## Case 09-36379-EPK Doc 3884 Filed 07/20/22 Page 1 of 10

## UNITED STATES BANKRUPTCY COURT

	_	SOUTHERN	DISTRICT OF	FLORIDA
	_		West Palm Divisio	n
In re: 1	Palm Beach Finance II, L  Debtor(s)	∠.P.	\$ \$ \$	Case No. 09-36396  Lead Case No. 09-36379
Post-	-confirmation Rep	ort		Chapter 11
Quarter	Ending Date: <u>06/30/2022</u>			Petition Date: 11/30/2009
Plan Co	onfirmed Date: 10/21/2010			Plan Effective Date: 11/01/2010
This Po	st-confirmation Report relat			Name of Authorized Party or Entity

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Barry E. Mukamal, Liquidating Trustee Printed Name of Responsible Party

1000 South Federal Highway, Suite 200

Fort Lauderdale, Florida, 33316

Address

/s/ Barry E. Mukamal

07/15/2022

Date

Signature of Responsible Party

Case No. 09-36396

## Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$50,300	\$183,092,607
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$50,300	\$183,092,607

	Preconfirmation Professional I	· · · · · · · · · · · · · · · · · · ·	Approved	Approved	Paid Current	Paid
	D 6 : 16 0 4 1		Current Quarter	Cumulative	Quarter	Cumulative
. I	Professional fees & expenses (bankr incurred by or on behalf of the debte	uptcy) r Aggregate Total				
1	Itemized Breakdown by Firm					
	Firm Name	Role				
i						
<u> </u>	ii					
i	iii					
i	iv					
_	v					
Y	vi					
Y	vii					
Y	viii					
i	ix					
2	x					
2	xi					
2	xii					
2	xiii					
2	xiv					
2	xv					
2	xvi					
2	xvii					
2	xviii					
2	xix					
2	XX					
2	xxi					
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2	xxiii					
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2	xxvi					
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	xxxi				
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Ixxvii	lxxiv			
Ixxviii	lxxv			
Ixxii	lxxvi			
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Ixxxi	lxxviii			
Ixxxii	lxxix			
Ixxxii	lxxx			
Ixxxiv	lxxxi			
Ixxxv	lxxxii			
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Ixxxvi	lxxxiv			
Ixxxvi	lxxxv			
Ixxxix	lxxxvi			
Ixxxix	lxxxvi			
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					Approved	Approved	Paid Current	Paid
					Current Quarter	Cumulative	Quarter	Cumulative
b.		sional fees & expenses (nonbid by or on behalf of the debt		e Total				
	Itemized Breakdown by Firm							
		Firm Name	Role					
	i							
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	iii							
	iv							
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Debtor's Name Palm Beach Finance	II, L.P.			Case No. 09-3639	96
xci					
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xciii					
xciv					
xcv					
xcvi					
xcvii					
xcviii					
xcix					
С					
ci					
c. All professional fees and ex	xpenses (debtor & commi	ttees)			
Part 3: Recoveries of the Holders of	of Claims and Interests u	nder Confirmed Pla	n		
	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$1,332,762	\$0	0%
b. Secured claims	\$0	\$0	\$2,312,525	\$66,130,591	3%
c. Priority claims	\$0	\$0	\$157,312	\$6,250,000	3%
d. General unsecured claims	\$0	\$0	\$451,164	\$60,243,866	1%
e. Equity interests		\$0	\$23,141		
Part 4: Questionnaire					
a. Is this a final report?				Yes O No •	
If yes, give date Final Decre	ee was entered:				

If no, give date when the application for Final Decree is anticipated:

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes 

No

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Debtor's Name Palm Beach Finance II, L.P.

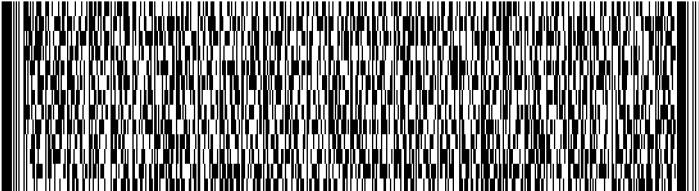
Case No. 09-36396

#### **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

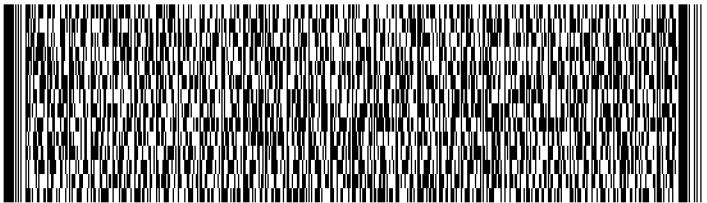
I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Barry E. Mukamal	Barry E. Mukamal
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	07/15/2022
Title	Date

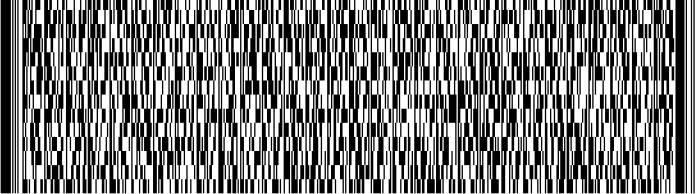


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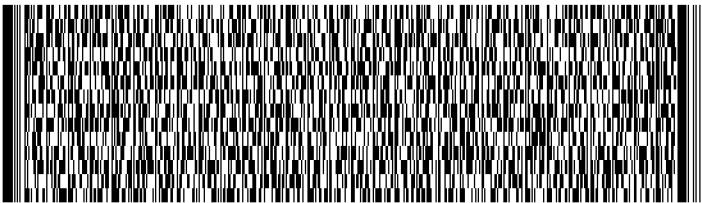
Other Page 1



Page 2 Minus Tables



Bankruptcy Table 1-50



Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3, Part 4, Last Page



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PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE 1000 S FEDERAL HIGHWAY SUITE 200 FT. LAUDERDALE FL 33316-1237

#### BUSINESS DEDICATED MONEY MARKET

#### CUSTOMER INFORMATION

ACCOUNT NUMBER
STATEMENT DATE

04/30/22

#### CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968

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ACCOUNT SUMMARY	DATE BALANC	E OF YOUR FUNDS		
PREVIOUS BALANCE	03/31/22	\$106.81		
0 DEPOSITS TOTA	0 DEPOSITS TOTALING			
1 WITHDRAWAL TO	OTALING	\$15.00		
NEW BALANCE	04/30/22	\$91.81		

#### MONEY MARKET ACCOUNT TRANSACTIONS

#### FOR THE PERIOD FROM 04/01/22 THROUGH 04/30/22

		ACCOUNT HISTORY	
DATE	AMOUNT	DESCRIPTION	CARD#
04/29	\$15.00	SERVICE CHARGE - MAINTENANCE FEE	0000

			DAILY BALAN	CE SUMMAR	Y		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/29	\$91.81			that if o	in the way in the	t pest contain	alm almostatics

#### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.

\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK

P.O. BOX 84

MEMPHIS, TN 38101





FIRST
HORIZON.
P.O. BOX 84
MEMPHIS, TN 38101

SUITE 200

**BUSINESS DEDICATED MONEY MARKET** 

#### **CUSTOMER INFORMATION**

CUSTOMER SERVICE INFORMATION

ACCOUNT NUMBER

2862

STATEMENT DATE

05/31/22

Customer Service: 1-888-382-4968

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FT. LAUDER	RDALE FL 33316-1237
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BARRY E MUKAMAL TRUSTEE 1000 S FEDERAL HIGHWAY

ACCOUNT SUMMARY	DATE BALANC	E OF YOUR FUNDS
PREVIOUS BALANCE	04/30/22	\$91.81
0 DEPOSITS TO	TALING	\$0.00
1 WITHDRAWAL	TOTALING	\$15.00
NEW BALANCE	05/31/22	\$76.81

PALM BEACH FINANCE II LIQUIDATING TRUST

#### MONEY MARKET ACCOUNT TRANSACTIONS

#### FOR THE PERIOD FROM 05/01/22 THROUGH 05/31/22

		ACCOUNT HISTORY	
DATE	AMOUNT	DESCRIPTION	CARD#
05/31	\$15.00	SERVICE CHARGE - MAINTENANCE FEE	0000

	gr. Luzaria		DAILY BALAN	CE SUMMAI	<b>Y</b>		en laresce a la company
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$76.81						

## INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

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P.O. BOX 84

MEMPHIS, TN 38101



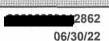
Case 09-36379-EPK Doc 3884-1 Filed 07/20/22 Page 3 of 9



**BUSINESS DEDICATED MONEY MARKET** 

#### **CUSTOMER INFORMATION**

ACCOUNT NUMBER
STATEMENT DATE



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PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE 1000 S FEDERAL HIGHWAY SUITE 200 FT. LAUDERDALE FL 33316-1237

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968

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DATE	BALANCE OF	YOUR FUNDS
05/31/22		\$76.81
NG		\$0.00
ALING		\$15.00
06/30/22		\$61.81
	05/31/22 NG FALING	05/31/22 NG FALING

#### MONEY MARKET ACCOUNT TRANSACTIONS

#### FOR THE PERIOD FROM 06/01/22 THROUGH 06/30/22

		ACCOUNT HISTORY	
DATE	AMOUNT	DESCRIPTION	CARD#
06/30	\$15.00	SERVICE CHARGE - MAINTENANCE FEE	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$61.81	in any financian	in is the constitution of the	101 1,65 2	_ 1q.(v====================================	200 CE 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Production of the second

#### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

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\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK

P.O. BOX 84

MEMPHIS, TN 38101





36379-29Park Avenuer 3884-1 New York NY 10016

Filed 07/20/22

Case Number

Trustee Number

Trustee Name

Case Name

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Member FDIC

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

http://www.metropolitanbankny.com

Period Covered: April 01, 2022 - April 30, 2022

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	1093	\$76,135.30	\$76,135.30
Money Market			
MONEY MARKET	1085	\$7,003,943.26	\$6,995,141.45
Total		\$7,080,078.56	\$7,071,276.75

MONEY MARKET			Account Number: 1085
Enclosures	2	Beginning Balance	\$7,003,943.26
Avg Collected Balance	\$6,996,049.32	+Total Additions	\$333.51
Interest Paid Year to Date	\$1,370.89	-Total Subtractions	\$9,135.32
		Ending Balance	\$6,995,141.45

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

#### Checks

Check #	Date	Amount
22195	04-01	\$7,655.32
22196	04-26	\$1,230.00

#### **Debits**

Date	Description	Subtractions
04-22	QUARTERLY FEE PAYMENT 220421 CCD 0000	\$250.00

#### **Credits**

Date	Description	Additions
04-29	INTEREST PAID 4/01 THROUGH 4/29	\$333.51

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04-01	\$6,996,287.94	04-22	\$6,996,037.94	04-26	\$6,994,807.94
04-29	\$6,995,141.45				



Filed 07/20/22

New York NY 10016

http://www.metropolitanbankny.com



Period Covered: April 01, 2022 - April 30, 2022 Page 2 of 4

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#### Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 29

Average balance for APY \$6,996,049.32 Interest earned \$333.51

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.

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



New York NY 10016

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Member FDIC

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: May 01, 2022 - May 31, 2022

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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

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	1093	\$76,135.30	\$76,135.30
Money Market			
MONEY MARKET	1085	\$6,995,141.45	\$6,986,505.25
Total		\$7,071,276.75	\$7,062,640.55

MONEY MARKET			Account Number:	1085
Enclosures	5	Beginning Balance		\$6,995,141.45
Avg Collected Balance	\$6,989,459.79	+Total Additions		\$367.66
Interest Paid Year to Date	\$1,738.55	-Total Subtractions		\$9,003.86
		Ending Balance		\$6,986,505.25

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

#### Checks

01 1.4	D. (	
Check #	Date	Amount
22197	05-04	\$3,345.60
22198	05-02	\$707.43
22199	05-16	\$299.40
22200	05-16	\$3,421.43
22201	05-26	\$1,230.00

#### **Credits**

Date	Description	Additions
05-31	INTEREST PAID 4/30 THROUGH 5/31	\$367.66

## **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05-02	\$6,994,434.02	05-04	\$6,991,088.42	05-16	\$6,987,367.59
05-26	\$6,986,137,59	05-31	\$6,986,505,25		



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http://www.metropolitanbankny.com Period Covered: May 01, 2022 - May 31, 2022

#### Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 32

Average balance for APY \$6,989,459.79 Interest earned \$367.66

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.

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



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New York NY 10016 http://www.metropolitanbankny.com

Case Number

Trustee Number

Trustee Name

Case Name

Member FDIC

The **Entrepreneurial** Bank

Period Covered: June 01, 2022 - June 30, 2022

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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

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

## **Consolidated Balance Summary**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Money Market	<del></del>		
MONEY MARKET	1085	\$6,986,505.25	\$6,971,583.14
Total		\$7,062,640.55	\$7,047,718.44

MONEY MARKET			Account Number:	1085
Enclosures	3	Beginning Balance		\$6,986,505.25
Avg Collected Balance	\$6,972,995.33	+Total Additions		\$343.87
Interest Paid Year to Date	\$2,082.42	-Total Subtractions		\$15,265.98
		Ending Balance		\$6,971,583.14

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

#### Checks

Check #	Date	Amount
22202	06-02	\$7,782.83
22203	06-07	\$471.50
22204	06-07	\$7,011.65

#### **Credits**

Date	Description	Additions
06-30	INTEREST PAID 6/01 THROUGH 6/30	\$343.87

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06-02	\$6,978,722.42	06-07	\$6,971,239.27	06-30	\$6,971,583.14



Metropolitan Commercial Bank 36379
Park Averige 3884-1 F

New York NY 10016

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Member FDIC

http://www.metropolitanbankny.com

Period Covered: June 01, 2022 - June 30, 2022 Page 2 of 4

#### Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 30

Average balance for APY \$6,972,995.33 Interest earned \$343.87

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.

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 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

June 30, 2022	June 30, 2022

1. CASH (Beginning of Period)

**Quarterly Post Confirmation Total** \$ 7,072,530.05 \$ -

2. INCOME or RECEIPTS during the Period

## \$ 1,045.04 \$ 190,166,182.58

#### 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

\$ 250.00	\$	1,296,516.66
-		-
-		-
-		-
-		
\$ 34,823.27	\$	60,000,061.16
\$ -	\$	1,332,762.23
-		117,554,200.00
-		2,312,524.53
-		157,311.93
-		451,163.57
-		23,140.68
	•	

## **Total Disbursements (Operating & Plan)**

\$ 35,073.27	\$ 183,127,680.76

## 4. CASH (End of Period)

\$ 7,038,501.82 \$	7,038,501.82

#### **Notes:**

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