

**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: Paul G. Hyman Jr.
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 4/1/2017 **TO** 6/30/2017

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: July 19, 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 19th day of July 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:	<u>November 1, 2010</u>

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

	June 30, 2017	June 30, 2017
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 35,433,835.72	\$ -
2. INCOME or RECEIPTS during the Period	\$ 5,900,169.15	\$ 82,175,450.40
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 6,500.00	\$ 169,000.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 1,496,805.35	\$ 35,138,988.65
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)	\$ 1,503,305.35	\$ 42,344,750.88
4. CASH (End of Period)^a	\$ 39,830,699.52	\$ 39,830,699.52

^a As reflected in the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (which amount is not included in the opening cash balances herein) was frozen as of October, 2008 and under the custody and control of Receiver Douglas A. Kelley. The funds in the account were turned over to the Liquidating Trustee and are included in income during the quarter ended June 30, 2017.

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

Prepare Reconciliation for each Month of the Quarter

Apr-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	\$ -	\$ -	\$ 24,504,967.34	\$ 5,051,147.84	\$ 5,007,839.78	\$ 34,563,954.96
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11720	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)	\$ -	\$ -	\$ 24,498,467.34	\$ 5,051,147.84	\$ 5,007,839.78	\$ 34,557,454.96

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.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
April 01, 2017 - April 30, 2017
Page 1 of 5

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, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[REDACTED] 9866		\$25,403,765.29	\$24,504,967.34
Total			\$25,403,765.29	\$24,504,967.34

Notable Information For You...

If one of your cases has a returned deposit item (RDI), you will be notified by email, and sent a notification through regular mail. If you receive a notice, you should immediately place stops on any checks depending on that deposit, not write any more checks against that deposit, and contact the payor to arrange for a replacement of the deposit.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number: [REDACTED] 9866

Period Covered:
April 01, 2017 - April 30, 2017
Page 2 of 5

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, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 9866	Beginning balance	\$25,403,765.29
Enclosures	10	Total additions	\$0.00
Avg collected balance	\$25,182,448.00	Total subtractions	\$898,797.95
		Ending balance	\$24,504,967.34

CHECKS

Number	Date	Amount	Number	Date	Amount
11707	04-06	3,606.36	11715	04-11	875.34
11710 *	04-03	23,396.43	11716	04-12	27,669.15
11712 *	04-10	8,446.00	11717	04-12	41,134.07
11713	04-10	8,200.00	11718	04-11	10,990.05
11714	04-10	92,593.89	11719	04-28	681,432.79

*Skip in check sequence

DEBITS

Date	Description	Subtractions
04-06	WIRE TRANSFER-OUT - KINETIC PARTNERS C 20170406L2B77Y1C00 0130	453.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	25,403,765.29	04-10	25,267,068.74	04-28	24,504,967.34
04-03	25,380,368.86	04-11	25,255,203.35		
04-06	25,376,308.63	04-12	25,186,400.13		

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

Return Service Requested

Statement of Account

Last statement: March 31, 2017
This statement: April 28, 2017
Total days in statement period: 28

00000412-FS076842883IOA009267-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

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	\$5,051,147.84

Business MMA

Account number
286-2

Beginning balance	\$5,049,598.37		
Interest paid year to date	\$6,581.88		
Total additions	\$1,549.47	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
04-28	#Interest	1,549.47	

Daily balances

Date	Amount	Date	Amount	Date	Amount
03-31	5,049,598.37	04-28	5,051,147.84		

5892 1 AV 0.370

P:5892 / T:21 / 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 (24)
1-800-762-CITY (24)



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:	\$5,007,474.85
Last Statement:	March 31, 2017	Ending Balance:	\$5,007,839.78
This Statement:	April 28, 2017	Average Ledger Balance:	\$5,007,474.85
		Low Balance:	\$5,007,474.85
		Interest Earned This Period:	\$364.93
		Interest Earned 2017:	\$1,550.76
		Days In Period:	28
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			5,007,474.85
04-28	Interest	364.93		5,007,839.78
04-28	Ending totals	364.93	0.00	5,007,839.78

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

To find a location near you,
visit citynational.com.

Presto!

FinanceWorks™

FinanceWorks™ puts money
management at your
fingertips — and your
financial goals within reach.

Get control over your finances with the power to:

- View accounts across more than 19,000 financial institutions — all from one site.
- See where you're spending your money and track a budget.

Plus, it's **FREE**, easy to use, and available now within online banking.

► **Contact your banker for more information.**

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
May-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	\$ -	\$ -	\$ 24,317,887.17	\$ 5,052,974.56	\$ 5,008,269.91	\$ 34,379,131.64
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)	\$ -	\$ -	\$ 24,317,887.17	\$ 5,052,974.56	\$ 5,008,269.91	\$ 34,379,131.64

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:
 May 01, 2017 - May 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.comwww.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 9866	\$24,504,967.34	\$24,317,887.17
Total		\$24,504,967.34	\$24,317,887.17

Notable Information For You...

Rabobank and BMS would like to remind everyone to remain vigilant should you receive phone calls or emails requesting account numbers or other personally identifiable information (PII).

Please note that Rabobank will never ask you for such information over the phone or via email. If the Bank should call, you would be asked to verify your answers to the security questions set in your BMS software before proceeding further.

If you are contacted by someone whom you suspect is a scammer, please notify the BMS Banking Center immediately with as much information as possible including a name, phone number, location and any other details you are able to discover. The BMS Banking Center will notify the Rabobank Fraud department immediately on your behalf.

**Rabobank, N.A.**

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

Rabobank

Return Service Requested

Period Covered:
 May 01, 2017 - May 31, 2017
 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	8	Beginning Balance	\$24,504,967.34
Avg Collected Balance	\$24,422,952.00	+ Total Additions	\$0.00
		- Total Subtractions	\$187,080.17
		Ending Balance	\$24,317,887.17

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11720	05-03	6,500.00	11723	05-25	27,083.78	11726	05-24	14,428.70
11721	05-12	83,867.76	11724	05-24	2,923.30	11727	05-24	23,467.34
11722	05-30	14,117.11	11725	05-23	14,692.18			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	24,504,967.34	05-23	24,399,907.40	05-25	24,332,004.28
05-03	24,498,467.34	05-24	24,359,088.06	05-30	24,317,887.17
05-12	24,414,599.58				

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

Return Service Requested

00000414-FS076853183IOA075688-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: April 28, 2017
This statement: May 31, 2017
Total days in statement period: 33

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	\$5,052,974.56

Business MMA

Account number

286-2

Beginning balance	\$5,051,147.84		
Interest paid year to date	\$8,408.60		
Total additions	\$1,826.72	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
05-31	#Interest	1,826.72	

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-28	5,051,147.84	05-31	5,052,974.56		

5528 1 AV 0.370

P:5528 / 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:	\$5,007,839.78
Last Statement:	April 28, 2017	Ending Balance:	\$5,008,269.91
This Statement:	May 31, 2017	Average Ledger Balance:	\$5,007,839.78
		Low Balance:	\$5,007,839.78
		Interest Earned This Period:	\$430.13
		Interest Earned 2017:	\$1,980.89
		Days In Period:	33
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-28	Beginning balance			5,007,839.78
05-31	Interest	430.13		5,008,269.91
05-31	Ending totals	430.13	0.00	5,008,269.91

Tap to pay.
Be on your way.

Have the freedom to pay bills
when, how and where you like
with our FREE mobile app.¹

- Track which bills are due
and how much you paid
last time.
- Schedule — or even cancel
— payments.
- See the same payees you've
set up in online banking.

Already have our app,
but don't see the "Pay bills" button?
Just download the update!

Download our app on:



¹Standard rates and fees from your wireless carrier may apply. The Apple logo is a trademark of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc. Android is a trademark of Google Inc. Google Play is a trademark of Google Inc. Kindle Fire, Amazon, the Amazon Kindle logo, and the Kindle Fire logo are trademarks of Amazon.com, Inc. or its affiliates.

It's hurricane season.

During weather-related occurrences,
call City National Bank's hotline at 1-855-684-8284
for updates and operating hours.



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jun-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	\$ -	\$ -	\$ 29,586,633.56	\$ 5,054,635.81	\$ 5,008,660.97	\$ 39,649,930.34
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11740	none	none	(2,121.75)	none	none	(2,121.75)
3. SUBTRACT: Outstanding Wire	none	none	(2,551.02)	none	none	(2,551.02)
4. Other Reconciling Items (Note 1)	none	none	185,441.95	none	none	185,441.95
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 29,767,402.74	\$ 5,054,635.81	\$ 5,008,660.97	\$ 39,830,699.52

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.

Notes:

1) Transfer from PBF Liquidating Trust to PBFII Liquidating Trust (previously frozen PBFII Liquidating Trust U.S. Bank, N.A. funds deposited into the PBF Liquidating Trust error)

**Rabobank, N.A.**

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

Rabobank

Return Service Requested

Period Covered:
 June 01, 2017 - June 30, 2017
 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.comwww.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 9866	\$24,317,887.17	\$29,586,633.56
Total		\$24,317,887.17	\$29,586,633.56

Notable Information For You...

To protect your banking security, we recommend you conduct periodic audits to make sure challenge questions are complete and banking permissions are up to date for all staff members using the CaseLink and TrustWorks software systems. Challenge questions have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team, and allow only authorized staff members 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:
June 01, 2017 - June 30, 2017
Page 2 of 5Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131Case Number
Case Name
Trustee Number
Trustee Name09-36396-L
PBF II LIQUIDATING TRUST
[REDACTED] 0464
Barry E. Mukamal **Questions**

(800) 634-7734

banking@bmsadvantage.com
www.bmsadvantage.com**TRUSTEE CHECKING****Account Number:** [REDACTED] 9866

Enclosures	12	Beginning Balance	\$24,317,887.17
Avg Collected Balance	\$27,616,555.00	+ Total Additions	\$5,708,503.64
		- Total Subtractions	\$439,757.25
		Ending Balance	\$29,586,633.56

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11728	06-12	72,591.07	11732	06-09	53,078.60	11736	06-12	20,815.70
11729	06-09	112,169.99	11733	06-09	31,196.29	11737	06-06	97,795.59
11730	06-12	3,017.60	11734	06-08	2,666.54	11738	06-13	28,038.38
11731	06-14	7,212.72	11735	06-09	8,736.99	11739	06-22	2,437.78

Credits

Date	Description	Additions
06-12	WIRE TRANSFER-IN PCI LIQUIDATING TR 20170612I1Q73AGC00 2214	5,708,503.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	24,317,887.17	06-09	24,012,243.17	06-14	29,589,071.34
06-06	24,220,091.58	06-12	29,624,322.44	06-22	29,586,633.56
06-08	24,217,425.04	06-13	29,596,284.06		

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

Return Service Requested

Statement of Account

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

00000427-FS076863083IOA032498-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

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	\$5,054,635.81

Business MMA

Account number
286-2

Beginning balance	\$5,052,974.56		
Interest paid year to date	\$10,069.85		
Total additions	\$1,661.25	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
06-30	#Interest	1,661.25	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	5,052,974.56	06-30	5,054,635.81		

5551 1 AV 0.370

P:5551 / 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)



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:	\$5,008,269.91
Last Statement:	May 31, 2017	Ending Balance:	\$5,008,660.97
This Statement:	June 30, 2017	Average Ledger Balance:	\$5,008,269.91
		Low Balance:	\$5,008,269.91
		Interest Earned This Period:	\$391.06
		Interest Earned 2017:	\$2,371.95
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			5,008,269.91
06-30	Interest	391.06		5,008,660.97
06-30	Ending totals	391.06	0.00	5,008,660.97



City National Bank
is once again

**5-Star
Superior
Rated**



**Sign up for Online Statements! It's convenient,
saves time and the environment!**

Here are some benefits of switching to Online Statements:

- Receive your statements much faster.
- 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. 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
11712	4/5/2017	Meland Russin & Budwick PA	Contingency Fee - Settlement w/ First Baptist Church of Tequesta. Court Ordered ECF# 1468.	\$ 8,446.00
11713	4/5/2017	Meland Russin & Budwick PA	Contingency Fee - Settlement w/ T-Net International. Court Ordered ECF# 1615.	8,200.00
11714	4/5/2017	Meland Russin & Budwick PA	February 2017 professional fees and expenses Fees 83,763.77 Expenses 8,830.12	92,593.89
11715	4/5/2017	Levine Kellogg Lehman Schneider + Grossman LP	February 2017 professional fees & expenses. Inv # 18470, 18471, 18472 Fees 364.90 Expenses 510.44	875.34
11716	4/5/2017	KapilaMukamal LLP	February 2017 Professional fees & expenses. Invoice # 3031, 3032, 3033. Fees 26,951.78 Expenses 717.37	27,669.15
11717	4/5/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US29370	41,134.07
11718	4/5/2017	Constellation Advisers LLC	82% Invoice #3016129	10,990.05
	4/5/2017	Kinetic Partners (Cayman) Ltd.	February 2017 professional fees and expenses	453.87
11719	4/25/2017	Barry E. Mukamal, Trustee	Trustee fees and expenses through 03/31/2017 Expenses 7,447.15 Fees 673,985.64	681,432.79
11720	4/27/2017	U.S. Trustee	3190936396 1st Qtr 2017, UST Fee	6,500.00
11721	5/9/2017	Meland Russin & Budwick PA	March 2017 professional fees and expenses Fees 59,568.16 Expenses 24,299.60	83,867.76
11722	5/15/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 26261 Fees 13,329.10 Expenses 788.01	14,117.11
11723	5/15/2017	Michael J. Lesser	82% professional fees and expenses 11/03/16 - 2/16/17 Fees 26,055.50 Expenses 1,028.28	27,083.78
11724	5/15/2017	Champion Legal	82% Inv# 2570	2,923.30
11725	5/15/2017	Stichter Riedel Blain & Postler, P.A.	18% Allocation. Mediation fees and expenses. Bill # 38979. Matter: 97 Fees 14,071.20 Expenses 620.98	14,692.18
11726	5/15/2017	KapilaMukamal LLP	March 2017 Professional fees & expenses. Invoice # 3165, 3166, 3167 Fees 14,349.75 Expenses 78.95	14,428.70
11727	5/15/2017	Constellation Advisers LLC	82% Invoice #3016365 Fees 22,027.25 Expenses 1,440.09	23,467.34
11728	6/2/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 82% Allocation (50% Fees / 100% Expenses Fees 72,483.49 Expenses 107.58	72,591.07
11729	6/2/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US29972 Fees 109,012.44 Expenses 3,157.55	112,169.99
11730	6/2/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 29560	3,017.60
11731	6/2/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 17990, 18152	7,212.72
11732	6/2/2017	Stumphauzer & Sloman	82% Allocation. Inv# 1005	53,078.60
11733	6/2/2017	Constellation Advisers LLC	82% Invoice #3016559 Fees 29,540.50 Expenses 1,655.79	31,196.29
11734	6/2/2017	Levine Kellogg Lehman Schneider + Grossman LP	Mar & Apr 2017 professional fees & expenses. Inv # 18699, 18700, 18943, 18944, 18945 Fees 2,665.41 Expenses 1.13	2,666.54
11735	6/2/2017	KapilaMukamal LLP	April 2017 Professional fees & expenses. Invoice # 3195, 3196, 3197 Fees 8,695.67 Expenses 41.32	8,736.99
11736	6/2/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 14918- 82% Allocation	20,815.70
11737	6/2/2017	Meland Russin & Budwick PA	April 2017 professional fees and expenses Fees 76,292.17 Expenses	97,795.59
	6/2/2017	Kinetic Partners (Cayman) Ltd.	March & April 2017 professional fees and expenses	2,551.02
11738	6/7/2017	Meland Russin & Budwick PA	82% Allocation: Postage Cost Reimbursement. Court ordered ECF #3256	28,038.38
11739	6/19/2017	LATHAM & WATKINS LLP	82% Allocation - GECC's Experts Travel Expenses	2,437.78
11740	6/28/2017	Zielinski Creative	Website Updates. Inv# PBF3.17, PDF6.17 - 82% Allocation.	2,121.75
TOTAL				\$ 1,503,305.35

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.

