Case 09-36396-EPK Doc 136 Filed 01/29/21 Page 1 of 33

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

}

Palm Beach Finance II, L.P.		}	
c/o Barry E. Mukamal, Liquida	ating Trustee	}	
1000 South Federal Highway, Su	ite 200	}	
Fort Lauderdale, Florida, 33316		}	JUDGE: Erik P. Kimball
Tax ID/EIN: 86-1110680		}	
DEBTOR.		}	CHAPTER 11 VOLUNTARY
	DEBTOR'S POST QUARTERLY OP	ERATING	REPORT
	FOR TH	E PERIOD	
FROM	10/1/2020	_ TO	12/31/2020

Dated: January 18, 2021 /s/ Barry E. Mukamal

Barry E. Mukamal, Liquidating Trustee

CASE NUMBER: 09-36396-BKC-PGH

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

Guidelines established by the United States Trustee and FRBP 2015.

IN RE: PBF II LIQUIDATING TRUST

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. <u>938777</u>

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?		v
3	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		Λ
			X
4.	Is the Debtor current on all post-confirmation plan payments?		
		X	

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

	INSURANCE INFORMATION		
		YES	NO*
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

<sup>\*</sup>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: <a href="https://www.palmbeachfinanceinfo.com">www.palmbeachfinanceinfo.com</a> 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 18th day of January 2021.

/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)

December 31, 2020	December 31, 2020
Quarterly	<b>Post Confirmation Total</b>
\$ 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
  - (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)

\$ 975.00	\$ 1,096,155.47
-	-
-	=
-	-
-	
\$ 243,978.04	\$ 59,063,038.27
\$ -	\$ 1,332,762.23
-	98,872,000.00
-	1,861,929.18
-	111,425.96
-	359,340.26
-	18,298.67

<b>Total Disbursements</b>	(Operating	&	Plan)
----------------------------	------------	---	-------

4. CASH (End of Period)

\$ 244,953.04	\$ 162,714,950.04

27,382,572.32

27,382,572.32 \$

#### **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 Oct-20

			001						
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 -	\$ -	\$ 5,122,639.14	\$ 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)
Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	s -	s -	s -	\$ 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  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.

# BERIABANK

STATEMENT OF ACCOUNT

Date 10/30/20

Page 1 of 2

#### -լվերակարերի անասարհարկանակարի այլակին կանակարիր

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



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

BUSINESS DEDICATED MONEY MRKT		ACCOUN	IT NUMBER ******2862
Previous Balance	5,120,820.27	Statement Dates	10/01/20 thru 11/01/20
Deposits/Credits	.00	Days this Statement Period	32
Checks/Debits	.00	Average Ledger Balance	5,120,820.27
Service Charge	.00	Average Collected Balance	5,120,820.27
Interest Paid	1,818.87	Interest Earned	1,895.85
Current Balance	5,122,639.14	Annual Percentage Yield Earned	0.42%
그리 아랍니다 그는 그들은 근무를 된 그렇다.		2020 Interest Paid	17,127.87

#### **DEPOSITS AND CREDITS**

Date 10/31 **Description** 

**Interest Deposit** 

**Amount** 1,818.87

#### **DAILY BALANCE INFORMATION**

Date 10/01

**Balance** 5,120,820.27

Date 10/31

Balance 5,122,639.14



Page: Account:

1 of 1 XXXXXX4220

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Miami, FL 33102-5620



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\$5,023,931.21

8:30am - 5:00pm



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



P:44891 / T: / S:

Beginning Balance:

#### **Commercial Money Market Deposit**

#### **Account Summary**

Account: XXXXXX4220 Last Statement: September 30, 2020 This Statement: October 30, 2020

\$5,024,303.49 **Ending Balance:** Average Ledger Balance: \$5,023,931.21 \$5,023,931.21 Low Balance: Interest Earned This Period: \$392.28 \$3,973.74 Interest Earned 2020: 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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-3639694Flank AverOpenc 136 Filed 01/29/21 Page 7 of 33 New York NY 10016



http://www.metropolitanbankny.com The **Entrepreneurial** Bank

Period Covered: October 01, 2020 - October 31, 2020

Page 1 of 4

09-36396-L

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	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

<sup>\*</sup> 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



The **Entrepreneurial** Bank

Metropolitan Commercial Bank

-36396999771KAverDenc 136 Filed 01/29/21 New York NY 10016

http://www.metropolitanbankny.com



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

Page 8 of 33

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 Nov-20

			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	s -	\$ -	s -	\$ -	\$ 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	-
<ol> <li>SUBTRACT: Outstanding Check #22082</li> </ol>	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)	s -	\$ -	s -	\$ -	\$ 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  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 11/30/20

Page 1 of 2



#### ելեկիկյինիժՈՍիգելիգԱկիկիլերհրդԱրդԱրելի

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



PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE

CASE 09-36379-PGH 1000 S FEDERAL HIGHWAY

SUITE 200

FT LAUDERDALE FL 33316



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24-hr Online Banking iberiabank.com



<b>BUSINESS DEDICATED MONEY</b>	MRKT	ACCOUN	T 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%
	ational treatment of the second	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: Account: 1 of 1 XXXXXX4220

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



P:29378 / T: / S:

#### **Commercial Money Market Deposit**

#### **Account Summary**

Account: XXXXXX4220
Last Statement: October 30, 2020
This Statement: November 30, 2020

Beginning Balance: \$5,024,303.49 \$5,024,688.88 **Ending Balance:** Average Ledger Balance: \$5,024,303.49 \$5,024,303.49 Low Balance: Interest Earned This Period: \$405.39 \$4,379.13 Interest Earned 2020: 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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-36396-92 Park AvaDuec 136 Filed 01/29/21 New York NY 10016

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

Page 1 of 4 09-36396-L

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200

Fort Lauderdale FL 33316

Case Number

Case Name

PBF II Liquidating Trust **DEBTOR** 

Trustee Number

Trustee Name

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	\$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

<sup>\*</sup> 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		



Metropolitan Commercial Bank 36396-99 Park Avalue C 136 Filed 01/29/21

New York NY 10016

http://www.metropolitanbankny.com



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

Page 13 of 33

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 Dec-20

			Бе	C-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 -	\$ -	\$ 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)
Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	s -	s -	s -	\$ 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  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 12/31/20

Page 1 of 2

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



PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE CASE 09-36379-PGH

1000 S FEDERAL HIGHWAY SUITE 200 FT LAUDERDALE FL 33316



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24-hr Online Banking iberiabank.com



BUSINESS DEDICATED MONEY	milki	ACCOON	T NUMBER ******2862
Previous Balance	5,124,178.73	Statement Dates	12/01/20 thru 12/31/20
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	5,124,178.73
Service Charge	.00	Average Collected Balance	5,124,178.73
Interest Paid	1,148.04	Interest Earned	1,148.04
Current Balance	5,125,326.77	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	er en
12/01	5,124,178.73	12/31	5,125,326.77	



Page: Account:

1 of 1 XXXXXX4220

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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



#### **Commercial Money Market Deposit**

#### **Account Summary**

Account: XXXXXX4220 Last Statement: November 30, 2020 This Statement: December 31, 2020 Beginning Balance: \$5,024,688.88 \$5,025,074.30 **Ending Balance:** Average Ledger Balance: \$5,024,688.88 \$5,024,688.88 Low Balance: 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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The **Entrepreneurial** Bank

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Member FDIC Page 17 of 33

Period Covered: December 01, 2020 - December 31, 2020

Page 1 of 5 09-36396-L

Mr. Barry E. Mukamal 1000 S Federal Highway Ste 200

Fort Lauderdale FL 33316 Trustee Number

Case Number

Case Name PBF II Liquidating Trust

Mr. Barry E. Mukamal Trustee Name

TRUSTEE

**DEBTOR** 

0464

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

<sup>\*</sup> 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				



Metropolitan Commercial Bank

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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	of ction Payee				Purpose or Description			
									Amount
				(NO TRANSACTIONS FO	R THE PERIO	DD)			
	-								
	-								
								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	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.

**ATTACHMENT NO. 4** 

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	)	Purpose or Descrip		otion	Amount	
			(NO TRANSACTIONS	EOD THE DE	DIOD)			
			(NO TRANSACTIONS	TOK THE FE	KIOD)			
							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	*9867
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check         Date of           Number         Transaction         Payee         Purpose or Description         Ar								
Number	Transaction	Payee				Amount		
				(NO TRANSACTIONS	FOR THE PE	RIOD)		
						l í		
	_							
							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** 

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	Date of Transaction	Pa	iyee	Purpose or Descri			ption	Amount	
			(NO TRANSACTIONS	FOR THE PE	RIOD)				
			(NO TRAINSMETTER)	I OR THE TE	l l				
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i								1	
				1	I	I	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.

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

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		Purpose or Descri			otion	Amo	
	10/30/2020	City National Bar	ity National Bank Dormant C			rge		\$	20.00	
	11/30/2020	City National Bar	nk		Dormant Cha	rge				20.00
	12/31/2020	City National Bar	nk		Dormant Cha	rge				20.00
			+							
			+							
									-	
								TOTAL	\$	60.00

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

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
22078	10/27/2020	International Sureties, Ltd.	Balance of Bond #43BSBFV5489, 10/21/20 - 10/21/21	\$ 68,078.00
	10/29/2020	U.S. Trustee	3rd Qtr 2020 - AUST Fee	975.00
22079	11/02/2020	Meland Russin & Budwick PA	Contingency Fee: Walcheck Parties, ECF #3389 (\$42,000 82% Allocation)	3,444.00
22080	11/02/2020	Meland Budwick PA	September 2020 Professional fees & expenses. Fees 34,621.73 Expenses 1.853.67	36,475.40
22081	11/02/2020	Meland Budwick PA	Contingency Fee: Settlement w/ BMO Harris Bank, ECF #3753 (82% Allocation)	65,600.00
22082	11/23/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #26112, 26326 (09/2020 & 10/2020 - 82% Allocation)	7,735.22
22083	12/08/2020	Zielinski Creative, Inc.	Invoice #PBF120820	565.80
22084	12/15/2020	Knovos, LLC (f/k/a Capital Novus)	Invoice #26550 (11/2020) - 82% Allocation)	3,867.61
		(	September 2020 Professional fees & expenses. Invoice #7076,7077 Fees	13,329.12
22085	12/15/2020	KapilaMukamal LLP	13,179.04 Expenses 150.08	14,001.52
22086	12/15/2020	KapilaMukamal LLP	October 2020 Professional fees & expenses. Invoice #7165, 7166, 7167 Fees 13,777.86 Expenses 223.66	
22087	12/15/2020	Meland Budwick PA	October 2020 Professional fees & expenses. Fees 11,170.53 Expenses 4,753.64	15,924.17
22088	12/28/2020	Meland Budwick PA	November 2020 Professional fees & expenses. Fees 11,997.93 Expenses 2,899.27	14,897.20
22088	12/28/2020	Interand Budwick FA	2,099.21	
		ı	1	

ATTACHMENT NO. 4

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 de holding check and anticipated delivery date of check.	etails, including the payee, amount, explanation for	 

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 TRANSACTIONS	EOD THE DE	DIOD)			
				(NO TRANSACTIONS	TOK THE FE	KIOD)			
								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**

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			
	Transaction	Payor	Purpose or Description	Amount
		(NO TRANSACTION	NS FOR THE PERIOD)	
			TOTAL	\$ -

holding deposit and anticipated deposit date.	

#### **ATTACHMENT NO. 4**

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
	10/31/2020	Iberia	Interest	\$	1,818.87
	11/30/2020	Iberia	Interest		1,539.59
	12/31/2020	Iberia	Interest		1,148.04
				-	
			TOTAL	\$	4,506.50

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	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	1	Amount
	10/30/2020	City National Bank	Interest	\$	392.28
	11/30/2020	City National Bank	Interest		405.39
	12/31/2020	City National Bank	Interest		405.42
				-	
				-	
				-	
				<u> </u>	
				<u> </u>	
			TOTAL	\$	1,203.09

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
	10/14/2020	BMO Harris NA	Settlement payment. Court ordered.	\$	656,000.00
			Transfer to PBF II: Allocation of Settlemet w/ Walcheck		
	10/21/2020	PBF Liquidating Trust	(ECF #3389) (82% of \$42,000)		34,440.00
			TOTAL	\$	690,440.00
			IOTAL	Ψ	000,440.00

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	\$ -

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.					