Case 09-36396-PGH Doc 56 Filed 10/24/12 Page 1 of 13

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 P QUARTERLY | OPERATING | G REPORT |
| | QUARTERLY | OPERATING THE PERIO | G REPORT |

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

Liquidating Trustee's Attorney Address and Phone Number:

Michael S. Budwick, Esq. 3200 Southeast Financial Center 200 South Biscayne Blvd. Miami, FL 33131 Bar No. 938777 Tel. 305-358-6363

| | QUESTIONNAIRE | | |
|----|---|------|----|
| | ## 20 B. B. 마루틴 (1995) 10 B. | 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? | | Х |
| 2. | Are any post-confirmation sales or payroll taxes past due? | | X |
| 3. | Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent? | | X |
| 4. | Is the Debtor current on all post-confirmation plan payments? | Х | |
| | | | |

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

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

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

| CONFIRMATION OF INSURANCE | | | | | |
|----------------------------|--------------------|------------------------------|-----------------------|--|--|
| TYPE of POLICY and CARRIER | Period of Coverage | 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 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".

| | | | | September 30, 2012 | | September 30, 2012 |
|----|--------------------------------------|--------|-------------------------------------|--------------------|---------------|-------------------------|
| | | | | Quarterly | | Post Confirmation Total |
| 1. | CA | ASH (I | Beginning of Period) ^a | \$ 1,512,238.39 | \$ | none |
| 2. | INCOME or RECEIPTS during the Period | | \$ 1,028,341.76 | \$ | 15,830,342.95 | |
| 3. | DIS | SBUR | SEMENTS | | | |
| | a. | Oper | rating Expenses (Fees/Taxes): | | | |
| | | (i) | U.S. Trustee Quarterly Fees | \$ 4,875.00 | \$ | 47,125.00 |
| | | (ii) | Federal Taxes | none | | none |
| | | (iii) | State Taxes | none | | none |
| | | (iv) | Other Taxes | none | | none |
| | | | | none | | none |
| | b. | All C | Other Operating Expenses: | \$ 1,089,424.16 | \$ | 7,300,174.73 |
| | c. | Plan | Payments: | | | |
| | | (i) | Administrative Claims | \$ none | \$ | 1,332,762.23 |
| | | (ii) | Class One | none | | none |
| | | (iii) | Class Two | none | <u> </u> | 5,704,000.00 |
| | | (iv) | Class Three | none | | none |
| | | (v) | Class Four | none | | none |
| | | | (Attach additional pages as needed) | | | |
| | To | tal Di | sbursements (Operating & Plan) | \$ 1,094,299.16 | \$ | 14,384,061.96 |
| 4. | CA | ASH (I | End of Period) ^a | \$ 1,446,280.99 | \$ | 1,446,280.99 |

^a 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 QuarterJul 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 | | |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | | |
| 1. Balance per Bank Statement | 1,280,548.31 | | | |
| 2. ADD: Deposits not credited | none | none | | |
| 3. SUBTRACT: Outstanding Check #1070 | (162,263.16) | none | | |
| 3. SUBTRACT: Outstanding Check #1071 | (153.00) | none | | |
| 3. SUBTRACT: Outstanding Check #1072 | (1,230.00) | none | | |
| 3. SUBTRACT: | none | none | | |
| 4. Other Reconciling Items | none | none | | |
| 5. Month End Balance (Must Agree with Books) | 1,116,902.15 | - | | |

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 |
| Market Control of the | | | | |
| | | | | |
| | | | | |
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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 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 | | |
| Account Number: | | | | |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | | |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | | |
| 1. Balance per Bank Statement | 1,731,409.48 | - 1 | 0.0811.0886.03.444.000 | |
| 2. ADD: Deposits not credited | none | none | | |
| 3. SUBTRACT: Outstanding Check #1084 | (204.00) | none | | |
| 3. SUBTRACT: Outstanding Check #1085 | (4,385.36) | | | |
| 3. SUBTRACT: Outstanding Check #1086 | (14,495.30) | | | |
| 3. SUBTRACT: Outstanding Check #1089 | (3,606.03) | none | | |
| 4. Other Reconciling Items | none | none | | |
| 5. Month End Balance (Must Agree with Books) | 1,708,718.79 | - | • | |

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 |
| | | | | |
| | | | | |
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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 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 | | |
| Account Number: | | | | |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | | |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | | |
| | | | | |
| 1. Balance per Bank Statement | 1,473,344.16 | - | | |
| 2. ADD: Deposits not credited | none | none | | |
| 3. SUBTRACT: Outstanding Check #1098 | (6,330.40) | none | | |
| 3. SUBTRACT: Outstanding Check #1099 | (20,630.77) | none | | |
| 3. SUBTRACT: Outstanding Check #1100 | (102.00) | none | | |
| 3. SUBTRACT: | none | none | | |
| 4. Other Reconciling Items | none | none | | |
| 5. Month End Balance (Must Agree with Books) | 1,446,280.99 | - | | |

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 |
| | | <u> </u> | | |
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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) |

| 1061 1062 1063 1064 1065 1066 | 07/05/12 07/05/12 07/05/12 | PBF Liquidating Trust | To transfer 18% of Boca Raton Christian School settlement | | |
|--|----------------------------------|--|--|--------------|--------------|
| 1063 1064 1065 1066 | 07/05/12 | D 1 D TTO | To distinct to to do de deca reacon compania denote settlement | | - |
| 1064 1065 1066 | | Parker Rosen LLC | 82% of Invoice 11121 and 11122 | | 24,405.74 |
| 1065 1066 | 0 = 10 = 11 = | Levine Kellogg Lehman Schneider + Grossman LP | May 2012 professional fees and expenses | | 10,162.41 |
| 1066 | 07/05/12 | Reed Smith LLP | May 2012 attorney for the monitor, fees and expenses | | 12,959.58 |
| | 07/05/12 | Meland Russin & Budwick PA | May 2012 attorney for the liquidating trustee, fees and expenses | | 144,374.45 |
| 1067 | 07/05/12 | Rasco Klock Reininger Perez | Inv 5835, professional fees and expenses | | 1,428.00 |
| | 07/05/12 | Capital Legal Solutions LLC | 82% Invoice 10366, court ordered 11/14/11 (ECF 834) | | 3,606.03 |
| wire | 07/06/12 | Kinetic Partners (Cayman) Ltd. | May 2012 Invoices | | 10,604.00 |
| 1068 | 07/23/12 | U.S. Trustee | 319-09-36396, 2nd Qtr 2012 | | 4,875.00 |
| 1069 | 07/24/12 | Marcum LLP | May 2012 accountant for the liquidating trustee | | 16,574.87 |
| 1070 | 07/30/12 | Meland Russin & Budwick PA | Jun 2012 attorney for the liquidating trustee, fees and expenses | | 162,263.16 |
| 1071 | 07/30/12 | Rasco Klock Reininger Perez | Inv 58825, professional fees and expenses | | 153.00 |
| 1072 | 07/30/12 | Meland Russin & Budwick PA | Contingency fee Boca Raton Christian School, court ordered | | 1,230.00 |
| 1073 | 08/03/12 | PBF Liquidating Trust | Transfer 18% of settlement with Melech Yisrael | | - |
| 1074 | 08/06/12 | Capital Legal Solutions LLC | 82% Invoice 10460, dated 7/27/12, court ordered 11/14/11 | | 3,606.03 |
| 1075 | 08/06/12 | Katz Barron Squitero Faust | 82% Invoice 104742, court ordered 4/26/12 ECF 1210 | | 3,312.80 |
| 1076 | 08/06/12 | Levine Kellogg Lehman Schneider + Grossman LP | Jun 2012 professional fees and expenses | | 5,590.63 |
| 1077 | 08/06/12 | Reed Smith LLP | Jun 2012 attorney for the monitor, fees and expenses | | 14,796.83 |
| 1078 | 08/06/12 | Berkely Research Group LLC | 82% Invoice 8186 | | 4,305.00 |
| 1079 | 08/06/12 | Marcum LLP | Jun 2012 accountant for the liquidating trustee | | 24,782.69 |
| wire | 08/07/12 | Kinetic Partners (Cayman) Ltd. | Jun 2012 invoices | | 15,811.79 |
| 1080 | 08/20/12 | Parker Rosen LLC | 82% of Invoice 11242 and 11243 | | 7,320.61 |
| 1081 | 08/20/12 | Meland Russin & Budwick PA | Contingency fee Howse & Howse & Thompson PA, court ordered | | 100,450.00 |
| 1082 | 08/20/12 | Meland Russin & Budwick PA | Contingency fee Melech Yisrael Messianic, court ordered | | 410.00 |
| 1082 | 08/20/12 | Meland Russin & Budwick PA | Contingency fee Ford Motor Credit, court ordered | | 1,424,18 |
| 1084 | 08/27/12 | Rasco Klock Reininger Perez | Inv 59249, professional fees and expenses | | 204.00 |
| 1085 | 08/27/12 | Genovese Joblove & Battista PA | 82% Inv. #70668 | | 4,385.36 |
| 1086 | 08/27/12 | Parker Rosen LLC | 82% of Invoice 11255 and 11256 | | 14,495.30 |
| 1087 | 08/27/12 | Meland Russin & Budwick PA | Jul 2012 attorney for the liquidating trustee, fees and expenses | | 192,562.31 |
| 1088 | 08/27/12 | Katz Barron Squitero Faust | 82% Inv #105181,182,184,174,372, court ordered 04/26/12 | | 5,346.40 |
| 1089 | 08/27/12 | Capital Legal Solutions LLC | 82% Invoice 10554 dated 8/24/12, court ordered 11/14/11 | | 3,606.03 |
| 1090 | 08/28/12 | Marcum LLP | Jul 2012 accountant for the liquidating trustee | | 38,615.16 |
| 1091 | 09/04/12 | Reed Smith LLP | Jul 2012 attorney for the monitor, fees and expenses | | 13,271.05 |
| 1092 | 09/04/12 | Parker Rosen LLC | 82% of Invoice 11308 and 11309 | | 5,416.19 |
| 1093 | 09/04/12 | Levine Kellogg Lehman Schneider + Grossman LP | Jul 2012 professional fees and expenses | | 4,772.43 |
| 1094 | 09/04/12 | Genovese Joblove & Battista PA | 82% Inv #70827 | | 505.53 |
| wire | 09/0/12 | Kinetic Partners (Cayman) Ltd. | Jul invoicing | | 8,097.83 |
| | | | Transfer 18% of settlement with John T. Petter Foundation settlement | | |
| 1095 | 09/13/12 | PBF Liquidating Trust | to appropriate party Liquidating trustee fees and expenses through 6/20/12 | | 22.638.35 |
| 1096 | 09/18/12 09/26/12 | Barry E. Mukamal, Trustee Meland Russin & Budwick PA | Liquidating trustee fees and expenses through 6/30/12 Aug 2012 attorney for the liquidating trustee, fees and expenses | | 178,873.25 |
| 1097 | | | | | 6,330.40 |
| 1098 | 09/26/12 09/27/12 | Katz Barron Squitero Faust Parker Rosen LLC | 82% Inv #105506,507,508,509,510 and 511, court ordered 82% Invoice 11386 and 11387 | | 20,630.77 |
| 1100 | 09/27/12 | Rasco Klock Reininger Perez | 82% invoice 11386 and 11387 | | 102.00 |
| 1100 | | | IIIV 39011 | | 102.00 |
| | * | NOTE: ck #1061 \$ 2.700.00 - transfer of 18% of Boc | a Raton Christian settlement; was netted vs. cash receipts on Attachment N | L | |
| | | | a Raton Christian settlement; was netted vs. cash receipts on Attachment No. 2 | ιυ. <i>Δ</i> | |
| | | | or Yisraei settlement; was netted vs. cash receipts on Attachment No. 2 The Petter Found. settlement; was netted vs. cash receipts on Attachment No. 2 | lo. 2 | |
| | | | TOTAL | \$ | 1,094,299.16 |

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 | | | | |
|------------|-------------|-----------------------------------|--|-----------------|
| Number | Transaction | Payor | Purpose or Description | Amount |
| - | 07/05/12 | Boca Raton Christian School | 82% settlement with Boca Raton Christian School, court ordered | (2,700.00) |
| - | 08/03/12 | Richard Greenfield | 82% settlement with Melech Yisrael, court ordered | 4,100.00 |
| - 1 | 08/07/12 | Minnesota Lawyers Mutual Ins. Co. | Settlement, court ordered ECF 1347 | 915,940.00 |
| - | 08/07/12 | Ford Motor Credit Co., LLC | Settlement, court ordered ECF 1344 | 14,241.76 |
| - | 08/07/12 | Bassford Remele PA | Howse settlement, ECF 1347 | 88,560.00 |
| _ | 08/28/12 | John T. Petters Foundation | 82% settlement with John T. Petter Foundation, court ordered | 8,200.00 |
| | 00/20/12 | John 1.1 etters i oundation | | *, |
| | | | Melech John T. Petters Boca Raton | |
| <u> </u> | | | Yisrael Foundation Christian | |
| | - | * NOTE: | Settlement Settlement Settlement | |
| <u></u> | | HOID. | | |
| | | Total deposit | \$ 5,000.00 \$ 10,000.00 \$ - a | |
| | | Less: | (2.700.00) | |
| | | ck #1061 | \$ (2,700.00) | |
| | | ck #1073 | (900.00) | |
| | | ck #1095 | (1,800.00) | |
| | | | 4,100.00 8,200.00 (2,700.00) | |
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| | | | тот | \$ 1,028,341.76 |

| If any funds received this period have not been deposited into the bank accoun | t, provide details | , including the payor, | amount, | explanation t | 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) | Checking |

| Check Number | Date of Transaction | | Pay | 90 | | Purp | ose or Descr | iption | Amount |
|-----------------|------------------------|---|-----|---------------------------------------|-------------|----------|--------------|--------|--------|
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| | l | I | I | l | | L | I | TOTAL | \$ - |

| If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check. | |
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BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

07/13 CHECK # 0000001066

07/16 CHECK # 0000001062

07/16 CHECK # 0000001067

07/17 CHECK # 0000001064

07/25 CHECK # 0000001069

07/31 CHECK # 0000001068

Totals



Statement Period

July 1 - July 31, 2012

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

| DARRY E WORAWAL (0000290464) | | | | | |
|--|----------------------|---------------------------------------|----------|---|--|
| e:ekingaredintelumary | | | | Account No | |
| Beginning Balance Deposits and Additions Withdrawals | Instances 0 10 | Balance 0/s # 1010 1071 1072 | (162 | 548.31 263.16) 153.00) 230.00) | Amount \$1,512,238.39 \$0.00 \$(231,690.08) |
| Ending Balance | 10 | W | 1,116 | 1902.15 | \$1,280,548.31 |
| | | DET PALL | | | |
| <u>Date</u> <u>Description</u> | |] | Debits | Credits | Balance |
| 07/06 OUTGOING WIRE | | \$(10 | ,604.00) | | \$1,501,634.39 |
| 07/09 CHECK # 0000001065 | | \$(144 | ,374.45) | | \$1,357,259.94 |
| 07/12 CHECK # 0000001063 | | \$(10 | ,162.41) | | \$1,347,097.53 |
| 07/13 CHECK # 0000001061 | | \$(2 | .700.00) | | \$1,344,397,53 |

\$(1,428.00)

\$(24,405.74)

\$(12,959.58)

\$(16,574.87)

\$(4,875.00)

\$(231,690.08)

\$(3,606.03)

| | eac n he ch | eck sequence) | | D IN NU | MERICORNER | | | |
|-----------|-------------|---------------|-----------|-------------|---------------|----------------|-------|--------------|
| Check No. | Date | <u>Amount</u> | Check No. | <u>Date</u> | <u>Amount</u> | Check No. | Date | Amount |
| 1061 | 07/13 | \$2,700.00 | 1064 | 07/17 | \$12,959.58 | 1067 | 07/16 | \$3,606.03 |
| 1062 | 07/16 | \$24,405.74 | 1065 | 07/09 | \$144,374.45 | 1068 | 07/31 | \$4,875.00 |
| 1063 | 07/12 | \$10,162.41 | 1066 | 07/13 | \$1,428.00 | 1069 | 07/25 | \$16,574.87 |
| | | | | | | Total Checks P | aid: | \$221,086.08 |

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

First TN
New York Community
The Bank of New York Mellon

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

\$1,342,969.53

\$1,318,563.79

\$1,314,957.76

\$1,301,998.18

\$1,285,423.31

\$1,280,548.31

\$0.00

\$282,548.31

Grand Total:

\$1,280,548.31

BNY MELLON FO BOX 535413 PITTSBURGH, PA 15253-5413



Statement Period

1,708,718

09-36396-L PBF II LIQUIDATING TRUST BARRY E MUKAMAL (0000290464) August 1 - August 31, 2012

71 SEP 29 2012

| CHECKING ACCOUNT SUMMARY | | | Asserting C | Annay makama kanina di <u>menduk</u> Manayaru kaninin bahasara kasaras |
|--------------------------|------------------|---------------|------------------|---|
| | | Balance | 1,731,409.48 | |
| | <u>Instances</u> | 0/5 14 1084 5 | 204.00 | <u>Amount</u> |
| Beginning Balance | | 1085 | 4 385 36/ | \$1,280,548.31 |
| Deposits and Additions | 4 | 1086 | (14, 495, 30) | \$1,033,741.76 |
| Withdrawals | 18 | (U & A | () 1() 100 > 7 | \$(582,880.59) |
| Ending Balance | 22 | 1089 (| 3,606.03) | \$1,731,409.48 |

Transaction detail **Credits Debits** Date Description **Balance** \$(162,263.16) 08/01 CHECK # 0000001070 \$1,118,285.15 \$(1,230.00) 08/01 CHECK # 0000001072 \$1,117,055.15 08/06 DEPOSIT # 0000100021 \$5,000.00 \$1,122,055.15 08/06 CHECK # 0000001071 \$(153.00) \$1,121,902.15 \$88,560.00 \$1,210,462.15 08/07 MARSHALL ILSLEY MILWAUKEE 08/07 OUTGOING WIRE TRANSFER \$(15,811.79) \$1,194,650.36 08/07 CHECK # 0000001073 \$(900.00) \$1,193,750.36 08/08 DEPOSIT # 0000100022 \$930,181.76 \$2,123,932.12 \$(24,782.69) 08/08 CHECK # 0000001079 \$2,099,149.43 08/14 CHECK # 0000001076 \$(5,590.63) \$2,093,558.80 08/14 CHECK # 0000001074 \$(3,606.03) \$2,089,952.77 08/14 CHECK # 0000001075 \$(3,312.80) \$2,086,639.97 08/16 CHECK # 0000001077 \$(14,796.83) \$2,071,843.14 08/16 CHECK # 0000001078 \$(4,305.00) \$2,067,538.14 08/22 CHECK # 0000001081 \$(100,450.00) \$1,967,088.14 08/22 CHECK # 0000001083 \$(1,424.18) \$1,965,663.96 08/22 CHECK # 0000001082 \$(410.00) \$1,965,253.96 08/28 CHECK # 0000001080 \$(7,320.61) \$1,957,933.35 08/29 DEPOSIT # 0000100023 \$10,000.00 \$1,967,933.35 08/29 CHECK # 0000001087 \$(192,562.31) \$1,775,371.04 08/29 CHECK # 0000001090 \$(38,615.16) \$1,736,755.88 08/31 CHECK # 0000001088 \$(5,346.40) \$1,731,409.48 **Totals** \$(582,880.59) \$1,033,741.76

| MAICHTER A DEPOK IN 150 CANOCE SECUENCE) | | | CHECKS PAID IN NUMERIC ORDER | | | | | |
|--|-------|--------------|------------------------------|-------|---------------|--------------------|-------------|---------------|
| Check No. | Date | Amount | Check No. | Date | <u>Amount</u> | Check No. | <u>Date</u> | <u>Amount</u> |
| 1070 | 08/01 | \$162,263.16 | 1076 | 08/14 | \$5,590.63 | 1082 | 08/22 | \$410.00 |
| 1071 | 08/06 | \$153.00 | 1077 | 08/16 | \$14,796.83 | 1083 | 08/22 | \$1,424.18 |
| 1072 | 08/01 | \$1,230.00 | 1078 | 08/16 | \$4,305.00 | 1087 * | 08/29 | \$192,562.31 |
| 1073 | 08/07 | \$900.00 | 1079 | 08/08 | \$24,782.69 | 1088 | 08/31 | \$5,346.40 |
| 1074 | 08/14 | \$3,606.03 | 1080 | 08/28 | \$7,320.61 | 1090 * | 08/29 | \$38,615.16 |
| 1075 | 08/14 | \$3,312.80 | 1081 | 08/22 | \$100,450.00 | | | |
| | | | | | | Total Checks Paid: | | \$567,068.80 |

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BNY MELLON PO BOX 535413



Statement Period

August 1 - August 31, 2012

PITTSBURGH, PA 15253-5413

09-36396-L **PBF II LIQUIDATING TRUST**

| BARRY E MURAMAL (0000230404) | |
|------------------------------|-------------|
| CHECKING ACCOUNT SUMMARY | Account No. |

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

First TN Union Bank Citi

\$249,500.00 \$249,500.00 \$249,500.00

Zions First National Bank **New York Community** The Bank of New York Mellon **Grand Total:**

\$76,695.21 \$249,500.00 \$656,714.27

\$1,731,409.48

BNY MELLON PO BOX 535413



Statement Period

September 1 - September 30, 2012

PITTSBURGH, PA 15253-5413

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

| ehankike kalegiki silkikita | | |
|-----------------------------|------------------|----------------|
| | <u>Instances</u> | <u>Amount</u> |
| Beginning Balance | | \$1,731,409.48 |
| Deposits and Additions | 0 | \$0.00 |
| Withdrawals | 12 | \$(258,065.32) |
| Ending Balance | 12 | \$1,473,344.16 |

| | | isanskejeki devalturu kuru kuru | | |
|-------|------------------------|---------------------------------|----------------|----------------|
| Date | Description | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
| 09/04 | CHECK # 000001085 | \$(4,385.36) | | \$1,727,024.12 |
| 09/04 | CHECK # 0000001084 | \$(204.00) | | \$1,726,820.12 |
| 09/05 | OUTGOING WIRE TRANSFER | \$(8,097.83) | | \$1,718,722.29 |
| 09/07 | CHECK # 0000001086 | \$(14,495.30) | | \$1,704,226.99 |
| 09/07 | CHECK # 0000001093 | \$(4,772.43) | | \$1,699,454.56 |
| 09/10 | CHECK # 0000001089 | \$(3,606.03) | | \$1,695,848.53 |
| 09/11 | CHECK # 0000001094 | \$(505.53) | | \$1,695,343.00 |
| 09/13 | CHECK # 0000001091 | \$(13,271.05) | | \$1,682,071.95 |
| 09/14 | CHECK # 000001092 | \$(5,416.19) | | \$1,676,655.76 |
| 09/17 | CHECK # 0000001095 | \$(1,800.00) | | \$1,674,855.76 |
| 09/20 | CHECK # 0000001096 | \$(22,638.35) | | \$1,652,217.41 |
| 09/28 | CHECK # 0000001097 | \$(178,873.25) | | \$1,473,344.16 |
| Total | s | \$(258.065.32) | \$0.00 | |

| (* Indicates a predict of the charge service) | | | CHECKE PAID IN NUMERIC ORDER | | | | | | |
|---|-------|-------------|------------------------------|-------|---------------|--------------------|-------|--------------|--|
| Check No. | Date | Amount | Check No. | Date | <u>Amount</u> | Check No. | Date | Amount | |
| 1084 | 09/04 | \$204.00 | 1091 * | 09/13 | \$13,271.05 | 1095 | 09/17 | \$1,800.00 | |
| 1085 | 09/04 | \$4,385.36 | 1092 | 09/14 | \$5,416.19 | 1096 | 09/20 | \$22,638.35 | |
| 1086 | 09/07 | \$14,495.30 | 1093 | 09/07 | \$4,772.43 | 1097 | 09/28 | \$178,873.25 | |
| 1089 * | 09/10 | \$3,606.03 | 1094 | 09/11 | \$505.53 | | | | |
| | | | | | | Total Checks Paid: | | \$249,967.49 | |

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

First TN \$0.00 Zions First National Bank \$0.00 **New York Community** Union Bank \$249,500.00 \$249,500.00 The Bank of New York Mellon Citi \$249,500.00 \$724,844.16 **Grand Total:** \$1,473,344.16