

**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	}	
1000 South Federal Highway, Suite 200	}	
Fort Lauderdale, Florida, 33316	}	JUDGE: Erik P. Kimball
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 4/1/2020 **TO** 6/30/2020

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 10, 2020

/s/ Barry E. Mukamal
Barry E. Mukamal, Liquidating Trustee

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

PBF Liquidating Trust
Barry E. Mukamal, Trustee
1000 South Federal Highway, Suite
Fort Lauderdale, Florida, 33316
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 10th day of July 2020.

/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, 2020	June 30, 2020
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 20,632,336.79	\$ -
2. INCOME or RECEIPTS during the Period	\$ 9,139,879.63	\$ 189,269,767.11
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,897.23	\$ 1,066,850.39
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 2,827,142.22	\$ 58,661,247.33
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ -	\$ 98,872,000.00
(iii) Category A (Note 1)	\$ -	\$ 1,866,036.11
(iv) Category B	\$ -	\$ 130,085.79
(v) Category C (Note 1)	\$ -	\$ 381,158.24
(iv) Category D (Note 1)	\$ 968.39	\$ 20,418.44
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 2,833,007.84	\$ 162,330,558.53
4. CASH (End of Period)	\$ 26,939,208.58	\$ 26,939,208.58

Notes:

- 1) Distribution checks not cashed within 90 days have been voided.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Apr-20

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,112,266.17	\$ 5,022,031.05	\$10,470,656.48	\$ 76,135.30	\$ 20,681,089.00
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21980	none	none	none	none	none	none	(4,106.93)	none	(4,106.93)
3. SUBTRACT: Outstanding Check #21992	none	none	none	none	none	none	(9,343.26)	none	(9,343.26)
3. SUBTRACT: Outstanding Check #21993	none	none	none	none	none	none	(6,673.76)	none	(6,673.76)
3. SUBTRACT: Outstanding Check #21994	none	none	none	none	none	none	(2,402.55)	none	(2,402.55)
3. SUBTRACT: Outstanding Check #21997	none	none	none	none	none	none	(240.26)	none	(240.26)
3. SUBTRACT: Outstanding Check #22008	none	none	none	none	none	none	(2,217.74)	none	(2,217.74)
3. SUBTRACT: Outstanding Check #22016	none	none	none	none	none	none	(21,720.01)	none	(21,720.01)
3. SUBTRACT: Outstanding Check #22051	none	none	none	none	none	none	(3,867.61)	none	(3,867.61)
3. SUBTRACT: Outstanding Check #22052	none	none	none	none	none	none	(21,811.99)	none	(21,811.99)
3. SUBTRACT: Outstanding Check #22053	none	none	none	none	none	none	(4,897.23)	none	(4,897.23)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,112,266.17	\$ 5,022,031.05	\$ 10,393,375.14	\$ 76,135.30	\$ 20,603,807.66

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

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

Note: Attach copy of each investment account statement.

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PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH

OBTAIN CORRECT ADDRESS



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



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SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER ***2862**

Previous Balance	5,110,590.57
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,675.60
Current Balance	5,112,266.17

Statement Dates	4/01/20 thru 4/30/20
Days this Statement Period	30
Average Ledger Balance	5,110,590.57
Average Collected Balance	5,110,590.57
Interest Earned	1,675.60
Annual Percentage Yield Earned	0.40%
2020 Interest Paid	6,754.90

DEPOSITS AND CREDITS

Date	Description	Amount
4/30	Interest Deposit	1,675.60

DAILY BALANCE INFORMATION

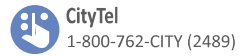
Date	Balance	Date	Balance
4/01	5,110,590.57	4/30	5,112,266.17

Client Service



Online

citynational.com



CityTel

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



PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY MUKAMAL
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

P:44271 / T: / S:



For additional locations
and hours, please visit
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Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,021,658.95
Last Statement:	March 31, 2020	Ending Balance:	\$5,022,031.05
This Statement:	April 30, 2020	Average Ledger Balance:	\$5,021,658.95
		Low Balance:	\$5,021,658.95
		Interest Earned This Period:	\$392.10
		Interest Earned 2020:	\$1,581.30
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			5,021,658.95
04-30	Interest	392.10		5,022,051.05
04-30	Dormant Charge		20.00	5,022,031.05
04-30	Ending totals	392.10	20.00	5,022,031.05

POSTPONEMENT OF CHANGES TO SCHEDULE OF FEES

You recently were provided with notification that City National Bank would be implementing changes to our Schedule of Fees. While these fees are necessary to ensure that we can continue providing the same level of superior service you have come to expect, we will be postponing the changes. We know that during this time, we are all experiencing financial impacts and we are taking action to provide relief to you, our valued client.

Follow us on social media!

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citynationalbankofflorida



Period Covered:
April 01, 2020 - April 30, 2020
Page 1 of 4

Mr. Barry E. Mukamal
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$10,490,593.85	\$10,470,656.48
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$10,566,729.15	\$10,546,791.78

TRUSTEE CHECKING

Account Number: 1085

Enclosures	3	Beginning Balance	\$10,490,593.85
		+Total Additions	\$0.00
		-Total Subtractions	\$19,937.37
		Ending Balance	\$10,470,656.48

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

Checks

Check #	Date	Amount
22048	04-01	\$6,047.72
22049	04-01	\$4,598.74
22050	04-02	\$9,290.91

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-01	\$10,479,947.39	04-02	\$10,470,656.48		

TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

Enclosures	0	Beginning Balance	\$76,135.30
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$76,135.30

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

No activity this statement period

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
May-20

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,113,998.19	\$ 5,022,390.11	\$10,439,513.85	\$ 76,135.30	\$ 20,652,037.45
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21980	none	none	none	none	none	none	(4,106.93)	none	(4,106.93)
3. SUBTRACT: Outstanding Check #21992	none	none	none	none	none	none	(9,343.26)	none	(9,343.26)
3. SUBTRACT: Outstanding Check #21993	none	none	none	none	none	none	(6,673.76)	none	(6,673.76)
3. SUBTRACT: Outstanding Check #21994	none	none	none	none	none	none	(2,402.55)	none	(2,402.55)
3. SUBTRACT: Outstanding Check #21997	none	none	none	none	none	none	(240.26)	none	(240.26)
3. SUBTRACT: Outstanding Check #22008	none	none	none	none	none	none	(2,217.74)	none	(2,217.74)
3. SUBTRACT: Outstanding Check #22016	none	none	none	none	none	none	(21,720.01)	none	(21,720.01)
3. SUBTRACT: Outstanding Check #22055	none	none	none	none	none	none	(968.39)	none	(968.39)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,113,998.19	\$ 5,022,390.11	\$ 10,391,840.95	\$ 76,135.30	\$ 20,604,364.55

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

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

Note: Attach copy of each investment account statement.



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PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH

OBTAIN CORRECT ADDRESS



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



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IMPORTANT INFORMATION For clients financially impacted by COVID-19, special assistance is available. Please contact your local banker directly or Customer Service at (800)682-3231.

SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER ***2862**

Previous Balance	5,112,266.17
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,732.02
Current Balance	5,113,998.19

Statement Dates	5/01/20 thru 5/31/20
Days this Statement Period	31
Average Ledger Balance	5,112,266.17
Average Collected Balance	5,112,266.17
Interest Earned	1,732.02
Annual Percentage Yield Earned	0.40%
2020 Interest Paid	8,486.92

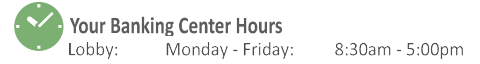
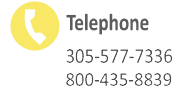
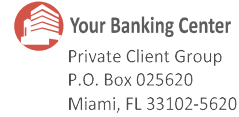
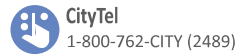
DEPOSITS AND CREDITS

Date	Description	Amount
5/31	Interest Deposit	1,732.02

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
5/01	5,112,266.17	5/31	5,113,998.19

Client Service



P:45923 / T: / 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



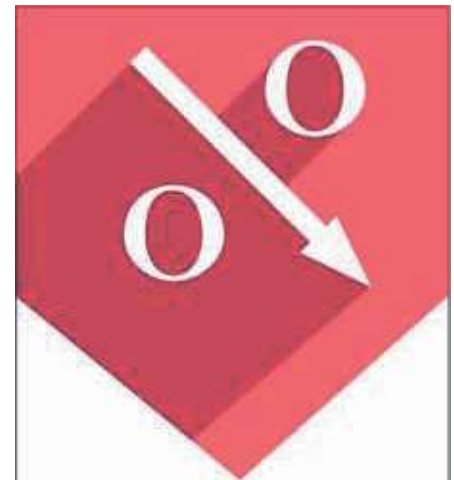
Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,022,031.05
Last Statement:	April 30, 2020	Ending Balance:	\$5,022,390.11
This Statement:	May 29, 2020	Average Ledger Balance:	\$5,022,031.05
		Low Balance:	\$5,022,031.05
		Interest Earned This Period:	\$379.06
		Interest Earned 2020:	\$1,960.36
		Days In Period:	29
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			5,022,031.05
05-29	Interest	379.06		5,022,410.11
05-29	Dormant Charge		20.00	5,022,390.11
05-29	Ending totals	379.06	20.00	5,022,390.11



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Period Covered:
May 01, 2020 - May 29, 2020
Page 1 of 4

Mr. Barry E. Mukamal
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$10,470,656.48	\$10,439,513.85
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$10,546,791.78	\$10,515,649.15

TRUSTEE CHECKING

Account Number: 1085

Enclosures	4	Beginning Balance	\$10,470,656.48
		+Total Additions	\$0.00
		-Total Subtractions	\$31,142.63
		Ending Balance	\$10,439,513.85

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

Checks

Check #	Date	Amount
22051	05-12	\$3,867.61
22052	05-04	\$21,811.99
22053	05-05	\$4,897.23
22054	05-22	\$565.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-04	\$10,448,844.49	05-05	\$10,443,947.26	05-12	\$10,440,079.65
05-22	\$10,439,513.85				

TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

Enclosures	0	Beginning Balance	\$76,135.30
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$76,135.30

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

No activity this statement period

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jun-20

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Mechanics Bank (fka Rabobank)	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,115,674.92	\$ 5,022,788.41	\$16,792,117.76	\$ 76,135.30	\$ 27,006,716.39
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21980	none	none	none	none	none	none	(4,106.93)	none	(4,106.93)
3. SUBTRACT: Outstanding Check #21992	none	none	none	none	none	none	(9,343.26)	none	(9,343.26)
3. SUBTRACT: Outstanding Check #21993	none	none	none	none	none	none	(6,673.76)	none	(6,673.76)
3. SUBTRACT: Outstanding Check #21994	none	none	none	none	none	none	(2,402.55)	none	(2,402.55)
3. SUBTRACT: Outstanding Check #21997	none	none	none	none	none	none	(240.26)	none	(240.26)
3. SUBTRACT: Outstanding Check #22008	none	none	none	none	none	none	(2,217.74)	none	(2,217.74)
3. SUBTRACT: Outstanding Check #22016	none	none	none	none	none	none	(21,720.01)	none	(21,720.01)
3. SUBTRACT: Outstanding Check #22062	none	none	none	none	none	none	(20,803.30)	none	(20,803.30)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,115,674.92	\$ 5,022,788.41	\$ 16,724,609.95	\$ 76,135.30	\$ 26,939,208.58

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

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

Note: Attach copy of each investment account statement.

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PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH

OBTAIN CORRECT ADDRESS



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



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SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER ***2862**

Previous Balance	5,113,998.19
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,676.73
Current Balance	5,115,674.92

Statement Dates	6/01/20 thru 6/30/20
Days this Statement Period	30
Average Ledger Balance	5,113,998.19
Average Collected Balance	5,113,998.19
Interest Earned	1,676.72
Annual Percentage Yield Earned	0.40%
2020 Interest Paid	10,163.65

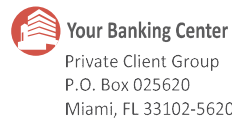
DEPOSITS AND CREDITS

Date	Description	Amount
6/30	Interest Deposit	1,676.73

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	5,113,998.19	6/30	5,115,674.92

Client Service



P:46228 / T: / 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



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,022,390.11
Last Statement:	May 29, 2020	Ending Balance:	\$5,022,788.41
This Statement:	June 30, 2020	Average Ledger Balance:	\$5,022,390.11
		Low Balance:	\$5,022,390.11
		Interest Earned This Period:	\$418.30
		Interest Earned 2020:	\$2,378.66
		Days In Period:	32
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-29	Beginning balance			5,022,390.11
06-30	Interest	418.30		5,022,808.41
06-30	Dormant Charge		20.00	5,022,788.41
06-30	Ending totals	418.30	20.00	5,022,788.41

CHANGES TO FUNDS AVAILABILITY

Effective July 1, there are important changes taking place regarding the minimum amounts that banks must make available for withdrawal from deposited checks that are not subject to next-day availability. There are three important changes:

- The minimum that must be made available for withdrawal the next day is increasing from \$200 to \$225.
- The minimum that must be made available for withdrawal on certain new account deposits is increasing from \$5,000 to \$5,525.
- The extended hold threshold for large deposits and repeated overdraft is increasing from \$5,000 to \$5,525

*Special rules apply for savings accounts.
Please refer to the Funds Availability Policy
located at citynational.com/home/disclosures
for detailed information.

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TEMPORARY SUSPENSION OF TRANSACTION FEES

To assist you in navigating the current economic and public health environment, we are temporarily suspending transaction limitations on money market and savings accounts.

This temporary suspension provides you with **unlimited access** to your funds, and helps you avoid transaction fees.

This temporary suspension of transaction limits on money market and saving accounts will continue through August 31, 2020.

Period Covered:
May 30, 2020 - June 30, 2020
Page 1 of 5

Mr. Barry E. Mukamal
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$10,439,513.85	\$16,792,117.76
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$10,515,649.15	\$16,868,253.06

TRUSTEE CHECKING

Account Number: 1085

Enclosures	7	Beginning Balance	\$10,439,513.85
		+Total Additions	\$9,133,605.82
		-Total Subtractions	\$2,781,001.91
		Ending Balance	\$16,792,117.76

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

Checks

Check #	Date	Amount
22055	06-04	\$968.39
22056	06-09	\$32,515.55
22057	06-09	\$3,867.61
22058	06-09	\$677.98
22059	06-05	\$1,268.15
22060	06-05	\$4,889.35
22061	06-23	\$2,736,814.88

Credits

Date	Description	Additions
06-17	WIRE FROM PCI LIQUIDATING	\$9,133,605.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-04	\$10,438,545.46	06-05	\$10,432,387.96	06-09	\$10,395,326.82
06-17	\$19,528,932.64	06-23	\$16,792,117.76		

TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

Enclosures

0	Beginning Balance	\$76,135.30
	+Total Additions	\$0.00
	-Total Subtractions	\$0.00
	Ending Balance	\$76,135.30

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

No activity this statement period

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

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

Name of Bank	Metropolitan Commercial Bank
Account Number	*1085
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

[illegible]

<p>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.</p>		
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