

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Division

In re: Palm Beach Finance II, L.P.

§  
§  
§  
§

Debtor(s)

Case No. 09-36396

Lead Case No. 09-36379

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2022

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: PBF II Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal

Signature of Responsible Party

04/18/2022

Date

Barry E. Mukamal, Liquidating Trustee

Printed Name of Responsible Party

1000 South Federal Highway, Suite 200  
Fort Lauderdale, Florida, 33316

Address

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

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

Case No. 09-36396

**Part 1: Summary of Post-confirmation Transfers**

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

**Part 2: Preconfirmation Professional Fees and Expenses**

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor					
	Aggregate Total					
	Itemized Breakdown by Firm					
		Firm Name	Role			
	i					
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
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	xxvi					
	xxvii					
	xxviii					
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Debtor's Name Palm Beach Finance II, L.P.

Case No. 09-36396

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

Case No. 09-36396

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xc viii						
xc ix						
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ci						

b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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Debtor's Name Palm Beach Finance II, L.P.

Case No. 09-36396

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

Case No. 09-36396

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

Case No. 09-36396

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	xcviii						
	xcix						
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c.	All professional fees and expenses (debtor & committees)						

**Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan**

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$1,332,762	\$0	0%
b. Secured claims	\$0	\$0	\$2,312,525	\$66,130,591	3%
c. Priority claims	\$0	\$0	\$157,312	\$6,250,000	3%
d. General unsecured claims	\$0	\$0	\$451,164	\$60,243,866	1%
e. Equity interests	\$0	\$0	\$23,141		

**Part 4: Questionnaire**a. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: \_\_\_\_\_

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

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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

Case No. 09-36396

**Privacy Act Statement**

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

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

/s/ Barry E. Mukamal

Signature of Responsible Party

Liquidating Trustee

Title

Barry E. Mukamal

Printed Name of Responsible Party

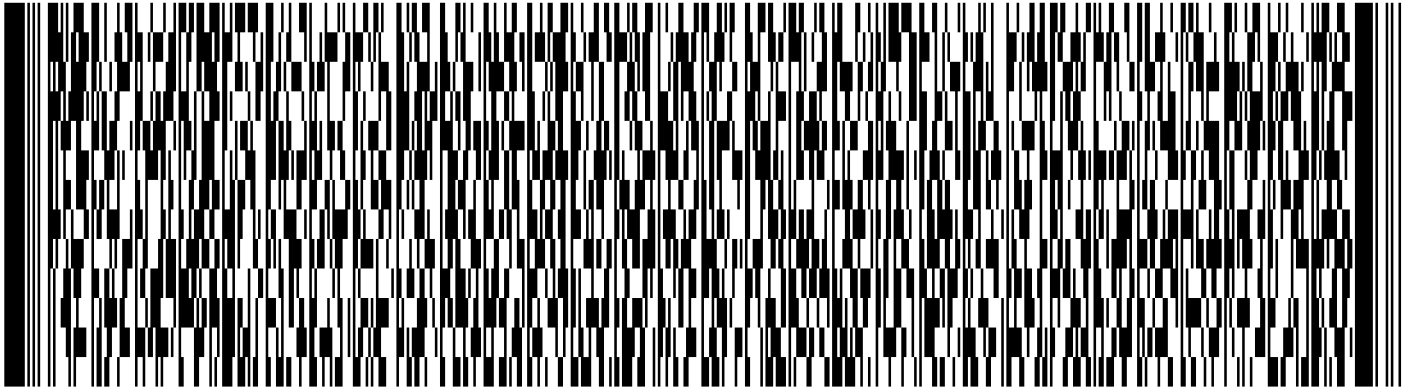
04/18/2022

Date

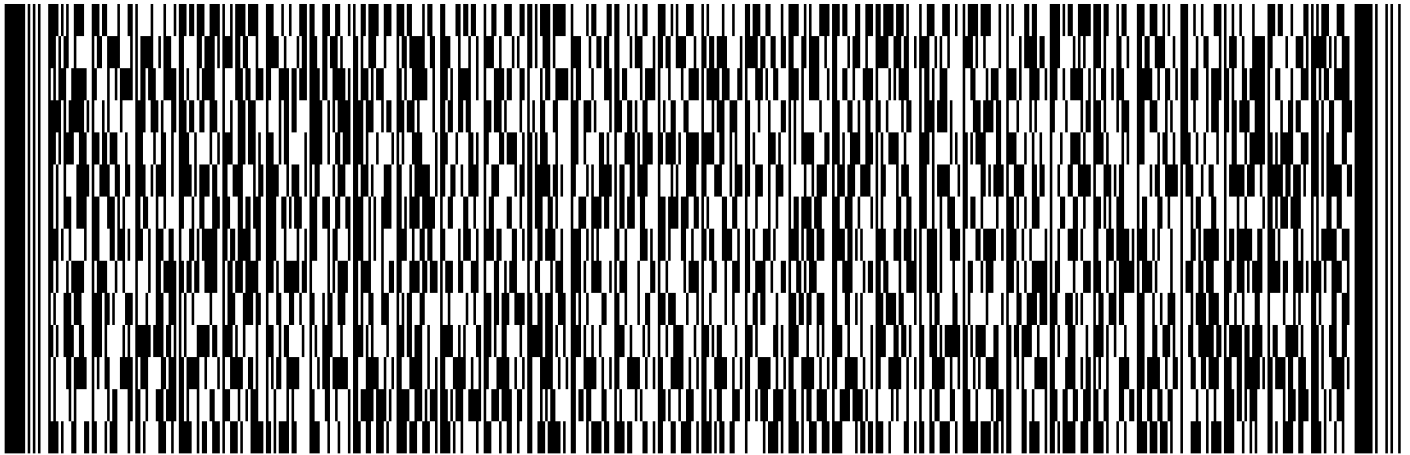


Debtor's Name Palm Beach Finance II, L.P.

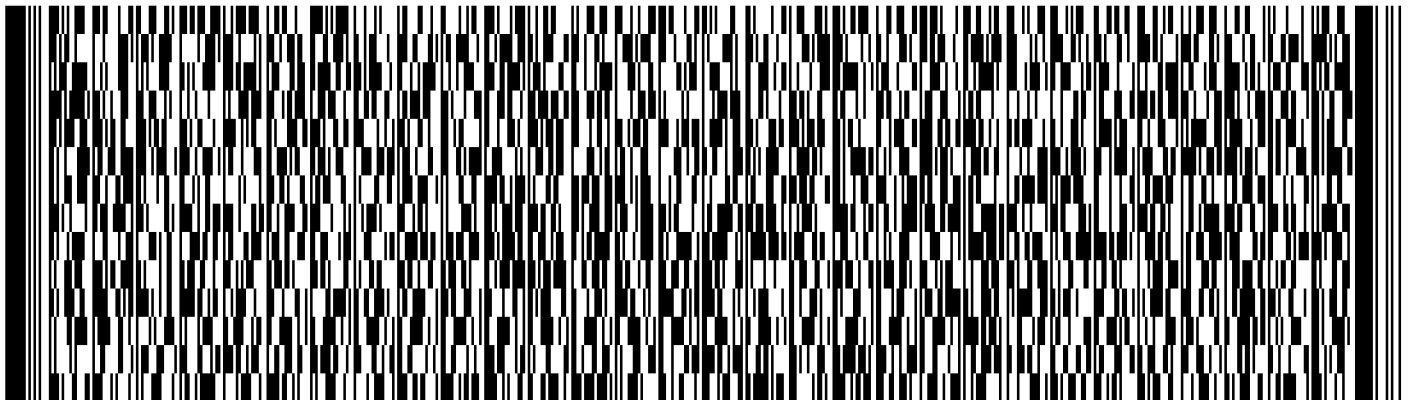
Case No. 09-36396



Page 1



Other Page 1



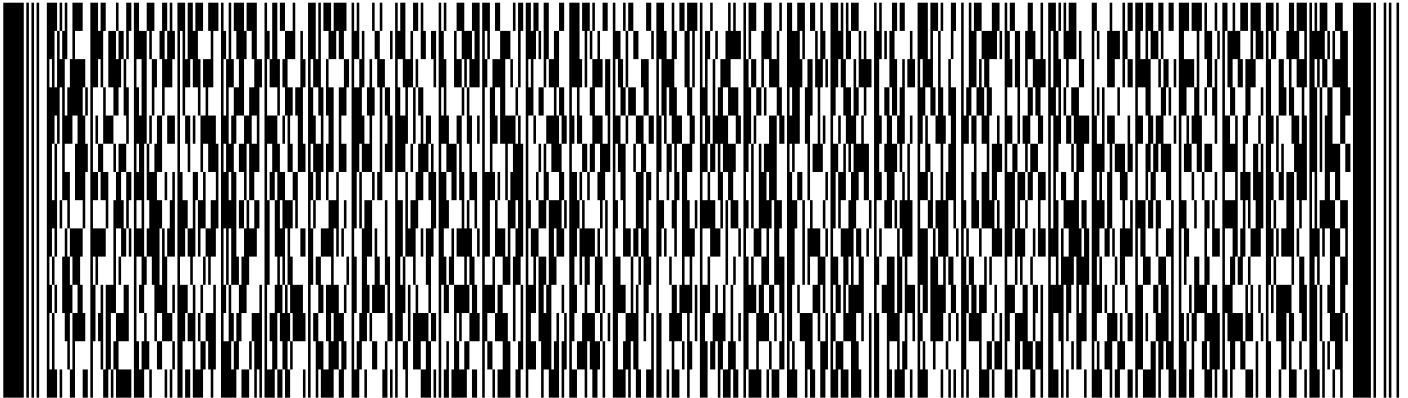
Page 2 Minus Tables



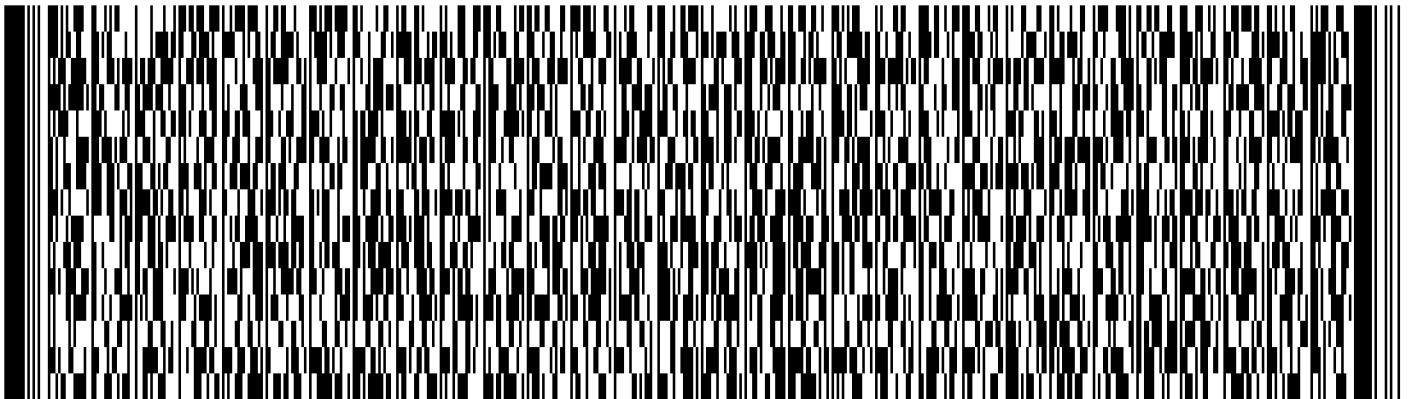
Bankruptcy Table 1-50

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

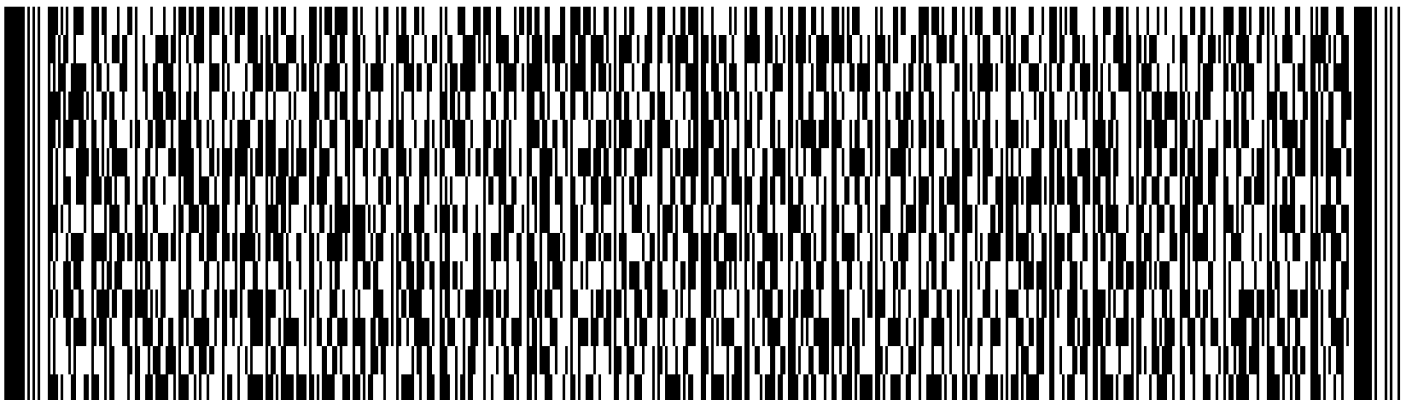
Case No. 09-36396



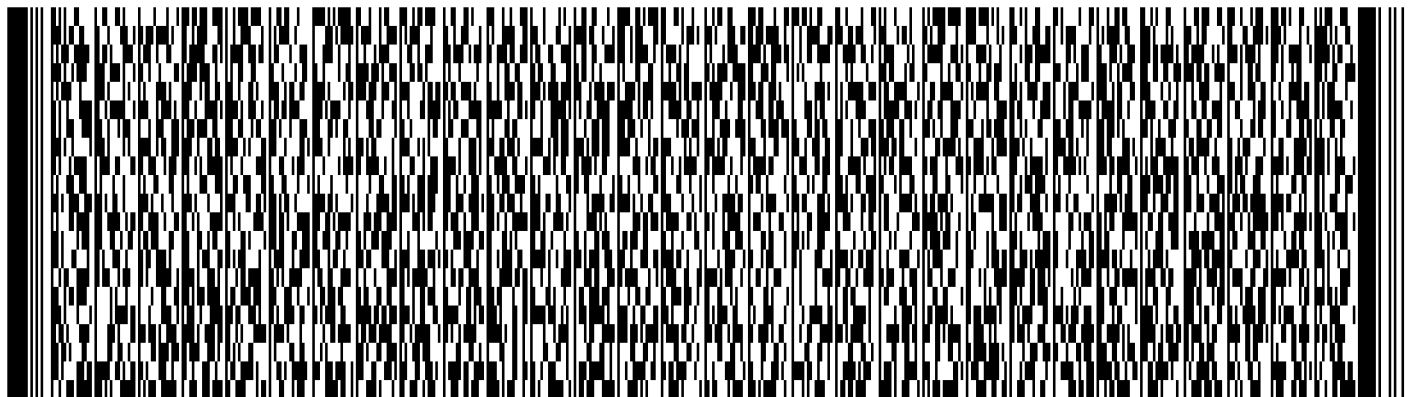
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page



## STATEMENT OF ACCOUNT

Date 1/31/22

Page 1 of 2



T32 P2 146208-1-15-1 - 9203



009203

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



009203

## DEDICATED MONEY MARKET

ACCOUNT NUMBER \*\*\*\*\*2862

Previous Balance	136.81	Statement Dates	1/01/22 thru 1/31/22
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	136.81
Service Charge	15.00	Average Collected Balance	136.81
Interest Paid	.00	Interest Earned	.01
Current Balance	121.81	Annual Percentage Yield Earned	0.09%

## WITHDRAWALS AND DEBITS

Date	Description	Amount
1/31	Service Charge	15.00-SC

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	136.81	1/31	121.81



T48 P2 146806-1-11-1 - 18587



018587

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



018587



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



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## DEDICATED MONEY MARKET

ACCOUNT NUMBER \*\*\*\*\*2862

Previous Balance	121.81
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Current Balance	121.81

Statement Dates	2/01/22 thru 2/21/22
Days this Statement Period	21
Average Ledger Balance	121.81
Average Collected Balance	121.81
Annual Percentage Yield Earned	0.00%

## DAILY BALANCE INFORMATION

Date	Balance
2/01	121.81



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



00006053 TFTSTRMT030122044214 03 000000000 001 P



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

**BUSINESS DEDICATED MONEY MARKET****CUSTOMER INFORMATION**

**ACCOUNT NUMBER** [REDACTED] 2862  
**STATEMENT DATE** 02/28/22

**CUSTOMER SERVICE INFORMATION**

**Customer Service: 1-888-382-4968**  
 **Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)**  
 **Follow Us On Facebook!**  
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/18/22	\$121.81
0 DEPOSITS TOTALING		\$0.00
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/28/22	\$121.81

**INQUIRY INFORMATION**

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

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

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

\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

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

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

BUSINESS DEDICATED MONEY MARKET

## CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED] 2862  
STATEMENT DATE 03/31/22

## CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
Follow Us On Facebook!  
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/22	\$121.81
0 DEPOSITS TOTALING		\$0.00
1 WITHDRAWAL TOTALING		\$15.00
NEW BALANCE	03/31/22	\$106.81

## MONEY MARKET ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/22 THROUGH 03/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
03/31	\$15.00	SERVICE CHARGE - MAINTENANCE FEE	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$106.81						

## INQUIRY INFORMATION

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

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





## CLIENT SERVICES



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CityTel

1-800-762-CITY (2489)



Your Banking Center

City National Private  
2855 S. Le Jeune Rd.  
Coral Gables, FL 33134



Telephone

305-447-1899  
800-383-4413



Your Banking Center Hours

Lobby: Monday - Friday: 9:00am - 5:00pm



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



P:2974 / T: / S:

For additional locations  
and hours, please visit  
citynational.com



## Commercial Money Market Deposit

## Account Summary

Account:	XXXXXX4220	Beginning Balance:	\$18.00
Last Statement:	December 31, 2021	Ending Balance:	\$1.00
This Statement:	January 31, 2022	Average Ledger Balance:	\$10.32
		Low Balance:	\$1.00
		Interest Earned This Period:	\$0.00
		Interest Earned 2022:	\$0.00
		Annual Percentage Yield Earned:	0.00%

## Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			18.00
01-18	Monthly Service Fee		17.00	1.00
01-31	Ending totals	0.00	17.00	1.00

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OPTION 4 TO SPEAK TO A  
REPRESENTATIVE REGARDING  
OUR RESIDENTIAL LOANS  
AND MORTGAGES.**



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Period Covered:  
January 01, 2022 - January 31, 2022  
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	1093	\$76,135.30	\$76,135.30
Money Market			
MONEY MARKET	1085	\$7,027,647.25	\$7,014,048.64
<b>Total</b>		<b>\$7,103,782.55</b>	<b>\$7,090,183.94</b>

## MONEY MARKET

Account Number: 1085

Enclosures	5	<b>Beginning Balance</b>	<b>\$7,027,647.25</b>
Avg Collected Balance	\$7,023,042.67	+Total Additions	\$357.89
Interest Paid Year to Date	\$357.89	-Total Subtractions	\$13,956.50
		<b>Ending Balance</b>	<b>\$7,014,048.64</b>

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

## Checks

Check #	Date	Amount
22182	01-26	\$1,230.00
22183	01-20	\$188.60
22184	01-26	\$1,230.00
22185	01-26	\$1,230.00
22186	01-20	\$7,481.90

## Debits

Date	Description	Subtractions
01-21	QUARTERLY FEE PAYMENT 220120 CCD 0000	\$2,596.00

## Credits

Date	Description	Additions
01-31	INTEREST PAID 1/01 THROUGH 1/31	\$357.89



Period Covered:  
January 01, 2022 - January 31, 2022  
Page 2 of 5

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-20	\$7,019,976.75	01-21	\$7,017,380.75	01-26	\$7,013,690.75
01-31	\$7,014,048.64				

## Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$7,023,042.67
Interest earned	\$357.89

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

## TRUSTEE CHECKING

Account Number: [REDACTED] 1093

Enclosures	0	<b>Beginning Balance</b>	<b>\$76,135.30</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$76,135.30</b>

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

**No activity this statement period**

Period Covered:  
February 01, 2022 - February 28, 2022

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	1093	\$76,135.30	\$76,135.30
Money Market			
MONEY MARKET	1085	\$7,014,048.64	\$7,007,294.48
<b>Total</b>		<b>\$7,090,183.94</b>	<b>\$7,083,429.78</b>

## MONEY MARKET

Account Number: 1085

Enclosures	3	<b>Beginning Balance</b>	<b>\$7,014,048.64</b>
Avg Collected Balance	\$7,009,101.51	+Total Additions	\$322.61
Interest Paid Year to Date	\$680.50	-Total Subtractions	\$7,076.77
		<b>Ending Balance</b>	<b>\$7,007,294.48</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22187	02-07	\$1,230.00
22188	02-09	\$5,064.53
22189	02-16	\$782.24

## Credits

Date	Description	Additions
02-28	INTEREST PAID 2/01 THROUGH 2/28	\$322.61

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-07	\$7,012,818.64	02-09	\$7,007,754.11	02-16	\$7,006,971.87
02-28	\$7,007,294.48				



## Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	28
Average balance for APY	\$7,009,101.51
Interest earned	\$322.61

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

## TRUSTEE CHECKING

Account Number: [REDACTED] 1093

Enclosures	0	<b>Beginning Balance</b>	<b>\$76,135.30</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$76,135.30</b>

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

**No activity this statement period**

Period Covered:  
March 01, 2022 - March 31, 2022  
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	1093	\$76,135.30	\$76,135.30
Money Market			
MONEY MARKET	1085	\$7,007,294.48	\$7,003,943.26
<b>Total</b>		<b>\$7,083,429.78</b>	<b>\$7,080,078.56</b>

## MONEY MARKET

Account Number: 1085

Enclosures	5	<b>Beginning Balance</b>	<b>\$7,007,294.48</b>
Avg Collected Balance	\$7,003,224.05	+Total Additions	\$18,212.65
Interest Paid Year to Date	\$1,037.38	-Total Subtractions	\$21,563.87
		<b>Ending Balance</b>	<b>\$7,003,943.26</b>

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

## Checks

Check #	Date	Amount
22190	03-09	\$1,230.00
22191	03-07	\$13,126.70
22192	03-30	\$295.20
22193	03-23	\$5,681.97
22194	03-29	\$1,230.00

## Credits

Date	Description	Additions
03-16	WIRE FROM KROLL ADVISORY (CAYMAN)	\$17,855.77
03-31	INTEREST PAID 3/01 THROUGH 3/31	\$356.88

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-07	\$6,994,167.78	03-09	\$6,992,937.78	03-16	\$7,010,793.55
03-23	\$7,005,111.58	03-29	\$7,003,881.58	03-30	\$7,003,586.38
03-31	\$7,003,943.26				



## Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$7,003,224.05
Interest earned	\$356.88

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

## TRUSTEE CHECKING

Account Number: [REDACTED] 1093

Enclosures	0	<b>Beginning Balance</b>	<b>\$76,135.30</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$76,135.30</b>

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

**No activity this statement period**

## POST-CONFIRMATION REPORT

## EXHIBIT B

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	Palm Beach Finance II, L.P.
<b>Case Number:</b>	09-36396-BKC-PGH
<b>Date of Plan Confirmation:</b>	November 1, 2010

	March 31, 2022	March 31, 2022
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 7,103,937.36	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 18,893.15	\$ 190,165,137.54
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 2,596.00	\$ 1,296,266.66
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses:</b>	\$ 47,704.46	\$ 59,965,237.89
c. <b>Plan Payments (Note 1):</b>		
(i) Administrative Claims	\$ -	\$ 1,332,762.23
(ii) Class Two (Offshore & SSR Debt)	-	117,554,200.00
(iii) Category A	-	2,312,524.53
(iv) Category B	-	157,311.93
(v) Category C	-	451,163.57
(iv) Category D	-	23,140.68
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 50,300.46	\$ 183,092,607.49
4. <b>CASH (End of Period)</b>	\$ 7,072,530.05	\$ 7,072,530.05

**Notes:**

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