

**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 10/1/2020 **TO** 12/31/2020

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: January 18, 2021

/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 18th day of January 2021.

/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".

	December 31, 2020	December 31, 2020
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 26,931,375.77	\$ -
2. INCOME or RECEIPTS during the Period	\$ 696,149.59	\$ 190,097,522.36
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 975.00	\$ 1,096,155.47
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
	-	-
b. All Other Operating Expenses:	\$ 243,978.04	\$ 59,063,038.27
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	-	1,861,929.18
(iv) Category B	-	111,425.96
(v) Category C	-	359,340.26
(iv) Category D	-	18,298.67
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 244,953.04	\$ 162,714,950.04
4. CASH (End of Period)	\$ 27,382,572.32	\$ 27,382,572.32

Notes:

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

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
 Prepare Reconciliation for each Month of the Quarter
 Oct-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	\$ -	\$ -	\$ -	\$ -	\$ 5,122,639.14	\$ 5,024,303.49	\$ 17,399,953.99	\$ 76,135.30	\$ 27,623,031.92
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22078	none	none	none	none	none	none	(68,078.00)	none	(68,078.00)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,122,639.14	\$ 5,024,303.49	\$ 17,331,875.99	\$ 76,135.30	\$ 27,554,953.92

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 10/30/20

Page 1 of 2



T89 P3 **AUTOALL FOR AADC 331 B1 119791-1-17-1 - 37763



037763

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



037763



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BUSINESS DEDICATED MONEY MRKT

ACCOUNT NUMBER *****2862

Previous Balance	5,120,820.27
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,818.87
Current Balance	5,122,639.14

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	5,120,820.27
Average Collected Balance	5,120,820.27
Interest Earned	1,895.85
Annual Percentage Yield Earned	0.42%
2020 Interest Paid	17,127.87

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Interest Deposit	1,818.87

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	5,120,820.27	10/31	5,122,639.14



Page:

1 of 1

Account:

XXXXXX4220

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**Telephone**
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 800-435-8839
**Your Banking Center Hours**

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

P:44891 / T: / S:

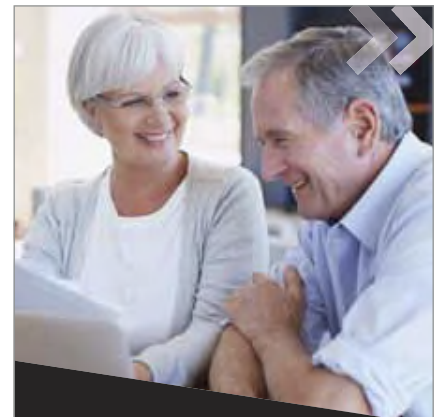

 PALM BEACH FINANCE II LIQUIDATING TRUST
 BARRY MUKAMAL
 1000 S FEDERAL HWY STE 200
 FORT LAUDERDALE FL 33316-1237

 For additional locations
 and hours, please visit
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**Commercial Money Market Deposit****Account Summary**

Account:	XXXXXX4220	Beginning Balance:	\$5,023,931.21
Last Statement:	September 30, 2020	Ending Balance:	\$5,024,303.49
This Statement:	October 30, 2020	Average Ledger Balance:	\$5,023,931.21
		Low Balance:	\$5,023,931.21
		Interest Earned This Period:	\$392.28
		Interest Earned 2020:	\$3,973.74
		Days In Period:	30
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			5,023,931.21
10-30	Interest	392.28		5,024,323.49
10-30	Dormant Account Fee		20.00	5,024,303.49
10-30	Ending totals	392.28	20.00	5,024,303.49


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 from your City National Bank family.



Period Covered:
October 01, 2020 - October 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	\$16,749,389.14	\$17,399,953.99
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$16,825,524.44	\$17,476,089.29

TRUSTEE CHECKING

Account Number: 1085

Enclosures	3	Beginning Balance	\$16,749,389.14
		+Total Additions	\$690,440.00
		-Total Subtractions	\$39,875.15
		Ending Balance	\$17,399,953.99

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

Checks

Check #	Date	Amount
22075	10-02	\$34,644.71
22076	10-01	\$387.83
22077	10-08	\$3,867.61

Debits

Date	Description	Subtractions
10-29	QUARTERLY FEE PAYMENT 201028 CCD 0000	\$975.00

Credits

Date	Description	Additions
10-14	BMO Harris NA DIR DEP 201013 PPD	\$656,000.00
10-22	DEP 100002	\$34,440.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-01	\$16,749,001.31	10-02	\$16,714,356.60	10-08	\$16,710,488.99
10-14	\$17,366,488.99	10-22	\$17,400,928.99	10-29	\$17,399,953.99

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

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
 Nov-20

	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	\$ -	\$ -	\$ -	\$ -	\$ 5,124,178.73	\$ 5,024,688.88	\$ 17,226,356.59	\$ 76,135.30	\$ 27,451,359.50
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22082	none	none	none	none	none	none	(7,735.22)	none	(7,735.22)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,124,178.73	\$ 5,024,688.88	\$ 17,218,621.37	\$ 76,135.30	\$ 27,443,624.28

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.



STATEMENT OF ACCOUNT

Date 11/30/20

Page 1 of 2



T89 P3 AADC331 B1 120246-1-15-1 - 37180



037180

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1000 S FEDERAL HIGHWAY
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037180

BUSINESS DEDICATED MONEY MRKT

ACCOUNT NUMBER *****2862

Previous Balance	5,122,639.14	Statement Dates	11/02/20 thru 11/30/20
Deposits/Credits	.00	Days this Statement Period	29
Checks/Debits	.00	Average Ledger Balance	5,122,639.14
Service Charge	.00	Average Collected Balance	5,122,639.14
Interest Paid	1,539.59	Interest Earned	1,462.61
Current Balance	5,124,178.73	Annual Percentage Yield Earned	0.36%
		2020 Interest Paid	18,667.46

DEPOSITS AND CREDITS

Date	Description	Amount
11/30	Interest Deposit	1,539.59

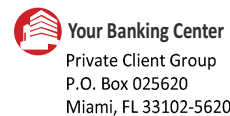
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/02	5,122,639.14	11/30	5,124,178.73



Page: 1 of 1
Account: XXXXXX4220

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



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and hours, please visit
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Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,024,303.49
Last Statement:	October 30, 2020	Ending Balance:	\$5,024,688.88
This Statement:	November 30, 2020	Average Ledger Balance:	\$5,024,303.49
		Low Balance:	\$5,024,303.49
		Interest Earned This Period:	\$405.39
		Interest Earned 2020:	\$4,379.13
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-30	Beginning balance			5,024,303.49
11-30	Interest	405.39		5,024,708.88
11-30	Dormant Account Fee		20.00	5,024,688.88
11-30	Ending totals	405.39	20.00	5,024,688.88

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Happy Holidays

Holiday Greetings!

Wishing you a happy holiday season as
we look forward to a new year together.

Period Covered:
November 01, 2020 - November 30, 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	\$17,399,953.99	\$17,226,356.59
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$17,476,089.29	\$17,302,491.89

TRUSTEE CHECKING

Account Number: 1085

Enclosures	4	Beginning Balance	\$17,399,953.99
		+Total Additions	\$0.00
		-Total Subtractions	\$173,597.40
		Ending Balance	\$17,226,356.59

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

Checks

Check #	Date	Amount
22078	11-06	\$68,078.00
22079	11-09	\$3,444.00
22080	11-09	\$36,475.40
22081	11-09	\$65,600.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-06	\$17,331,875.99	11-09	\$17,226,356.59		

Period Covered:
November 01, 2020 - November 30, 2020
Page 2 of 4

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
Dec-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	\$ -	\$ -	\$ -	\$ -	\$ 5,125,326.77	\$ 5,025,074.30	\$ 17,174,800.76	\$ 76,135.30	\$ 27,401,337.13
2. ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22084	none	none	none	none	none	none	(3,867.61)	none	(3,867.61)
3. SUBTRACT: Outstanding Check #22088	none	none	none	none	none	none	(14,897.20)	none	(14,897.20)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 5,125,326.77	\$ 5,025,074.30	\$ 17,156,035.95	\$ 76,135.30	\$ 27,382,572.32

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 12/31/20

Page 1 of 2



T143 P5 5DGS33315 B1 120605-1-16-5 - 66873



066873

PALM BEACH FINANCE II LIQUIDATING TRUST
BARRY E MUKAMAL TRUSTEE
CASE 09-36379-PGH
1000 S FEDERAL HIGHWAY
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BUSINESS DEDICATED MONEY MRKT

ACCOUNT NUMBER *****2862

Previous Balance	5,124,178.73
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1,148.04
Current Balance	5,125,326.77

Statement Dates	12/01/20 thru 12/31/20
Days this Statement Period	31
Average Ledger Balance	5,124,178.73
Average Collected Balance	5,124,178.73
Interest Earned	1,148.04
Annual Percentage Yield Earned	0.26%
2020 Interest Paid	19,815.50

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	1,148.04

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	5,124,178.73	12/31	5,125,326.77

Please examine this statement upon receipt and report at once if you find any difference.

If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008035



Page:

1 of 1

Account:

XXXXXX4220

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800-435-8839



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P:34260 / T: / S:



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



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and hours, please visit
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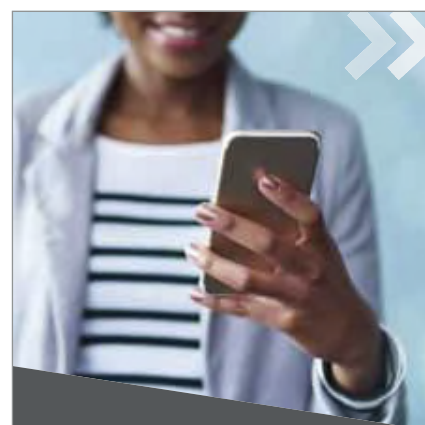
Commercial Money Market Deposit

Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$5,024,688.88
Last Statement:	November 30, 2020	Ending Balance:	\$5,025,074.30
This Statement:	December 31, 2020	Average Ledger Balance:	\$5,024,688.88
		Low Balance:	\$5,024,688.88
		Interest Earned This Period:	\$405.42
		Interest Earned 2020:	\$4,784.55
		Days In Period:	31
		Annual Percentage Yield Earned:	0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			5,024,688.88
12-31	Interest	405.42		5,025,094.30
12-31	Dormant Account Fee		20.00	5,025,074.30
12-31	Ending totals	405.42	20.00	5,025,074.30



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Period Covered:
December 01, 2020 - December 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	\$17,226,356.59	\$17,174,800.76
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$17,302,491.89	\$17,250,936.06

TRUSTEE CHECKING

Account Number: 1085

Enclosures	5	Beginning Balance	\$17,226,356.59
		+Total Additions	\$0.00
		-Total Subtractions	\$51,555.83
		Ending Balance	\$17,174,800.76

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

Checks

Check #	Date	Amount
22082	12-02	\$7,735.22
22083	12-15	\$565.80
22085*	12-17	\$13,329.12
22086	12-17	\$14,001.52
22087	12-23	\$15,924.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-02	\$17,218,621.37	12-15	\$17,218,055.57	12-17	\$17,190,724.93
12-23	\$17,174,800.76				

Period Covered:
December 01, 2020 - December 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

[illegible]

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

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

Name of Bank	Metropolitan Commercial Bank
Account Number	*1085
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking
TOTAL	
	\$ 244,893.04

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.

