

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

Debtors.

**CATHERINE A. GHIGLIERI AND GHIGLIERI & COMPANY'S
FINAL POST CONFIRMATION FEE APPLICATION**

1. Name of Applicant:	<i>Ghiglieri & Company</i>
2. Role of Applicant:	<i>Liquidating Trustee's Expert</i>
3. Name of Certifying Professional:	<i>Catherine A. Ghiglieri</i>
4. Date cases filed:	<i>November 30, 2009</i>
5. Date of order approving employment:	<i>June 21, 2013[ECF No. 1893]</i>
IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:	
6. Period for this Application:	<i>November 1, 2014 through March 31, 2015</i>
7. Amount of Compensation Sought:	\$ 3,487.50
8. Amount of Expenses Reimbursement Sought:	\$ 0.00
IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:	
9. Total Amount of Compensation Sought during case:	\$ 204,106.50
10. Total Amount of Expense Reimbursement Sought During Case	\$ 39.77

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:	\$	5,000.00
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 6/30/17
		PBFII	\$39,830.699.52 a/o 6/30/17
15.	If case is Chapter 7, current funds held by Chapter 7 trustee:		N/A

UNITED STATES BANKRUPTCY COURT
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In re:

Chapter 11

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

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

Debtors.

**FINAL POST CONFIRMATION FEE APPLICATION FOR ALLOWANCE AND
PAYMENT OF COMPENSATION OF CATHERINE A. GHIGLIERI AND GHIGLIERI
& COMPANY AS EXPERTS TO CHAPTER 11 LIQUIDATING TRUSTEE**

Ghiglieri & Company (“G&C”), having been approved by this Court as expert consultants for Chapter 11 Liquidating Trustee, Barry E. Mukamal (“*Trustee*”), applies for allowance of compensation for professional services rendered by G&C between November 1, 2014 through March 31, 2015, and in support states:

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].

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].

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.

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

4. On June 21, 2013, this Court entered an Order [ECF No. 1893] granting the Liquidating Trustee's Application to Employ Catherine A. Ghiglieri and Ghiglieri & Company, 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 pursuant to 11 U.S.C. § 330 for the allowance and payment to G&C in the amount of \$3,487.50 for fees incurred between November 1, 2014 and March 31, 2015.

8. G&C submitted invoices through March 2015, which were paid in 2015, pursuant to the terms outlined in Article 7.1.11 of the Plan.

9. However, a fee application was not filed by G&C as the aggregate amounts requested were less than \$3,500.00, and pursuant to the *Ex Parte* Order Granting Liquidating Trustee's Motion for Limited Modification to Compensation Procedures [ECF No. 2286], any professional may defer filing fee applications until the aggregate amount of fees and costs requested total at least \$3,500.00.

10. Nevertheless, because Applicant concluded its employment for services performed on behalf of the Trustee over two years ago, Applicant now submits this final fee application.

11. All of the services rendered by G&C were performed for and on behalf of the Liquidating Trustee.

I. SUMMARY OF SERVICES RENDERED

12. G&C rendered varied services as experts on behalf of the Liquidating Trustee for the period of time from November 1, 2014 through March 31, 2015. G&C is requesting \$3,487.50 in professional fees for services rendered. G&C logged a total of 7.75 hours at the hourly rate of \$450 during the time period for which fees were required in this fee application.

13. G&C devoted 7.75 hours, for a total of \$3,487.50, towards, among other things, the review of documents and other case materials in order to perform certain analyses and report preparation in connection with the Liquidating Trustee's action against M&I Bank (Adv. Case No. 11-3015-PGH) as well as multiple communications with Liquidating Trustee's counsel relating to same.

II. REQUEST FOR COMPENSATION

14. 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

15. The transcribed time records and details of services rendered by G&C 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. G&C has devoted 7.75 hours in time in providing services to the Liquidating Trustee between November 1, 2014 through March 31, 2015.

16. 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; and

Exhibit "4" - Fee Application Summary Chart.

17. All professionals of G&C record the time expended in the rendition of professional services for the Liquidating Trustee by recording a detailed description of such professional services rendered.

18. 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

19. The Liquidating Trustee retained G&C 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 banking procedures and practices, and banking regulatory and industry standards, as well as other related or similar analyses that the Liquidating Trustee deems necessary.

V. SKILL REQUISITE TO PERFORM THE LEGAL SERVICES PROPERLY

20. G&C 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. G&C believes it has demonstrated the requisite, substantial expertise to skillfully provide its services.

VI. PRECLUSION FROM OTHER EMPLOYMENT

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

VII. CUSTOMARY FEE

22. The hourly rate charged is G&C's customary fee for services of the type rendered herein.

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

23. G&C has not been required to expend considerable time within short periods.

IX. THE EXPERIENCE, REPUTATION AND ABILITY OF THE PROFESSIONALS

24. G&C is a well respected company that provides a wide range of consulting services relating to banking procedures and practices, and banking regulatory and industry standards. G&C has substantial experience in the type of services required under this engagement. The quality of work performed by G&C in this proceeding attests to the company's experience, reputation and ability.

25. Catherine A. Ghiglieri is President of G&C. She received her Juris Doctor from Georgia State University and also received a Bachelor of Business Administration in Finance from the University of Notre Dame, Notre Dame, Indiana. A copy of Ms. Ghiglieri's resume is attached to the Liquidating Trustee's Application to Employ Catherine A. Ghiglieri and Ghiglieri & Company [ECF No. 1857], and is incorporated herein by reference.

X. THE UNDESIRABILITY OF THE CASE

26. G&C does not deem these cases to be undesirable and is honored to have been

retained by the Liquidating Trustee.

XI. APPLICABLE LEGAL STANDARD

27. The amount requested by G&C is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which G&C is requesting comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The fee requested by G&C in the amount of \$3,487.50 for 7.75 hours of services is entirely appropriate.

28. G&C considers the reasonable value of services rendered to this estate to be not less than \$3,487.50 for services rendered for the Fee Period.

XII. ALLOCATION BETWEEN DEBTORS' ESTATES

29. 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 Mr. Lesser 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Estate / Percentage	Fees	Costs
Palm Beach Finance Partners, L.P. (18%)	\$627.75	\$0.00
Palm Beach Finance II. L.P. (82%)	\$2,859.75	\$0.00
TOTAL FEES:	\$3,487.50	\$0.00

WHEREFORE, G&C requests that it be allowed the full compensation sought under this application. G&C requests this Court to award fees in the amount of \$3,487.50 between November 1, 2014, through March 31, 2015, and approve the allocation of fees and expenses between the estates. Additionally, G&C requests this Court deem the prior interim post confirmation award as a final award, 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 Ghiglieri & Company (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.

Ghiglieri & Company
2300 Cypress Point West
Austin, TX 78746
Telephone (512) 329-5101
Facsimile (512) 329-5166

By: Catherini A. Ghiglieri
E-mail: cathy@ghiglieri.com

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>
Catherine A. Ghiglieri	Expert Consultant	N/A	7.75	\$450.00	\$ 3,487.50
Blended Hourly Rate				\$450.00	
Total Fees			7.75		\$ 3,487.50

CUMULATIVE TIME SUMMARY

Name	Title	<u>Year Licensed</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Fees</u>
Catherine A. Ghiglieri	Expert Consultant	N/A	453.57	\$450.00	\$ 204,106.50
Blended Hourly Rate				\$450.00	
Total Fees			453.57		\$ 204,106.50

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

Professional Services				
	Name	Rate	Hours	Amount
Expert Consultant	Catherine A. Ghiglieri	\$450.00	7.75	\$ 3,487.50
CATEGORY TOTALS:			7.75	\$ 3,487.50

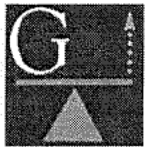
EXHIBIT "2"
Summary of Requested Reimbursement Of Expenses
for this Time Period Only

[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)	\$ 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 Travel A. Transportation B. Lodging C. Meals	\$ 0.00
15.	Other (Not specifically disallowed; must specify and justify)	\$ 0.00
TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS		\$ 0.00

CUMULATIVE

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	\$ 39.77
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 Travel A. Transportation B. Lodging C. Meals	\$ 0.00
15.	Other (Not specifically disallowed; must specify and justify)	\$ 0.00
TOTAL "GROSS" AMOUNT OF REQUESTED DISBURSEMENTS		\$ 39.77



GHIGLIERI & COMPANY
A FULL SERVICE CONSULTING FIRM

Catherine A. Ghiglieri, President

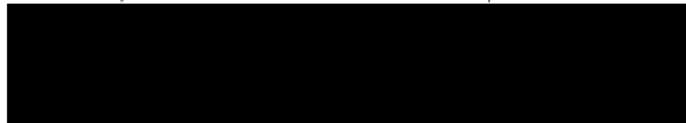
December 3, 2014

Mr. Solomon Genet
Meland Russin & Budwick, P.A.
3000 Wachovia Financial Center
200 S. Biscayne Blvd.
Miami, FL 33131

Invoice #11
for Expert Witness Services
Mukamal as Bankruptcy Trustee-v. M&I Bank

<u>DATE:</u>	<u>HOURS:</u>	<u>WORK PERFORMED:</u>
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11/3/14	4.00	
11/4/14	<u>2.50</u>	



Total hrs. 6.50 hrs. @ \$450/hr. = \$ 2,925.00

AMOUNT DUE: \$ 2,925.00

Payment due upon receipt.

Federal Tax ID#: 74-2922547



GHIGLIERI & COMPANY
A FULL SERVICE CONSULTING FIRM

Catherine A. Ghiglieri, President

March 18, 2015

Mr. Solomon Genet
Meland Russin & Budwick, P.A.
3000 Wachovia Financial Center
200 S. Biscayne Blvd.
Miami, FL 33131

Invoice #12
for Expert Witness Services
Mukamal as Bankruptcy Trustee v. M&I Bank

<u>DATE:</u>	<u>HOURS:</u>	<u>WORK PERFORMED:</u>
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2/17/15	1.00	
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Total hrs.	1.00 hrs. @ \$450/hr. =	\$ 450.00
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AMOUNT DUE: **\$ 450.00**

Payment due upon receipt.

Federal Tax ID#: 74-2922547



GHIGLIERI & COMPANY
A FULL SERVICE CONSULTING FIRM

Catherine A. Ghiglieri, President

March 28, 2015

Mr. Solomon Genet
Meland Russin & Budwick, P.A.
3000 Wachovia Financial Center
200 S. Biscayne Blvd.
Miami, FL 33131

Invoice #13
for Expert Witness Services
Mukamal as Bankruptcy Trustee v. M&I Bank

DATE: **HOURS:** **WORK PERFORMED:**

3/16/15 .25



Total hrs. .25 hrs. @ \$450/hr. = \$ 112.50

AMOUNT DUE: **\$ 112.50**

Payment due upon receipt.

Federal Tax ID#: 74-2922547

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
12/27/2013	2070	5/30/13 - 10/31/13	\$ 3,195.00	\$ 26.10	1/29/2014	2137	\$ 3,195.00	\$ 26.10	\$ 3,195.00	\$ 26.10	\$ -	\$ -
4/25/2014	2239	11/1/13 - 2/28/14	\$ 21,766.50	\$ 13.67	6/4/2014	2317	\$ 21,766.50	\$ 13.67	\$ 21,766.50	\$ 13.67	\$ -	\$ -
8/26/2014	2397	3/1/14 - 7/7/14	\$ 42,637.50	\$ -	9/24/2014	2447	\$ 42,637.50	\$ -	\$ 42,637.50	\$ -	\$ -	\$ -
12/19/2014	2500	7/8/14 - 10/31/14	\$ 136,507.50	\$ -	1/16/2015	2536	\$ 136,507.50	\$ -	\$ 136,507.50	\$ -	\$ -	\$ -
TOTALS:			\$ 204,106.50	\$ 39.77			\$ 204,106.50	\$ 39.77	\$ 204,106.50	\$ 39.77	\$ -	\$ -

Invoicing Date:	Billing Period:	Fees and expenses requested:		Amount paid absent objection:	
12/6/2013	May 30, 2013 through October 31, 2013	\$	3,221.10	\$	3,221.10
3/3/2014	November 1, 2013 through February 28, 2014	\$	21,780.17	\$	21,780.17
4/1/2014	March 1, 2014 through March 31, 2014	\$	7,357.50	\$	7,357.50
5/3/2014	April 1, 2014 through May 1, 2014	\$	5,355.00	\$	5,355.00
6/2/2014	May 4, 2014 through May 27, 2014	\$	19,800.00	\$	19,800.00
7/8/2014	June 5, 2014 through July 7, 2014	\$	10,125.00	\$	10,125.00
8/1/2014	July 8, 2014 through July 23, 2014	\$	8,685.00	\$	8,685.00
9/2/2014	August 1, 2014 through August 29, 2014	\$	46,125.00	\$	46,125.00
10/1/2014	September 1, 2014 through September 24, 2014	\$	61,222.50	\$	61,222.50
11/5/2014	October 1, 2014 through October 31, 2014	\$	20,475.00	\$	20,475.00
12/3/2014	November 1, 2014 through November 30, 2014	\$	2,925.00	\$	2,925.00
3/18/2015	February 1, 2015 through February 28, 2015	\$	450.00	\$	450.00
3/28/2015	March 1, 2015 through March 31, 2015	\$	112.50	\$	112.50