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	}]]	CASE NUMBER: 09-36379-BKC-PGH
	One S.E. 3rd Avenue, 10th Fl.)	
	Miami, FL 33131 Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
	DEBTOR.	}	CHAPTER 11 VOLUNTARY
	QUARTEF E	S POST-CONFIRM	REPORT
	FROM 10/0	01/11 TO	12/31/11
Come	s now the above-named debtor and files its Po	ost-Confirmation Qu	arterly Operating Report in accordance with the
Guidelin	es established by the United States Trustee an	id FRBP 2015.	2 11 M
Dated:	January 18, 2012		Barry P. Mukamal, Inquitating 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. 3000 Southeast Financial Center 200 South Biscayne Blvd. Miami, FL 33131 Bar No. 938777 Tel. 305-358-6363

ATTACHMENT NO. 1

. :	QUESTIONNAIRE	4844.	į.
. '		YES*	: NO
-	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		х
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
l.	Is the Debtor current on all post-confirmation plan payments?	х	
			1

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

,	INSURANCE INFORMATION	.01	
		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.

7.7		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		
		T				
		1				

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

This 18th day of January 2012.

Barry E. Mukamal, Liquidating Trustee

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance Partners, L.P.

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

		 December 31, 2011		December 31, 2011
		Quarterly	12.7	Post Confirmation Total
1.	CASH (Beginning of Period)	\$ 1,288,675.72	\$	none
2.	INCOME or RECEIPTS during the Period	\$ 2,169,000.41	\$	4,805,019.89
3.	DISBURSEMENTS			
	a. Operating Expenses (Fees/Taxes):			
	(i) U.S. Trustee Quarterly Fees	\$ 1,950.00	\$	13,325.00
	(ii) Federal Taxes	none		none
	(iii) State Taxes	none		none
	(iv) Other Taxes	none		none
	b. All Other Operating Expenses:	\$ 589,502.43	\$	1,676,816.08
	c. Plan Payments:			
	(i) Administrative Claims	\$ -	\$	248,655.11
	(ii) Class One	none		none
	(iii) Class Two	none		none
	(iv) Class Three	попе		попе
	(v) Class Four	none		none
	(Attach additional pages as needed)			
	Total Disbursements (Operating & Plan)	\$ 591,452.43	\$	1,938,796.19
1.	CASH (End of Period)	\$ 2,866,223.70	\$	2,866,223.70

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter October, 2011

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)	Money Market	Checking		
Balance per Bank Statement	1,144,690.65	86,208.72		Clad. 14. Full Park.
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #178	none	(53,748.31)		
3. SUBTRACT: Outstanding Check #179	none	(23,061.06)	<u></u>	
3. SUBTRACT: Outstanding Check #180	none	(3,374.97)		
3. SUBTRACT: Outstanding Check #181	none	(4,539.38)		
3. SUBTRACT: Outstanding Check #182	none	(1,485.00)		
4. Other Reconciling Items	none	поле		
5. Month End Balance (Must Agree with Books)	1,144,690.65	0.00		
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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>				
	-			

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 November, 2011

	November, 2011	 		Carlo William
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)	Money Market	Checking		
			•	
1. Balance per Bank Statement	2,978,570.27	270.00		
2. ADD: Deposits not credited	none	поле		
3. SUBTRACT: Outstanding Check #183	none	(270.00)		
3. SUBTRACT: Outstanding Check #	none	попе		
3. SUBTRACT: Outstanding Check #	none	попе		
3. SUBTRACT: Outstanding Check #	none	none		
4. Other Reconciling Items	попе	none		
5. Month End Balance (Must Agree with Books)	2,978,570.27			
				- 人名英斯

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

December, 2011

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)	Money Market	Checking	erija g	
1. Balance per Bank Statement	2,866,223.70	6,208.73		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #200	none	(691.03)		
3. SUBTRACT: Outstanding Check #201	none	(5,517.70)	<u> </u>	
3. SUBTRACT: Outstanding Check #	none	none		
3. SUBTRACT: Outstanding Check #	none	none		
4. Other Reconciling Items	none	none	·	
5. Month End Balance (Must Agree with Books)	2,866,223.70	-		
		1 1		

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

Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	попе	none	none
		<u></u>	
			
	 		
	Purchase	Purchase Instrument	Date of Type of Purchase Purchase Instrument Price

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 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Money Market

Check Number	Date of Transaction	in Riving State of the Parket	yee	Purpose or Description			Amount	
1008	10/04/11	Meland Russin & Budwick F	PA .	Contingency	Contingency fee, SMKD, court ordered 8/24/10 (ECF 223)		49,500.00	
1009	10/18/11	U.S. Trustee		3rd Qtr 2011	UST Fees			1,950.00
-	10/31/11	Kinetic Partners (Cayman) L	imited	September 2	011 Invoicing	•		6,336.90
-	12/07/11	Kinetic Partners (Cayman) L	imited	October 201				4,693.14
-	12/29/11	Kinetic Partners (Cayman) L	imited		011 Invoicing			4,730.94
								
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							TOTAL	\$ 67,210.98

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/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank 19 19 19 19 19 19 19	e de et Barto, fest	Bank of New York Mellon
Account Number	e 1 WAREH	
Purpose of Account (Operating/Payroll/Personal)	ar Bury Wil Miller	Operating
Type of Account (e.g., Checking)	gur Barretukk	Checking

Check Number	Date of Transaction	Payer 1 High Payer	Purpose or Description	Amount	
178	10/28/11	Mcland Russin & Budwick PA	Sept 2011 Attorney fees and expenses	53,748.31	
179	10/28/11	Marcum LLP	Aug & Sep 2011 Fees and expenses	23,061.06	
180	10/28/11	Levine Kellogg Lehman Schneider & Grossman LLP	Sept 2011 Fees and expenses	3,374.97	
181	10/28/11	Reed Smith LLP	Sept 2011 Fees and expenses, court ordered 1/27/11	4,539.38	
182	10/28/11	Berkeley Research Group	18% Invoice #4078	1,485.00	
183	11/22/11	Berkeley Research Group	18% Invoice #4428	270.00	
184	11/22/11	Barry E. Mukamal, Trustee	Liquidating trustee fees through disbursements Sep 2011	10,195,60	
185	11/22/11	Meland Russin & Budwick PA	Oct 2011 Attorney fees and expenses	43,351.44	
186	11/22/J1	Parker Rosen LLC	lnv. #10210, 10406, 10684 and 10685 @ 18%	1.033.26	
187	11/22/11	Meland Russin & Budwick PA	Contingency fee on Royal Palm Yacht, court ordered ECF 821	180.00	
188	11/22/11	Meland Russin & Budwick PA	Contingency fee on Freestone Low, court ordered 11/2/11	650.00	
189	11/22/11	Meland Russin & Budwick PA	Contingency fee on Mall Investments, court ordered 11/2/11	127,900.42	
190	11/22/11	Meland Russin & Budwick PA	Contingency fee on Carlton Beal, court ordered 11/2/11	942.94	
191	11/22/11	International Sureties, Ltd.	Bond renewal, 43BSBFV5490	5,858.00	
192	12/02/11	Marcum LLP	Oct 2011 Fees and expenses	20,791.03	
193	12/02/11	Levine Kellogg Lehman Schneider & Grossman LLP	Oct 2011 Fees and expenses	1,627.90	
194	12/02/11	Reed Smith LLP	Oct 2011 Fees and expenses, court ordered 1/27/11	3,240.52	
195	12/02/11	Meland Russin & Budwick PA	Contingency fee on The Alan W. Steinberg Partnership	7,985.79	
196	12/02/11	Meland Russin & Budwick PA	Contingency fee on The Gatchner Group, court ordered ECF 819	3,090.13	
197	12/28/11	Barry E. Mukamal, Trustee	Liquidating trustee fees through disbursements Dec 31, 2011	16,710.10	
198	12/28/11	Meland Russin & Budwick PA	Nov 2011 Attorney fees and expenses	83,272.45	
199	12/28/11	Marcum LLP	Nov 2011 Fees and expenses	28,041.65	
200	12/28/11	Parker Rosen LLC	Inv #10740 @ 18%	691.03	
202	12/28/11	Levine Kellogg Lehman Schneider & Grossman LLP	Nov 2011 Fees and expenses	3,777.36	
201	12/28/11	Reed Smith LLP	Nov 2011 Fees and expenses, court ordered 1/27/11	5,517.70	
203	12/29/11	Meland Russin & Budwick PA	Contingency fee on Linda C. Lozier, court ordered 12/9/11	5,194.19	
204	12/29/11	Meland Russin & Budwick PA	Contingency fee on Maxwell Halstead, court ordered 12/9/11	44,253.96	
205	12/29/11	Meland Russin & Budwick PA	Contingency fee on Terra Partners, court ordered 12/9/11	3,582.94	
206	12/29/11	Meland Russin & Budwick PA	Contingency fee on Jupiter Challenge, court ordered 12/9 /11	129.60	
207	12/29/11	Meland Russin & Budwick PA	Contingency fee on Karen & William Peterson, court ordered	317.61	
20B	12/29/11	Meland Russin & Budwick PA	Contingency fee on SFC Partners LP, court ordered 12/20/11	2,797,30	
209	12/29/11	Meland Russin & Budwick PA	Contingency fee on Dakota Partners LP, court ordered 12/15/11	11,435.62	
210	12/29/11	Meland Russin & Budwick PA	Contingency fee on Nancy Hollingsworth, court ordered 12/20/11	5,194.19	
			TOTAL	\$ 524,241.45	

If any checks written this period have not been delivered to the payer	 provide details, including the payee, amount, explanation for
holding check and anticipated delivery date of check.	

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

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



Statement Period

October 1 - October 31, 2011

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

	Maturity Date	Ending Balance Prior Period	Ending Balance This Period		
CHECKING ACCOUNT		\$5,585.97	\$86,208.72		
MONEY MARKET ACCOUNT		\$1,288,675.72	\$1,144,690.65		
Total	 -	\$1,294,261.69	\$1,230,899.37		

Important Information teneraling Your Assuttant

NOVEMBER 11TH, VETERAN'S DAY, IS A BANK HOLIDAY AND BMS WILL REMAIN OPEN, ALTHOUGH THE BANK WILL BE CLOSED. ON NOVEMBER 24TH, 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, 2011, the funds for this case were on deposit in the following institutions as shown below:

		Grand Total:	\$1,230,899.37
Citi	\$246,502.09	The Bank of New York Mellon	\$244,883.98
Union Bank	\$7.03	New York Community	\$246,502.09
First TN	\$246,502.09	Zions First National Bank	\$246,502.09

BNY MELLON FO BOX 535413



Statement Period

October 1 - October 31, 2011

PITTSBURGH, PA 15253-5413

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

Beginning Balance Deposits and Additions Withdrawals	<u>Instances</u> 1 4	Balance 0/51# 178 179 180	\$ 86.208.72 (53 748.31) (23 061.06) (3 374.97) (4 536.38)	Amount \$5,585.97 \$86,208.72 \$(5,585.97
Ending Balance	5	182 (L	(1485.00)	\$86,208.72

Date	Description	Debits	Credits	Balance
10/03 CHECK #		\$ (2,115.18)		\$3,470.79
10/04 CHECK #	000000174	\$(2,630.64)		\$840.15
10/05 CHECK #	000000176	\$(266.40)		\$ 573.75
10/07 CHECK #	000000175	\$(573.75)		\$0.00
10/31 TRANSFI	ER FROM		\$86,208.72	\$86,208.72
Totals		\$(5,585.97)	\$86,208.72	

3 b	real en	eck seeks e	CHECK	NUM NUM				
Check No.	Date	Amount	Check No.	<u>Date</u>	Amount	Check No.	Date	Amount
173	10/03	\$2,115.18	175	10/07	\$573.75	176	10/05	\$266.40
174	10/04	\$2,630.64						
						Total Checks P	aid:	\$5,585.97

As of October 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

The Bank of New York Mellon \$86,208.72 **Grand Total:** \$86,208.72



Statement Period

October 1 - October 31, 2011

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

	<u>Instances</u>	<u>Amoun</u>
Beginning Balance		\$1,288,675.72
Deposits and Additions	1	\$10.5
Withdrawals	4	\$(143,995.6
Ending Balance	5	\$1,144,690.69
nterest Paid This Period		\$10.59
nterest Paid YTD]/// \$26 5.9
Interest Rate As Of 10/31/2011**		0.019

The interest rate shown above is the rate in effect as of the end of the statement cycle. Different interest rates may apply during a statement cycle as explained in your Deposit Agreement and Disclosure Statement.

Date	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	Balance
10/06	CHECK # 0000001008	\$(49,500.00)		\$1,239,175.72
10/31	OUTGOING WIRE TRANSFER	\$(6,336.90)		\$1,232,838.82
10/31	CHECK # 0000001009	\$(1,950.00)		\$1,230,888.82
10/31	TRANSFER TO THE TRANSFER TO TH	\$(86,208.72)		\$1,144,680.10
10/31	MTD INT POSTED TRANS 10/31/2011		\$1 _{0.55}	\$1,144,690.65
Total	\$	\$(143,995.62)	\$10.55	_

a bi		eck sequences	na pagaran ana an	D IN NUN	Elimento de la march			
Check No.	Date	Amount	Check No.	<u>Date</u>	Amount	Check No.	Date	<u>Amount</u>
1008	10/06	\$49,500.00	1009	10/31	\$1,950.00	Total Checks Pa	id:	\$51,450.00

As of October 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

Union Bank \$7.03 New York Community \$246,502.09 Citi \$246,502.09 First TN \$246,502.09 The Bank of New York Mellon Zions First National Bank \$246,502.09 \$158,675.26 **Grand Total:** \$1,144,690.65

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

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



Statement Period

November 1 - November 30, 2011

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

	ONISOLED AT ELT EA AN		
	Maturity <u>Date</u>	Ending Balance Prior <u>Períod</u>	Ending Balance This <u>Period</u>
CHECKING ACCOUNT		\$86,208.72	\$270.00
MONEY MARKET ACCOUNT		\$1,144,690.65	\$2,978,570.27
Total		\$1,230,899.37	\$2,978,840.27

Internal Information and Infor

ON DECEMBER 26TH AND JANUARY 2ND, 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, 2011, the funds for this case were on deposit in the following institutions as shown below:

		Grand Total:	 \$2,978,840.27
Citi	\$246,502.02	The Bank of New York Mellon	\$1,746,330.35
Union Bank	\$246,501.84	New York Community	\$246,502.02
First TN	\$246,502.02	Zions First National Bank	\$246,502.02

BNY MELLON PQ BOX 535413



Statement Period

November 1 - November 30, 2011

PITTSBURGH, PA 15253-5413

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

	<u>Instances</u>		<u>Amount</u>
Beginning Balance			\$86,208.72
Deposits and Additions	1		\$190,381.66
Withdrawals	_13		\$(276,320.38
Ending Balance	14	0/5 4	183 (270.00)
		′ DEC 2 3 2	0.00

		THE REPORT OF THE PROPERTY OF THE		
Date	Description	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
11/01	CHECK # 0000000178	\$(53,748.31)		\$32,460.41
	CHECK # 0000000179	\$(23,061.06)		\$9,399.35
	CHECK # 000000180	\$(3,374.97)	•/	\$6,024.38
	CHECK # 0000000182	\$ (1,485.00)		\$4,539.38
	CHECK # 0000000181	\$ (4,539.38)		\$0.00
11/23	TRANSFER FROM		\$190,381.66	\$190,381.66
	CHECK # 000000189	\$(127,900.42)		\$62,481.24
	CHECK # 0000000185	\$(43,351.44)		\$19,129.80
11/23	CHECK # 0000000184	\$(10,195.60)		\$8,934.20
11/23	CHECK # 000000190	\$(942.94)		\$7,991.26
11/23	CHECK # 000000188	\$(650.00)		\$7,341.26
-	CHECK # 000000187	\$(180.00)		\$7,161.26
11/29	CHECK # 000000186	\$(1,033.26)		\$6,128.00
11/30	CHECK # 000000191	\$(5,858.00)		\$270.00
Total		\$(276,320.38)	\$190,381.66	

(* (6)	eak in the ch	eck sexta page	CHECK		ERIC ORDER			
Check No.	Date	Amount	Check No.	Date	<u>Amount</u>	Check No.	Date	<u>Amount</u>
178	11/01	\$ 53,748.31	184 *	11/23	\$10,195.60	188	11/23	\$650.00
179	11/01	\$23,061.06	185	11/23	\$43,351.44	189	11/23	\$127,900.42
180	11/04	\$3,374.97	186	11/29	\$1,033.26	190	11/23	\$942.94
181	11/09	\$4,539.38	187	11/23	\$180.00	191	11/30	\$5,858.00
182	11/07	\$1,485.00						
						Total Checks P	aid:	\$276,320.38

As of November 30, 2011, the funds for this account were on deposit in the following institutions as shown below: \$270.00 The Bank of New York Mellon \$270.00 **Grand Total:**



Statement Period

09-36379-L PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464) November 1 - November 30, 2011

	Instances	Amount
Beginning Balance		\$1,144,690.65
Deposits and Additions	11	\$2,024,261.28
Withdrawals	1	\$(190,381.66)
Ending Balance	12	\$2,978,570.27
Interest Paid This Period		\$17.32
nterest Paid YTD		DEC 2 3 2011 \$283.27
nterest Rate As Of 11/30/2011**		0.01%

Date Description	<u>Debits</u>	<u>Credits</u>	Balance
11/03 WELLS FARGO BK NA SANFRA		\$51,941.90	\$1,196,632.55
11/03 WELLS FARGO BK NA SANFRA		\$35,829.41	\$1,232,461.96
11/04 WELLS FARGO BK NA SANFRA		\$442,539.60	\$1,675,001.56
11/04 HARRIS CHICAGO		\$6,500.00	\$1,681,501.56
11/09 WELLS FARGO BK NA SANFRA		\$51,941.90	\$1,733,443.46
11/16 AMERICAN STATE BK LUBBOCK		\$9,429.41	\$1,742,872.87
11/16 DEPOSIT # 0000100008		\$1,800.00	\$1,744,672.87
11/17 WELLS FARGO BK NA SANFRA		\$114,356.23	\$1,859,029.10
11/21 BK AMERICA NYC		\$1,279,004.19	\$3,138,033.29
11/23 MELLON BANK PITTSBURGH		\$30,901.32	\$3,168,934.61
11/23 TRANSFER TO	\$(190,381.66)		\$2,978,552.95
11/30 MTD INT POSTED TRANS 11/30/2011		\$17.32	\$2,978,570.27
Totals	\$(190,381.66)	\$2,024,261.28	

As of November 30, 2011, the fu	nds for this account were	e on deposit in the following ins	titutions as shown below:
New York Community	\$246,502.02	Citi	\$246,502.02
First TN	\$246,502.02	Zions First National Bank	\$246,502.02
Union Bank	\$246,501.84	The Bank of New York Mellon	\$1,746,060.35
		Grand Total:	\$2,978,570.27

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

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



Statement Period

December 1 - December 31, 2011

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

	oner har terminated		
	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
CHECKING ACCOUNT		\$270.00	\$6,208.73
MONEY MARKET ACCOUNT		\$2,978,570.27	\$2,866,223 70
Total	•	\$2,978,840.27	\$2,872,432.43

Important Information Regarding Tour Page 1

JANUARY 16TH, MARTIN LUTHER KING, JR. DAY, IS A BANK HOLIDAY AND ANY BANKING TRANSACTIONS CONDUCTED THIS DAY WILL BE POSTED THE FOLLOWING BUSINESS DAY. HOWEVER, THE BMS BANKING CENTER WILL BE AVAILABLE DURING NORMAL BUSINESS HOURS. THE BMS BANKING CENTER IS AVAILABLE MONDAY-FRIDAY FROM 8A TO 8P ET. PLEASE CALL US AT (800)634-7734, OPTION 8 FOR ALL YOUR BANKING NEEDS.

As of December 31, 2011, the funds for this case were on deposit in the following institutions as shown below:

, , , , ,	·		
First TN	\$246,502.09	Zions First National Bank	\$246,502.09
Union Bank	\$246,502.09	New York Community	\$246,502.09
Cití	\$246,502.09	The Bank of New York Mellon	\$1,639,921.98
		Grand Total:	\$2,872,432.43

BNY MELLON PO BOX 535413



Statement Period

December 1 - December 31, 2011

PITTSBURGH, PA 15253-5413

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

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$270.00
Deposits and Additions	2	\$247,651.07
Withdrawals	18	\$(241,712.34)
Ending Balance	20	\$6,208.73

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<u>Date</u> <u>Description</u>	<u>Debits</u>	Credits	Balance
12/01 CHECK # 000000183	\$(270.00)		\$0.00
12/05 TRANSFER FROM		\$36,735.37	\$36,735.37
12/05 CHECK # 000000192	\$(20,791.03)		\$15,944.34
12/06 CHECK # 000000193	\$(1,627.90)		\$14,316.44
12/09 CHECK # 000000195	\$(7,985.79)		\$6,330.65
12/09 CHECK # 000000196	\$(3,090.13)		\$3,240.52
12/29 TRANSFER FROM		\$210,915.70	\$214,156.22
12/30 CHECK # 000000198	\$(83,272.45)		\$130,883.77
12/30 CHECK # 000000204	\$(44,253.96)		\$86,629.81
12/30 CHECK # 000000199	\$(28,041.65)		\$58,588.16
12/30 CHECK # 000000197	\$(16,710.10)		\$41,878.06
12/30 CHECK # 000000209	\$(11,435.62)		\$30,442.44
12/30 CHECK # 000000210	\$(5,194.19)		\$25,248.25
12/30 CHECK # 0000000203	\$(5,194.19)		\$20,054.06
12/30 CHECK # 0000000202	\$(3,777.36)		\$16,276.70
12/30 CHECK # 000000205	\$(3,582.94)		\$12,693.76
12/30 CHECK # 000000194	\$(3,240.52)		\$9,453.24
12/30 CHECK # 000000208	\$(2,797.30)		\$6,655.94
12/30 CHECK # 000000207	\$(317.61)		\$6,338.33
12/30 CHECK # 000000206	\$(129.60)		\$6,208.73
Totals	\$(241,712.34)	\$247,651.07	

creak in the check sequence)								
Check No.	<u>Date</u>	Amoust	Check No.	<u>Date</u>	<u>Amount</u>	Check No.	<u>Date</u>	<u>Amount</u>
183	12/01	\$270.00	197	12/30	\$16,710.10	205	12/30	\$3,582.94
192 *	12/05	\$20,791.03	198	12/30	\$83,272.45	206	12/30	\$129,60
193	12/06	\$1,627.90	19 9	12/30	\$28,041.65	207	12/30	\$ 317.61
194	12/30	\$3,240.52	202 *	12/30	\$3,777.36	208	12/30	\$2,797.30
195	12/09	\$7,985.79	203	12/30	\$5,194.19	209	12/30	\$11,435.62
196	12/09	\$3,090.13	204	12/30	\$44,253.96	210	12/30	\$5,194.19
						Total Checks Pa	aid:	\$241,712.34

As of December 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

The Bank of New York Mellon

\$6,208.73

Grand Total:

\$6,208.73



Statement Period

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

December 1 - December 31, 2011

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	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$2,978,570.27
Deposits and Additions	4	\$144,728.58
Withdrawals	4	\$(257,075.15)
Ending Balance	8	\$2,866,223.70
Interest Paid This Period		\$25.52
Interest Paid YTD		\$308.79
Interest Rate As Of 12/31/2011**		0.01%

^{**}The interest rate shown above is the rate in effect as of the end of the statement cycle. Different interest rates may apply during a statement cycle as explained in your Deposit Agreement and Disclosure Statement.

Date	Description	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
12/02	DEPOSIT # 0000100009		\$79,857.88	\$3,058,428.15
12/05	TRANSFER TO THE TRANSFER TO	\$(36,735.37)		\$3,021,692.78
12/08	OUTGOING WIRE TRANSFER	\$(4,693.14)		\$3,016,999.64
12/21	DEPOSIT # 0000100010		\$4,472.14	\$3,021,471.78
12/29	DEPOSIT # 0000100011		\$60,373.04	\$3,081,844.82
12/29	TRANSFER TO TO THE TRANSFER TO	\$ (210,915.70)		\$2,870,929.12
12/30	OUTGOING WIRE TRANSFER	\$(4,730.94)		\$2,866,198.18
12/30	MTD INT POSTED TRANS 12/30/2011		\$25.52	\$2,866,223.70
Total	s	\$(257,075.15)	\$144,728.58	

AS Of December 31, 2011, the funds for this account were on deposit in the following institutions as shown below.					
Cîti	\$246,502.09	New York Community	\$246,502.09		
Union Bank	\$246,502.09	Zions First National Bank	\$246,502.09		
First TN	\$246,502.09	The Bank of New York Mellon	\$1,633,713.25		
		Grand Total:	\$2,866,223.70		