

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

<b>IN RE: PBF II LIQUIDATING TRUST</b>	}	<b>CASE NUMBER: 09-36396-BKC-PGH</b>
<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: Erik P. Kimball</b>
Tax ID/EIN: 86-1110680	}	
<b>DEBTOR.</b>	}	<b>CHAPTER 11 VOLUNTARY</b>

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

**FROM** 10/1/2017 **TO** 12/31/2017

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: January 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

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 January 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>	Palm Beach Finance II, L.P.
<b>Case Number:</b>	09-36396-BKC-PGH
<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".

	December 31, 2017	December 31, 2017
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 39,116,715.34	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 125,696.18	\$ 82,307,375.43
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 180,375.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
-	-	-
b. <b>All Other Operating Expenses:</b>	\$ 680,596.41	\$ 36,533,298.09
c. <b>Plan Payments:</b>		
(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)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 685,471.41	\$ 43,750,435.32
4. <b>CASH (End of Period)</b>	\$ 38,556,940.11	\$ 38,556,940.11

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
<b>Name of Bank:</b>	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Sabadell	City National Bank	
<b>Account Number:</b>	*40-65	*40-66	*9866	*286-2	*4220	
<b>Purpose of Account (Operating/Payroll/Tax)</b>	Deposit Account	Operating	Operating	Business MMA	Business MMA	
<b>Type of Account (e.g. checking)</b>	Checking (was MM)	Checking	Checking	Money Market	Money Market	
<b>1. Balance per Bank Statement</b>	\$ -	\$ -	\$ 28,620,528.14	\$ 5,061,452.77	\$ 5,010,264.62	\$ 38,692,245.53
<b>2. ADD: Deposits not credited</b>	none	none	none	none	none	-
<b>3. SUBTRACT: Outstanding Check #11782</b>	none	none	(47,038.45)	none	none	(47,038.45)
<b>3. SUBTRACT: Outstanding Check #11783</b>	none	none	(3,606.36)	none	none	(3,606.36)
<b>3. SUBTRACT: Outstanding Check #11784</b>	none	none	(328.41)	none	none	(328.41)
<b>3. SUBTRACT: Outstanding Check #11786</b>	none	none	(4,875.00)	none	none	(4,875.00)
<b>4. Other Reconciling Items</b>	none	none	none	none	none	-
<b>5. Month End Balance (Must Agree with Books)</b>	\$ -	\$ -	\$ 28,564,679.92	\$ 5,061,452.77	\$ 5,010,264.62	\$ 38,636,397.31

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

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:  
 October 01, 2017 - October 31, 2017  
 Page 1 of 6

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

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

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

**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 9866	\$29,047,189.71	\$28,620,528.14
<b>Total</b>		<b>\$29,047,189.71</b>	<b>\$28,620,528.14</b>

**Notable Information For You...**

*Outgoing Wire Transfers:*

*Requests for outgoing wire transfers are to be generated in the BMS Software and cannot contain any handwritten information except for a required wet signature. The date on the form must be no more than one business day old and received by Rabobank no later than 12:30 pm PST for same day processing. Any wire requests received after the day's cut-off will be processed the following business day.*

*Incoming Wire Transfers:*

*Incoming wires may be received up to 3:30 pm PST and are processed upon receipt the same day. Rabobank will then generate an official incoming wire confirmation and forward a PDF copy to the BMS Banking Center. Once BMS receives official confirmation of the wire, it will be forwarded to you and/or any other recipients who have authorization for wire notifications. Recipients can be added or removed in the BMS software.*



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

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

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

**Questions**  
(800) 634-7734  
banking@bmsadvantage.com  
[www.bmsadvantage.com](http://www.bmsadvantage.com)

**TRUSTEE CHECKING**

Account Number: [REDACTED] 9866

Enclosures	14	<b>Beginning Balance</b>	<b>\$29,047,189.71</b>
Avg Collected Balance	\$28,871,807.00	+ Total Additions	\$0.00
		- Total Subtractions	\$426,661.57
		<b>Ending Balance</b>	<b>\$28,620,528.14</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11769	10-13	35,831.59	11774	10-17	7,468.56	11779	10-11	151,987.58
11770	10-11	4,294.91	11775	10-17	3,606.36	11780	10-31	77,754.00
11771	10-11	3,788.97	11776	10-13	33,944.32	11781	10-31	3,071.23
11772	10-11	13,516.69	11777	10-13	2,506.33	11785 *	10-31	84,648.35
11773	10-17	424.35	11778	10-11	3,818.33			

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09-30	29,047,189.71	10-13	28,797,500.99	10-31	28,620,528.14
10-11	28,869,783.23	10-17	28,786,001.72		

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30015 1 AV 0.373 T76 5DGS33129 PL3 S296  
 PALM BEACH FINANCE II LIQUIDATING TRUST  
 BARRY E MUKAMAL TRUSTEE  
 CASE 09-36379-PGH  
 1 SE 3RD AVENUE SUITE 2150  
 MIAMI FL 33131

Date 10/31/17 Page 1  
 Account Number \*\*\*\*\*2862



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

<b>SELECT MONEY MARKET COMMERCIAL</b>		0
Account Number	*****2862	Statement Dates 10/16/17 thru 10/31/17
Previous Balance	5,060,454.55	Days this Statement Period 16
Deposits/Credits	.00	Average Ledger 5,060,454.55
Checks/Debits	.00	Average Collected 5,060,454.55
Service Charge	.00	Interest Earned 887.31
Interest Paid	998.22	Annual Percentage Yield Earned 0.40%
Current Balance	5,061,452.77	2017 Interest Paid 16,886.81

**Deposits and Additions**

Date	Description	Amount
10/31	Interest Deposit	998.22

**Daily Balance Information**


Date	Balance	Date	Balance
10/16	5,060,454.55	10/31	5,061,452.77


Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.


Account:

**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

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P:5558 / T:19 / 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

**Member FDIC**




**Commercial Money Market Deposit**

**Account Summary**

Account:	XXXXXX4220	Beginning Balance:	\$5,009,847.36
Last Statement:	September 29, 2017	Ending Balance:	\$5,010,264.62
This Statement:	October 31, 2017	Average Ledger Balance:	\$5,009,847.36
		Low Balance:	\$5,009,847.36
		Interest Earned This Period:	\$417.26
		Interest Earned 2017:	\$3,975.60
		Days In Period:	32
		Annual Percentage Yield Earned:	0.09%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-29	Beginning balance			5,009,847.36
10-31	Interest	417.26		5,010,264.62
10-31	Ending totals	417.26	0.00	5,010,264.62



**During this time of gratitude, we give thanks for you.**

Counting you among our clients is something for which we are especially grateful.

*Happy Thanksgiving from the City National Bank family*

**AMERICAN BANKER**

**BEST BANKS TO WORK FOR 2017**

**For the second year, City National Bank is one of American Banker's "Best Banks to Work For"**

We are inspired each day to do more for our employees just as they are inspired to do more for you.

*Thank you*



**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Nov-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	
<b>1. Balance per Bank Statement</b>	\$ -	\$ -	\$ 28,526,214.70	\$ 5,063,116.81	\$ 5,010,655.83	\$ 38,599,987.34
2. <b>ADD:</b> Deposits not credited	none	none	none	none	none	-
3. <b>SUBTRACT:</b> Outstanding Check #11790	none	none	(236.16)	none	none	(236.16)
3. <b>SUBTRACT:</b> Outstanding Check #11791	none	none	(37,356.65)	none	none	(37,356.65)
3. <b>SUBTRACT:</b> Outstanding Check #11792	none	none	(17,019.54)	none	none	(17,019.54)
3. <b>SUBTRACT:</b> Outstanding Check #11793	none	none	(106,770.19)	none	none	(106,770.19)
3. <b>SUBTRACT:</b> Outstanding Check #11794	none	none	(737.41)	none	none	(737.41)
4. Other Reconciling Items	none	none	none	none	none	-
<b>5. Month End Balance (Must Agree with Books)</b>	\$ -	\$ -	\$ 28,364,094.75	\$ 5,063,116.81	\$ 5,010,655.83	\$ 38,437,867.39

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

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:  
 November 01, 2017 - November 30, 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  
 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	\$28,620,528.14	\$28,526,214.70
<b>Total</b>		<b>\$28,620,528.14</b>	<b>\$28,526,214.70</b>

**Notable Information For You...**

*UPS Tracking Numbers for Deposits:*

*Reminder: When sending deposits to Rabobank, please retain the UPS tracking number until you verify that your deposit is reflected in your BMS software. In the rare instances when a deposit is not reflected in the BMS software, the BMS Banking Center will need that tracking number to research the status of your deposit package and resolve the issue on your behalf.*



**Rabobank, N.A.**

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

**Rabobank** Return Service Requested

Period Covered:  
 November 01, 2017 - November 30, 2017  
 Page 2 of 4

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

**Questions**  
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 banking@bmsadvantage.com  
 www.bmsadvantage.com

**TRUSTEE CHECKING**

Account Number: [REDACTED] 9866

Enclosures	7	<b>Beginning Balance</b>	<b>\$28,620,528.14</b>
Avg Collected Balance	\$28,548,023.00	+ Total Additions	\$0.00
		- Total Subtractions	\$94,313.44
		<b>Ending Balance</b>	<b>\$28,526,214.70</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11782	11-08	47,038.45	11786 *	11-01	4,875.00	11788	11-07	19,680.00
11783	11-01	3,606.36	11787	11-08	15,357.21	11789	11-30	3,428.01
11784	11-01	328.41						

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10-31	28,620,528.14	11-07	28,592,038.37	11-30	28,526,214.70
11-01	28,611,718.37	11-08	28,529,642.71		

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29713 1 AV 0.373 T73 5DGS33129 PL3 S296  
 PALM BEACH FINANCE II LIQUIDATING TRUST  
 BARRY E MUKAMAL TRUSTEE  
 CASE 09-36379-PGH  
 1 SE 3RD AVENUE SUITE 2150  
 MIAMI FL 33131

Date 11/30/17 Page 1  
 Account Number \*\*\*\*\*2862



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

Effective January 1, 2018 your Select Money Market account will continue to have a service charge of \$15, waived if the balance in your account is \$2,500 or more each day of the statement cycle. An excess transaction fee of \$0.10 will be charged for each deposited item in excess of 30 items during a statement cycle.

**SELECT MONEY MARKET COMMERCIAL**

Account Number	*****2862	Statement Dates	11/01/17 thru 11/30/17	0
Previous Balance	5,061,452.77	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger	5,061,452.77	
Checks/Debits	.00	Average Collected	5,061,452.77	
Service Charge	.00	Interest Earned	1,664.04	
Interest Paid	1,664.04	Annual Percentage Yield Earned	0.40%	
Current Balance	5,063,116.81	2017 Interest Paid	18,550.85	

**Deposits and Additions**

Date	Description	Amount
11/30	Interest Deposit	1,664.04

**Daily Balance Information**

Date	Balance	Date	Balance
11/01	5,061,452.77	11/30	5,063,116.81

5592 1 AV 0.370 P:5592 / 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**

**EQUAL HOUSING LENDER**

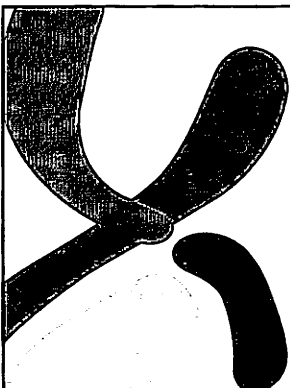
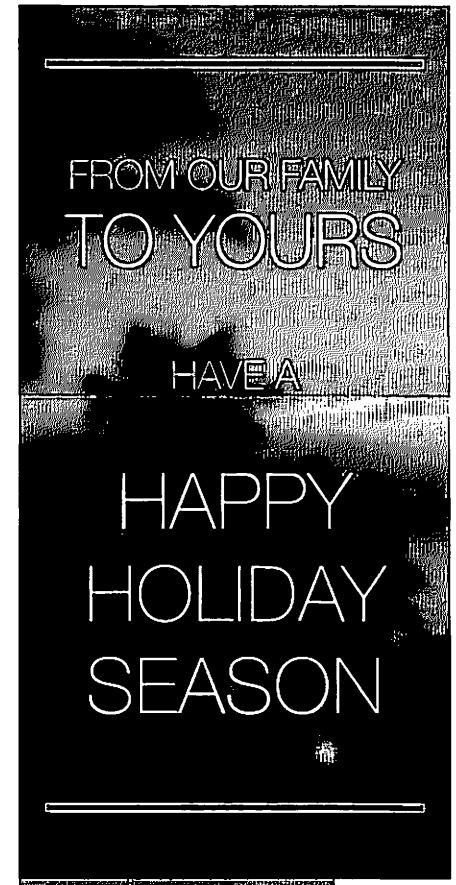
**Commercial Money Market Deposit**

**Account Summary**

Account:	XXXXXX4220	Beginning Balance:	\$5,010,264.62
Last Statement:	October 31, 2017	Ending Balance:	\$5,010,655.83
This Statement:	November 30, 2017	Average Ledger Balance:	\$5,010,264.62
		Low Balance:	\$5,010,264.62
		Interest Earned This Period:	\$391.21
		Interest Earned 2017:	\$4,366.81
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			5,010,264.62
11-30	Interest	391.21		5,010,655.83
11-30	Ending totals	391.21	0.00	5,010,655.83



**Time and again, you inspire us to be the best.**

Thank you for voting for City National Bank.

- Best Community Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lender
- Best Private Bank

**dbr**  
DAILY BUSINESS REVIEW.COM

City National Bank is a Hall of Fame member for having placed at the top of each category for multiple years.

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Total
<b>Name of Bank:</b>	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Sabadell	City National Bank	
<b>Account Number:</b>	*40-65	*40-66	*9866	*286-2	*4220	
<b>Purpose of Account (Operating/Payroll/Tax)</b>	Deposit Account	Operating	Operating	Business MMA	Business MMA	
<b>Type of Account (e.g. checking)</b>	Checking (was MM)	Checking	Checking	Money Market	Money Market	
<b>1. Balance per Bank Statement</b>	\$ -	\$ -	\$ 28,387,859.17	\$ 5,064,836.88	\$ 5,011,034.03	\$ 38,463,730.08
<b>2. ADD:</b> Deposits not credited	none	none	none	none	none	-
<b>3. SUBTRACT:</b> Outstanding Check #11796	none	none	(1,454.44)	none	none	(1,454.44)
<b>3. SUBTRACT:</b> Outstanding Check #11798	none	none	(922.01)	none	none	(922.01)
<b>4. Other Reconciling Items (Note 1)</b>	none	none	95,586.48	none	none	95,586.48
<b>5. Month End Balance (Must Agree with Books)</b>	\$ -	\$ -	\$ 28,481,069.20	\$ 5,064,836.88	\$ 5,011,034.03	\$ 38,556,940.11

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.



**Rabobank, N.A.**  
 PO Box 6010  
 Santa Maria, CA 93456-6010  
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**Rabobank** Return Service Requested



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

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**Questions**  
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 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	\$28,526,214.70	\$28,387,859.17
<b>Total</b>		<b>\$28,526,214.70</b>	<b>\$28,387,859.17</b>

**Notable Information For You...**

*Reminder: To ensure your banking security, we recommend that you perform periodic audits to ensure challenge questions are completed and banking permissions are up to date for all staff members in your practice in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team as well as allowing only those staff members with the appropriate rights 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.*



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Period Covered:  
 December 01, 2017 - December 31, 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  
 banking@bmsadvantage.com  
 www.bmsadvantage.com

**TRUSTEE CHECKING**

Account Number: [REDACTED] 9866

Enclosures	7	<b>Beginning Balance</b>	<b>\$28,526,214.70</b>
Avg Collected Balance	\$28,390,590.00	+ Total Additions	\$28,981.00
		- Total Subtractions	\$167,336.53
		<b>Ending Balance</b>	<b>\$28,387,859.17</b>

**Checks**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11790	12-05	236.16	11793	12-04	106,770.19	11795	12-12	3,192.66
11791	12-01	37,356.65	11794	12-05	737.41	11797 *	12-22	2,023.92
11792	12-06	17,019.54						

**Credits**

Date	Description	Additions
12-08	REMOTE CAPTURE	17,737.00
12-20	REMOTE CAPTURE	11,244.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11-30	28,526,214.70	12-05	28,381,114.29	12-12	28,378,639.09
12-01	28,488,858.05	12-06	28,364,094.75	12-20	28,389,883.09
12-04	28,382,087.86	12-08	28,381,831.75	12-22	28,387,859.17



# IBERIABANK



6373 1 AV 0.373 T16 5DGS33129 PL2 S296  
 PALM BEACH FINANCE II LIQUIDATING TRUST  
 BARRY E MUKAMAL TRUSTEE  
 CASE 09-36379-PGH  
 1 SE 3RD AVENUE SUITE 2150  
 MIAMI FL 33131

Date 12/29/17 Page 1  
 Account Number \*\*\*\*\*2862



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

**SELECT MONEY MARKET COMMERCIAL**

Account Number	*****2862	Statement Dates	12/01/17 thru 12/31/17	0
Previous Balance	5,063,116.81	Days this Statement Period	31	
Deposits/Credits	.00	Average Ledger	5,063,116.81	
Checks/Debits	.00	Average Collected	5,063,116.81	
Service Charge	.00	Interest Earned	1,720.07	
Interest Paid	1,720.07	Annual Percentage Yield Earned	0.40%	
Current Balance	5,064,836.88	2017 Interest Paid	20,270.92	

**Deposits and Additions**

Date	Description	Amount
12/31	Interest Deposit	1,720.07

**Daily Balance Information**

Date	Balance	Date	Balance
12/01	5,063,116.81	12/31	5,064,836.88

Account:

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

5588 1 AV 0.370

P:5588 / T:19 / 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

Member  
FDIC



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,010,655.83
Last Statement:	November 30, 2017	Ending Balance:	\$5,011,034.03
This Statement:	December 29, 2017	Average Ledger Balance:	\$5,010,655.83
		Low Balance:	\$5,010,655.83
		Interest Earned This Period:	\$378.20
		Interest Earned 2017:	\$4,745.01
		Days In Period:	29
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			5,010,655.83
12-29	Interest	378.20		5,011,034.03
12-29	Ending totals	378.20	0.00	5,011,034.03

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

Name of Bank	Bank of New York Mellon
Account Number	*40-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
			<b>TOTAL</b>	<b>\$ -</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.


**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
11769	10/6/2017	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 531498 - 82% Allocation (90% Fees @ 100% Discount) Fees 34,762.75 Expenses 1,068.84	\$ 35,831.59
11770	10/6/2017	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 30993 (82% allocation).	4,294.91
11771	10/6/2017	Parker Rosen LLC	Professional Fees 82% Allocation, Inv # 14538, 14539, 14540, 14541	3,788.97
11772	10/6/2017	Michael J. Lesser	82% professional fees and expenses 03/01/17 - 06/30/17 Fees 11,992.50 Expenses 1,524.19	13,516.69
11773	10/6/2017	Zielinski Creative	Website Updates. Inv# PBF8.17 - 82% Allocation.	424.35
11774	10/6/2017	Jerome Hesch, Esq.	Professional Fees & Expenses. Invoice dated 08/18/17. (82% Allocation)	7,468.56
11775	10/6/2017	Capital Legal Solutions LLC	Professional Fees 82% Allocation, Invoice # 18824	3,606.36
11776	10/6/2017	KapilaMukamal LLP	July 2017 Professional fees & expenses. Invoice # 3553, 3554, 3555 Fees 33,901.34 Expenses 42.98	33,944.32
11777	10/6/2017	Levine Kellogg Lehman Schneider + Grossman LP	July & August 2017 professional fees & expenses. Inv #19640, 19641, 19642., 19859, 19860 Fees 2,478.86 Expenses 27.47	2,506.33
11778	10/6/2017	National Economic Research Associates Inc.	82% Allocation, Invoice # US31730	3,818.33
11779	10/6/2017	Meland Russin & Budwick PA	August 2017 professional fees and expenses Fees 133,280.98 Expenses 18,706.60	151,987.58
11780	10/27/2017	International Sureties, Ltd.	Renewal Bond 43BSBFV5489, 10/21/17 - 10/21/18	77,754.00
11781	10/27/2017	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 31187, 31433 (82% allocation). Fees 2,990.38 Expenses 80.85	3,071.23
11782	10/27/2017	KapilaMukamal LLP	August 2017 Professional fees & expenses. Invoice # 3656, 3657, 3658, Fees 47,003.00 Expenses 35.45	47,038.45
11783	10/27/2017	Capital Legal Solutions LLC	Professional Fees 82% Allocation, Invoice # 18965	3,606.36
11784	10/27/2017	Levine Kellogg Lehman Schneider + Grossman LP	September 2017 professional fees & expenses. Inv #20080	328.41
11785	10/27/2017	Meland Russin & Budwick PA	September 2017 professional fees and expenses Fees 71,933.26 Expenses 12,715.09	84,648.35
11786	10/27/2017	U.S. Trustee	3190936396 3rd Qtr 2017, UST Fee	4,875.00
11787	11/1/2017	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 531499 - 82% Allocation (90% Fees @ 100% Discount) Fees 15,333.59 Expenses 23.62	15,357.21
11788	11/1/2017	Phillips ADR Enterprises, P.C.	Mediation Fees: Invoice #14328, 82% allocation	19,680.00
11789	11/22/2017	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 31906, 31907 (82% allocation).	3,428.01
11790	11/22/2017	National Economic Research Associates Inc.	Professional Fees 82% Allocation, Invoice # US32087	236.16
11791	11/22/2017	KapilaMukamal LLP	September 2017 Professional fees & expenses. Invoice # 3743, 3744, 3745 Fees 37,344.68 Expenses 11.97	37,356.65
11792	11/29/2017	KapilaMukamal LLP	June 2017 Professional fees & expenses. Invoice # 3484, 3486, 3487 Fees 16,918.24 Expenses 101.30	17,019.54
11793	11/29/2017	Meland Russin & Budwick PA	October 2017 professional fees and expenses Fees 89,571.07 Expenses 17,199.12	106,770.19
11794	11/29/2017	Levine Kellogg Lehman Schneider + Grossman LP	October 2017 professional fees & expenses. Inv #20317, 20318, 20320 Fees 510.86 Expenses 226.55	737.41
11796	12/12/2017	Meland Russin & Budwick PA	Contingency Fee: P. Mansour Jr. Settlement (ECF #3382) - 10% of 14,544.34	1,454.44
11798	12/22/2017	Meland Russin & Budwick PA	Contingency Fee: J. Mansour Settlement (ECF #3384) - 10% of \$9,220.08	922.01
			<b>TOTAL</b>	<b>\$ 685,471.41</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.






CHAPTER 11 POST-CONFIRMATION  
CASH/CREDIT/DEPOSIT 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

<b>Deposit Number</b>	<b>Date of Transaction</b>	<b>Payor</b>	<b>Purpose or Description</b>	<b>Amount</b>
	12/8/2017	Philip Mansour, Jr.	Settlement w/ Phillip Mansour Jr., ECF #3382 (\$3,192.66 - PBF; \$14,544.34 - PBF II)	\$ 17,737.00
11795	12/12/2017	<i>Transfer of 18% allocation to PBF Liquidating Trust for Phillip Mansour Jr. settlement</i>		(3,192.66)
	12/20/2017	Philip Mansour, Jr.	Settlement w/ Joseph Mansour, ECF #3384 (\$2,023.92 - PBF; \$9,220.08 - PBF II)	11,244.00
11797	12/22/2017	<i>Transfer of 18% allocation to PBF Liquidating Trust for Joseph Mansour settlement</i>		(2,023.92)
	12/31/2017	<i>Transfer of 18% allocation from PBF Liquidating Trust for Walchek settlement</i>		95,586.48
<b>TOTAL</b>				<b>\$ 119,350.90</b>

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.




MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/CREDIT/DEPOSIT DETAILS

<b>Name of Bank</b>	Sabadell
<b>Account Number</b>	*286-2
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Business MMA
<b>Type of Account (e.g., Checking)</b>	Money Market

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	10/15/2017	Sabadell	Interest	\$ 776.28
	10/31/2017	Iberia	Interest	998.22
	11/30/2017	Iberia	Interest	1,664.04
	12/31/2017	Iberia	Interest	1,720.07
			<b>TOTAL</b>	<b>\$ 5,158.61</b>

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.


**CHAPTER 11 POST-CONFIRMATION  
CASH/CREDIT/DEPOSIT DETAILS**

<b>Name of Bank</b>	City National Bank
<b>Account Number</b>	*4220
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Business MMA
<b>Type of Account (e.g., Checking)</b>	Money Market

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	10/31/2017	City National Bank	Interest	\$ 417.26
	11/30/2017	City National Bank	Interest	391.21
	12/29/2017	City National Bank	Interest	378.20
			<b>TOTAL</b>	<b>\$ 1,186.67</b>

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.
