

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

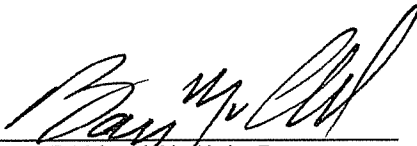
IN RE: PBF II LIQUIDATING TRUST	}	CASE NUMBER: 09-36396-BKC-PGH
Palm Beach Finance II, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	JUDGE: Paul G. Hyman Jr.
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 7/1/2011 **TO** 9/30/2011

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 19, 2011



Barry E. Mukamal, Liquidating Trustee

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

PBF Liquidating Trust
Barry E. Mukamal, Trustee
One S.E. 3rd Avenue, 10th Fl.
Miami, FL 33131
Tel. 305-995-9600

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

Michael S. Budwick, Esq.
3000 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.

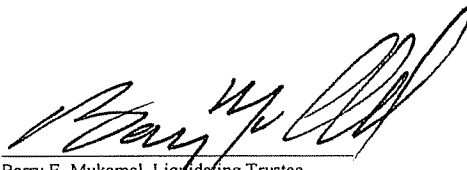
CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

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

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 19th day of October 2011.


Barry E. Mukamal, Liquidating Trustee

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, 2011	September 30, 2011
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 428,255.46	\$ none
2. INCOME or RECEIPTS during the Period	\$ 3,512,456.62	\$ 13,488,651.84
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 24,375.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
	none	none
b. All Other Operating Expenses:	\$ 1,103,568.53	\$ 3,681,313.06
c. Plan Payments:		
(i) Administrative Claims	\$ 86,067.00	\$ 1,332,762.23
(ii) Class One	none	none
(iii) Class Two	none	5,704,000.00
(iv) Class Three	none	none
(v) Class Four	none	none
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 1,194,510.53	\$ 10,742,450.29
1. CASH (End of Period)	\$ 2,746,201.55	\$ 2,746,201.55

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
July, 2011

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon		
Account Number:	XXXXXXXXXXXX	XXXXXXXXXXXX		
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating		
Type of Account (e.g. checking)	Money Market	Checking		
1. Balance per Bank Statement	606,139.62	1,998.75		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #167	none	(1,998.75)		
3. SUBTRACT: Outstanding Check	none	none		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	606,139.62	-		

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

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

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
August, 2011

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon		
Account Number:	2200657912127	2200657912127		
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating		
Type of Account (e.g. checking)	Money Market	Checking		
1. Balance per Bank Statement	180,031.10	163,040.97		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #174	none	(6,365.68)		
3. SUBTRACT: Outstanding Check #176	none	(156,675.29)		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	180,031.10	-		

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

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

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
September, 2011

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon		
Account Number:	2100625712121212	2100625712121212		
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating		
Type of Account (e.g. checking)	Money Market	Checking		
1. Balance per Bank Statement	755,241.91	2,058,235.04		
2. ADD: Deposits not credited - 9/30/11 transfer	1,900,000.00	none		
3. SUBTRACT: Outstanding Check #182	none	(9,635.82)		
3. SUBTRACT: Outstanding Check #183	none	(53,812.23)		
3. SUBTRACT: Outstanding Check #184	none	(2,613.75)		
3. SUBTRACT: Outstanding Check #185	none	(1,213.60)		
4. Other Reconciling Items - 9/30/11 transfer	none	(1,900,000.00)		
5. Month End Balance (Must Agree with Books)	2,655,241.91	90,959.64		

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

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

Note: Attach copy of each investment account statement.

Name of Bank	Bank of New York Mellon
Account Number	XXXXXXXXXXXX
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Money Market

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.

Name of Bank	Bank of New York Mellon	
Account Number	[REDACTED]	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

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.

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period
July 1 - July 31, 2011

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158
10TH FLOOR
MIAMI, FL 33131

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT [REDACTED]		\$2,097.15	\$1,998.75
MONEY MARKET ACCOUNT [REDACTED]		\$428,255.46	\$606,139.62
Total		\$430,352.61	\$608,138.37

Important Information Regarding Your Account

TIP: REMEMBER TO MAKE PHOTOCOPIES OF DEPOSIT CHECKS BEFORE MAILING THEM TO THE BANK. IN OBSERVANCE OF LABOR DAY ON SEPT 5TH, BNY MELLON AND THE BMS BANKING CENTER WILL BE CLOSED. ANY BANKING TRANSACTIONS CONDUCTED ON THIS DAY WILL BE POSTED THE FOLLOWING BUSINESS DAY. THE BMS BANKING CENTER IS AVAILABLE FOR ASSISTANCE MON-FRI 8AM TO 8PM ET AT (800) 634-7734, OPT 8.

As of July 31, 2011, the funds for this case were on deposit in the following institutions as shown below:

First TN	\$246,500.20	Zions First National Bank	\$0.00
Union Bank	\$148,500.12	New York Community	\$0.00
Citi	\$213,133.30		
Grand Total:			\$608,133.62

BNY MELLON
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PITTSBURGH, PA 15253-5413



BNY MELLON

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

Statement Period
July 1 - July 31, 2011

CHECKING ACCOUNT SUMMARY Account No. **0000290464**

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$2,097.15
Deposits and Additions	2	\$268,062.27
Withdrawals	9	\$(268,160.67)
Ending Balance	11	\$1,998.75

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TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/07	CHECK # 0000000159	\$(2,097.15)		\$0.00
07/13	TRANSFER FROM 0000290464		\$143,929.84	\$143,929.84
07/13	CHECK # 0000000160	\$(66,703.22)		\$77,226.62
07/14	CHECK # 0000000161	\$(23,568.77)		\$53,657.85
07/15	CHECK # 0000000162	\$(7,765.98)		\$45,891.87
07/15	CHECK # 0000000164	\$(1,230.00)		\$44,661.87
07/25	CHECK # 0000000165	\$(8,610.00)		\$36,051.87
07/26	CHECK # 0000000163	\$(36,051.87)		\$0.00
07/28	TRANSFER FROM 0000290464		\$124,132.43	\$124,132.43
07/28	CHECK # 0000000168	\$(112,908.68)		\$11,223.75
07/29	CHECK # 0000000166	\$(9,225.00)		\$1,998.75
Totals		\$(268,160.67)	\$268,062.27	

(* Indicates a break in the check sequence) **CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
159	07/07	\$2,097.15	162	07/15	\$7,765.98	165	07/25	\$8,610.00
160	07/13	\$66,703.22	163	07/26	\$36,051.87	166	07/29	\$9,225.00
161	07/14	\$23,568.77	164	07/15	\$1,230.00	168 *	07/28	\$112,908.68
Total Checks Paid:								\$268,160.67

As of July 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

Zions First National Bank	\$0.00	Citi	\$1,998.75
Grand Total:			\$1,998.75

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BNY MELLON

Statement Period
July 1 - July 31, 2011

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

MONEY MARKET ACCOUNT SUMMARY Account No. 0000290464

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$428,255.46
Deposits and Additions	6	\$543,944.53
Withdrawals	6	\$(366,060.37)
Ending Balance	12	\$606,139.62
Interest Paid This Period		\$7.98
Interest Paid YTD		\$298.34
Interest Rate As Of 07/31/2011**		0.01%

**The interest rate shown above is the rate in effect as of the end of the statement cycle. Different interest rates may apply during a statement cycle as explained in your Deposit Agreement and Disclosure Statement.

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/08	MTD INT POSTED TRANS 07/08/2011		\$0.81	\$428,256.27
07/13	OUTGOING WIRE TRANSFER	\$(36,436.55)		\$391,819.72
07/13	TRANSFER TO 00059545174065	\$(143,929.84)		\$247,889.88
07/14	TO REVERSE INCORRECT POSTING		\$36,436.55	\$284,326.43
07/14	OUTGOING WIRE TRANSFER	\$(36,436.55)		\$247,889.88
07/18	DEPOSIT # 0000100004		\$112,500.00	\$360,389.88
07/22	CHECK # 0000001007	\$(20,250.00)		\$340,139.88
07/26	CHECK # 0000001008	\$(4,875.00)		\$335,264.88
07/28	TRANSFER TO 00059545174065	\$(124,132.43)		\$211,132.45
07/28	MTD INT POSTED TRANS 07/28/2011		\$5.27	\$211,137.72
07/29	DEPOSIT # 0000100005		\$395,000.00	\$606,137.72
07/29	MTD INT POSTED TRANS 07/29/2011		\$1.90	\$606,139.62
Totals		\$(366,060.37)	\$543,944.53	

CHECKS PAID IN NUMERIC ORDER

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1007	07/22	\$20,250.00	1008	07/26	\$4,875.00			
Total Checks Paid:								<u>\$25,125.00</u>

As of July 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

First TN	\$246,500.20	Zions First National Bank	\$0.00
Union Bank	\$148,500.12	New York Community	\$0.00
Citi	\$211,134.55		

Grand Total: \$606,134.87

BNY MELLON
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09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158
10TH FLOOR
MIAMI, FL 33131



Statement Period
August 1 - August 31, 2011

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT [REDACTED]		\$1,998.75	\$163,040.97
MONEY MARKET ACCOUNT [REDACTED]		\$606,139.62	\$180,031.10
Total		\$608,138.37	\$343,072.07

Important Information Regarding Your Account

TIP: Check your homepage for red items, which require immediate attention.
In observance of Columbus Day on October 10th, BNY Mellon will be closed,
although the BMS Banking Center will be available for assistance. Banking
transactions conducted that day will be posted the following business day.
BMS business hours are Mon-Fri 8am to 8pm ET at 800.634.7734, Opt 8.

As of August 31, 2011, the funds for this case were on deposit in the following institutions as shown below:

First TN	\$1.59	Union Bank	\$0.47
New York Community	\$163,040.97	Citi	\$180,024.29
		Grand Total:	\$343,067.32

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

August 1 - August 31, 2011

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

CHECKING ACCOUNT SUMMARY Account No. 00000000000000000000

	<u>Instances</u>	<u>Balance</u>	<u>Amount</u>
Beginning Balance		163,040.97	\$1,998.75
Deposits and Additions	2	(6,365.68)	\$267,719.97
Withdrawals	8	(156,675.29)	\$(106,677.75)
Ending Balance	10	0.00	\$163,040.97

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
08/01	CHECK # 0000000167	\$(1,998.75)		\$0.00
08/11	TRANSFER FROM 00000000000000000000		\$89,860.98	\$89,860.98
08/11	OUTGOING WIRE TRANSFER	\$(27,374.24)		\$62,486.74
08/15	CHECK # 0000000173	\$(32,390.00)		\$30,096.74
08/16	CHECK # 0000000169	\$(8,915.06)		\$21,181.68
08/17	CHECK # 0000000170	\$(19,313.72)		\$1,867.96
08/17	CHECK # 0000000172	\$(1,252.96)		\$615.00
08/18	CHECK # 0000000171	\$(615.00)		\$0.00
08/30	TRANSFER FROM 00000000000000000000		\$177,858.99	\$177,858.99
08/31	CHECK # 0000000175	\$(14,818.02)		\$163,040.97
Totals		\$(106,677.75)	\$267,719.97	

(* Indicates a break in the check sequence) **CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
167	08/01	\$1,998.75	171	08/18	\$615.00	173	08/15	\$32,390.00
169 *	08/16	\$8,915.06	172	08/17	\$1,252.96	175 *	08/31	\$14,818.02
170	08/17	\$19,313.72						

Total Checks Paid: \$79,303.51

As of August 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

New York Community	\$163,040.97	Citi	\$0.00
Grand Total:			\$163,040.97

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BNY MELLON

Statement Period

August 1 - August 31, 2011

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

MONEY MARKET ACCOUNT SUMMARY

Account No. 92000570720053

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$606,139.62
Deposits and Additions	1	\$3.83
Withdrawals	6	\$(426,112.35)
Ending Balance	7	\$180,031.10
Interest Paid This Period		\$3.83
Interest Paid YTD		\$302.17
Interest Rate As Of 08/31/2011**		0.01%

**The interest rate shown above is the rate in effect as of the end of the statement cycle. Different interest rates may apply during a statement cycle as explained in your Deposit Agreement and Disclosure Statement.

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
08/11	TRANSFER TO [REDACTED]	\$(89,860.98)		\$516,278.64
08/15	CHECK # 0000001009	\$(71,100.00)		\$445,178.64
08/17	CHECK # 0000001011	\$(86,067.00)		\$359,111.64
08/17	CHECK # 0000001010	\$(1,220.63)		\$357,891.01
08/19	TO ADJ INCORRECT INT POSTING FOR JULY	\$(4.75)		\$357,886.26
08/30	TRANSFER TO [REDACTED]	\$(177,858.99)		\$180,027.27
08/31	MTD INT POSTED TRANS 08/31/2011		\$3.83	\$180,031.10
Totals		\$(426,112.35)	\$3.83	

(* Indicates a break in the check sequence)

CHECKS PAID IN NUMERIC ORDER

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1009	08/15	\$71,100.00	1010	08/17	\$1,220.63	1011	08/17	\$86,067.00
Total Checks Paid:								\$158,387.63

As of August 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$180,024.29	First TN	\$1.59
Union Bank	\$0.47		

Grand Total: \$180,026.35

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



Statement Period
September 1 - September 30, 2011

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158
10TH FLOOR
MIAMI, FL 33131

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
12006954972006		\$163,040.97	\$2,058,235.04
MONEY MARKET ACCOUNT			
12006954972006		\$180,031.10	\$755,241.91
Total		\$343,072.07	\$2,813,476.95

Important Information Regarding Your Account

COLUMBUS DAY, OCTOBER 10TH, AND VETERAN'S DAY, NOVEMBER 11TH, ARE BANK HOLIDAYS AND ANY BANKING TRANSACTIONS CONDUCTED ON THESE DAYS WILL BE POSTED THE FOLLOWING BUSINESS DAY. HOWEVER, THE BMS BANKING CENTER WILL BE AVAILABLE DURING NORMAL BUSINESS HOURS FOR ASSISTANCE. THE BMS BANKING CENTER IS AVAILABLE MON-FRI 8AM TO 8PM ET AT (800) 634-7734, OPTION 8.

As of September 30, 2011, the funds for this case were on deposit in the following institutions as shown below:

First TN	\$246,501.08	Zions First National Bank	\$246,500.24
Union Bank	\$79,922.28	New York Community	\$246,501.32
Citi	\$246,501.91	The Bank of New York Mellon	\$1,747,545.37
		Grand Total:	\$2,813,472.20

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BNY MELLON

Statement Period

September 1 - September 30, 2011

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

CHECKING ACCOUNT SUMMARY Account No. **00000000000000000000**

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$163,040.97
Deposits and Additions	2	\$2,444,857.03
Withdrawals	8	\$(549,662.96)
Ending Balance	10	\$2,058,235.04

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
09/01	CHECK # 0000000176	\$(156,675.29)		\$6,365.68
09/07	CHECK # 0000000174	\$(6,365.68)		\$0.00
09/14	TRANSFER FROM 00000000000000000000		\$189,857.03	\$189,857.03
09/16	CHECK # 0000000180	\$(32,490.77)		\$157,366.26
09/19	CHECK # 0000000178	\$(7,635.95)		\$149,730.31
09/20	CHECK # 0000000177	\$(43,864.10)		\$105,866.21
09/26	CHECK # 0000000179	\$(105,866.21)		\$0.00
09/28	DEPOSIT # 0000100001		\$2,255,000.00	\$2,255,000.00
09/29	CHECK # 0000000186	\$(156,499.61)		\$2,098,500.39
09/29	CHECK # 0000000181	\$(40,265.35)		\$2,058,235.04
Totals		\$(549,662.96)	\$2,444,857.03	

(* indicates a break in the check sequence) **CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
174	09/07	\$6,365.68	178	09/19	\$7,635.95	181	09/29	\$40,265.35
176 *	09/01	\$156,675.29	179	09/26	\$105,866.21	186 *	09/29	\$156,499.61
177	09/20	\$43,864.10	180	09/16	\$32,490.77			
						Total Checks Paid:		\$549,662.96

As of September 30, 2011, the funds for this account were on deposit in the following institutions as shown below:

Zions First National Bank	\$246,500.00	New York Community	\$64,189.67
The Bank of New York Mellon	\$1,747,545.37		

Grand Total: **\$2,058,235.04**



Statement Period
September 1 - September 30, 2011

Account No. 200531210005

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$180,031.10
Deposits and Additions	3	\$841,299.56
Withdrawals	3	\$(266,088.75)
Ending Balance	6	\$755,241.91
Interest Paid This Period		\$5.07
Interest Paid YTD		\$307.24
Interest Rate As Of 09/30/2011**		0.01 %

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
09/07	DEPOSIT # 0000100006		\$438,641.01	\$618,672.11
09/14	TRANSFER TO 00009540910000	\$(189,857.03)		\$428,815.08
09/15	DEPOSIT # 0000100007		\$402,653.48	\$831,468.56
09/15	OUTGOING WIRE TRANSFER	\$(25,806.58)		\$805,661.98
09/28	OUTGOING WIRE TRANSFER	\$(50,425.14)		\$755,236.84
09/30	MTD INT POSTED TRANS 09/30/2011		\$5.07	\$755,241.91
Totals		\$(266,088.75)	\$841,299.56	

First TN	\$246,501.08	Zions First National Bank	\$0.24
Union Bank	\$79,922.28	New York Community	\$182,311.65
Citi	\$246,501.91		