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

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
	-	
	Palm Beach Finance II, L.P. c/o Barry E. Mukamal, Liquidating Trustee One S.E. 3rd Avenue, 10th Fl. Miami, FL 33131 Tax ID/EIN: 86-1110680	Palm Beach Finance II, L.P.  c/o Barry E. Mukamal, Liquidating Trustee } One S.E. 3rd Avenue, 10th Fl. } Miami, FL 33131 } Tax ID/EIN: 86-1110680 }

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

TO

**FROM** 

10/01/12

12/31/12

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: January 18, 2013

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
l,	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?		х
4.	Is the Debtor current on all post-confirmation plan payments?	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.

INSURANCE INFORMATION		
	YES	NO*
<ol> <li>Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?</li> </ol>	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	Delinquency Amount
N/A			N/A	N/A	N/A
1421					
	_	·			
<del></del>				<del>-</del>	
		·			

## 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 18th day of January 2013.

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".

			December 31, 2012		December 31, 2012
			Quarterly		Post Confirmation Total
1.	CASH (Beginning of Period) <sup>a</sup>		1,446,280.99	\$	none
2.	INCOME or RECEIPTS during the Period	\$	2,120,692.09	\$	17,951,035.04
3.	DISBURSEMENTS				
	<ul><li>a. Operating Expenses (Fees/Taxes):</li><li>(i) U.S. Trustee Quarterly Fees</li></ul>	\$	6,500.00	\$	53,625.00
	(i) U.S. Trustee Quarterly Fees (ii) Federal Taxes	<b>—</b>	none	Ħ	none
	(iii) State Taxes		none	Г	none
	(iv) Other Taxes		none		none
	(4-1)		none		none
	b. All Other Operating Expenses:	\$	1,480,303.56	\$	8,780,478.29
	c. Plan Payments:				
	(i) Administrative Claims	\$	none	\$	1,332,762.23
	(ii) Class One		none	┖	none
	(iii) Class Two	<b> </b>	none	┡	5,704,000.00
	(iv) Class Three		none	┡	none
	(v) Class Four		none	<b>↓</b> _	none
	(Attach additional pages as needed)				
	Total Disbursements (Operating & Plan)	\$	1,486,803.56	\$	15,870,865.52
4.	CASH (End of Period) <sup>a</sup>	\$	2,080,169.52	\$	2,080,169.52

<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 \$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
Oct-12

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	3,404,405.95	-	<del> </del>	
2. ADD: Deposits not credited	none	none		<u> </u>
3. SUBTRACT: Outstanding Check #1107	(6,500.00)	none	<u> </u>	
3. SUBTRACT: Outstanding Check #1108	(52,458.88)	none		
3. SUBTRACT: Outstanding Check #1109	(152,325.40)	none		
3. SUBTRACT: Outstanding Check #1110	(29,745.50)	none		
3. SUBTRACT: Outstanding Check #1111	(460,020.00)	none	· · · ·	
3. SUBTRACT: Outstanding Check #1112	(35,875.00)	попе		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	2,667,481.17			

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
<u></u>				

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

Nov-12

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		
Type of Account (e.g. checking)	Checking (was MM)	Checking	<del></del>	
1. Balance per Bank Statement	2,538,560.48			
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #1123	(186,051.62)	none		
3. SUBTRACT: Outstanding Check #1124	(7,687.50)			
3. SUBTRACT: Outstanding Check #1125	(10,718.67)			
3. SUBTRACT: Outstanding Check #1126	(1,640.00)	лопе		
4. Other Reconciling Items	none	none		
5. Month End Balance (Must Agree with Books)	2,332,462.69	-		

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>			
	<del>                                     </del>		<u> </u>	

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
Dec-12

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabobank, N.A.	<del></del>
Account Number:				
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. D. Leve and Boule Statement	64,953.96		2,019,520.56	<del></del>
Balance per Bank Statement     ADD: Deposits not credited	04,933.90 none	none	none	
3. SUBTRACT: Outstanding Check #1137	(4,305.00)	none	none	
3. SUBTRACT: Outstanding Check #	none	none	none	
3. SUBTRACT: Outstanding Check #	none	none	none	
3. SUBTRACT:	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	60,648.96		2,019,520.56	

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
				<del> </del>
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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 Number	Date of Transaction	Payee	Purpose or Description	Amount
1101		Reed Smith LLP	Aug 2012, attorney for the monitor, fees and expenses	8,363.47
1102	10/05/12	Levine Kellogg Lehman Schneider + Grossman LP	Aug 2012, professional fees and expenses	6,258.54
1102	10/05/12	Meland Russin & Budwick PA	Contingency fee John T. Petters Foundation, court ordered	820.00
wire	10/05/12	Kinetic Partners (Cayman) Ltd.	Aug 2012 invoicing	9,840.72
1104	10/09/12	Katz Barron Squitero Faust	82% Matters #19199016, 18 & 19; 100% #16199017	6,115.20
	10/09/12	Gilbert Mediation Center Ltd	82% mediation services	6,871.62
1105	10/18/12	Marcum LLP	Aug 2012, accountant for the liquidating trustee fees & expenses	61,910.49
	10/29/12	U.S. Trustee	319-09-36396, 3rd Q 2012 US Trustee fee	6,500.00
1107	10/29/12	Marcum LLP	Sept 2012, accountant for the liquidating trustee fees & expenses	52,458.88
1108		Meland Russin & Budwick PA	Sept 2012, attorney for the liquidating trustee fees & expenses	152,325,40
1109	07/24/12	Meland Russin & Budwick PA  Meland Russin & Budwick PA	Contingency fee Minnesota Teen Challenge, court ordered	29,745.50
1110	07/24/12		Contingency fee US Bank NA court ordered ECF 1424	460,020,00
1111	07/24/12	Meland Russin & Budwick PA	Contingency fee Fredrikson & Byron PA court ordered ECF 1395	35,875,00
1112	07/24/12	Meland Russin & Budwick PA	82% Invoice 10780, hosting Aug & Sept 2012 and production costs	8,132.40
1113	11/19/12	Capital Legal Solutions LLC	82% invoice 10780, nosting Aug & Sept 2012 and production costs 82% mediation services, client #020-1904, 1874, 1945, 1963	6,513.71
1114	11/19/12	Gilbert Mediation Center Ltd	82% Invoice 105273, 1066113, court ordered 04/26/12 ECF 1210	1,689.20
1115	11/19/12	Katz Barron Squitero Faust		1,089.20
1116	11/19/12	Genovese Joblove & Battista PA	82% Invoice 70827 fees and expenses	6,830.53
1117	11/19/12	Reed Smith LLP	Sept 2012, attorney for the monitor, fees and expenses	6,268.08
1118	11/19/12	Levine Kellogg Lehman Schneider + Grossman LP	Sept 2012, professional fees and expenses	
1119	11/19/12	Parker Rosen LLC	Sept 2012, professional fees and expenses	17,240.67
1120	11/19/12	Mcland Russin & Budwick PA	Contingency fee JH Ranch/Second Wind, court ordered ECF 1476	3,690.00
wire	11/19/12	Kinetic Partners (Cayman) Ltd.	Sept 2012 invoicing	18,069.50
1121	11/27/12	Barry E. Mukamal, Trustee	Liquidating trustee fees and expenses through 9/30/12	33,811.70
1122	11/27/12	Marcum LLP	Oct 2012, accountant for the liquidating trustee fees & expenses	51,218.29
1123	11/27/12	Meland Russin & Budwick PA	Oct 2012, attorney for the liquidating trustee fees & expenses	186,051.62
1124	11/27/12	Peter C. Hagan	Aug/Sept 2012 fees	7,687.50
1125	11/27/12	International Sureties Ltd.	Bond 43BSBFV5489, renewal 10/21/12-10/21/13	10,718.67
1126	11/27/12	Meland Russin & Budwick PA	Contingency fee Palm Beach Diversified court ordered	1,640.00
1127	12/03/12	Reed Smith LLP	Insurance counsel expenses	9,037.52
1128	12/03/12	Capital Legal Solutions LLC	82% Invoice 10873, hosting Oct 2012 and production costs	5,069.75
1129	12/03/12	Kapila & Company	Fees	418.20
1130	12/03/12	Levine Kellogg Lehman Schneider + Grossman LP	Oct 2012, professional fees and expenses	6,983.72
1131	12/03/12	Reed Smith LLP	Oct 2012, attorney for the monitor, fees and expenses	6,225.71
wire	12/04/12	Kinetic Partners (Cayman) Ltd.	Oct 2012 invoicing	9,583.72
1132	12/12/12	Genovese Joblove & Battista PA	82% Invoice 7216 fees and expenses	1,223.24
1133	12/12/12	void	void	-
1134	12/12/12	Peter C. Hagan	Oct 2012 fees	3,382.50
1134	12/12/12	Robert Hughes Associates Inc.	82% Oct 2012 fees	4,920.00
1133	12/12/12	ACOUNTY Transfer of the County		
1			11507 O-4 2013 (	13,693.79
1136	12/12/12	Parker Rosen LLC	82% Invoice 11506 and 11507 Oct 2012 professional fees	4,305.00
1137	12/18/12	Peter C. Hagan	Nov 2012 fees	170,607.41
1138	12/18/12	Meland Russin & Budwick PA	Nov 2012, attorney for the liquidating trustee, fees and expenses	20,771.37
1139	12/18/12	Marcum LLP	Nov 2012 accountant for the liquidating trustee fees and expenses	
1140	12/18/12	Levine Kellogg Lehman Schneider + Grossman LP	Nov 2012, attorney for the monitor, fees and expenses	6,156.56
1141	12/18/12	Rasco Klock Reininger Perez	Invoice 63042 Nov 2012 fees only	1,989.00
1142	12/18/12	Reed Smith LLP	Nov 2012, attorney for the monitor, fees and expenses	7,636.72
wire	12/19/12	Kinetic Partners (Cayman) Ltd.	Nov 2012 invoicing	18,008.96
	<u> </u>			
1	<del> </del>	<del> </del>	TOTAL	\$ 1,486,803.56

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	Purpose or Description	Amount
	10/15/12	Minnesota Teen Challenge	Settlement, court ordered ECF 1346	297,455.00
_	10/17/12	Mendes and Mount, LLP	Settlement, Fredrikson & Byon PA, court ordered ECF 1395	358,750.00
<del></del>	10/19/12	US Bank Corporate Payables	Settlement with US Bank National Assn, ECF 1424	1,394,000.00
<del></del>				
	10/29/12	Mount Vernon Fire Insurance Co.	Settlement with JH Ranch Intl & Second Winds, ECF 1476	4,050.00
1.	10/29/12	Second Wind Programs Inc.	Settlement with JH Ranch Intl & Second Winds, ECF 1476	4,050.00
_ <del>-</del>	11/14/12	Palm Beach Diversified Offshore	Settlement, court ordered ECF 1228	16,407.09
	11/28/12	United States Liability Insurance Co.	Settlement with Make Old Things New Inc. to be sent to Melan	2,520.00
		,	Settlement to be sent to Meland Escrow account pending	
	11/28/12	Redeemer Bible Church	court approval	5,740.00
	12/28/12	Lee & Bonnie Stedman Family Trust	Settlement	37,720.00
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<b>—</b>	<del> </del>	-	TOTAL	\$ 2,120,692.09
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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 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	Payee		Purpe	ose or Descri	ption	Amount
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If any checks written this pen- holding check and anticipated	on have not been delivered t I delivery date of check.	to the payee, provide detail	ilis, including the paye	e, amount, explanation	, co	
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BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

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

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



#### **Statement Period**

October 1 - October 31, 2012

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

	Heave College Bank	Maria Control of the	
	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$1,473,344.16	\$3,404,405.95
Total		\$1,473,344.16	\$3,404,405.95

## program information Residing four Account

NOVEMBER 12TH, VETERAN'S DAY, IS A BANK HOLIDAY AND BMS WILL REMAIN OPEN, ALTHOUGH THE BANK WILL BE CLOSED. ON NOVEMBER 22ND, THANKSGIVING DAY, BOTH BNYM AND BMS WILL BE CLOSED. ON BOTH HOLIDAYS, ANY BANKING TRANSACTIONS CONDUCTED WILL BE POSTED THE FOLLOWING BUSINESS DAY. THE BMS BANKING CENTER IS AVAILABLE MONDAY-FRIDAY FROM 8AM TO 8PM ET AT (800)634-7734, OPTION 8.

As of October 31, 2012, the funds for this case 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 \$2,655,905.95

**Grand Total:** 

\$3,404,405.95

**BNY MELLON** PO BOX 535413



**Statement Period** 

October 1 - October 31, 2012

PITTSBURGH, PA 15253-5413

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

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THE STANCE AND DUNESUMBLEY	3-L	ance \$ 3,404	405.95	The state of the s
	Instances of		500.00	Amount
	instances 92	1108 5 52	,458.88 <i>,</i> 2	\$1,473,344.16
Beginning Balance	_	11095 152		\$2,058,305.00
Deposits and Additions	4	11105 .47	, 745.50)	\$(127,243.21)
Withdrawals	<u> </u>	1111	875.00	
Ending Balance	15	1. ,	1	\$3,404,405.95
		1 2,66	7,481.11	_
The state of the s		2012		
<u>Date</u> <u>Description</u>	<u>n</u>	Debits	<u>Credits</u>	Balance
10/02 CHECK # 0000001098		\$(6,330.40)		\$1,467,013.76
10/03 CHECK # 0000001099		\$(20,630.77)		\$1,446,382.99
10/05 CHECK # 0000001100		\$(102.00)		\$1,446,280.99
10/09 OUTGOING WIRE TRANSFER		\$(9,480.72)		\$1,436,800.27
10/11 TO CORRECT INCORRECT OUT	DING WIRE ADJUSTMENT	\$(360.00)		\$1,436,440.27
10/11 CHECK # 0000001101		\$(8,363.47)		\$1,428,076.80
10/11 CHECK # 0000001102		\$(6,258.54)		\$1,421,818.26
10/12 CHECK # 0000001104		\$(6,115.20)	<b>#</b> 007 455 00	\$1,415,703.06
10/15 TCF NATIONAL BANK		m/000 00\	\$297,455.00	·
10/15 CHECK # 0000001103		\$(820.00)		\$1,712,338.06
10/16 CHECK # 0000001105		\$(6,871.62)	#0E0 7E0 00	\$1,705,466.44
10/17 CITIBANK NYC			\$358,750.00	
10/19 US BANK CORPORATE PAYABLE	E	DIG4 040 40\	\$1,394,000.00	
10/22 CHECK # 0000001106		\$(61,910.49)	#O 100 00	\$3,396,305.95
10/30 DEPOSIT # 0000100024			\$8,100.00	
Totals		\$(127,243.21)	\$2,058,305.00	
		RIC ORDER		

					ERIC ORDER			
Check No.	<u>Date</u>	Amount	Check No.	Date	Amount	Check No.	<u>Date</u>	<u>Amount</u>
1098	10/02	\$6,330.40	1101	10/11	\$8,363.47	1104	10/12	\$6,115.20
1099	10/03	\$20,630.77	1102	10/11	\$6,258.54	1105	10/16	\$6,871.62
1100	10/05	\$102.00	1103	10/15	\$820.00	1106	10 <u>/22</u>	<b>\$</b> 61,910.49
						Total Checks P	aid:	\$117,402.49

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

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

\$249,500.00 \$2,655,905.95

The Bank of New York Mellon **Grand Total:** 

\$3,404,405.95

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

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

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



#### **Statement Period**

November 1 - November 30, 2012

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

	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT	<del></del>	\$3,404,405.95	\$2,538,560.48
Total		\$3,404,405.95	\$2,538,560.48

## important Information Regarding Your Account

ON DECEMBER 25TH AND JANUARY 1ST, IN OBSERVANCE OF THE HOLIDAYS, BOTH BNY MELLON AND THE BMS BANKING CENTER WILL BE CLOSED. ANY BANKING TRANSACTIONS CONDUCTED ON THESE DAYS WILL BE POSTED THE FOLLOWING BUSINESS DAY. THE BMS BANKING CENTER IS AVAILABLE FOR ASSISTANCE MONDAY-FRIDAY FROM 8AM TO 8PM ET AT (800)634-7734, OPTION 8.

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

Union Bank

\$249,500.00

New York Community

\$249,500.00

Citi

\$249,500.00

The Bank of New York Mellon

\$1,790,060.48

Grand Total:

\$2,538,560.48

**BNY MELLON** PO BOX 535413



**Statement Period** 

November 1 - November 30, 2012

PITTSBURGH, PA 15253-5413

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

CHECKING AC	ETITE STILL STILL			P GEOMAGA	Advanced to the second
			Balance \$ :	1,538,560.48	
		<u>Instances</u>	o/sul 1123 <	186,051.62)	<u>Amount</u>
Beginning Bal	ance		1124 4	7,687.50	\$3,404,405.95
Deposits and A	dditions	2	(125 <	10, 718. 67	\$24,667.09
Withdrawals		17	1126,	1,640.00	\$(890,512.56)
Ending Balance	ee	19	100 3 2	332,462.69	\$2,538,560.48
		TEANER TON			
Date	<b>Description</b>		/ V Debits	Credits	Balance
11/01 CHECK	# 000001111		\$(460,020.0		\$2,944,385.95
	# 0000001108		\$(52,458.8		\$2,891,927.07
11/02 CHECK	# 0000001109		\$(152,325.4		\$2,739,601.67
11/02 CHECK	# 0000001112		<b>\$(35,87</b> 5.0		\$2,703,726.67
11/02 CHECK	# 0000001110		\$(29,745.5		\$2,673,981.17
11/02 CHECK	# 0000001107		\$(6,500.0		\$2,667,481.17
11/14 TRUST	OUTGOING WIRE DB300			\$16,407.09	\$2,683,888.26
11/19 OUTGO	ING WIRE TRANSFER		\$(18,069.5		\$2,665,818.76
11/23 CHECK	# 0000001118		\$(6,268.0		\$2,659,550.68
11/23 CHECK	# 0000001115		\$(1,689.2		\$2,657,861.48
11/27 CHECK	# 0000001119		\$(17,240.6		\$2,640,620.81
11/27 CHECK	# 0000001113		\$(8,132.4		\$2,632,488.41
11/27 CHECK	# 0000001114		\$(6,513.7		\$2,625,974.70
11/27 CHECK	# 0000001116		\$(123.7	•	\$2,625,851.00
11/28 CHECK	# 0000001117		\$(6,830.5		\$2,619,020.47
			#12 GOD (	NU/	¢ኃ ഒ15 ՉՉՈ ለフ

11/29 CHECK # 0000001121 \$(890,512.56) \$24,667.09 Totals

(* Indicates a D	eal at the c	a li le vercei	CHIESTE					1 3
Check No.	Date	Amount	Check No.	Date	<b>Amount</b>	Check No.	<u>Date</u>	<u>Amount</u>
1107	11/02	\$6,500.00	1113	11/27	\$8,132.40	1118	11/23	\$6,268.08
1108	11/01	\$52,458.88	1114	11/27	\$6,513.71	1119	11/27	\$17,240.67
1109	11/02	\$152,325.40	<b>1</b> 115	11/23	\$1,689.20	1120	11/28	\$3,690.00
1110	11/02	\$29,745.50	1116	11/27	\$123.70	1121	11/29	\$33,811.70
1111	11/01	\$460,020.00	1117	11/28	\$6,830.53	1122	11/29	\$51,218.29
1112	11/02	\$35,875.00				Total Checks P	aid:	\$872 443.06

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

Union Bank

11/28 CHECK # 0000001120

11/29 CHECK # 0000001122

11/29 DEPOSIT # 0000100025

\$249,500.00

**New York Community** 

\$249,500.00

\$2,615,330.47

\$2,623,590,47

\$2,572,372.18

\$2,538,560.48

\$8,260.00

Citi

\$249,500.00

The Bank of New York Mellon

\$(3,690.00)

\$(51,218.29)

\$(33,811.70)

\$1,790,060.48

**Grand Total:** 

\$2,538,560.48

**BNY MELLON** PO BOX 535413 PITTSBURGH, PA 15253-5413

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

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



#### **Statement Period**

December 1 - December 31, 2012

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

	dansel dayat darak	PENULUS PROPERTY	
<u>and 65 (15 - 100) (15 ) is March</u> ian Conditioning <u>of Toyon on 150 and an America</u>	Maturity <u>Date</u>	Ending Balance Prior <u>Period</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$2,538,560.48	\$64,953.96
Total		\$2,538,560.48	\$64,953.96

## important inscriptions of the second

NEW BNY MELLON FEE STRUCTURE FOR OFFICIAL CHECKS: REQUESTS FOR 5 OR MORE CHECKS WILL NOW HAVE A \$100 PER CHECK FEE. PAYMENT MUST BE REMITTED TO BNY MELLON ATTN: LISA POPE BEFORE CHECKS WILL BE ISSUED. YOU MAY EXPERIENCE A DELAY IN DISTRIBUTION OF THE CHECK UNTIL PAYMENT IS SUBMITTED. THE BMS BANKING CENTER IS AVAILABLE MON-FRI 8AM TO 8PM EST AT (800) 634-7734 OPT 8.

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

Union Bank

Citi

\$0.00 \$64,953.96

**New York Community** 

The Bank of New York Mellon

**Grand Total:** 

\$64,953.96

\$0.00

**BNY MELLON** 



**Statement Period** 

December 1 - December 31, 2012

PO BOX 535413 PITTSBURGH, PA 15253-5413

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

	<u>instances</u>	<u>Amount</u>				
Beginning Balance		\$2,538,560.48				
Deposits and Additions	1	\$37,720.00				
Withdrawals	21	<b>\$</b> (2,511,326.52)				
Ending Balance	22	\$64,953.96				

THE REPORT OF THE PROPERTY OF								
Date Description	Debits	Credits	<u>Balance</u>					
12/03 CHECK # 0000001123	\$(186,051.62)		\$2,352,508.86					
12/05 OUTGOING WIRE TRANSFER	\$(9,583.72)		\$2,342,925.14					
12/05 CHECK # 0000001125	\$(10,718.67)		<b>\$2,332,206</b> .47					
12/05 CHECK # 0000001124	\$(7,687.50)		\$2,324,518.97					
12/05 CHECK # 0000001126	\$(1,640.00)		\$2,322,878.97					
12/07 CHECK # 0000001130	\$(6,983.72)		\$2,315,895.25					
12/07 CHECK # 0000001129	\$(418.20)		\$2,315,477.05					
12/12 CHECK # 0000001131	\$(6,225.71)		\$2,309,251.34					
12/13 CHECK # 0000001127	\$(9,037.52)		\$2,300,213.82					
12/13 CHECK # 0000001128	\$(5,069.75)		\$2,295,144.07					
12/18 CHECK # 0000001136	\$(13,693.79)		\$2,281,450.28					
12/18 CHECK # 0000001132	\$(1,223.24)		\$2,280,227.04					
12/19 OUTGOING WIRE TRANSFER	\$(18,008.96)		\$2,262,218.08					
12/19 CHECK # 0000001135	\$(4,920.00)		\$2,257,2 <del>9</del> 8.08					
12/20 CHECK # 000001139	\$(20,771.37)		\$2,236,526.71					
12/20 CHECK # 0000001134	\$(3,382.50)		\$2,233,144.21					
12/20 TRANSFER TO	\$(2,019,520.56)		\$213,623.65					
12/21 CHECK # 0000001138	<b>\$(170,607.4</b> 1)		\$43,016.24					
12/24 CHECK # 0000001140			\$36,859.68					
12/24 CHECK # 0000001141	\$(1,989.00)		\$34,870.68					
12/28 WELLS FARGO BK NA SANFRA		\$37,720.00	\$72,590.68					
12/28 CHECK # 0000001142	<b>\$(7,636.72)</b>		<b>\$</b> 64,953.96					
Totals	\$(2,511,326.52)	\$37,720.00						

Midicates a b	reak in the ch	neck sequence	THE WEST	DINRUM		.15. er		
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	Date	<u>Amount</u>
1123	12/03	\$186,051.62	1129	12/07	\$418.20	1136	12/18	\$13,693.79
1124	12/05	\$7,687.50	1130	12/07	\$6,983.72	1138 *	12/21	<b>\$</b> 170,607.41
1125	12/05	\$10,718.67	1131	12/12	\$6,225.71	1139	12/20	\$20,771.37
1126	12/05	\$1,640.00	1132	12/18	\$1,223.24	1140	12/24	<b>\$6,15</b> 6.56
1127	12/13	\$9.037.52	1134 *	12/20	\$3,382.50	1141	12/24	\$1,989.00
1128	12/13	\$5,069.75	1135	12/19	\$4,920.00	1142	12/28	\$7,636.72
, , , ,	,	,				<b>Total Checks Pa</b>	rid:	\$464,213.28

## Case 09-36396-PGH Doc 57 Filed 01/21/13 Page 16 of 18

**BNY MELLON** PO BOX 535413



Statement Period

December 1 - December 31, 2012

PITTSBURGH, PA 15253-5413

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

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

Citi

Union Bank

\$0.00 \$64,953.96

REMERKING ACCOUNTSUMMARY FOR THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY HEREIGNERS

New York Community The Bank of New York Mellon \$0.00 \$0.00

**Grand Total:** 

\$64,953.96



Period Covered: December 01, 2012 - December 31, 2012 Page 1 of 2

Case Number: Case Name: Trustee Number: Trustee Name:

9-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal One SE Third Avenue, Box158 10th Floor Miami FL 33131

Consolidated Balance	Summary			<del></del>
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	•		\$0.00	\$2,019,520.56
Total			\$0.00	\$2,019,520.56

#### Notable Information For You...

Welcome to Rabobank, N.A.

You will notice that your bank statements are printed double-sided, based on the requests of many BMS clients; however, if you prefer to have your statements printed single-sided only, please contact the BMS Banking Center to change the printing format for the next month.

Rabobank, N.A. will be closed on January 21, 2013, in observance of Martin Luther King, Jr. Day. Any banking transactions conducted on that day will be processed on the following business day. The BMS Banking Center will be available on January 21st to support your banking needs. The BMS Banking Center is available Monday-Friday from 8:00 a.m. to 8:00 p.m. EST by email at BMSBankingCenter@bms7.com or call (800) 634-7734, option 8.



### Case 09-36396-PGH Doc 57 Filed 01/21/13 Page 18 of 18



Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Rabobank Thousand Oaks, CA 91360

Account Number:

Period Covered: December 01, 2012 - December 31, 2012 Page 2 of 2

Case Number: Case Name: Trustee Number: Trustee Name:

9-36396-L PBF II Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal One SE Third Avenue, Box158 10th Floor Miami FL 33131

**T** Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bms7.com

Trustee Checking

Account number Avg collected balance

\$1,851,227.00

Beginning balance Total additions Total subtractions **Ending balance** 

\$0.00 \$2,019,520.56 \$0.00 \$2,019,520.56

CREDITS Date Description

**Additions** 2,019,520.56 INTERNET/PHONE TRSFR - RABOBANK MIGRATION 12-21

DAILY BALANCES Date Amount **Date Amount** Amount Date 2,019,520.56 12-21

