

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA (WEST PALM BEACH)
BANKRUPTCY DIVISION**

IN RE: PBF II LIQUIDATING TRUST	}	CASE NUMBER: 09-36396-BKC-PGH
Palm Beach Finance II, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, Suite 2150	}	
Miami, FL 33131	}	JUDGE: Paul G. Hyman Jr.
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 01/01/16 **TO** 03/31/16

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 19, 2016

/s/ Barry E. Mukamal
Barry E. Mukamal, Liquidating Trustee

**Liquidating Trustee's Address
and Phone Number:**

PBF Liquidating Trust
Barry E. Mukamal, Trustee
One S.E. 3rd Avenue, Suite 2150
Miami, FL 33131
Tel. 786-517-5771

**Liquidating Trustee's Attorney Address
and Phone Number:**

Michael S. Budwick, Esq.
3200 Southeast Financial Center
200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	N/A
2. Are all premium payments current?	N/A	N/A

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19th day of April 2016.

/s/ Barry E. Mukamal
Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	<u>Palm Beach Finance II, L.P.</u>
Case Number:	<u>09-36396-BKC-PGH</u>
Date of Plan Confirmation:	<u>November 1, 2010</u>

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	March 31, 2016	March 31, 2016
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 18,487,592.73	\$ -
2. INCOME or RECEIPTS during the Period	\$ 9,985.42	\$ 49,519,451.55
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 9,750.00	\$ 133,250.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 577,107.92	\$ 24,438,719.09
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class One	-	-
(iii) Class Two	\$ -	\$ 5,704,000.00
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 586,857.92	\$ 31,608,731.32
4. CASH (End of Period)^a	\$ 17,910,720.23	\$ 17,910,720.23

^a As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (which amount is *not* included in the cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Jan-16

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Sabadell	
Account Number:	*40-65	*40-66	*9866	*286-2	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 8,384,863.43	\$ 10,012,703.35	\$ 18,397,566.78
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11540	none	none	(3,561.67)	none	(3,561.67)
3. SUBTRACT: Outstanding Check #11542	none	none	(4,665.51)	none	(4,665.51)
3. SUBTRACT: Outstanding Check #11543	none	none	(9,750.00)	none	(9,750.00)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 8,366,886.25	\$ 10,012,703.35	\$ 18,379,589.60

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
none	none	none	none	none

Note: Attach copy of each investment account statement.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
January 01, 2016 - January 31, 2016
Page 1 of 4

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number: 09-36396-L
Case Name: PBF II Liquidating Trust
Trustee Number: [REDACTED] 0464
Trustee Name: Barry E. Mukamal

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[REDACTED] 9866		\$8,495,194.55	\$8,384,863.43
Total			\$8,495,194.55	\$8,384,863.43

Notable Information For You...

Do you need more UPS supplies to send your deposits to Rabobank?

You can order your own supplies by logging into <http://campusship.ups.com>. Log in credentials and order instructions are found on the BMS Client Portal (<https://myResources.bms7.com>)

> Request Supplies > UPS Information > Ordering Guide.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number: [REDACTED] 9866

Period Covered:
January 01, 2016 - January 31, 2016
Page 2 of 4

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number: 09-36396-L
Case Name: PBF II Liquidating Trust
Trustee Number: [REDACTED] 0464
Trustee Name: Barry E. Mukamal

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 9866	Beginning balance	\$8,495,194.55
Enclosures	8	Total additions	\$0.00
Avg collected balance	\$8,450,225.00	Total subtractions	\$110,331.12
		Ending balance	\$8,384,863.43

CHECKS

Number	Date	Amount	Number	Date	Amount
11530	01-05	13,517.70	11537	01-20	615.00
11534 *	01-14	3,606.36	11538	01-28	6,806.15
11535	01-22	36,805.64	11539	01-20	826.55
11536	01-22	37,743.77	11541 *	01-20	2,208.31

*Skip in check sequence

DEBITS

Date	Description	Subtractions
01-14	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160114L2B77Y1C00 0108	8,201.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	8,495,194.55	01-14	8,469,868.85	01-22	8,391,669.58
01-05	8,481,676.85	01-20	8,466,218.99	01-28	8,384,863.43

FOR MODERN TIMES, A CLASSIC BANK.
PO Box 5460, Hialeah FL 33014-1460

Return Service Requested

Statement of Account

Last statement: December 31, 2015
This statement: January 29, 2016
Total days in statement period: 29

00000420-FS076812983IOA068786-LETTER01-000000 0

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E. MUKAMAL, TRUSTEE
CASE 09-36379-PGH
1 SE 3RD AVENUE SUITE 2150
MIAMI FL 33131

286-2

Direct inquiries to:
305-441-5310

Sabadell Bank & Trust
1111 Brickell Avenue Suite 2910
Miami, FL 33131-3128

0

Summary of Account Balance

Account	Number	Ending Balance
Business MMA	286-2	\$10,012,703.35

Business MMA

Account number

286-2

Beginning balance	\$10,009,522.24		
Interest paid year to date	\$3,181.11		
Total additions	\$3,181.11	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-29	#Interest	3,181.11	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-31	10,009,522.24	01-29	10,012,703.35		

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
 Prepare Reconciliation for each Month of the Quarter
 Feb-16

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Sabadell	
Account Number:	*40-65	*40-66	*9866	*286-2	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 8,113,209.62	\$ 10,016,104.93	\$ 18,129,314.55
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check 11551	none	none	(1,793.75)	none	(1,793.75)
3. SUBTRACT: Outstanding Check 11552	none	none	(2,518.63)	none	(2,518.63)
3. SUBTRACT: Outstanding Check 11553	none	none	(169,334.10)	none	(169,334.10)
3. SUBTRACT: Outstanding Check 11554	none	none	(3,606.36)	none	(3,606.36)
3. SUBTRACT: Outstanding Check 11555	none	none	(1,927.00)	none	(1,927.00)
3. SUBTRACT: Outstanding Check 11556	none	none	(4,217.01)	none	(4,217.01)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 7,929,812.77	\$ 10,016,104.93	\$ 17,945,917.70

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
none	none	none	none	none

Note: Attach copy of each investment account statement.



Period Covered:
February 01, 2016 - February 28, 2016
Page 1 of 5

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number: 09-36396-L
Case Name: PBF II Liquidating Trust
Trustee Number: [REDACTED] 0464
Trustee Name: Barry E. Mukamal

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[REDACTED] 9866		\$8,384,863.43	\$8,113,209.62
Total			\$8,384,863.43	\$8,113,209.62

Notable Information For You...

Rabobank and BMS would like to remind our clients to remain vigilant should you receive phone calls or emails requesting account numbers or other personally identifiable information (PII).

Should Rabobank need to contact you, they will only discuss your information after asking you to verify your answers to the security questions set in the BMS software. Rabobank will never ask for PII through an email.

If you are contacted and asked for your account number or other PII, and the requestor does not ask you to verify answers to your security questions please notify the BMS Banking Center immediately. Gather as much information and any other additional details. The BMS Banking Center will notify the Rabobank Fraud department immediately on your behalf.



**Rabobank**

Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number:

[REDACTED] 9866

Period Covered:
February 01, 2016 - February 28, 2016
Page 2 of 5

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number: 09-36396-L
Case Name: PBF II Liquidating Trust
Trustee Number: [REDACTED] 0464
Trustee Name: Barry E. Mukamal

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 9866	Beginning balance	\$8,384,863.43
Enclosures	10	Total additions	\$0.00
Avg collected balance	\$8,183,388.00	Total subtractions	\$271,653.81
		Ending balance	\$8,113,209.62

CHECKS

Number	Date	Amount	Number	Date	Amount
11540	02-09	3,561.67	11546	02-16	246.00
11542 *	02-09	4,665.51	11547	02-11	1,161.94
11543	02-02	9,750.00	11548	02-09	6,423.06
11544	02-11	3,606.36	11549	02-26	5,232.26
11545	02-10	19,901.03	11550	02-08	189,900.22

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-09	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160209L2B77Y1C00 0075	27,205.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	8,384,863.43	02-09	8,143,357.21	02-16	8,118,441.88
02-02	8,375,113.43	02-10	8,123,456.18	02-26	8,113,209.62
02-08	8,185,213.21	02-11	8,118,687.88		



FOR MODERN TIMES, A CLASSIC BANK.
PO Box 5460, Hialeah FL 33014-1460

Return Service Requested

Statement of Account

Last statement: January 29, 2016
This statement: February 29, 2016
Total days in statement period: 31

00000424-FS076822983IOA028648-LETTER01-000000 0

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E. MUKAMAL, TRUSTEE
CASE 09-36379-PGH
1 SE 3RD AVENUE SUITE 2150
MIAMI FL 33131

286-2

Direct inquiries to:
305-441-5310

Sabadell Bank & Trust
1111 Brickell Avenue Suite 2910
Miami, FL 33131-3128

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Summary of Account Balance

Account	Number	Ending Balance
Business MMA	286-2	\$10,016,104.93

Business MMA

Account number
286-2

Beginning balance	\$10,012,703.35		
Interest paid year to date	\$6,582.69		
Total additions	\$3,401.58	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
02-29	#Interest	3,401.58	

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-29	10,012,703.35	02-29	10,016,104.93		

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Mar-16

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Sabadell	
Account Number:	*40-65	*40-66	*9866	*286-2	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 7,894,818.93	\$ 10,019,507.66	\$ 17,914,326.59
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11559	none	none	(3,606.36)	none	(3,606.36)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 7,891,212.57	\$ 10,019,507.66	\$ 17,910,720.23

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
none	none	none	none	none

Note: Attach copy of each investment account statement.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
March 01, 2016 - March 31, 2016
Page 1 of 5

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number: 09-36396-L
Case Name: PBF II Liquidating Trust
Trustee Number: [REDACTED] 0464
Trustee Name: Barry E. Mukamal

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[REDACTED] 9866		\$8,113,209.62	\$7,894,818.93
Total			\$8,113,209.62	\$7,894,818.93

Notable Information For You...

Due to the delay in posting of the bank and technology fees for February 2016, the fee was posted on March 1, 2016 instead of February 29, 2016. As such, your March 2016 statements will show two bank and technology fee listings:

The February 2016 fee on March 1, 2016
The March 2016 fee on March 31, 2016



**Rabobank**

Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number:

9866

Period Covered:

March 01, 2016 - March 31, 2016

Page 2 of 5

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number:

09-36396-L

Case Name:

PBF II Liquidating Trust

Trustee Number:

0464

Trustee Name:

Barry E. Mukamal

Questions

(800) 634-7734, ext. 8

bmsbankingcenter@bms7.com

www.bmsadvantage.com

Trustee Checking

Account number 9866
Enclosures 10
Avg collected balance \$7,924,949.00

Beginning balance \$8,113,209.62
Total additions \$0.00
Total subtractions \$218,390.69
Ending balance \$7,894,818.93

CHECKS

Number	Date	Amount	Number	Date	Amount
11551	03-09	1,793.75	11556	03-08	4,217.01
11552	03-08	2,518.63	11557	03-10	8,059.37
11553	03-02	169,334.10	11558	03-16	16,806.32
11554	03-22	3,606.36	11560 *	03-29	5,226.19
11555	03-11	1,927.00	11561	03-29	4,901.96

*Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	8,113,209.62	03-09	7,935,346.13	03-16	7,908,553.44
03-02	7,943,875.52	03-10	7,927,286.76	03-22	7,904,947.08
03-08	7,937,139.88	03-11	7,925,359.76	03-29	7,894,818.93



FOR MODERN TIMES, A CLASSIC BANK.
PO Box 5460, Hialeah FL 33014-1460

Return Service Requested

00000419-FS076833183IOA087615-LETTER01-000000 0

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E. MUKAMAL, TRUSTEE
CASE 09-36379-PGH
1 SE 3RD AVENUE SUITE 2150
MIAMI FL 33131



Statement of Account

Last statement: February 29, 2016
This statement: March 31, 2016
Total days in statement period: 31

286-2

Direct inquiries to:
305-441-5310

Sabadell Bank & Trust
1111 Brickell Avenue Suite 2910
Miami, FL 33131-3128

0

Summary of Account Balance

Account	Number	Ending Balance
Business MMA	286-2	\$10,019,507.66

Business MMA

Account number

286-2

Beginning balance	\$10,016,104.93		
Interest paid year to date	\$9,985.42		
Total additions	\$3,402.73	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
03-31	#Interest	3,402.73	

Daily balances

Date	Amount	Date	Amount	Date	Amount
02-29	10,016,104.93	03-31	10,019,507.66		



MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Rabobank, N.A.
Account Number	*9866
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11535	1/13/2016	KapilaMukamal LLP	Sept 2015 Professional fees & expenses (Inv# 1492, 1493, 149. Fees 36,738.83, Expenses 66.81	36,805.64
11536	1/13/2016	KapilaMukamal LLP	October 2015 Professional fees & expenses (Inv# 11582, 1583, Fees 37,707.99, Expenses 35.78	37,743.77
11537	1/13/2016	Kula & Associates, P.A.	82% Inv. #1164 (Services rendered 07/2015 -10/2015)	615.00
11538	1/13/2016	Michael J. Lesser	82% professional fees and expenses 06/24/15 - 07/21/15. Fees 5,863.00, Expenses 943.15	6,806.15
11539	1/13/2016	Levine Kellogg Lehman Schneider + Grossman LP	November 2015 professional fees and expenses. Inv # 14333, 1. Fees 510.86, Expenses 315.69	826.55
11540	1/13/2016	Campbells	Professional fees & expenses. Inv# 128718- 82% Allocation	3,561.67
11541	1/13/2016	Levine Kellogg Lehman Schneider + Grossman LP	October 2015 professional fees and expenses. Inv # 14037, 14. Fees 2,152.88, Expenses 55.43	2,208.31
11542	1/13/2016	Campbells	Professional fees & expenses. Inv# 127561- 82% Allocation	4,665.51
Wire	1/13/2016	Kinetic Partners (Cayman) Ltd.	November 2015 professional fees and expenses	8,201.64
11543	1/21/2016	U.S. Trustee	3190936396 4th Qtr 2015, UST Fee	9,750.00
11544	2/4/2016	Capital Legal Solutions LLC	82% Inv 15803 - December 2015	3,606.36
11545	2/4/2016	KapilaMukamal LLP	November 2015 Professional fees & expenses (Inv# 1680, 1682. Fees 18,464.45, Expenses 1,436.58	19,901.03
11546	2/4/2016	PC Doctor LLC	82% Inv 384	246.00
11547	2/4/2016	National Economic Research Associates Inc.	82% Invoice #US23837	1,161.94
11548	2/4/2016	Levine Kellogg Lehman Schneider + Grossman LP	December 2015 professional fees and expenses. Inv # 14593, 1	6,423.06
11549	2/4/2016	Campbells	Professional fees & expenses. Inv# 129584 - 82% Allocation	5,232.26
11550	2/4/2016	Meland Russin & Budwick PA	December 2015 professional fees and expenses. Fees 161,284.09, Expenses 28,616.13	189,900.22
Wire	2/4/2016	Kinetic Partners (Cayman) Ltd.	October & December 2015 professional fees and expenses. Fees 26,709.04, Expenses 496.72	27,205.76
11551	2/29/2016	Joel Levine, Esq..	Pre-suit mediation. 82% allocation	1,793.75
11552	2/29/2016	Parker Rosen LLC	82% Inv 13306, 13307. Fees 2,350.94, Expenses 167.69	2,518.63
11553	2/29/2016	Meland Russin & Budwick PA	January 2016 professional fees and expenses. Fees 143,955.82, Expenses 25,378.28	169,334.10
11554	2/29/2016	Capital Legal Solutions LLC	82% Inv 15928 - January 2016	3,606.36
11555	2/29/2016	PC Doctor LLC	82% Inv 389, 390, 391.	1,927.00
11556	2/29/2016	Parker Rosen LLC	82% Inv 13391, 13392. Fees 3,919.60, Expenses 297.41	4,217.01
11557	3/3/2016	Gerard A. McHale, JR., P.A.	Professional Fees and Expenses. Invoice # 525541 - 82% Alloc. Fees 8,055.27, Expenses 4.10	8,059.37
11558	3/8/2016	KapilaMukamal LLP	December 2015 Professional fees & expenses (Inv# 1777, 1778. Fees 16,797.47, Expenses 8.85	16,806.32
11559	3/18/2016	Capital Legal Solutions LLC	82% Inv 16041 - February 2016	3,606.36
11560	3/18/2016	Parker Rosen LLC	82% Inv 13502,13503, 13504, 13505. Fees 5,051.61, Expenses 174.58	5,226.19
11561	3/18/2016	Levine Kellogg Lehman Schneider + Grossman LP	January 2016 professional fees and expenses. Inv # 15060, 15. Fees 4,852.76, Expenses 49.20	4,901.96
			TOTAL	\$ 586,857.92

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

