#### Case 09-36396-PGH Doc 74 Filed 04/17/15 Page 1 of 16

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

IN RE:	PBF II LIQUIDATING TRUS Palm Beach Finance II, L.P. c/o Barry E. Mukamal, Liquidati	}	}				
	One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131	}	JI	JDGE: Paul G. Hyman Jr.			
	Tax ID/EIN: 86-1110680 <b>DEBTOR.</b>	}	CHAPTER 11 VOLUNTARY				
		DEBTOR'S POST-C QUARTERLY OPER FOR THE F	ATING RI				
	FROM	01/01/15	то	03/31/15			
	now the above-named debtor and f			y Operating Report in accordance with the			
Dated:	April 17, 2015			/s/ Barry E. Mukamal Barry E. Mukamal, Liquidating Trustee			

Liquidating Trustee's Address and Phone Number:

PBF Liquidating Trust Barry E. Mukamal, Trustee One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tel. 786-517-5771 Liquidating Trustee's Attorney Address and Phone Number:

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

### MONTILLY OPERATING REPORT - POST CONFIRMATION

 QUESTIONNAIRE	YES*	NO
 Have any assets been sold or transferred outside the normal course of business, or outside	1	x
the Plan of Reorganization during this reporting period?		
Are any post-confirmation sales or payroll taxes past due?		X
Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
 ne Plan of Reorganization during this reporting period?  Are any post-confirmation sales or payroll taxes past due?	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*
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?	NA	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.

			CONFIRM	ATION OF INSU	RANCE		
	TYPE of POLICY	and	CARRIER		Period of Coverage	Payment Amount and Frequency	Delinquency Amount
NA	TIPEUITOLICI	400	0717111011		N/A	N/A	N/A
IVA							

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

This 12 day of April 2015.

Barry E. Mukanyal, Liquidating Trustee

9,008,627.70

### MONTHLY OPERATING REPORT - POST CONFIRMATION

## 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

4. CASH (End of Period)<sup>a</sup>

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

					March 31, 2015	March 31, 2015
					Quarterly	Post Confirmation Total
1.	CA	SH (E	Beginning of Period) <sup>a</sup>	\$	9,706,464.02	- ]
2.	INC	~∩Mì	E or RECEIPTS during the Period	\$		35,991,940.59
۷.	a.		stment <sup>b</sup>	\$	(164.00)	
3.	DIS	BUR	SEMENTS			
	a.		rating Expenses (Fees/Taxes):			
		(i)	U.S. Trustee Quarterly Fees	\$	6,500.00	107,250.00
		(ii)	Federal Taxes		-	
		(iii)	State Taxes			
		(iv)	Other Taxes		<u></u>	-
	b.	All C	Other Operating Expenses:	\$	691,336.32	19,839,300.66
		(i)	Adjustment <sup>b</sup>	\$	(164.00)	\$ (164.00)
	¢.	Plan	Payments:			
		(i)	Administrative Claims	\$		1,332,762.23
		(ii)	Class One		-	5 704 000 00
		(iii)	Class Two		· · · · · · · · · · · · · · · · · · ·	5,704,000.00
		(iv)	Class Three			
		(v)	Class Four (Attach additional pages as needed)	<u> </u>	-	
				<u> </u>		
	To	tal Di	sbursements (Operating & Plan)	\$	697,672.32	\$ 26,983,148.89

9,008,627.70 \$

<sup>&</sup>lt;sup>a</sup> As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (which amount is *not* included in the cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

b An adjustment is made during this period to correct the recording of a payment made during 2013 that was incorrectly recorded in the quarterly report as a payment that should have been recorded as a receipt reduction as it was a repayment of a settlement received.

### MONTHLY OPERATING REPORT - POST CONFIRMATION

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Jan-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	
Account Number:	140-65	40-66	,9866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement		•	9,618,433.84	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11430	none	none	(4,920.00)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	4-	*	9,613,513.84	

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

nvestment 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. 90 E. Thousand Oaks Blvd., Ste 300 Thousand Oaks, CA 91360 Period Covered: January 01, 2015 - January 31, 2015 Page 1 of 7

Case Number: Case Name: 09-36396-L PBF II Liquidating Trust

Case Name: Trustee Number:

0ating Trust )0464

Barry E Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131 Trustee Name: Barry E Mukamal

© Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

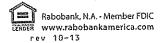
Consolidated Balance	Summary		Tadies Palance	Ending Balance
Account	Number	Maturity Date	Ending Balance Prior Period	This Period
Checking Account TRUSTEE CHECKING	9866		\$9,787,411.33	\$9,618,433.84
Total			\$9,787,411.33	\$9,618,433.84

### Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) at the bottom with your check deposits.

- \* On a multi-copy deposit slip, the top copy is printed with the MICR line at the bottom and should be provided with the deposits.
- \* The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records.

Deposit slips received without the MICR line must be processed manually, which will cause a delay in processing and the omission of the "Processed By" date in your BMS software.



### Case 09-36396-PGH Doc 74 Filed 04/17/15 Page 6 of 16



Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Thousand Oaks, CA 91360 Account Number:

39866

Period Covered: January 01, 2015 - January 31, 2015 Page 2 of 7

Case Number: Case Name: Trustee Number: 09-36396-L

PBF II Liquidating Trust .90464

Barry E Mukamal

Trustee Numbe
Trustee Name:
1 SE Third Ave, Ste 2150
Miami FL 33131

© Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com

www.bmsadvantage.com

Trustee Checking Account number 39866 Enclosures 18 Avg collected balance \$9,692,853.00	Beginning balance Total additions Total subtractions Ending balance	\$9,787,411.33 \$0.00 \$168,977.49 \$9,618,433.84
--	---	--

CHECKS				•	
Number	Date	Amount	Number	Date	Amount
11407	01-05	82.00	11421	01-16	14,252.94
11412 *	01-07	613.84	11422	01-21	11,445.45
	01-06	23.493.00	11423	01-21	14,751.39
11413	01-07	4.579.70	11424	01-20	4,182.00
11414	01-07	2.398.50	11425	01-16	7,996.80
11415	01-06	17,145.20	11426	01-22	3,606.03
11416	01-02	3.450.72	11427	01-27	6,500.00
11418 *	01-02	25.578.05	11428	01-28	21,812.62
11419 11420	01-12	3,606.30	11429	01-27	3,482.95

\*Skip in check sequence

DAILY BA	LANCES				
Date	Amount	Date	Amount	Date	Amount
12-31	9.787,411.33	01-07	9,710,070.32	01-21	9,653,835.44
01-02	9,783,960.61	01-12	9,706,464.02	01-22	9,650,229.41
01-05	9,783,878.61	01-16	9,684,214.28	01-27	9,640,246.46
01-06	9,743,240.41	01-20	9,680,032.28	01-28	9,618,433.84



# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Feb-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	
Account Number:	40-65	40-66	9866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-		9,274,317.34	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11436	none	none	(246.00)	
3. SUBTRACT: Outstanding Check #11437			(12,066.12)	
3. SUBTRACT: Outstanding Check #11438			(3,606.03)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	₩	-	9,258,399.19	

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. 90 E. Thousand Oaks Blvd., Ste 300 Rabobank Thousand Oaks, CA 91360

Period Covered: February 01, 2015 - February 28, 2015 Page 1 of 4

Case Number: Case Name:

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

Trustee Number: Trustee Name:

J0464 Barry E Mukamal

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

**靈 Questions** (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance	Summary	Maturity	Ending Balance	Ending Balance This Period
Account	Number	Date	Prior Period	
Checking Account TRUSTEE CHECKING	,9866		\$9,618,433.84	\$9,274,317.34 \$9,274,317.34
Total			\$9,618,433.84	\$9,214,011.0

### Notable Information For You...

Rabobank would like to remind all BMS clients that you can now generate interim Bank Statements through the MyResources BMS Client Portal.

- 1) Simply log into https://myresources.bms7.com and go to Bank Information screen.
- 2) Search for your case and choose a specific bank account.
- 3) Click on the Reports tab and then the "Interim Statement" button.

If you don't have a MyResources login, please contact the BMS Banking Center at (800) 634-7734 ext. 8.



Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Thousand Oaks, CA 91360 Account Number:

39866

Period Covered: February 01, 2015 - February 28, 2015 Page 2 of 4

Case Number: Case Name: Trustee Number: Trustee Name: 09-36396-L PBF II Liquidating Trust

30464 Barry E Mukamal

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

> © Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Account nun Enclosures Avg collecte		\$9866 8 \$9,489,536.00	Beginning balance Total additions Total subtractions Ending balance		\$9,618,433.84 \$0.00 \$344,116.50 \$9,274,317.34
CHECKS				-	Amenint
Number	Date	<u> Amount</u>	Number	Date	Amount
11430	02-10	4,920.00	11434	02-17	2,195.55
11431	02-11	3,284.10	11435	02-18	6,016.55
11432	02-10	147,497.73	11439 *	02-26	5,946.33
11433	02-17	2,326.75	11440	02-26	171,929.49
*Skip in che	ck sequence	,			
DAILY BA	LANCES				
Date	Amount	Date	Amount	Date	Amount
01-31	9,618,433.84	02-11	9,462,732.01	02-18	9,452,193.16
02-10	9,466,016.11	02-17	9,458,209.71	02-26	9,274,317.34



### MONTHLY OPERATING REPORT - POST CONFIRMATION

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Mar-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	
Account Number:	!40-65	40-66	,9866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
Balance per Bank Statement	**	<u></u>	9,011,508.58	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11447	none	none	(2,880.88)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)		-	9,008,627.70	

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

Nestment 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. 90 E. Thousand Oaks Blvd., Ste 300 Thousand Oaks, CA 91360

Period Covered: March 01, 2015 - March 31, 2015 Page 1 of 5

Case Number: Case Name: Trustee Number:

09-36396-L PBF II Liquidating Trust .90464

Trustee Name:

Barry E. Mükamal

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

**™** Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance	Summary	Maturity	Ending Balance	Ending Balance
Account	Number	Date	Prior Period	This Period
Checking Account TRUSTEE CHECKING	9866	•	\$9,274,317,34	\$9,011,508.58
Total			\$9,274,317.34	\$9,011,508.58

### Notable Information For You...

Reminder: When sending deposits to Rabobank, please retain the UPS tracking number until you can verify that your deposit is reflected in your BMS software.

In the rare instances when a deposit is not reflected in the BMS software the next day, the BMS Banking Center will need that tracking number to determine the status of your deposit package and do the appropriate research to resolve the issue on your behalf.

### Case 09-36396-PGH Doc 74 Filed 04/17/15 Page 12 of 16



Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Rabobank Thousand Oaks, CA 91360

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

Account Number:

39866

Period Covered: March 01, 2015 - March 31, 2015 Page 2 of 5

Case Number: Case Name: Trustee Numbe

09-36396-L

PBF II Liquidating Trust 0000290464

Trustee Number: Trustee Name:

Barry E. Mukamal

**≅ Questions**(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Che Account number Enclosures Avg collected bala	Ŭ	39866 9 \$9,198,775.00	Beginning balance Total additions Total subtractions Ending balance		\$9,274,317.34 \$0.00 \$262,808.76 \$9,011,508.58
CHECKS	Daka	Amount	Number	Date	Amount
Number	Date 03-03	246.00	11443	03-24	2,179.15
11436 11437	03-05	12,066.12	11444	03-25	6.414.84
11437	03-03	3,606.03	11445	03-24	19,846.05
11441 *	03-24	15,100.30	11446	03-25	175,563.38
11442	03-20	27,786.89			•
*Skip in check sed		• •			

DAILY BALANCES						
Date	Amount	Date	Amount	Date	Amount	
02-28	9,274,317,34	03-05	9,258,399.19	03-24	9,193,486.80	
03-03	9.270.465.31	03-20	9,230,612.30	03-25	9,011,508.58	



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

Name of Bank	Bank of New York Mellon
Account Number	140-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check	Date of Transaction	······	Paye	e e		Purpo	se or Descrip	otion	Amount
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	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.

### MONTHLY OPERATING REPORT - POST CONFIRMATION

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

Name of Bank	Bank of New York Mellon
Account Number	140-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Paye	e		Purpos	se or Descrip	tion	Amount
(Valitibe)	1141104061011							
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	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.
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### 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 Number	Date of Transaction	Payee	Purpose or Description	Amount
11421	1/12/2015	Mandel & Mandel LP	Nov 2014 professional fees and expenses Fees 13,479.88 Expenses 773.06	\$ 14,252.94
11422	1/12/2015	Parker Rosen LLC	Nov 2014 Professional fees and expenses, 82% Inv 12719-,	11,445.45
			720; Fees 10,414.41 Expenses 1,031.04	14,751,39
11423	1/12/2015	Constellation Advisers LLC	82% Inv 3110075	4,182.00
11424	1/12/2015	Michael J. Lesser	82% professional fees	7,996.80
11425	1/12/2015	Marcum LLP	Oct 2014 professional fees and expense; Fees 6,705.55 Expenses 1,291.25	
11426	1/12/2015	Capital Legal Solutions LLC	82% Inv 14012	3,606.03
11427	1/21/2015	U.S. Trustee	3190936396 4th Qtr 2014	6,500.00
11428	1/21/2015	Mesirow Financial Consulting LLC	Nov 2014 professional fees	21,812.62
11429	1/21/2015	National Economic Research Associates	82% Invoice #US18542	3,482.95
11430	1/21/2015	Meland Russin & Budwick PA	82% Contingency fee, College of St. Benedict ECF 2348	4,920.00
11431	2/9/2015	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2014 professional fees and expenses	3,284.10
11432	2/9/2015	Meland Russin & Budwick PA	Dec 2014 Professional fees and expenses; Fees 123,496.22 Expenses 24,001.51	147,497.73
11422	2/9/2015	Constellation Advisers LLC	82% Invoice #3120072	2,326.75
11433		Analytic Focus LLC	82% Inv 2014-12-021	2,195.55
11434	2/9/2015 2/9/2015	KapilaMukamal LLP	Dec 2014 professional fees and expenses; Fees 6,006.54 Expenses 10.01	6,016.55
11/22	2050015	Cusare and Investigations Inc.	82% Inv 2381	246.00
11436	2/25/2015	Crossroads Investigations Inc.  Mesirow Financial Consulting LLC	Dec 2014 professional fees	12,066.12
11437	2/25/2015	Mestrow Financial Consulting LLC	82% Inv #14421 - Jan 2015	3,606.03
11438	2/25/2015	Capital Legal Solutions LLC	Dec 2014 Professional fees and expenses; Fees 2,721.40	5,946.33
11439	2/25/2015	Mandel & Mandel LP	Expenses 3,224.93	
11440	2/25/2015	Meland Russin & Budwick PA	Jan 2015 professional fees and expenses; Fees 127,920.67 Expenses 44,008.82	171,929.49
11441	3/18/2015	National Economic Research Associates	82% Invoice #19294	15,100.30
11442	3/18/2015	Mandel & Mandel LLP	Jan 2014 Professional fees and expenses Inv # 15981 & 15980; Fees 25,882.94 Expenses 1,903.95	27,786.89
11443	3/18/2015	Constellation Advisers LLC	82% Invoice #3011129	2,179.15
11444	3/18/2015	Mesirow Financial Consulting LLC	Jan 2015 professional fees	6,414.84
11445	3/18/2015	Analytic Focus LLC	82% in 2015-01-018	19,846.05
11446	3/23/2015	Meland Russin & Budwick PA	Feb 2015 professional fees and expenses; Fees 154,563.11 Expenses 21,000.27	175,563.38
11447	3/30/2015	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2015 professional fees and expenses; 2663.77 217.11	2,880.88
	<u> </u>			
				-

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.

ATTACHMENT NO. 4

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

Name of Bank	Rabobank, N.A.	
Account Number	39866	
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 TRANSACTIONS FO	R THE PERIOD)	
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<b> </b>			TOTAL	\$ -
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holding deposit and anticipated deposit date.

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for