Case 09-36396-EPK Doc 129 Filed 10/21/19 Page 1 of 41

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 PO OUARTERLY (

QUARTERLY OPERATING REPORT FOR THE PERIOD

FROM 7/1/2019 TO 9/30/2019

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, 2019
 /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 and Frequency Ame									
N/A				N/A	N/A	N/A			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:				
For additional information, please see case website at: www.palmbeachfinanceinfo.com				
Estimated Date of Filing the Application for Final Decree: TBD				

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

This 20th day of October 2019.

/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, 2019	September 30, 2019
Quarterly	Post Confirmation Total
\$ 36,707,570.77	\$ -

2. INCOME or RECEIPTS during the Period

\$ 6,366.66	\$ 175,392,889.31

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:
 - (i) Administrative Claims
 - (ii) Class Two (Offshore & SSR Debt)

Total Disbursements (Operating & Plan)

- (iii) Category A (Note 1)
- (iv) Category B
- (v) Category C (Note 1)
- (iv) Category D (Note 1)

(Attach additional pages as needed)

\$ 157,743.84	\$ 857,618.84
=	=
=	-
-	-
=	
\$ 218,860.83	\$ 55,423,028.85
\$ =	\$ 1,332,762.23
\$ =	\$ 79,612,000.00
\$ (122,930.95)	\$ 1,327,580.08
\$ -	\$ 96,890.50
\$ (1,731.37)	\$ 267,436.69
\$ 388.40	\$ 13,965.44
_	

\$ 252,330.75	\$ 138,931,282.63

4. CASH (End of Period)

\$ 36,461,606.68	\$ 36,461,606.68

Notes:

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

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS Prepare Reconcilation for each Month of the Quarter Jul-19

Jul-19									
Bank Account Information	nk Account Information Account #1		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 -	\$ -	\$ 124,662.32	\$ -	\$ 5,096,959.40	\$ 5,018,550.94	\$ 26,358,487.11	\$ 76,135.30	\$ 36,674,795.07
ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11939	none	none	(122,930.95)	none	none	none	none	none	(122,930.95)
3. SUBTRACT: Outstanding Check #11977	none	none	(1,731.37)	none	none	none	none	none	(1,731.37)
3. SUBTRACT: Outstanding Check #21960	none	none	none	none	none	none	(141.45)	none	(141.45)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	1
5. Month End Balance (Must Agree with Books)	s -	s -	\$ 0.00	s -	\$ 5,096,959.40	\$ 5,018,550.94	\$ 26,358,345.66	\$ 76,135.30	\$ 36,549,991.30

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.

Rabobank, N.A.36396-EPK Doc 129 Filed 10/21/19 Page 5 of 41

PO Box 6010
Santa Maria, CA 93456-6010
www.Rabobank Return Service Requested

Rabobank, N.A. Member FDIC LENDER NMLS #649477

Period Covered: July 01, 2019 - July 31, 2019 Page 1 of 2

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

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry E. Mukamal

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	9866	\$124,662.32	\$124,662.32
Total		\$124,662.32	\$124,662.32

Notable Information For You...

If you are concerned that a check you are depositing is from an account subject to closure, stop payments or insufficient funds, be advised that it often takes a week or more to process and return a check. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive a returned deposit item (RDI) notice, immediately place stop payments on any written checks dependent on those deposited funds and arrange for a replacement item from the maker.

Rabobank, N.A. 6396-EPK Doc 129 Filed 10/21/19 Page 6 of 41

Rabobank Return Service Requested

Santa Maria, CA 93456-6010 www.RabobankAmerica.com

> Period Covered: July 01, 2019 - July 31, 2019 Page 2 of 2

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

Case Number Case Name Trustee Number Trustee Name

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry E. Mukamal

Questions (800) 634-7734 banking.services@stretto.com www.stretto.com

TRUSTEE CHECKING			Account Number:	866
Enclosures	0	Beginning Balance	\$124,66	32.32
Avg Collected Balance	\$124,662.00	+ Total Additions	9	00.00
		 Total Subtractions 	\$	00.08
		Ending Balance	\$124 66	2 32

^{**}No activity this statement period**

TRERIARANK

Date 7/31/19

Page 1 of 2

26609 115023 **AUT05-DIGIT 33129 R P3 T72



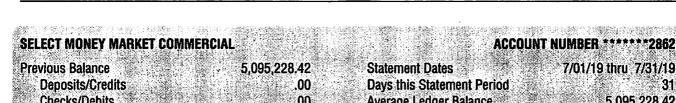
PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE CASE 09-36379-PGH 1 SE 3RD AVE SUITE 2150 MIAMI FL 33131



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



24-hr Online Banking iberiabank.com



i i i i i i i i i i i i i i i i i i i	יין טייטין גבט. דב	Ciatomoni Patos	wie und wegne.
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	5,095,228.42
Service Charge	.00	Average Collected Balance	5,095,228.42
Interest Paid	1,730.98	Interest Earned	1,730.98
Current Balance	5,096,959.40	Annual Percentage Yield Earned	0.40%
		2019 Interest Paid	11,825.99

DEPOSITS AND CREDITS

Date	Description Am	nount
7/31	Interest Deposit	30.98

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	5,095,228.42	7/31	5,096,959.40

Page 8 of 41

Account:

1 of 1 XXXXXX4220

Client Service



Online citynational.com







Telephone

305-577-7336 800-435-8839



Your Banking Center Hours

Lobby:

Monday - Thursday :

Friday:

P.O. Box 025620

Miami, FL 33102-5620

9:00am - 4:00pm 9:00am - 5:00pm

PALM BEACH FINANCE II LIQUIDATING TRUST BARRY MUKAMAL 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716



P:41267 / T: / S:

Commercial Money Market Deposit

Account Summary

Account: XXXXXX4220 Beginning Balance: \$5,018,119.93 Last Statement: June 28, 2019 \$5,018,550.94 Ending Balance: July 31, 2019 Average Ledger Balance: \$5,018,119.93 This Statement: \$5,018,119.93 Low Balance: Interest Earned This Period: \$431.01 Interest Earned 2019:

\$2.768.27 Days In Period: 33 Annual Percentage Yield Earned: 0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-28	Beginning balance			5,018,119.93
07-31	Interest	431.01		5,018,550.94
07-31	Ending totals	431.01	0.00	5,018,550.94

For additional locations and hours, please visit citynational.com







Place your Trust in City National.

Cornerstones of our Trust Services:

- · Fiduciary oversight of your Trust assets
- Strong financial foundation
- Exceptional, dedicated, personal service

Trust Services include:

- Trust Administration
- Family Governance
- Transfer of Wealth Planning

Your goals. Our expertise.

Call us at 305-350-3210 to learn more.

Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by, City National Bank or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

City National Bank Federally Chartered Trust Company

Accessing your finances just got more convenient. You can now see account balances and view transactions at a glance - on your watch! Introducing our free* smartwatch banking app. Download the latest mobile banking app now from: *Our app is free, however, standard rates and fees from your wireless carrier may apply. The Apple® logo, Apple Watch® and iPhone® are trademarks of Apple Inc., registered in the U.S. and other countries. The Android™ logo, Android Wear™ and other Google trademarks are property of Google LLC.



Metropolitan Commercial Bank 36396⁹⁹ Park Avenue C 129 File New York NY 10016

Filed 10/21/19 Page 9 of 41



The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: June 29, 2019 - July 31, 2019

Page 1 of 5

DEBTOR

Mr. Barry E. MukamalCase Number09-36396-L1000 S Federal HighwayCase NamePBF II Liquidating Trust

Ste 200

Fort Lauderdale FL 33316 Truste

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	\$26,691,224.34	\$26,358,487.11
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$26,767,359,64	\$26,434,622,41

Notable Information For You...

Outgoing Wire Transfers: Requests for outgoing wire transfers are to be initiated through Metropolitan Online Banking. For same day processing, you must initiate the wire no later than 5:00 pm EST (domestic wires) and 4:45pm EST (Foreign wires). Any later wire requests will be processed the next business day. Incoming Wire Transfers: Incoming wires may be received until 6:30 p.m. EST. Once Metropolitan Bank receives an incoming wire, the funds will be credited into your account immediately and an official wire confirmation will be emailed to you.



The **Entrepreneurial** Bank

Metropolitan Commercial Bank

Filed 10/21/19 Page 10 of 41

http://www.metropolitanbankny.com



Period Covered: June 29, 2019 - July 31, 2019

Page 2 of 5 09-36396-L

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200

Fort Lauderdale FL 33316

Case Number

PBF II Liquidating Trust Case Name

DEBTOR

0464

Trustee Number

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

Questions:

800.634.7734

1085

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING **Account Number:**

> **Beginning Balance** \$26,691,224.34

> +Total Additions \$0.00 -Total Subtractions \$332,737.23

Ending Balance \$26,358,487.11

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

Checks

Enclosures

Check #	Date	Amount
21956	07-08	\$173,137.22
21958*	07-30	\$3,867.12
21959	07-31	\$155,732.89

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-08	\$26,518,087.12	07-30	\$26,514,220.00	07-31	\$26,358,487.11



Metropolitan Commercial Bank 36396-92 Park Avenue C 129 New York NY 10016

Filed 10/21/19 Page 11 of 41

Case Number

Case Name

Member FDIC

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

TRUSTEE CHECKING

http://www.metropolitanbankny.com

Period Covered: June 29, 2019 - July 31, 2019

Page 3 of 5

09-36396-L

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

Account Number:

1093

0 Beginning Balance **Enclosures**

\$76,135.30

+Total Additions \$0.00 \$0.00 -Total Subtractions

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 Reconcilation for each Month of the Quarter

Aug-19 Bank Account Information Account Account Account Account Account Account Account Account Total Bank of New York Mellon Bank of New York Mellon City National Metropolitan Metropolitan Commercial Banl Name of Bank: Rabobank Rabobank Iberia Bank Commercial Bank *9866 *9867 *286-2 *1085 *40-65 *40-66 *4220 *1093 Account Number: Business MMA Purpose of Account (Operating/Payroll/Tax) Deposit Account Operating Operating Business MMA Operating Operating Operating Checking (was MM) Checking Checking Money Market Money Market Checking Checking Type of Account (e.g. checking) Checking 1. Balance per Bank Statement 124,662.32 \$ \$ 5,098,690.97 \$ 5,018,942.80 \$ 26,191,874.73 \$ 76,135.30 \$ 36,510,306.12 2. ADD: Deposits not credited none none none SUBTRACT: Outstanding Check #21964 (3,867.61) (3,867.61) none none none none none none none SUBTRACT: Outstanding Check #21965 (45,294.67) (45,294.67) none none none none none none none 3. SUBTRACT: Outstanding Check #21966 (1,230.00)(1,230.00) 4. Other Reconciling Items none none 76,135.30 \$ 36,459,913.84 5. Month End Balance (Must Agree with Books) \$ 124,662.32 \$ \$ 5,098,690.97 \$ 5,018,942.80 \$ 26,141,482.45 \$

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.

Santa Maria, CA 93456-6010 www.RabobankAmerica.com

Rabobank, N.A. 26396-EPK Doc 129 Filed 10/21/19 Page 13 of 41



Period Covered: August 01, 2019 - August 31, 2019 Page 1 of 2

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

Rabobank Return Service Requested

Case Number Case Name Trustee Number Trustee Name

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry E. Mukamal

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	9866	\$124,662.32	\$124,662.32
Total		\$124,662.32	\$124,662.32

Notable Information For You...

Rabobank, N.A, has announced a merger with Mechanics Bank, which is expected to have an effective date of September 1, 2019. Shortly after this date, Stretto Trustees will begin to see the Rabobank logo replaced with the Mechanics Bank logo on bank statements, as well as other official bank documents.

Rabobank, N.A. Doc 129 Filed 10/21/19 Page 14 of 41

Rabobank

PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com

Rabobank Return Service Requested

Period Covered: August 01, 2019 - August 31, 2019 Page 2 of 2

Barry E. Mukamal 1000 S Federal Highway Ste 200 Fort Lauderdale FL 33316 Case Number Case Name Trustee Number Trustee Name 09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

TRUSTEE CHECKING			Account Number:	9866
Enclosures	0	Beginning Balance		\$124,662.32
Avg Collected Balance	\$124,662.00	+ Total Additions		\$0.00
		 Total Subtractions 		\$0.00
		Ending Balance		\$124,662.32

^{**}No activity this statement period**

Date 8/30/19

Page 1 of 2



26454 115479 **AUT05-DIGIT 33129 R P3 T72



PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE CASE 09-36379-PGH 1 SE 3RD AVE SUITE 2150 **MIAMI FL 33131**



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



24-hr Online Banking iberiabank.com



SELECT MONEY MARKET COMM	ACCOUNT	NUMBER ******2862	
Previous Balance	5,096,959.40	Statement Dates	8/01/19 thru 9/02/19
Deposits/Credits	.00	Days this Statement Period	33
Checks/Debits	.00	Average Ledger Balance	5,096,959.40
Service Charge	.00	Average Collected Balance	5,096,959.40
Interest Paid	1,731.57	Interest Earned	1,843.32
Current Balance	5,098,690.97	Annual Percentage Yield Earned	0.40%
		2019 Interest Paid	13,557.56

DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	1,731.57

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	
8/01	5,096,959.40	8/31	5,098,690.97	

Client Service



Online citynational.com





Your Banking Center

Private Client Group 1 P.O. Box 025620 Miami, FL 33102-5620





Your Banking Center Hours

Lobby: Friday:

Monday - Thursday: 9:00am - 4:00pm 9:00am - 5:00pm



\$5,018,550.94

PALM BEACH FINANCE II LIQUIDATING TRUST BARRY MUKAMAL 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716



P:41145 / T: / S:

Beginning Balance:

For additional locations and hours, please visit citynational.com





Commercial Money Market Deposit

Account Summary

Account: XXXXXX4220 Last Statement: July 31, 2019 August 30, 2019 This Statement:

Ending Balance: \$5,018,942.80 Average Ledger Balance: \$5,018,550.94 Low Balance: \$5,018,550.94 Interest Earned This Period: \$391.86 Interest Earned 2019: \$3.160.13 Days In Period: 30 Annual Percentage Yield Earned: 0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			5,018,550.94
08-30	Interest	391.86		5,018,942.80
08-30	Ending totals	391.86	0.00	5,018,942.80



From the beginning, when City National Bank was founded in 1946, it was all about community. More than 70 years later, the mission remains the same - putting the "community" in community banking.

You, our clients, continue to inspire us. We are proud to be part of this vibrant community and to be an integral contributor to its growth.

Thanks to you, our clients, we have received the South Florida Business Journal's 2019 Business of the Year Award.



NOW IS THE TIME TO SECURE AN OWNER-OCCUPIED **BUSINESS REAL ESTATE LOAN AT A LOW RATE!**

PROMOTIONAL OFFER

- 15-year fixed term / 15-year amortization
- 10-year fixed term / 25-year amortization
- Loan origination fee of .5%
- Owner-occupied only
- Loans available from a minimum \$100,000 up to a maximum of \$3 million
- Up to 80% Loan-to-Value
- Pre-payment penalty may apply*

All loans are subject to credit and collateral approval and program requirements. Restrictions and limitations may apply. For a limited time, promotional rate/offer for qualified borrowers. Rates and promotion expire on 12/31/19. The term, amount, interest rate and repayment schedule for your loan, and any product features, including interest rate locks, may vary depending on your creditworthiness and on the type, amount and collateral for your loan. Additional restrictions may apply. Loan amounts must be a minimum of \$100,000 and no more than \$3,000,000. Offer does not apply to refinances or modifications to existing CNB loans. A business operating account with City National Bank (CNB) is required. The promotional rate/offer may not be combined with other offers. Offer can be withdrawn at any time. *Pre-payment penalty is based on the loan's prepayment year: year 1 = 5%, year 2 = 3%, year 3 = 1%



Metropolitan Commercial Bank

Filed 10/21/19 Page 17 of 41

Member FDIC

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered: August 01, 2019 - August 30, 2019

Page 1 of 6

Mr. Barry E. Mukamal 09-36396-L 1000 S Federal Highway Case Name PBF II Liquidating Trust

Ste 200

Fort Lauderdale FL 33316

Case Number

DEBTOR

Trustee Number

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

0464

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	\$26,358,487.11	\$26,191,874.73
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$26,434,622,41	\$26,268,010,03

Notable Information For You...

Stretto Banking Services and Metropolitan Bank would like to provide you a few simple tips to make sure your deposits are processed as quickly as possible: 1) Forego staples. 2) Ensure the MICR line is printed on the bottom of the deposit slip. 3) Pair deposit slip with the check(s) to be deposited with the deposit slip on



Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

Metropolitan Commercial Bank

36396-92 Park Avenue C 129 New York NY 10016

Filed 10/21/19 Page 18 of 41

Member FDIC

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

Period Covered: August 01, 2019 - August 30, 2019

Page 2 of 6

09-36396-L

PBF II Liquidating Trust **DEBTOR**

Trustee Number 0464

Mr. Barry E. Mukamal Trustee Name

TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com www.stretto.com TRUSTEE CHECKING **Account Number:** 1085

Case Number

Case Name

Enclosures	5	Beginning Balance	\$26,358,487.11
		+Total Additions	\$0.00
		-Total Subtractions	\$166,612.38
		Ending Balance	\$26,191,874.73

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

Checks

Check #	Date	Amount
21960	08-08	\$141.45
21961	08-09	\$157,743.84
21962	08-13	\$3,867.61
21963	08-13	\$3,606.36
21967*	08-30	\$1,253.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-08	\$26,358,345.66	08-09	\$26,200,601.82	08-13	\$26,193,127.85
08-30	\$26,191,874.73				



Metropolitan Commercial Bank 36396-92 Park Avenue C 129 New York NY 10016

Filed 10/21/19 Page 19 of 41

Member FDIC

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered:

August 01, 2019 - August 30, 2019

Page 3 of 6

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200

Enclosures

Fort Lauderdale FL 33316

Case Number

09-36396-L

Case Name PBF II Liquidating Trust

DEBTOR

Trustee Number

Trustee Name

0464

Mr. Barry E. Mukamal TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING **Account Number:** 1093

0 Beginning Balance

\$76,135.30

+Total Additions -Total Subtractions \$0.00 \$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 Reconcilation for each Month of the Quarter Sep-19

				p-17					
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 -	\$ -	\$ 124,662.32	\$ -	\$ 5,100,367.26	\$ 5,019,347.75	\$ 26,141,482.45	\$ 76,135.30	\$ 36,461,995.08
ADD: Deposits not credited	none	none	none	none	none	none	none	none	-
SUBTRACT: Outstanding Check #11981	none	none	(388.40)	none	none	none	none	none	(388.40)
4. Other Reconciling Items	none	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	s -	s -	\$ 124,273.92	s -	\$ 5,100,367.26	\$ 5,019,347.75	\$ 26,141,482.45	\$ 76,135.30	\$ 36,461,606.68

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.



Return Service Requested



Period Covered: September 01, 2019 - September 30, 2019 Page 1 of 2

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

Case Number Case Name Trustee Number Trustee Name

09-36396-L PBF II LIQUIDATING TRUST 0464 Barry E. Mukamal

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	9866	\$124,662.32	\$124,662.32
Total		\$124,662.32	\$124,662.32



Return Service Requested

Mechanics Bank Member FDIC LENDER NMLS #442116

Period Covered: September 01, 2019 - September 30, 2019 Page 2 of 2

Barry E. Mukamal 1000 S Federal Highway Ste 200 Fort Lauderdale FL 33316 Case Number Case Name Trustee Number Trustee Name 09-36396-L
PBF II LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

TRUSTEE CHECKING

Account Number:

9866

Enclosures Avg Collected Balance 0 \$124,662.00 Beginning Balance + Total Additions - Total Subtractions Ending Balance **\$124,662.32** \$0.00 \$0.00

\$124,662.32

No activity this statement period

MIAMI FL 33131

Date 9/30/19

Page 1 of 2

թիվերովՈւկիկիվՈւկիլուկՈւդերիվիկիկիկիկի

50446 115747 **AUT05-DIGIT 33129 R P4 T117



PALM BEACH FINANCE II LIQUIDATING TRUST BARRY E MUKAMAL TRUSTEE CASE 09-36379-PGH 1 SE 3RD AVE SUITE 2150



24-hr Online Banking iberiabank.com

24-hr Phone Banking

1-800-968-0801

1-800-682-3231

Customer Service



SELECT MONEY MARKET COM	MERCIAL	ACCOUNT	NUMBER ******2862
Previous Balance	5,098,690.97	Statement Dates	9/03/19 thru 9/30/19
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	5,098,690.97
Service Charge	.00	Average Collected Balance	5,098,690.97
Interest Paid	1,676.29	Interest Earned	1,564.53
Current Balance	5,100,367.26	Annual Percentage Yield Earned	0.40%
	season bonds that he should	2019 Interest Paid	15,233.85

DEPOSITS AN	ID CREDITS	to report within an edge through our left be in a comment.
Date	Description	Amount
9/30	Interest Deposit	1,676.29

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	5,098,690.97	9/30	5,100,367.26

Client Service











Miami, FL 33102-5620

8:30am - 5:00pm



P:41038 / T: / S:

PALM BEACH FINANCE II LIQUIDATING TRUST BARRY MUKAMAL

1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716



Commercial Money Market Deposit

Account Summary

Account: XXXXXX4220
Last Statement: August 30, 2019
This Statement: September 30, 2019

Beginning Balance: \$5,018,942.80 Ending Balance: \$5,019,347.75 Average Ledger Balance: \$5,018,942.80 \$5,018,942.80 Low Balance: Interest Earned This Period: \$404.95 Interest Earned 2019: \$3.565.08 Days In Period: 31 Annual Percentage Yield Earned: 0.09%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-30	Beginning balance			5,018,942.80
09-30	Interest	404.95		5,019,347.75
09-30	Ending totals	404.95	0.00	5,019,347.75



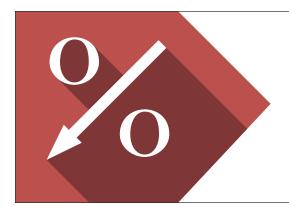






Help protect your cards with real-time controls and alerts

Help protect against card fraud and misuse – in real-time – through the mobile app and online banking. Lock your cards with the swipe of a button and instantly set the terms for when and where your cards are used.



RATES ARE DROPPING!

Are you paying too much for your mortgage?

Take advantage of our free mortgage review offer to find out. Call your relationship manager today to learn more, or call us at 1-800-435-8839.



Metropolitan Commercial Bank

36396-92 Park Avenue c 129 New York NY 10016

Filed 10/21/19 Page 25 of 41

Member

The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

http://www.metropolitanbankny.com

Period Covered: August 31, 2019 - September 30, 2019

Page 1 of 5

09-36396-L

PBF II Liquidating Trust **DEBTOR**

0464

Trustee Number

Case Number

Case Name

Trustee Name 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	\$26,191,874.73	\$26,141,482.45
TRUSTEE CHECKING	1093	\$76,135.30	\$76,135.30
Total		\$26,268,010.03	\$26,217,617.75

Notable Information For You...

Please follow these guidelines when printing payroll checks through a third party company: 1) Open a separate DDA account for payroll activity. 2) Provide the account number and Metropolitan Commercial Bank ABA number to your payroll processor. 3) Ask the payroll company to begin the check sequence at 1000 and provide check data in an Excel (.xlsx) or comma-delimited (.csv) format at least 3 days before checks are issued. 4) Send this data file to Stretto at least 48 hours before issuance.



Metropolitan Commercial Bank

36396-92 Park Avenue c 129 New York NY 10016

Filed 10/21/19 Page 26 of 41



The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

http://www.metropolitanbankny.com

Period Covered: August 31, 2019 - September 30, 2019

Page 2 of 5

09-36396-L

PBF II Liquidating Trust **DEBTOR**

Trustee Number 0464

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

Questions:

1085

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING **Account Number:**

> **Beginning Balance** \$26,191,874.73 +Total Additions \$0.00

Case Number

Case Name

-Total Subtractions \$50,392.28 **Ending Balance** \$26,141,482.45

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Enclosures

Check # Date **Amount** 21964 09-03 \$3,867.61 21965 09-03 \$45,294.67 21966 09-03 \$1,230.00

Daily Balances

Date **Amount** Date **Amount** Date **Amount**

09-03 \$26,141,482.45



Metropolitan Commercial Bank 36396-92 Park Avenue C 129 New York NY 10016

Filed 10/21/19 Page 27 of 41

Member FDIC

The **Entrepreneurial** Bank

http://www.metropolitanbankny.com

Period Covered:

August 31, 2019 - September 30, 2019

Page 3 of 5

Mr. Barry E. Mukamal Case Number 09-36396-L 1000 S Federal Highway

Ste 200

Fort Lauderdale FL 33316

Case Name

Trustee Number

Trustee Name

PBF II Liquidating Trust **DEBTOR**

0464

Mr. Barry E. Mukamal TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING **Account Number:**

1093

0 Beginning Balance **Enclosures** \$76,135.30 +Total Additions \$0.00

\$0.00 -Total Subtractions **Ending Balance** \$76,135.30

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

No activity this statement period

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

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	Date of Transaction	_			_			
lumber	Transaction	Pay	ee Purpose or Descri				ption	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.

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

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 Description				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.

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

Name of Bank	Rabobank, N.A.
Account Number	*9866
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction		Paye	`		Durne	oso or Dosori	ation	Amount
Number	Halisaction		Гауе	<i>5</i>	Purpose or Description Second Interim Distribution. Claim No. 6 Stopped: check issued			Alliount	
11939	8/26/2019	LAB Investments Fund LP			on 03/25/19	n 03/25/19			(122,930.95)
11977	8/26/2010				Second Interim Distribution. Equity Claim. Stopped: check issued on 03/25/19				(1,731.37)
117//	6/20/2017					ntonino Diotnilo	ution Equity	Claim. Voided on	(1,/31.37)
11980	9/11/2019				09/11/19				388.40
							ution. Equity	Claim. Voided: check	
11980	9/11/2019	Thomas I Sand	llow		issued on 09/				(388.40)
11981	9/11/2019	Thomas I Sand	llow		First Interim	Distribution. l	Equity Claim.		388.40
	·								
								TOTAL	\$ (124,273.92)

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	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)			
						l í			
	_								
						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.

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			Purpose or Description			Amount	
Italiiboi	Tranoaotion		. uyoo			i di po		, iion	Amount
+									
				(NO TRANSACTIONS	EOD THE DE	DIOD)			
				(NO TRANSACTIONS	FOR THE FE	KIOD)			
+									
+									
+									
-									
-			1						
1									
			7						
								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			Amount
				(NO TRANSACTIONS	EOD THE DE	DIOD)			
				(NO TRANSACTIONS	TOK THE FE	KIOD)			
								TOTAL	\$ -

nolding 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

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

Tanasaction Tanasaction Payee Purpose or Description Amount 1877 1979 707790719 Priorose, LLC (filvia Capital Nova) Invoice #22539 (052019 - 2824 Allocation) Voladed on 7071919 1876 1877 12 1987 707792019 Priorose, LLC (filvia Capital Nova) Invoice #22539 (052019 - 2824 Allocation) 3 3867 12 1988 707292019 Priorose, LLC (filvia Capital Nova) Invoice #22539 (052019 - 2824 Allocation) 3 3867 12 1989 707232019 Melland Russin & Budwick PA 13,002 35 135,732.89	Check	Date of			
1,957 1,979 1,97			Pavee	Purpose or Description	Amount
21950 07/23/2019 Meland Russin & Budwick PA 13,402.25 08/05/2019 28/5 Milocation 19/05/2019 141,45 15/3/28					1,867.12
21959 07/192019 Korvos, LLC (fikia Capital Novus) Invoice #25299 (052019 - 82% Allocation) 3.987.12	21957			,	(1.867.12)
May - June 2019 Professional fees & expenses. Fees 142,330,54 Expenses 155,732.89				,	
1969 07723/2019 Melland Russin & Budwick PA 13,402.35 156,732.89 156,732.89 1595,732.8				May - June 2019 Professional fees & expenses Fees 142 330 54 Expenses	
21980 07/23/2019 Zeliniski Crealitye, Inc. Invoice #BEPG70819 141.45	21959	07/23/2019	Meland Russin & Budwick PA		155.732.89
1977-45-84					
21962 0906/2019 (Anoves, LLC (filka Capital Novas) Invoice #22781 (09/2019 - 82% Allocation) 3.805.81 21964 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22781 (09/2019 - 82% Allocation) 3.805.81 21965 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #2277 (07/2019 - 82% Allocation) 3.805.81 21965 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #2277 (07/2019 - 82% Allocation) 3.805.81 21967 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21967 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21968 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) Invoice #22877 (07/2019 - 82% Allocation) 3.805.81 21969 0927/2019 (Anoves, LLC (filka Capital Novas) (Anoves, LLC (filka C	21961	08/02/2019	U.S. Trustee	3190936396 2nd QTR 2019 AUST Fees	157,743.84
21985 0827/2019 Knows, LLC (third Capital Novus) Invoice #22977 (17/2019 - 8/2% Allocation) 3.867.81	21962	08/06/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22781 (06/2019 - 82% Allocation)	3,867.61
21985 0827/2019 Knows, LLC (third Capital Novus) Invoice #22977 (17/2019 - 8/2% Allocation) 3.867.81	21963	08/06/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #19133 (10/2017 - 82% Allocation)	3,606.36
21967 08/27/2019 Küger Kaplan Silverman Katzen & Levine P.L. Professional Fees & Expenses. Invoice #32370, 1,253.12	21964	08/27/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22977 (07/2019 - 82% Allocation)	3,867.61
21967 08/27/2019 Kuger Kaplan Silverman Katzen & Levino P.L. Professional Fees & Expenses. Invoice #32370, 1,253.12	21965	08/27/2019	Meland Russin & Budwick PA	July 2019 Professional fees & expenses. Fees 39,852.22 Expenses 5,442.45	45,294.67
TOTAL \$ 376,604.67					
TOTAL \$ 376,604.67					
				, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	16		ded have make an delicerate of		\$ 376,604.67

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	Metropolitan Commercial Bank
Account Number	*1093
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check	Date of							
Number	Date of Transaction	Pa	iyee	Purpose or Description		ption	Amount	
			(NO TRANSACTIONS	FOR THE PE	RIOD)			
			(NO TRAINSMETTER)	I OR THE TE	l l			
					ļ	ļ		
1								
								+
					ļ	ļ		
j								
				1	<u> </u>	<u> </u>		
i								1
				1	I	I	TOTAL	\$ -

holding check and anticipated d	elivery date of check.	ovide details, including the payee, ai	nount, explanation for	
_				

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	\$ -

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.

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			
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	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
	7/31/2019	Iberia	Interest	\$ 1,730.98
	8/31/2019	Iberia	Interest	1,731.57
	9/30/2019	Iberia	Interest	1,676.29
			TOTAL	\$ 5,138.84

f any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for lolding 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
	7/31/2019	City National Bank	Interest	\$ 431.01
	5/31/2019	City National Bank	Interest	391.86
	6/28/2019	City National Bank	Interest	404.95
			TOTAL	\$ 1,227.82

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
		(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.		

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				
holding deposit and anticipated deposit date.				