Case 09-36379-PGH Doc 1497 Filed 10/24/12 Page 1 of 21

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

IN RE:	PBF LIQUIDATING TRUST Palm Beach Finance Partners, L.P. c/o Barry E. Mukamal, Liquidating Trustee One S.E. 3rd Avenue, 10th Fl. Miami, FL 33131	} } } }	CASE NUMBER: 09-36379-BKC-PGH
	Tax ID/EIN: 43-1979943 DEBTOR.	}	JUDGE: Paul G. Hyman Jr.
		}	CHAPTER 11 VOLUNTARY
	QUARTER	5 POST-CONFIRM LY OPERATING OR THE PERIOD	REPORT
	FROM 07/0	TO	09/30/12

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: October 24, 2012

/s/Barry E. Mukamal, Liquidating Trustee
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 Bar

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

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

10.0	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.

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

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

This 24th day of October 2012.

/s/Barry E. Mukamal, Liquidating Trustee
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

4. CASH (End of Period)^a

Date of Plan Confirmation: November 1, 2010

All items must be answered. Any which do not apply should be answered "none" or "N/A".

				September 30, 2012	September 30, 2012
				Quarterly	Post Confirmation Total
1.	CAS	SH (F	Beginning of Period) ^a	\$ 3,112,459.03	none
2.	INC	COM	E or RECEIPTS during the Period	\$ 1,057,002.05	\$ 6,401,566.24
3.	DIS	BUR	SEMENTS		
	a.	Oper	ating Expenses (Fees/Taxes):		
		(i)	U.S. Trustee Quarterly Fees	\$ 975.00	\$ 20,150.00
		(ii)	Federal Taxes	none	none
		(iii)	State Taxes	none	none
		(iv)	Other Taxes	 none	none
	b.	All O	Other Operating Expenses:	\$ 375,714.06	\$ 2,339,989.11
	c.	Plan	Payments:		
		(i)	Administrative Claims	\$ -	\$ 248,655.11
		(ii)	Class One	none	none
		(iii)	Class Two	none	none
		(iv)	Class Three	none	none
		(v)	Class Four	none	none
			(Attach additional pages as needed)		
	Tot	al Di	sbursements (Operating & Plan)	\$ 376,689.06	\$ 2,608,794.22

3,792,772.02 \$

3,792,772.02

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 Jul 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	Wells Fargo	
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	
1. Balance per Bank Statement	2,059,476.37	-	1,000,139.73	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #1063	(44,375.62)	none	none	
3. SUBTRACT: Outstanding Check #1064	(3,522.30)	none	none	
3. SUBTRACT: Outstanding Check #1065	(13,529.43)	none	none	
3. SUBTRACT: Outstanding Check #1066	(270.00)	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	1,997,779.02	_	1,000,139.73	

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	none
				ļ
				

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 Aug 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	Wells Fargo	
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	
1. Balance per Bank Statement	2,838,846.15		1,000,564.53	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #1077	(1,938.00)	none	none	
3. SUBTRACT: Outstanding Check #1078	(962.64)	none	none	
3. SUBTRACT: Outstanding Check #1079	(3,181.90)	none	none	
3. SUBTRACT: Outstanding Check #1082	(791.57)	none	none	
3. SUBTRACT: Outstanding Check #1085	(964.33)	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	2,831,007.71	<u>-</u>	1,000,564.53	

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.

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Sep 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	Wells Fargo	
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	
1. Balance per Bank Statement	2,803,623.52		1,000,975.81	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #1092	(1,389.60)	none	none	
3. SUBTRACT: Outstanding Check #1093	(4,528.71)	none	none	
3. SUBTRACT: Outstanding Check #1094	(5,909.00)	none	none	
3. SUBTRACT: Outstanding Check #	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	2,791,796.21	-	1,000,975.81	

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.

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 Number	Date of Transaction	Payee	Purpose or Description	Amount
1055	07/05/12	Parker Rosen LLC	18% of Invoice 11121 and 11122	4,393.03
1056	07/05/12	Levine Kellogg Lehman Schneider + Grossman LP	May 2012 invoice, attny to the monitor, professional fees	2,230.77
1057	07/05/12	Reed Smith LLP	May 2012 invoice, attny to the monitor, fees & exps	2,844.79
1058	07/05/12	Meland Russin & Budwick PA	May 2012 invoice, attny to the liq ttee, fees & exps	35,537.21
1059	07/05/12	Rasco Klock Reininger Perez	Inv 58354, attorney fees and expenses	3,060.00
1060	07/05/12	Capital Legal Solutions LLC	18% Inv 10366, court ordered 11/14/11 ECF 834	791.57
wire	07/06/12	Kinetic Partners (Cayman) Limited	May 2012 invoicing	1,904.60
1061	07/23/12	U.S. Trustee	319-09-36379, 2nd Qtr 2012	975.00
1062	07/24/12	Marcum LLP	May 2012, accountant for the liquidating trustee	3,945.69
1063	07/24/12	Meland Russin & Budwick PA	Jun 2012 invoice, attny to the liq ttee, fees & exps	44,375.62
1064	07/30/12	Rasco Klock Reininger Perez	Inv 58824, attorney fees and expenses	3,522.30
1065	07/30/12	Meland Russin & Budwick PA	Contingency fee, BFI Hilo Fund, court ordered ECF 1230	13,529.43
1066	08/06/12	Meland Russin & Budwick PA	Contingency fee, Boca Raton Christian School, court ordered	270.00
1067	08/06/12	Capital Legal Solutions LLC	18% Inv 10460 dated 7/27/12, court ordered 11/14/11 ECF 83	791.57
1068	08/06/12	Katz Barron Squitero Faust	18% Inv #104742, court ordered 4/26/12 ECF 1210	727.20
1069	08/06/12	Levine Kellogg Lehman Schneider + Grossman LP	Jun 2012 invoice, attny to the monitor, professional fees	1,227.21
1070	08/06/12	Reed Smith LLP	Jun 2012 invoice, attny to the monitor, fees & expenses	3,248.00
1071	08/06/12	Berkely Research Group LLC	18% Invoice #8186	945.00
1072	08/06/12	Marcum LLP	Jun 2012 accountant for the liquidating trustee	6,834.21
wire	08/07/12	Kinetic Partners (Cayman) Limited	Jun 2012 invoicing	2,261.37
1073	08/20/12	Parker Rosen LLC	18% of Invoice 11242 and 11243	1,606.96
1074	00/20/12	Maland Durain & Duduida DA	Contingency fee, Howse & Howse & Thompson PA, court	22.050.00
1074 1075	08/20/12 08/20/12	Meland Russin & Budwick PA Meland Russin & Budwick PA	ordered Contingency fee, Melech Yisrael Messianic, court ordered	22,050.00 90.00
1073	08/20/12	Metalia Russiii & Budwick i A	Contingency ice, welcen Tistaer wesstanie, court ordered	
1076	08/20/12	Meland Russin & Budwick PA	Contingency fee, Ford Motor Credit, court ordered ECF 1335	312.62
1077	08/27/12	Rasco Klock Reininger Perez	Inv. 59248, attorney fees and expenses	1,938.00
1078	08/27/12	Genovese Joblove Battista PA	18% Inv 70668	962.64
1079	08/27/12	Parker Rosen LLC	18% of Invoice 11255 and 11256	3,181.90
1080	08/27/12	Meland Russin & Budwick PA	Jul 2012, attorney for the liquidating trustee fees & exps	46,662.31
1081	08/27/12	Katz Barron Squitero Faust	18% Inv #105181,182,184,174,372 & 100% of Inv #105183	2,893.60
1001	00/2//12	Zan Zan Square Laure	18% Inv 10554 dated 8/24/12, court ordered 11/14/11 (ECF	
1082	08/27/12	Capital Legal Solutions LLC	83)	791.57
1083	08/27/12	Meland Russin & Budwick PA	Contingency Fee, Bear Stearns, court ordered ECF 1335	80,000.00
1084	08/27/12	Marcum LLP	Jul 2012, accountant for the liquidating trustee	964.33
1085	08/27/12	Parker Rosen LLC	Balance owed on 18% of Invoice 11121, 11122	13,809.06
1086	08/28/12	Reed Smith LLP	Jul 2012, attorney for the monitor fees & expenses	1,833.65
1087	09/04/12	Parker Rosen LLC	1 LLC 18% of Invoice 11308 and 11309	
1088	09/04/12	Levine Kellogg Lehman Schneider + Grossman LP	Jul 2012 invoice, attorney to the monitor, professional fees	1,047.61
1089	09/04/12	Genovese Joblove Battista PA	18% Inv 70827	110.97
wire	09/05/12	Kinetic Partners (Cayman) Limited	Jul 2012 Invoicing	1,418.95
1090	09/18/12	Barry E. Mukamal, Trustee	Liquidating Trustee fees and exps through 6/30/12	4,867.60
1091	09/26/12	Meland Russin & Budwick PA	Aug 2012 attorney for the liquidating trustee, fees and exps	45,716.43
1092	09/26/12	Katz Barron Squitero Faust	18% Inv #105506,507,508,509,510 & 511, court ordered	1,389.60
1093	09/27/12	Parker Rosen LLC	18% of Invoice 11386 and 11387	4,528.7
1094	09/27/12	Rasco Klock Reininger Perez	Inv. 59610, attorney fees and expenses	5,909.00
			TOTAL	\$ 376,689.06

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)	
	unide details including the pages amount evaluation for	
If any checks written this period have not been delivered to the payee, p holding check and anticipated delivery date of check.	rovide details, including the payee, amount, explanation for	
	rovide details, including the payee, amount, explanation for	
	rovide details, including the payee, amount, explanation for	

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		Payo	or	Purpose or Description				Amount
-	07/10/12	PBF II Liquidating	g Trust		18% of Boca Raton Christian School settlement				2,700.00
-	08/03/12	PBF II Liquidating	g Trust		18% settlem	ent with Mele	ch Yisrael		900.00
-	08/07/12	Minnesota Lawyer	rs Mutual Ir	ns Co.	Settlement, o	court ordered	ECF 1347		201,060.00
- 1	08/07/12	Ford Motor Credit	t Co. LLC		Settlement, o	court ordered	ECF 1344		3,126.24
-	08/07/12	Bassford Remele F	PA		Howse Settle	ement, ECF 13	347		19,440.00
-	08/22/12	CHASGB				Capital Mark			800,000.00
l -	09/13/12	PBF II Liquidating	g Trust		18% of John	T. Petters Fo	undation settl	ement, court ordered	1,800.00
-	09/24/12	L.J. Pugliese & Al	lice M. Pugl	iese	Settlement, o	court ordered	1403		27,000.00
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								TOTAL	\$ 1,056,026.24

•	f any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for nolding deposit and anticipated deposit date.									
1										

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)	Checking

Check Number	Date of Transaction		Pay	/ee		Pur	ose or Desc	ription	Amount
				(NO TRANSACTIONS FOR	THE PERIOR	D)			
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								TOTAL	\$ -

holo	ding check ar	nd anticipated	delivery date of	f check.				

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Deposit Number	Date of Transaction		Pa	yor		Pur	pose or Desc	ription	Am	nount
-	07/31/12	Wells Fargo			Interest earne				139.73	
	08/31/12	Wells Fargo			Interest earned			424.80		
-	09/28/12	Wells Fargo			Interest earne					411.28
	03/20/12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			1	
										
									 	
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1						L		TOTAL	\$	975.81

h	olding deposit and anticipated deposit date.	
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If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413



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09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464) Statement Period
July 1 - July 31, 2012

	. 1	2		karanan dalah salam basa K
Instances C	S 141063	ζ	44 375.62)	Amount
_		>	354.30	\$3,112,459.03
1	1063	•	13,527.43	\$2,700.00
10	1066		270-00)	\$(1,055,682.66
11		1,	997,779.02-	\$2,059,476.37
	Instances c	Instances of UNIO63 1064	Instances of J#1063 (1064 (1065 (10 1066 (Balance 2 0.59 476.37 Instances of UH1063 (44 375.62) 1064 (3522.30) 1 1065 (13,529.43) 10 1066 (210.00)

	THANSACTION DETAIL.					
<u>Date</u>	Description	<u>Debits</u>	Credits	Balance		
07/06	OUTGOING WIRE	\$(1,904.60)		\$3,110,554.43		
07/09	CHECK # 0000001058	\$(35,537.21)		\$3,075,017.22		
07/12	DEPOSIT # 0000100023		\$2,700.00	\$3,077,717.22		
07/12	CHECK # 0000001056	\$(2,230.77)		\$3,075,486.45		
07/13	CHECK # 0000001059	\$(3,060.00)		\$3,072,426.45		
07/16	CHECK # 0000001055	\$(4,393.03)		\$3,068,033.42		
07/16	CHECK # 0000001060	\$(791.57)		\$3,067,241.85		
07/17	CHECK # 0000001057	\$(2,844.79)		\$3,064,397.06		
07/20	WIRE TNSF:PBF LIQUIDATING TRUST	\$(1,000,000.00)		\$2,064,397.06		
07/25	CHECK # 0000001062	\$(3,945.69)		\$2,060,451.37		
07/31	CHECK # 0000001061	\$(975.00)		\$2,059,476.37		
Total	s	\$(1,055,682,66)	\$2,700,00			

i ilaan	eak in the che	ci, sequence)	CHECKS PA	ID IN NUN	IERIC GARER			
Check No.	<u>Date</u>	<u>Amount</u>	Check No.	<u>Date</u>	<u>Amount</u>	Check No.	Date	Amount
1055	07/16	\$4,393.03	1058	07/09	\$35,537.21	1061	07/31	\$975.00
1056	07/12	\$2,230.77	1059	07/13	\$3,060.00	1062	07/25	\$3,945.69
1057	07/17	\$2,844.79	1060	07/16	\$791.57			•
						Total Checks F	Paid:	\$53,778.06

As of July 31, 2012, the funds for this account were on deposit in the following institutions as shown below:

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

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

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$811,976.37

 Grand Total:
 \$2,059,476.37

Wells Fargo® High Jield Savings

Account number: ■ July 19, 2012 - July 31, 2012 ■ Page 1 of 3



014493 1 AV 0.350 615774

TENTH FLOOR, BOX 158 MIAMI FL 33131-1700

Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833 En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Keep things simple. Online Statements duplicate your traditional paper bank statement and you can access your financial information 24 hours a day from anywhere you have access to the Internet. Reduce clutter and save the environment at the same time. Sign up for and view your Online Statements at wellsfargo.com.

Activity summary

Ending balance on 7/31	\$1,000,139.73
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1,000,139.73
Beginning balance on 7/19	\$0.00

Account number:

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$13 9 .73
Average collected balance	\$923,076.92
Annual percentage yield earned	0.43%
Interest earned this statement period	\$139.73
Interest paid this year	\$139.73

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Account number: ■ /19, 2012 - July 31, 2012 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20	WT Fed#01150 The Bank of New Yo /Org= Srf# Fme1207201090800 Trn#120720075197 Rfb#	1,000,000.00		1,000,000.00
7/31	Interest Payment	139.73	· · · · · · · · · · · · · · · · · · ·	1,000,139.73
Ending	balance on 7/31			1,000,139.73
Totals		\$1,000,139.73	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413



Statement Period

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464) August 1 - August 31, 2012

ighegking xgcount summarv		3alance 0/5/#1077	2 (1,938.00)	Amount
Beginning Balance		1078		962.64)	\$2,059,476.37
Deposits and Additions	4	1079	<	3,181.902	\$1,024,526.24
Withdrawals	19	1082		791.57	\$(245,156.46)
Ending Balance	23	1085	<u>ح</u>	96433	\$2,838,846.15
		(No	4	2,831,007.71	2 9 2012

Date	<u>Description</u>	<u>Debits</u>	⊘ redits	<u>Balance</u>
08/01	CHECK # 0000001063	\$(44,375.62)	V	\$2,015,100.75
08/01	CHECK # 0000001065	\$(13,529.43)	Y	\$2,001,571.32
08/01	CHECK # 0000001066	\$(270.00)		\$2,001,301.32
08/06	DEPOSIT # 0000100024		\$900.00	\$2,002,201.32
08/06	CHECK # 0000001064	\$(3,522.30)		\$1,998,679.02
08/07	MARSHALL ILSLEY MILWAUKEE		\$19,440.00	\$2,018,119.02
08/07	OUTGOING WIRE TRANSFER	\$(2,261.37)		\$2,015,857.65
08/08	DEPOSIT # 0000100025		\$204,186.24	\$2,220,043.89
08/08	CHECK # 0000001072	\$(6,834.21)		\$2,213,209.68
08/14	CHECK # 0000001069	\$(1,227.21)		\$2,211,982.47
08/14	CHECK # 0000001067	\$(791.57)		\$2,211,190.90
08/14	CHECK # 0000001068	\$(727.20)		\$2,210,463.70
08/16	CHECK # 0000001070	\$(3,248.00)		\$2,207,215.70
08/16	CHECK # 0000001071	\$(945.00)		\$2,206,270.70
08/22	JP MORGAN CHASE BK BROOKL		\$800,000.00	\$3,006,270.70
08/22	CHECK # 0000001074	\$(22,050.00)		\$2,984,220.70
08/22	CHECK # 0000001076	\$(312.62)		\$2,983,908.08
08/22	CHECK # 0000001075	\$(90.00)		\$2,983,818.08
08/28	CHECK # 0000001073	\$(1,606.96)		\$2,982,211.12
08/29	CHECK # 0000001083	\$(80,000.00)		\$2,902,211.12
08/29	CHECK # 0000001080	\$(46,662.31)		\$2,855,548.81
08/29	CHECK # 0000001084	\$(13,809.06)		\$2,841,739.75
08/31	CHECK # 0000001081	\$(2,893.60)		\$2,838,846.15
Total	s	\$(245,156.46)	\$1,024,526.24	

	The mater is a least in the careto sequence)		CHECKS PAID IN NUMERIC DEDER				rija Grafia	
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	Date	<u>Amount</u>
1063	08/01	\$44,375.62	1069	08/14	\$1,227.21	1075	08/22	\$90.00
1064	08/06	\$3,522.30	1070	08/16	\$3,248.00	1076	08/22	\$312.62
1065	08/01	\$13,529.43	1071	08/16	\$945.00	1080 *	08/29	\$46,662.31
1066	08/01	\$270.00	1072	08/08	\$6,834.21	1081	08/31	\$2,893.60
1067	08/14	\$791.57	1073	08/28	\$1,606.96	1083 *	08/29	\$80,000.00
1068	08/14	\$727.20	1074	08/22	\$22,050.00	1084	08/29	\$13,809.06
						Total Checks Pa	id:	\$242,895.09

Case 09-36379-PGH Doc 1497 Filed 10/24/12 Page 16 of 21

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

Citi



\$249,500.00

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464) **Statement Period** August 1 - August 31, 2012

As of August 31, 2012, the fu	ands for this account were on	deposit in the following instituti	ons as shown below:
First TN	\$249,500.00	Zions First National Bank	\$249,500.00
Union Bank	\$249,500.00	New York Community	\$249,500.00

Grand Total:

The Bank of New York Mellon

Wells Fargo® High 'ield Savings

Account number: August 1, 2012 - August 31, 2012 ■ Page 1 of 3



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TENTH FLOOR, BOX 158 MIAMI FL 33131-1700

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TTY: 1-800-877-4833 En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

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Activity summary

 Beginning balance on 8/1
 \$1,000,139.73

 Deposits/Additions
 424.80

 Withdrawals/Subtractions
 - 0.00

 Ending balance on 8/31
 \$1,000,564.53

Account number:

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$424.80
Average collected balance	\$1,000,139.73
Annual percentage yield earned	0.50%
Interest earned this statement period	\$424.80
Interest paid this year	\$564.53

gust 1, 2012 - August 31, 2012 Page 2 of Account number:



Transaction history

Totals		\$424.80	\$0.00	
Ending	balance on 8/31			1,000,564.53
8/31	Interest Payment	424.80		1,000,564.53
Date	Description	Additions	Subtractions	balance
		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Authorization Holds for Card transactions" and Consumer Account Agreement section titled "Authorization holds for card transactions" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

Remember, an "authorization hold" is a "pending" transaction that will reduce the current available balance that you can withdraw or use to pay transactions from your account. If you do not have sufficient available funds in your account, transactions may be paid with an overdraft protection advance, paid into overdraft or returned unpaid as applicable.

The Bank is permitted to place an authorization hold on your account for purchases for up to three (3) business days on most transactions (or for up to thirty (30) business days for certain types of debit or ATM card transactions, including but not limited to, car rental transactions, cash transactions, and international transactions), from the time of the authorization or until the transaction is paid from your primary-linked checking account. Please note that if the transaction is not submitted for payment by the merchant within the three (3) business days (or thirty (30) business days, as applicable), the Bank will release the authorization hold, which will increase the available balance in your primary-linked checking account until the transaction is submitted for payment by the merchant and finally posted to your primary-linked checking account.

The merchant may submit the transaction for payment after the Bank has released the authorization hold. If this happens, the Bank must honor the prior authorization and will pay the transaction from your primary-linked checking account.

BNY MELLON PO BOX 535413



Statement Period

September 1 - September 30, 2012

PITTSBURGH, PA 15253-5413

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

CHECKING ACCOUNTESUMMARY			
	<u>Instances</u>	<u>Amount</u>	
Beginning Balance		\$2,838,846.15	
Deposits and Additions	2	\$28,800.00	
Withdrawals	12	\$(64,0 <u>22.63)</u>	
Ending Balance	14	\$2,803,623.52	

TRANSACTION DETAIL						
Date	Description	<u>Debits</u>	Credits	<u>Balance</u>		
09/04	CHECK # 0000001077	\$(1,938.00)		\$2,836,908.15		
09/04	CHECK # 0000001078	\$(962.64)		\$2,835,945.51		
09/05	OUTGOING WIRE TRANSFER	\$(1,418.95)		\$2,834,526.56		
09/07	CHECK # 0000001079	\$(3,181.90)		\$2,831,344.66		
09/07	CHECK # 0000001088	\$(1,047.61)		\$2,830,297.05		
09/07	CHECK # 0000001085	\$(964.33)		\$2,829,332.72		
09/10	CHECK # 0000001082	\$(791.57)		\$2,828,541.15		
09/11	CHECK # 0000001089	\$(110.97)		\$2,828,430.18		
09/13	CHECK # 0000001086	\$(1,833.65)		\$2,826,596.53		
09/14	DEPOSIT # 0000100026		\$1,800.00	\$2,828,396.53		
09/14	CHECK # 0000001087	\$(1,188.92)		\$2,827,207.61		
09/20	CHECK # 0000001090	\$(4,867.66)		\$2,822,339.95		
09/25	DEPOSIT # 0000100027		\$27,000.00	\$2,849,339.95		
09/28	CHECK # 0000001091	\$(45,716.43)		\$2,803,623.52		
Total	S	\$(64,022.63)	\$28,800.00			

indicates a break in the chest securities			CHECKS PAID IN MERIC ORDER					
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	<u>Date</u>	<u>Amount</u>
1077	09/04	\$1,938.00	1085 *	09/07	\$964.33	1089	09/11	\$110.97
1078	09/04	\$962.64	1086	09/13	\$1,833.65	1090	09/20	\$4,867.66
1079	09/07	\$3,181.90	1087	09/14	\$1,188.92	1091	09/28	\$45,716.43
1082 *	09/10	\$791.57	1088	09/07	\$1,047.61			
						Total Checks P	aid:	\$62,603.68

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

Zions First National Bank \$0.00 First TN \$0.00 \$249,500.00 **New York Community** \$249,500.00 Union Bank The Bank of New York Mellon \$2,055,123.52 \$249,500.00 Citi **Grand Total:** \$2,803,623.52



BARRY E MUKAMAL TTE 1 SE 3RD AVE TENTH FLOOR, BOX 158 MIAMI FL 33131-1700

Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-TO-WELLS** (1-800-869-3557)

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Activity summary

Ending balance on 9/30	\$1,000,975.81
Withdrawals/Subtractions	- 0.00
Deposits/Additions	411.28
Beginning balance on 9/1	\$1,000,564.53

Account number:

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$411.28
Average collected balance	\$1,000,564.53
Annual percentage yield earned	0.50%
Interest earned this statement period	\$411.28
Interest paid this year	\$975.81



Transaction history

		Deposits/ With	drawals/ Ending daily
Date	Description	Additions Sub	tractions balance
9/28	Interest Payment	411.28	1,000,975.81
Ending balance on 9/30			1,000,975.81
Totals		\$411,28	\$0.00

The Ending Daily Balance does not reflect any pending withdrawals or halds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Authorization Holds for Card transactions" and Consumer Account Agreement section titled "Authorization holds for card transactions" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

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