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

IN RE:	PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
	Palm Beach Finance Partners, L.P.	}	
	c/o Barry E. Mukamal, Liquidating Trustee	}	
	One S.E. 3rd Avenue, 10th Fl.	}	
	Miami, FL 33131	}	
	Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
	DEBTOR.	}	
		}	CHAPTER 11 VOLUNTARY
			· · · · · · · · · · · · · · · · · · ·
	DEBTOR'S PO	ST_CONE	RIDMATION

#### DEBTOR'S POST-CONFIRMATION QUARTERLY OPERATING REPORT FOR THE PERIOD

**FROM** 

04/01/12

TO

06/30/12

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: July 19, 2012

Barry E. Mukamal, Liquidating Trustee

Liquidating Trustee's Address and Phone Number:

PBF Liquidating Trust Barry E. Mukamal, Trustee One S.E. 3rd Avenue, 10th Fl. Miami, FL 33131 Tel. 305-995-9600 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

ATTACHMENT NO. 1

	QUESTIONNAIRE		
		YES*	NO
	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		х
	Are any post-confirmation sales or payroll taxes past due?		х
-	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		х
	Is the Debtor current on all post-confirmation plan payments?	х	

<sup>&</sup>quot;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	i CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquenc Amount
N/A			N/A	N/A	N/A
					<u> </u>
					<b>_</b>

### 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 19th day of July 2012.

Barry E. Mukamal, Liquidating Trustee

**ATTACHMENT NO. 2** 

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

Case Name: Palm Beach Finance Partners, L.P. Case Number: 09-36379-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".

			 July 31, 2012		July 31, 2012
			Quarterly	Pos	st Confirmation Total
1.	CASH (	Beginning of Period) <sup>a</sup>	\$ 3,112,136.16	\$	попе
2.	INCOM	E or RECEIPTS during the Period	\$ 145,833.69	\$	5,344,564.19
3.	DISBUR	RSEMENTS			
	a. Ope	rating Expenses (Fees/Taxes):			
	(i)	U.S. Trustee Quarterly Fees	\$ 975.00	\$	19,175.00
	(ii)	Federal Taxes	 none		none
	(iii)	State Taxes	none		none
	(iv)	Other Taxes	none		none
	b. All (	Other Operating Expenses:	\$ 144,535.82	\$	1,964,275.05
	c. Plan	Payments:			
	(i)	Administrative Claims	\$ <del>-</del>	\$	248,655.11
	(ii)	Class One	попе		none
	(iii)	Class Two	none		none
	(iv)	Class Three	none		none
	(v)	Class Four	none		none
		(Attach additional pages as needed)			
	Total Di	sbursements (Operating & Plan)	\$ 145,510.82	\$	2,232,105.16
4.	CASH (	End of Period) <sup>a</sup>	\$ 3,112,459.03	\$	3,112,459.03

<sup>&</sup>lt;sup>a</sup> As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$131,238 (which amount is not included in the cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

**ATTACHMENT NO. 3** 

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Bank Account Information	Apr 2012			-
Dank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon		
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating		_
Type of Account (e.g. checking)	Checking (was MM)	Checking		
<u></u>	<del></del>	<del></del>	·	:  -
1. Balance per Bank Statement	3,090,637.92	-		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #1030	(975.00)	none		
3. SUBTRACT: Outstanding Check #1031	(773.98)	none		
3. SUBTRACT: Outstanding Check #1032	(38,720.94)	none		
3. SUBTRACT: Outstanding Check #1033	(1,327.75)	none		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	3,048,840.25	_		

Note: Attach copy of each bank statement and bank reconciliation.

vestment Account Information  Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	попе
	<u> </u>			
	<del> </del>		<del></del>	
	<u> </u>	<del>                                     </del>		

Note: Attach copy of each investment account statement.

**ATTACHMENT NO. 3** 

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter
May 2012

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bauk:	Bank of New York Mellon	Bank of New York Mellon		
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	<del> </del>	_
Type of Account (e.g. checking)	Checking (was MM)	Checking		
1. Balance per Bank Statement	2,995,884.39			
2. ADD: Deposits not credited	none	попе		
3. SUBTRACT: Outstanding Check #1045	(2,163.00)	попе		
3. SUBTRACT: Outstanding Check #1046	(174.60)	none		
3. SUBTRACT: Outstanding Check #1049	(1,707.50)	none		
3. SUBTRACT: Outstanding Check #1050	(1,583.14)	none		
4. Other Reconciling Items	none	попе		
5. Month End Balance (Must Agree with Books)	2,990,256.15	. ]		

Note: Attach copy of each bank statement and bank reconciliation.

estment Account Information  Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
	<del> </del>			
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Note: Attach copy of each investment account statement.

ATTACHMENT NO. 3

## CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Jun 2012

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank;	Bank of New York Mellon	Bank of New York Mellon		
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	<del> </del>	
Type of Account (e.g. checking)	Checking (was MM)	Checking		
1. Balance per Bank Statement	3,112,459.03	-		<u> </u>
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #	none	none		
3. SUBTRACT: Outstanding Check #	none	none		
3. SUBTRACT: Outstanding Check #	none	none		
3. SUBTRACT: Outstanding Check #	none	none	•	
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	3,112,459.03	_		

Note: Attach copy of each bank statement and bank reconciliation.

nvestment Account Information  Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
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Note: Attach copy of each investment account statement.

**ATTACHMENT NO. 4** 

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

Name of Bank	Bank of New York Mellon
Account Number	
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check	Date of					Barrier			
Number	Transaction	Payee			T 56116 -	Purpose or Description			Amount
1025	04/02/12	Rasco Klock Reininger Perez				attorney fees and expenses ttorney for the monitor fees and expenses			2,158.67
1026	04/02/12	Reed Smith LLP		<del></del>					2,676.58
1027	04/02/12	Meland Russin d						t ordered 1128	396.00
1028	04/02/12	Meland Russin &					Parties, court	ordered 1134	4,950.00
	04/02/12	Kinetic Partners	(Cayman) L	imited	Feb 2012 inv				2,460.45
1029	04/03/12	Marcum LLP					ne liquidating	trustee	10,386.54
1030	04/23/12	U.S. Trustee				UST fees, 31	9-09-36379		975.00
1031	04/25/12	Parker Rosen LL	<u>.c</u>	<del></del>	18% Inv #110		<del></del>		773.98
						ttomey for the	liquidating tr	ustee fees and	
1032	04/26/12	Meland Russin &			expenses				38,720.94
1033	04/26/12	Rasco Klock Re		<u> </u>		ttomey fees a			1,327.75
1034	05/09/12	Parker Rosen LI	-				1059, 11069		4,354.83
1035	05/09/12	Reed Smith LLP					monitor fees a		2,670.22
1036	05/09/12			neider + Grossman LP			ey to the mon	itor	1,824.84
1037	05/09/12	Berkely Researc	h Group LLC	<u> </u>	18% Invoice				850.50
1038	05/09/12	Marcum LLP					he liquidating		2,504.30
1039	05/09/12	Barry E. Mukam			Liquidating t	5,794.07 937.22			
1040	05/09/12	Meland Russin	Budwick I	'A		Contingency fee, The Navigators, court ordered 1114			
1041	05/09/12	Meland Russin & Budwick PA		Contingency 108	Contingency fee, Bescher Family Trust, court ordered ECF 108			1,074.83	
1042	05/09/12	Meland Russin & Budwick PA		Contingency 1172	Contingency fee, Chase Auto Finance, court ordered ECF 1172				
_	05/10/12	Kinetic Partners	(Cayman) L	imited	Mar invoicin	g			1,465.38
1043	05/23/12	Katz Barron Squ	itero Faust		18% Inv. #103815 and 103816, court ordered 04/26/12 (ECF 1210)				964.80
1044	05/29/12	Meland Russin	& Budwick I	PA	Mar 2012, Attorney for the liquidating trustee fees and expenses				38,470.29
1045	05/29/12	Rasco Klock Re	ininger Pere	Z	Inv. 56854, attorney fees and expenses				2,163.00
1046	05/29/12	Richard B. Solu	m		Mediation fees, court ordered 05/24/12 (ECF 1246)				174.60
1047	05/29/12	Meland Russin	& Budwick I	PA .	Contingency	Contingency fee, Paul Hendricks, court ordered ECF 1232			
1048	05/29/12	Meland Russin	& Budwick I	PA	Contingency	Contingency fee, sale of vessel to Jeffrey Nuccitelli			
1049	05/29/12	Moecker Auctio	ns Inc.		Sale of vessel, Inv. 12-10054 at 18%, court ordered ECF 1184			urt ordered ECF	1,707.50
1050	05/30/12	Capital Legal So	olutions LLC			18% Inv. 10075 & 10271, court ordered 11/14/11 (ECF 834)			1,583.14
1051	06/11/12	Richard B. Solu				Mediation fees, court ordered 06/04/12 (ECF 1277)			1,052.64
1052	06/11/12	Levine Kellogg	Lehman Sch	neider + Grossman LP			ey to the mon		2,115.72
1053	06/11/12	Reed Smith LLI	·				monitor fees a	and expenses	2,633.79
	06/12/12	Kinetic Partners	(Cayman) I	imited	Apr invoicin				2,320.56
1054	06/19/12	Marcum LLP			Apr 2012, ac	countant for t	he liquidating	trustee	4,968.74
								TOTAL	\$145,510.82

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** 

## CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Bank of New York Mellon
Account Number	
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Deposit	Date of						
Number	Transaction	Payor	<del></del>	Purpose or Description		Description	Amount
		L		Transfer of 18% of settlement with J.P. Morgan Chase to		1.500.00	
	04/13/12	PBF II Liquidating Trust		appropriate a		·· · · · · · · · · · · · · · · · ·	1,530.00
	05/08/02	Moecker Auctions		Auction proc	eeds, court ordered	d ECF 1184	8,055.00
-	05/17/12	Paul or Connie Hendricks			ourt ordered ECF		954,36
	06/28/12	Hilo Fund Limited Partnership I	LLP	Full settleme	nt, court ordered H	CF 1230	135,294.33
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						TOTAL	\$145,833.69

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.						
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ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon
Account Number	
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Cheeking

Check	Date of Transaction		Payee			Purpose or Description			Amount
Number	ransaction			766			<del>5030</del> 01 D030	трион	Amount
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-				(NO TRANSACTIONS FOR	THE PERIO	D)			
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holding check and anticipa	ited delivery date of check.		
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If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for



09-36379-L

**PBF LIQUIDATING TRUST** 

Totals

**BARRY E MUKAMAL (0000290464)** 

**Statement Period** 

April 1 - April 30, 2012

\$1,530.00

e Eduke	THE PROPERTY OF THE PROPERTY O				
			Balance & 3,	090,637.92	
		<u>Instances</u>	0/5 V# 1030	975.00)	<u>Amount</u>
Beginning Bal	ance		1031	773.98)	\$3,117,618.25
Deposits and A	dditions	1	1032	38720.94)	\$1,530.00
Withdrawals		8	1033	1327.75)	\$(28,510.33)
Ending Balance	ee	9		048,840.25	\$3,090,637.92
J			(W )	0-18 (810.2)	
				i) [	
		TRANSACTION			
Date	<u>Description</u>		<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<del>-</del>	# 0000001023		\$(3,084.12)	1.	\$3,114,534.13
04/03 CHECK	# 0000001024		\$(2,397.97)	MAY 2 7 2012	\$3,112,136.16
04/04 OUTGO	ING WIRE TRANSFER		\$(2,460.45)		\$3,109,675.71
04/04 CHECK	# 000001029		\$(10,386.54)		\$3,099,289.17
04/04 CHECK	# 000001028		\$(4,950.00)		\$3,094,339.17
04/04 CHECK	# 0000001027		\$(396.00)		\$3,093,943.17
- ,	# 000001027 # 000001025		\$(396.00) \$(2,158.67)		\$3,093,943.17 \$3,091,784.50
- ,	# 000001025		· · · · · ·		•

			CHECKS PA	ID IN NUM	ES 4 CODES		, tha	
Check No.	Date	Amount	Check No.	<u>Date</u>	Amount	Check No.	Date	<u>Amount</u>
1023	04/03	\$3,084.12	1026	04/13	\$2,676.58	1028	04/04	\$4,950.00
1024	04/03	\$2,397.97	1027	04/04	\$396.00	1029	04/04	\$10,386.54
1025	04/06	\$2,158.67						
						Total Checks Pa	aid:	\$26,049.88

\$(28,510.33)

As of April 30, 2012, the funds for this account were on deposit in the following institutions as shown below:

Zions First National Bank \$9,894.75 \$249,500.00 First TN \$249,500.00 \$249,500.00 New York Community Union Bank \$249,500.00 The Bank of New York Mellon \$2,082,743.17 Citi **Grand Total:** \$3,090,637.92

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BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413



09-36379-L

PBF LIQUIDATING TRUST

BARRY E MUKAMAL (0000290464)

Statement Period
April 1 - April 30, 2012

CHECKING ACCOUNT SUMMARY			Onessuant merene
	Instances		<u>Amount</u>
Beginning Balance			\$0.00
Deposits and Additions	0		\$0.00
Withdrawals	0		\$(0.00)
Ending Balance	0	ACCOUNT CLOSED	\$0.00

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158 10TH FLOOR MIAMI, FL 33131



Statement Period

April 1 - April 30, 2012

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

	ENSOFELTEERING		
	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT	<del></del>	\$3,117,618.25 \$0.00	\$3,090,637.92 \$0.00
Total		\$3,117,618.25	\$3,090,637.92

### Impartment Regarding Your Property Control of the C

DUE TO THE BMS ANNUAL MEETING, THE BMS BANKING CENTER WILL BE OPEN 5AM TO 10AM PT ON MAY 22ND. ON MAY 28TH, IN OBSERVANCE OF MEMORIAL DAY, BOTH BNY MELLON AND THE BMS BANKING CENTER WILL BE CLOSED. ANY BANKING TRANSACTIONS CONDUCTED WILL BE POSTED THE FOLLOWING BUSINESS DAY. THE BMS BANKING CENTER IS AVAILABLE FOR ASSISTANCE MON-FRI FROM 8AM to 8PM ET AT (800) 634-7734, OPT 8.

#### As of April 30, 2012, the funds for this case were on deposit in the following institutions as shown below:

 First TN
 \$249,500.00
 Zions First National Bank
 \$9,894.75

 Union Bank
 \$249,500.00
 New York Community
 \$249,500.00

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$2,082,743.17

 Grand Total:
 \$3,090,637.92



09-36379-L

**Statement Period** May 1 - May 31, 2012

PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

The state of the s	В	alance \$	2,995,884.39	l
	<u>Instances</u>	ss 0/5/4+ 1045 (	2 163.00	<u>Amount</u>
Beginning Balance	H.	1046	• • • • •	\$3,090,637.92
Deposits and Additions	2	1049 <	1,707.50	\$9,009.36
Withdrawals	18	1050	1,583.14	(103,762.89)
Ending Balance	20			<b>~ \$/2,99</b> 5, <b>8</b> 84.39
•		$\langle v \rangle$	2,990,256.15	/// V

Date	Description	<u>Debits</u>	Credits	Balance
05/01 CHECK # 0	0000001033	\$(1,327.75)		\$3,089,310.17
05/01 CHECK # 0	0000001030	\$(975.00)		\$3,088,335.17
05/02 CHECK # 0	0000001031	\$(773.98)		\$3,087,561.19
05/09 DEPOSIT	# 0000100020		\$8,055.00	\$3,095,616.19
05/10 OUTGOIN	G WIRE TRANSFER	\$(1,465.38)		\$3,094,150.81
05/10 CHECK # 0	000001032	\$(38,720.94)		\$3,055,429.87
05/11 CHECK # 0	000001039	<b>\$</b> (5,794.07)		\$3,049,635.80
05/11 CHECK#0	000001038	\$(2,504.30)		\$3,047,131.50
05/11 CHECK#0	000001041	\$(1,074.83)		\$3,046,056.67
05/11 CHECK#0	000001040	\$(937.22)		\$3,045,119.45
05/11 CHECK # (	000001042	\$(153.00)		\$3,044,966.45
05/15 CHECK # (	0000001036	\$(1,824.84)		\$3,043,141.61
05/16 CHECK # (	000001034	\$(4,354.83)		\$3,038,786.78
05/16 CHECK # (	0000001037	\$(850.50)		\$3,037,936.28
05/17 CHECK # (	0000001035	\$(2,670.22)		\$3,035,266.06
05/18 DEPOSIT	# 0000100021		\$954.36	\$3,036,220.42
05/29 CHECK#0	0000001043	\$(964.80)		\$3,035,255.62
05/30 CHECK # (	000001044	\$(38,470.29)		\$2,996,785.33
05/30 CHECK#	000001048	\$(805.50)		\$2,995,979.83
05/30 CHECK # (	0000001047	\$(95.44)		\$2,995,884.39
Totals		\$(103,762.89)	\$9,009.36	

	ch	eck sequence	EMECKS PA	ID IN NUN				
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	<u>Date</u>	<u>Amount</u>
1030	05/01	\$975.00	1036	05/15	\$1,824.84	1042	05/11	\$153.00
1031	05/02	<b>\$773.98</b>	1037	05/16	\$850.50	1043	05/29	\$964.80
1032	05/10	\$38,720.94	1038	05/11	\$2,504.30	1044	05/30	\$38,470.29
1033	05/01	\$1,327.75	1039	05/11	\$5,794.07	1047 *	05/30	\$95.44
1034	05/16	\$4,354.83	1040	05/11	\$937.22	1048	05/30	\$805.50
1035	05/17	\$2,670.22	1041	05/11	\$1,074.83			
	-	·				Total Checks Pa	iid:	\$102,297.51



09-36379-L **PBF LIQUIDATING TRUST** BARRY E MUKAMAL (0000290464)

Statement Period May 1 - May 31, 2012

### 

As of May 21, 2012, the funds for this account were	on deposit in the following institutions as shown below:

Zions First National Bank

\$18,904.11

Union Bank

\$249,500.00

New York Community

\$249,500.00

Çiti

\$249,500.00

First TN

\$249,500.00

The Bank of New York Mellon

\$1,978,980.28

Grand Total:

\$2,995,884.39

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158 10TH FLOOR MIAMI, FL 33131



Statement Period

May 1 - May 31, 2012

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

	HONSOMOATETEARA	KANDUNA PARAME	
The second section of the section of the second section of the second section of the section of the second section of the section o	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$3,090,637.92	\$2,995,884.39
Total		\$3,090,637.92	\$2,995,884.39

### Instrument information Figure 1911 You

TIP: WE RECOMMEND YOU REVIEW THE BANK ACTIVITY LOG DAILY. FOR RECEIVED ITEMS, POST THEM TO THE LEDGER BY CLICKING POST-TO-LEDGER OR TO REMOVE FROM LOG WITHOUT POSTING CLICK MARK-AS-REVIEWED. TO DISCUSS BANKING NEEDS, PLEASE CONTACT THE BMS BANKING CENTER AT (800)634-7734, OPT.8, MON-FRI FROM 8AM TO 8PM ET OR EMAIL BMSBANKINGCENTER@BMS7.COM.

### As of May 31, 2012, the funds for this case were on deposit in the following institutions as shown below:

 First TN
 \$249,500.00
 Zions First National Bank
 \$18,904.11

 Union Bank
 \$249,500.00
 New York Community
 \$249,500.00

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$1,978,980.28

 Grand Total:
 \$2,995,884.39

**BNY MELLON** PO BOX 535413



Statement Period

June 1 - June 30, 2012

PITTSBURGH, PA 15253-5413

09-36379-L **PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)** 

مانه که به محمد به دارند نیمینی که گرفت به توسطون در سال که نامین <del>کی تیمیز بر از از مورا</del> ه <del>سا</del> طیعه میلاد		
	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$2,995,884.39
Deposits and Additions	1	\$135,294.33
Withdrawals	9	\$(18,719.69
Ending Balance	10	\$3,112,459.03

Date	Description	<u>Debits</u>	Credits	Balance
06/01	CHECK # 0000001045	\${2,163.00}		<b>\$2,993</b> ,721.39
06/05	CHECK # 0000001049	\$(1,707.50)		\$2,992,013.89
06/06	CHECK # 0000001050	\$(1,583.14)		\$2,990,430.75
06/13	OUTGOING WIRE TRANSFER	\$(2,320.56)		\$2,988,110.19
06/13	CHECK # 0000001046	\$(174.60)		\$2,987,935.59
06/19	CHECK # 0000001052	\$(2,115.72)		\$2,985,819.87
06/20	CHECK # 0000001054	\$(4,968.74)		\$2,980,851.13
06/21	CHECK #1053 MANUALLY POSTED	\$(2,633.79)		\$2,978,217.34
06/22	CHECK # 0000001051	\$(1,052.64)		\$2,977,164.70
06/29	DEPOSIT # 0000100022		\$135,294.33	\$3,112,459.03
Total	S	\$(18,719.69)	\$135,294.33	

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	<u>Date</u>	<u>Amount</u>
1045	06/01	\$2,163.00	1050	06/06	\$1,583.14	1052	06/19	\$2,115.72
1046	06/13	\$174.60	1051	06/22	\$1,052.64	1054 *	06/20	\$4,968.74
1049 *	06/05	\$1,707.50						
						Total Checks Pa	id:	\$13,765.34

As of June 30, 2012, the funds for this account were on deposit in the following institutions as shown below: \$249,500.00 Zions First National Bank \$0.00 First TN

New York Community \$249,500.00 \$249,500.00 Union Bank \$2,114,459.03 The Bank of New York Mellon \$249,500.00 Citi

Grand Total: \$3,112,459.03

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158 10TH FLOOR MIAMI, FL 33131



#### Statement Period

June 1 - June 30, 2012

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

	ants of about the BA MAN Maturity Date	Ending Balance Prior Period	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$2,995,884.39	\$3,112,459.03
Total		\$2,995,884.39	\$3,112,459.03

THE BMS BANKING USER GUIDE PROVIDES HELPFUL INFORMATION ON MANY TOPICS. TO LOCATE, CLICK THE AUTOMATIC LOGIN LINK UNDER BANKING FROM YOUR BMS SOFTWARE HOMEPAGE, CHOOSE KNOWLEDGE BASE/DOCUMENTS, CLICK ON MANUALS, AND SELECT BANKING USER GUIDE. YOU CAN REACH THE BMS BANKING CENTER AT (800)634-7734, OPT.8 OR EMAIL BMSBANKINGCENTER@BMS7.COM MON-FRI FROM 8AM TO 8PM ET.

As of June 30, 2012, the funds for this case were on deposit in the following institutions as shown below:

 First TN
 \$249,500.00
 Zions First National Bank
 \$0.00

 Union Bank
 \$249,500.00
 New York Community
 \$249,500.00

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$2,114,459.03

 Grand Total:
 \$3,112,459.03