

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
WEST PALM BEACH DIVISION  
[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

IN RE:

CHAPTER 11

PALM BEACH FINANCE PARTNERS, L.P.,  
PALM BEACH FINANCE II, L.P.,

CASE NO.: 09-36379-EPK  
CASE NO.: 09-36396-EPK  
(Jointly Administered)

Debtors.

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**NOTICE IN CONNECTION WITH  
RECEIPTS FROM STONEHILL MASTER FUND, LTD.**

Barry E. Mukamal, in his capacity as liquidating trustee (“*Liquidating Trustee*”) for the Palm Beach Finance Partners Liquidating Trust (“*PBF*”) and the Palm Beach Finance Partners II Liquidating Trust (“*PBF II*”), by and through undersigned counsel, files this Notice in connection with receipts from Stonehill Master Fund, Ltd. pursuant to the settlement terms set forth in the Trustee’s Motion for Approval of Settlement with Geoffrey Varga, the Trust Monitor of the PBF II Trust and Stonehill Master Fund, Ltd. (“*Stonehill*”) [ECF No. 3543] (“*Settlement*”), which was approved by the Court on December 12, 2018 [ECF No. 3551].<sup>1</sup>

The Settlement includes, in pertinent part,

In the event that PB Offshore Holdings Ltd. (or any successor holder of the Varga PCI POC) (“*Claim Holder*”) receives a distribution or any consideration whatsoever on account of the Varga PCI POC (whether due to allowance of the claim, settlement of the claim or otherwise) then within 10 calendar days of receiving that distribution or consideration, Stonehill shall pay to the Trusts the following:

- i. An amount equal to 100% of any actual reduction, dilution or diminution in the amount of distributions to the beneficial interest holders of the PBFII Trust other than the Offshore Funds (“*Non-Offshore Stakeholders*”) caused by or on account of any distributions made to the Claim Holder, with such amounts to be distributed by the Trustee solely to the Non-Offshore Stakeholders (“*PBFII Share*”).

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<sup>1</sup> Capitalized terms not defined herein shall have the meaning ascribed to them in the Settlement.

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ii. An amount equal to 100% of any actual reduction, dilution or diminution in the amount of distributions to the PBFI Trust caused by or on account of any distributions made to the Claim Holder (“*PBFI Share*”).

On account of the first five PCI Distributions<sup>2</sup>, on February 7, 2019, the Liquidating Trustee received from Stonehill:

Amount Received for the PBFI Share:           \$309,982.62; and  
Amount Received in PBFII Share:           \$76,135.30.

On account of the sixth and seventh PCI Distributions, on July 23, 2020, the Liquidating Trustee received from Stonehill:

Amount Received for the PBFI Share:           \$50,923.58; and  
Amount Received in PBFII Share:           \$12,507.51.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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<sup>2</sup> First through seventh Notice of Distributions from the Substantively Consolidated Estate of Petters Company, Inc. et al. [ECF Nos. 2962, 3272, 3275, 3511, 3553, 3681 and 3724].

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**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on July 27, 2020, via the Court's Notice of Electronic Filing upon registered Users listed on the attached **Exhibit 1**, via U.S. Mail upon the parties listed on the attached Manual Notice List attached as **Composite Exhibit 2**<sup>3</sup>, the Court's Matrices in Case No. 09-36379-BKC-EPK and Case No. 09-36396-BKC- EPK attached as **Composite Exhibit 3**<sup>4</sup>, and those additional addresses set forth on **Composite Exhibit 4**.

s/ Michael S. Budwick  
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*Attorneys for the Liquidating Trustee*

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<sup>3</sup> "ADDL" means these additional parties served as a courtesy. See **Composite Exhibit 4**.

"BAD" means that it is a known bad address; hence, no service by mail.

"DUP" means that the address appears more than once on this exhibit and is only being served one time by mail.

"INC" means that the Matrix contains an incomplete addresses; hence, no service by mail.

"NEF" means that service was made by Notice of Electronic Filing as set forth on **Exhibit 1** and is not being additionally served by mail.

"NNR" means no notice is required. Examples are professionals retained.

"PBFP" means that entity appears on both matrices and only being served once.

<sup>4</sup> See footnote 1.

{02455657.DOC.}3

**Mailing Information for Case 09-36379-EPK****Electronic Mail Notice List**

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**Manual Notice List for both cases: 09-36379 and 09-36396**

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Label Matrix for local noticing  
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COMPOSITE EXHIBIT 3

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