

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

<b>IN RE: PBF II LIQUIDATING TRUST</b> }	<b>CASE NUMBER:</b> 09-36396-BKC-PGH
<b>Palm Beach Finance II, L.P.</b> }	
c/o Barry E. Mukamal, Liquidating Trustee }	
One S.E. 3rd Avenue, Suite 2150 }	
Miami, FL 33131 }	<b>JUDGE:</b> Erik P. Kimball
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** 1/1/2018 **TO** 3/31/2018

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: April 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

## 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 20th day of April 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**

<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, 2018	March 31, 2018
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 38,556,940.11	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 80,819.46	\$ 82,388,194.89
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 185,250.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	
b. <b>All Other Operating Expenses:</b>	\$ 1,595,592.53	\$ 38,128,890.62
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ 24,065,000.00	\$ 29,769,000.00
(iii) Category A	\$ 164,091.73	\$ 164,091.73
(iv) Category B	\$ 8,316.95	\$ 8,316.95
(v) Category C	\$ 46,426.86	\$ 46,426.86
(iv) Category D	\$ 2,172.79	\$ 2,172.79
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 25,886,475.86	\$ 69,636,911.18
4. <b>CASH (End of Period)</b>	\$ 12,751,283.71	\$ 12,751,283.71

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

Prepare Reconciliation for each Month of the Quarter

Jan-18

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
<b>Name of Bank:</b>	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Iberia	City National Bank	
<b>Account Number:</b>	*40-65	*40-66	*9866	*286-2	*4220	
<b>Purpose of Account (Operating/Payroll/Tax)</b>	Deposit Account	Operating	Operating	Business MMA	Business MMA	
<b>Type of Account (e.g. checking)</b>	Checking (was MM)	Checking	Checking	Money Market	Money Market	
1. <b>Balance per Bank Statement</b>	\$ -	\$ -	\$ 4,116,118.96	\$ 5,066,557.54	\$ 5,011,464.43	\$ 14,194,140.93
2. <b>ADD:</b> Deposits not credited	none	none	none	none	none	-
3. <b>SUBTRACT:</b> Outstanding Check #11809	none	none	(4,875.00)	none	none	(4,875.00)
4. Other Reconciling Items	none	none	none	none	none	-
5. <b>Month End Balance</b> (Must Agree with Books)	\$ -	\$ -	\$ 4,111,243.96	\$ 5,066,557.54	\$ 5,011,464.43	\$ 14,189,265.93

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
<b>Bank / Account Name / Number</b>					
none	none	none	none	none	none

Note: Attach copy of each investment account statement.



**Rabobank, N.A.**

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Return Service Requested



Rabobank, N.A.  
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NMLS #649477

Period Covered:  
January 01, 2018 - January 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	\$28,387,859.17	\$4,116,118.96
<b>Total</b>		<b>\$28,387,859.17</b>	<b>\$4,116,118.96</b>

## Notable Information For You...

*Reminder: To ensure your banking security, we recommend that you perform periodic audits to ensure challenge questions are completed and banking permissions are up to date for all staff members in your practice 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 as well as allowing only those staff members with the appropriate rights to access your bank information. 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.*

**Rabobank, N.A.**PO Box 6010  
Santa Maria, CA 93456-6010  
www.RabobankAmerica.com**Rabobank**

Return Service Requested

Period Covered:  
January 01, 2018 - January 31, 2018  
Page 2 of 5Barry E. Mukamal  
1 SE Third Ave, Ste 2150  
Miami FL 33131Case 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****TRUSTEE CHECKING****Account Number:** [REDACTED] 9866

Enclosures	12	<b>Beginning Balance</b>	<b>\$28,387,859.17</b>
Avg Collected Balance	\$25,945,384.00	+ Total Additions	\$95,586.48
		- Total Subtractions	\$24,367,326.69
		<b>Ending Balance</b>	<b>\$4,116,118.96</b>

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11796	01-09	1,454.44	11801	01-23	410.00	11805	01-22	811.80
11798 *	01-09	922.01	11802	01-17	34,332.80	11806	01-12	5,016.02
11799	01-09	9,558.65	11803	01-16	7,017.97	11807	01-09	190,332.68
11800	01-17	32,310.62	11804	01-16	19,499.60	11808	01-17	660.10

**Debits**

Date	Description	Subtractions
01-29	WIRE TRANSFER-OUT PALM BEACH OFFSHOR [REDACTED]	4,703,938.92
01-29	WIRE TRANSFER-OUT PALM BEACH OFFSHOR [REDACTED]	19,361,061.08

**Credits**

Date	Description	Additions
01-04	REMOTE CAPTURE	95,586.48

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12-31	28,387,859.17	01-12	28,276,161.85	01-22	28,181,528.96
01-04	28,483,445.65	01-16	28,249,644.28	01-23	28,181,118.96
01-09	28,281,177.87	01-17	28,182,340.76	01-29	4,116,118.96

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030276

30276 1 AV 0.378 T77 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 1/31/18 Page 1  
 Account Number \*\*\*\*\*2862

## ----- CHECKING ACCOUNT -----

### SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	1/01/18 thru 1/31/18	0
Previous Balance	5,064,836.88	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger	5,064,836.88	
Checks/Debits	.00	Average Collected	5,064,836.88	
Service Charge	.00	Interest Earned	1,720.66	
Interest Paid	1,720.66	Annual Percentage Yield Earned	0.40%	
Current Balance	5,066,557.54	2018 Interest Paid	1,720.66	

### Deposits and Additions

Date	Description	Amount
1/31	Interest Deposit	1,720.66

### Daily Balance Information

Date	Balance	Date	Balance
1/01	5,064,836.88	1/31	5,066,557.54

5582 1 AV 0.375

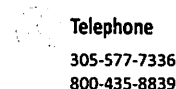
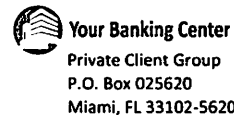
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PALM BEACH FINANCE II LIQUIDATING TRUST  
BARRY MUKAMAL  
1 SE 3RD AVE STE 2150  
MIAMI FL 33131-1716



## Client Service



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and hours, please visit  
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## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,011,034.03
Last Statement:	December 29, 2017	Ending Balance:	\$5,011,464.43
This Statement:	January 31, 2018	Average Ledger Balance:	\$5,011,034.03
		Low Balance:	\$5,011,034.03
		Interest Earned This Period:	\$430.40
		Interest Earned 2018:	\$430.40
		Days In Period:	33
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			5,011,034.03
01-31	Interest	430.40		5,011,464.43
01-31	Ending totals	430.40	0.00	5,011,464.43

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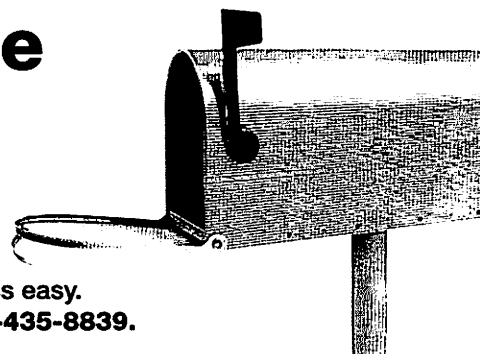
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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Feb-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	\$ -	\$ -	\$ 4,062,579.56	\$ 5,068,112.21	\$ 5,011,829.65	\$ 14,142,521.42
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11817	none	none	(24,142.08)	none	none	(24,142.08)
3. SUBTRACT: Outstanding Check #11818	none	none	(7,459.90)	none	none	(7,459.90)
3. SUBTRACT: Outstanding Check #11819	none	none	(3,512.67)	none	none	(3,512.67)
3. SUBTRACT: Outstanding Check #11820	none	none	(15,386.61)	none	none	(15,386.61)
3. SUBTRACT: Outstanding Check #11821	none	none	(11,231.68)	none	none	(11,231.68)
3. SUBTRACT: Outstanding Check #11823	none	none	(3,776.59)	none	none	(3,776.59)
3. SUBTRACT: Outstanding Check #11824	none	none	(703.34)	none	none	(703.34)
3. SUBTRACT: Outstanding Check #11825	none	none	(156,783.36)	none	none	(156,783.36)
3. SUBTRACT: Outstanding Check #11826	none	none	(24,672.16)	none	none	(24,672.16)
4. Other Reconciling Items (Note 1)	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,814,911.17	\$ 5,068,112.21	\$ 5,011,829.65	\$ 13,894,853.03

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	none

Note: Attach copy of each investment account statement.

**Rabobank, N.A.**

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Return Service Requested



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 NMLS #649477

Period Covered:  
 February 01, 2018 - February 28, 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](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	\$4,116,118.96	\$4,062,579.56
<b>Total</b>		<b>\$4,116,118.96</b>	<b>\$4,062,579.56</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.*

**Rabobank, N.A.**

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Return Service Requested

Period Covered:  
 February 01, 2018 - February 28, 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	9	<b>Beginning Balance</b>	<b>\$4,116,118.96</b>
Avg Collected Balance	\$4,069,435.00	+ Total Additions	\$74,635.41
		- Total Subtractions	\$128,174.81
		<b>Ending Balance</b>	<b>\$4,062,579.56</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11809	02-06	4,875.00	11812	02-21	7,643.22	11815	02-21	5,077.84
11810	02-07	85,619.62	11813	02-20	2,098.38	11816	02-21	7,463.54
11811	02-14	10,690.75	11814	02-22	1,230.00	11822 *	02-27	3,476.46

**Credits**

Date	Description	Additions
02-15	REMOTE CAPTURE	74,635.41

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01-31	4,116,118.96	02-14	4,014,933.59	02-21	4,067,286.02
02-06	4,111,243.96	02-15	4,089,569.00	02-22	4,066,056.02
02-07	4,025,624.34	02-20	4,087,470.62	02-27	4,062,579.56

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4987 1 AV 0.378 T15 5DGS33129 PL2 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 2/28/18 Page 1  
 Account Number \*\*\*\*\*2862

## ----- CHECKING ACCOUNT -----

### SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	5,066,557.54	Days this Statement Period		28
Deposits/Credits	.00	Average Ledger	5,066,557.54	
Checks/Debits	.00	Average Collected	5,066,557.54	
Service Charge	.00	Interest Earned	1,554.67	
Interest Paid	1,554.67	Annual Percentage Yield Earned	0.40%	
Current Balance	5,068,112.21	2018 Interest Paid	3,275.33	

### Deposits and Additions

Date	Description	Amount
2/28	Interest Deposit	1,554.67

### Daily Balance Information

Date	Balance	Date	Balance
2/01	5,066,557.54	2/28	5,068,112.21

5648 1 AV 0.375

P:5648 / T:19 / S:



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



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800-435-8839



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Lobby: Monday - Friday: 8:30am - 5:00pm

For additional locations  
and hours, please visit  
citynational.com



## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,011,464.43
Last Statement:	January 31, 2018	Ending Balance:	\$5,011,829.65
This Statement:	February 28, 2018	Average Ledger Balance:	\$5,011,464.43
		Low Balance:	\$5,011,464.43
		Interest Earned This Period:	\$365.22
		Interest Earned 2018:	\$795.62
		Days In Period:	28
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			5,011,464.43
02-28	Interest	365.22		5,011,829.65
02-28	Ending totals	365.22	0.00	5,011,829.65

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banking centers, and at  
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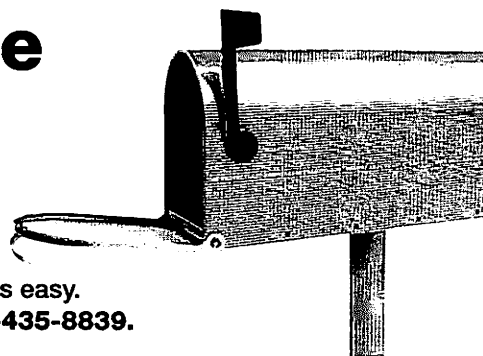
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- Home Equity Lines of Credit

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Speak to one of our Bankers today by calling 305-577-7333 or 1-800-435-8839.



MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Mar-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	\$ -	\$ -	\$ 2,778,314.87	\$ 5,069,833.98	\$ 5,012,220.98	\$ 12,860,369.83
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11818	none	none	(7,459.90)	none	none	(7,459.90)
3. SUBTRACT: Outstanding Check #11819	none	none	(3,512.67)	none	none	(3,512.67)
3. SUBTRACT: Outstanding Check #11820	none	none	(15,386.61)	none	none	(15,386.61)
3. SUBTRACT: Outstanding Check #11821	none	none	(11,231.68)	none	none	(11,231.68)
3. SUBTRACT: Outstanding Check #11827	none	none	(30,854.47)	none	none	(30,854.47)
3. SUBTRACT: Outstanding Check #11834	none	none	(12,071.04)	none	none	(12,071.04)
3. SUBTRACT: Outstanding Check #11841	none	none	(289.70)	none	none	(289.70)
3. SUBTRACT: Outstanding Check #11844	none	none	(3,606.36)	none	none	(3,606.36)
3. SUBTRACT: Outstanding Check #11848	none	none	(24,673.69)	none	none	(24,673.69)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 2,669,228.75	\$ 5,069,833.98	\$ 5,012,220.98	\$ 12,751,283.71

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	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, 2018 - March 31, 2018  
 Page 1 of 8

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](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	\$4,062,579.56	\$2,778,314.87
<b>Total</b>		<b>\$4,062,579.56</b>	<b>\$2,778,314.87</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) can be found on the BMS Client Portal (<https://myResources.bms7.com>) > Request Supplies > UPS Information > Ordering Guide.



Period Covered:  
March 01, 2018 - March 31, 2018  
Page 2 of 8

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	22	<b>Beginning Balance</b>	<b>\$4,062,579.56</b>
Avg Collected Balance	\$3,557,841.00	+ Total Additions	\$0.00
		- Total Subtractions	\$1,284,264.69
		<b>Ending Balance</b>	<b>\$2,778,314.87</b>

## Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11817	03-13	24,142.08	11831	03-23	9,656.83	11839	03-20	5,649.25
11823 *	03-05	3,776.59	11832	03-21	5,480.41	11840	03-23	5,069.84
11824	03-09	703.34	11833	03-23	4,828.42	11842 *	03-21	2,172.79
11825	03-06	156,783.36	11835 *	03-30	4,828.42	11843	03-22	282.90
11826	03-07	24,672.16	11836	03-30	4,828.42	11845 *	03-21	785,883.82
11828 *	03-22	19,313.67	11837	03-21	7,242.62	11846	03-27	4,715.00
11829	03-22	27,144.88	11838	03-29	2,667.70	11847	03-28	170,721.72
11830	03-23	13,700.47						

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	4,062,579.56	03-13	3,852,502.03	03-27	2,961,361.13
03-05	4,058,802.97	03-20	3,846,852.78	03-28	2,790,639.41
03-06	3,902,019.61	03-21	3,046,073.14	03-29	2,787,971.71
03-07	3,877,347.45	03-22	2,999,331.69	03-30	2,778,314.87
03-09	3,876,644.11	03-23	2,966,076.13		



# IBERIABANK



5888 1 AV 0.378 T19 5DGS33129 PL2 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 3/30/18 Page 1  
 Account Number \*\*\*\*\*2862



005888

## ----- CHECKING ACCOUNT -----

### SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	3/01/18 thru 4/01/18	0
Previous Balance	5,068,112.21	Days this Statement Period		32
Deposits/Credits	.00	Average Ledger	5,068,112.21	
Checks/Debits	.00	Average Collected	5,068,112.21	
Service Charge	.00	Interest Earned	1,777.33	
Interest Paid	1,721.77	Annual Percentage Yield Earned	0.40%	
Current Balance	5,069,833.98	2018 Interest Paid	4,997.10	

### Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	1,721.77

### Daily Balance Information

Date	Balance	Date	Balance
3/01	5,068,112.21	3/31	5,069,833.98

5551 1 AV 0.375

P:5551 / T:20 / S:



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



## 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

For additional locations  
and hours, please visit  
citynational.com



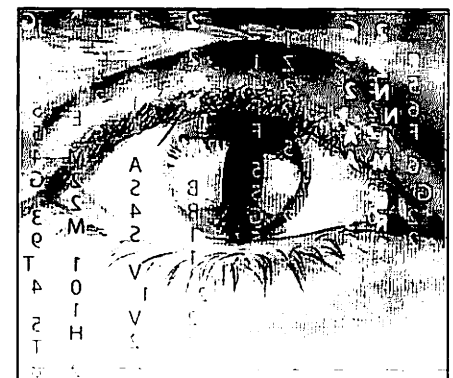
## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,011,829.65
Last Statement:	February 28, 2018	Ending Balance:	\$5,012,220.98
This Statement:	March 30, 2018	Average Ledger Balance:	\$5,011,829.65
		Low Balance:	\$5,011,829.65
		Interest Earned This Period:	\$391.33
		Interest Earned 2018:	\$1,186.95
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			5,011,829.65
03-30	Interest	391.33		5,012,220.98
03-30	Ending totals	391.33	0.00	5,012,220.98



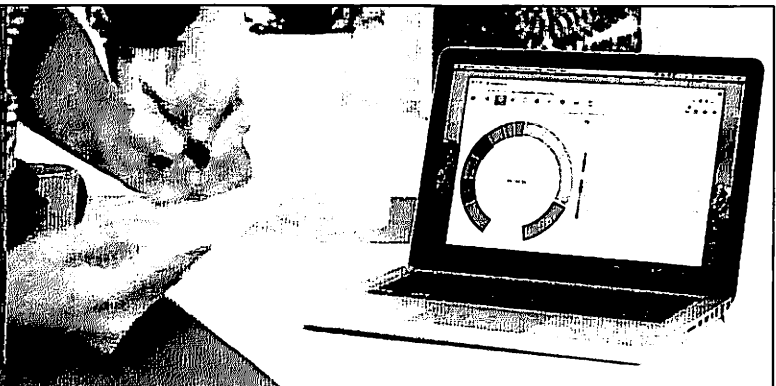
## LET US HELP PROTECT YOU AND YOUR BUSINESS.

City National Bank is offering a free service to help you protect yourself from online fraudsters. With Trusteer Rapport, you get an extra layer of security.

Trusteer is easy to download and easy to use. Just visit citynational.com and visit our Online Services page.

## INTRODUCING MONEY MANAGEMENT

Login to online banking and look for  
MONEY MANAGEMENT



## 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
11799	1/4/2018	Meland Russin & Budwick PA	Contingency Fee: Walcheck Settlement Pmt #1 (ECF #3389) - 10% of \$95,586.48	\$ 9,558.65
11800	1/4/2018	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 532393, 532394 - 82% Allocation Fees 31,222.32 Expenses 1,088.30	32,310.62
11801	1/4/2018	Michael J. Lesser	82% professional fees and expenses 07/01/17 - 10/31/17	410.00
11802	1/4/2018	KapilaMukamal LLP	October 2017 Professional fees & expenses. Invoice # 3850, 3851, 3852, Fees 34,288.22 Expenses 44.58	34,332.80
11803	1/4/2018	Kozyak Tropin & Throckmorton	82% Allocation. Invoice #203495, 203694, 203781	7,017.97
11804	1/4/2018	Kula & Associates, P.A.	82% Inv. #1683	19,499.60
11805	1/4/2018	Jerome Hesch, Esq.	Professional Fees & Expenses. Invoice dated 11/28/17. (18% Allocation)	811.80
11806	1/4/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 31974, 31975 (82% allocation). Fees 4,907.70 Expenses 108.32	5,016.02
11807	1/4/2018	Meland Russin & Budwick PA	November 2017 professional fees and expenses Fees 174,944.73 Expenses 15,387.95	190,332.68
11808	1/4/2018	Zielinski Creative	Website Updates. Inv# PBF12.17 - 82% Allocation.	660.10
	1/25/2018	Palm Beach Offshore Ltd (In Official Liquidation)	Distribution to Joint Official Liquidator of Palm Beach Offshore Ltd.	19,361,061.08
	1/29/2018	Palm Beach Offshore Ltd (In Official Liquidation)	Distribution to Joint Official Liquidator of Palm Beach Offshore II Ltd.	4,703,938.92
11809	1/31/2018	U.S. Trustee	3190936396 4th Qtr 2017, UST Fee	4,875.00
11810	2/2/2018	Meland Russin & Budwick PA	December 2017 professional fees and expenses Fees 77,157.60 Expenses 8,462.02	85,619.62
11811	2/7/2018	Champion Legal	82% Inv# 2902, 2903, 2904, 2905, 2906	10,690.75
11812	2/15/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 19299, 19567	7,643.22
11813	2/15/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32003 (82% allocation). Fees 2,024.58 Expenses 73.80	2,098.38
11814	2/15/2018	PC Doctor LLC	82% Inv 449	1,230.00
11815	2/15/2018	KapilaMukamal LLP	December 2017 Professional fees & expenses. Invoice # 3966, 3967, 3968	5,077.84
11816	2/15/2018	Meland Russin & Budwick PA	Contingency Fee: Settlement with Samuel P. Mansour (ECF #3383) - 10% of \$74,635.41	7,463.54
11817	2/20/2018	Golden Sun Multi - Manager Fund, LP	First Interim Distribution.	24,142.08
11818	2/20/2018	Genesis Special Opportunity (QP), LP	First Interim Distribution.	7,459.90
11819	2/20/2018	Genesis Special Opportunity, LP	First Interim Distribution.	3,512.67
11820	2/20/2018	Genesis Strategic Investors (QP), LP	First Interim Distribution.	15,386.61
11821	2/20/2018	Genesis Strategic Investors, LP	First Interim Distribution.	11,231.68
11822	2/20/2018	SBIC Income Fund	First Interim Distribution.	3,476.46
11823	2/27/2018	Levine Kellogg Lehman Schneider + Grossman LP	Nov 2017, Dec 2017, Jan 2018 professional fees & expenses. Inv #20982, 20983, 20984,	3,776.59
11824	2/27/2018	Kozyak Tropin & Throckmorton	82% Allocation. Invoice #203967	703.34
11825	2/27/2018	Meland Russin & Budwick PA	January 2018: professional fees and expenses Fees 143,380.97 Expenses 13,402.39	156,783.36
11826	2/27/2018	KapilaMukamal LLP	November 2017 Professional fees & expenses. Invoice #3909, 3910, 3911 Fees 24,663.06 Expenses 9.10	24,672.16
11827	3/13/2018	LAB Investments Fund LP	First Interim Distribution	30,854.47
11828	3/13/2018	Agile Safety Variable Fund, L.P.	First Interim Distribution	19,313.67
11829	3/13/2018	Agile Safety Fund (Master Fund)	First Interim Distribution	27,144.88
11830	3/13/2018	JamiScott, LLC	First Interim Distribution	13,700.47
11831	3/13/2018	Claridge Associates, LLC	First Interim Distribution	9,656.83
11832	3/13/2018	Scott Schneider	First Interim Distribution	5,480.41
11833	3/13/2018	BayRoc Associates, LLC	First Interim Distribution	4,828.42
11834	3/13/2018	Ozcar Multi Strategies LLC Class C#232 (Table	First Interim Distribution	12,071.04
11835	3/13/2018	Barry A. Beal	First Interim Distribution	4,828.42
11836	3/13/2018	Carlton Beal Family Trust FBO Barry A. Beal	First Interim Distribution	4,828.42
11837	3/13/2018	JDFF Master Fund, LP	First Interim Distribution	7,242.62
11838	3/13/2018	U.C. Davis School of Veterinary Medicine	First Interim Distribution	2,667.70
11839	3/13/2018	Stephen & Lisa Williams Family Trust dated 12/21/05	First Interim Distribution	5,649.25
11840	3/13/2018	Citizen's Bank as cust for Ocean Gate Opportunity Fund, LP	First Interim Distribution	5,069.84

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	
11841	3/13/2018	ABR Signature Select Ins Fund Series Int of the SALI	First Interim Distribution	289.70
11842	3/13/2018	Pemco Partners, LP	First Interim Distribution	2,172.79
11843	3/16/2018	Zielinski Creative	Website Updates. Inv# PBF3.18 - 82% Allocation.	282.90
11844	3/16/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 19669	3,606.36
11845	3/16/2018	Barry E. Mukamal, Trustee	Trustee fees and expenses through 02/20/2018 Fees 784,103.66 Expenses 1,780.16	785,883.82
11846	3/20/2018	Mediation Solutions, Inc.	82% Allocation Mediation Fees. Invoice # 8646	4,715.00
11847	3/26/2018	Meland Russin & Budwick PA	February 2018: professional fees and expenses Fees 157,362.84 Expenses 13,358.88	170,721.72
11848	3/26/2018	KapilaMukamal LLP	January 2017 Professional fees & expenses. Invoice # 4128, 4129, 4130 Fees 24,497.56 Expenses 176.13	24,673.69
			<b>TOTAL</b>	<b>\$ 25,886,475.86</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.



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

<b>Name of Bank</b>	City National Bank
<b>Account Number</b>	*4220
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Business MMA
<b>Type of Account (e.g., Checking)</b>	Money Market

[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.





