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

IN RE:	PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
	Palm Beach Finance Partners, L.P.	}	
	c/o Barry E. Mukamal, Liquidating Trustee	}	
	One S.E. 3rd Avenue, 10th Fl.	}	
	Miami, FL 33131	}	
	Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
	DEBTOR.	}	
		}	CHAPTER 11 VOLUNTARY

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

FROM

01/01/12

TO

03/31/12

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: April 18, 2012

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. 3000 Southeast Financial Center 200 South Biscayne Blvd. Miami, FL 33131

Bar No. 938777 Tel. 305-358-6363

ATTACHMENT NO. 1

QUESTIONNAIRE		
	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
Are any post-confirmation sales or payroll taxes past due?		X
Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		х
Is the Debtor current on all post-confirmation plan payments?	х	
Is the Debtor current on all post-confirmation plan payments?	X	-

^{*}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*
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
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	Delinquenc Amount
NI/A	THEOREM			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 18th day of April 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".

				 March 31, 2012		March 31, 2012
				Quarterly	Po	ost Confirmation Total
1.	CA	ASH (I	Beginning of Period)	\$ 2,866,223.70	\$	none
2.	IN	COM	E or RECEIPTS during the Period	\$ 393,710.61	\$	5,198,730.50
3.	DI	SBUR	RSEMENTS			
	a.	Oper	rating Expenses (Fees/Taxes):			
		(i)	U.S. Trustee Quarterly Fees	\$ 4,875.00	\$	18,200.00
		(ii)	Federal Taxes	none		none
		(iii)	State Taxes	none		none
		(iv)	Other Taxes	 none		none
	b.	All C	Other Operating Expenses:	\$ 142,923.15	\$	1,819,739.23
	c.	Plan	Payments:			
		(i)	Administrative Claims	\$ _	\$	248,655.11
		(ii)	Class One	 none		none
		(iii)	Class Two	 none		none
		(iv)	Class Three	none		none
		(v)	Class Four	none		none
			(Attach additional pages as needed)			
	To	tal Di	sbursements (Operating & Plan)	\$ 147,798.15	\$	2,086,594.34
1.	CA	ASH (1	End of Period)	\$ 3,112,136.16	\$	3,112,136.16

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the QuarterJanuary 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)	Money Market	Checking		
1. Balance per Bank Statement	2,909,064.83	-		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check	none	none		
3. SUBTRACT: Outstanding Check	none	none		
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)	2,909,064.83	_		

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

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none

Note: Attach copy of each investment account statement.

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter February 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)	Money Market	Checking		
				•
1. Balance per Bank Statement	3,094,413.10	-		
2. ADD: Deposits not credited	none	none		
3. SUBTRACT: Outstanding Check #1016	(2,877.28)	none		
3. SUBTRACT: Outstanding Check #1017	(928.78)	none		
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)	3,090,607.04	-		

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

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none

Note: Attach copy of each investment account statement.

4. Other Reconciling Items

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter March 2012

Bank Account Information Account Account Account Account #1 #2 #3 #4 Bank of New York Bank of New York Mellon Mellon Name of Bank: Account Number: Purpose of Account (Operating/Payroll/Tax) Deposit Account Operating Checking Money Market Type of Account (e.g. checking) 1. Balance per Bank Statement 3,117,618.25 2. ADD: Deposits not credited none none 3. SUBTRACT: Outstanding Check #1023 (3,084.12)none 3. SUBTRACT: Outstanding Check #1024 (2,397.97)none 3. SUBTRACT: Outstanding Check # none none 3. SUBTRACT: Outstanding Check # none none

none

3,112,136.16

none

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

5. Month End Balance (Must Agree with Books)

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
		-	-	
			1	

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)	Money Market

Check Number	Date of Transaction		Pa	yee		Purpose	or Descripti	on	Amount
1010	01/20/12	U.S. Trustee			4th Qtr, 319-	09-3679, UST	Fees		4,875.00
_	02/02/12	Kinetic Partne	rs (Cavman) L	imited	December 20	11 Invoice			1,139.67
1011	02/10/12	Capital Legal			18% Inv 987	0, court order	ed 11/14/11 (ECF834)	791.57
1012	02/20/12	Meland Russii			Contingency	rdered 1042	4,457.86		
1013	02/20/12	Meland Russii	n & Budwick F	PA	Contingency	fee, The Jona	than House,co	ourt ordered 1048	90.00
1014	02/28/12	Meland Russin & Budwick PA Jan 2012, Attorney for the liquidating trustee fees & exps				29,154.56			
1015	02/28/12	Marcum LLP				countant for th			5,245.17
1016	02/28/12	Reed Smith L	LP		Jan 2012, att	orney for the	monitor fees &	k exps	2,877.28
1017	02/28/12	Parker Rosen	LLC		18% Inv #10	876, 10877, 1	0878, 10739		928.78
1018	03/05/12	Levine Kellog	Levine Kellogg Lehman Schneider + Grossman LP			oicing, attorne	ey to the mon	itor, prof'l fee	1,589.45
1019	03/05/12	Richard W. Pa	inter		Consulting s	ervices throug	th 02/06/12		513.00
1020	03/05/12	Rasco Klock F	Reininger Perez	Z	Inv. 55605, a	ttorney fees a	nd expenses		1,007.40
-	03/05/12	Kinetic Partne	ers (Cayman) L	imited	Jan 2012, pro	ofessional fees	s and expense	S	2,513.61
1021	03/12/12	Berkely Resea	rch Group LLC	2		#5818 & 598			1,282.50
1022	03/27/12	Meland Russii	n & Budwick I	PA	Feb 2012, A	torney for the	liquidating to	ustee fees & exps	39,663.33
1023	03/27/12	Levine Kellog	evine Kellogg Lehman Schneider + Grossman LP			oicing, attorn			3,084.12
1024	03/27/12	Capital Legal Solutions LLC					/14/11 (ECF834)	2,397.97	
		1					1		
			<u> </u>			1		TOTAL	\$101,611.27

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/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	Purpose or Description	Amount
211	01/11/12	Berkeley Research Group	18% Invoice #5210	2,025.00
212	01/11/12	Meland Russin & Budwick PA	Contingency fee on 18% of 90% of Prevost 2009 tax refund	3,240.00
213	02/01/12	Meland Russin & Budwick PA	Dec 2011, Attorney fees and expenses	23,286.59
214	02/01/12	Parker Rosen LLC	Inv. #10820 & 10821 @ 18%	900.52
215	02/01/12	Berkeley Research Group	18% Invoice #4779	675.00
216	02/01/12	Reed Smith LLP	Dec 2011 Fees and expenses, court ordered 01/27/11	7,281.80
217	02/01/12	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2011 Fees and expenses	965.18
218	02/02/12	Marcum LLP	Dec 2011 Fees and expenses	6,918.73
219	02/02/12	Meland Russin & Budwick PA	Contingency fee on Spanish River, court ordered ECF 10	122.76
220	02/02/12	Meland Russin & Budwick PA	Contingency fee on Ally Financial, court ordered ECF 1039	118.80
221	02/02/12	Meland Russin & Budwick PA	Contingency fee on Urban Youth Impact Inc., court ordered ECF	112.50
222	02/02/12	Meland Russin & Budwick PA	Contingency fee on Russian Ministries, court ordered ECF 104	540.00
L				
	l		TOTAL	\$ 46,186.88

olding check and anticipated delivery date of check.							

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

Case 09-36379-PGH Doc 1205 Filed 04/20/12 Page 9 of 16

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

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

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



Statement Period

January 1 - January 31, 2012

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

CONSTLICATED BAUANCE SUMMARY					
	Maturity <u>Date</u>	Ending Balance Prior Period	Ending Balance This Period		
CHECKING ACCOUNT		\$6,208.73	\$0.00		
MONEY MARKET ACCOUNT		\$2,866,223.70	\$2,909,064.83		
Total		\$2,872,432.43	\$2,909,064.83		

Important majornation Regarding Your Account

FEBRUARY 20TH, PRESIDENT'S DAY, IS A BANK HOLIDAY. 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 8AM TO 8PM ET. PLEASE CALL US AT (800)634-7734, OPTION 8 FOR ALL YOUR BANKING NEEDS.

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

First TN	\$246,501.01	Zions First National Bank	\$246,501.01
Union Bank	\$246,501.01	New York Community	\$246,501.01
Citi	\$246,501.01	The Bank of New York Mellon	\$1,676,559.78
		Grand Total:	\$2,909,064.83



Statement Period

09-36379-L

January 1 - January 31, 2012

PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

	<u>Instances</u>	Amount
Beginning Balance		\$6,208.73
Deposits and Additions	1	\$5,265.00
Withdrawals	4	\$(11,473.73)
Ending Balance	5	\$0.00

Date	Description	Debits	Credits	Balance
01/05 CHECK#	000000200	\$(691.03)		\$5,517.70
01/09 CHECK#	201 MANUALLY POSTED	\$(5,517.70)		\$0.00
01/13 TRANSFE	R FROM		\$5,265.00	\$5,265.00
01/18 CHECK#	000000212	\$(3,240.00)		\$2,025.00
01/23 CHECK#	000000211	\$(2,025.00)		\$0.00
Totals		\$(11,473.73)	\$5,265.00	

		(z se quence)	CHECKS PA					
Check No.	<u>Date</u>	<u>Amount</u>	Check No.	Date	<u>Amount</u>	Check No.	Date	Amount
200	01/05	\$691.03	211*	01/23	\$2,025.00	212	01/18	\$3,240.00
					٦	Total Checks P	aid:	\$5,956.03

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

The Bank of New York Mellon

\$0.00

Grand Total:

\$0.00



Statement Period

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

January 1 - January 31, 2012

Model Wasket Arestin Estimates.		
	Instances	Amount
Beginning Balance		\$2,866,223.70
Deposits and Additions	5	\$52,981.13
Withdrawals	2	\$(10,140.00)
Ending Balance	7	\$2,909,064.83
Interest Paid This Period		\$24.41
Interest Paid YTD		\$24.41
Interest Rate As Of 01/31/2012**		0.01%
**The interest rate shown above is the rate in effect as o cycle as explained in your Deposit Agreement and Disc	f the end of the statement cycle. Differe closure Statement.	nt interest rates may apply during a statement

	HANSA:	denie de la company de la c		
Date	Description	<u>Debits</u>	Credits	Balance
01/13	TRANSFER TO COMMISSION OF THE PROPERTY OF THE	\$(5,265.00)		\$2,860,958.70
01/17	MTD INT POSTED TRANS 01/17/2012		\$12.55	\$2,860,971.25
01/18	DEPOSIT # 0000100012		\$2,415.60	\$2,863,386.85
01/24	WELLS FARGO BK NA SANFRA		\$44,578.62	\$2,907,965.47
01/25	DEPOSIT # 0000100013		\$5,962.50	\$2,913,927.97
01/30	CHECK # 0000001010	\$(4,875.00)		\$2,909,052.97
01/31	MTD INT POSTED TRANS 01/31/2012		\$11.86	\$2,909,064.83
Total	s	\$(10,140.00)	\$52,981.13	

if Indicates a b	eak in the ch		CHECKS PA	ID IN NUM	Si d-Residan e			
Check No.	<u>Date</u>	<u>Amount</u>	Check No.	Date	<u>Amount</u>	Check No.	Date	<u>Amount</u>
1010	01/30	\$4,875.00				Total Checks Page 1	aid:	\$4,875.00

As of January 31, 2012, the funds for	this account were on	deposit in the following	ng institutions as shown below:
Zions First National Bank	\$246,501.01	Union Bank	\$246,501.01

 New York Community
 \$246,501.01
 Citi
 \$246,501.01

 First TN
 \$246,501.01
 The Bank of New York Mellon
 \$1,676,559.78

Grand Total: \$2,909,064.83

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

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



Statement Period

February 1 - February 29, 2012

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

	News end particular same	LEST MINISTER	
		Ending	Ending
	Maturity	Balance Prior	Balance This
	<u>Date</u>	<u>Period</u>	<u>Period</u>
CHECKING ACCOUNT			
		\$2,909,064.83	\$3,094,413.10
		\$0.00	\$0.00
Total		\$2,909,064.83	\$3,094,413.10

Beportan information Reparting Your Account

TIP: OUTGOING WIRE TRANSFER FORMS CAN BE SCANNED AND SENT BY EMAIL WITH THE SUBJECT LINE 'OUTGOING WIRE" TO BMSBANKINGCENTER@BMS7.COM. PLEASE ENSURE THAT THE PHONE NUMBER ON THE FORM MATCHES THE NUMBER BMS HAS ON FILE OR IS LISTED IN THE BMS SOFTWARE USER PROFILE. THE BMS BANKING CENTER IS AVAILABLE MON-FRI FROM 8AM TO 8PM ET. PLEASE CALL US AT (800) 634-7734, Option 8.

As of February 29, 2012, the funds for this case were on deposit in the following institutions as shown below:

		Grand Total:	\$3,094,413.10
Citi	\$249,500.00	The Bank of New York Mellon	\$1,846,913.10
Union Bank	\$249,500.00	New York Community	\$249,500.00
First TN	\$249,500.00	Zions First National Bank	\$249,500.00

BNY MELLON PO BOX 535413



Statement Period

February 1 - February 29, 2012

PITTSBURGH, PA 15253-5413

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

Zesiaokinicané aplikasiningsia		0.1	Assum No.	рысж полоты ы пореживанием.
	Instances	1016 1017	(2877.28)	<u>Amount</u>
Beginning Balance		1017	(928- 78)	\$2,909,064.83
Deposits and Additions	3	,,,,,	2 22 (27 84	\$267,148.98
Withdrawals	7	/ xx	3,090, 607. 04	\$(81,800.71)
Ending Balance	10	117		\$3,094,413.10
-		MAR 8 2012		

Date	Description	<u>Debits</u>	<u>Credits</u>	Balance
02/02	DEPOSIT # 0000100014		\$900.00	\$2,909,964.83
02/03	OUTGOING WIRE TRANSFER	\$(1,139.67)		\$2,908,825.16
02/03	TRANSFER TO COMPANY OF THE PROPERTY OF THE PRO	\$(40,921.88)		\$2,867,903.28
02/06	DEPOSIT # 0000100015		\$265,686.48	\$3,133,589.76
02/23	CHECK # 0000001011	\$(791.57)		\$3,132,798.19
02/24	DEPOSIT # 0000100016		\$562.50	\$3,133,360.69
02/27	CHECK # 0000001012	\$(4,457.86)		\$3,128,902.83
02/27	CHECK # 0000001013	\$(90.00)		\$3,128,812.83
02/29	CHECK # 0000001014	\$(29,154.56)		\$3,099,658.27
02/29	CHECK # 0000001015	\$(5,245.17)		\$3,094,413.10
Total	ls	\$(81,800.71)	\$267,148.98	

(* Indicates a b		ck sequencei	griegre pr	NUN MI CI	FEND ORDER			
Check No.	Date	Amount	Check No.	<u>Date</u>	<u>Amount</u>	Check No.	Date	<u>Amount</u>
1011	02/23	\$791.57	1013	02/27	\$90.00	1015	02/29	\$5,245.17
1012	02/27	\$4,457.86	1014	02/29	\$29,154.56			
						Total Checks P	aid:	\$39,739.16

As of February 29, 2012, the funds for this account were on deposit in the following institutions as shown below:

First TN \$249,500.00 Zions First National Bank \$249,500.00 New York Community \$249,500.00 \$249,500.00 Citi The Bank of New York Mellon \$1,846,913.10 \$249,500.00 Union Bank **Grand Total:** \$3,094,413.10



Statement Period

09-36379-L

February 1 - February 29, 2012

PBF LIQUIDATING TRUST BARRY E MUKAMAL (0000290464)

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$0.00
Deposits and Additions	1	\$40,921.88
Withdrawals	10	/ \$(40,921.88
Ending Balance	11	\$0.00

FINSACION DEIGH						
Date	<u>Description</u>	<u>Debits</u>	<u>Credits</u> /	<u>Balance</u>		
02/03	TRANSFER FROM		\$40,921 <i>,</i> 88	\$40,921.88		
02/06	CHECK # 0000000213	\$(23,286.59)	,	\$17,635.29		
02/06	CHECK # 0000000218	\$(6,918.73)		\$10,716.56		
02/06	CHECK # 0000000222	\$(540.00)		\$10,176.56		
02/06	CHECK # 0000000219	\$(122.76)		\$10,053.80		
02/06	CHECK # 0000000220	\$(118.80)		\$9,935.00		
02/06	CHECK # 0000000221	\$(112.50)		\$9,822.50		
02/07	CHECK # 0000000217	\$(965.18)		\$8,857.32		
02/07	CHECK # 0000000214	\$(900.52)		\$7,956.80		
02/09	CHECK # 0000000216	\$(7,281.80)		\$675.00		
02/13	CHECK # 0000000215	\$(675.00)		\$0.00		
Total	s	\$(40,921.88)	\$40,921.88			

(* Indicates e c		eck sets er set	EHEEKS PA	ID IN NUM	ERIC ORDER			
Check No.	Date	Amount	Check No.	<u>Date</u>	<u>Amount</u>	Check No.	Date	<u>Amount</u>
213	02/06	\$23,286.59	217	02/07	\$965.18	220	02/06	\$118.80
214	02/07	\$900.52	218	02/06	\$6,918.73	221	02/06	\$112.50
215	02/13	\$675.00	219	02/06	\$122.76	222	02/06	\$540.00
216	02/09	\$7,281.80						
						Total Checks Pa	aid:	\$40,921,88

Case 09-36379-PGH Doc 1205 Filed 04/20/12 Page 15 of 16

BNY MELLON PO BOX 535413 PITTSBURGH, PA 15253-5413

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

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



Statement Period

March 1 - March 31, 2012

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

	CONSOLITOR TELEPARA	GERMAN EN	
		Ending	Ending
	Maturity	Balance Prior	Balance This
	<u>Date</u>	<u>Period</u>	Period
CHECKING ACCOUNT			
		\$3,094,413.10	\$3,117,618.25
		\$0.00	\$0.00
Total		\$3,094,413.10	\$3,117,618.25

important Information Regarding Your Account

TIP: PLEASE REMEMBER TO CLOSE ACCOUNTS ONCE ALL CHECKS HAVE CLEARED ON A FINAL DISTRIBUTION. FOR MORE DETAILS ABOUT THIS OR TO DISCUSS OTHER BANKING NEEDS, PLEASE CONTACT THE BMS BANKING CENTER AT (800)634-7734, OPT. 8, MONDAY-FRIDAY FROM 8AM TO 8PM ET OR EMAIL BMSBANKINGCENTER@BMS7.COM.

As of March 31, 2012, the funds for this case 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:**

\$8,364.75 \$249,500.00 \$2,111,253.50

\$3,117,618.25



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

March 1 - March 31, 2012

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	<u>Instances</u>	Amount
Beginning Balance		\$3,094,413.10
Deposits and Additions	3	\$73,580.50
Withdrawals	8	\$(50,375.35)
Ending Balance	11	\$3,117,618.25

TITIANSACTION DETAILS							
<u>Date</u> <u>Description</u>	Debits	<u>Credits</u>	Balance				
03/02 DEPOSIT # 0000100017		\$10,748.35	\$3,105,161.45				
03/07 OUTGOING WIRE TRANSFER	\$(2,513.61)		\$3,102,647.84				
03/09 CHECK # 0000001016	\$(2,877.28)		\$3,099,770.56				
03/09 CHECK # 0000001017	\$(928.78)		\$3,098,841.78				
03/13 CHECK # 0000001018	\$(1,589.45)		\$3,097,252.33				
03/16 CHECK # 0000001019	\$(513.00)		\$3,096,739.33				
03/19 TRANSFER FROM		\$9,372.15	\$3,106,111.48				
03/19 CHECK # 0000001020	\$(1,007.40)		\$3,105,104.08				
03/22 CHECK # 0000001021	\$(1,282.50)		\$3,103,821.58				
03/23 DEPOSIT # 0000100018		\$53,460.00	\$3,157,281.58				
03/29 CHECK # 0000001022	\$(39,663.33)		\$3,117,618.25				
Totals	\$(50,375.35)	\$73,580.50					

Indicates a use in the class sales sales			CHECKS PAID IN NUMERIC OF DEF					
Check No.	Date	<u>Amount</u>	Check No.	Date	<u>Amount</u>	Check No.	Date	Amount
1016	03/09	\$2,877.28	1019	03/16	\$513.00	1021	03/22	\$1,282.50
1017	03/09	\$928.78	1020	03/19	\$1,007.40	1022	03/29	\$39,663.33
1018	03/13	\$1,589.45						
						Total Checks Paid: \$47,861.74		

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

 First TN
 \$249,500.00
 Zions First National Bank
 \$8,364.75

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

 Citi
 \$249,500.00
 The Bank of New York Mellon
 \$2,111,253.50

 Grand Total:
 \$3,117,618.25