### Case 09-36396-EPK Doc 128 Filed 07/19/19 Page 1 of 41

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

]	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 4/1/2019 TO 6/30/2019

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, 2019 /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 and Phone Number: Michael S. Budwick, Esq.

**Liquidating Trustee's Attorney Address** 

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?		Х			
4.	Is the Debtor current on all post-confirmation plan payments?	X				

<sup>\*</sup>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

<sup>\*</sup>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: <a href="https://www.palmbeachfinanceinfo.com">www.palmbeachfinanceinfo.com</a> 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

This 19th day of July 2019.

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

# CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance II, L.P.

Case Number: 09-36396-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

1. CASH (Beginning of Period)

 June 30, 2019	June 30, 2019
Quarterly	<b>Post Confirmation Total</b>
\$ 12,295,688.83	\$ -

2. INCOME or RECEIPTS during the Period

\$ 40,186,266.24	\$ 175,386,522.65

### 3. **DISBURSEMENTS**

- a. Operating Expenses (Fees/Taxes):
  - (i) U.S. Trustee Quarterly Fees
  - (ii) Federal Taxes
  - (iii) State Taxes
  - (iv) Other Taxes
- b. All Other Operating Expenses:
- c. Plan Payments:
  - (i) Administrative Claims
  - (ii) Class Two (Offshore & SSR Debt)
  - (iii) Category A
  - (iv) Category B
  - (v) Category C
  - (iv) Category D

(Attach additional pages as needed)

\$	250,000.00	\$	699,875.00
	-		-
	-		-
	-		-
	-		
\$	15,514,968.89	\$	55,204,168.02
¢		¢.	1 222 7(2 22
\$	-	\$	1,332,762.23
\$	-	\$	79,612,000.00
\$	-	\$	1,450,511.03
\$	9,415.41	\$	96,890.50
\$	-	\$	269,168.06
\$	-	\$	13,577.04

<b>Total Disbursements</b>	(Operating	&	Plan)	)
----------------------------	------------	---	-------	---

\$ 15,774,384.30 \$ 138,678,951.88	3
------------------------------------	---

4. CASH (End of Period)

\$ 36,707,570.77	\$ 36,707,570.77

### CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS Prepare Reconcilation for each Month of the Quarter Apr-19

Bank Account Information			Apr						
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	s -	\$ -	\$ 441,365.73	s -	\$ 5,091,824.00	\$ 5,017,349.43	\$ 2,037,225.63	\$ 76,135.30	\$ 12,663,900.09
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
<ol><li>SUBTRACT: Outstanding Check #11939</li></ol>	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
<ol><li>SUBTRACT: Outstanding Check #11947</li></ol>	none	none	(173,137.22)	none	none	none	none	none	(173,137.22)
3. SUBTRACT: Outstanding Check #11957	none	none	(21,882.62)	none	none	none	none	none	(21,882.62)
3. SUBTRACT: Outstanding Check #11958	none	none	(15,630.44)	none	none	none	none	none	(15,630.44)
3. SUBTRACT: Outstanding Check #11969	none	none	(61,303.64)	none	none	none	none	none	(61,303.64)
3. SUBTRACT: Outstanding Check #11970	none	none	(44,749.49)	none	none	none	none	none	(44,749.49)
3. SUBTRACT: Outstanding Check #11977	none	none	(1,731.37)	none	none	none	none	none	(1,731.37)
<ol><li>SUBTRACT: Outstanding Check #21944</li></ol>	none	none	none	none	none	none	(1,981.78)	none	(1,981.78)
3. SUBTRACT: Outstanding Check #21946	none	none	none	none	none	none	(4,961.00)	none	(4,961.00)
SUBTRACT: Outstanding Check #21947	none	none	none	none	none	none	(55,138.28)	none	(55,138.28)
<ol><li>SUBTRACT: Outstanding Check #21948</li></ol>	none	none	none	none	none	none	(250,000.00)	none	(250,000.00)
Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	s -	\$ (0.00)	s -	\$ 5,091,824.00	\$ 5,017,349.43	\$ 1,725,144.57	\$ 76,135.30	\$ 11,910,453.30

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

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

Note: Attach copy of each investment account statement.

# Rabobank, N.A.36396-EPK Doc 128 Filed 07/19/19 Page 5 of 41

Santa Maria, CA 93456-6010 www.RabobankAmerica.com **Rabobank** Return Service Requested



Rabobank, N.A. Member FDIC NMLS #649477

Period Covered: April 01, 2019 - April 30, 2019 Page 1 of 10

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

Case Number Case Name Trustee Number Trustee Name

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry 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	9866	\$1,431,057.72	\$441,365.73	
Total		\$1,431,057.72	\$441,365.73	

### Notable Information For You...

Rabobank and Stretto would like to remind all clients to remain vigilant if they receive phone calls or emails from individuals requesting account numbers or other personally identifiable information (PII). If you are contacted by a scammer, please notify Stretto Banking Services immediately with pertinent information, including a name, phone number, location and any other details. Stretto Banking Services will notify Rabobank's fraud department immediately on your behalf.

# Rabobank, N.A. 6396-EPK Doc 128 Filed 07/19/19 Page 6 of 41

Rabobank

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

**Rabobank** Return Service Requested

Period Covered: April 01, 2019 - April 30, 2019 Page 2 of 10

Barry Mukamal 1000 S Federal Highway Ste 200 Fort Lauderdale FL 33316 Case Number Case Name Trustee Number Trustee Name 09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry Mukamal

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

### TRUSTEE CHECKING

**Account Number:** 

9866

Enclosures Avg Collected Balance 30 \$808,153.00 Beginning Balance + Total Additions - Total Subtractions Ending Balance \$1,431,057.72 \$0.00 \$989,691.99 \$441,365.73

### Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11938	04-10	9,079.04	11950	04-04	28,856.20	11964	04-08	312.61
11940 *	04-03	96,187.34	11951	04-08	21,835.13	11966 *	04-03	20,199.34
11941	04-22	96,187.34	11952	04-04	19,237.47	11967	04-23	29,721.89
11942	04-16	76,949.87	11953	04-09	48,093.67	11968	04-23	13,995.26
11943	04-16	108,151.15	11954	04-01	19,237.47	11972 *	04-08	13,850.98
11944	04-22	37,897.81	11955	04-01	19,237.47	11973	04-05	5,194.12
11945	04-01	9,618.73	11959 *	04-12	5,626.96	11974	04-05	17,694.62
11946	04-16	184,679.70	11960	04-08	10,628.70	11975	04-30	1,154.25
11948 *	04-04	54,585.67	11962 *	04-22	562.70	11976	04-18	1,547.49
11949	04-04	38,474.94	11963	04-01	312.61	11979 *	04-10	581.46

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03-31	1,431,057.72	04-08	1,055,594.32	04-18	620,884.98
04-01	1,382,651.44	04-09	1,007,500.65	04-22	486,237.13
04-03	1,266,264.76	04-10	997,840.15	04-23	442,519.98
04-04	1,125,110.48	04-12	992,213.19	04-30	441,365.73
04-05	1,102,221.74	04-16	622,432.47		

Date 4/30/19

Page 1 of 2



### արդրիմիլիըմիկույրնիլնիրըններինիլիույինիլինումներին

27961 114086 \*\*AUTO5-DIGIT 33129 R P3 T76



PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE

027961 CASE 09-36379-PGH 1 SE 3RD AVE SUITE 2150 **MIAMI FL 33131** 



24-hr Phone Banking 1-800-968-0801 **Customer Service** 1-800-682-3231



24-hr Online Banking iberiabank.com



SELECT: MONEY MARKET COMMERCIAL  Previous Balance  5,090,150.53  Checks/Debits  00  Average Ledger Balance  5,090,150.53  Service Gharge  00  Average Collected Balance  1,673.47  Current Balance  5,091,824.00  Annual Percentage Yield Earned  6,690.59							
Previous Balance 5,090,150.53 Statement Dates 4/01/19 thru 4/30/19 Deposits/Credits 00 Days this Statement Period 30 Checks/Debits 00 Average Ledger Balance 5,090,150,53 Service Charge 00 Average Collected Balance 5,090,150,53 Interest Paid 1,673,47 Interest Earned 1,673,47 Current Balance 5,091,824,00 Annual Percentage Yield Earned 0,40%		SELECT MONEY MA	RKET COMMERCIAL			ACCOUNT NU	MBER ******2862
Deposits/Credits 00 Days this Statement Period 30 Checks/Debits 00 Average Ledger-Balance 5,090;150;53 Service Charge 00 Average Collected Balance 5,090;150;53 Interest Paid 1,673,47 Current Balance 5,09;1824;00 Annual Percentage Yield Earned 0,40%							
Deposits/Credits		Previous Relance		5.000 150 52	Statement Dates		1/01/10/thrn: 4/20/10
Checks/Debits .00 Average Ledger Balance 5,090;150;58 Service Charge .00 Average Gollected Balance 5,090;150;53 Interest Paid 1,673,47 Interest Earned 1,673,47 Current Balance 5,09;1,824;00 Annual Percentage Yield Earned 0,40%		Company of the compan			the same of the sa	A STATE OF THE PARTY OF THE PAR	
Service Charge 00 Average Gollected Balance 5.090 150 53 Interest Paid 1,673.47 Interest Earned 1,673.47 Current Balance 5.091 824:00 Annual Percentage Yield Earned 0.40%		Deposits/Gredits			Days this Statem	ent Period	30
Service Charge 00 Average Gollected Balance 5.090 150 53 Interest Paid 1,673.47 Interest Earned 1,673.47 Current Balance 5.091 824:00 Annual Percentage Yield Earned 0.40%		Checke/Dehite		กัก	Avierane Ledner I	Ralanco III	5.000 150 59
Interest Paid 1,673.47 Interest Earned 1,673.47 Current Balance 5,09;1,824:00 Annual Percentage Yield Famed 0.40%				.00	~~ A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	The state of the s
Current Balance 5:091/824:00 Annual Percentage Yield Earned 0.40%		Service Charge			Average Collecte	d Balance	5.090.150.53
Current Balance 5:091/824:00 Annual Percentage Yield Earned 0.40%	-	Interect Paid		1679 47	Interest Farned		1,679 47
	-	Maria Caralla de Caral			A CONTRACTOR OF THE PROPERTY OF THE PARTY OF		\$\$\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		Current Balance		5.091.824:00	Annual Percentag	ge Yield Earned	0.40%
Zonosingiosi railu				W. 1884		EN STUDIO DE CONTRACTO COMPANIO DE CONTRACTO	É GON GO
					ZU 13 III (GI GSL I A		0,000.00
					L. Commission of the Commissio		

### **DEPOSITS AND CREDITS**

Data Description		Amaunt
Date Description		Amount
	Designation of the way in the second designation of the second second second	
4/30 Interest Depo	CITATE TO A SECOND CONTRACTOR OF THE PROPERTY	1.673:47

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
4/01	5.090.150.53	4/30	5.091.824.00

Page 8 of 41

Account:

1 of 1 XXXXXX4220

### **Client Service**





CityTel 1-800-762-CITY (2489)



Your Banking Center

Private Client Group 1 P.O. Box 025620 Miami, FL 33102-5620 Telephone 305-577-7336 800-435-8839



**Your Banking Center Hours** 

Lobby: Friday:

Monday - Thursday: 9:00am - 4:00pm 9:00am - 5:00pm



P:41886 / T: / S:

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



and hours, please visit citynational.com





### **Commercial Money Market Deposit**

### **Account Summary**

Account: XXXXXX4220 Last Statement: March 29, 2019 This Statement: April 30, 2019

Beginning Balance: \$5,016,931.58 \$5,017,349.43 Ending Balance: Average Ledger Balance: \$5,016,931.58 \$5,016,931.58 Low Balance: Interest Earned This Period: \$417.85 Interest Earned 2019: \$1.566.76 Days In Period: 32 Annual Percentage Yield Earned: 0.09%

### **Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-29	Beginning balance			5,016,931.58
04-30	Interest	417.85		5,017,349.43
04-30	Ending totals	417.85	0.00	5,017,349.43

For additional locations







From the beginning, when City National Bank was founded in 1946, it was all about community. More than 70 years later, the mission remains the same - putting the "community" in community banking.

You, our clients, continue to inspire us. We are proud to be part of this vibrant community and to be an integral contributor to its growth.

Thanks to you, our clients, we have received the South Florida Business Journal's 2019 Business of the Year Award.

# We've Moved Our Corporate Offices!

Our headquarters are now located in the heart of Coral Gables at: 2855 S. LeJeune Road, Coral Gables, FL





Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

1000 S Federal Highway Ste 200

**Metropolitan Commercial Bank** 36396<sup>99</sup>Park Avenue C 128 New York NY 10016

Case Number

Trustee Name

Case Name

Filed 07/19/19

<u>Member</u> Page 9 of 41

http://www.metropolitanbankny.com The **Entrepreneurial** Bank

Period Covered: March 30, 2019 - April 30, 2019

Page 1 of 7

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

Trustee Number 0464

> Mr. Barry E. Mukamal TRUSTEE

www.bmsadvantage.com

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

### **Consolidated Balance Summary**

Account	Number	Ending Balance Prior Period	Ending Balance This Period	
Checking Account				
TRUSTEE CHECKING	1085	\$2,112,471.42	\$2,037,225.63	
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30	
Total		\$2,188,606.72	\$2,113,360.93	

### Notable Information For You...

Metropolitan Bank and Stretto would like to remind all clients to remain vigilant if they receive phone calls or emails from individuals requesting account numbers or other personally identifiable information (PII). If you are contacted by a scammer please notify Stretto Banking Services immediately with pertinent information including a name, phone number, location and any other details. Stretto Banking Services will notify the Metropolitan Bank's Fraud department immediately on your behalf.



**Metropolitan Commercial Bank** 

36396 92 Park Avenue c 128 New York NY 10016

Filed 07/19/19 Page 10 of 41

Case Number

Case Name



The **Entrepreneurial** Bank

1000 S Federal Highway Ste 200

Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

TRUSTEE CHECKING

http://www.metropolitanbankny.com

Period Covered: March 30, 2019 - April 30, 2019

Page 2 of 7

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

Trustee Number 0464 Mr. Barry E. Mukamal Trustee Name

TRUSTEE

C Questions:

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

**Account Number:** 

1085

**Beginning Balance** \$2,112,471.42 **Enclosures** +Total Additions \$0.00 -Total Subtractions \$75,245.79 **Ending Balance** \$2,037,225.63

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

### Checks

Check #	Date	Amount
21940	04-09	\$1,593.10
21941	04-09	\$56,309.91
21942	04-11	\$192.15
21943	04-11	\$3,867.61
21938	04-22	\$3,923.09
21939	04-22	\$5,492.32
21945*	04-29	\$3.867.61

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04-10	\$2,054,568.41	04-12	\$2,050,508.65	04-22	\$2,041,093.24
04-30	\$2.037,225.63				



Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

1000 S Federal Highway Ste 200

**Metropolitan Commercial Bank** 36396 92 Park Avenue c 128 New York NY 10016

Filed 07/19/19 Page 11 of 41

Case Number

Case Name

<u>Member</u>

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: March 30, 2019 - April 30, 2019

Page 3 of 7

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

Trustee Number 0464

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

Questions:

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com 1093

TRUSTEE CHECKING **Account Number:** 

**Beginning Balance** \$76,135.30 **Enclosures** 

> +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 BANK ACCOUNT RECONCILIATIONS Prepare Reconcilation for each Month of the Quarter Mav-19

May-19									
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	S -	\$ -	\$ 297,799.54	\$ -	\$ 5,093,553.83	\$ 5,017,754.25	\$ 1,725,144.57	\$ 76,135.30	\$ 12,210,387.49
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
<ol><li>SUBTRACT: Outstanding Check #11939</li></ol>	none	none	(122,930.95)	none	none	none	none	none	(122,930.95
<ol><li>SUBTRACT: Outstanding Check #11947</li></ol>	none	none	(173,137.22)	none	none	none	none	none	(173,137.22
<ol><li>SUBTRACT: Outstanding Check #11977</li></ol>	none	none	(1,731.37)	none	none	none	none	none	(1,731.37
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	\$ -	\$ (0.00)	s -	\$ 5,093,553.83	\$ 5,017,754.25	\$ 1,725,144,57	\$ 76,135.30	\$ 11,912,587.95

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

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

Note: Attach copy of each investment account statement.

# Rabobank, N. A. 6396-EPK Doc 128 Filed 07/19/19 Page 13 of 41

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



LENDER NMLS #649477

Period Covered: May 01, 2019 - May 31, 2019 Page 1 of 3

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

**Rabobank** Return Service Requested

Case Number Case Name Trustee Number Trustee Name

09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry Mukamal

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	9866	\$441,365.73	\$297,799.54
Total		\$441,365.73	\$297,799.54

### Notable Information For You...

If you are concerned that a check you are depositing is from an account subject to closure, stop payments or insufficient funds, be advised that it often takes a week or more to process and return a check. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive a returned deposit item (RDI) notice, immediately place stop payments on any written checks dependent on those deposited funds and arrange for a replacement item from the maker.

# Rabobank, N.A. Doc 128 Filed 07/19/19 Page 14 of 41

Rabobank

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

**Rabobank** Return Service Requested

Period Covered: May 01, 2019 - May 31, 2019 Page 2 of 3

Barry Mukamal 1000 S Federal Highway Ste 200 Fort Lauderdale FL 33316 Case Number Case Name Trustee Number Trustee Name 09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry Mukamal

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

TDII	CTE			· IZ I	$\sim$	١
TRU	3 I E	ᄃᄓ	コヒし	·NI	NG	Į

**Account Number:** 

9866

Enclosures Avg Collected Balance

\$373,526.00

Beginning Balance + Total Additions - Total Subtractions Ending Balance \$441,365.73 \$0.00 \$143,566.19 \$297,799.54

### Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11957	05-24	21,882.62	11969 *	05-15	61,303.64	11970	05-15	44,749.49
11958	05-24	15,630.44						

### **Daily Balances**

Date	Amount D	Date	Amount	Date	Amount
04-30	441,365.73 0	)5-15	335,312.60	05-24	297,799.54

### |||լլոգի||ելիդյլիկուոլ|||որդումո|||լոոյլիկիլոկոմոներկովներ

27715 114397 \*\*AUT05-DIGIT 33129 R P3 T75



PALM BEACH FINANCE II LIQUIDATING TRUST **BARRY E MUKAMAL TRUSTEE** 

CASE 09-36379-PGH 1 SE 3RD AVE SUITE 2150 **MIAMI FL 33131** 



24-hr Phone Banking 1-800-968-0801 **Customer Service** 1-800-682-3231



24-hr Online Banking iberiabank.com



SELECT MONEY MARKET COM	MERCIAL	ACCOUNT	NUMBER ******2862
Previous Balance	5,091,824.00	Statement Dates	5/01/19 thru 6/02/19
Deposits/Credits	.00	Days this Statement Period	33
Checks/Debits	.00	Average Ledger Balance	5,091,824.00
Service Charge	.00	Average Collected Balance	5,091,824.00
Interest Paid	1.729.83	Interest Earned	1,841.47
Current Balance	5,093,553.83	Annual Percentage Yield Earned	0.40%
		2019 Interest Paid	8,420.42

### **DEPOSITS AND CREDITS**

Date	Description	Amount
5/31	Interest Deposit	1,729.83

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
5/01	5,091,824.00	5/31	5,093,553.83

Page 16 of 41

Account:

1 of 1 XXXXXX4220

### **Client Service**







Telephone







**Your Banking Center Hours** 

Monday - Thursday: Friday:

9:00am - 4:00pm 9:00am - 5:00pm

P:41657 / T: / S:

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







### **Commercial Money Market Deposit**

### **Account Summary**

Account: XXXXXX4220 Beginning Balance: Last Statement: April 30, 2019 Ending Balance: May 31, 2019 This Statement:

\$5,017,754.25 Average Ledger Balance: \$5,017,349.43 \$5,017,349.43 Low Balance: Interest Earned This Period: \$404.82 Interest Earned 2019: \$1.971.58 Days In Period: Annual Percentage Yield Earned: 0.09%

\$5,017,349.43

### **Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			5,017,349.43
05-31	Interest	404.82		5,017,754.25
05-31	Ending totals	404.82	0.00	5,017,754.25

For additional locations and hours, please visit citynational.com







We take a different approach to the growth and preservation of your wealth.

What matters to you is what guides our every interaction with you, every decision we make in consultation with you, every goal we set to achieve.

- Investment Management
- Wealth and Estate Planning
- Business Succession Planning
- Philanthropy Planning

Your goals. Our expertise. Call us at 305-350-3210 to learn more.

Investment products are not insured by bank insurance, the FDIC or any other federal government agency, are not deposits or obligation of City National Bank (CNB) or any affiliate of CNB, are not guaranteed by CNB, and are subject to investment risk, including possible loss of principal.



We're committed to safeguarding your bank account at every turn, and will start sending you free text alerts if we suspect fraudulent ATM or debit card transactions.

To ensure you receive the alerts, please make sure that your contact information is current. Contact your relationship banker with any updates.



Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

1000 S Federal Highway Ste 200

Metropolitan Commercial Bank

Case Number

Case Name

Filed 07/19/19 Page 17 of 41

<u>Member</u>

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: May 01, 2019 - May 31, 2019

Page 1 of 6

09-36396-L **PBF II Liquidating Trust** 

**DEBTOR** 

Trustee Number

Trustee Name Mr. Barry E. Mukamal TRUSTEE

0464

C 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	\$2,037,225.63	\$1,725,144.57
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$2,113,360,93	\$1.801.279.87

### Notable Information For You...

Once a check is deposited into your account, you should wait 7 business days to see if it is returned before writing checks against the deposit. Returned deposit items (RDI's) may occur due to non-sufficient funds or stop payments at the payor's bank. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive an RDI notice, immediately place stops on any checks on that deposit and arrange for a replacement deposit.



Metropolitan Commercial Bank

36396-92 Park Avanue c 128 New York NY 10016

Filed 07/19/19 Page 18 of 41

Case Number

Trustee Number

Trustee Name

Case Name

<u>Member</u>

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

TRUSTEE CHECKING

1000 S Federal Highway Ste 200

http://www.metropolitanbankny.com

Period Covered: May 01, 2019 - May 31, 2019

Page 2 of 6

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

0464

Mr. Barry E. Mukamal

TRUSTEE

Questions:

banking.services@stretto.com

www.stretto.com

800.634.7734

**Account Number:** 

1085

4 Beginning Balance \$2,037,225.63 Enclosures +Total Additions \$0.00 -Total Subtractions \$312,081.06 **Ending Balance** \$1,725,144.57

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

### Checks

Check#	Date	Amount
21944	05-01	\$1,981.78
21946*	05-01	\$4,961.00
21947	05-02	\$55,138.28
21948	05-06	\$250,000.00

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05-01	\$2,030,282.85	05-02	\$1,975,144.57	05-06	\$1,725,144.57



Metropolitan Commercial Bank

36396-92 Park Avenue C 128 New York NY 10016

Filed 07/19/19 Page 19 of 41

Member

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Fort Lauderdale FL 33316

1000 S Federal Highway Ste 200

http://www.metropolitanbankny.com

Period Covered: May 01, 2019 - May 31, 2019

Page 3 of 6

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

Trustee Number 0464

> Mr. Barry E. Mukamal TRUSTEE

> > Questions:

1093

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING **Account Number:** 

Case Number

Trustee Name

Case Name

**Beginning Balance** \$76,135.30 **Enclosures** 

> +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 BANK ACCOUNT RECONCILIATIONS Prepare Reconcilation for each Month of the Quarter Jun-19

Danie A	1								
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	s -	\$ -	\$ 124,662.32	s -	\$ 5,095,228.42	\$ 5,018,119.93	\$ 26,691,224.34	\$ 76,135.30	\$ 37,005,370.31
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
<ol><li>SUBTRACT: Outstanding Check #11939</li></ol>	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
3. SUBTRACT: Outstanding Check #11977	none	none	(1,731.37)	none	none	none	none	none	(1,731.37)
3. SUBTRACT: Outstanding Check #21956	none	none	none	none	none	none	(173,137.22)	none	(173,137.22)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	\$ -	\$ 0.00	s -	\$ 5,095,228.42	\$ 5,018,119.93	\$ 26,518,087.12	\$ 76,135.30	\$ 36,707,570.77

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

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

Note: Attach copy of each investment account statement.

# Rabobank, N.A. Doc 128 Filed 07/19/19 Page 21 of 41

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



Period Covered: June 01, 2019 - June 30, 2019 Page 1 of 2

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

**Rabobank** Return Service Requested

Case Number Case Name Trustee Number Trustee Name

09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry E. Mukamal

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	9866	\$297,799.54	\$124,662.32
Total		\$297,799.54	\$124,662.32

### Notable Information For You...

Reminder: Please include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits. When using a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. Duplicate copies should be retained for your records. Deposit slips received without the MICR line are processed manually and may cause a delay due to additional research time required to locate the account number.

# Rabobank, N.A. Doc 128 Filed 07/19/19 Page 22 of 41

**Rabobank** Return Service Requested

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

> Period Covered: June 01, 2019 - June 30, 2019 Page 2 of 2

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

Case Number Case Name Trustee Number Trustee Name

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry E. Mukamal

Questions (800) 634-7734 banking.services@stretto.com www.stretto.com

TRUSTEE CHECKING			Account Number:	9866
Enclosures	0	Beginning Balance		\$297,799.54
Avg Collected Balance	\$193,917.00	+ Total Additions		\$0.00
		<ul> <li>Total Subtractions</li> </ul>		\$173,137.22

- Total Subtractions **Ending Balance** \$124,662.32

### **Debits**

Date	Description	Subtractions
06-13	WIRE TRANSFER-OUT BARRY E MUKAMALFOR 20190613L2B77Y1C00 0291	173,137.22

### **Daily Balances**

Date	Amount Date	Amount
05-31	297,799.54 06-13	124,662.32



### մերդունիլի, ու արանականի անականի անականի անձականի հերանականի հերանականի հերանականի հերանականի հերանականի հերան

51811 114856 \*\*AUTO5-DIGIT 33129 R P4 T117



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

1 SE 3RD AVE SUITE 2150 **MIAMI FL 33131** 



24-hr Phone Banking 1-800-968-0801 **Customer Service** 1-800-682-3231



24-hr Online Banking iberiabank.com

Previous Balance	5,093,553.83	Statement Dates	6/03/19 thru 6/30/19
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	5,093,553.83
Service Charge	.00.	Average Collected Balance	5,093,553.83
nterest Paid	1,674.59	Interest Earned	1,562.95
Current Balance	5,095,228.42	Annual Percentage Yield Earned	0.40%
		2019 Interest Paid	10.095.01

DEPOSITS	AND CREDITS	 
Date	Description	Amount
6/30	Interest Deposit	1,674.59

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	
6/03	5,093,553.83	6/30	5,095,228.42	

Page 24 of 41

1 of 1 XXXXXX4220

### **Client Service**



Online citynational.com





P.O. Box 025620

Miami, FL 33102-5620

Telephone 305-577-7336 800-435-8839



**Your Banking Center Hours** 

9:00am - 4:00pm

Lobby: Monday - Thursday:

Friday: 9:00am - 5:00pm



P:41616 / T: / S:

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

### **Commercial Money Market Deposit**

### **Account Summary**

Account: XXXXXX4220 Beginning Balance: \$5,017,754.25 Ending Balance: Last Statement: May 31, 2019 \$5,018,119.93 June 28, 2019 Average Ledger Balance: \$5,017,754.25 This Statement: Low Balance: \$5,017,754.25 Interest Earned This Period: \$365.68

Interest Earned 2019: \$2.337.26 Davs In Period: Annual Percentage Yield Earned: 0.09%

### **Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			5,017,754.25
06-28	Interest	365.68		5,018,119.93
06-28	Ending totals	365.68	0.00	5,018,119.93

For additional locations and hours, please visit citynational.com







City National Bank's overdraft protection service may help you avoid the following fees when linking your checking account to another deposit (checking/savings) account.\*

Contact your banker to learn more.

Non-Sufficient Funds (NSF) Returned Item Fee:

\$33.00 per item for commercial accounts \$25.00 per item for personal accounts

Overdraft (OD) Funds Paid Item Fee: \$33.00 per item for commercial and personal accounts

Please refer to your account's Disclosure and Schedule of Fees and Deposit Agreement for additional fee information, terms, and conditions.

\*Overdraft Protection Transfer Fee is \$10.00 per transfer. You must have sufficient funds in the linked account to cover the overdraft and the Overdraft Protection Transfer Fee amounts.

# It's hurricane season.

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



Metropolitan Commercial Bank

Filed 07/19/19 Page 25 of 41

Case Number

Trustee Name

Case Name

<u>Member</u>

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

http://www.metropolitanbankny.com

Period Covered: June 01, 2019 - June 28, 2019

Page 1 of 6

09-36396-L

**PBF II Liquidating Trust** 

**DEBTOR** Trustee Number 0464

Mr. Barry E. Mukamal

TRUSTEE

C 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	\$1,725,144.57	\$26,691,224.34
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$1,801,279.87	\$26,767,359.64

### Notable Information For You...

Once a check is deposited into your account, you should wait 7 business days to see if it is returned before writing checks against the deposit. Returned deposit items (RDI's) may occur due to non-sufficient funds or stop payments at the payor's bank. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive an RDI notice, immediately place stops on any checks on that deposit and arrange for a replacement deposit.



Metropolitan Commercial Bank

36396-92 Park Avenue C 128 New York NY 10016

Filed 07/19/19 Page 26 of 41 Member FDIC

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: June 01, 2019 - June 28, 2019

> Page 2 of 6 09-36396-L

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200 Fort Lauderdale FL 33316

Case Number 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

TRUSTEE CHECKING **Account Number:**  1085

**Enclosures** 7 Beginning Balance \$1,725,144.57 +Total Additions \$40,353,137.22 -Total Subtractions \$15,387,057.45 **Ending Balance** \$26,691,224.34

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

### Checks

Check #	Date	Amount
21949	06-10	\$2,551.19
21950	06-10	\$4,837.10
21951	06-12	\$107,401.55
21952	06-18	\$3,867.61
21953	06-19	\$11,652,200.00
21954	06-19	\$2,410,800.00
21955	06-19	\$1,205,400.00

### **Credits**

Date	Description	Additions
06-11	WIRE FROM GE CAPITAL US HOLDINGS	\$40,180,000.00
06-13	Transition Transfer Credit	\$173,137.22

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06-10	\$1,717,756.28	06-11	\$41,897,756.28	06-12	\$41,790,354.73
06-13	\$41,963,491.95	06-18	\$41,959,624.34	06-19	\$26,691,224.34



Metropolitan Commercial Bank 36396-92 Park Avenue C 128 New York NY 10016

Filed 07/19/19 Page 27 of 41

Case Number

Trustee Name

Case Name

Member FDIC

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

**Enclosures** 

1000 S Federal Highway

Fort Lauderdale FL 33316

TRUSTEE CHECKING

http://www.metropolitanbankny.com

Period Covered: June 01, 2019 - June 28, 2019

Page 3 of 6

09-36396-L

PBF II Liquidating Trust

**DEBTOR** 

Trustee Number 0464 Mr. Barry E. Mukamal

TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

**Account Number:** 

1093

\$76,135.30

0 Beginning Balance

+Total Additions \$0.00 \$0.00 -Total Subtractions

**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

Name of Bank	Bank of New York Mellon
Account Number	*40-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction		Pay	/ee	Purpose or Description				Amount
		1 4,500					7.111041110		
				(NO TRANSACTIONS FO	D THE DEDIC	)D)			
				(NO TRANSACTIONS FO	I THE LEKK	<i>)</i>			
			<u> </u>					TOTAL	\$ -
					I			ICIAL	ΙΨ .

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

# 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	on Payee			Purpose or Description			
								Amount
			(NO TRANSAC	CTIONS FOR THE PE	RIOD)			
			(NO TRAINSAR	TIONS FOR THE FE	KiOD)			
_								
							TOTAL	\$ -

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

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

Check	Date of								
Number	Transaction		Paye	9	Purpose or Description  Second Interim Distribution, Claim No. 31 Voided: Check #11947 issued on 3/25/19 in prior quarter  Transition Transfer Debit				Amount
	6/10/2019	HSBC USA, I	nc.						(173,137.22)
	6/13/2019	Transition Tra	nefer Debit						173,137.22
	6/13/2019		Transition Transfer Debit (Less transfer of funds from Rabobank AC -9866 to				7 1085)		(173,137.22)
	0/13/2019	(Less transfer	oj junas jrom i	Rabobank AC -9000 to M	Епорошин С	I AC	-1003)		(1/3,13/.22)
						<del> </del>	<del> </del>		
					-	<del>                                     </del>	-		
						<del>                                     </del>	1		
						-	-		
			·					TOTAL	\$ (173,137.22)

holding check and anticip	ated delivery date of check.			
·	•	•		

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

ATTACHMENT NO. 4

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

Name of Bank	Rabobank, N.A.
Account Number	*9867
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check	Date of								
Number	Transaction	Payee			Purpose or Description				Amount
				(NO TRANSACTIONS	FOR THE PE	RIOD)			
						l í			
		I.				1		TOTAL	\$ -

	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.
I	
ı	

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

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

Check	Date of							
Number	Transaction	Payee	yee Purpose or Descri		ntion	Amount		
Italiiboi	Tranoaotion	. uyoo			i di po		7.1011	Amount
+								
			(NO TRANSACTIONS	EOD THE DE	DIOD)			
			(NO TRANSACTIONS	FOR THE FE	KIOD)			
+								
+								
+								
<b>-</b>								
<b>-</b>		1						
1								
		7						
							TOTAL	\$ -

holding check and anticipated delivery date of check.					

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

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

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

Check	Date of							
Number	Transaction	Payee			Amount			
					_	se or Descri		
			(NO TRANSACTIONS	FOR THE PE	RIOD)			
	_							
			•				TOTAL	\$ -

holding check and anticipated delivery date of check.					

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

# 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

Observation	D-4f			
Check Number	Date of Transaction	Payee	Purpose or Description	Amount
21938	4/4/2019	Blackpool Partners, LLC	Re-Issue First Interim Distribution	3,923.09
21939	4/4/2019	Blackpool Absolute Return Fund, LLC	Re-Issue First Interim Distribution	5,492.32
21940	4/4/2019	KapilaMukamal LLP	February 2019 Professional fees & expenses. Invoice #5356, 5364, 5365 Fees 1,572.68 Expenses 20.42	1,593.10
21941	4/4/2019	Meland Russin & Budwick PA	February 2019 Professional fees & expenses. Fees 49,454.50 Expenses 6,855.41	56,309.91
21942	4/4/2019	Kozyak Tropin & Throckmorton PA	Invoice # 205104, #205190 (82% allocation)	192.15
21943	4/4/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #21795 (02/2019 - 82% Allocation)	3,867.61
21944	4/26/2019	Kluger Kaplan Silverman Katzen & Levine P.L.	Professional Fees & Expenses. Invoice #32333, 32334 Fees 1,854.59 Expenses 127.19	1,981.78
21945	4/26/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #2201121795 (03/2019 - 82% Allocation)	3,867.61
21946	4/26/2019	Kula & Associates, P.A.	Professional Fees and Expenses. Invoice #1954	4,961.00
21947	4/26/2019	Meland Russin & Budwick PA	March 2019 Professional fees & expenses. Fees 44,022.42 Expenses 11,115.86	55,138.28
21948	4/29/2019	U.S. Trustee	3190936396 1st QTR 2019 AUST Fees	250,000.00
21949	6/5/2019	KapilaMukamal LLP	March 2019 Professional fees & expenses. Invoice #5456, 5457, 5458 Fees 2,522.52 Expenses 28.67	2,551.19
21950	6/5/2019	KapilaMukamal LLP	April 2019 Professional fees & expenses. Invoice #5600, 5601, 5602 Fees 4,805.88 Expenses 31.22	4,837.10
21951	6/5/2019	Meland Russin & Budwick PA	April 2019 Professional fees & expenses. Fees 101,206.38 Expenses 6,195.17	107,401.55
21952	6/12/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22241 (04/2019 - 82% Allocation)	3,867.61
21953	6/17/2019	Meland Russin & Budwick, P.A.	Contingency Fee. Court ordered ECF #3592 (82% Allocation)	11,652,200.00
21954	6/17/2019	Kozyak Tropin & Throckmorton, P.A.	Contingency Fee. Court ordered ECF #3592 (82% Allocation)	2,410,800.00
21955	6/17/2019	Mandel & Mandel LLP	Contingency Fee. Court ordered ECF #3592 (82% Allocation)	1,205,400.00
21956	6/25/2019	HSBC USA, Inc.	Second Interim Distribution, Claim No. 31 (replacement of check no. 11947)	173,137.22
		period have not been delivered to the navee provide	TOTAL	\$ 15,947,521.52

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

Name of Bank	Metropolitan Commercial Bank
Account Number	*1093
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check	Date of							
Number	Transaction	Payee	yee Purpose or Descri		ntion	Amount		
Italiiboi	Tranoaotion	. uyoo			i di po		, iion	Amount
+								
			(NO TRANSACTIONS	EOD THE DE	DIOD)			
			(NO TRANSACTIONS	FOR THE FE	KIOD)			
+								
+								
+								
<b>-</b>								
<b>-</b>		1						
1								
		7						
							TOTAL	\$ -

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.

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

Deposit	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
		(NO TRANSACTIO)	NS FOR THE PERIOD)	
			TOTAL	\$ -
			IOIAL	<b>-</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.

Name of Bank	Rabobank, N.A.
Account Number	*9867
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit	Date of			
	Transaction	Payor	Purpose or Description	Amount
		(NO TRANSACTION	NS FOR THE PERIOD)	
			TOTAL	\$ -

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.

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

Deposit	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
	4/30/2019	Iberia	Interest	\$ 1,673.47
	5/31/2019	Iberia	Interest	1,729.83
	6/30/2019	Iberia	Interest	1,674.59
			TOTAL	\$ 5,077.89

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.		

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

Deposit	Date of			
		Payor	Purpose or Description	Amount
		City National Bank	Interest	\$ 417.85
	5/31/2019	City National Bank	Interest	404.82
	6/28/2019	City National Bank	Interest	365.68
			TOTAL	\$ 1,188.35

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

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

Deposit	Date of			
Number		Payor	Purpose or Description	Amount
	6/11/2019	GE CAPITAL US HOLDINGS	Settlement in full. Court ordered.	\$40,180,000.00
	6/13/2019	Transition Transfer Credit	Transition Transfer Credit	173,137.22
	6/13/2019	(Less transfer of funds from Rabobank AC -9866 to Meta		(173,137.22)
			TOTAL	\$ 40,180,000.00

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.					

Name of Bank	Metropolitan Commercial Bank
Account Number	*1093
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
		(NO TRANSACTIO)	NS FOR THE PERIOD)	
			TOTAL	\$ -

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.						