

**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** 4/1/2018 **TO** 6/30/2018

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: July 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 July 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>	November 1, 2010

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

	June 30, 2018	June 30, 2018
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 12,751,283.71	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 129,244.85	\$ 82,517,439.74
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 250,000.00	\$ 435,250.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	
b. <b>All Other Operating Expenses:</b>	\$ 403,395.20	\$ 38,532,285.82
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ -	\$ 29,769,000.00
(iii) Category A	\$ 50,698.37	\$ 214,790.10
(iv) Category B	\$ 9,415.41	\$ 17,732.36
(v) Category C	\$ 7,266.71	\$ 53,693.57
(iv) Category D	\$ 434.56	\$ 2,607.35
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 721,210.25	\$ 70,358,121.43
4. <b>CASH (End of Period)</b>	\$ 12,159,318.31	\$ 12,159,318.31

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Apr-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	\$ -	\$ -	\$ 2,545,601.35	\$ 5,071,500.77	\$ 5,012,605.39	\$ 12,629,707.51
2. ADD: Deposits not credited	none	none	none	none	none	-
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 #11841	none	none	(289.70)	none	none	(289.70)
3. SUBTRACT: Outstanding Check #11850	none	none	(4,275.95)	none	none	(4,275.95)
3. SUBTRACT: Outstanding Check #11851	none	none	(7,212.72)	none	none	(7,212.72)
3. SUBTRACT: Outstanding Check #11852	none	none	(4,709.67)	none	none	(4,709.67)
3. SUBTRACT: Outstanding Check #11853	none	none	(11,172.50)	none	none	(11,172.50)
3. SUBTRACT: Outstanding Check #11854	none	none	(1,780.22)	none	none	(1,780.22)
3. SUBTRACT: Outstanding Check #11855	none	none	(1,011.58)	none	none	(1,011.58)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 2,457,676.25	\$ 5,071,500.77	\$ 5,012,605.39	\$ 12,541,782.41

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:  
April 01, 2018 - April 30, 2018  
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	\$2,778,314.87	\$2,545,601.35
<b>Total</b>		<b>\$2,778,314.87</b>	<b>\$2,545,601.35</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.**

PO Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com

**Rabobank**

Return Service Requested

Period Covered:  
 April 01, 2018 - April 30, 2018  
 Page 2 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

**TRUSTEE CHECKING**

Account Number: [REDACTED] 9866

Enclosures	7	<b>Beginning Balance</b>	<b>\$2,778,314.87</b>
Avg Collected Balance	\$2,731,952.00	+ Total Additions	\$0.00
		- Total Subtractions	\$232,713.52
		<b>Ending Balance</b>	<b>\$2,545,601.35</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11818	04-13	7,459.90	11844 *	04-02	3,606.36	11849	04-12	658.74
11819	04-13	3,512.67	11848 *	04-04	24,673.69	11856 *	04-30	180,731.12
11834 *	04-12	12,071.04						

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03-31	2,778,314.87	04-04	2,750,034.82	04-13	2,726,332.47
04-02	2,774,708.51	04-12	2,737,305.04	04-30	2,545,601.35

# IBERIABANK



029910

29910 1 AV 0.378 T76 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 4/30/18 Page 1  
 Account Number \*\*\*\*\*2862



029910

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

### SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	4/02/18 thru 4/30/18	0
Previous Balance	5,069,833.98	Days this Statement Period		29
Deposits/Credits	.00	Average Ledger	5,069,833.98	
Checks/Debits	.00	Average Collected	5,069,833.98	
Service Charge	.00	Interest Earned	1,611.23	
Interest Paid	1,666.79	Annual Percentage Yield Earned	0.40%	
Current Balance	5,071,500.77	2018 Interest Paid	6,663.89	

### Deposits and Additions

Date	Description	Amount
4/30	Interest Deposit	1,666.79

### Daily Balance Information

Date	Balance	Date	Balance
4/02	5,069,833.98	4/30	5,071,500.77

## 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

4449 1 AV 0.375

P:4449 / T:16 / 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:	\$5,012,220.98
Last Statement:	March 30, 2018	Ending Balance:	\$5,012,605.39
This Statement:	April 30, 2018	Average Ledger Balance:	\$5,012,220.98
		Low Balance:	\$5,012,220.98
		Interest Earned This Period:	\$404.41
		Interest Earned 2018:	\$1,591.36
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-30	Beginning balance			5,012,220.98
04-30	Interest	404.41		5,012,625.39
04-30	Dormant Charge		20.00	5,012,605.39
04-30	Ending totals	404.41	20.00	5,012,605.39

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and hours, please visit  
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**FDIC**



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

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- 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!**



MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
May-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	\$ -	\$ -	\$ 2,187,271.05	\$ 5,073,223.69	\$ 5,012,989.83	\$ 12,273,484.57
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 #11858	none	none	(43,455.75)	none	none	(43,455.75)
3. SUBTRACT: Outstanding Check #11859	none	none	(7,242.62)	none	none	(7,242.62)
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 #11863	none	none	(1,303.67)	none	none	(1,303.67)
3. SUBTRACT: Outstanding Check #11864	none	none	(4,441.18)	none	none	(4,441.18)
3. SUBTRACT: Outstanding Check #11865	none	none	(434.56)	none	none	(434.56)
3. SUBTRACT: Outstanding Check #11867	none	none	(6,764.89)	none	none	(6,764.89)
3. SUBTRACT: Outstanding Check #11872	none	none	(12,300.00)	none	none	(12,300.00)
4. Other Reconciling Items (Note 1)	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 2,071,058.50	\$ 5,073,223.69	\$ 5,012,989.83	\$ 12,157,272.02

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:  
 May 01, 2018 - May 31, 2018  
 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](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	\$2,545,601.35	\$2,187,271.05
<b>Total</b>		<b>\$2,545,601.35</b>	<b>\$2,187,271.05</b>

**Notable Information For You...**

*Rabobank and BMS remind you to be vigilant in keeping your account numbers and other personally identifiable information (PII) secure.*

*If Rabobank contacts you by phone, they will always ask you to verify your answers to the security questions set in the BMS software before discussing your information. Rabobank will never ask for PII through an email.*

*Please notify the BMS Banking Center immediately if you are contacted by phone and asked for your account number or other PII, when the requestor does not ask you to first verify your answers to your security questions. Be prepared to report as much information as possible including a name, phone number, location and any other details you are able to gather. The BMS Banking Center will notify the Rabobank Fraud Department immediately on your behalf.*



Period Covered:  
May 01, 2018 - May 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	16	<b>Beginning Balance</b>	<b>\$2,545,601.35</b>
Avg Collected Balance	\$2,312,779.00	+ Total Additions	\$123,000.00
		- Total Subtractions	\$481,330.30
		<b>Ending Balance</b>	<b>\$2,187,271.05</b>

## Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11820	05-07	15,386.61	11853	05-02	11,172.50	11866 *	05-30	2,607.85
11821	05-07	11,231.68	11854	05-02	1,780.22	11868 *	05-30	377.20
11841 *	05-17	289.70	11855	05-01	1,011.58	11869	05-29	158,279.30
11850 *	05-02	4,275.95	11857 *	05-08	250,000.00	11870	05-30	7,867.10
11851	05-03	7,212.72	11862 *	05-31	1,521.86	11871	05-30	3,606.36
11852	05-01	4,709.67						

## Credits

Date	Description	Additions
05-25	REMOTE CAPTURE	123,000.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	2,545,601.35	05-07	2,488,820.42	05-29	2,203,251.42
05-01	2,539,880.10	05-08	2,238,820.42	05-30	2,188,792.91
05-02	2,522,651.43	05-17	2,238,530.72	05-31	2,187,271.05
05-03	2,515,438.71	05-25	2,361,530.72		

STATEMENT OF ACCOUNT  
**IBERIABANK**



030025

30025 1 AV 0.378 T76 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 5/31/18 Page 1  
Account Number \*\*\*\*\*2862



030025

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

**SELECT MONEY MARKET COMMERCIAL**

Account Number	*****2862	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	5,071,500.77	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger	5,071,500.77	
Checks/Debits	.00	Average Collected	5,071,500.77	
Service Charge	.00	Interest Earned	1,722.92	
Interest Paid	1,722.92	Annual Percentage Yield Earned	0.40%	
Current Balance	5,073,223.69	2018 Interest Paid	8,386.81	

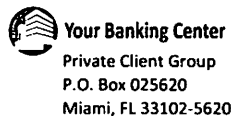
**Deposits and Additions**

Date	Description	Amount
5/31	Interest Deposit	1,722.92

**Daily Balance Information**

Date	Balance	Date	Balance
5/01	5,071,500.77	5/31	5,073,223.69

## Client Service



4511 1 AV 0.375

P:4511 / T:14 / 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



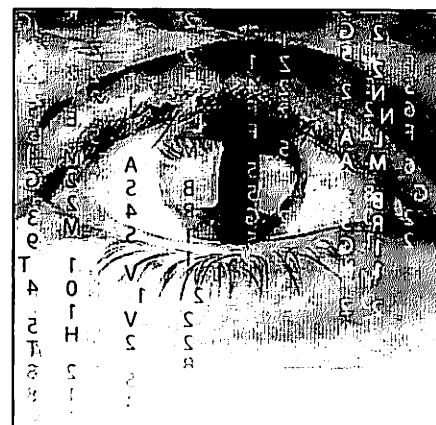
## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,012,605.39
Last Statement:	April 30, 2018	Ending Balance:	\$5,012,989.83
This Statement:	May 31, 2018	Average Ledger Balance:	\$5,012,605.39
		Low Balance:	\$5,012,605.39
		Interest Earned This Period:	\$404.44
		Interest Earned 2018:	\$1,995.80
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			5,012,605.39
05-31	Interest	404.44		5,013,009.83
05-31	Dormant Charge		20.00	5,012,989.83
05-31	Ending totals	404.44	20.00	5,012,989.83



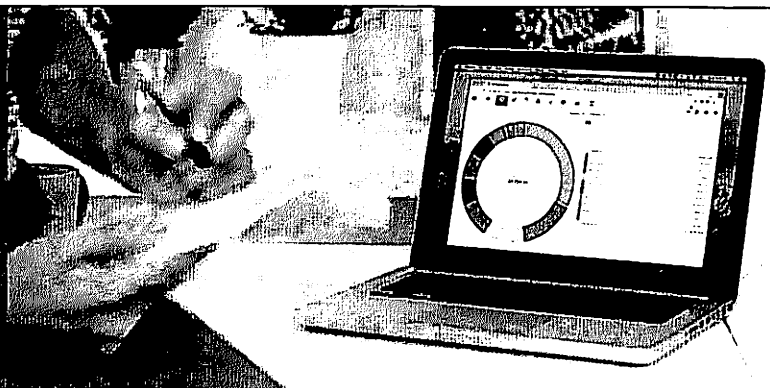
## LET US HELP PROTECT YOU AND YOUR BUSINESS.

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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  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Jun-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	\$ -	\$ -	\$ 2,119,005.56	\$ 5,074,891.60	\$ 5,013,368.21	\$ 12,207,265.37
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 #11859	none	none	(7,242.62)	none	none	(7,242.62)
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)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 2,071,058.50	\$ 5,074,891.60	\$ 5,013,368.21	\$ 12,159,318.31

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:  
 June 01, 2018 - June 30, 2018  
 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](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	\$2,187,271.05	\$2,119,005.56
<b>Total</b>		<b>\$2,187,271.05</b>	<b>\$2,119,005.56</b>

**Notable Information For You...**

*When checks are deposited into your account, it is suggested to wait several business days after the deposit prior to writing checks against these funds.*

*Checks that are in foreign currency are subject to a longer collection process depending on the action of the foreign institution being collected on.*

*Although Returned Deposit Items don't happen often, they may occur for various reasons such as insufficient funds or Stop Payments. In the event your case has a Returned Deposit Item, BMS will notify you via email and Rabobank will send a notification through regular mail.*

*Should you receive a Returned Deposit Item notice and there are insufficient funds, please consider placing a stop payment on checks that were issued against those funds and do not distribute any checks until funds are available.*

*Trustees may contact the maker to arrange for a replacement check, if applicable.*

**Rabobank, N.A.**

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

**Rabobank**

Return Service Requested

Period Covered:  
 June 01, 2018 - June 30, 2018  
 Page 2 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](mailto:banking@bmsadvantage.com)  
[www.bmsadvantage.com](http://www.bmsadvantage.com)

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

Enclosures	5	<b>Beginning Balance</b>	<b>\$2,187,271.05</b>
Avg Collected Balance	\$2,145,257.00	+ Total Additions	\$0.00
		- Total Subtractions	\$68,265.49
		<b>Ending Balance</b>	<b>\$2,119,005.56</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11858	06-18	43,455.75	11864	06-07	4,441.18	11872 *	06-01	12,300.00
11863 *	06-18	1,303.67	11867 *	06-01	6,764.89			

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05-31	2,187,271.05	06-07	2,163,764.98	06-18	2,119,005.56
06-01	2,168,206.16				



4690 1 AV 0.375

P:4690 / T:15 / 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

**Member  
FDIC**



## Commercial Money Market Deposit

### Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,012,989.83
Last Statement:	May 31, 2018	Ending Balance:	\$5,013,368.21
This Statement:	June 29, 2018	Average Ledger Balance:	\$5,012,989.83
		Low Balance:	\$5,012,989.83
		Interest Earned This Period:	\$378.38
		Interest Earned 2018:	\$2,374.18
		Days In Period:	29
		Annual Percentage Yield Earned:	0.09%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			5,012,989.83
06-29	Interest	378.38		5,013,368.21
06-29	Ending totals	378.38	0.00	5,013,368.21

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Message, data and/or internet service provider rates may apply.

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to its most beautiful and enduring expression.

We warmly welcome  
TotalBank clients to the  
CNB family!



# IBERIABANK



054494

54494 1 AV 0.378 T118 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 6/29/18  
 Account Number

Page 1  
 \*\*\*\*\*2862



054494

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

### SELECT MONEY MARKET COMMERCIAL

Account Number	*****2862	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	5,073,223.69	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger	5,073,223.69	
Checks/Debits	.00	Average Collected	5,073,223.69	
Service Charge	.00	Interest Earned	1,723.53	
Interest Paid	1,667.91	Annual Percentage Yield Earned	0.40%	
Current Balance	5,074,891.60	2018 Interest Paid	10,054.72	

### Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	1,667.91

### Daily Balance Information

Date	Balance	Date	Balance
6/01	5,073,223.69	6/30	5,074,891.60



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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11849	4/6/2018	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2018 professional fees & expenses. Inv #21250, 21249 Fees 437.88 Expenses 220.86	\$ 658.74
11850	4/25/2018	KapilaMukamal LLP	February 2018 Professional fees & expenses. Invoice #4168, 4169, 4170 Fees 4,256.12 Expenses 19.83	4,275.95
11851	4/25/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 19849, 20039	7,212.72
11852	4/25/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32038, 32070 (82% allocation). Fees 4,619.88 Expenses 89.79	4,709.67
11853	4/25/2018	Kula & Sanson LLP	82% Inv. #1769	11,172.50
11854	4/25/2018	Levine Kellogg Lehman Schneider + Grossman LP	March 2018 professional fees & expenses. Inv #21250, 21249	1,780.22
11855	4/25/2018	Gilbert Mediation Center Ltd.	82% Inv. #205894 mediation fees and expenses Fees 1,000.40 Expenses 11.18	1,011.58
11856	4/25/2018	Meland Russin & Budwick PA	March 2018: professional fees and expenses Fees 174,691.35 Expenses 6,039.77	180,731.12
11857	5/3/2018	U.S. Trustee	3190936396 1st Qtr 2018, UST Fee	250,000.00
11858	5/23/2018	HSBC USA, Inc.	First Interim Distribution	43,455.75
11859	5/23/2018	Leonard & Lillian Schneider	First Interim Distribution Stopped on 07/05/18	7,242.62
11860	5/23/2018	Blackpool Absolute Return Fund, LLC	First Interim Distribution	5,492.32
11861	5/23/2018	Blackpool Partners, LLC	First Interim Distribution	3,923.09
11862	5/23/2018	Joel and Nancy Barnett (JTWROS)	First Interim Distribution	1,521.86
11863	5/23/2018	Select Access (Institutional) LLC	First Interim Distribution	1,303.67
11864	5/23/2018	BNP Paribas Bank & Trust Cayman Limited FBO Guardian Asset F	First Interim Distribution	4,441.18
11865	5/23/2018	Oasis Absolute Return Fund, LP	First Interim Distribution	434.56
11866	5/24/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32092, 32093 (82% allocation).	2,607.85
11867	5/24/2018	KapilaMukamal LLP	March 2018 Professional fees & expenses. Invoice #4309, 4310, 4311 Fees 6,747.36 Expenses 17.53	6,764.89
11868	5/24/2018	Zielinski Creative	Website Updates. Inv# PBF5.18 - 82% Allocation.	377.20
11869	5/24/2018	Meland Russin & Budwick PA	April 2018: professional fees and expenses Fees 143,607.91 Expenses	158,279.30
11870	5/24/2018	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 533535, 533536 - 82% Allocation Fees 7,846.99 Expenses 20.11	7,867.10
11871	5/24/2018	Capital Legal Solutions LLC	82% Allocation, Invoice # 20214	3,606.36
11872	5/25/2018	Meland Russin & Budwick PA	Contingency Fee. Settlement in full w/ Paul Taunton. Court Ordered, ECF #3471	12,300.00
<b>TOTAL</b>				<b>\$ 721,170.25</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.







