

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

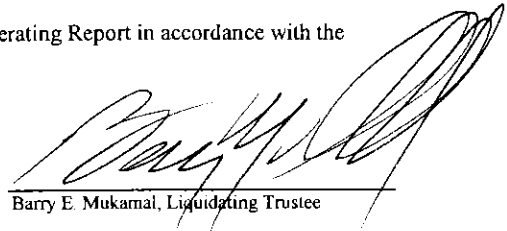
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	
	}	CHAPTER 11 VOLUNTARY

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

FROM 10/01/12 **TO** 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

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

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?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	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*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	N/A
2. Are all premium payments current?	N/A	N/A

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

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A	N/A	N/A	N/A

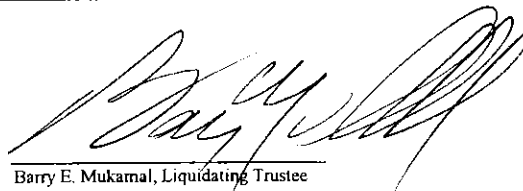
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18th day of January 2013.



Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	<u>Palm Beach Finance Partners, L.P.</u>
Case Number:	<u>09-36379-BKC-PGH</u>
Date of Plan Confirmation:	<u>November 1, 2010</u>

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)^a	\$ 3,792,772.02	none
2. INCOME or RECEIPTS during the Period	\$ 753,733.53	\$ 7,155,299.77
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 25,025.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 417,417.74	\$ 2,757,406.85
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)		
Total Disbursements (Operating & Plan)	\$ 422,292.74	\$ 3,031,086.96
4. CASH (End of Period)^a	\$ 4,124,212.81	\$ 4,124,212.81

^a 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.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation 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	Wells Fargo	
Account Number:	██████████	██████████	██████████	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	
1. Balance per Bank Statement	3,443,345.17	-	1,001,326.89	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #1102	(4,875.00)	none	none	
3. SUBTRACT: Outstanding Check #1103	(11,671.85)	none	none	
3. SUBTRACT: Outstanding Check #1104	(36,706.39)	none	none	
3. SUBTRACT: Outstanding Check #1105	(3,551.00)	none	none	
3. SUBTRACT: Outstanding Check #1106	(6,529.50)	none	none	
3. SUBTRACT: Outstanding Check #1107	(100,980.00)	none	none	
3. SUBTRACT: Outstanding Check #1108	(7,875.00)	none	none	
3. SUBTRACT: Outstanding Check #1109	(5,000.00)	none	none	
3. SUBTRACT: Outstanding Check #1110	(500.00)	none	none	
4. Other Reconciling Items		none	none	
5. Month End Balance (Must Agree with Books)	3,265,656.43	-	1,001,326.89	

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

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

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Nov-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	Wells Fargo	
Account Number:	██████████	██████████	██████████	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	
1. Balance per Bank Statement	3,229,314.42	-	1,001,468.19	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #1122	(47,895.80)	none	none	
3. SUBTRACT: Outstanding Check #1123	(1,687.50)	none	none	
3. SUBTRACT: Outstanding Check #1124	(16,831.40)	none	none	
3. SUBTRACT: Outstanding Check #1125	(360.00)	none	none	
3. SUBTRACT: Outstanding Check	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	3,162,539.72	-	1,001,468.19	

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

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

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation 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	Wells Fargo	Rabobank, NA
Account Number:	██████████	██████████	██████████	██████████
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	19,770.04	-	1,001,595.78	3,109,597.99
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #1136	(5,806.00)	none	none	none
3. SUBTRACT: Outstanding Check #1138	(945.00)	none	none	none
3. SUBTRACT: Outstanding Check #	none	none	none	none
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	13,019.04	-	1,001,595.78	3,109,597.99

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

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

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

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
1095	10/05/12	Reed Smith LLP	Aug 2012, attorney for the monitor, fees and expenses	1,835.88
1096	10/05/12	Levine Kellogg Lehman Schneider + Grossman LP	Aug 2012, professional fees and expenses	1,373.82
1097	10/05/12	Meland Russin & Budwick PA	Contingency fee, John T. Petters Foundation, court ordered	180.00
1098	10/05/12	Meland Russin & Budwick PA	Contingency fee, LJ Pugliese, court ordered ECF 1403	2,700.00
wire	10/05/12	Kinetic Partners (Cayman) Limited	Aug 2012 invoicing	1,857.78
1099	10/09/12	Katz Barron Squitiero Faust	18% Matters #16199016, 18 and 19	964.80
1100	10/09/12	Gilbert Mediation Center Ltd.	18% mediation invoices	1,508.41
1101	10/18/12	Marcum LLP	Aug 2012, accountant for the liquidating trustee	14,580.35
1102	10/29/12	U.S. Trustee	319-09-36379 3rd Qtr 2012 US Trustee fees	4,875.00
1103	10/30/12	Marcum LLP	Sept 2012, accountant for the liquidating trustee	11,671.85
1104	10/30/12	Meland Russin & Budwick PA	Sept 2012, attorney for the liquidating trustee fees and expenses	36,706.39
1105	10/30/12	Rasco Klock Reininger Perez	Invoice 60020, attorney fees and expenses	3,551.00
1106	10/30/12	Meland Russin & Budwick PA	Contingency fee, Minnesota Teen Challenge court ordered ECF	6,529.50
1107	10/30/12	Meland Russin & Budwick PA	Contingency fee, US Bank NA court ordered ECF 1424	100,980.00
1108	10/30/12	Meland Russin & Budwick PA	Contingency fee, Fredrikson & Byron court ordered ECF 1395	7,875.00
1109	10/30/12	Meland Russin & Budwick PA	Contingency fee, Barry & Marilyn Rosenblum court ordered	5,000.00
1110	10/30/12	Meland Russin & Budwick PA	Contingency fee, Diversified Investment Pool LLC court ordered	500.00
1111	11/19/12	Capital Legal Solutions LLC	18% Invoice 10780, Aug & Sept 2012, and production costs	1,785.16
1112	11/19/12	Gilbert Mediation Center Ltd.	18% mediation Invoice 020-1904, 1874, 1945, 1963, 1882, 1887	1,429.84
1113	11/19/12	Katz Barron Squitiero Faust	18% Invoice 105273 and 106113 and 100% of Invoice 106334	1,210.80
1114	11/19/12	Genovese Joblove Battista PA	18% Invoice 71381 and expenses Invoice 70668	27.15
1115	11/19/12	Reed Smith LLP	Sept 2012, attorney for the monitor fees and expenses	1,499.39
1116	11/19/12	Levine Kellogg Lehman Schneider + Grossman LP	Sept 2012 invoicing, attorney to the monitor, professional fees and expenses	1,375.92
1117	11/19/12	Parker Rosen LLC	18% of Invoice 11445 and 11446	3,784.54
1118	11/19/12	Meland Russin & Budwick PA	Contingency fee, JH Ranch & Second Wind, court ordered ECF	810.00
1119	11/19/12	Meland Russin & Budwick PA	Contingency fee, VAS Partners, court ordered ECF 1349	13,460.50
wire	11/19/12	Kinetic Partners (Cayman) Limited	Sept 2012 invoicing	3,820.50
1120	11/27/12	Barry E. Mukamal, Trustee	Liquidating trustee fees and exps through 9/30/12	11,516.39
1121	11/27/12	Marcum LLP	Oct 2012, accountant for the liquidating trustee	11,963.38
1122	11/27/12	Meland Russin & Budwick PA	Oct 2012, attorney for the liquidating trustee	47,895.80
1123	11/27/12	Peter C. Hagan	Aug/Sept 2012 fees	1,687.50
1124	11/27/12	International Sureties, Ltd.	Bond 43BSBFV5490, 10/21/12-10/21/13	16,831.40
1125	11/27/12	Meland Russin & Budwick PA	Contingency fee, Palm Beach Diversified Offshore, court ordered	360.00
1126	12/03/12	Reed Smith LLP	Insurance counsel expenses	1,983.84
1127	12/03/12	Capital Legal Solutions LLC	18% of Invoice 10873, Oct 2012, and production costs, court ordered	1,112.87
1128	12/03/12	Kapila & Company	Fees	91.80
1129	12/03/12	Levine Kellogg Lehman Schneider + Grossman LP	Oct 2012 invoicing, attorney to the monitor, professional fees and expenses	1,533.01

BNY MELLON
 PO BOX 535413
 PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

October 1 - October 31, 2012

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

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

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

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
		\$2,803,623.52	\$3,443,345.17
Total		\$2,803,623.52	\$3,443,345.17

Important Information Regarding Your 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	\$249,500.00	New York Community	\$249,500.00
Citi	\$249,500.00	The Bank of New York Mellon	\$2,694,845.17
		Grand Total:	\$3,443,345.17

BNY MELLON
 PO BOX 535413
 PITTSBURGH, PA 15253-5413



Statement Period
 October 1 - October 31, 2012

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

CHECKING ACCOUNT SUMMARY Account No. [REDACTED]

	Instances	Balance	Amount
Beginning Balance		\$ 3,443,345.17	
Deposits and Additions	6	1102 (4,875.00) 1103 (11,671.85) 1104 (36,706.39)	\$676,550.00
Withdrawals	11	1105 (3,551.00)	\$(36,828.35)
Ending Balance	17	1106 (6,529.50) 1107 (100,980.00) 1108 (7,875.00)	\$3,443,345.17

TRANSACTION DETAIL

Date	Description	v#	Debits	Credits	Balance
10/02	CHECK # 0000001092	v# 1109 (5,000-)	\$(1,389.60)		\$2,802,233.92
10/03	CHECK # 0000001093	v# 1110 (500.-)	\$(4,528.71)		\$2,797,705.21
10/05	CHECK # 0000001094		\$(5,909.00)		\$2,791,796.21
10/09	OUTGOING WIRE TRANSFER	<u>\$3,265,656.43</u>	\$(1,857.78)		\$2,789,938.43
10/11	CHECK # 0000001095		\$(1,835.88)		\$2,788,102.55
10/11	CHECK # 0000001096		\$(1,373.82)		\$2,786,728.73
10/12	TCF NATIONAL BANK			\$65,295.00	\$2,852,023.73
10/12	DEPOSIT # 0000100028			\$50,000.00	\$2,902,023.73
10/12	CHECK # 0000001099		\$(964.80)		\$2,901,058.93
10/15	CHECK # 0000001098		\$(2,700.00)		\$2,898,358.93
10/15	CHECK # 0000001097		\$(180.00)		\$2,898,178.93
10/16	CHECK # 0000001100		\$(1,508.41)		\$2,896,670.52
10/17	CITIBANK NYC			\$78,750.00	\$2,975,420.52
10/19	US BANK CORPORATE PAYABLE			\$306,000.00	\$3,281,420.52
10/19	DEPOSIT # 0000100029			\$5,000.00	\$3,286,420.52
10/22	CHECK # 0000001101		\$(14,580.35)		\$3,271,840.17
10/30	DEPOSIT # 0000100030			\$171,505.00	\$3,443,345.17
Totals			\$(36,828.35)	\$676,550.00	

Handwritten: NOV 25 2012

DETAILED CHECK LIST

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1092	10/02	\$1,389.60	1096	10/11	\$1,373.82	1099	10/12	\$964.80
1093	10/03	\$4,528.71	1097	10/15	\$180.00	1100	10/16	\$1,508.41
1094	10/05	\$5,909.00	1098	10/15	\$2,700.00	1101	10/22	\$14,580.35
1095	10/11	\$1,835.88						
						Total Checks Paid:		<u>\$34,970.57</u>

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

Citi	\$249,500.00	New York Community	\$249,500.00
Union Bank	\$249,500.00	The Bank of New York Mellon	\$2,694,845.17
		Grand Total:	<u>\$3,443,345.17</u>

BNY MELLON
 PO BOX 535413
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BNY MELLON

Statement Period

November 1 - November 30, 2012

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

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

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
		\$3,443,345.17	\$3,229,314.42
Total		\$3,443,345.17	\$3,229,314.42

NOTICE OF HOLIDAY CLOSURES

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	\$2,480,814.42
		Grand Total:	\$3,229,314.42

BNY MELLON
 PO BOX 535413
 PITTSBURGH, PA 15253-5413



Statement Period
 November 1 - November 30, 2012

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

CHECKING ACCOUNT SUMMARY		Account No.
		Balance \$ 3,229,314.42
Beginning Balance	Instances	Amount
Deposits and Additions	2	o/s # 11225 47,895.80
Withdrawals	21	1123 { 1,687.50
Ending Balance	23	1124 { 16,831.40
		1125 { 360.00
		<u>3,162,539.72</u>

TRANSACTION DETAIL				
Date	Description	Debits	Credits	Balance
11/01	CHECK # 0000001107	\$(100,980.00)		\$3,342,365.17
11/01	CHECK # 0000001103	\$(11,671.85)		\$3,330,693.32
11/02	CHECK # 0000001104	\$(36,706.39)		\$3,293,986.93
11/02	CHECK # 0000001108	\$(7,875.00)		\$3,286,111.93
11/02	CHECK # 0000001106	\$(6,529.50)		\$3,279,582.43
11/02	CHECK # 0000001109	\$(5,000.00)		\$3,274,582.43
11/02	CHECK # 0000001102	\$(4,875.00)		\$3,269,707.43
11/13	CHECK # 0000001105	\$(3,551.00)		\$3,266,156.43
11/14	TRUST OUTGOING WIRE DB300		\$3,601.56	\$3,269,757.99
11/19	OUTGOING WIRE TRANSFER	\$(3,820.50)		\$3,265,937.49
11/23	CHECK # 0000001116	\$(1,375.92)		\$3,264,561.57
11/23	CHECK # 0000001113	\$(1,210.80)		\$3,263,350.77
11/27	CHECK # 0000001117	\$(3,784.54)		\$3,259,566.23
11/27	CHECK # 0000001111	\$(1,785.16)		\$3,257,781.07
11/27	CHECK # 0000001112	\$(1,429.84)		\$3,256,351.23
11/27	CHECK # 0000001114	\$(27.15)		\$3,256,324.08
11/28	CHECK # 0000001119	\$(13,460.50)		\$3,242,863.58
11/28	CHECK # 0000001115	\$(1,499.39)		\$3,241,364.19
11/28	CHECK # 0000001118	\$(810.00)		\$3,240,554.19
11/28	CHECK # 0000001110	\$(500.00)		\$3,240,054.19
11/29	DEPOSIT # 0000100031		\$12,740.00	\$3,252,794.19
11/29	CHECK # 0000001121	\$(11,963.38)		\$3,240,830.81
11/29	CHECK # 0000001120	\$(11,516.39)		\$3,229,314.42
Totals		\$(230,372.31)	\$16,341.56	

(* Indicates a check sequence)								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1102	11/02	\$4,875.00	1109	11/02	\$5,000.00	1116	11/23	\$1,375.92
1103	11/01	\$11,671.85	1110	11/28	\$500.00	1117	11/27	\$3,784.54
1104	11/02	\$36,706.39	1111	11/27	\$1,785.16	1118	11/28	\$810.00
1105	11/13	\$3,551.00	1112	11/27	\$1,429.84	1119	11/28	\$13,460.50
1106	11/02	\$6,529.50	1113	11/23	\$1,210.80	1120	11/29	\$11,516.39
1107	11/01	\$100,980.00	1114	11/27	\$27.15	1121	11/29	\$11,963.38
1108	11/02	\$7,875.00	1115	11/28	\$1,499.39			
Total Checks Paid:						\$226,551.81		

BNY MELLON
PO BOX 535413
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BNY MELLON

Statement Period

November 1 - November 30, 2012

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

CHECKING ACCOUNT SUMMARY **Account No:** [REDACTED]

As of November 30, 2012, the funds for this account 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	\$2,480,814.42
		Grand Total:	<u>\$3,229,314.42</u>

BNY MELLON
 PO BOX 535413
 PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

December 1 - December 31, 2012

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

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

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

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
		\$3,229,314.42	\$19,770.04
Total		\$3,229,314.42	\$19,770.04

Important Information Regarding Official Checks

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	\$0.00	New York Community	\$0.00
Citi	\$19,770.04	The Bank of New York Mellon	\$0.00
		Grand Total:	\$19,770.04

BNY MELLON
 PO BOX 535413
 PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

December 1 - December 31, 2012

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

CHECKING ACCOUNT SUMMARY Account No. [REDACTED]

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$3,229,314.42
Deposits and Additions	1	\$8,280.00
Withdrawals	22	\$(3,217,824.38)
Ending Balance	23	\$19,770.04

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
12/03	CHECK # 0000001122	\$(47,895.80)		\$3,181,418.62
12/05	OUTGOING WIRE TRANSFER	\$(2,019.78)		\$3,179,398.84
12/05	CHECK # 0000001124	\$(16,831.40)		\$3,162,567.44
12/05	CHECK # 0000001123	\$(1,687.50)		\$3,160,879.94
12/05	CHECK # 0000001125	\$360.00		\$3,160,519.94
12/07	CHECK # 0000001131	\$(13,997.00)		\$3,146,522.94
12/07	CHECK # 0000001129	\$(1,533.01)		\$3,144,989.93
12/07	CHECK # 0000001128	\$(91.80)		\$3,144,898.13
12/12	CHECK # 0000001130	\$(1,302.90)		\$3,143,595.23
12/13	CHECK # 0000001126	\$(1,983.84)		\$3,141,611.39
12/13	CHECK # 0000001127	\$(1,112.87)		\$3,140,498.52
12/18	CHECK # 0000001137	\$(3,005.95)		\$3,137,492.57
12/18	CHECK # 0000001132	\$(268.52)		\$3,137,224.05
12/19	OUTGOING WIRE TRANSFER	\$(3,659.04)		\$3,133,565.01
12/19	CHECK # 0000001135	\$(1,080.00)		\$3,132,485.01
12/20	CHECK # 0000001140	\$(4,863.62)		\$3,127,621.39
12/20	CHECK # 0000001134	\$(742.50)		\$3,126,878.89
12/20	TRANSFER TO [REDACTED]	\$(3,057,655.99)		\$69,222.90
12/21	CHECK # 0000001139	\$(40,708.07)		\$28,514.83
12/24	CHECK # 0000001142	\$(13,997.00)		\$14,517.83
12/24	CHECK # 0000001141	\$(1,351.44)		\$13,166.39
12/28	WELLS FARGO BK NA SANFRA		\$8,280.00	\$21,446.39
12/28	CHECK # 0000001143	\$(1,676.35)		\$19,770.04
Totals		\$(3,217,824.38)	\$8,280.00	

GENERAL NUMERIC ORDER

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1122	12/03	\$47,895.80	1129	12/07	\$1,533.01	1137 *	12/18	\$3,005.95
1123	12/05	\$1,687.50	1130	12/12	\$1,302.90	1139 *	12/21	\$40,708.07
1124	12/05	\$16,831.40	1131	12/07	\$13,997.00	1140	12/20	\$4,863.62
1125	12/05	\$360.00	1132	12/18	\$268.52	1141	12/24	\$1,351.44
1126	12/13	\$1,983.84	1134 *	12/20	\$742.50	1142	12/24	\$13,997.00
1127	12/13	\$1,112.87	1135	12/19	\$1,080.00	1143	12/28	\$1,676.35
1128	12/07	\$91.80						
Total Checks Paid:								\$154,489.57

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period
December 1 - December 31, 2012

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

CHECKING ACCOUNT SUMMARY Account No. [REDACTED]

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

Union Bank	\$0.00	New York Community	\$0.00
Citi	\$19,770.04	The Bank of New York Mellon	\$0.00
		Grand Total:	<u>\$19,770.04</u>

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ October 1, 2012 - October 31, 2012 ■ Page 1 of 3



034617 1 AV 0.350 1012143



PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE
 1 SE 3RD AVE
 TENTH FLOOR, BOX 158
 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

Keep things simple. Online Statements duplicate your traditional paper bank statement and you can access your financial information 24 hours a day from anywhere you have access to the Internet. Reduce clutter and save the environment at the same time. Sign up for and view your Online Statements at wellsfargo.com.

Activity summary

Beginning balance on 10/1	\$1,000,975.81
Deposits/Additions	351.08
Withdrawals/Subtractions	- 0.00
Ending balance on 10/31	\$1,001,326.89

Account number: [REDACTED]

**PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$351.08
Average collected balance	\$1,000,975.81
Annual percentage yield earned	0.41%
Interest earned this statement period	\$351.08
Interest paid this year	\$1,326.89

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Account number: [REDACTED] ■ Octo. 1, 2012 - October 31, 2012 ■ Page 2 of 3

WELLS
FARGO

Transaction history


<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/31	Interest Payment	351.08		1,001,326.89
Ending balance on 10/31				1,001,326.89
Totals		\$351.08	\$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.

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ November 1, 2012 - November 30, 2012 ■ Page 1 of 3



050221 1 AV 0.350 1146458

 PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE
 1 SE 3RD AVE
 TENTH FLOOR, BOX 158
 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: wells Fargo.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 Wells Fargo customer. We appreciate your business and understand that you are entrusting us with your banking needs. Let us assist you in finding the right accounts and services to help you reach your financial goals. Please visit us online at wells Fargo.com, call us at the number at the top of your statement, or visit any Wells Fargo store - we'd love to hear from you!

Activity summary

Beginning balance on 11/1	\$1,001,326.89
Deposits/Additions	141.30
Withdrawals/Subtractions	- 0.00
Ending balance on 11/30	\$1,001,468.19

Account number: [REDACTED]

**PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$141.30
Average collected balance	\$1,001,326.89
Annual percentage yield earned	0.17%
Interest earned this statement period	\$141.30
Interest paid this year	\$1,468.19

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Account number: [REDACTED] ■ November 1, 2012 - November 30, 2012 ■ Page 2 of 3



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/30	Interest Payment	141.30		1,001,468.19
Ending balance on 11/30				1,001,468.19
Totals		\$141.30	\$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.

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Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ December 1, 2012 - December 31, 2012 ■ Page 1 of 3



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PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE
 1 SE 3RD AVE
 TENTH FLOOR, BOX 158
 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: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Activity summary

Beginning balance on 12/1	\$1,001,468.19
Deposits/Additions	127.59
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$1,001,595.78

Account number: [REDACTED]

PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$127.59
Average collected balance	\$1,001,468.19
Annual percentage yield earned	0.15%
Interest earned this statement period	\$127.59
Interest paid this year	\$1,595.78

DCRL 11/17/11 037255 NNNNNNNNNNNNNNNNN 001 002 287 150553 104594273

Account number: [REDACTED] ■ December 1, 2012 - December 31, 2012 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31	Interest Payment	127.59		1,001,595.78
Ending balance on 12/31				1,001,595.78
Totals		\$127.59	\$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.

 **IMPORTANT ACCOUNT INFORMATION**

We want to let you know of important upcoming changes.

Effective April 1, 2013, the Legal Process Fee which includes levy, writ, garnishment, and any other legal document that requires funds to be attached will be \$125 each.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

We want to let you know of important upcoming changes.

Effective April 1, 2013, the Domestic Collections Fee will be \$25 per item.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Effective February 7, 2013, a new federal regulation requires us to disclose all of the fees that will be charged for outgoing international wire transfers initiated by consumers. These fees will be different from the fees that have been previously provided to you and will be disclosed to you at the time you request the transaction.

Effective February 7, 2013, the subsection titled "Laws governing your account" in the Consumer Account Agreement is modified to add a new second paragraph reading: "Any funds transfer (including a wire transfer) that is a "remittance transfer" as defined in Regulation E, Subpart B, shall be governed by the laws of the United States and, to the extent applicable, the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, without regard to its conflict of laws principles."

Revised Agreement for Online Banking
We've updated our Online Access Agreement.
To see what has changed, please visit wellsfargo.com/onlineupdates.

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

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

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

Case Number: 9-36379-L
 Case Name: PBF Liquidating Trust
 Trustee Number: 0000290464
 Trustee Name: Barry E Mukamal

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED]		\$0.00	\$3,109,597.99
Total			\$0.00	\$3,109,597.99

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.





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

Account Number: [REDACTED]

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

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

Case Number: 9-36379-L
 Case Name: PBF Liquidating Trust
 Trustee Number: 0000290464
 Trustee Name: Barry E Mukamal

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$0.00
Enclosures	1	Total additions	\$3,109,597.99
Avg collected balance	\$2,820,165.00	Total subtractions	\$0.00
		Ending balance	\$3,109,597.99

CREDITS

Date	Description	Additions
12-21	INTERNET/PHONE TRSFR - RABOBANK MIGRATION	3,057,655.99
12-27	DEPOSIT - 100001	51,942.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-21	3,057,655.99	12-27	3,109,597.99		



www.rabobankamerica.com

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