

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

<b>IN RE: PBF II LIQUIDATING TRUST</b>	}	<b>CASE NUMBER: 09-36396-BKC-PGH</b>
<b>Palm Beach Finance II, L.P.</b>	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
1000 South Federal Highway, Suite 200	}	
Fort Lauderdale, Florida, 33316	}	<b>JUDGE: Erik P. Kimball</b>
Tax ID/EIN: 86-1110680	}	
<b>DEBTOR.</b>	}	<b>CHAPTER 11 VOLUNTARY</b>

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

**FROM**      1/1/2019      **TO**      3/31/2019

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 22, 2019

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

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

PBF Liquidating Trust  
Barry E. Mukamal, Trustee  
1000 South Federal Highway, Suite  
Fort Lauderdale, Florida, 33316  
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](http://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 22nd day of April 2019.

/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**

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

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

	March 31, 2019	March 31, 2019
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 63,706,595.33	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 82,301.33	\$ 135,200,256.41
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 449,875.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	
b. <b>All Other Operating Expenses:</b>	\$ 197,258.37	\$ 39,689,199.13
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ 49,843,000.00	\$ 79,612,000.00
(iii) Category A	\$ 1,153,299.86	\$ 1,450,511.03
(iv) Category B	\$ 68,330.42	\$ 87,475.09
(v) Category C	\$ 215,474.49	\$ 269,168.06
(iv) Category D	\$ 10,969.69	\$ 13,577.04
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 51,493,207.83	\$ 122,904,567.58
4. <b>CASH (End of Period)</b>	\$ 12,295,688.83	\$ 12,295,688.83

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
 Prepare Reconciliation for each Month of the Quarter  
 Jan-19

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ 53,625,602.74	\$ -	\$ 5,086,860.96	\$ 5,016,187.37	\$ -	\$ -	\$ 63,728,651.07
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11927	none	none	(4,875.00)	none	none	none	none	none	(4,875.00)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 53,620,727.74	\$ -	\$ 5,086,860.96	\$ 5,016,187.37	\$ -	\$ -	\$ 63,723,776.07

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.**

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**Rabobank**

Return Service Requested



Rabobank, N.A.  
 Member FDIC  
 NMLS #649477

Period Covered:  
 January 01, 2019 - January 31, 2019  
 Page 1 of 5

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

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

(800) 634-7734

[banking@bmsadvantage.com](mailto:banking@bmsadvantage.com)[www.bmsadvantage.com](http://www.bmsadvantage.com)**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[REDACTED] 9866	\$53,645,949.13	\$53,625,602.74
TRUSTEE CHECKING	[REDACTED] 9867	\$0.00	\$0.00
<b>Total</b>		<b>\$53,645,949.13</b>	<b>\$53,625,602.74</b>

**Notable Information For You...**

*Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits.*

*On a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records. Deposit slips received without the MICR line must be processed manually, which will cause a delay in processing and the omission of the "Processed By" date in your BMS software.*



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www.RabobankAmerica.com

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*Return Service Requested*

Period Covered:  
January 01, 2019 - January 31, 2019  
Page 2 of 5

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

Case Number  
Case Name  
Trustee Number  
Trustee Name

09-36396-L  
PBF II LIQUIDATING TRUST  
[REDACTED] 0464  
Barry Mukamal

**Questions**

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banking@bmsadvantage.com  
**www.bmsadvantage.com**

## TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	5	<b>Beginning Balance</b>	<b>\$53,645,949.13</b>
Avg Collected Balance	\$53,631,444.00	+ Total Additions	\$0.00
		- Total Subtractions	\$20,346.39
		<b>Ending Balance</b>	<b>\$53,625,602.74</b>

## Checks

\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11922	01-09	7,617.47	11924	01-09	5,289.00	11926	01-16	59.83
11923	01-09	3,797.58	11925	01-14	3,582.51			

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-31	53,645,949.13	01-14	53,625,662.57	01-16	53,625,602.74
01-09	53,629,245.08				



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*Return Service Requested*

Period Covered:  
January 01, 2019 - January 31, 2019  
Page 5 of 5

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

Case Number  
Case Name  
Trustee Number  
Trustee Name

09-36396-L  
PBF II LIQUIDATING TRUST  
[REDACTED] 0464  
Barry Mukamal

 **Questions**

(800) 634-7734  
banking@bmsadvantage.com  
**www.bmsadvantage.com**

## TRUSTEE CHECKING

Account Number: [REDACTED] 9867

Enclosures	0	<b>Beginning Balance</b>	<b>\$0.00</b>
Avg Collected Balance	\$0.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

***\*\*No activity this statement period\*\****



28367 1 AV 0.383 T77 50GS33129 PL3 S296



028367

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



028367



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Customer Service

1-800-682-3231



24-hr Online Banking

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## SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER \*\*\*\*\*2862

Previous Balance	5,085,133.41
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,727.55
Current Balance	5,086,860.96

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	5,085,133.41
Average Collected Balance	5,085,133.41
Interest Earned	1,727.55
Annual Percentage Yield Earned	0.40%
2019 Interest Paid	1,727.55

*Wishing You* Peace, Prosperity,  
& Happiness in

*2019*

*from all of us at* **IBERIABANK**

## DEPOSITS AND CREDITS

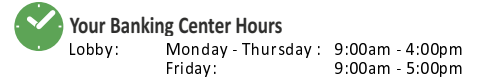
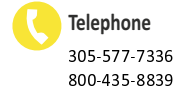
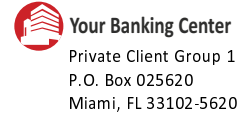
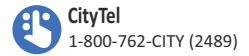
Date	Description	Amount
1/31	Interest Deposit	1,727.55

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	5,085,133.41	1/31	5,086,860.96



## Client Service



For additional locations  
and hours, please visit  
citynational.com



P:42756 / T: / S:



PALM BEACH FINANCE II LIQUIDATING TRUST  
BARRY MUKAMAL  
1 SE 3RD AVE STE 2150  
MIAMI FL 33131-1716



## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,015,782.67
Last Statement:	December 31, 2018	Ending Balance:	\$5,016,187.37
This Statement:	January 31, 2019	Average Ledger Balance:	\$5,015,782.67
		Low Balance:	\$5,015,782.67
		Interest Earned This Period:	\$404.70
		Interest Earned 2019:	\$404.70
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			5,015,782.67
01-31	Interest	404.70		5,016,187.37
01-31	Ending totals	404.70	0.00	5,016,187.37

# Deposit in a Snap!



Our app is free, but standard rates and fees may apply from your wireless carrier. App store is a service mark of Apple Inc. Android is a trademark of Google, Inc. Regular account charges apply. The Mobile Remote Deposit service is subject to eligibility. Deposit limits and other restrictions apply.



**Sign up for Online Statements! It's convenient, saves time and the environment!**

### Here are some benefits of switching to Online Statements:

- Receive your statements much faster.
- Additional protection against identity theft as statements can't be stolen out of the mail or trash bins.
- The planet will love you for it.

**Switch to Online Statements today by logging into your Online Banking!**

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
 Prepare Reconciliation for each Month of the Quarter  
 Feb-19

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ 53,553,324.27	\$ 76,135.30	\$ 5,088,421.86	\$ 5,016,552.93	\$ -	\$ -	\$ 63,734,434.36
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11932	none	none	(67,860.87)	none	none	none	none	none	(67,860.87)
3. SUBTRACT: Outstanding Check #11933	none	none	(3,812.67)	none	none	none	none	none	(3,812.67)
3. SUBTRACT: Outstanding Check #11934	none	none	(780.07)	none	none	none	none	none	(780.07)
3. SUBTRACT: Outstanding Check #11935	none	none	(21,399.84)	none	none	none	none	none	(21,399.84)
3. SUBTRACT: Outstanding Check #11936	none	none	(5,915.92)	none	none	none	none	none	(5,915.92)
3. SUBTRACT: Outstanding Check #11937	none	none	(660.10)	none	none	none	none	none	(660.10)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 53,452,894.80	\$ 76,135.30	\$ 5,088,421.86	\$ 5,016,552.93	\$ -	\$ -	\$ 63,634,004.89

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

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

Note: Attach copy of each investment account statement.

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Return Service Requested

Rabobank, N.A.  
Member FDIC  
NMLS #649477Period Covered:  
February 01, 2019 - February 28, 2019  
Page 1 of 5Barry Mukamal  
1 SE Third Ave, Ste 2150  
Miami FL 33131Case Number  
Case Name  
Trustee Number  
Trustee Name09-36396-L  
PBF II LIQUIDATING TRUST  
[REDACTED] 0464  
Barry Mukamal**Questions**

(800) 634-7734

banking@bmsadvantage.com

**www.bmsadvantage.com****CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[REDACTED] 9866	\$53,625,602.74	\$53,553,324.27
TRUSTEE CHECKING	[REDACTED] 9867	\$0.00	\$76,135.30
<b>Total</b>		<b>\$53,625,602.74</b>	<b>\$53,629,459.57</b>

**Notable Information For You...***Need more UPS supplies to send your deposits into Rabobank?**You can order supplies yourself by logging into <http://campusship.ups.com>.**Complete instructions, including login credentials, may be found on the Stretto Client Portal  
(<https://myresources.stretto.com>)**> Request Supplies > UPS Information > Ordering Guide.*

**Rabobank, N.A.**

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Return Service Requested

Period Covered:  
 February 01, 2019 - February 28, 2019  
 Page 2 of 5

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

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

(800) 634-7734  
 banking@bmsadvantage.com  
 www.bmsadvantage.com

**TRUSTEE CHECKING****Account Number:** [REDACTED] 9866

Enclosures	5	<b>Beginning Balance</b>	<b>\$53,625,602.74</b>
Avg Collected Balance	\$53,562,281.00	+ Total Additions	\$0.00
		- Total Subtractions	\$72,278.47
		<b>Ending Balance</b>	<b>\$53,553,324.27</b>

**Checks**

\* Indicates a Skip in Check Number(s)  
 "E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11927	02-05	4,875.00	11929	02-05	1,228.77	11931	02-05	1,230.00
11928	02-04	61,139.90	11930	02-11	3,804.80			

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01-31	53,625,602.74	02-05	53,557,129.07	02-11	53,553,324.27
02-04	53,564,462.84				

**Rabobank, N.A.**

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Return Service Requested

Period Covered:  
 February 01, 2019 - February 28, 2019  
 Page 5 of 5

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

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

(800) 634-7734

[banking@bmsadvantage.com](mailto:banking@bmsadvantage.com)[www.bmsadvantage.com](http://www.bmsadvantage.com)**TRUSTEE CHECKING****Account Number:** [REDACTED] **9867**

Enclosures	0	<b>Beginning Balance</b>	<b>\$0.00</b>
Avg Collected Balance	\$59,820.00	+ Total Additions	\$76,135.30
		- Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$76,135.30</b>

**Credits**

Date	Description	Additions
02-07	WIRE TRANSFER-IN STONEHILL MASTER F 20190207B1Q8021C02 6724	76,135.30

**Daily Balances**

Date	Amount	Date	Amount
01-31	0.00	02-07	76,135.30



38230 1 AV 0.383 T115 5DGS33129 PL4 S296



038230

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



038230



24-hr Phone Banking  
1-800-968-0801  
Customer Service  
1-800-682-3231



24-hr Online Banking  
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## SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER \*\*\*\*\*2862

Previous Balance	5,086,860.96	Statement Dates	2/01/19 thru 2/28/19
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	5,086,860.96
Service Charge	.00	Average Collected Balance	5,086,860.96
Interest Paid	1,560.90	Interest Earned	1,560.90
Current Balance	5,088,421.86	Annual Percentage Yield Earned	0.40%
		2019 Interest Paid	3,288.45

Effective April 1, 2019 your Select Money Market Commercial account will continue to have a service charge of \$15, waived if the balance in your account is \$2,500 or more each day of the statement cycle. An excess transaction fee of \$0.10 will be charged for each deposited item in excess of 30 items during a statement cycle.

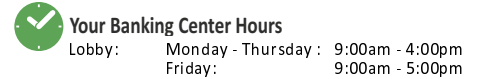
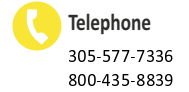
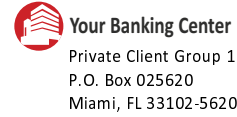
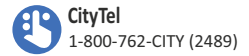
## DEPOSITS AND CREDITS

Date	Description	Amount
2/28	Interest Deposit	1,560.90

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	5,086,860.96	2/28	5,088,421.86

## Client Service



For additional locations and hours, please visit  
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PALM BEACH FINANCE II LIQUIDATING TRUST  
BARRY MUKAMAL  
1 SE 3RD AVE STE 2150  
MIAMI FL 33131-1716



## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,016,187.37
Last Statement:	January 31, 2019	Ending Balance:	\$5,016,552.93
This Statement:	February 28, 2019	Average Ledger Balance:	\$5,016,187.37
		Low Balance:	\$5,016,187.37
		Interest Earned This Period:	\$365.56
		Interest Earned 2019:	\$770.26
		Days In Period:	28
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			5,016,187.37
02-28	Interest	365.56		5,016,552.93
02-28	Ending totals	365.56	0.00	5,016,552.93

# Deposit in a Snap!



Our app is free, but standard rates and fees may apply from your wireless carrier. App store is a service mark of Apple Inc. Android is a trademark of Google, Inc. Regular account charges apply. The Mobile Remote Deposit service is subject to eligibility. Deposit limits and other restrictions apply.



**Sign up for Online Statements! It's convenient, saves time and the environment!**

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**Switch to Online Statements today by logging into your Online Banking!**

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Mar-19

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ 1,431,057.72	\$ -	\$ 5,090,150.53	\$ 5,016,931.58	\$ 2,112,471.42	\$ 76,135.30	\$ 13,726,746.55
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11938	none	none	(9,079.04)	none	none	none	none	none	(9,079.04)
3. SUBTRACT: Outstanding Check #11939	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
3. SUBTRACT: Outstanding Check #11940	none	none	(96,187.34)	none	none	none	none	none	(96,187.34)
3. SUBTRACT: Outstanding Check #11941	none	none	(96,187.34)	none	none	none	none	none	(96,187.34)
3. SUBTRACT: Outstanding Check #11942	none	none	(76,949.87)	none	none	none	none	none	(76,949.87)
3. SUBTRACT: Outstanding Check #11943	none	none	(108,151.15)	none	none	none	none	none	(108,151.15)
3. SUBTRACT: Outstanding Check #11944	none	none	(37,897.81)	none	none	none	none	none	(37,897.81)
3. SUBTRACT: Outstanding Check #11945	none	none	(9,618.73)	none	none	none	none	none	(9,618.73)
3. SUBTRACT: Outstanding Check #11946	none	none	(184,679.70)	none	none	none	none	none	(184,679.70)
3. SUBTRACT: Outstanding Check #11947	none	none	(173,137.22)	none	none	none	none	none	(173,137.22)
3. SUBTRACT: Outstanding Check #11948	none	none	(54,585.67)	none	none	none	none	none	(54,585.67)
3. SUBTRACT: Outstanding Check #11949	none	none	(38,474.94)	none	none	none	none	none	(38,474.94)
3. SUBTRACT: Outstanding Check #11950	none	none	(28,856.20)	none	none	none	none	none	(28,856.20)
3. SUBTRACT: Outstanding Check #11951	none	none	(21,835.13)	none	none	none	none	none	(21,835.13)
3. SUBTRACT: Outstanding Check #11952	none	none	(19,237.47)	none	none	none	none	none	(19,237.47)
3. SUBTRACT: Outstanding Check #11953	none	none	(48,093.67)	none	none	none	none	none	(48,093.67)
3. SUBTRACT: Outstanding Check #11954	none	none	(19,237.47)	none	none	none	none	none	(19,237.47)
3. SUBTRACT: Outstanding Check #11955	none	none	(19,237.47)	none	none	none	none	none	(19,237.47)
3. SUBTRACT: Outstanding Check #11957	none	none	(21,882.62)	none	none	none	none	none	(21,882.62)
3. SUBTRACT: Outstanding Check #11958	none	none	(15,630.44)	none	none	none	none	none	(15,630.44)
3. SUBTRACT: Outstanding Check #11959	none	none	(5,626.96)	none	none	none	none	none	(5,626.96)
3. SUBTRACT: Outstanding Check #11960	none	none	(10,628.70)	none	none	none	none	none	(10,628.70)
3. SUBTRACT: Outstanding Check #11962	none	none	(562.70)	none	none	none	none	none	(562.70)
3. SUBTRACT: Outstanding Check #11963	none	none	(312.61)	none	none	none	none	none	(312.61)
3. SUBTRACT: Outstanding Check #11964	none	none	(312.61)	none	none	none	none	none	(312.61)
3. SUBTRACT: Outstanding Check #11966	none	none	(20,199.34)	none	none	none	none	none	(20,199.34)
3. SUBTRACT: Outstanding Check #11967	none	none	(29,721.89)	none	none	none	none	none	(29,721.89)
3. SUBTRACT: Outstanding Check #11968	none	none	(13,995.26)	none	none	none	none	none	(13,995.26)
3. SUBTRACT: Outstanding Check #11969	none	none	(61,303.64)	none	none	none	none	none	(61,303.64)
3. SUBTRACT: Outstanding Check #11970	none	none	(44,749.49)	none	none	none	none	none	(44,749.49)
3. SUBTRACT: Outstanding Check #11972	none	none	(13,850.98)	none	none	none	none	none	(13,850.98)
3. SUBTRACT: Outstanding Check #11973	none	none	(5,194.12)	none	none	none	none	none	(5,194.12)
3. SUBTRACT: Outstanding Check #11974	none	none	(17,694.62)	none	none	none	none	none	(17,694.62)
3. SUBTRACT: Outstanding Check #11975	none	none	(1,154.25)	none	none	none	none	none	(1,154.25)
3. SUBTRACT: Outstanding Check #11976	none	none	(1,547.49)	none	none	none	none	none	(1,547.49)
3. SUBTRACT: Outstanding Check #11977	none	none	(1,731.37)	none	none	none	none	none	(1,731.37)
3. SUBTRACT: Outstanding Check #11979	none	none	(581.46)	none	none	none	none	none	(581.46)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ (0.00)	\$ -	\$ 5,090,150.53	\$ 5,016,931.58	\$ 2,112,471.42	\$ 76,135.30	\$ 12,295,688.83

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.**

PO Box 6010  
 Santa Maria, CA 93456-6010  
[www.RabobankAmerica.com](http://www.RabobankAmerica.com)

**Rabobank**

Return Service Requested



Rabobank, N.A.  
 Member FDIC  
 NMLS #649477

Period Covered:  
 March 01, 2019 - March 31, 2019  
 Page 1 of 6

Barry Mukamal  
 1000 S Federal Highway  
 Ste 200  
 Fort Lauderdale FL 33316

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

(800) 634-7734

[banking@bmsadvantage.com](mailto:banking@bmsadvantage.com)[www.bmsadvantage.com](http://www.bmsadvantage.com)**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[REDACTED] 9866	\$53,553,324.27	\$1,431,057.72
TRUSTEE CHECKING	[REDACTED] 9867	\$76,135.30	\$0.00
<b>Total</b>		<b>\$53,629,459.57</b>	<b>\$1,431,057.72</b>

**Notable Information For You...**

*Reminder: To ensure your banking security, please perform periodic audits to confirm challenge questions are completed and banking permissions are up-to-date for all staff members in both your Consumer Bankruptcy & Corporate Restructuring software. This helps confirm your identity to Stretto and the Rabobank teams, allowing only those staff members access to your bank information. To learn more, please contact Stretto Banking Services by email or by phone at 800-634-7734.*

**Rabobank, N.A.**

PO Box 6010  
 Santa Maria, CA 93456-6010  
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**Rabobank**

Return Service Requested

Period Covered:  
 March 01, 2019 - March 31, 2019  
 Page 2 of 6

Barry Mukamal  
 1000 S Federal Highway  
 Ste 200  
 Fort Lauderdale FL 33316

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

(800) 634-7734

banking@bmsadvantage.com

**www.bmsadvantage.com****TRUSTEE CHECKING****Account Number:** [REDACTED] **9866**

Enclosures	11	<b>Beginning Balance</b>	<b>\$53,553,324.27</b>
Avg Collected Balance	\$30,609,323.00	+ Total Additions	\$0.00
		- Total Subtractions	\$52,122,266.55
		<b>Ending Balance</b>	<b>\$1,431,057.72</b>

**Checks**

\* Indicates a Skip in Check Number(s)  
 "E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11932	03-05	67,860.87	11936	03-05	5,915.92	11965 *	03-29	22,507.84
11933	03-06	3,812.67	11937	03-14	660.10	11971 *	03-29	6,063.41
11934	03-07	780.07	11956 *	03-29	28,856.20	11978 *	03-29	8,656.86
11935	03-05	21,399.84	11961 *	03-28	281.35			

**Debits**

Date	Description	Subtractions
03-18	WIRE TRANSFER-OUT GOLDMAN SACHS & CO 20190318L2B77Y1C00 0205	49,843,000.00
03-27	DEBIT MEMO INTERBANK TRANSFER DEBIT	2,112,471.42

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02-28	53,553,324.27	03-07	53,453,554.90	03-27	1,497,423.38
03-05	53,458,147.64	03-14	53,452,894.80	03-28	1,497,142.03
03-06	53,454,334.97	03-18	3,609,894.80	03-29	1,431,057.72

**Rabobank, N.A.**

PO Box 6010  
 Santa Maria, CA 93456-6010  
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**Rabobank**

Return Service Requested

Period Covered:  
 March 01, 2019 - March 31, 2019  
 Page 6 of 6

Barry Mukamal  
 1000 S Federal Highway  
 Ste 200  
 Fort Lauderdale FL 33316

Case Number  
 Case Name  
 Trustee Number  
 Trustee Name

09-36396-L  
 PBF II LIQUIDATING TRUST  
 [REDACTED] 0464  
 Barry Mukamal

**Questions**

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[banking@bmsadvantage.com](mailto:banking@bmsadvantage.com)  
[www.bmsadvantage.com](http://www.bmsadvantage.com)

**TRUSTEE CHECKING****Account Number:** [REDACTED] **9867**

Enclosures	0	<b>Beginning Balance</b>	<b>\$76,135.30</b>
Avg Collected Balance	\$70,697.00	+ Total Additions	\$0.00
		- Total Subtractions	\$76,135.30
		<b>Ending Balance</b>	<b>\$0.00</b>

**Debits**

Date	Description	Subtractions
03-27	DEBIT MEMO INTERBANK TRANSFER DEBIT	76,135.30

**Daily Balances**

Date	Amount	Date	Amount
02-28	76,135.30	03-27	0.00



Date 3/29/19

Page 1 of 2



28145 1 AV 0.383 T75 5DGS33129 PL3 S296



028145

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



028145



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

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## SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER \*\*\*\*\*2862

Previous Balance 5,088,421.86  
Deposits/Credits .00  
Checks/Debits .00  
Service Charge .00  
Interest Paid 1,728.67  
Current Balance 5,090,150.53

Statement Dates 3/01/19 thru 3/31/19  
Days this Statement Period 31  
Average Ledger Balance 5,088,421.86  
Average Collected Balance 5,088,421.86  
Interest Earned 1,728.67  
Annual Percentage Yield Earned 0.40%  
2019 Interest Paid 5,017.12

## DEPOSITS AND CREDITS

Date	Description	Amount
3/31	Interest Deposit	1,728.67

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/01	5,088,421.86	3/31	5,090,150.53

## Client Service



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**Your Banking Center**  
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**Telephone**  
305-577-7336  
800-435-8839



**Your Banking Center Hours**  
Lobby: Monday - Thursday : 9:00am - 4:00pm  
Friday: 9:00am - 5:00pm

P:42165 / T: / S:



PALM BEACH FINANCE II LIQUIDATING TRUST  
BARRY MUKAMAL  
1 SE 3RD AVE STE 2150  
MIAMI FL 33131-1716



For additional locations  
and hours, please visit  
citynational.com

**Member  
FDIC**



## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,016,552.93
Last Statement:	February 28, 2019	Ending Balance:	\$5,016,931.58
This Statement:	March 29, 2019	Average Ledger Balance:	\$5,016,552.93
		Low Balance:	\$5,016,552.93
		Interest Earned This Period:	\$378.65
		Interest Earned 2019:	\$1,148.91
		Days In Period:	29
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			5,016,552.93
03-29	Interest	378.65		5,016,931.58
03-29	Ending totals	378.65	0.00	5,016,931.58

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Period Covered:  
March 21, 2019 - March 29, 2019  
Page 1 of 4  
09-36396-L  
PBF II Liquidating Trust  
DEBTOR  
0464  
Mr. Barry E. Mukamal  
TRUSTEE

Mr. Barry E. Mukamal  
1000 S Federal Highway Ste 200  
Fort Lauderdale FL 33316

Case Number  
Case Name  
Trustee Number  
Trustee Name

**Questions:**  
(800) 634-7734  
[banking@bmsadvantage.com](mailto:banking@bmsadvantage.com)  
[www.bmsadvantage.com](http://www.bmsadvantage.com)

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$0.00	\$2,112,471.42
TRUSTEE CHECKING	1093	\$0.00	\$76,135.30
<b>Total</b>		<b>\$0.00</b>	<b>\$2,188,606.72</b>

## Notable Information For You...

Reminder: To ensure your banking security, please perform periodic audits to confirm challenge questions are completed and banking permissions are up-to-date for all staff members in both your Consumer Bankruptcy & Corporate Restructuring software. This helps to confirm your identity to Stretto and Metropolitan Bank banking team, and allows only those staff members access to your bank information. To learn more, please contact Stretto Banking Services by email or by phone at 800-634-7734.



Period Covered:  
March 21, 2019 - March 29, 2019  
Page 2 of 4

Mr. Barry E. Mukamal  
1000 S Federal Highway Ste 200  
Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust  
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

## TRUSTEE CHECKING

**Account Number:** [REDACTED] **1085**

Enclosures

0	<b>Beginning Balance</b>	<b>\$0.00</b>
	+Total Additions	\$2,112,471.42
	-Total Subtractions	\$0.00
	<b>Ending Balance</b>	<b>\$2,112,471.42</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

## Credits

Date	Description	Additions
03-27	Transition Transfer Credit	\$2,112,471.42

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-27	\$2,112,471.42				



Period Covered:  
March 21, 2019 - March 29, 2019  
Page 3 of 4

Mr. Barry E. Mukamal  
1000 S Federal Highway Ste 200  
Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust  
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

## TRUSTEE CHECKING

**Account Number:** [REDACTED] **1093**

Enclosures

0	<b>Beginning Balance</b>	<b>\$0.00</b>
	+Total Additions	\$76,135.30
	-Total Subtractions	\$0.00
	<b>Ending Balance</b>	<b>\$76,135.30</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

## Credits

Date	Description	Additions
03-27	Transition Transfer Credit	\$76,135.30

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-27	\$76,135.30				



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

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

[illegible]

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**

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11922	1/2/2019	Capital Legal Solutions LLC	82% Allocation, Invoice # 21363 (10/2018 & 11/2018)	7,617.47
11923	1/2/2019	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32278, 32279, 32280, 32281 (82% allocation). Fees 3,571.92 Expenses 225.66	3,797.58
11924	1/2/2019	Kula & Associates, P.A.	82% Inv. #1913	5,289.00
11925	1/8/2019	KapilaMukamal LLP	November 2018 Professional fees & expenses. Invoice #5092, 5093 Fees 3,581.76 Expenses 0.75	3,582.51
11926	1/8/2019	Kozyak Tropin & Throckmorton	82% Allocation. Invoice #204922, 205000	59.83
11827	1/21/2019	LAB Investments Fund LP	First Interim Distribution	(30,854.47)
11860	1/21/2019	Blackpool Absolute Return Fund, LLC	First Interim Distribution	(5,492.32)
11861	1/21/2019	Blackpool Partners, LLC	First Interim Distribution Stopped: check issued on 05/23/18	(3,923.09)
11927	1/30/2019	U.S. Trustee	3190936396 4th Qtr 2018, UST Fee	4,875.00
11928	2/1/2019	Meland Russin & Budwick PA	December 2018: professional fees and expenses Fees 52,963.67 Expenses 8,176.23	61,139.90
11929	2/1/2019	Levine Kellogg Lehman Schneider + Grossman LP	December 2018 professional fees & expenses. Inv #23966, 23967 Fees 1,204.17 Expenses 24.60	1,228.77
11930	2/1/2019	Capital Legal Solutions LLC	82% Allocation, Invoice # 21449(12/2018)	3,804.80
11931	2/1/2019	PC Doctor LLC	82% Inv 480	1,230.00
11932	2/26/2019	Meland Russin & Budwick PA	January 2019: professional fees and expenses Fees 63,715.50 Expenses 4,145.37	67,860.87
11933	2/26/2019	Capital Legal Solutions LLC	82% Allocation, Invoice # 21632(01/2019)	3,812.67
11934	2/26/2019	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32300 (82% allocation).	780.07
11935	2/28/2019	KapilaMukamal LLP	January 2019 Professional fees & expenses. Invoice #5260, 5261, 5262	21,399.84
11936	2/28/2019	KapilaMukamal LLP	December 2018 Professional fees & expenses. Invoice #5181, 5183, 5218 Fees 5,886.44 Expenses 29.48	5,915.92
11937	2/28/2019	Zielinski Creative	Website Updates. Inv# PBF02.20 - 82% Allocation.	660.10
	3/18/2019	GOLDMAN SACHS & CO. LLC	Second Interim Distribution	49,843,000.00
11938	3/25/2019	Richard B. Solum	03/15/19 - PBF/GECC Mediation Fees (82% allocation)	9,079.04
11939	3/25/2019	LAB Investments Fund LP	Second Interim Distribution. Claim No. 6	122,930.95
11940	3/25/2019	Golden Sun Multi - Manager Fund, LP	Second Interim Distribution. Claim No. 30	96,187.34
11941	3/25/2019	Strategic Stable Return Fund (ID), LP	Second Interim Distribution. Claim No. 4	96,187.34
11942	3/25/2019	Agile Safety Variable Fund, L.P.	Second Interim Distribution. Claim No. 33	76,949.87
11943	3/25/2019	Agile Safety Fund (Master Fund)	Second Interim Distribution. Claim No. 32	108,151.15
11944	3/25/2019	Strategic Stable Return Fund II, LP	Second Interim Distribution. Claim No. 3	37,897.81
11945	3/25/2019	Raymond G. Feldman Family Ventures, L.P.	Second Interim Distribution. Claim No. 29	9,618.73
11946	3/25/2019	ARIS Multi-Strategy Trust NY	Second Interim Distribution. Claim No. 7	184,679.70
11947	3/25/2019	HSBC USA, Inc.	Second Interim Distribution, Claim No. 31	173,137.22
11948	3/25/2019	JamiScott, LLC	Second Interim Distribution. Claim No. 20	54,585.67
11949	3/25/2019	Claridge Associates, LLC	Second Interim Distribution. Claim No. 22	38,474.94
11950	3/25/2019	Lillian Schneider	Second Interim Distribution. Claim No. 18	28,856.20
11951	3/25/2019	Scott Schneider	Second Interim Distribution. Claim No. 17	21,835.13
11952	3/25/2019	BayRoc Associates, LLC	Second Interim Distribution. Claim No. 21	19,237.47
11953	3/25/2019	Ozcar Multi Strategies LLC Class C#232 (Table Mountain Cap)	Second Interim Distribution. Claim No. 2	48,093.67
11954	3/25/2019	Barry A. Beal	Second Interim Distribution. Equity Claim.	19,237.47
11955	3/25/2019	Carlton Beal Family Trust FBO Barry A. Beal	Second Interim Distribution. Equity Claim	19,237.47
11956	3/25/2019	JDFP Master Fund, LP	Second Interim Distribution. Claim No. 53	28,856.20
11957	3/25/2019	Blackpool Absolute Return Fund, LLC	Second Interim Distribution. Claim No. 27	21,882.62
11958	3/25/2019	Blackpool Partners, LLC	Second Interim Distribution. Claim No. 26	15,630.44
11959	3/25/2019	Kenneth Ralston	Second Interim Distribution. Claim No. 28	5,626.96
11960	3/25/2019	U.C. Davis School of Veterinary Medicine	Second Interim Distribution. Claim No. 25(a)	10,628.70
11961	3/25/2019	Peggy Adams Animal Rescue League of the Palm Bea	Second Interim Distribution. Claim No. 25(c)	281.35
11962	3/25/2019	Town Cats of Morgan Hill	Second Interim Distribution. Claim No. 25(d)	562.70
11963	3/25/2019	Aid to Victims of Domestic Abuse, Inc.	Second Interim Distribution. Claim No. 25(e)	312.61
11964	3/25/2019	Next Door Solutions to Domestic Violence	Second Interim Distribution. Claim No. 25(f)	312.61
11965	3/25/2019	Stephen & Lisa Williams Family Trust dated 12/21/05	Second Interim Distribution. Claim No. 1	22,507.84
11966	3/25/2019	Citizen's Bank as cust for Ocean Gate Opportunity Fund, LP	Second Interim Distribution. Equity Claim.	20,199.34
11967	3/25/2019	Genesis Special Opportunity (QP), LP	Second Interim Distribution. Equity Claim.	29,721.89

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

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

<b>Name of Bank</b>			Rabobank, N.A.	
<b>Account Number</b>			*9866	
<b>Purpose of Account (Operating/Payroll/Personal)</b>			Operating	
<b>Type of Account (e.g., Checking)</b>			Checking	
11968	3/25/2019	Genesis Special Opportunity, LP	Second Interim Distribution. Equity Claim.	13,995.26
11969	3/25/2019	Genesis Strategic Investors (QP), LP	Second Interim Distribution. Equity Claim.	61,303.64
11970	3/25/2019	Genesis Strategic Investors, LP	Second Interim Distribution. Equity Claim.	44,749.49
11971	3/25/2019	Joel and Nancy Barnett (JTWROS)	Second Interim Distribution. Equity Claim.	6,063.41
11972	3/25/2019	SBIC Income Fund	Second Interim Distribution. Equity Claim.	13,850.98
11973	3/25/2019	Select Access (Institutional) LLC	Second Interim Distribution. Equity Claim.	5,194.12
11974	3/25/2019	BNP Paribas Bank & Trust Cayman Limited FBO Guardian Asset F	Second Interim Distribution. Equity Claim.	17,694.62
11975	3/25/2019	ABR Signature Select Ins Fund Series Int of the SALI Multi-S	Second Interim Distribution. Equity Claim.	1,154.25
11976	3/25/2019	Thomas I Sandlow	Second Interim Distribution. Equity Claim.	1,547.49
11977	3/25/2019	Oasis Absolute Return Fund, LP	Second Interim Distribution. Equity Claim.	1,731.37
11978	3/25/2019	Pemco Partners, LP	Second Interim Distribution. Equity Claim.	8,656.86
11979	3/25/2019	The Gantcher Group	Second Interim Distribution. Equity Claim.	581.46
	3/27/2019	Transition Transfer Debit	Transition Transfer Debit	2,112,471.42
	3/27/2019	<i>(Less: Transfer of Funds to Metropolitan Commercial Bank Account #1085)</i>		(2,112,471.42)
			<b>TOTAL</b>	<b>\$ 51,493,207.83</b>

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.











