Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 1 of 16

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

IN RE:	PBF II LIQUIDATING TRUST Palm Beach Finance II, L.P. c/o Barry E. Mukamal, Liquidatin	}	CAS	E NUMBER: 09-36396-BKC-PGH
	One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tax ID/EIN: 86-1110680		JUD	GE: Paul G. Hyman Jr.
	Tax ID/EIN: 86-1110680 DEBTOR.	}	СНА	PTER 11 VOLUNTARY
		DEBTOR'S POST-COM		
		FOR THE PEI		
	FROM	04/01/14	го	06/30/14
Comes r	now the above-named debtor and fil	es its Post-Confirmation	Quarterly Op	perating Report in accordance with the
Guidelir	nes established by the United States	Trustee and FRBP 2015.		1211/1/11
Dated:	July 16, 2014			MANAM
Dated.	3417 10, 2011			Barry F. 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

	QUESTIONNAIRE		
		YES*	NO
1.	Have any assets been sold or transferred outside the normal course of business, or outside		٠,,
	the Plan of Reorganization during this reporting period?		X
2.	Are any post-confirmation sales or payroll taxes past due?		х
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		х
4.	Is the Debtor current on all post-confirmation plan payments?	х	and the state of t

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

1110	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 AN	al atamenden di Harabi (B. 1906)	Payment Amount	Delinquency Amount
N/A	N/A	N/A	N/A
NA			
			<u> </u>

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

This _____ day of July 2014.

Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT - POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance II, L.P.

Case Number: 09-36396-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

		June 30, 2014	Palvata de Perstel	June 30, 2014
	•	Quarterly	NAME OF TAXABLE PARTY.	t Confirmation Total
1.	CASH (Beginning of Period) ^a	\$ 7,890,566.79	\$	·
	the state of the s			
2.	INCOME or RECEIPTS during the Period	\$ 7,300.00	\$	29,872,000.59
3.	DISBURSEMENTS a. Operating Expenses (Fees/Taxes):			÷
	(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$	89,375.00
	(ii) Federal Taxes			
	(iii) State Taxes	**		He
	(iv) Other Taxes	~		
		*		#
	b. All Other Operating Expenses:	\$ 844,852.10	\$	15,697,723.67
	c. Plan Payments:			
	(i) Administrative Claims	\$ -	\$	1,332,762.23
	(ii) Class One			<u></u>
	(iii) Class Two	***************************************		5,704,000.00
	(iv) Class Three			as
	(v) Class Four	-		
	(Attach additional pages as needed)			
	Total Disbursements (Operating & Plan)	\$ 849,727.10	\$	22,823,860.90
4.	CASH (End of Period) ^a	\$ 7,048,139.69	\$	7,048,139.69

^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.

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Apr-14 Bank Account Information Account Account Account Account #3 #4 #1 #2 Bank of New York Bank of New York Mellon Mellon Rabbobank Name of Bank: 40-66 .9866 140-65 Account Number: Operating Deposit Account Operating Purpose of Account (Operating/Payroll/Tax) Checking Checking Checking (was MM) Type of Account (e.g. checking) 7,526,924.50 1. Balance per Bank Statement none none 2. ADD: Deposits not credited none (90.04)3. SUBTRACT: Outstanding Check #11317 none none 3. SUBTRACT: Outstanding Check #11318 (6,033.15)none none (30,009.69)3. SUBTRACT: Outstanding Check #11319 none none 3. SUBTRACT: Outstanding Check #11321 (7,655.81)none none (17, 213.85)3. SUBTRACT: Outstanding Check #11322 none none (3,606.03)3. SUBTRACT: Outstanding Check #11323 none none none none none 4. Other Reconciling Items 7,462,315.93 5. Month End Balance (Must Agree with Books)

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

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
			141	

Note: Attach copy of each investment account statement.

Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 5 of 16



Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Rabobank Thousand Oaks, CA 91360

Period Covered: April 01, 2014 - April 30, 2014 Page 1 of 6

Case Number: Case Name: Trustee Number: Trustee Name:

09-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal One SE Third Avenue 16th Floor Miami FL 33131

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

Consolidated Balance Summary		Maturity	Ending Balance	Ending Balance	
Account	Number	Date	Prior Period	This Period	
Checking Account TRUSTEE CHECKING	39866		\$7,946,821.56	\$7,526,924.50	
Total			\$7,946,821.56	\$7,526,924.50	

Notable Information For You...

Month-end electronic bank statements supplied to you through the BMS software are encrypted and meet the requirements set forth in the Chapter 7 Handbook. If you need to send a bank statement to your UST, please send passwords to them in a separate email. This level of protection is provided as part of the elite banking services you receive from BMS and Rabobank. If you have any questions regarding month-end electronic bank statements, please contact the BMS Banking Center at 800-634-7736 ext. 8.

Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 6 of 16



Rabobank, N.A. 90 E. Thousand Oaks Blyd., Ste 300 Rabobank Thousand: Oaks, CA 91360

Account Number:

39866

Period Covered: April 01, 2014 - April 30, 2014 Page 2 of 6

Case Number: Case Name: Trustee Number: Trustee Name:

09-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal One SE Third Avenue 16th Floor Miami FL 33131

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

Trustee Checking Account number Enclosures Avg collected balance	, .9866 16 \$7,835,832.00	Beginning balance Total additions Total subtractions Ending balance	\$7,946,821,56 \$0.00 \$419,897.06 \$7,526,924,50

CHECKS			N 0 8 10		A
Number	Date	Amount	Number	Date	Amount
11302	04-02	11,161.00	11311	04-17	7,687.50
11303	04-01	21.596.34	11312	04-16	58,958.82
11304	04-01	16,401.04	11313	04-09	14,901.80
1.1305	04-02	1.036.81	11314	04-14	1,018.67
11307 *	04-01	1,961,55	11315	04-16	280.15
11308	04-09	4.098.03	11316	04-29	4,875.00
11309	04-08	2.700.00	11320 *	04-30	246,709.41
11310	04-28	287.00	11324 *	:04-30	26,223.94
*Skip in check sec	quence				

DAILY BA	LANCES			3	
Date	Amount	Date	Amount	Date	Amount
03-31	7.946.821.56	04-09	7,872,964.99	04-28	7,804,732.85
04-01	7.906.862.63	04-14	7,871,946:32	04-29	7,799,857.85
04-02	7.894.664.82	04-16	7,812,707.35	04-30	7,526,924.50
04-08	7,891,964.82	04-17	7,805,019:85		



MONTHLY OPERATING REPORT - POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

May-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabbobank	
Account Number:	. 40-65	40-66	,9866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
				<u>J. 113-terrpi</u>
Balance per Bank Statement	-	•	7,181,774.75	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11332	none	none	(98,435.11)	
3. SUBTRACT: Outstanding Check #11333	none	none	(3,606.03)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	7,079,733.61	
	Taretti kara			

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

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

Note: Attach copy of each investment account statement.

Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 8 of 16



Rabobank, N.A. 90 E.Thousand Oaks Blvd., Ste 300 Thousand Oaks, CA 91360

Period Covered: May 01, 2014 - May 31, 2014 Page 1 of 6

Case Number: Case Name: Trustee Number: Trustee Name: 09-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

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

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

Consolidated Balance	Summary		F	Cadina Dalama
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	39866		\$7,526,924.50	\$7,181,774.75
Total			\$7,526,924.50	\$7,181,774.75

Notable Information For You...

For your security when mailing deposits to us, please remember to send checks only. If you receive any cash payments, please convert them to a check before sending to us.





Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Rabobank Thousand Oaks, CA 91360

Account Number:

.....39866

Period Covered: May 01, 2014 - May 31, 2014 Page 2 of 6

Case Number: Case Name: Trustee Number: Trustee Name:

09-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

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

Balance - \$ 7,181,774-75 05 11 4 11332 - 98,435.11 11333 - 3,606.03 3,606.03 \$7,079,733.61 A

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

Trustee Che Account number Enclosures Avg collected bala		39866 13 \$7,439,287.00	Beginning balanc Total additions Total subtractions Ending balance	е	\$7,526,924.50 \$0.00 \$345,149.75 \$7,181,774.75
CHECKS	!				
Number	Date	Amount	Number	Date	Amount
11317	05-14	90.04	11326	05-28	13,854.40
11318	05-02	6,033.15	11327	05-29	4,904.09
11319	05-01	30,009.69	11328	05-28	1,824.50
11321 *	05-05	7,655.81	11329	05-29	4,391.10
11322	05-07	17,213.85	11330	05-30	246.00
11323	05-12	3,606.03	11331	05-29	247,957.51
11325 *	05-29	2,664.57			Anna anna a Mariana anna a
*Skip in check sec	quence	**************************************	,		
DEBITS					
Date Descrip	otion				Subtractions
05-21 WIRE	TRANSFER-OUT - F	(INETIC PARTNERS (2	0140521L2B77Y1C00 ()165	4,699.01

DAILY BA	LANCES				
Date	Amount	Date	Amount	Date	Amount
04-30	7,526,924.50	05-07	7,466,012.00	05-28	7,441,938.02
05-01	7,496,914.81	05-12	7,462,405.97	05-29	7,182,020.75
05-02	7,490,881.66	05-14	7,462,315.93	05-30	7,181,774.75
05-05	7,483,225.85	05-21	7,457,616.92		



ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Jun-14

Account #1	Account #2	Account #3	Account #4
Bank of New York Mellon	Bank of New York Mellon	Rabbobank	
i 40-65	,40-66	9866	
Deposit Account	Operating	Operating	
	Checking	Checking	
	~	7,072,739.69	
none	none	none	
none	none	none	
none	none	(24,600.00)	
-		7,048,139.69	
	#1 Bank of New York Mellon 40-65 Deposit Account Checking (was MM) none	#1 #2 Bank of New York Mellon #40-65 A0-66 Deposit Account Operating Checking (was MM) Checking none none none none none	#1 #2 #3 Bank of New York Mellon Bank of New York Mellon A0-66 9866 Deposit Account Operating Operating Checking (was MM) Checking Checking 7,072,739.69 - none none none none none none none non

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

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

Note: Attach copy of each investment account statement.

Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 11 of 16



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered: June 01, 2014 - June 30, 2014 Page 1 of 4

Case Number: Case Name: Trustee Number: 09-36396-L PBF II Liquidating Trust 0000290464

Trustee Number Trustee Name: 0000290464 Barry E Mukamal

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

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

Consolidated Balance	Summary			de plant per en en premiera de la representación de la fere de l'Arte de la representación de la fere de l'Art
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	¥.866		\$7,181,774.75	\$7,072,739.69
Total			\$7,181,774.75	\$7,072,739.69

Notable Information For You...

When opening up new accounts, 2 steps are required to stay in banking compliance - 1) applying for a TIN (if the estate doesn't already have one) and 2) submitting signed W-9s within 30 days.

Use InstaTIN from within the BMS software and apply with just 1 click. (Please continue to obtain TINs from the IRS for non-Chapter 7 cases.)

It's easy to submit your W-9s using eSign - just look for an alert on the home or banking screens which will remind you that these important tax documents need to be turned in to help you avoid banking transaction delays in the future.

Case 09-36396-PGH Doc 70 Filed 07/21/14 Page 12 of 16



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Account Number:

19866

Period Covered: June 01, 2014 - June 30, 2014 Page 2 of 4

Case Number: Case Name:

09-36396-L PBF II Liquidating Trust

Trustee Number: Trustee Name: 0000290464 Barry E Mukamal

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

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

Account r Enclosure		,9866 7 \$7,078,139.00	Beginning balance Total additions Total subtractions Ending balance	magarette man de seven de meter de seven de de seve	\$7,181,774.75 \$34,600.00 \$143,635.06 \$7,072,739.69
CHECKS	3				
Number	Date	Amount	Number	Date	Amount
11332	06-02	98,435.11	11335	06-16	6,031.67
11333	06-09	3,606.03	11336	06-25	16,873.55
11334	06-17	2,452.70	11337	06-24	16,236.00
CREDIT	S				
Date	Description				Additions
06-16 DEPOSIT - 100019					10,000.00
06-30	WIRE TRANSFER-IN - CO	LLEGE OF SAINT B 20	140630J1Q5040C00 1853		24,600.00

DAILY BA	LANCES				
Date	Amount	Date	Amount	Date	Amount
05-31	7,181,774.75	06-16	7,083,701.94	06-25	7,048,139.69
06-02	7,083,339.64	06-17	7,081,249.24	06-30	7,072,739.69
06-09	7.079.733.61	06-24	7,065,013.24		

ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon
Account Number	40-65
Purpose of Account (Operating/Payroll/Personal)	
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction		Payee		Purpo	se or Descrip	otion	Amount
			(NO TRANSACTIONS FO	R THE PERIOD)/			
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							TOTAL	\$

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.

ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon
Account Number	140-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction		Paye	)		Purpo	se or Descrip	otion	Amount
				(NO TRANSACTIONS	FOR THE PE	RIOD)			
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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.

#### 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		
11309 4/7/2014		PBF Liquidating Trust	To transfer 18% of settlement, Morgan Street Partners by	\$ 2,700.00		
11309	4/7/2014	PBF Liquidating Trust (see note below)	To transfer 18% of settlement, Morgan Street Partners by Ron	(2,700.00)		
11310	4/7/2014	Kula & Sanson LLP	Through Feb 2014, 82% Inv #428	287.00		
11311	4/7/2014	Peter C. Hagan	Jan/Feb 2014 - 82% statement dated 3/10/2014	7,687,50		
11312	4/7/2014	National Economic Research Associates Inc.	Feb 2014, 82% Inv #US14840	58,958.82		
11313	4/7/2014	Marcum LLP	Jan 2014, 82% professional fees and expenses	14,901.80		
11314	4/7/2014	Genovese Joblove & Battista PA	Jan/Feb 2014 - 82% Inv #77338 &77402	1,018.67		
11315	4/7/2014	Kapila & Company	Feb 2014, 82 % Inv #97430 professional fees and expenses	280.15		
11316	4/24/2014	US Trustee	319-09-36396, 1st QTR 2014 fees	4,875.00		
11317	4/25/2014	Kapila & Company	82% Inv #97217	90.04		
11318	4/25/2014	Ghiglieri & Company	82% Inv 3	6,033.15		
11319	4/25/2014	Mandel & Mandel LP	82% Inv #15810, 15815, 15828	30,009,69		
11320	4/25/2014	Meland Russin & Budwick PA	Mar 2014 professional fees and expenses	246,709.41		
11321	4/25/2014	Parker Rosen LLC	82% Inv 12200, 12201 & 12234	7,655.81		
11321	4/25/2014	National Economic Research Associates Inc.	82% of Inv #US14165	17,213.85		
11323	4/25/2014	Capital Legal Solutions LLC	82% of Inv #12784	3,606.03		
11323	4/29/2014	Barry E Mukamal, Trustee	Trustee fees through 10/31/2013	26,223.94		
11324	5/21/2014	Genovese Joblove & Battista PA	Mar 2014 , Inv 77710 professional fees and expenses	2,664.5		
11325	5/21/2014	National Economic Research Associates Inc.	82% Inv #US15272, professional fees and expenses	13,854.4		
11327	5/21/2014	Shaw Fishman Glantz & Towbin LLC	82% Inv #13344, BMO mediation	4,904.0		
11327	5/21/2014	Levine Kellogg Lehman Schneider + Grossman LP	Mar 2014 professional fees and expenses	1,824.5		
11328	5/21/2014	Ghiglieri & Company	82% Inv 4, professional fees	4,391.1		
11329	5/21/2014	PC Doctor LLC	82% Inv #326	246.0		
11330	5/21/2014	Kinetic Partners (Cayman) Ltd.	Mar 2014 professional fees	4,699,0		
11331	5/27/2014	Meland Russin & Budwick PA	Apr 2014 professional fees and expenses	247,957.5		
	5/27/2014	Mandel & Mandel LP	Apr 2014 professional fees and expenses  Apr 2014 professional fees and expenses	98,435.1		
11332		Capital Legal Solutions LLC	82% Inv #12991 Apr 2014	3,606.0		
11333	5/27/2014 6/10/2014	Parker Rosen LLC	April 2014, professional fees and expenses, 82% of inv #12307	2,452.7		
11335	6/10/2014	Levine Kellogg Lehman Schneider + Grossman LP	Apr 2014, 82% professional fees and expenses	6,031.6		
11336	6/19/2014	National Economic Research Associates Inc.	82% Inv #US16610, professional fees	16,873.5		
11337	6/19/2014	Ghiglieri & Company	82% Inv 5, professional fees	16,236.0		
11337	0/13/2014	Note	oz/o my o, processiona rees	10,250.0		
		Morgan Street Partners settlement was collected on 3/28/2014. Check #11309 is a transfer of funds to PBF for 18% of the settlement proceeds and is therefore being deducted here, and is shown on the Cash/Debit/Check Disbursement Details as a reduction in the settlement amount allocable to PBF II.				
			TOTAL	849,727.1		

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.

# CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number	19866
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit	Date of			
lumber	Transaction	Payor	Purpose or Description	Amount
Check- 11309	4/7/2014	PBF Liquidating Trust	To transfer 18% of settlement, Morgan Street Partners by Ron	(2,700.00
	6/13/20/14	Petters Company Inc.	Father's Heart settlement payment	10,000.00
			TOTAL	\$ 7,300.0

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for

holding deposit and anticipated deposit date.