

**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 04/01/16 **TO** 06/30/16

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: June 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 June 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".

	June 30, 2016	June 30, 2016
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 17,910,720.23	\$ -
2. INCOME or RECEIPTS during the Period	\$ 13,275.37	\$ 49,532,726.92
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 138,125.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 6,332,101.20	\$ 30,770,820.29
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)	\$ 6,336,976.20	\$ 37,945,707.52
4. CASH (End of Period)^a	\$ 11,587,019.40	\$ 11,587,019.40

^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

Apr-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	\$ -	\$ -	\$ 7,372,538.78	\$ 10,022,691.94	\$ 17,395,230.72
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11568	none	none	(10,614.70)	none	(10,614.70)
3. SUBTRACT: Outstanding Check #11570	none	none	(533.00)	none	(533.00)
3. SUBTRACT: Outstanding Check #11571	none	none	(12,587.00)	none	(12,587.00)
3. SUBTRACT: Outstanding Check #11574	none	none	(3,606.36)	none	(3,606.36)
3. SUBTRACT: Outstanding Check #11575	none	none	(4,875.00)	none	(4,875.00)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 7,340,322.72	\$ 10,022,691.94	\$ 17,363,014.66

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:
April 01, 2016 - April 30, 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		\$7,894,818.93	\$7,372,538.78
Total			\$7,894,818.93	\$7,372,538.78

Notable Information For You...

Rabobank would like to remind all BMS clients that you can generate Interim Bank Statements through the MyResources BMS Client Portal.

1. Simply log into <https://myresources.bms7.com> and go to Bank Information screen.
2. Search for a case and choose a specific bank account.
3. Click on the Reports tab and then the "Interim Statement" button to generate an interim statement for a specific date range.

If you don't have a MyResources username and password, please contact the BMS Banking Center at (800) 634-7734 to request one.



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

Account Number: [REDACTED] 9866

Period Covered:
April 01, 2016 - April 30, 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	\$7,894,818.93
Enclosures	10	Total additions	\$4,000.00
Avg collected balance	\$7,623,171.00	Total subtractions	\$526,280.15
		Ending balance	\$7,372,538.78

CHECKS

Number	Date	Amount	Number	Date	Amount
11559	04-13	3,606.36	11566	04-21	284.15
11562 *	04-06	217,115.12	11567	04-26	1,672.75
11563	04-12	22,260.95	11569 *	04-22	7,868.35
11564	04-13	29,971.94	11572 *	04-25	720.00
11565	04-26	4,157.52	11573	04-27	194,658.07

*Skip in check sequence

DEBITS

Date	Description	Subtractions
04-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160407L2B77Y1C00 0261	27,069.68
04-19	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160419L2B77Y1C00 0084	16,895.26

CREDITS

Date	Description	Additions
04-19	REMOTE CAPTURE - 100027	4,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	7,894,818.93	04-13	7,594,794.88	04-25	7,573,027.12
04-06	7,677,703.81	04-19	7,581,899.62	04-26	7,567,196.85
04-07	7,650,634.13	04-21	7,581,615.47	04-27	7,372,538.78
04-12	7,628,373.18	04-22	7,573,747.12		

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

Return Service Requested

00000402-FS076842983IOA045039-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: March 31, 2016
This statement: April 29, 2016
Total days in statement period: 29

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	\$10,022,691.94

Business MMA

Account number
286-2

Beginning balance	\$10,019,507.66		
Interest paid year to date	\$13,169.70		
Total additions	\$3,184.28	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
04-29	#Interest	3,184.28	

Daily balances

Date	Amount	Date	Amount	Date	Amount
03-31	10,019,507.66	04-29	10,022,691.94		

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
 Prepare Reconciliation for each Month of the Quarter
 May-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	\$ -	\$ -	\$ 7,053,508.10	\$ 10,026,206.74	\$ 17,079,714.84
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check 11585	none	none	(20,643.50)	none	(20,643.50)
3. SUBTRACT: Outstanding Check 11586	none	none	(30,662.99)	none	(30,662.99)
3. SUBTRACT: Outstanding Check 11587	none	none	(3,606.36)	none	(3,606.36)
3. SUBTRACT: Outstanding Check 11588	none	none	(32,496.19)	none	(32,496.19)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 6,966,099.06	\$ 10,026,206.74	\$ 16,992,305.80

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:
May 01, 2016 - May 31, 2016
Page 1 of 6

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		\$7,372,538.78	\$7,053,508.10
Total			\$7,372,538.78	\$7,053,508.10

Notable Information For You...

Your BMS software communicates with Rabobank on a daily basis. For users of CaseLink Office, take a minute now to make sure your system is communicating properly with the BMS banking conduit to Rabobank. Complete instructions to check if your agent is working properly may be found at <http://www.bmsadvantage.com/bms-newsletter>. Enter search term: Bank Communications.

CaseLink Web automatically communicates with Rabobank several times a day. No action by CaseLink Web users is needed to facilitate this communication.

Caselink Online and Trustworks Online users should contact the BMS Banking Center if bank balances and transactions do not appear to have updated within 1 business day of the last bank transaction conducted through your software.



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

Account Number: [REDACTED] 9866

Period Covered:
May 01, 2016 - May 31, 2016
Page 2 of 6

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	\$7,372,538.78
Enclosures	14	Total additions	\$0.00
Avg collected balance	\$7,252,656.00	Total subtractions	\$319,030.68
		Ending balance	\$7,053,508.10

CHECKS

Number	Date	Amount	Number	Date	Amount
11568	05-06	10,614.70	11578	05-24	10,939.60
11570 *	05-02	533.00	11579	05-06	8,964.65
11571	05-03	12,587.00	11580	05-31	12,821.11
11574 *	05-06	3,606.36	11581	05-17	21,352.80
11575	05-04	4,875.00	11582	05-17	16,659.94
11576	05-11	291.33	11583	05-27	12,604.88
11577	05-06	12,013.00	11589 *	05-26	173,906.31

*Skip in check sequence

DEBITS

Date	Description	Subtractions
05-03	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160503L2B77Y1C00 0113	17,261.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	7,372,538.78	05-06	7,302,084.07	05-26	7,078,934.09
05-02	7,372,005.78	05-11	7,301,792.74	05-27	7,066,329.21
05-03	7,342,157.78	05-17	7,263,780.00	05-31	7,053,508.10
05-04	7,337,282.78	05-24	7,252,840.40		

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

Return Service Requested

00000413-FS076853183IOA099489-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: April 29, 2016
This statement: May 31, 2016
Total days in statement period: 32

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	\$10,026,206.74

Business MMA

Account number

286-2

Beginning balance	\$10,022,691.94		
Interest paid year to date	\$16,684.50		
Total additions	\$3,514.80	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
05-31	#Interest	3,514.80	

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-29	10,022,691.94	05-31	10,026,206.74		



00000413-001-001

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

Jun-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	\$ -	\$ -	\$ 1,632,790.78	\$ 10,029,503.03	\$ 11,662,293.81
2. ADD: Deposits not credited	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11596	none	none	(39,999.60)	none	(39,999.60)
3. SUBTRACT: Outstanding Check #11597	none	none	(3,606.36)	none	(3,606.36)
3. SUBTRACT: Outstanding Check #11598	none	none	(31,668.45)	none	(31,668.45)
4. Other Reconciling Items	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 1,557,516.37	\$ 10,029,503.03	\$ 11,587,019.40

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:
June 01, 2016 - June 30, 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		\$7,053,508.10	\$1,632,790.78
Total			\$7,053,508.10	\$1,632,790.78

Notable Information For You...

Did you know that electronic copies of bank statements and check images may be found within your BMS software? Rabobank issues electronic copies of each month's bank statement and check images automatically to BMS clients. *CaseLink Office* and *TrustWorks* users can find copies within QuikDocs. *CaseLink Web* users can find copies within the documents module. Look for the copies in the banking folder within each specific case.



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

Account Number: [REDACTED] 9866

Period Covered:
June 01, 2016 - June 30, 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	\$7,053,508.10
Enclosures	11	Total additions	\$0.00
Avg collected balance	\$5,715,420.00	Total subtractions	\$5,420,717.32
		Ending balance	\$1,632,790.78

CHECKS

Number	Date	Amount	Number	Date	Amount
11585	06-06	20,643.50	11592	06-14	11,293.45
11586	06-01	30,662.99	11593	06-17	49,719.53
11587	06-01	3,606.36	11594	06-20	10,461.15
11588	06-01	32,496.19	11595	06-24	5,095,000.00
11590 *	06-29	11,791.46	11599 *	06-28	122,533.05
11591	06-15	10,455.74			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
06-13	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160613L2B77Y1C00 0085	22,053.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	7,053,508.10	06-14	6,932,751.71	06-24	1,767,115.29
06-01	6,986,742.56	06-15	6,922,295.97	06-28	1,644,582.24
06-06	6,966,099.06	06-17	6,872,576.44	06-29	1,632,790.78
06-13	6,944,045.16	06-20	6,862,115.29		



Statement of Account

Last statement: May 31, 2016
 This statement: June 30, 2016
 Total days in statement period: 30

██████████ 286-2

Direct inquiries to:
 305-441-5310

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

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	\$10,029,503.03

Business MMA

Account number
 ██████████ 286-2

Beginning balance	\$10,026,206.74		
Interest paid year to date	\$19,980.79		
Total additions	\$3,296.29	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
06-30	#Interest	3,296.29	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	10,026,206.74	06-30	10,029,503.03		

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

**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
11562	4/5/2016	Meland Russin & Budwick PA	February 2016 professional fees and expenses Fees 193,212.17 Expenses 23,902.95	217,115.12
11563	4/5/2016	National Economic Research Associates Inc.	82% Invoice #US24399	22,260.95
11564	4/5/2016	KapilaMukamal LLP	January 2016 Professional fees & expenses (Inv# 1858, 1859, 1860) Expenses 20.26 Fees 29,951.68	29,971.94
11565	4/6/2016	Campbells	Professional fees & expenses. Inv# 130067 - 82% Allocation Fees 4,132.80 Expenses 24.72	4,157.52
Wire	4/6/2016	Kinetic Partners (Cayman) Ltd.	January 2016 professional fees and expenses Fees 27,002.60 Expenses 67.08	27,069.68
11566	4/11/2016	Deanna Coleman	82% allocation. Reimbursement of cost in connection with the March 9, 2016 meeting	284.15
11567	4/18/2016	Levine Kellogg Lehman Schneider + Grossman LP	February 2016 professional fees and expenses. Inv # 15227, 15228, 15229 Fees 1,350.13 Expenses 322.62	1,672.75
11568	4/18/2016	Campbells	Professional fees & expenses. Inv# 131524 - 82% Allocation	10,614.70
11569	4/18/2016	KapilaMukamal LLP	February 2016 Professional fees & expenses (Inv# 1965, 1966) Expenses 38.65 Fees 7,829.70	7,868.35
11570	4/18/2016	O'Quinn Stumphauzer & Sloman	82% Allocation. Inv# 752	533.00
Wire	4/18/2016	Kinetic Partners (Cayman) Ltd.	February 2016 professional fees and expenses Fees 16,257.32 Expenses	16,895.26
11571	4/22/2016	Leslie Roy Grossman	Invoice # 0011. 82% allocation.	12,587.00
11572	4/25/2016	PBF Liquidating Trust	Transfer of Allocation to PBF of 18% for Brannon House Settlement (2 of 3) (ECF 2659)	720.00
		<i>Represents transfer of 18% allocation to PBF Liquidating Trust. This amount is shown as a reduction in the total settlement payment on CASH/CREDIT/DEPOSIT DETAILS.</i>		(720.00)
11573	4/25/2016	Meland Russin & Budwick PA	March 2016 professional fees and expenses Fees 168,631.88 Expenses	194,658.07
11574	4/25/2016	Capital Legal Solutions LLC	82% Inv 16232 - March 2016	3,606.36
11575	4/27/2016	U.S. Trustee	3190936396 1st Qtr 2016, UST Fee	4,875.00
11576	5/2/2016	Deanna Coleman	82% allocation. Reimbursement of cost in connection with the April 18, 2016 meeting	291.33
11577	5/2/2016	National Economic Research Associates Inc.	82% Invoice #US25003	12,013.00
11578	5/2/2016	Campbells	Professional fees & expenses. Inv# 133097 - 82% Allocation Fees 10,917.48 Expenses 22.12	10,939.60
11579	5/2/2016	Levine Kellogg Lehman Schneider + Grossman LP	March 2016 professional fees and expenses. Inv # 15614, 15615, 15616, 15617	8,964.65
Wire	5/2/2016	Kinetic Partners (Cayman) Ltd.	March 2016 professional fees and expenses	17,261.00
11580	5/6/2016	Parker Rosen LLC	82% Inv 13651, 13562, 13656, 13657 Fees 12,808.40 Expenses 12.71	12,821.11
11581	5/6/2016	O'Quinn Stumphauzer & Sloman	82% Allocation. Inv# 756	21,352.80
11582	5/6/2016	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 526521 - 82% Allocation	16,659.94
11583	5/25/2016	Mandel & Mandel LP	February / March 2016 professional expenses, 82% Inv 16073, 16075	12,604.88
11584	5/25/2016	Meland Russin & Budwick PA	April 2016 professional fees and expenses Voided on 05/25/16	238,006.81
11584	5/25/2016	Meland Russin & Budwick PA	April 2016 professional fees and expenses Voided: check issued on 05/25/16	(238,006.81)
11585	5/25/2016	Leslie Roy Grossman	Invoice # 002. 82% allocation.	20,643.50
11586	5/25/2016	KapilaMukamal LLP	March 2016 Professional fees & expenses (Inv# 2069, 2070) Expenses 10.36 Fees 30,652.63	30,662.99
11587	5/25/2016	Capital Legal Solutions LLC	82% Inv 16347- April 2016	3,606.36
11588	5/25/2016	National Economic Research Associates Inc.	82% Invoice #US25289	32,496.19
11589	5/25/2016	Meland Russin & Budwick PA	April 2016 professional fees and expenses Fees 142,898.03 Expenses 31,008.28	173,906.31
11590	6/10/2016	Campbells	Professional fees & expenses. Inv# 134285- 82% Allocation Fees 11,777.66 Expenses 13.80	11,791.46
11591	6/10/2016	Levine Kellogg Lehman Schneider + Grossman LP	April 2016 professional fees and expenses. Inv # 15915, 15916, 15917, 15918, 15919 Fees 10,359.06 Expenses 96.68	10,455.74
11592	6/10/2016	Constellation Advisers LLC	82% Invoice #3014317	11,293.45
11593	6/10/2016	KapilaMukamal LLP	April 2016 Professional fees & expenses (Inv# 2153, 2154) Fees 49,635.62 Expenses 83.91	49,719.53
11594	6/10/2016	Analytic Focus LLC	82% INV 2016-04-014, 2016-03-025	10,461.15
Wire	6/10/2016	Kinetic Partners (Cayman) Ltd.	April 2016 professional fees and expenses	22,053.90
11595	6/20/2016	Douglas A. Kelley, as PCI Liquidating Trustee	Settlement - Payment of 80% of Payments Received within 90 Days of the PCI Petition Date. See Court Order ECF #2862.	5,095,000.00
11596	6/27/2016	National Economic Research Associates Inc.	82% Invoice #US25729	39,999.60

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		
11597	6/27/2016	Capital Legal Solutions LLC	82% Inv 16495 - May 2016	3,606.36
11598	6/27/2016	Leslie Roy Grossman	Invoice # 003, 82% allocation. Fees 31,611.00 Expenses 57.45	31,668.45
11599	6/27/2016	Meland Russin & Budwick PA	May 2016 professional fees and expenses Fees 85,989.37 Expenses 36,543.68	122,533.05
TOTAL				\$ 6,336,976.20

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.

