

**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 4/1/2019 **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

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

Michael S. Budwick, Esq.
3200 Southeast Financial Center
200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	N/A
2. Are all premium payments current?	N/A	N/A

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19th day of July 2019.

/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, 2019	June 30, 2019
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 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	\$ 250,000.00	\$ 699,875.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 15,514,968.89	\$ 55,204,168.02
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	\$ -	\$ 79,612,000.00
(iii) Category A	\$ -	\$ 1,450,511.03
(iv) Category B	\$ 9,415.41	\$ 96,890.50
(v) Category C	\$ -	\$ 269,168.06
(iv) Category D	\$ -	\$ 13,577.04
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 15,774,384.30	\$ 138,678,951.88
4. CASH (End of Period)	\$ 36,707,570.77	\$ 36,707,570.77

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Apr-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	\$ -	\$ -	\$ 441,365.73	\$ -	\$ 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	-
3. SUBTRACT: Outstanding Check #11939	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
3. SUBTRACT: Outstanding Check #11947	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)
3. SUBTRACT: Outstanding Check #21944	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)
3. SUBTRACT: Outstanding Check #21947	none	none	none	none	none	none	(55,138.28)	none	(55,138.28)
3. SUBTRACT: Outstanding Check #21948	none	none	none	none	none	none	(250,000.00)	none	(250,000.00)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ (0.00)	\$ -	\$ 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	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.

**Rabobank, N.A.**

PO Box 6010
 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
 [REDACTED] 0464
 Barry Mukamal

**Questions**

(800) 634-7734

banking@bmsadvantage.comwww.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 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.**

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

Questions

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

TRUSTEE CHECKING

Account Number: [REDACTED] 9866

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



STATEMENT OF ACCOUNT

Date 4/30/19

Page 1 of 2



27961 114086 **AUTOS-DIGIT 33129 R P3 T76



027961

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



027961

SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER *****2862

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%
		2019 Interest Paid	6,690.59

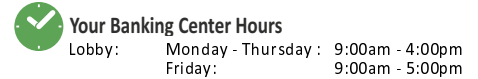
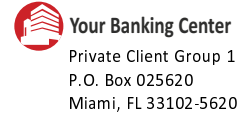
DEPOSITS AND CREDITS

Date	Description	Amount
4/30	Interest Deposit	1,673.47

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	5,090,150.53	4/30	5,091,824.00

Client Service



For additional locations
and hours, please visit
citynational.com



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,016,931.58
Last Statement:	March 29, 2019	Ending Balance:	\$5,017,349.43
This Statement:	April 30, 2019	Average Ledger Balance:	\$5,016,931.58
		Low Balance:	\$5,016,931.58
		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



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



Period Covered:
March 30, 2019 - April 30, 2019
Page 1 of 7

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@bmsadvantage.com
www.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.

Period Covered:
March 30, 2019 - April 30, 2019
Page 2 of 7

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@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 1085

Enclosures	7	Beginning Balance	\$2,112,471.42
		+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				

Period Covered:
March 30, 2019 - April 30, 2019
Page 3 of 7
09-36396-L

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF II Liquidating Trust
DEBTOR

0464

Mr. Barry E. Mukamal
TRUSTEE

Questions:
(800) 634-7734

banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 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-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	\$ -	\$ -	\$ 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	-
3. SUBTRACT: Outstanding Check #11939	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
3. SUBTRACT: Outstanding Check #11947	none	none	(173,137.22)	none	none	none	none	none	(173,137.22)
3. SUBTRACT: Outstanding Check #11977	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)	\$ -	\$ -	\$ (0.00)	\$ -	\$ 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	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.

**Rabobank, N.A.**

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

Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 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

Case Number
 Case Name
 Trustee Number
 Trustee Name

09-36396-L
 PBF II LIQUIDATING TRUST
 [REDACTED] 0464
 Barry Mukamal

**Questions**

(800) 634-7734

banking.services@stretto.comwww.stretto.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 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.**

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
 [REDACTED] 0464
 Barry Mukamal

**Questions**

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

TRUSTEE CHECKING**Account Number:** [REDACTED] 9866

Enclosures	4	Beginning Balance	\$441,365.73
Avg Collected Balance	\$373,526.00	+ Total Additions	\$0.00
		- Total Subtractions	\$143,566.19
		Ending Balance	\$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	Date	Amount	Date	Amount
04-30	441,365.73	05-15	335,312.60	05-24	297,799.54



27715 114397 **AUTOS-DIGIT 33129 R P3 T75



027715

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 COMMERCIAL

ACCOUNT NUMBER *****2862

Previous Balance	5,091,824.00
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,729.83
Current Balance	5,093,553.83

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	5,091,824.00
Average Collected Balance	5,091,824.00
Interest Earned	1,841.47
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

P:41657 / T: / 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
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: Monday - Thursday : 9:00am - 4:00pm
Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,017,349.43
Last Statement:	April 30, 2019	Ending Balance:	\$5,017,754.25
This Statement:	May 31, 2019	Average Ledger Balance:	\$5,017,349.43
		Low Balance:	\$5,017,349.43
		Interest Earned This Period:	\$404.82
		Interest Earned 2019:	\$1,971.58
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

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

Wealth Management

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.

Period Covered:
May 01, 2019 - May 31, 2019
Page 1 of 6
09-36396-L
PBF II Liquidating Trust
DEBTOR
0464
Mr. Barry E. Mukamal
TRUSTEE

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

Case Number
Case Name
Trustee Number
Trustee Name

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.

Period Covered:
May 01, 2019 - May 31, 2019
Page 2 of 6

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

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www.stretto.com

TRUSTEE CHECKING

Account Number: [REDACTED] **1085**

Enclosures

4	Beginning Balance	\$2,037,225.63
	+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

Period Covered:
May 01, 2019 - May 31, 2019
Page 3 of 6
09-36396-L

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF II Liquidating Trust
DEBTOR

0464

Mr. Barry E. Mukamal
TRUSTEE

Questions:

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www.stretto.com

TRUSTEE CHECKING

Account Number: 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
BANK ACCOUNT RECONCILIATIONS
 Prepare Reconciliation for each Month of the Quarter
 Jun-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	\$ -	\$ -	\$ 124,662.32	\$ -	\$ 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	-
3. SUBTRACT: Outstanding Check #11939	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)	\$ -	\$ -	\$ 0.00	\$ -	\$ 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	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.

**Rabobank, N.A.**

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

Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

**Questions**

(800) 634-7734

banking.services@stretto.comwww.stretto.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 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.**

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

Rabobank

Return Service Requested

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
 [REDACTED] 0464
 Barry E. Mukamal

Questions

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

TRUSTEE CHECKING**Account Number:** [REDACTED] 9866

Enclosures	0	Beginning Balance	\$297,799.54
Avg Collected Balance	\$193,917.00	+ Total Additions	\$0.00
		- Total Subtractions	\$173,137.22
		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



51811 114856 **AUTOS-DIGIT 33129 R P4 T117



051811

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1 SE 3RD AVE SUITE 2150
MIAMI FL 33131



051811



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

SELECT MONEY MARKET COMMERCIAL

ACCOUNT NUMBER *****2862

Previous Balance 5,093,553.83
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 1,674.59
Current Balance 5,095,228.42

Statement Dates 6/03/19 thru 6/30/19
Days this Statement Period 28
Average Ledger Balance 5,093,553.83
Average Collected Balance 5,093,553.83
Interest Earned 1,562.95
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

Client Service



Online
citynational.com



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



For additional locations
and hours, please visit
citynational.com



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,017,754.25
Last Statement:	May 31, 2019	Ending Balance:	\$5,018,119.93
This Statement:	June 28, 2019	Average Ledger Balance:	\$5,017,754.25
		Low Balance:	\$5,017,754.25
		Interest Earned This Period:	\$365.68
		Interest Earned 2019:	\$2,337.26
		Days In Period:	28
		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



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.

Period Covered:
June 01, 2019 - June 28, 2019
Page 1 of 6
09-36396-L
PBF II Liquidating Trust
DEBTOR
0464
Mr. Bary E. Mukamal
TRUSTEE

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

Case Number
Case Name
Trustee Number
Trustee Name

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.

Period Covered:
June 01, 2019 - June 28, 2019
Page 2 of 6

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

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

Period Covered:
June 01, 2019 - June 28, 2019
Page 3 of 6
09-36396-L

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF II Liquidating Trust
DEBTOR

0464

Mr. Bary E. Mukamal
TRUSTEE

 **Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING

Account Number: 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

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

[illegible]

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.

holding check and anticipated delivery date of check.	

