Case 09-36396-EPK Doc 135 Filed 10/20/20 Page 1 of 32

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

	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

This 20th day of October 2020.

/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)

September 30, 2020	September 30, 2020
Quarterly	Post Confirmation Total
\$ 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
 - (ii) Federal Taxes
 - (iii) State Taxes
 - (iv) Other Taxes
- b. All Other Operating Expenses:
- c. Plan Payments (Note 1):
 - (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)

\$ 28,330.08	\$ 1,095,180.47
=	=
-	=
-	-
-	
\$ 157,812.90	\$ 58,819,060.23
\$ -	\$ 1,332,762.23
-	98,872,000.00
(4,106.93)	1,861,929.18
(18,659.83)	111,425.96
(21,817.98)	359,340.26
(2,119.77)	18,298.67

Total Disbursements	(Operating & Plan)
----------------------------	--------------------

4. CASH (End of Period)

\$ 139,438.47	\$ 162,469,997.00

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 Reconcilation for each Month of the Quarter Jul-20

Bank Account Information			Jui-							
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 -	\$ -	s -	\$ -	\$ 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)	s -	s -	s -	\$ -	\$ 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 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.



29871 118718 **AUT05-DIGIT 33315 R P3 T75



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

CASE 09-36379-PGH 1000 S FEDERAL HIGHWAY **SUITE 200** FT LAUDERDALE FL 33316



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



24-hr Online Banking iberiabank.com



SELECT MONEY MARKET COMMERCIA		ACCOUNT	NUMBER ******2862
Previous Balance	5,115,674.92	Statement Dates	7/01/20 thru 8/02/20
Deposits/Credits	.00	Days this Statement Period	33
Checks/Debits	.00	Average Ledger Balance	5,115,674.92
Service Charge	.00	Average Collected Balance	5,115,674.92
Interest Paid	1,733.18	Interest Earned	1,845.04
Current Balance	5,117,408.10	Annual Percentage Yield Earned	0.40%
		2020 Interest Paid	11,896.83

DEPOSITS AND C	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

Page 6 of 32

Account:

1 of 1 XXXXXX4220

Client Service



Online citynational.com









P.O. Box 025620

8:30am - 5:00pm



P:46085 / T: / S:

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



Commercial Money Market Deposit

Account Summary

82

Account: XXXXXX4220 \$5,022,788.41 Beginning Balance: June 30, 2020 Last Statement: Ending Balance: \$5,023,173.67 July 31, 2020 Average Ledger Balance: \$5,022,788.41 This Statement: \$5,022,788.41 Low Balance: \$405.26 Interest Earned This Period: Interest Earned 2020: \$2,783,92 Days In Period: 31 Annual Percentage Yield Earned: 0.09%

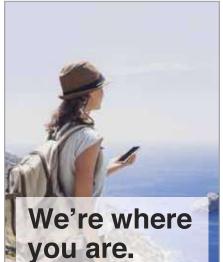
Daily Activity

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

For additional locations and hours, please visit citynational.com







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





-3639694FParKAveriDeoc 135 New York NY 10016

http://www.metropolitanbankny.com



Period Covered:

Page 7 of 32

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200

Fort Lauderdale FL 33316

Case Number

Case Name

Trustee Number Trustee Name

July 01, 2020 - July 31, 2020 Page 1 of 4 09-36396-L

PBF II Liquidating Trust

DEBTOR 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	\$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	\$16,79	2,117.76
	+Total Additions	\$12	5,257.51
	-Total Subtractions	\$4	9,133.38
	Ending Balance	\$16,86	8,241.89

* 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				



The **Entrepreneurial** Bank

Metropolitan Commercial Bank
SSEPAKAVERDEC 135 Filed 10/20/20

-363969EPPIKAverDec 135 New York NY 10016

http://www.metropolitanbankny.com



Period Covered: July 01, 2020 - July 31, 2020 Page 2 of 4

Page 8 of 32

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 Reconcilation for each Month of the Quarter Aug-20

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	s -	\$ -	s -	\$ -	\$ 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	1
4. Other Reconciling Items	none	none	none	none	none	none	none	none	ı
5. Month End Balance (Must Agree with Books)	s -	\$ -	s -	\$ -	\$ 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 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.

Date 8/31/20

Page 1 of 2

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29174 119041 **AUT05-DIGIT 33315 R P3 T74



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

CASE 09-36379-PGH 1000 S FEDERAL HIGHWAY **SUITE 200** FT LAUDERDALE FL 33316



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



24-hr Online Banking iberiabank.com



SELECT MONEY MARKET COMMI	ERCIAL	ACCOUNT	NUMBER *******2862
Previous Balance	5,117,408,10	Statement Dates	8/03/20 thru 8/31/20
Deposits/Credits	.00	Days this Statement Period	29
Checks/Debits	.00	Average Ledger Balance	5,117,408.10
Service Charge	.00	Average Collected Balance	5,117,408.10
Interest Paid	1,733.76	Interest Earned	1,621.91
Current Balance	5,119,141.86	Annual Percentage Yield Earned	0.40%
	Maria de Caración	2020 Interest Paid	13,630,59

DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Denosit	1.739.76

DAILY BALANCE INFORMATION

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

P:45887 / T: / S:

Client Service











Miami, FL 33102-5620

8:30am - 5:00pm



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



Commercial Money Market Deposit

Account Summary

82

Account: XXXXXX4220 Beginning Balance: \$5,023,173.67 Last Statement: July 31, 2020 Ending Balance: \$5,023,558.96 Average Ledger Balance: This Statement: August 31, 2020 \$5,023,173.67 Low Balance: \$5,023,173.67 Interest Earned This Period: \$405.29 Interest Earned 2020: \$3.189.21 Davs 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

For additional locations and hours, please visit citynational.com





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.





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.





The **Entrepreneurial** Bank

Metropolitan Commercial Bank 36396-92 Park Avalue c 135 Filed 10/20/20

New York NY 10016

http://www.metropolitanbankny.com



August 01, 2020 - August 31, 2020

Period Covered:

Page 1 of 5

09-36396-L

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

Case Name

Page 12 of 32

DEBTOR 0464

Trustee Number Trustee Name

Mr. Barry E. Mukamal

PBF II Liquidating Trust

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	\$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	N8-19	\$16 799 824 41		



Metropolitan Commercial Bank 36396-92 Park Avalue C 135 Filed 10/20/20

New York NY 10016

http://www.metropolitanbankny.com



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

Page 13 of 32

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 Reconcilation for each Month of the Quarter Sep-20

			Be	p-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	s -	s -	s -	s -	\$ 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	1
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
Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	s -	s -	s -	\$ 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 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.

Date 9/30/20

Page 1 of 2

Amount 1,678.41



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66412 119317 **AUT05-DIGIT 33315 R P5 T144



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

066412 CASE 09-36379-PGH

1000 S FEDERAL HIGHWAY **SUITE 200**

FT LAUDERDALE FL 33316



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



24-hr Online Banking iberiabank.com

ACCOUNT NUMBER ******2862



SELECT MONEY MARKET COMMERCIAL

the state of the s		하는 것이 되는 사람들이 가장 하는 것이 없는 것이 되었다. 그렇게 함께 되는 것이 하는 것이다.	
Previous Balance	5,119,141.86	Statement Dates 9/01/	20 thru 9/30/20
Deposits/Credits	.00	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	5,119,141.86
Service Charge	.00	Average Collected Balance	5,119,141.86
Interest Paid	1,678.41	Interest Earned	1,678.41
Current Balance	5,120,820.27	Annual Percentage Yield Earned	0.40%
		2020 Interest Paid	15,309.00

DEPOSITS AND CREDITS

Date	Description		
9/30	Interest Deposit	Ten Application To Application Ten Colora (1977年)	

DAILY BALANCE INFORMATION

Account:

1 of 1 XXXXXX4220

Client Service







P.O. Box 025620

Miami, FL 33102-5620





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:

Commercial Money Market Deposit

Account Summary

82

Account: XXXXXX4220 Last Statement: August 31, 2020 September 30, 2020 This Statement:

Beginning Balance: \$5,023,558.96 Ending Balance: \$5,023,931.21 Average Ledger Balance: \$5,023,558.96 \$5,023,558.96 Low Balance: 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		5,023,951.21
09-30	Dormant Account Fee		20.00	5,023,931.21
09-30	Ending totals	392.25	20.00	5,023,931.21









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- 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.

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The **Entrepreneurial** Bank

Metropolitan Commercial Bank

New York NY 10016

http://www.metropolitanbankny.com



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

Page 1 of 5 09-36396-L

Mr. Barry E. Mukamal 1000 S Federal Highway Case Number

PBF II Liquidating Trust

Ste 200 Fort Lauderdale FL 33316 Case Name

0464

Trustee Number

Mr. Barry E. Mukamal Trustee Name

Page 17 of 32

TRUSTEE

DEBTOR

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	\$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

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



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New York NY 10016

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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

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	ate of nsaction Payee				Purpose or Description			
			1 ayee			Amount			
				(NO TRANSACTIONS FO	D THE DEDIC)D)			
				(NO TRANSACTIONS FO	I THE LEKK	<i>JD)</i>			
			<u> </u>					TOTAL	\$ -
					l			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.

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	Date of							
Number	Transaction	Payee		Purpose or Descri			otion	Amount
		(NC	TRANSACTIONS I	FOR THE PE	RIOD)			
							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

Check	Date of								
Number	Transaction	Payee				Amount			
Italiiboi	Tranoaotion		. uyoo			i di po	se or Descrip	7.1011	Amount
+									
				(NO TRANSACTIONS	EOD THE DE	DIOD)			
				(NO TRANSACTIONS	FOR THE FE	KIOD)			
+									
+									
+									
-									
-			1						
1									
			7						
								TOTAL	\$ -

holding check and anticipated delivery date of check.								
_								

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)				
		-								
		-								
		+								
		+								
		-								
		-								
		-								
								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.

ATTACHMENT NO. 4

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				Amount			
Italiiboi	Tranoaotion		. uyoo			i di po	se or Descrip	7.1011	Amount
+									
				(NO TRANSACTIONS	EOD THE DE	DIOD)			
				(NO TRANSACTIONS	FOR THE FE	KIOD)			
+									
+									
+									
-									
-			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

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	Purpose or Description			otion	Amo		
	7/31/2020	City National Bank			Dormant Cha	rge		\$	20.00	
	8/31/2020	City National Bar	nk		Dormant Cha	rge				20.00
	9/30/2020	City National Bar	nk		Dormant Cha	rge				20.00
									+	
									-	
									1	
				·				TOTAL	\$	60.00

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

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
21980	07/02/2020	Raymond G. Feldman Family Ventures, L.P.	Third Interim Distribution. Claim No. 29. Stopped: check issued on 11/06/19	(4,106.93)
21992	07/02/2020	Blackpool Absolute Return Fund, LLC	Third Interim Distribution. Claim No. 27. Stopped: check issued on 11/06/19	(9,343.26)
21993	07/02/2020	Blackpool Partners, LLC	Third Interim Distribution. Claim No. 26. Stopped: check issued on 11/06/19	(6,673.76)
21994	07/02/2020	Kenneth Ralston	Third Interim Distribution. Claim No. 28. Stopped: check issued on 11/06/19	(2,402.55)
21997	07/02/2020	Town Cats	Third Interim Distribution. Claim No. 25(d). Stopped: check issued on 11/06/19	(240.26)
22008	07/02/2020	Select Access (Institutional) LLC	Third Interim Distribution. Equity Claim. Stopped: check issued on 11/06/19	(2,217.74)
22016	07/02/2020	Bank of Nova Scotia	Third Interim Distribution. Equity Claim. Stopped: check issued on 11/06/19	(21,720.01)
22063	07/27/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #25285 (05/2020- 82% Allocation)	3,867.61
22064	07/27/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #25476 (06/2020- 82% Allocation)	3,939.36
22065	07/27/2020	PC Doctor, LLC	Invoice #516	1,230.00
22066	07/29/2020	Meland Russin & Budwick PA U.S. Trustee	Contingency Fee. RayneMark Investment Settlement (ECF #3653)	11,238.10
22067	07/31/2020 08/06/2020	Zielinski Creative, Inc.	2nd Qtr 2020 AUST Fee Invoice #PBF080320	28,330.08 377.20
22067 22068	08/06/2020	Meland Russin & Budwick PA	June 2020 Professional fees & expenses. Fees 36,031.42 Expenses 4,025.79	40,057.21
22069	08/13/2020	Kula & Associates, P.A.	Professional Fees and Expenses. Invoice #2077	7,708.00
22009	08/13/2020	Kuia & Associates, 1 .A.	1	663.95
22070	09/01/2020	KapilaMukamal LLP	May 2020 Professional fees & expenses. Invoice #6739 Fees 631.40 Expenses 32.55	003.73
22071	00/01/2020	V anila Mukamal I I D	June 2020 Professional fees & expenses. Invoice #6804, 6805, 6806 Fees	4,270.19
220/1	09/01/2020	KapilaMukamal LLP	4,204.38 Expenses 65.81	16,393.65
22072	09/01/2020	KapilaMukamal LLP	July 2020 Professional fees & expenses. Invoice #6903, 6904, 6905 Fees 16,267.44 Expenses 126.21	10,393.03
22073	09/01/2020	Meland Russin & Budwick PA	July 2020 Professional fees & expenses. Fees 17,178.98 Expenses 8,061.38	25,240.36
22074	09/01/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #25677 (07/2020- 82% Allocation)	3,867.12
22075	09/29/2020	Meland Russin & Budwick PA	August 2020 Professional fees & expenses. Fees 27,324.13 Expenses 7,320.58	34,644.71
			August 2020 Professional fees & expenses. Invoice #7005, 7006, 7007 Fees	387.83
22076	09/29/2020 09/29/2020	KapilaMukamal LLP	383.76 Expenses 4.07	3,867.61
22077	09/29/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #25886 (08/2020- 82% Allocation)	3,007.01
			TOTAL	\$ 139,378.47
		l	details, including the payee, amount, explanation for	ψ 133,310.41

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

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		Purpose or Description		Amount			
							•		
			(NO	O TRANSACTIONS I	OR THE PE	RIOD)			
						,			
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.

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)	
1				
			TOTAL	•
			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	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
	7/31/2020	Iberia	Interest	\$	1,733.18
	8/31/2020	Iberia	Interest		1,733.76
	9/30/2020	Iberia	Interest		1,678.41
			TOTAL	\$	5,145.35
			IOTAL	Ψ	J, 17J.JJ

f 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	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			
Number	Transaction	Payor	Purpose or Description	Amount
	7/31/2020	City National Bank	Interest	\$ 405.26
	8/31/2020	City National Bank	Interest	405.29
	9/30/2020	City National Bank	Interest	392.25
			TOTAL	\$ 1,202.80

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	*1085
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
	7/22/2020	Stonehill Master Fund	per Anti-dilution Claim Settlement	\$ 12,507.51
	7/27/2020	PBF Liquidating Trust	82% allocation of the settlement amount of \$137,500 with RayneMark Investments (ECF #3653)	112,750.00
			TOTAL	\$ 125,257.51

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	¢
			TOTAL	\$ -

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.				