## Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 1 of 23

## 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, Suite 2150	}	
	Miami, FL 33131	}	
	Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
	DEBTOR.	}	
		}	<b>CHAPTER 11 VOLUNTARY</b>

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

**FROM** 

04/01/2014

TO

06/30/2014

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: July 16, 2014

Barry E. Mukamal, Liquidating Trystee

### Liquidating Trustee's Address and Phone Number:

PBF Liquidating Trust Barry E. Mukamal, Trustee One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tel. 786-517-5771

**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		
		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?		X
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
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*
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

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

TYPE of POLICY and CARRIER		rayment Amount	Delinquency Amount
N/A	N/A	N/A	N/A
			<u> </u>

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MA	TTERS 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 day of July 2014.	Barry E. Mukamal Liquidating Trustee

# 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".

			June 30, 2014		June 30, 2014
			Quarterly	Po	st Confirmation Total
Ι,	CASH (Beginning of Period) <sup>a</sup>	\$	6,190,108.14		
2.	INCOME or RECEIPTS during the Period	\$	22,475.58	\$	10,839,076.94
3.	DISBURSEMENTS				
	a. Operating Expenses (Fees/Taxes):				
	(i) U.S. Trustee Quarterly Fees	\$	1,625.00	\$	40,625.00
	(ii) Federal Taxes		**	1000	m .
	(iii) State Taxes		to.		Na.
	(iv) Other Taxes		•		***
	b. All Other Operating Expenses:	\$	188,465.11	\$	4,527,303.22
	c. Plan Payments:				
	(i) Administrative Claims	\$	~	\$	248,655.11
	(ii) Class One		-		
	(iii) Class Two				-
	(iv) Class Three		₩		
	(v) Class Four		-		-
	(Attach additional pages as needed)	Connecting of the Connecting o			
	Total Disbursements (Operating & Plan)	\$	190,090.11	\$	4,816,583.33
4.	CASH (End of Period) <sup>a</sup>	\$	6,022,493.61	\$	6,022,493.61

<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 \$131,238 (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.

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter
Apr-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank
Account Number:	175-65	, 75-66	1067	.10464
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking
1. Balance per Bank Statement	~		1,003,163.88	5,110,150.48
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11315	none	none	none	(19.76
3. SUBTRACT: Outstanding Check #11316	none	none	none	(1,324.35
3. SUBTRACT: Outstanding Check #11317	none	none	none	(6,587.49
3. SUBTRACT: Outstanding Check #11319	none	none	none	(1,680.54
3. SUBTRACT: Outstanding Check #11320	none	none	none	(3,778.65
3. SUBTRACT: Outstanding Check #11321	none	none	none	(791.57
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	ANY ANY	-	1,003,163.88	5,095,968.12

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

none	none	none

Note: Attach copy of each investment account statement.

# Wells Fase 09-36870 POVI e Pac \$546 i Filed 01/20/15 Page 5 of 23

Account num

.. 1067 M April 1, 2014 - April 30, 2014 M Page 1 of 3



037415.1 AV 0.381 225142

ոկրոնկոնների իրկիրի իրկին այն իրկին հում և բանական TRUST

BARRY E MUKAMAL TTE SIXTEENTH FLOOR BOX 158

1 SE 3RD AVE MIAMI FL 33131-1700

#### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-742-4932

TTY: 1-800-877-4833 En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary	
Beginning balance on 4/1	\$1,003,081.43
Deposits/Additions	82.45
Withdrawale/Subtractions	- 0.00

Withdrawals/Subtractions - 0.00
Ending balance on 4/30 \$1,003,163.88

Interest summary

Interest paid this statement \$82.45

Average collected balance \$1,003,081.43

Annual percentage yield earned 0,10%

Interest earned this statement period \$82.45

Interest paid this year \$329.75

Account number:

1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

(10 ABOLD10100.0000



#### Transaction history

Date	Description	n mada a 1 40 9	Deposits/ Additions	Withdrawals/ Ending da Subtractions balan	
	Interest Payment	nga analah digunan ing kawa angka gi di masih disin bagsad ndin dingungan padaman yaken nangka pagsah namadika	82.45	1,003,163. 1,003,163.	
Totals	a paragraphic annual annua		\$82.45	\$0.00	MAUMAG

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$25.00	You paid \$0.00	
The fee is waived when this account is linked to your PMA® relationship.			
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements:  Average daily balance	\$25,000.00	\$1,003,081:00 🗹	
CS/CS:			



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.



### Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 7 of 23



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

Period Covered: April 01, 2014 - April 30, 2014 Page 1 of 6

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

09-36379-L PBF Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal One SE Third Avenue 16th Floor Miami FL 33131

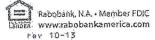
**電 Questions** (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	14966		\$5,199,375,31	\$5,110,150.48
Total			\$5,199,375.31	\$5,110,150.48

## Notable Information For You...

Month-end electronic bank statements supplied to you through the BMS software are encrypted and meet the requirements set forth in the Chapter 7 Handbook. If you need to send a bank statement to your UST, please send passwords to them in a separate email. This level of protection is provided as part of the elite banking services you receive from BMS and Rabobank. If you have any questions regarding month-end electronic bank statements, please contact the BMS Banking Center at 800-634-7736 ext. 8.





Account Number:

114966

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

Period Covered: April 01, 2014 - April 30, 2014 Page 2 of 6

Case Number: Case Name: Trustee Number: Trustee Name: 09-36379-L PBF Liquidating Trust 0000290464 Barry E Mukamal

Barry E.Mukamal. One SE Third Avenue 16th Floor Miami FL 33131

> © Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Trustee Check Account number Enclosures Avg collected balanc		/4966 16 \$5,179,591.00	Beginning balance Total additions Total subtractions Ending balance		\$5,199,375.31 \$6,408.49 \$95,633.32 \$5,110,150.48
СНЕСКЅ		A commence of the second	Alleman	Date	Amount
Number	Date	Amount.	Number	04-16	12,942.18
11300	04-02	2,449.97	11309	04-16	4,000.10
11301	04-01	4,740.66	11310	04-09	223.61
11302	04-01	3,600.23	11311	04-16	61.50
11303	04-02	227,59	11312	04-16	
11305 *	04-09	899.57	11314 *	21.00	1,625.00
11306	04-01	430,58	11318 *	04-30	55,574.68
11307	04-28	63.00	11322 *	04-30	7,107.15
11308	04-17	1,687.50			
*Skip in check seque	ence	¥.			
CREDITS			inner ner ne se processo in de la company de la company I	The second state of the second	
Date Description	on				Addition
04-08 DEPOSIT	Г - 100030				6,408.4

Date

04-09

04-14

04-16

04-17

**Amount** 

5,189,435,10

5,189,211.49

5,176,207.81

5,174,520.31

Date

04-28

04-29

04-30

Amount

5,174,457,31

5,172,832.31

5,110,150.48



Date

03-31

04-01

04-02

04-08

Amount

5,199,375.31

5,190,603.84

5,187,926.28

5,194,334.77

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter May-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank
Account Number:	.75-65	75-66	1067	<i>)</i> 0464
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating
Type of Account (e.g. checking)	Checking (was MM)		High Yield Savings	Checking
Balance per Bank Statement		-	1,003,249.08	5,040,583.24
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11330	none	none	none	(21,607.71)
3. SUBTRACT: Outstanding Check #11331	none	none	none	(791.57
3. SUBTRACT: Outstanding Check #	none ·	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)			1,003,249.08	5,018,183.96

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.

# Wells Facas @ 2637 Fold Dos 2544 Field 01/20/15 Page 10 of 23

Account number:

51067 May 1, 2014 - May 31, 2014 E Page 1 of 3



007810 1 AV 0.381 371150

MIAMI FL 33131-1716

### 

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-742-4932

TTY: 1-800-877-4833 En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

m	
STALL STALL STALL	summary

Beginning balance on 5/1	\$1,003,163.88
Deposits/Additions	85.20
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	\$1,003,249.08

Account number:

1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

#### Interest summary

Interest paid this statement	\$85.20
Average collected balance	\$1,003,163.88
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.20
Interest paid this year	\$414.95



#### Transaction history

Dote	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/30	Interest Payment	85.20		1,003,249,08
Ending	balance on 5/31			1,003,249.08
Totals		\$85,20	\$0,00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account of talk to a banker. Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$25.00	You paid \$0.00	
The fee is waived when this account is linked to your PMA* relationship.			
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
Average daily balance	\$25,000.00	\$1,003,164.00	
C!/C5			



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.



## Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 12 of 23



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

Period Covered: May 01, 2014 - May 31, 2014 Page 1 of 6

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

09-36379-L PBF Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

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

Consolidated Balance Summary								
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period				
Checking Account TRUSTEE CHECKING	4966		\$5,110,150.48	ØE 040 E02 24				
Total	4900		\$5,110,150.48	\$5,040,583.24 \$5,040,583.24				

### Notable Information For You...

For your security when mailing deposits to us, please remember to send checks only. If you receive any cash payments, please convert them to a check before sending to us.



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

Period Covered; May 01, 2014 - May 31, 2014 Page 2 of 6

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

09-36379-L PBF Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

Polance - \$ 5,040,583.24 05 V# 11330 - 11.607.71 11331 -\$5,018,183.96 \$

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

Time Assessment of the Control of th					
	ee Checking				
Account	. (	14966	Beginning balance		\$5,110,150.48
Enclosur		15	Total additions		\$5,708.49
AVg colle	ected balance	\$5,094,486.00	Total subtractions Ending balance		\$75,275.73 <b>\$5,040,583.24</b> J
			cituing balance		\$5,040,565.24 \p
CHECK	S				
Number	Date	Amount	Number	Date	Amount
11315	05-14	19.76	11324	05-28	3,041.21
11316	05-02	1,324,35	11325	05-29	1,076.51
11317	05-01	6,587.49	11326	05-28	400.50
11319 *	05-05	1,680.54	11327	05-29	963,90
11320	05-07	3,778.65	11328	05-30	54.00
11321	05-12	791.57	11329	05-29	53,940.85
11323 *	05-29	584.91			
*Skip in	check sequence				
DEBITS	3				
Date	Description				Subtractions
05-21	WIRE TRANSFER-OUT	- KINETIC PARTNERS (	20140521L2B77Y1C00 016	4	1,031.49
CREDIT	TS				
Date	Description	G.			Additions
05-08	DEPOSIT - 100031				3,708.49
05-19	DEPOSIT - 100032				2,000.00
DAILY	BALANCES				TE ET STATE A MAN AND AND AND AND AND AND AND AND AND A
Date	Amount	Date	Amount	Date	Amount
04-30	5,110,150.48	05-08	5,100,487.94	05-28	5,097,203.41
05-01	5,103,562.99	05-12	5,099,696.37	05-29	5,040,637.24
05-02	5,102,238.64	05-14	5,099,676.61	05-30	5,040,583.24
05-05	5,100,558.10	05-19	5,101,676.61		
		05-21			



ATTACHMENT NO. 3

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Jun-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank, NA
Account Number:	£75-65	;75-66	51067	,4966
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking
Balance per Bank Statement	T -	od of header or a	1,003,331.54	5,019,162.07
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check	none	none	none	none
Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)			1,003,331.54	5,019,162.07

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.

# Wells Fargo® High Yield Savings

Account number:

1067 x June 1, 2014 - June 30, 2014 x Page 1 of 4



PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716

#### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-742-4932

TTY: 1-800-877-4833 En español; 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.



Effective August 11, 2014, we are changing the way we process your automatic payments (preauthorized "ACH" transactions) to your account. We will no longer process these transactions in highest to lowest dollar amount. We will now process these transactions based on the date and time they are received by Wells Fargo for payment. If there are multiple transactions during the day, the transaction type (ACH) will be sorted by time, and if the date and time is the same or unknown, then we process these transactions lowest to highest dollar amount.

Beginning September 17, 2014, we will include more transactions as "pending" withdrawals from your account during the day. A "pending" transaction is one you have completed and that Wells Fargo is aware of, but has not yet been fully processed for payment from your account. Automatic payments were previously processed from your account only during our nightly processing. We will now display them as "pending" withdrawals and your available balance will be reduced when they are received by us. Your available balance is calculated based on transactions known to Wells Fargo. By including these pending withdrawals in your account's available balance during the day, we provide you with additional information about your available balance to help you avoid spending more than you have in your account. However, because the bank does not know of all outstanding transactions, you still need to keep independent track of your spending in order to avoid overdrafts or returned items.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.

To view online, please visit wellsfargo.com/postingorder

### Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 16 of 23

Account number:

1067 June 1, 2014 - June 30, 2014 Page 2 of 4



#### **Activity summary**

Beginning balance on 6/1 \$1,003,249.08 Deposits/Additions 82.46 Withdrawals/Subtractions - 0.00 Ending balance on 6/30 \$1,003,331.54

Account number:

11067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

#### Interest summary

Interest paid this statement \$82.46 Average collected balance \$1,003,249,08 Annual percentage yield earned 0.10% Interest earned this statement period \$82.46 Interest paid this year \$497.41

#### Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Additions	Subtractions	balance
6/30	Interest Payment	82.46		1,003,331.54
Ending balance on 6/30				1,003,331.54
Totals		\$82.46	sn nn	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed,

#### Monthly service fee summary

11

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived when this account is linked to your PMA* relationship.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average daily balance	\$25,000.00	\$1,003,249.00 🗹
CS/CS		

Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.



### Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 17 of 23

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

Period Covered: June 01, 2014 - June 30, 2014 Page 1 of 4

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

09-36379-L PBF Liquidating Trust 0000290464 Barry E Mukamal

Barry E Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

> © Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance	Summary			
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	14966		\$5,040,583.24	\$5,019,162.07
Total		ener menikansak iki berakan ikubanan kelabuat kenyakterbi iki bisa bana bibakte	\$5,040,583.24	\$5,019,162.07

#### Notable Information For You...

When opening up new accounts, 2 steps are required to stay in banking compliance - 1) applying for a TIN (if the estate doesn't already have one) and 2) submitting signed W-9s within 30 days.

Use InstaTIN from within the BMS software and apply with just 1 click. (Please continue to obtain TINs from the IRS for non-Chapter 7 cases.)

It's easy to submit your W-9s using eSign - just look for an alert on the home or banking screens which will remind you that these important tax documents need to be turned in to help you avoid banking transaction delays in the future.

## Case 09-36379-PGH Doc 2546 Filed 01/20/15 Page 18 of 23

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

Barry E Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

Account Number:

14966

Period Covered: June 01, 2014 - June 30, 2014 Page 2 of 4

Case Number: Case Name: Trustee Number:

09-36379-L PBF Liquidating Trust 0000290464

Trustee Name:

Barry E Mukamal

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

Trustee Checking Account number Enclosures Avg collected balance		5001414966 7 \$5,019,634.00	Beginning balance Total additions Total subtractions Ending balance		\$5,040,583.24 \$10,108.49 \$31,529.66 \$5,019,162.07	
CHECKS	3					
Number	Date	Amount	Number	Date	Amount	
11330	06-02	21,607.71	11333	06-16	1,324.03	
11331	06-09	791.57	11334	06-25	3,703.95	
11332	06-17	538.40	11335	06-24	3,564.00	
CREDIT	S					
Date	Description				Additions	
06-12	DEPOSIT - 100033				4,708.49	
06-30	WIRE TRANSFER-IN - CO	LLEGE OF SAINT B 20	140630MMQFMP3100 1842		5,400.00	

	LANCES	94			
Date	Amount	Date	Amount	Date	Amount
05-31	5,040,583.24	06-12	5,022,892.45	06-24	5,017,466.02
06-02	5,018,975.53	06-16	5,021,568.42	06-25	5,013,762.07
06-09	5,018,183.96	06-17	5,021,030.02	06-30	5,019,162.07

# CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Bank of New York Mellon
Account Number:	5 375-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction		Pay	ee		Purpose	or Description	on	Amount
	<u> </u>								
				(NO TRANSACTIONS FO	R THE PERIC	(D)			
						****			
								······································	
						***************************************			ļ
								enne disse successor distribute decisio successor distrib	<b></b>
									<del> </del>
		ļ		<b></b>			****		<del> </del>
									<del></del>
		<b></b>			ļ				
									<del> </del>
						<u> </u>			-
		<b>_</b>			<del> </del>				<del> </del>
		<del> </del>						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
					ļ				<del> </del>
		<b> </b>	<b></b>				<del> </del>		<del></del>
		<del> </del>						***************************************	
					<del> </del>				1
		-			<del> </del>	<del> </del>	<del> </del>		+
		<u> </u>	ļ		<del> </del>	<del> </del>	<b> </b>		<del> </del>
	<u> </u>			<del></del>	<del> </del>	<del> </del>			+
		-					<del> </del>		+
		<del> </del>	<del> </del>			1	<del> </del>		<del> </del>
	-	<del> </del>	<del> </del>	<del> </del>	<u> </u>	1	<del> </del>		<b></b>
	<del> </del>	+			<del> </del>	<del> </del>			+
		<del> </del>					<b></b>	<u> </u>	<del> </del>
		<del> </del>					<del> </del>		<del> </del>
		<del> </del>			<b></b>	<u> </u>			1
		<del> </del>			<del> </del>		<del> </del>		<del> </del>
	-	1		<b></b>	1	<del> </del>	<del> </del>	<del> </del>	1
	<u> </u>	+			<del> </del>	<u> </u>			1
************		1	<b> </b>		<del> </del>	1	<del> </del>		1
			<del> </del>		_		1	<b> </b>	1
	<del> </del>	1	1		1	1		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.

# CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Bank of New York Mellon
Account Number	75-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check lumber	Date of Transaction		Pay	ee .		Purpos	e or Descrip	tion	Amount
				(NO TRANSACTIONS FO	OR THE PER	IOD)			
			~~~~~~						
			·		<del></del>				
		***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				···		
			***************************************	*	**************************************				
•	<u> </u>								
		**************************************							
			<b> </b>						
			ļ	ļ					<del></del>
			<del> </del>	<del>                                     </del>					
			<del> </del>	<del> </del>			1707		
	***************************************	<u> </u>	<del> </del>						
			<u> </u>	<b> </b>	******				
					<b></b>				
			*******************		***************************************			National Control of Co	
			ļ						ļ
· · · · · · · · · · · · · · · · · · ·		<u> </u>	ļ		<b></b>	<u> </u>		1	ļ
		<b></b>	ļ	<u> </u>		<del> </del>		<b> </b>	ļ
			<b></b>			-	-	-	<b></b>
			<del> </del>		<del> </del>	-		<del> </del>	
			<del> </del>			<del> </del>		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.	

# CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	.1067
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Deposit Number	Date of Transaction	Payor  Wells Fargo  Wells Fargo  Wells Fargo  Wells Fargo			Purpose or Description			Amount	ount
-	4/30/2014			Interest earned				85.2	82.45
-	5/30/2014			Interest earned Interest earned					
-	6/30/2014						82.46		
	0/30/2011	1	T						
		<del> </del>		1					
	······································								
								~~~~	
	_								
		+							
					<b></b>				
		<del> </del>							
		<u> </u>							
								<del> </del>	
								ļ	
	1								
		-							
		<del> </del>			1				
	<del> </del>	<del>                                     </del>							
		<del></del>			1	A			
	-				1			<b>†</b>	
	-				<del> </del>			1	
	<del> </del>			_	1			<del> </del>	
· 								+	
****						-		<del> </del>	
					1				
							TOTAL	\$	250.

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.

# CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Rabobank, N.A.
Account Number	14966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description Fear through Feb 2014, 1894 Invaice #428	Amount
11307	4/7/2014	Kula & Sanson LLP	Fees through Feb 2014, 18% Invoice #428	\$ 63.00
11308	4/7/2014	Peter C Hagan	Jan/Feb 2014, 18% of statement dated 3/10/2014	1,687.50
11309	4/7/2014	National Economic Research Associates Inc	Feb 2014, 18% Inv #US14840	12,942.18
11310	4/7/2014	Marcum LLP	Jan 2014, 18% professional fees and expenses	4,000.10
11311	4/7/2014	Genovese Joblove & Battista PA	Jan/Feb 2014 professional fees and expenses, Inv #77338 & 77	223.61
11312	4/7/2014	Kapila & Company	Feb 2014, 18% Invoice #97430	61.50
11313	4/24/2014	US Trustee	319-09-36379, 1st QTR 2014 fees (voided on 4/24/2014)	9,750.00
11313- VOID	4/24/2014	US Trustee	319-09-36379, 1st QTR 2014 fees (voided: check issued on 4/24/2014)	(9,750.00)
11314	4/25/2014	US Trustee	319-09-36379, 1st QTR 2014 fees .	1,625.00
11315	4/25/2014	Kapila & Company	Oct 2013, Inv 97217	19.76
11316	4/25/2014	Ghiglieri & Company	Mar 2014, Inv #3	1,324.35
11317	4/25/2014	Mandel & Mandel LP	18%, Inv #15810, 15815 & 15828	6,587,49
11318	4/25/2014	Meland Russin & Budwick PA	Mar 2014 professional fees and expenses	55,574.68
11319	4/25/2014	Parker Rosen LLC	18% Inv #12200, 12201, 12202 & 12234	1,680.54
11320	4/25/2014	National Economic Research Associates Inc	18% Inv #US14165	3,778.65
11321	4/25/2014	Capital Legal Solutions LLC	Mar 2014 , 18% Inv #12784	791,57
11322	4/29/2014	Barry E. Mukamai, Trustee	Trustee fees and expenses through 10/31/2013	7,107.15
11323	5/21/2014	Genovese Joblove & Battista PA	Mar 2014, Inv 77710, professional fees and expenses	584.91
11324	5/21/2014	National Economic Research Associates Inc	Mar 2014, Inv #US15272, professional fees and expenses	3,041,21
11325	5/21/2014	Shaw Fishman Glantz & Towbin LLC	18% Inv #13344, BMO Harris mediation	1,076.51
11326	5/21/2014	Levin Kellogg Lehman Schneider + Grossman LP	Mar 2014 professional fees	400,50
11327	5/21/2014	Ghiglieri & Company	18% Inv #4, Apr 2014 professional fees	963.90
11328	5/21/2014	PC Doctors LLC	18% Inv 326, professional fees	54.00
NONE	5/21/2014	Kinectic Partners (Cayman) Ltd.	Mar professional fees	1,031,49
11329	5/27/2014	Meland Russin & Budwick PA	Apr 2014 professional fees and expenses	53,940,85
11330	5/27/2014	Mandel & Mandel LP	Apr 2014 professional fees and expenses	21,607.71
11331	5/27/2014	Capital Legal Solutions LLC	18% Inv 12991 Apr 2014	791.57
11332	6/10/2014	Parker Rosen LLC	Apr 2014 professional fees and expenses, 18% of Inv #12307	538.40
11333	6/10/2014	Levin Kellogg Lehman Schneider + Grossman LP	Apr 2014 18% professional fees and expenses	1,324,03
11334	6/19/2014	National Economic Research Associates Inc	Apr 2014, Inv US15610, professional fees	3,703.95
11335	6/19/2014	Ghiglieri & Company	18% Inv #5, May 2014 professional fees	3,564.00
			TOTAL	\$ 190,090.1

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.

(N/A)

# CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.		
Account Number	4966		
Purpose of Account (Operating/Payroll/Personal)	Operating		
Type of Account (e.g., Checking)	Checking		

Deposit Number	Date of	Payor	Purpose or Description	Amount	
Number	Transaction 4/7/2014	Payor Anthony Capital Management LLC	Settlement payment #11 of 20, Doug Reich	\$ 3,708.49	
-	4/7/2014	PBF II Liquidating Trust	18% of settlement with Morgan Street Partners	2,700.00	
-	5/7/2014	Anthony Capital Management LLC	Settlement payment, Doug Reich	3,708.49	
	5/16/2014	Vincent Allegra	Settlement payment 1& 2 of 30, court ordered ECF 2227	2,000.00	
	6/11/2014	Anthony Capital Management LLC	Settlement payment #13 of 20	3,708.49	
	6/11/2014	Vincent Allegra	Settlement payment #3 of 30	1,000.00	
	6/30/2014	College of Saint Benedict	Settlement payment #1 of 2	5,400.00	
	0/30/2014	Conege of Saint Deficulet	Settlement physical a 1 of 2	3,400.00	
			3	,	
			TOTAL	\$ 22,225.4	

_
_