

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

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

FROM 1/1/17 **TO** 3/31/17

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 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 April 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".

	March 31, 2017	March 31, 2017
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 30,403,409.84	\$ -
2. INCOME or RECEIPTS during the Period	\$ 6,055,858.27	\$ 76,275,281.25
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 162,500.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 1,020,557.39	\$ 33,642,183.30
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)	\$ 1,025,432.39	\$ 40,841,445.53
4. CASH (End of Period)^a	\$ 35,433,835.72	\$ 35,433,835.72

^a As reflected on 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 cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

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

Prepare Reconciliation for each Month of the Quarter

Jan-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	\$ -	\$ -	\$ 20,155,474.78	\$ 5,046,335.01	\$ 5,006,705.98	\$ 30,208,515.77
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11684	none	none	(4,875.00)	none	none	(4,875.00)
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 20,150,599.78	\$ 5,046,335.01	\$ 5,006,705.98	\$ 30,203,640.77

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:
January 01, 2017 - January 31, 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		\$20,357,409.54	\$20,155,474.78
Total			\$20,357,409.54	\$20,155,474.78

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 will omit the MICR line or have a 'Duplicate' watermark. These copies should be retained for your records. Deposit slips received without the MICR line must be processed manually, which will cause a delay in processing and the omission of the "Processed By" date in your BMS software.



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

Account Number: [REDACTED] 9866

Period Covered:
January 01, 2017 - January 31, 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	\$20,357,409.54
Enclosures	12	Total additions	\$2,000.00
Avg collected balance	\$20,290,943.00	Total subtractions	\$203,934.76
		Ending balance	\$20,155,474.78

CHECKS

Number	Date	Amount	Number	Date	Amount
11670	01-05	1,248.32	11678	01-24	22,281.45
11673 *	01-11	3,606.36	11679	01-23	2,132.00
11674	01-19	93,683.20	11680	01-27	6,529.66
11675	01-25	19,670.36	11681	01-25	32,731.97
11676	01-23	623.20	11682	01-24	16,898.15
11677	01-24	923.73	11683	01-27	3,606.36

*Skip in check sequence

CREDITS

Date	Description	Additions
01-17	WIRE TRANSFER-IN - PAT SHEA 20170117QMGFT00400 1206	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	20,357,409.54	01-17	20,354,554.86	01-24	20,218,013.13
01-05	20,356,161.22	01-19	20,260,871.66	01-25	20,165,610.80
01-11	20,352,554.86	01-23	20,258,116.46	01-27	20,155,474.78

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

Return Service Requested

00000422-FS076813183IOA078104-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: December 30, 2016
This statement: January 31, 2017
Total days in statement period: 32

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	\$5,046,335.01

Business MMA

Account number

286-2

Beginning balance	\$5,044,565.96		
Interest paid year to date	\$1,769.05		
Total additions	\$1,769.05	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-31	#Interest	1,769.05	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-30	5,044,565.96	01-31	5,046,335.01		

5343 1 AV 0.370

P:5343 / T:17 / 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

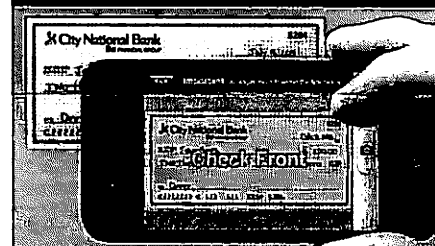
Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,006,289.02
Last Statement:	December 30, 2016	Ending Balance:	\$5,006,705.98
This Statement:	January 31, 2017	Average Ledger Balance:	\$5,006,289.02
		Low Balance:	\$5,006,289.02
		Interest Earned This Period:	\$416.96
		Interest Earned 2017:	\$416.96
		Days In Period:	32
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-30	Beginning balance			5,006,289.02
01-31	Interest	416.96		5,006,705.98
01-31	Ending totals	416.96	0.00	5,006,705.98

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.

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saves time and the environment!**

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- 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!**



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Feb-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	\$ -	\$ -	\$ 25,918,574.57	\$ 5,047,883.48	\$ 5,007,070.85	\$ 35,973,528.90
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11691	none	none	(61,239.65)	none	none	(61,239.65)
3. SUBTRACT: Outstanding Check #11692	none	none	(48,503.00)	none	none	(48,503.00)
3. SUBTRACT: Outstanding Check #11693	none	none	(13,067.73)	none	none	(13,067.73)
3. SUBTRACT: Outstanding Check #11694	none	none	(9,274.67)	none	none	(9,274.67)
3. SUBTRACT: Outstanding Check #11695	none	none	(5,048.97)	none	none	(5,048.97)
3. SUBTRACT: Outstanding Check #11696	none	none	(52,543.55)	none	none	(52,543.55)
3. SUBTRACT: Outstanding Check #11697	none	none	(1,574.40)	none	none	(1,574.40)
3. SUBTRACT: Outstanding Check #11698	none	none	(3,606.36)	none	none	(3,606.36)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 25,723,716.24	\$ 5,047,883.48	\$ 5,007,070.85	\$ 35,778,670.57

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:
February 01, 2017 - February 28, 2017
Page 1 of 4

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		\$20,155,474.78	\$25,918,574.57
Total			\$20,155,474.78	\$25,918,574.57

Notable Information For You...

Effective immediately, Rabobank will no longer be able to facilitate the redemption of US savings bonds. Please go to the Treasury Direct website (www.treasurydirect.gov) under the section titled "Individuals" for detailed instructions regarding redemption through the treasury Retail Securities Site, including certifying your signature at a local bank branch and obtaining authorization from the debtor to redeem the savings bond (FS Publication 0105).



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

Account Number: [REDACTED] 9866

Period Covered:
February 01, 2017 - February 28, 2017
Page 2 of 4

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	\$20,155,474.78
Enclosures	7	Total additions	\$6,047,640.03
Avg collected balance	\$22,746,805.00	Total subtractions	\$284,540.24
		Ending balance	\$25,918,574.57

CHECKS

Number	Date	Amount	Number	Date	Amount
11684	02-03	4,875.00	11688	02-08	14,694.40
11685	02-08	3,301.73	11689	02-08	57,221.65
11686	02-07	74,565.99	11690	02-07	120,539.21
11687	02-17	1,230.00			

DEBITS

Date	Description	Subtractions
02-23	WIRE TRANSFER-OUT - KINETIC PARTNERS (20170223L2B77Y1C00 0169	8,112.26

CREDITS

Date	Description	Additions
02-16	WIRE TRANSFER-IN - PCI LIQUIDATING TR 20170216L3LF151C00 0960	6,047,640.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	20,155,474.78	02-08	19,880,276.80	02-23	25,918,574.57
02-03	20,150,599.78	02-16	25,927,916.83		
02-07	19,955,494.58	02-17	25,926,686.83		

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

Return Service Requested

Statement of Account

Last statement: January 31, 2017
This statement: February 28, 2017
Total days in statement period: 28

00000422-FS076822883IOA056025-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	\$5,047,883.48

Business MMA

Account number
286-2

Beginning balance	\$5,046,335.01		
Interest paid year to date	\$3,317.52		
Total additions	\$1,548.47	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
02-28	#Interest	1,548.47	

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-31	5,046,335.01	02-28	5,047,883.48		

5379 1 AV 0.370

P:5379 / T:17 / 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
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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

For additional locations
and hours, please visit
citynational.com

Member
FDIC



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,006,705.98
Last Statement:	January 31, 2017	Ending Balance:	\$5,007,070.85
This Statement:	February 28, 2017	Average Ledger Balance:	\$5,006,705.98
		Low Balance:	\$5,006,705.98
		Interest Earned This Period:	\$364.87
		Interest Earned 2017:	\$781.83
		Days In Period:	28
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			5,006,705.98
02-28	Interest	364.87		5,007,070.85
02-28	Ending totals	364.87	0.00	5,007,070.85



City National Bank
is once again

**5-Star
Superior
Rated**

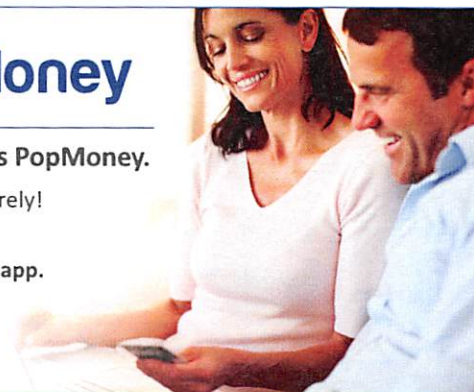
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If you have any questions, call CNB's Online Banking Support
at 305-349-5490 or 1-866-CNB-EPAY (262-3729).



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

Mar-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	\$ -	\$ -	\$ 25,403,765.29	\$ 5,049,598.37	\$ 5,007,474.85	\$ 35,460,838.51
2. ADD: Deposits not credited	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11707	none	none	(3,606.36)	none	none	(3,606.36)
3. SUBTRACT: Outstanding Check #11710	none	none	(23,396.43)	none	none	(23,396.43)
4. Other Reconciling Items	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 25,376,762.50	\$ 5,049,598.37	\$ 5,007,474.85	\$ 35,433,835.72

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:
March 01, 2017 - March 31, 2017
Page 1 of 7

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		\$25,918,574.57	\$25,403,765.29
Total			\$25,918,574.57	\$25,403,765.29

Notable Information For You...

Reminder: When sending deposits to Rabobank, please retain the UPS tracking number until you can verify that your deposit is reflected in your BMS software.

In the instances when a deposit is not reflected in the BMS software on the following business day, the BMS Banking Center will need that tracking number in order to determine the status of your deposit package and do the appropriate research to resolve the issue on your behalf.



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

Account Number: [REDACTED] 9866

Period Covered:
March 01, 2017 - March 31, 2017
Page 2 of 7

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	\$25,918,574.57
Enclosures	18	Total additions	\$0.00
Avg collected balance	\$25,580,563.00	Total subtractions	\$514,809.28
		Ending balance	\$25,403,765.29

CHECKS

Number	Date	Amount	Number	Date	Amount
11691	03-06	61,239.65	11700	03-08	100,919.45
11692	03-15	48,503.00	11701	03-14	1,915.42
11693	03-08	13,067.73	11702	03-16	21,754.60
11694	03-10	9,274.67	11703	03-15	72,516.29
11695	03-07	5,048.97	11704	03-16	17,425.00
11696	03-07	52,543.55	11705	03-13	73,016.98
11697	03-08	1,574.40	11706	03-28	1,357.51
11698	03-16	3,606.36	11708 *	03-29	9,840.00
11699	03-08	8,687.91	11709	03-29	7,708.49

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-24	WIRE TRANSFER-OUT - KINETIC PARTNERS (20170324L2B77Y1C00 0087	4,809.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	25,918,574.57	03-10	25,666,218.24	03-16	25,427,480.59
03-06	25,857,334.92	03-13	25,593,201.26	03-24	25,422,671.29
03-07	25,799,742.40	03-14	25,591,285.84	03-28	25,421,313.78
03-08	25,675,492.91	03-15	25,470,266.55	03-29	25,403,765.29



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

Return Service Requested

00000420-FS076833183IOA035740-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: February 28, 2017
This statement: March 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	\$5,049,598.37

Business MMA

Account number
286-2

Beginning balance	\$5,047,883.48		
Interest paid year to date	\$5,032.41		
Total additions	\$1,714.89	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
03-31	#Interest	1,714.89	

Daily balances

Date	Amount	Date	Amount	Date	Amount
02-28	5,047,883.48	03-31	5,049,598.37		



5321 1 AV 0.370

P:5321 / T:18 / 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:	\$5,007,070.85
Last Statement:	February 28, 2017	Ending Balance:	\$5,007,474.85
This Statement:	March 31, 2017	Average Ledger Balance:	\$5,007,070.85
		Low Balance:	\$5,007,070.85
		Interest Earned This Period:	\$404.00
		Interest Earned 2017:	\$1,185.83
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			5,007,070.85
03-31	Interest	404.00		5,007,474.85
03-31	Ending totals	404.00	0.00	5,007,474.85



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

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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
11674	1/13/2017	Meland Russin & Budwick PA'	November 2016 professional fees and expenses FEES 80,659.43 Expenses 13,023.77	\$ 93,683.20
11675	1/13/2017	KapilaMukamal LLP	October 2016 Professional fees & expenses. Inv# 2729, 2730, 2731 Fees 19,642.29 Expenses 28.07	19,670.36
11676	1/13/2017	Zielinski Creative	Website Updates. Inv# PBF01.17 - 82% Allocation.	623.20
11677	1/18/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529217, 529218 - 82% Allocation	923.73
11678	1/18/2017	Constellation Advisers LLC	82% Invoice #3015537	22,281.45
11679	1/18/2017	Leslie Roy Grossman	Invoice # 009. 82% allocation.	2,132.00
11680	1/18/2017	Michael J. Lesser	82% professional fees and expenses 07/01/16 - 10/31/16 Fees 5,945.00 Expenses 584.66	6,529.66
11681	1/18/2017	KapilaMukamal LLP	November 2016 Professional fees & expenses. Inv# 2774, 2775, 2776 Fees 32,663.85 Expenses 68.12	32,731.97
11682	1/18/2017	Constellation Advisers LLC	82% Invoice #3015366	16,898.15
11683	1/18/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 17494 - December 2016	3,606.36
11684	1/27/2017	U.S. Trustee	3190936396 4th Qtr 2016, UST Fee	4,875.00
11685	2/1/2017	Levine Kellogg Lehman Schneider + Grossman LP	November / December 2016 professional fees. Inv # 17810, 17966, 17967,	3,301.73
11686	2/1/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US28458 Fees 73,957.44 Expenses 608.55	74,565.99
11687	2/1/2017	PC Doctor LLC	82% Inv 425	1,230.00
11688	2/1/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 28375	14,694.40
11689	2/1/2017	Constellation Advisers LLC	82% Invoice #3015734	57,221.65
11690	2/1/2017	Meland Russin & Budwick PA	December 2016 professional fees and expenses Fees 100,680.00 Expenses 19,859.21	120,539.21
11691	2/23/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 13595 - 82% Allocation	61,239.65
	2/23/2017	Kinetic Partners (Cayman) Ltd.	November & December 2016 professional fees and expenses	8,112.26
11692	2/28/2017	Stumphauzer & Sloman	82% Allocation. Inv# 941	48,503.00
11693	2/28/2017	Champion Legal	82% Inv# 2436 Fees 13,002.13 Expenses 65.60	13,067.73
11694	2/28/2017	KapilaMukamal LLP	December 2016 Professional fees & expenses. Inv# 2917 Fees 9,148.25 Expenses 126.42	9,274.67
11695	2/28/2017	Mandel & Mandel LLP	December 2016 professional expenses, 82% Inv 16144	5,048.97
11696	2/28/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US28655	52,543.55
11697	2/28/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 28572	1,574.40
11698	2/28/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 17654 - January 2017	3,606.36
11699	3/1/2017	Champion Legal	82% Inv# 2460 Fees 8,202.05 Expenses 485.86	8,687.91
11700	3/1/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 13841, 14130 - 82% Allocation	100,919.45
11701	3/10/2017	Mandel & Mandel LLP	December 2016 professional expenses, 82% Inv 16153	1,915.42
11702	3/10/2017	Constellation Advisers LLC	82% Invoice #3015890	21,754.60
11703	3/10/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US29078	72,516.29
11704	3/10/2017	Carolyn Robbins Jury Simulations, Inc.	82% allocation, Invoice dated 02/19/17	17,425.00
11705	3/10/2017	Meland Russin & Budwick PA	January 2016 professional fees and expenses Fees 61,318.35 Expenses 11,698.63	73,016.98
11706	3/23/2017	Levine Kellogg Lehman Schneider + Grossman LP	January 2017 professional fees & expenses. Inv # 18175, 18176, 18177 Fees 1,350.13 Expenses 7.38	1,357.51
11707	3/23/2017	Capital Legal Solutions LLC	82% Allocation, Invoice # 17823 - February 2017	3,606.36
11708	3/23/2017	Carolyn Robbins Jury Simulations, Inc.	82% allocation, Invoice dated 03/02/2017	9,840.00
11709	3/23/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 28927 Fees 6,953.60 Expenses 754.89	7,708.49
11710	3/23/2017	KapilaMukamal LLP	January 2017 Professional fees & expenses. Invoice # 2990, 2991, 2992, Fees 23,341.91 Expenses 54.52	23,396.43
	3/23/2017	Kinetic Partners (Cayman) Ltd.	January 2017 professional fees and expenses	4,809.30
11711	3/24/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 82% Allocation Voided on 03/24/17	145,074.56
11711	3/24/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 82% Allocation Voided: check issued on 03/24/17	(145,074.56)
			TOTAL	\$ 1,025,432.39

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	1/17/2017	Patrick Shea	Settlement in full. 82% / 18% allocation.	\$ 2,000.00
	2/16/2017	PCI LIQUIDATING TRUST	2nd Distribution	6,047,640.03
			TOTAL	\$ 6,049,640.03

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.

