7/2017	6007	Research		1.00
	JMH	7/13/2017	6007	Research		1.50
	JMH	7/21/2017	6007	Research		0.60
	IS	7/11/2017	6007	Research		0.50
	IS	7/12/2017	6007	Research		0.50
	IS	7/7/2017	6007	Research		1.00
	JMH	7/9/2017	6007	Research		2.50
	JMH	7/10/2017	6007	Research		0.50
	JMH	7/11/2017	6007	Research		0.40
	JMH	7/12/2017	6007	Research		2.50
	MVL	10/23/2017	6007	Research		1.00
			6007			12.50
	JMH	7/16/2017	6008	Document Review		2.50
	JMH	7/21/2017	6008	Document Review		0.80
	JMH	7/7/2017	6008	Document Review		2.50
	JMH	7/24/2017	6008	Document Review		0.50
	IS	7/25/2017	6008	Document Review		0.50
	IS	7/12/2017	6008	Document Review		0.40
	IS	7/13/2017	6008	Document Review		1.50
	IS	7/13/2017	6008	Document Review		0.40

WIP Employee Time Ledger
WIP Date From 7/1/2017 To 10/31/2017

Client Number	Emp.	Date	S/C	S/C Description	Reference	Hours
57760	IS	7/14/2017	6008	Document Review		0.80
	IS	7/14/2017	6008	Document Review		1.00
	IS	7/17/2017	6008	Document Review		0.30
	IS	7/17/2017	6008	Document Review		0.30
	IS	7/7/2017	6008	Document Review		2.00
	IS	7/7/2017	6008	Document Review		1.00
	IS	7/10/2017	6008	Document Review		2.00
	IS	7/10/2017	6008	Document Review		0.60
	IS	7/10/2017	6008	Document Review		0.50
	IS	7/10/2017	6008	Document Review		0.50
	IS	7/10/2017	6008	Document Review		1.00
	IS	7/10/2017	6008	Document Review		0.40
	IS	7/11/2017	6008	Document Review		0.80
	MVL	7/5/2017	6008	Document Review		2.50
	MVL	7/12/2017	6008	Document Review		1.20
	MVL	7/13/2017	6008	Document Review		0.40
	MVL	7/17/2017	6008	Document Review		0.30
	MVL	7/14/2017	6008	Document Review		1.00
	MVL	7/6/2017	6008	Document Review		3.00
	MVL	7/6/2017	6008	Document Review		1.50
	MVL	7/7/2017	6008	Document Review		1.60
	MVL	7/10/2017	6008	Document Review		0.50
	MVL	7/10/2017	6008	Document Review		0.80
	MVL	7/10/2017	6008	Document Review		0.60
	MVL	7/10/2017	6008	Document Review		0.60
	MVL	7/10/2017	6008	Document Review		1.00
	MVL	7/10/2017	6008	Document Review		0.70
	MVL	7/11/2017	6008	Document Review		1.50
	MVL	7/11/2017	6008	Document Review		0.50
	MVL	7/11/2017	6008	Document Review		1.20
	MVL	7/11/2017	6008	Document Review		0.40
	MVL	7/11/2017	6008	Document Review		1.50
	JMH	7/10/2017	6008	Document Review		0.60
	JMH	7/11/2017	6008	Document Review		2.50
	JMH	7/11/2017	6008	Document Review		0.30
	JMH	7/5/2017	6008	Document Review		1.00
	JMH	7/6/2017	6008	Document Review		1.00
	JMH	7/6/2017	6008	Document Review		0.50
	JMH	7/6/2017	6008	Document Review		0.70
	JMH	7/7/2017	6008	Document Review		2.00
	IS	8/8/2017	6008	Document Review		0.50
	MVL	8/7/2017	6008	Document Review		3.00
	JMH	8/4/2017	6008	Document Review		1.70
	IS	10/31/2017	6008	Document Review		2.50
	MVL	10/25/2017	6008	Document Review		0.70
	MVL	10/24/2017	6008	Document Review		2.50
	JMH	10/25/2017	6008	Document Review		1.00
			6008			61.60
	JMH	7/17/2017	6009	Travel		4.00
	JMH	7/19/2017	6009	Travel		5.00
			6009			9.00
	IS	7/13/2017	6010	Property Management		0.50
			6010			0.50
	JMH	7/17/2017	6011	Deposition and Testimony		2.00

WIP Employee Time Ledger
WIP Date From 7/1/2017 To 10/31/2017

Client Number	Emp.	Date	S/C	S/C Description	Reference	Hours
57760	JMH	7/18/2017	6011	Deposition and Testimony		4.50
	JMH	7/19/2017	6011	Deposition and Testimony		6.00
	JMH	7/10/2017	6011	Deposition and Testimony		1.50
			6011			14.00
	MVL	7/13/2017	6013	Data and Analysis		0.50
	MVL	7/13/2017	6013	Data and Analysis		1.00
	MVL	7/13/2017	6013	Data and Analysis		1.00
	MVL	7/14/2017	6013	Data and Analysis		1.50
	MVL	7/10/2017	6013	Data and Analysis		0.60
			6013			4.60
	JMH	7/14/2017	6015	Fee Applications		1.00
	KLK	7/11/2017	6015	Fee Applications		1.50
	KLK	7/12/2017	6015	Fee Applications		1.00
	KLK	7/12/2017	6015	Fee Applications		0.50
	KLK	7/12/2017	6015	Fee Applications		0.80
	KLK	7/13/2017	6015	Fee Applications		0.40
	KLK	7/25/2017	6015	Fee Applications		0.50
	KLK	7/17/2017	6015	Fee Applications		0.50
	KLK	7/17/2017	6015	Fee Applications		0.30
	IS	7/12/2017	6015	Fee Applications		0.50
	MVL	7/12/2017	6015	Fee Applications		0.30
	MVL	7/12/2017	6015	Fee Applications		0.50
	MVL	7/14/2017	6015	Fee Applications		0.50
	JMH	7/12/2017	6015	Fee Applications		0.50
	JMH	7/12/2017	6015	Fee Applications		1.00
	KLK	8/7/2017	6015	Fee Applications		0.30
	KLK	10/2/2017	6015	Fee Applications		0.30
	KLK	10/11/2017	6015	Fee Applications		0.20
			6015			10.60
	JMH	7/10/2017	6016	Report Preparation		0.50
			6016			0.50
	GrandTotal:					

CLIENT EXPENSE REPORT
WIP Date From 7/1/2017 To 10/31/2017

Client No.	Client Name	S/C	Description	WIP Date	Expenses
57760	NCF - NATIONAL CHRISTIAN FOUNDATION	8012	COPIES	7/12/2017	3.60
		8012	COPIES	7/10/2017	91.00
		8012			<u>94.60</u>
		8020	7/17-7/19 Lodging - Lowes Hotel (Deposition) - JMH	7/28/2017	555.29
		8020			<u>555.29</u>
		8022	7/20 RSW Parking (7/17-7/19 Deposition) - JMH	7/28/2017	54.00
		8022	7/19 Delta Baggage (7/17-7/19 Deposition) - JMH	7/28/2017	60.00
		8022	7/17 Delta Baggage (Deposition) - JMH	7/28/2017	60.00
		8022	7/17 Delta Airfare - Atlanta JMH deposition	7/13/2017	345.40
		8022			<u>519.40</u>
		8025	7/19 Atlanta Bread (Deposition) - JMH	7/28/2017	22.00
		8025	7/18 RIRA Irish Pub (Deposition) - JMH	7/28/2017	36.00
		8025			<u>58.00</u>
		8050	7/19 Taxi to Airport (Deposition) - JMH	7/28/2017	40.00
		8050	2nd Qtr PACER Charges	7/28/2017	17.30
		8050	7/19 Taxi (Deposition) - JMH	7/28/2017	38.40
		8050			<u>95.70</u>
GrandTotal:					<u>1,322.99</u>

GERARD A. McHALE, JR., P.A.

1601 JACKSON STREET, SUITE 200

FORT MYERS, FL 33901

Phone:(239) 337-0808 Fax:(239) 337-1178

*PALM BEACH FINANCE PARTNERS, LP
200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33133*

Invoice Date: October 31, 2017

Invoice Number: 532394

Client Number: 61219

For Professional Services Rendered:

For services rendered in connection with the above
referenced matter for the period ending
October 31, 2017, as per the attached detail

\$ 2,628.00

Total For Services 2,628.00

Copies

\$ 4.20

Total For Expenses 4.20

Current Amount Due \$ 2,632.20

Employee Time Summary
WIP Date From 7/1/2017 To 10/31/2017

Client	First Name	Last Name	Emp.	Hours	Amount	Rate
61219	AMY	BREault	ABB	0.40	32.00	80.00
	INDIRA	CRUZ	IS	0.60	84.00	140.00
	JERRY	McHALEJ	JMH	2.00	800.00	400.00
	KELLY L.	KLINGLER	KLK	6.70	1,541.00	230.00
	MARIA, V	LARRIVA	MVL	0.90	171.00	190.00
GrandTotal:				<u>10.60</u>	<u>2,628.00</u>	

WIP Employee Time Ledger
WIP Date From 7/1/2017 To 10/31/2017

Client Number	Emp.	Date	S/C	S/C Description	Reference	Hours
61219	JMH	7/5/2017	6002	Correspondence/E-mail		0.10
			6002			0.10
	MVL	8/24/2017	6004	Telephone		0.30
			6004			0.30
	IS	7/6/2017	6006	Filing/Copying and Misc.		0.20
			6006	Filing/Copying and Misc.		0.40
	ABB	8/1/2017	6006			0.60
			6006			0.60
	IS	7/25/2017	6008	Document Review		0.40
			6008	Document Review		0.50
	JMH	7/13/2017	6008			0.90
			6008			0.90
	KLK	7/11/2017	6015	Fee Applications		1.50
	KLK	7/12/2017	6015	Fee Applications		1.30
	KLK	7/25/2017	6015	Fee Applications		0.50
	KLK	7/17/2017	6015	Fee Applications		0.50
	KLK	7/17/2017	6015	Fee Applications		0.50
	MVL	7/12/2017	6015	Fee Applications		0.30
	MVL	7/14/2017	6015	Fee Applications		0.30
	JMH	7/11/2017	6015	Fee Applications		1.00
	KLK	8/14/2017	6015	Fee Applications		0.40
	KLK	8/14/2017	6015	Fee Applications		0.30
	KLK	8/22/2017	6015	Fee Applications		0.50
	KLK	8/22/2017	6015	Fee Applications		0.30
	KLK	8/7/2017	6015	Fee Applications		0.30
	KLK	10/2/2017	6015	Fee Applications		0.30
	KLK	10/11/2017	6015	Fee Applications		0.30
	JMH	10/2/2017	6015	Fee Applications		0.40
			6015			8.70
GrandTotal:						10.60

CLIENT EXPENSE REPORT
WIP Date From 7/1/2017 To 10/31/2017

Client No.	Client Name	S/C	Description	WIP Date	Expenses
61219	PALM BEACH FINANCE PARTNERS, LP	8012	COPIES	7/12/2017	4.20
		8012			4.20
GrandTotal:					<u>4.20</u>

FEE APPLICATION SUMMARY CHART												
REQUEST					APPROVAL				PAID		HOLDBACK	
Date Filed	ECF #	Period Covered	Fees Requested	Expenses Requested	Date Order Entered	ECF #	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Fees Holdback	Expenses Holdback
8/27/2015	2702	5/7/15 - 6/30/15	\$ 6,078.50	\$ 15.40	10/19/2015	2734	\$ 6,078.50	\$ 15.40	\$ 6,078.50	\$ 15.40	\$ -	\$ -
12/28/2015	2786	7/1/15 - 10/31/15	\$ 9,823.50	\$ 5.00	1/21/2016	2817	\$ 9,823.50	\$ 5.00	\$ 9,823.50	\$ 5.00	\$ -	\$ -
4/28/2016	2879	11/1/15 - 2/29/16	\$ 20,317.00	\$ -	6/8/2016	2939	\$ 20,317.00	\$ -	\$ 20,317.00	\$ -	\$ -	\$ -
8/29/2016	2994	3/1/16 - 6/30/16	\$ 61,526.50	\$ 275.19	9/21/2016	3027	\$ 61,526.50	\$ 275.19	\$ 61,526.50	\$ 275.19	\$ -	\$ -
12/27/2016	3119	7/1/16 - 10/31/16	\$ 25,449.00	\$ -	2/1/2017	3160	\$ 25,449.00	\$ -	\$ 25,449.00	\$ -	\$ -	\$ -
4/28/2017	3217	11/1/16 - 2/28/17	\$ 176,789.00	\$ 131.20	5/24/2017	3248	\$ 176,789.00	\$ 131.20	\$ 176,789.00	\$ 131.20	\$ -	\$ -
8/28/2017	3322	3/1/17 - 6/30/17	\$ 65,803.50	\$ 1,332.26	10/10/2017	3362	\$ 65,803.50	\$ 1,332.26	\$ 65,803.50	\$ 1,332.26	\$ -	\$ -
TOTALS:			\$ 365,787.00	\$ 1,759.05			\$ 365,787.00	\$ 1,759.05	\$ 365,787.00	\$ 1,759.05	\$ -	\$ -

Invoicing Date:	Billing Period:	Fees and expenses requested:		Amount paid absent objection:	
6/30/2015	May 7, 2015 through June 30, 2015	\$	6,093.90	\$	6,093.90
10/31/2015	July 1, 2015 through October 31, 2015	\$	9,828.50	\$	9,828.50
2/29/2016	November 1, 2015 through February 29, 2016	\$	20,317.00	\$	20,317.00
6/30/2016	March 1, 2016 through June 30, 2016	\$	61,801.69	\$	61,801.69
9/30/2016	July 1, 2016 through September 30, 2016	\$	24,322.50	\$	24,322.50
10/31/2016	October 1, 2016 through October 31, 2016	\$	1,126.50	\$	1,126.50
2/28/2017	November 1, 2016 through February 28, 2017	\$	176,920.20	\$	176,920.20
6/30/2017	March 1, 2017 through June 30, 2017	\$	67,135.76	\$	67,135.76
10/31/2017	July 1, 2017 through October 31, 2017	\$	39,403.19	\$	39,403.19