### 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	}	
	One S.E. 3rd Avenue, 10th Fl.	}	
	Miami, FL 33131	}	JUDGE: Paul G. Hyman Jr.
	Tax ID/EIN: 86-1110680	}	
	DEBTOR.	}	CHAPTER 11 VOLUNTARY

#### 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:

19-Jul-12

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

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

Liquidating Trustee's Attorney Address

ATTACHMENT NO. 1

YES*	NO
	X
	х
	х
х	
-	x

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

Г	INSURANCE INFORMATION		
Г		YES	NO*
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's		
	compensation, and other necessary insurance coverages in effect?	N/A	N/A
2.	Are all premium payments current?	N/A	N/A

<sup>\*</sup>If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

		CONFIRMATION	OF INSURANCE		
	TYPE of POLICY and	CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquenc 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 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 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".

				June 30, 2012	June 30, 2012
				Quarterly	Post Confirmation Total
1.	CAS	SH (Beginning of Period) <sup>a</sup>	\$	2,127,557.47	none
2.	INC	OME or RECEIPTS during the Period	\$	63,012.64	\$ 14,802,001.19
3.	DIS	BURSEMENTS			
	a.	Operating Expenses (Fees/Taxes):			
		(i) U.S. Trustee Quarterly Fees	\$	4,875.00	\$ 42,250.00
		(ii) Federal Taxes		none	none
		(iii) State Taxes		none	none
		(iv) Other Taxes		none	none
				none	none
	b.	All Other Operating Expenses:	\$	673,456.72	\$ 6,210,750.57
	c.	Plan Payments:			
		(i) Administrative Claims	\$	none	\$ 1,332,762.23
		(ii) Class One		none	none
		(iii) Class Two		none	5,704,000.00
		(iv) Class Three		none	none
		(v) Class Four	L	none	none
		(Attach additional pages as needed)			
	Tota	al Disbursements (Operating & Plan)	\$	678,331.72	\$ 13,289,762.80
4.	CAS	SH (End of Period) <sup>a</sup>	\$	1,512,238.39	\$ 1,512,238.39

As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (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

Apr 2012 **Bank Account Information** Account Account Account Account #2 #3 #4 #1 Bank of New York Bank of New York Mellon Mellon Name of Bank: Account Number: Operating Deposit Account Purpose of Account (Operating/Payroll/Tax) Checking (was MM) Checking Type of Account (e.g. checking) 1,934,473.10 I. Balance per Bank Statement none none 2. ADD: Deposits not credited 3. SUBTRACT: Outstanding Check #1037 (4,875.00)none (3,525.92)3. SUBTRACT: Outstanding Check #1038 none 3. SUBTRACT: Outstanding Check #1039 (157,518.93) none (1,758.00)3. SUBTRACT: Outstanding Check #1040 none 4. Other Reconciling Items none none 1,766,795.25 5. Month End Balance (Must Agree with Books)

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	попе	none	none
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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
May 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:			<del></del>	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating		
Type of Account (e.g. checking)	Checking (was MM)	Checking	<u> </u>	<u></u>
l. Balance per Bank Statement	1,572,175.95			
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #1051	(1,734.00)	none		
3. SUBTRACT: Outstanding Check #1052	(795.40)			
3. SUBTRACT: Outstanding Check #1055	(7,778.60)			
3. SUBTRACT: Outstanding Check #1056	(7,212.06)	none		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	1,554,655.89	-		

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

nvestment Account Information  Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purcbase Price	Current Value
none	попе	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

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		
Type of Account (e.g. checking)	Checking (was MM)	Checking		
Balance per Bank Statement	1,512,238.39	-		
2. ADD: Deposits not credited	попе	none		
3. SUBTRACT: Outstanding Check	попе	none		
3. SUBTRACT: Outstanding Check	none	none		
4. Other Reconciling Items	none	none	<del></del>	<u> </u>
5. Month End Balance (Must Agree with Books)	1,512,238.39	- 1		

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
лопе	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	Date of	Payee	Purpose or Description	Amount
Number 1030	Transaction 04/02/12	Rasco Klock Reininger Perez	Inv 56115, professional fees and expenses	3,457,98
	04/02/12	Reed Smith LLP	Feb 2012, attorney for the monitor, fees and expenses	12.193.29
1031	04/02/12	Meland Russin & Budwick PA	Contingency fee PBMS, court ordered ECF 1129	100,000,00
		Meland Russin & Budwick PA  Meland Russin & Budwick PA	Contingency fee Christ Fellowship, court ordered ECF 1128	1,804,00
1033	04/02/12	Meland Russin & Budwick PA  Meland Russin & Budwick PA	Contingency fee Beal Parties, court ordered ECF 1134	22,550.00
1034	04/02/12 04/02/12		Feb 2012 invoices	14,010.21
1026		Kinetic Partners (Cayman) Ltd.	Feb 2012, accountant for the liquidating trustee fees and expenses	46,038,89
1035	04/03/12	Marcum LLP	to transfer 18% of the JP Morgan Chase settlement to PBF	40,030,03
1036	04/11/12	PBF Liquidating Trust	1st Otr 2012, UST fees, 319-09-36396	4,875.00
1037	04/23/12	U.S. Trustee	82% of Invoice 11001, 11004	3,525.92
1038	04/25/12	Parker Rosen LLC	Mar 2012, attorney for the liquidating trustee fees and expenses	157,518.93
1039	04/26/12	Meland Russin & Budwick PA		1,758.00
1040	04/26/12	Rasco Klock Reininger Perez	Inv 56575, professional fees and expenses	
1041	05/09/12	Parker Rosen LLC	82% of Invoice 11057, 11058, 11059, 11069 and 11070	19,838.68
1042	05/09/12	Reed Smith LLP	Mar 2012, attorney for the monitor fees and expenses	12,164.36
1043	05/09/12	Levine Kellogg Lehman Schneider + Grossman LP	Mar 2012, professional fees and expenses	8,313,16
1044	05/09/12	Berkeley Research Group LLC	82% invoice #6957	3,874.50
1045	05/09/12	Marcum LLP	Mar 2012, accountant for the liquidating trustee fees and expenses	10,114.70
1046_	05/09/12	Barry E. Mukamal, Trustee	Liquidating trustee fee based on disbursements through Mar.	13,779.12
1047	05/09/12	Meland Russin & Budwick PA	Contingency fee The Navigators, court ordered ECF 1114	4,269.53
1048	05/09/12	Meland Russin & Budwick PA	Contingency fee Chase Auto Finance, court ordered ECF 1172	697.00
	05/10/12	Kinetic Partners (Cayman) Ltd.	Mar invoicing	7,053.62
1049	05/23/12	Katz Barron Squitero Faust	82% Inv #103815 and 103816, court ordered 04/26/12 (ECF 1210)	4,395.20
1050	05/29/12	Meland Russin & Budwick PA	Apr 2012, attorney for the liquidating trustee fees and expenses	147,057.81
1051	05/29/12	Rasco Klock Reininger Perez	Inv 56866 professional fees and expenses	1,734.00
1052	05/29/12	Richard B. Solum	Mediation fees, court ordered 05/24/12 (ECF 1246)	795.40
1053	05/29/12	Meland Russin & Budwick PA	Contingency fee Paul Hendricks, court ordered ECF 1232	434.76
1054	05/29/12	Meland Russin & Budwick PA	Contingency fee sale of vessel, court ordered ECF 1184	3,669.50
1055	05/29/12	Moecker Auctions Inc.	82% Inv #12-10054, court ordered ECF 1184	7,778.60
1056	05/30/12	Capital Legal Solutions LLC	82% Invoice 10075 & 10271, court ordered 11/14/11 (ECF 834)	7,212.06
1057	06/11/12	Richard B. Solum	Mediation fees, court ordered 06/04/12 (ECF 1277)	4,795.36
1058	06/11/12	Levine Kellogg Lehman Schneider + Grossman LP	Apr 2012, professional fees and expenses	9,638.29
1059	06/11/12	Reed Smith LLP	Apr 2012, attorney for the monitor fees and expenses	11,998.35
- 1039	06/11/12	Kinetic Partners (Cayman) Ltd.	Apr invoices	11,491.44
1060	06/19/12	Marcum LLP	Apr 2012, accountant for the liquidating trustee fees and expenses	19,494.06
1000	00/19/12	Jonate Carriera		<del></del>
-		NOTE:		
			Morgan Chase settlement; was netted vs. cash receipts on Attachment No. 2	2
<u> </u>	-		TOTAL	\$678,331.72

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.

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**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 Number	Date of Transaction	Payor	Purpose or Description	Amount
-		J.P. Morgan Chase	82% settlement with Chase Auto Finance, court ordered	6,970.00
-	05/08/12	Moecker Auctions Inc.	82% auction proceeds, court ordered ECF 1184	36,695.00
-		Paul or Connie Hendricks	Settlement, court ordered	4,347,64
	06/12/12	Boca Raton Christian School	Full settlement, court ordered 1278 (18% belongs to PBF)	15,000.00
	*	NOTE:		
		Total deposit \$ 8,500.00 100% settlement with Chase	Auto Finance court ordered	
		Less:	Thurse, vous ordered	
		ck #1036 (1,530,00) - transfer of 18% of JP Mod	gan Chase settlement; was netted vs. cash receipts on Attachment No. 2	<u> </u>
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		6,970.00		
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			TOTAL	\$ 63,012.64

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** 

## 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	Date of				Ĭ		•		
Number	Transaction		Pay	Pe	<del> </del>	Purp	ose or Descr	iption	Amount
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	l	<u> </u>		·		1		TOTAL	\$

ho	holding check and anticipated 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

**BNY MELLON** PO BOX 535413



**Statement Period** 

April 1 - April 30, 2012

PITTSBURGH, PA 15253-5413

09-36396-L **PBF II LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)** 

Editionalia tologia in espanica in espa		Balance 7	Acrount No	# 1
Posinging Polengo	Instances	05 141037 (	4,875.00 3,525.92	<u>Amount</u> \$2,152,531.43
Beginning Balance Deposits and Additions	1	1039(	157518.93)	\$8,500.00
Withdrawals Ending Balance	10	10400	1,766,795.25	\$(226,558.33) \$1,934,473.10
	W.Y.	2 2012		

Date	Description	<u>Debits</u>	<u>Credits</u>	Balance
	CHECK # 0000001027	\$(14,049.89)		\$2,138,481.54
04/03	CHECK # 0000001029	\$(10,924.07)		\$2,127,557.47
04/04	OUTGOING WIRE TRANSFER	\$(14,010.21)		\$2,113,547.26
04/04	CHECK # 0000001032	\$(100,000.00)		\$2,013,547.26
04/04	CHECK # 0000001035	\$(46,038.89)		\$1,967,508.37
04/04	CHECK # 0000001034	\$(22,550.00)		\$1,944,958.37
04/04	CHECK # 0000001033	\$(1,804.00)		\$1,943,154.37
04/06	CHECK # 0000001030	\$(3,457.98)		\$1,939,696.39
04/12	DEPOSIT # 0000100017		\$8,500.00	\$1,948,196.39
04/13	CHECK # 0000001031	\$(12,193.29)		\$1,936,003.10
04/17	CHECK # 0000001036	\$(1,530.00)		\$1,934,473.10
Total	e	\$(226,558,33)	\$8,500.00	

(* Indicates a on			CHECKS PA	ID IN NUI				
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	<u>Date</u>	<u>Amount</u>
1027	04/03	\$14,049.89	1031	04/13	\$12,193.29	1034	04/04	\$22,550.00
1029 *	04/03	\$10,924.07	1032	04/04	\$100,000.00	1035	04/04	\$46,038.89
1030	- 04/06	\$3,457.98	1033	04/04	\$1,804.00	1036	04/17	\$1 <u>,</u> 530.00
	, , , ,	,				Total Checks Pa	aid:	\$212,548.12

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

Union Bank Citi	\$249,500.00 \$249,500.00	New York Community The Bank of New York Mellon	\$249,500.00 \$686.973.10
Citi	\$249,300.00	Grand Total:	 \$1,934,473.10

U9-36396-L PBF II 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

	Glans Patria (2011) A 440		
duv—— (1. days 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$2,152,531.43	\$1,934,473.10
Total		\$2,152,531.43	\$1,934,473.10

### Inputant Information Regarders Auto-point

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:

the consequence of the consequence of		J	
First TN	\$249,500.00	Zions First National Bank	\$249,500.00
Union Bank	\$249,500.00	New York Community	\$249,500.00
Cití	\$249,500.00	The Bank of New York Mellon	\$686,973.10
		Grand Total:	\$1,934,473.10



Statement Period

May 1 - May 31, 2012

09-36396-L PBF II LIQUIDATING TRUST

**BARRY E MUKAMAL (0000290464)** 

RETURNING THE PROPERTY OF THE 1,572,175.95 Balance, Instances Less 0/5 4 1051 ( Amount 1052C 795.40) 7,778.60) \$1,934,473.10 **Beginning Balance** \$41,042.64 2 Deposits and Additions 17 10561 \$(403,339.79) Withdrawals 19 \$1,572,175.95 **Ending Balance** 

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Date	<u>Description</u>	Debits .	<u>Credits</u>	<u>Balance</u>
05/01	CHECK # 0000001037	\$(4,875.00)		\$1,929,598.10
05/01	CHECK # 0000001040	\$(1,758.00)		\$1,927,840.10
05/02	CHECK # 0000001038	\$(3,525.92)		\$1,924,314.18
05/09	DEPOSIT # 0000100018		\$36,695.00	\$1,961,009.18
05/10	OUTGOING WIRE TRANSFER	\$(7,053.62)		\$1,953,955.56
05/10	CHECK # 0000001039	<b>\$</b> (157,518.93)		\$1,796,436.63
05/11	CHECK # 0000001046	\$(13,779.12)		\$1,782,657.51
05/11	CHECK # 0000001045	<b>\$</b> (10,114.7 <b>0</b> )		\$1,772,542.81
05/11	CHECK # 0000001047	\$(4,269.53)		\$1,768,273.28
05/11	CHECK # 0000001048	\$(697.00)		\$1,767,576.28
05/15	CHECK # 0000001043	\$(8,313.16)		\$1,759,263.12
05/15	CHECK # 0000001044	\$(3,874.50)		\$1,755,388.62
05/16	CHECK # 0000001041	\$(19,838.68)		\$1,735,549.94
05/17	CHECK # 0000001042	\$(12,164.36)		\$1,723,385.58
05/18	DEPOSIT # 0000100019		\$4,347.64	\$1,727,733.22
05/29	CHECK # 0000001049	\$(4,395.20)		\$1,723,338.02
05/30	CHECK # 0000001050	\$(147,057.81)		\$1,576,280.21
05/30	CHECK # 0000001054	\$(3,669.50)		\$1,572,610.71
05/30	CHECK # 0000001053	\$(434,76)		<b>\$1,572,175.95</b>
Total	S	\$(403,339.79)	\$41,042.64	

a break in the check sales and			CHECKS	ina Januaria ina katalah				
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	Date	Amount
1037	05/01	\$4,875.00	1043	05/15	\$8,313.16	1048	05/11	\$697.00
1038	05/02	\$3,525.92	1044	05/15	\$3,874.50	1049	05/29	\$4,395.20
1039	05/10	\$157,518.93	1045	05/11	\$10,114.70	1050	05/30	\$147,057.81
1040	05/01	\$1,758.00	1046	05/11	\$13,779.12	1053 *	05/30	\$434.76
1041	05/16	\$19,838.68	1047	05/11	\$4,269.53	1054	05/30	\$3,669.50
1042	05/17	\$12,164.36						
						Total Checks Pa	iid:	\$396,286.17



**Statement Period** 

May 1 - May 31, 2012

09-36396-L PBF II LIQUIDATING TRUST

BARRY	E MUKAM	AL (0000	)290464)
		INT SUI	

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As of May 31, 2012, the funds for this account were on	deposit in the followin	g institutions as shown below:
--	-------------------------	--------------------------------

First TN Union Bank Citi \$249,500.00 \$249,500.00

Zions First National Bank New York Community \$249,500.00 \$249,500.00

\$249,500.00

The Bank of New York Mellon

\$324,675.95

**Grand Total:** 

\$1,572,175.95

09-36396-L PBF II 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

	Maturity	Ending Balance Prior	Ending Balance This
CHECKING ACCOUNT	<u>Date</u>	<u>Period</u>	<u>Period</u>
GIILORII I AGGOGIII		\$1,934,473.10	\$1,572,175.95
Total		\$1,934,473.10	\$1,572,175.95

### Portant Insurance Regarding Your Abanding

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
 \$249,500.00

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

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$324,675.95

 Grand Total:
 \$1,572,175.95



09-36396-L **PBF II LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)**  **Statement Period** June 1 - June 30, 2012

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$1,572,175.95
Deposits and Additions	1	\$15,000.00
Withdrawals	9	\$(74,937.56)
Ending Balance	10	\$1,512,238.39

		Charles The Control of the Control o		
Date	Description	Debits	Credits	<u>Balance</u>
	CHECK # 0000001051	\$(1,734.00)		\$1,570,441.95
, -	CHECK # 0000001055	\$(7,778.60)		\$1,562,663.35
	CHECK # 0000001056	\$(7,212.06)		\$1,555,451.29
	DEPOSIT # 0000100020		\$15,000.00	\$1,570,451.29
	OUTGOING WIRE TRANSFER	\$(11,491.44)		\$1,558,959.85
	CHECK # 0000001052	\$(795.40)		\$1,558,164.45
	CHECK # 0000001058	\$(9,638.29)		\$1,548,526.16
	CHECK # 0000001060	\$(19,494.06)		\$1,529,032.10
,	CHECK # 0000001059	\$(11,998.35)		\$1,517,033.75
-	CHECK # 0000001057	\$(4,795.36)		\$1,512,238.39
Total		\$(74,937.56)	\$15,000.00	

<b>23</b> 000000000000000000000000000000000000					en and a superior of the super			
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	<b>Date</b>	<u>Amount</u>
1051	06/01	\$1.734 00	1056	06/06	\$7,212.06	1059	06/20	\$11,998.35
1052	06/13	\$795.40	1057	06/22	\$4,795.36	1060	06/20	\$19,494.06
1055 *	06/05	\$7.778.60	1058	06/19	\$9,638.29			
. 555	00,	2.1/				Total Checks P	aid:	\$63,446.12

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

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

New York Community The Bank of New York Mellon

\$0.00 \$249,500.00 \$514,238.39 \$1,512,238.39

**Grand Total:**