

**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: Erik P. Kimball
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 7/1/2018 **TO** 9/30/2018

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: October 20, 2018

/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

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 20th day of October 2018.

/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: 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".

	September 30, 2018	September 30, 2018
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 12,159,318.31	\$ -
2. INCOME or RECEIPTS during the Period	\$ 26,984,263.73	\$ 109,501,703.47
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 440,125.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
-	-	-
b. All Other Operating Expenses:	\$ 611,321.97	\$ 39,143,607.79
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ -	\$ 29,769,000.00
(iii) Category A	\$ 82,421.07	\$ 297,211.17
(iv) Category B	\$ -	\$ 17,732.36
(v) Category C	\$ -	\$ 53,693.57
(iv) Category D	\$ -	\$ 2,607.35
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 698,618.04	\$ 71,056,739.47
4. CASH (End of Period)	\$ 38,444,964.00	\$ 38,444,964.00

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jul-18

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Iberia	City National Bank	
Account Number:	*40-65	*40-66	*9866	*286-2	*4220	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 1,742,212.28	\$ 5,076,615.67	\$ 5,013,785.76	\$ 11,832,613.71
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11827	none	none	(30,854.47)	none	none	(30,854.47)
3. SUBTRACT: Outstanding Check #11860	none	none	(5,492.32)	none	none	(5,492.32)
3. SUBTRACT: Outstanding Check #11861	none	none	(3,923.09)	none	none	(3,923.09)
3. SUBTRACT: Outstanding Check #11865	none	none	(434.56)	none	none	(434.56)
3. SUBTRACT: Outstanding Check #11884	none	none	(7,242.62)	none	none	(7,242.62)
3. SUBTRACT: Outstanding Check #11885	none	none	(1,919.68)	none	none	(1,919.68)
3. SUBTRACT: Outstanding Check #11887	none	none	(4,875.00)	none	none	(4,875.00)
3. SUBTRACT: Outstanding Check #11888	none	none	(3,606.36)	none	none	(3,606.36)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 1,683,864.18	\$ 5,076,615.67	\$ 5,013,785.76	\$ 11,774,265.61

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value	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

Rabobank Return Service Requested



Period Covered:
 July 01, 2018 - July 31, 2018
 Page 1 of 5

Barry E. 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 E. 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	\$2,119,005.56	\$1,742,212.28
Total		\$2,119,005.56	\$1,742,212.28

Notable Information For You...

Rabobank and the BMS Banking Center would like to remind you to follow these guidelines when printing payroll checks through a third party company:

- 1) *Open a separate DDA account for payroll activity. Provide this account number and the Rabobank ABA number to your payroll processor.*
- 2) *Request that the payroll company begin with check serial number 1000.*
- 3) *Request the payroll company provide the check data to you in either an Excel (.xlsx) or a comma-delimited (CSV) format at least 72 hours before the checks are issued.*
- 4) *Send this data file to the BMS Banking Center at least 48 hours before the checks are issued.*

Following these guidelines will ensure check recipients receive the funds due to them without any issues and will also help to reduce the risk associated with check fraud.



Period Covered:
July 01, 2018 - July 31, 2018
Page 2 of 5

Barry E. 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 E. Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	12	Beginning Balance	\$2,119,005.56
Avg Collected Balance	\$1,911,103.00	+ Total Additions	\$0.00
		- Total Subtractions	\$376,793.28
		Ending Balance	\$1,742,212.28

Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11873	07-11	8,038.87	11877	07-09	1,975.79	11881	07-17	46,352.80
11874	07-10	2,416.87	11878	07-06	471.50	11882	07-27	24,142.08
11875	07-11	15,941.37	11879	07-13	3,606.36	11883	07-27	9,511.98
11876	07-09	1,230.00	11880	07-05	173,757.00	11886 *	07-30	89,348.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	2,119,005.56	07-10	1,939,154.40	07-17	1,865,215.00
07-05	1,945,248.56	07-11	1,915,174.16	07-27	1,831,560.94
07-06	1,944,777.06	07-13	1,911,567.80	07-30	1,742,212.28
07-09	1,941,571.27				

IBERIABANK



029111

29111 1 AV 0.378 T73 5DGS33129 PL3 S296
 PALM BEACH FINANCE II LIQUIDATING TRUST
 BARRY E MUKAMAL TRUSTEE
 CASE 09-36379-PGH
 1 SE 3RD AVE SUITE 2150
 MIAMI FL 33131

Date 7/31/18 Page 1
 Account Number *****2862



029111

----- CHECKING ACCOUNT -----

SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	5,074,891.60	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger	5,074,891.60	
Checks/Debits	.00	Average Collected	5,074,891.60	
Service Charge	.00	Interest Earned	1,668.45	
Interest Paid	1,724.07	Annual Percentage Yield Earned	0.40%	
Current Balance	5,076,615.67	2018 Interest Paid	11,778.79	

Deposits and Additions

Date	Description	Amount
7/31	Interest Deposit	1,724.07

Daily Balance Information

Date	Balance	Date	Balance
7/02	5,074,891.60	7/31	5,076,615.67

Account:

Client Service

 Online
citynational.com

 CityTel
305-349-CITY (2489)
1-800-762-CITY (2489)

 Your Banking Center
Private Client Group
P.O. Box 025620
Miami, FL 33102-5620

 Telephone
305-577-7336
800-435-8839

 Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm

P:44933 / 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



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,013,368.21
Last Statement:	June 29, 2018	Ending Balance:	\$5,013,785.76
This Statement:	July 31, 2018	Average Ledger Balance:	\$5,013,368.21
		Low Balance:	\$5,013,368.21
		Interest Earned This Period:	\$417.55
		Interest Earned 2018:	\$2,791.73
		Days In Period:	32
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-29	Beginning balance			5,013,368.21
07-31	Interest	417.55		5,013,785.76
07-31	Ending totals	417.55	0.00	5,013,785.76



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**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Aug-18

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Iberia	City National Bank	
Account Number:	*40-65	*40-66	*9866	*286-2	*4220	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 28,513,662.12	\$ 5,078,340.33	\$ 5,014,190.30	\$ 38,606,192.75
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11827	none	none	(30,854.47)	none	none	(30,854.47)
3. SUBTRACT: Outstanding Check #11860	none	none	(5,492.32)	none	none	(5,492.32)
3. SUBTRACT: Outstanding Check #11861	none	none	(3,923.09)	none	none	(3,923.09)
3. SUBTRACT: Outstanding Check #11889	none	none	(2,414.21)	none	none	(2,414.21)
3. SUBTRACT: Outstanding Check #11899	none	none	(3,606.36)	none	none	(3,606.36)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 28,467,371.67	\$ 5,078,340.33	\$ 5,014,190.30	\$ 38,559,902.30

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value	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

Rabobank Return Service Requested



Period Covered:
 August 01, 2018 - August 31, 2018
 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
 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	\$1,742,212.28	\$28,513,662.12
Total		\$1,742,212.28	\$28,513,662.12

Notable Information For You...

Help ensure your banking security by completing challenge questions in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.



Period Covered:
August 01, 2018 - August 31, 2018
Page 2 of 6

Barry E. 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 E. Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	14	Beginning Balance	\$1,742,212.28
Avg Collected Balance	\$15,623,566.00	+ Total Additions	\$26,971,475.57
		- Total Subtractions	\$200,025.73
		Ending Balance	\$28,513,662.12

Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11865	08-01	434.56	11890 *	08-27	6,811.91	11895	08-27	14,833.80
11884 *	08-14	7,242.62	11891	08-27	7,811.48	11896	08-24	2,002.44
11885	08-01	1,919.68	11892	08-23	380.97	11897	08-29	16,906.86
11887 *	08-02	4,875.00	11893	08-23	555.39	11898	08-28	129,941.12
11888	08-02	3,606.36	11894	08-24	2,703.54			

Credits

Date	Description	Additions
08-16	WIRE TRANSFER-IN PCI LIQUIDATING TR 20180816MMQFMP3100 2135	26,971,475.57

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	1,742,212.28	08-16	28,695,609.63	08-27	28,660,510.10
08-01	1,739,858.04	08-23	28,694,673.27	08-28	28,530,568.98
08-02	1,731,376.68	08-24	28,689,967.29	08-29	28,513,662.12
08-14	1,724,134.06				

STATEMENT OF ACCOUNT
IBERIABANK



29800 1 AV 0.378 T75 5DGS33129 PL3 S296
 PALM BEACH FINANCE II LIQUIDATING TRUST
 BARRY E MUKAMAL TRUSTEE
 CASE 09-36379-PGH
 1 SE 3RD AVE SUITE 2150
 MIAMI FL 33131

Date 8/31/18 Page 1
 Account Number *****2862



029800

----- CHECKING ACCOUNT -----

SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	8/01/18 thru 9/03/18	0
Previous Balance	5,076,615.67	Days this Statement Period		34
Deposits/Credits	.00	Average Ledger	5,076,615.67	
Checks/Debits	.00	Average Collected	5,076,615.67	
Service Charge	.00	Interest Earned	1,891.62	
Interest Paid	1,724.66	Annual Percentage Yield Earned	0.40%	
Current Balance	5,078,340.33	2018 Interest Paid	13,503.45	

Deposits and Additions

Date	Description	Amount
8/31	Interest Deposit	1,724.66

Daily Balance Information

Date	Balance	Date	Balance
8/01	5,076,615.67	8/31	5,078,340.33

Client Service

Online
citynational.com

CityTel
305-349-CITY (2489)
1-800-762-CITY (2489)

Your Banking Center
Private Client Group
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm

P:44612 / 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



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,013,785.76
Last Statement:	July 31, 2018	Ending Balance:	\$5,014,190.30
This Statement:	August 31, 2018	Average Ledger Balance:	\$5,013,785.76
		Low Balance:	\$5,013,785.76
		Interest Earned This Period:	\$404.54
		Interest Earned 2018:	\$3,196.27
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			5,013,785.76
08-31	Interest	404.54		5,014,190.30
08-31	Ending totals	404.54	0.00	5,014,190.30

Access your account funds for free at select retail locations, all CNB banking centers, and at Presto ATMs located at more than 1,000 Publix locations.

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**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Sep-18

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Iberia	City National Bank	
Account Number:	*40-65	*40-66	*9866	*286-2	*4220	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Business MMA	Business MMA	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Money Market	Money Market	
1. Balance per Bank Statement	\$ -	\$ -	\$ 28,503,946.58	\$ 5,080,009.92	\$ 5,014,555.72	\$ 38,598,512.22
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11827	none	none	(30,854.47)	none	none	(30,854.47)
3. SUBTRACT: Outstanding Check #11860	none	none	(5,492.32)	none	none	(5,492.32)
3. SUBTRACT: Outstanding Check #11861	none	none	(3,923.09)	none	none	(3,923.09)
3. SUBTRACT: Outstanding Check #11901	none	none	(2,132.82)	none	none	(2,132.82)
3. SUBTRACT: Outstanding Check #11902	none	none	(1,592.03)	none	none	(1,592.03)
3. SUBTRACT: Outstanding Check #11903	none	none	(109,223.44)	none	none	(109,223.44)
3. SUBTRACT: Outstanding Check #11904	none	none	(330.05)	none	none	(330.05)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 28,350,398.36	\$ 5,080,009.92	\$ 5,014,555.72	\$ 38,444,964.00

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value	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

Rabobank Return Service Requested



Period Covered:
 September 01, 2018 - September 30, 2018
 Page 1 of 3

Barry 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 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	\$28,513,662.12	\$28,503,946.58
Total		\$28,513,662.12	\$28,503,946.58

Notable Information For You...

The BMS Banking Center and Rabobank would like to provide you a few simple tips to make sure your deposits are processed as quickly as possible:

- 1) Forego staples.
- 2) Ensure the MICR line is printed on the bottom of the deposit slip.
- 3) Pair deposit slip with the check(s) to be deposited with the deposit slip on top.
- 4) Make sure your system is communicating with the bank with these helpful tips: <http://bit.ly/1Nfy2HL>.



Rabobank, N.A.

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Rabobank Return Service Requested

Period Covered:
 September 01, 2018 - September 30, 2018
 Page 2 of 3

Barry Mukamal
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 Case Name PBF II LIQUIDATING TRUST
 Trustee Number [REDACTED] 0464
 Trustee Name Barry Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	3	Beginning Balance	\$28,513,662.12
Avg Collected Balance	\$28,508,144.00	+ Total Additions	\$6,482.33
		- Total Subtractions	\$16,197.87
		Ending Balance	\$28,503,946.58

Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11889	09-04	2,414.21	11899 *	09-17	3,606.36	11900	09-14	10,177.30

Credits

Date	Description	Additions
09-12	REMOTE CAPTURE	6,482.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	28,513,662.12	09-12	28,517,730.24	09-17	28,503,946.58
09-04	28,511,247.91	09-14	28,507,552.94		

IBERIABANK



055229

55229 1 AV 0.378 T119 5DGS33129 PL4 S296
 PALM BEACH FINANCE II LIQUIDATING TRUST
 BARRY E MUKAMAL TRUSTEE
 CASE 09-36379-PGH
 1 SE 3RD AVE SUITE 2150
 MIAMI FL 33131

Date 9/28/18 Page 1
 Account Number *****2862



055229

----- CHECKING ACCOUNT -----

SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	9/04/18 thru 9/30/18	0
Previous Balance	5,078,340.33	Days this Statement Period		27
Deposits/Credits	.00	Average Ledger	5,078,340.33	
Checks/Debits	.00	Average Collected	5,078,340.33	
Service Charge	.00	Interest Earned	1,502.63	
Interest Paid	1,669.59	Annual Percentage Yield Earned	0.40%	
Current Balance	5,080,009.92	2018 Interest Paid	15,173.04	

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	1,669.59

Daily Balance Information

Date	Balance	Date	Balance
9/04	5,078,340.33	9/30	5,080,009.92

Account:

Client Service

 Online
citynational.com

 CityTel
305-349-CITY (2489)
1-800-762-CITY (2489)

 Your Banking Center
Private Client Group
P.O. Box 025620
Miami, FL 33102-5620

 Telephone
305-577-7336
800-435-8839

 Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm

P:44328 / 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



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,014,190.30
Last Statement:	August 31, 2018	Ending Balance:	\$5,014,555.72
This Statement:	September 28, 2018	Average Ledger Balance:	\$5,014,190.30
		Low Balance:	\$5,014,190.30
		Interest Earned This Period:	\$365.42
		Interest Earned 2018:	\$3,561.69
		Days In Period:	28
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			5,014,190.30
09-28	Interest	365.42		5,014,555.72
09-28	Ending totals	365.42	0.00	5,014,555.72

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.



Your online banking experience is now responsive!

We're giving you big bank technology with a community bank feel.

We have upgraded our online banking experience with a "Refreshed and Responsive" user interface. This means that online banking will now work optimally across screen sizes ranging from a mobile phone, to a tablet, to a large desktop.

**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
11873	7/2/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32134, 32135, 32171, 32172 (82% allocation).	\$ 8,038.87
11874	7/2/2018	Levine Kellogg Lehman Schneider + Grossman LP	April & May 2018 professional fees & expenses. Inv #21778, 21779, 21780, 22094, 22095, 22096 Fees 2,225.89 Expenses 190.98	2,416.87
11875	7/2/2018	KapilaMukamal LLP	April 2018 Professional fees & expenses. Invoice #4415, 4416, 4417 Fees 15,929.22 Expenses 12.15	15,941.37
11876	7/2/2018	PC Doctor LLC	82% Inv 459	1,230.00
11877	7/2/2018	National Economic Research Associates Inc.	82% Allocation, Invoice # US35506	1,975.79
11878	7/2/2018	Zielinski Creative	Website Updates. Inv# PBF6.18 - 82% Allocation.	471.50
11879	7/2/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 20407	3,606.36
11880	7/2/2018	Meland Russin & Budwick PA	May 2018: professional fees and expenses Fees 154,155.36 Expenses 19,601.64	173,757.00
11885	7/25/2018	KapilaMukamal LLP	May 2018 Professional fees & expenses. Invoice #4488, 4489, 4490 Fees 1,905.26 Expenses 14.42	1,919.68
11886	7/25/2018	Meland Russin & Budwick PA	June 2018: professional fees and expenses Fees 84,777.08 Expenses 4,571.58	89,348.66
11888	7/27/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 20582	3,606.36
11890	8/21/2018	Parker, Hudson, Rainer & Dobbs LLP	82% allocation of Invoice # 250066. Mediator Fees - Court Ordered Fees 6,431.26 Expenses 380.65	6,811.91
11891	8/21/2018	Parker, Hudson, Rainer & Dobbs LLP	82% allocation of Invoice # 250071. Mediator Fees - Court Ordered Fees 7,460.77 Expenses 350.71	7,811.48
11892	8/21/2018	Levine Kellogg Lehman Schneider + Grossman LP	June & July 2018 professional fees & expenses. Inv #22419, #22658, #22659 Fees 330.87 Expenses 50.10	380.97
11893	8/21/2018	Kozyak Tropin & Throckmorton	82% Allocation. Invoice #204576	555.39
11894	8/21/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32192, #32193 (82% allocation).	2,703.54
11895	8/21/2018	Kula & Associates, P.A.	82% Inv. #1871	14,833.80
11896	8/21/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32205, #32206 (82% allocation).	2,002.44
11897	8/21/2018	KapilaMukamal LLP	May 2018 Professional fees & expenses. Invoice #4593, #4594, #4595	16,906.86
11898	8/24/2018	Meland Russin & Budwick PA	July 2018: professional fees and expenses Fees 123,704.49 Expenses 6,236.63	129,941.12
11899	8/24/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 20842	3,606.36
11900	9/12/2018	KapilaMukamal LLP	July 2018 Professional fees & expenses. Invoice #4722, 4723, 4724 Fees 10,162.34 Expenses 14.96	10,177.30
11901	9/26/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32245 (82% allocation). Fees 1,983.99 Expenses 148.83	2,132.82
11902	9/26/2018	Levine Kellogg Lehman Schneider + Grossman LP	August 2018 professional fees & expenses. Inv #22934, 22935	1,592.03
11903	9/26/2018	Meland Russin & Budwick PA	August 2018: professional fees and expenses Fees 96,666.64 Expenses 12,556.80	109,223.44
11904	9/26/2018	Zielinski Creative	Website Updates. Inv# PBF9.18 - 82% Allocation.	330.05
TOTAL				\$ 698,618.04

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.

