

**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 7/1/2020 **TO** 9/30/2020

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: October 20, 2020

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

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

PBF Liquidating Trust
Barry E. Mukamal, Trustee
1000 South Federal Highway, Suite
Fort Lauderdale, Florida, 33316
Tel. 786-517-5771

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

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 20th day of October 2020.

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	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".

	September 30, 2020	September 30, 2020
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 26,939,208.58	\$ -
2. INCOME or RECEIPTS during the Period	\$ 131,605.66	\$ 189,401,372.77
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 28,330.08	\$ 1,095,180.47
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	
b. All Other Operating Expenses:	\$ 157,812.90	\$ 58,819,060.23
c. Plan Payments (Note 1):		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	-	98,872,000.00
(iii) Category A	(4,106.93)	1,861,929.18
(iv) Category B	(18,659.83)	111,425.96
(v) Category C	(21,817.98)	359,340.26
(iv) Category D	(2,119.77)	18,298.67
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 139,438.47	\$ 162,469,997.00
4. CASH (End of Period)	\$ 26,931,375.77	\$ 26,931,375.77

Notes:

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,117,408.10	\$ 5,023,173.67	\$ 16,868,241.89	\$ 76,135.30	\$ 27,084,958.96
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22063	none	none	none	none	none	none	(3,867.61)	none	(3,867.61)
3. SUBTRACT: Outstanding Check #22064	none	none	none	none	none	none	(3,939.36)	none	(3,939.36)
3. SUBTRACT: Outstanding Check #22065	none	none	none	none	none	none	(1,230.00)	none	(1,230.00)
3. SUBTRACT: Outstanding Check #22066	none	none	none	none	none	none	(11,238.10)	none	(11,238.10)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,117,408.10	\$ 5,023,173.67	\$ 16,847,966.82	\$ 76,135.30	\$ 27,064,683.89

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.



29871 118718 **AUT05-DIGIT 33315 R P3 T75



029871

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1000 S FEDERAL HIGHWAY
SUITE 200
FT LAUDERDALE FL 33316



029871



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 5,115,674.92
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 1,733.18
Current Balance 5,117,408.10

Statement Dates 7/01/20 thru 8/02/20
Days this Statement Period 33
Average Ledger Balance 5,115,674.92
Average Collected Balance 5,115,674.92
Interest Earned 1,845.04
Annual Percentage Yield Earned 0.40%
2020 Interest Paid 11,896.83

DEPOSITS AND CREDITS

Date	Description	Amount
7/31	Interest Deposit	1,733.18

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	5,115,674.92	7/31	5,117,408.10

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

Private Client Group
P.O. Box 025620
Miami, FL 33102-5620



Telephone

305-577-7336
800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday: 8:30am - 5:00pm



PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237



P:46085 / T: / S:

For additional locations
and hours, please visit
citynational.com

Member
FDIC



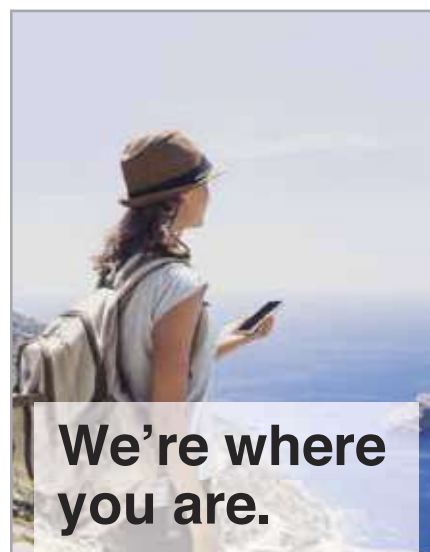
Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,022,788.41
Last Statement:	June 30, 2020	Ending Balance:	\$5,023,173.67
This Statement:	July 31, 2020	Average Ledger Balance:	\$5,022,788.41
		Low Balance:	\$5,022,788.41
		Interest Earned This Period:	\$405.26
		Interest Earned 2020:	\$2,783.92
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			5,022,788.41
07-31	Interest	405.26		5,023,193.67
07-31	Dormant Charge		20.00	5,023,173.67
07-31	Ending totals	405.26	20.00	5,023,173.67



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Our app is free, but standard rates and fees may apply from your wireless carrier. Regular account charges apply. The Mobile Remote Deposit service is subject to eligibility. Deposit limits and other restrictions apply.

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social media!**



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:
July 01, 2020 - July 31, 2020
Page 1 of 4

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

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$16,792,117.76	\$16,868,241.89
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$16,868,253.06	\$16,944,377.19

TRUSTEE CHECKING

Account Number: 1085

Enclosures	1	Beginning Balance	\$16,792,117.76
		+Total Additions	\$125,257.51
		-Total Subtractions	\$49,133.38
		Ending Balance	\$16,868,241.89

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

Checks

Check #	Date	Amount
22062	07-01	\$20,803.30

Debits

Date	Description	Subtractions
07-31	QUARTERLY FEE PAYMENT 200730 CCD 0000	\$28,330.08

Credits

Date	Description	Additions
07-22	WIRE FROM STONEHILL MASTER FUND L	\$12,507.51
07-28	REMOTE DEPOSIT REF#0100001	\$112,750.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-01	\$16,771,314.46	07-22	\$16,783,821.97	07-28	\$16,896,571.97
07-31	\$16,868,241.89				

TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

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

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

No activity this statement period

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

5023558.96	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,119,141.86	\$ 5,023,558.96	\$ 16,799,824.41	\$ 76,135.30	\$ 27,018,660.53
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check	none	none	none	none	none	none	none	none	-
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,119,141.86	\$ 5,023,558.96	\$ 16,799,824.41	\$ 76,135.30	\$ 27,018,660.53

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.



29174 119041 **AUT05-DIGIT 33315 R P3 T74



029174

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1000 S FEDERAL HIGHWAY
SUITE 200
FT LAUDERDALE FL 33316



029174



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 5,117,408.10
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 1,733.76
Current Balance 5,119,141.86

Statement Dates 8/03/20 thru 8/31/20
Days this Statement Period 29
Average Ledger Balance 5,117,408.10
Average Collected Balance 5,117,408.10
Interest Earned 1,621.91
Annual Percentage Yield Earned 0.40%
2020 Interest Paid 13,630.59

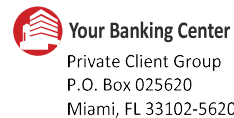
DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	1,733.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/03	5,117,408.10	8/31	5,119,141.86

Client Service



P:45887 / T: / S:



PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237



For additional locations
and hours, please visit
citynational.com



Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,023,173.67
Last Statement:	July 31, 2020	Ending Balance:	\$5,023,558.96
This Statement:	August 31, 2020	Average Ledger Balance:	\$5,023,173.67
		Low Balance:	\$5,023,173.67
		Interest Earned This Period:	\$405.29
		Interest Earned 2020:	\$3,189.21
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			5,023,173.67
08-31	Interest	405.29		5,023,578.96
08-31	Dormant Charge		20.00	5,023,558.96
08-31	Ending totals	405.29	20.00	5,023,558.96

NOTICE

During a routine audit, we found that the Special Checking Account and Interest Checking Account were not being charged for checks cashed, as per our schedule of fees.

We will resume charging those fees as of October 1, 2020.

For details, please visit citynational.com to review the Disclosure & Schedule of Fees for Personal Accounts.

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City National Bank is pleased to be considered for the Daily Business Review's "Best Of" list.

We would be honored if you would vote for City National Bank in questions 20 through 26.



VOTE



You can complete the entire survey or simply vote in these categories. Voting deadline is September 11, 2020.

Vote by visiting <https://www.surveymonkey.com/r/BestofDBR2020> or by using the QR code.

**WE INVITE YOU
TO VOTE.**

Period Covered:
August 01, 2020 - August 31, 2020
Page 1 of 5

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

Case Number

09-36396-L

Case Name

PBF II Liquidating Trust
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$16,868,241.89	\$16,799,824.41
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$16,944,377.19	\$16,875,959.71

TRUSTEE CHECKING

Account Number: 1085

Enclosures	7	Beginning Balance	\$16,868,241.89
		+Total Additions	\$0.00
		-Total Subtractions	\$68,417.48
		Ending Balance	\$16,799,824.41

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

Checks

Check #	Date	Amount
22063	08-06	\$3,867.61
22064	08-06	\$3,939.36
22065	08-04	\$1,230.00
22066	08-04	\$11,238.10
22067	08-12	\$377.20
22068	08-18	\$40,057.21
22069	08-19	\$7,708.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-04	\$16,855,773.79	08-06	\$16,847,966.82	08-12	\$16,847,589.62
08-18	\$16,807,532.41	08-19	\$16,799,824.41		

Period Covered:
August 01, 2020 - August 31, 2020
Page 2 of 5

TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

Enclosures

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

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

No activity this statement period

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Prepare Reconciliation for each Month of the Quarter

Sep-20

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Mechanics Bank (fka Rabobank)	Rabobank	Iberia	City National Bank	Metropolitan Commercial Bank	Metropolitan Commercial Bank	
Account Number:	*40-65	*40-66	*9866	*9867	*286-2	*4220	*1085	*1093	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	Operating	Business MMA	Business MMA	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	Checking	Money Market	Money Market	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 5,120,820.27	\$ 5,023,931.21	\$ 16,749,389.14	\$ 76,135.30	\$ 26,970,275.92
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22075	none	none	none	none	none	none	(34,644.71)	none	(34,644.71)
3. SUBTRACT: Outstanding Check #22076	none	none	none	none	none	none	(387.83)	none	(387.83)
3. SUBTRACT: Outstanding Check #22077	none	none	none	none	none	none	(3,867.61)	none	(3,867.61)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,120,820.27	\$ 5,023,931.21	\$ 16,710,488.99	\$ 76,135.30	\$ 26,931,375.77

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.

**STATEMENT OF ACCOUNT**

Date 9/30/20

Page 1 of 2



66412 119317 **AUT05-DIGIT 33315 R P5 T144



066412

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1000 S FEDERAL HIGHWAY
SUITE 200
FT LAUDERDALE FL 33316



066412

**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	5,119,141.86
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,678.41
Current Balance	5,120,820.27

Statement Dates	9/01/20 thru 9/30/20
Days this Statement Period	30
Average Ledger Balance	5,119,141.86
Average Collected Balance	5,119,141.86
Interest Earned	1,678.41
Annual Percentage Yield Earned	0.40%
2020 Interest Paid	15,309.00

DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	1,678.41

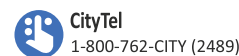
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	5,119,141.86	9/30	5,120,820.27

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



Your Banking Center
Private Client Group
P.O. Box 025620
Miami, FL 33102-5620



Telephone
305-577-7336
800-435-8839



Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm



PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237



P:45497 / T: / S:

For additional locations
and hours, please visit
citynational.com



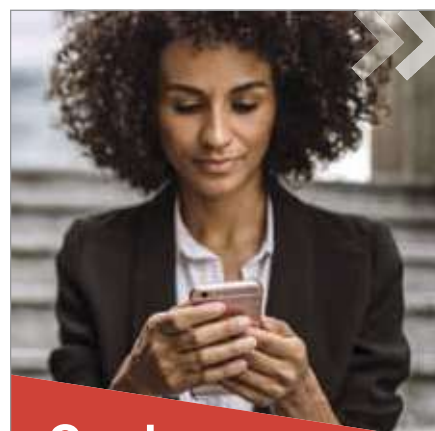
Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,023,558.96
Last Statement:	August 31, 2020	Ending Balance:	\$5,023,931.21
This Statement:	September 30, 2020	Average Ledger Balance:	\$5,023,558.96
		Low Balance:	\$5,023,558.96
		Interest Earned This Period:	\$392.25
		Interest Earned 2020:	\$3,581.46
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			5,023,558.96
09-30	Interest	392.25		5,023,931.21
09-30	Dormant Account Fee		20.00	5,023,931.21
09-30	Ending totals	392.25	20.00	5,023,931.21



Card Controls

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social media!



Sign up for Online Statements! It's convenient, saves time and the environment!

Here are some benefits of switching to Online Statements:

- Receive your statements much faster.
- Additional protection against identity theft as statements can't be stolen out of the mail or trash bins.
- The planet will love you for it.

Switch to Online Statements today by logging into your Online Banking!

Period Covered:
September 01, 2020 - September 30, 2020
Page 1 of 5

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

Case Number 09-36396-L
Case Name PBF II Liquidating Trust
DEBTOR
Trustee Number 0464
Trustee Name Mr. Barry E. Mukamal
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
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Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1085	\$16,799,824.41	\$16,749,389.14
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$16,875,959.71	\$16,825,524.44

TRUSTEE CHECKING

Account Number: 1085

Enclosures	5	Beginning Balance	\$16,799,824.41
		+Total Additions	\$0.00
		-Total Subtractions	\$50,435.27
		Ending Balance	\$16,749,389.14

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

Checks

Check #	Date	Amount
22070	09-10	\$663.95
22071	09-10	\$4,270.19
22072	09-10	\$16,393.65
22073	09-08	\$25,240.36
22074	09-09	\$3,867.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-08	\$16,774,584.05	09-09	\$16,770,716.93	09-10	\$16,749,389.14

Period Covered:
September 01, 2020 - September 30, 2020
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TRUSTEE CHECKING

Account Number: [REDACTED] **1093**

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

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

No activity this statement period

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

