

**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 7/1/2017 **TO** 9/30/2017

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, 2017

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

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

PBF Liquidating Trust
Barry E. Mukamal, Trustee
One S.E. 3rd Avenue, Suite 2150
Miami, FL 33131
Tel. 786-517-5771

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

Michael S. Budwick, Esq.
3200 Southeast Financial Center
200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

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

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

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	N/A
2. Are all premium payments current?	N/A	N/A

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of October 2017.

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

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

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

	September 30, 2017	September 30, 2017
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 39,830,699.52	\$ -
2. INCOME or RECEIPTS during the Period	\$ 6,228.85	\$ 82,181,679.25
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 6,500.00	\$ 175,500.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 713,713.03	\$ 35,852,701.68
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class One	-	-
(iii) Class Two	\$ -	\$ 5,704,000.00
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 720,213.03	\$ 43,064,963.91
4. CASH (End of Period)	\$ 39,116,715.34	\$ 39,116,715.34

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jul-17

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	Sabadell	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	\$ -	\$ -	\$ 29,587,895.98	\$ 5,056,353.00	\$ 5,009,065.09	\$ 39,653,314.07
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11748	none	none	(6,500.00)	none	none	(6,500.00)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 29,581,395.98	\$ 5,056,353.00	\$ 5,009,065.09	\$ 39,646,814.07

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

Rabobank Return Service Requested

Period Covered:
 July 01, 2017 - July 31, 2017
 Page 1 of 4

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	\$29,586,633.56	\$29,587,895.98
Total		\$29,586,633.56	\$29,587,895.98

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 the Payroll company begin the check sequence at 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.

**Rabobank, N.A.**

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Rabobank Return Service Requested

Period Covered:
 July 01, 2017 - July 31, 2017
 Page 2 of 4

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

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 banking@bmsadvantage.com
 www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	8	Beginning Balance	\$29,586,633.56
Avg Collected Balance	\$29,564,773.00	+ Total Additions	\$185,441.95
		- Total Subtractions	\$184,179.53
		Ending Balance	\$29,587,895.98

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11740	07-03	2,121.75	11743	07-19	1,443.20	11746	07-13	100,783.47
11741	07-18	28,606.52	11744	07-21	5,727.70	11747	07-18	10,311.50
11742	07-20	3,606.36	11745	07-18	31,579.03			

Credits

Date	Description	Additions
07-19	REMOTE CAPTURE	185,441.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	29,586,633.56	07-18	29,413,231.29	07-20	29,593,623.68
07-03	29,584,511.81	07-19	29,597,230.04	07-21	29,587,895.98
07-13	29,483,728.34				

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

Return Service Requested

00000422-FS076873183IOA083621-LETTER01-000000 0

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

Statement of Account

Last statement: June 30, 2017
This statement: July 31, 2017
Total days in statement period: 31

286-2

Direct inquiries to:
305-441-5310

Sabadell Bank & Trust
1111 Brickell Avenue Suite 2910
Miami, FL 33131-3128

0

Summary of Account Balance

Account	Number	Ending Balance
Business MMA	286-2	\$5,056,353.00

Business MMA

Account number
286-2

Beginning balance	\$5,054,635.81		
Interest paid year to date	\$11,787.04		
Total additions	\$1,717.19	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
07-31	#Interest	1,717.19	

Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	5,054,635.81	07-31	5,056,353.00		

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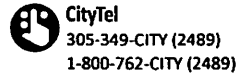
PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY MUKAMAL
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716



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

Member
FDIC



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,008,660.97
Last Statement:	June 30, 2017	Ending Balance:	\$5,009,065.09
This Statement:	July 31, 2017	Average Ledger Balance:	\$5,008,660.97
		Low Balance:	\$5,008,660.97
		Interest Earned This Period:	\$404.12
		Interest Earned 2017:	\$2,776.07
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			5,008,660.97
07-31	Interest	404.12		5,009,065.09
07-31	Ending totals	404.12	0.00	5,009,065.09

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.

Let Us WELCOME You Home

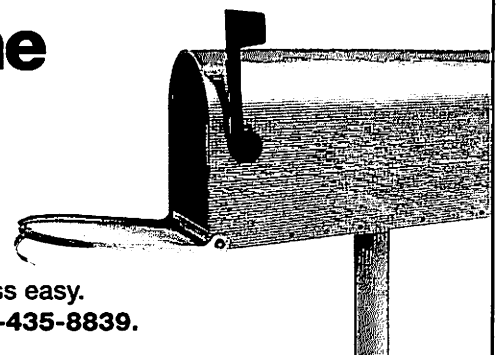
At City National Bank, we make your dream home a reality.

We have a full suite of **mortgage solutions** to meet your needs.

- Conventional Mortgages
- Foreign National Mortgages
- Jumbo Mortgages
- Home Equity Lines of Credit

With local decision-making and quick turnaround time, we make the process easy.

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



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Aug-17

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	Sabadell	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	\$ -	\$ -	\$ 29,250,849.01	\$ 5,058,070.77	\$ 5,009,469.25	\$ 39,318,389.03
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11762	none	none	(262.40)	none	none	(262.40)
3. SUBTRACT: Outstanding Check #11763	none	none	(13,965.87)	none	none	(13,965.87)
3. SUBTRACT: Outstanding Check #11764	none	none	(3,606.36)	none	none	(3,606.36)
3. SUBTRACT: Outstanding Check #11765	none	none	(18,791.12)	none	none	(18,791.12)
3. SUBTRACT: Outstanding Check #11766	none	none	(446.90)	none	none	(446.90)
3. SUBTRACT: Outstanding Check #11767	none	none	(10,188.50)	none	none	(10,188.50)
3. SUBTRACT: Outstanding Check #11768	none	none	(156,398.15)	none	none	(156,398.15)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 29,047,189.71	\$ 5,058,070.77	\$ 5,009,469.25	\$ 39,114,729.73

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

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Period Covered:
 August 01, 2017 - August 31, 2017
 Page 1 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

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 9866	\$29,587,895.98	\$29,250,849.01
Total		\$29,587,895.98	\$29,250,849.01

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 BMS Client Portal (<https://myResources.bms7.com>) > Request Supplies > UPS Information > Ordering Guide.



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

Rabobank Return Service Requested

Period Covered:
 August 01, 2017 - August 31, 2017
 Page 2 of 6

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

Case Number 09-36396-L
 Case Name PBF II LIQUIDATING TRUST
 Trustee Number [REDACTED] 0464
 Trustee Name Barry E. Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	14	Beginning Balance	\$29,587,895.98
Avg Collected Balance	\$29,415,997.00	+ Total Additions	\$0.00
		- Total Subtractions	\$337,046.97
		Ending Balance	\$29,250,849.01

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11748	08-08	6,500.00	11753	08-16	15,421.74	11758	08-15	39,245.96
11749	08-18	3,643.28	11754	08-18	1,230.00	11759	08-15	100,360.02
11750	08-15	2,048.43	11755	08-16	2,822.85	11760	08-18	84,050.00
11751	08-17	65,234.14	11756	08-17	692.90	11761	08-18	3,280.00
11752	08-16	8,911.29	11757	08-18	3,606.36			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	29,587,895.98	08-15	29,439,741.57	08-17	29,346,658.65
08-08	29,581,395.98	08-16	29,412,585.69	08-18	29,250,849.01

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

Return Service Requested

00000415-FS076883183IOA025841-LETTER01-000000 0

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



Statement of Account

Last statement: July 31, 2017
This statement: August 31, 2017
Total days in statement period: 31

286-2

Direct inquiries to:
305-441-5310

Iberiabank
1111 Brickell Avenue Suite 2910
Miami, FL 33131-3128

0

Summary of Account Balance

Account	Number	Ending Balance
Business MMA	286-2	\$5,058,070.77

Business MMA

Account number
286-2

Beginning balance	\$5,056,353.00		
Interest paid year to date	\$13,504.81		
Total additions	\$1,717.77	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
08-31	#Interest	1,717.77	

Daily balances

Date	Amount	Date	Amount	Date	Amount
07-31	5,056,353.00	08-31	5,058,070.77		



00000415-001-001

Client Service



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CityTel
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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

5507 1 AV 0.370

P:5507 / T:21 / S:



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



Commercial Money Market Deposit

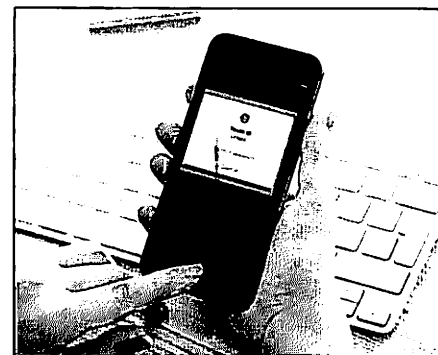
Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,009,065.09
Last Statement:	July 31, 2017	Ending Balance:	\$5,009,469.25
This Statement:	August 31, 2017	Average Ledger Balance:	\$5,009,065.09
		Low Balance:	\$5,009,065.09
		Interest Earned This Period:	\$404.16
		Interest Earned 2017:	\$3,180.23
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			5,009,065.09
08-31	Interest	404.16		5,009,469.25
08-31	Ending totals	404.16	0.00	5,009,469.25

For additional locations
and hours, please visit
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LOG IN WITH THE TOUCH OF A FINGER.

Get fast access to your app with
Touch ID™ on your iPhone®.

We've integrated Apple Touch ID™
into our mobile banking app for
iPhone® to help make your login even
faster, easier and more secure.

- ◊ No need to type a password.
- ◊ No extra setup.
- ◊ No need to worry about stolen passwords.

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Touch ID is a trademark of Apple Inc.

City National Bank's Digital Pay – Helping You Pay More Conveniently!

City National Bank now brings you the flexibility to pay from your mobile device.

By adding your City National Bank VISA card to your mobile wallet, you can pay
directly from your phone wherever mobile pay is accepted.



CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
 Prepare Reconciliation for each Month of the Quarter
 Sep-17

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	Sabadell	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	\$ -	\$ -	\$ 29,047,189.71	\$ 5,059,678.27	\$ 5,009,847.36	\$ 39,116,715.34
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check	none	none	none	none	none	-
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 29,047,189.71	\$ 5,059,678.27	\$ 5,009,847.36	\$ 39,116,715.34

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

Rabobank Return Service Requested

Period Covered:
 September 01, 2017 - September 30, 2017
 Page 1 of 4

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	\$29,250,849.01	\$29,047,189.71
Total		\$29,250,849.01	\$29,047,189.71

Notable Information For You...

For cases involving a business, please remember the following guidelines for Tax Identification Numbers (TINs) and W-9 Forms:

- 1) Each case may have only one TIN.
- 2) Most businesses already have a corporate TIN which should be used instead of requesting a new one. Enter your existing TIN into the BMS software to generate the necessary W-9 form for electronic signing and submission. This must be done at the time of account opening.
- 3) If a new TIN is needed, it must be obtained directly from the IRS. The BMS software includes a feature that will direct you to the IRS website. Requesting an Insta-TIN for business cases through Rabobank will cause delays and you will eventually be directed to obtain the TIN directly from the IRS. Once a TIN is received, an electronically-signed W-9 form must be submitted immediately through your BMS software.

**Rabobank, N.A.**

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Period Covered:
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 Page 2 of 4

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09-36396-L
 PBF II LIQUIDATING TRUST
 0464
 Barry E. Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

Enclosures	7	Beginning Balance	\$29,250,849.01
Avg Collected Balance	\$29,166,403.00	+ Total Additions	\$0.00
		- Total Subtractions	\$203,659.30
		Ending Balance	\$29,047,189.71

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11762	09-07	262.40	11765	09-07	18,791.12	11767	09-05	10,188.50
11763	09-06	13,965.87	11766	09-06	446.90	11768	09-22	156,398.15
11764	09-19	3,606.36						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	29,250,849.01	09-06	29,226,247.74	09-19	29,203,587.86
09-05	29,240,660.51	09-07	29,207,194.22	09-22	29,047,189.71

Statement of Account

Last statement: August 31, 2017
 This statement: September 29, 2017
 Total days in statement period: 29

██████████286-2

Direct inquiries to:
 305-441-5310

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

Iberiabank
 1111 Brickell Avenue Suite 2910
 Miami, FL 33131-3128

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Summary of Account Balance

Account	Number	Ending Balance
Business MMA	██████████286-2	\$5,059,678.27

Business MMA

Account number

██████████286-2

Beginning balance	\$5,058,070.77		
Interest paid year to date	\$15,112.31		
Total additions	\$1,607.50	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
09-29	#Interest	1,607.50	

Daily balances

Date	Amount	Date	Amount	Date	Amount
08-31	5,058,070.77	09-29	5,059,678.27		

5622 1 AV 0.370

P:5622 / T:19 / 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)



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Private Client Group
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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

Member
FDIC



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,009,469.25
Last Statement:	August 31, 2017	Ending Balance:	\$5,009,847.36
This Statement:	September 29, 2017	Average Ledger Balance:	\$5,009,469.25
		Low Balance:	\$5,009,469.25
		Interest Earned This Period:	\$378.11
		Interest Earned 2017:	\$3,558.34
		Days In Period:	29
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			5,009,469.25
09-29	Interest	378.11		5,009,847.36
09-29	Ending totals	378.11	0.00	5,009,847.36



LOG IN WITH THE TOUCH OF A FINGER.

Get fast access to your app with
Touch ID™ on your iPhone®.

We've integrated Apple Touch ID™ into our mobile banking app for iPhone® to help make your login even faster, easier and more secure.

- No need to type a password.
- No extra setup.
- No need to worry about stolen passwords.

iPhone is a trademark of Apple Inc., registered in the U.S. and other countries. Touch ID is a trademark of Apple Inc.

City National Bank's Digital Pay – Helping You Pay More Conveniently!

City National Bank now brings you the flexibility to pay from your mobile device.

By adding your City National Bank VISA card to your mobile wallet, you can pay directly from your phone wherever mobile pay is accepted.



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

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

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

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
	7/1/2017	Kinetic Partners (Cayman) Ltd.	Void 6/2/2017 wire transfer	\$ (2,551.02)
11741	7/10/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US30312	28,606.52
11742	7/10/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 18309	3,606.36
11743	7/10/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 29921	1,443.20
11744	7/10/2017	Stumphauzer & Sloman	82% Allocation. Inv# 1016	5,727.70
11745	7/10/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 15142- 82% Allocation Fees 29,448.25 Expenses 2,130.78	31,579.03
11746	7/10/2017	Meland Russin & Budwick PA	May 2017 professional fees and expenses Fees 57,210.27 Expenses 43,573.20	100,783.47
11747	7/10/2017	Constellation Advisers LLC	82% Invoice #3016734	10,311.50
11748	7/31/2017	U.S. Trustee	3190936396 2nd Qtr 2017, UST Fee	6,500.00
11749	8/7/2017	KapilaMukamal LLP	May 2017 Professional fees & expenses. Invoice # 3370, 3371, 3372	3,643.28
11750	8/7/2017	Levine Kellogg Lehman Schneider + Grossman LP	May & June 2017 professional fees & expenses. Inv #19200, 19201, 19202, 19410 Fees 1,897.48 Expenses 150.95	2,048.43
11751	8/11/2017	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 529943, 529944 - 82% Allocation (50% Fees @ 10% Discount)	65,234.14
11752	8/11/2017	Parker Rosen LLC	82% Allocation, Inv # 14379, 14380, 14381 Fees 8,236.49 Expenses 674.80	8,911.29
11753	8/11/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US30679	15,421.74
11754	8/11/2017	PC Doctor LLC	82% Inv 436	1,230.00
11755	8/11/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 15470- 82% Allocation	2,822.85
11756	8/11/2017	Stumphauzer & Sloman	82% Allocation. Inv# 1048	692.90
11757	8/11/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 18506	3,606.36
11758	8/11/2017	Kozyak Tropin & Throckmorton	82% Allocation. Invoice # 203345	39,245.96
11759	8/11/2017	Meland Russin & Budwick PA	June 2017 professional fees and expenses Fees 69,662.99 Expenses 30,697.03	100,360.02
11760	8/15/2017	Meland Russin & Budwick PA	Contingency Fee - Cayman Funds Settlement Payment. Court Ordered, ECF # 2344.	84,050.00
11761	8/15/2017	Meland Russin & Budwick PA	Contingency Fee - BNPP Parties Settlement Payment. Court Ordered, ECF # 2344.	3,280.00
11762	8/28/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 30510	262.40
11763	8/28/2017	Champion Legal	82% Inv# 2700	13,965.87
11764	8/28/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 18651	3,606.36
11765	8/28/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US31238	18,791.12
11766	8/28/2017	Constellation Advisers LLC	82% Invoice #3016987	446.90
11767	8/28/2017	Kula & Associates, P.A.	82% Inv. #1590	10,188.50
11768	8/28/2017	Meland Russin & Budwick PA	July 2017 professional fees and expenses Fees 131,013.09 Expenses 25,385.06	156,398.15
TOTAL				\$ 720,213.03

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.

