

**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 01/01/2013 **TO** 03/31/2013

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 19, 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 19th day of April 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:	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, 2013	March 31, 2013
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 4,124,212.81	none
2. INCOME or RECEIPTS during the Period	\$ 643,817.90	\$ 7,799,117.67
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 29,900.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 212,158.29	\$ 2,969,565.14
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)	\$ 217,033.29	\$ 3,248,120.25
4. CASH (End of Period)^a	\$ 4,550,997.42	\$ 4,550,997.42

^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

Jan-13

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:				
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	-	-	1,001,723.39	3,229,736.67
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check	none	none	none	none
4. Other Reconciling Items		none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,001,723.39	3,229,736.67

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

Feb-13

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:	██████████	██████████	██████████	██████████
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	-	-	1,001,838.66	3,638,974.82
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11176	none	none	none	(825.32)
3. SUBTRACT: Outstanding Check #11177	none	none	none	(90.36)
3. SUBTRACT: Outstanding Check #11179	none	none	none	(1,473.66)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,001,838.66	3,636,585.48

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

Mar-13

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	-	-	1,001,966.30	3,549,486.79
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check # 11190	none	none	none	(455.67)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,001,966.30	3,549,031.12

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	Rabobank, N.A.
Account Number	[REDACTED]
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11144	01/08/13	void	void	-
11145	01/08/13	PBF II Liquidating Trust	Transfer difference from Make Old Things New settlement to correct estate	-
11146	01/08/13	National Economic Research Associates Inc.	18% Inv #US9017	7,786.80
11147	01/08/13	Parker Rosen LLC	18% Inv #11568 for November 2012	1,795.68
11148	01/08/13	Capital Legal Solutions LLC	18% Inv #10970 for November 2012	791.57
11149	01/18/13	U.S. Trustee	4th Qtr 2012 UST Fees	4,875.00
11150	01/22/13	Meland Russin & Budwick PA	Contingency fee-Barbara S. Bluhm, ECF 1546	5,194.20
11151	01/22/13	Meland Russin & Budwick PA	Contingency fee-Minnesota Military Family, ECF 1469	450.00
11152	01/22/13	Meland Russin & Budwick PA	Contingency fee-Southwest Key Program, ECF 1467	252.00
11153	01/22/13	Meland Russin & Budwick PA	Contingency fee-Einar Unseth, ECF 1477	158.40
11154	01/22/13	Meland Russin & Budwick PA	Contingency fee-H. William & Sandra Sleck, ECF 1569	144.00
11155	01/22/13	Meland Russin & Budwick PA	Contingency fee-Ron Lind, ECF 1570	468.00
11156	01/22/13	Meland Russin & Budwick PA	Contingency fee-Southwest Key Program, ECF 1467	252.00
11157	01/22/13	Meland Russin & Budwick PA	Contingency fee-Prison Fellowship, ECF 1560	630.00
11158	01/22/13	Meland Russin & Budwick PA	Contingency fee-Sterling Management, ECF 1561	306.00
11159	01/22/13	Meland Russin & Budwick PA	Contingency fee-Jeffrey W. Bird, ECF 1518	324.00
11160	01/22/13	Meland Russin & Budwick PA	Contingency fee-Smithtown Gospel ECF 1616	540.00
11161	01/22/13	Meland Russin & Budwick PA	Contingency fee-Donald & Vernee Bierle, ECF 1614	900.00
11162	01/23/13	Meland Russin & Budwick PA	Contingency fee-Stedman Family Trust, ECF 1618	828.00
11163	01/23/13	Meland Russin & Budwick PA	Contingency fee-TBL-A Crut, Gary M. & Rhonda Harpst, ECF 14	1,485.00
11164	01/23/13	Meland Russin & Budwick PA	Contingency fee-Make Old Things New, ECF 1558	252.00
11165	01/23/13	Meland Russin & Budwick PA	Contingency fee-Redeemer Bible Church, ECF 1520	126.00
11166	01/23/13	Genovese Joblove Battista PA	Nov 2012, Inv #372598 - at 18%	241.11
11167	01/23/13	Robert Hughes Associates Inc.	18% Inv #47462	1,393.20
11168	01/23/13	Katz Barron Squitero Faust	Inv #106703, 106729 and 106730	626.40
11169	02/06/13	Meland Russin & Budwick PA	Dec 2012 fees and expenses	24,960.02
11170	02/06/13	Marcum LLP	Dec 2012 fees and expenses	2,241.13
11171	02/06/13	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2012 fees and expenses	1,109.97
11172	02/06/13	Reed Smith LLP	Dec 2012 fees and expenses	2,052.48
11173	02/06/13	Rasco Klock Reininger Perez	Dec 2012 fees and expenses	1,134.09
11174	02/06/13	Robert Hughes Associates Inc.	Dec 2012 fees and expenses	59.40
11175	02/06/13	Gilbert Mediation Center Ltd.	Dec 2012 fees and expenses	123.77
wire	02/07/13	Kinetic Partners (Cayman) Limited	Dec 2012 fees and expenses	922.32
11176	02/25/13	Capital Legal Solutions LLC	18% Inv #11171	825.32
11177	02/25/13	Genovese Joblove Battista PA	18% Inv #72944	90.36
11178	02/25/13	Katz Barron Squitero Faust	18% Inv #107348, 100% Inv #107386	2,680.80
11179	02/25/13	National Economic Research Associates Inc.	18% Inv #US9644	1,473.66
11180	03/08/13	Meland Russin & Budwick PA	Jan 2013 fees and expenses	34,135.83
11181	03/08/13	Marcum LLP	Jan 2013 fees and expenses	11,394.42
11182	03/08/13	Peter C. Hagan	Dec 2012 and Jan 2013 fees	675.00
11183	03/08/13	Rasco Klock Reininger Perez	Jan 2013 fees	1,530.00
11184	03/08/13	Reed Smith LLP	Jan 2013 fees and expenses	1,481.15
wire	03/11/13	Kinetic Partners (Cayman) Limited	Jan 2013 fees and expenses	1,900.71
11185	03/18/13	Meland Russin & Budwick PA	Contingency fee as per schedule	59,865.56
11186	03/27/13	Meland Russin & Budwick PA	Feb 2013 fees and expenses	33,492.65
11187	03/27/13	Marcum LLP	Feb 2013 fees and expenses	2,701.62
11188	03/27/13	Rasco Klock Reininger Perez	Statement #64950, AC #6153.0001	1,224.00
11189	03/27/13	Katz Barron Squitero Faust	Inv #107875, 107876, 107881	684.00
11190	03/27/13	Gilbert Mediation Center Ltd.	Client #s 020-1904, -1976, -1909	455.67
The following disbursement paid to the PBF II Liquidating Trust is reported at \$0 on this report; rather, said disbursement is netted against the settlement deposit on the Cash Credit Deposit Details report.				
	Ref	Payee	Check \$	
	1	Meland Russin et al PA	8,960.00	
TOTAL				\$ 217,033.29

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)

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

January 1 - January 31, 2013

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

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

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			
		\$19,770.04	\$0.00
Total		\$19,770.04	\$0.00

Important Information Regarding Your Account

IBANKING IS A FREE SERVICE TO ALL BMS CLIENTS WHO WANT TO KNOW THE STATUS OF THEIR BANK ACCOUNTS ANYTIME, ANYWHERE. VISIT IBANKING.BMS7.COM. BNYMELLON WILL BE CLOSED ON MONDAY, FEBRUARY 18, 2013 IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY. ANY TRANSACTIONS CONDUCTED ON 2/18/13 WILL BE POSTED ON THE FOLLOWING DAY - TUESDAY, FEBRUARY 19, 2013.

As of January 31, 2013, the funds for this case were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

January 1 - January 31, 2013

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

CHECKING ACCOUNT SUMMARY

Account No. [REDACTED]

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$19,770.04
Deposits and Additions	0	\$0.00
Withdrawals	3	\$(19,770.04)
Ending Balance	3	\$0.00

ACCOUNT CLOSED

FEB 24 2013

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
01/03	CHECK # 0000001138	\$(945.00)		\$18,825.04
01/04	CHECK # 0000001136	\$(5,806.00)		\$13,019.04
01/08	TRANSFER TO [REDACTED]	\$(13,019.04)		\$0.00
Totals		\$(19,770.04)	\$0.00	

(* Indicates a break in the check sequence)

CHECKS PAID IN NUMERIC ORDER

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1136	01/04	\$5,806.00	1138 *	01/03	\$945.00

Total Checks Paid: \$6,751.00

As of January 31, 2013, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ January 1, 2013 - January 31, 2013 ■ Page 1 of 3

**WELLS
FARGO**

033776 1 AV 0.360 1519283



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 1/1	\$1,001,595.78
Deposits/Additions	127.61
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$1,001,723.39

Interest summary

Interest paid this statement	\$127.61
Average collected balance	\$1,001,595.78
Annual percentage yield earned	0.15%
Interest earned this statement period	\$127.61
Interest paid this year	\$127.61
Total interest paid in 2012	\$1,595.78

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

DCRL11UTHT 033776 NNNNNNNNN NNN NNN 001 002 287 135997 10481803 2

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ February 1, 2013 - February 28, 2013 ■ Page 1 of 3

**WELLS
FARGO**

046581 1 AV 0.360 1644099



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

Keep things simple. Online Statements look the same as your paper statements and are available online, 24/7. They also lessen the risk for fraud and identity theft that comes with paper statements. With all of these advantages, who needs paper? To learn more about Online Statements visit wells Fargo.com.

Activity summary

Beginning balance on 2/1	\$1,001,723.39
Deposits/Additions	115.27
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	\$1,001,838.66

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	\$115.27
Average collected balance	\$1,001,723.39
Annual percentage yield earned	3.15%
Interest earned this statement period	\$115.27
Interest paid this year	\$242.88
Total interest paid in 2012	\$1,595.78

DCRL11UTHV 046581 NNNNNNNNNN NNN NNN 001 002 287 187677 10504-116.2


Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 4

**WELLS
FARGO**

023449 1 AV 0.360 85751




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

Online Banking with Wells Fargo

Are you aware of all the Online Banking services we offer? We continue to add to and improve our online features to meet your needs with services such as Mobile Banking, Account Alerts, and My Spending Report with Budget Watch. Visit wells Fargo.com for more information on any of these services.

Activity summary

Beginning balance on 3/1	\$1,001,838.66
Deposits/Additions	127.64
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	\$1,001,966.30

Interest summary

Interest paid this statement	\$127.64
Average collected balance	\$1,001,838.66
Annual percentage yield earned	0.15%
Interest earned this statement period	\$127.64
Interest paid this year	\$370.52
Total interest paid in 2012	\$1,595.78

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

DCRL1UT12 023449 NNNNNNNNN NNN NNN 001 002 287 099405 10530994.3



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

Period Covered:
January 01, 2013 - January 31, 2013
Page 1 of 9

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	██████████		\$3,109,597.99	\$3,229,736.67
Total			\$3,109,597.99	\$3,229,736.67

Notable Information For You...

iBanking from BMS - Your On-The-Go Banking Connection

BMS offers iBanking as a free service to all clients who want to know the status of their bank accounts anytime and from anywhere. Log into iBanking.bms7.com with your SmartPhone or Tablet to check balances, confirm deposits, verify debits or request interim statements quickly and easily.

Rabobank will be closed on Monday, February 18, 2013 in observance of the Presidents' Day Holiday. Any transactions conducted on 2/18/13 will be posted on the following day - Tuesday, February 19, 2013.



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

Account Number: [REDACTED]

Period Covered:

January 01, 2013 - January 31, 2013

Page 2 of 9

Barry E. Mukamal
One SE Third Avenue, Box158
10th Floor
Miami FL 33131Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 0000290464
Trustee Name: Barry E. Mukamal

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,109,597.99
Enclosures	28	Total additions	\$158,918.04
Avg collected balance	\$3,154,527.00	Total subtractions	\$38,779.36
		Ending balance	\$3,229,736.67

FEB 24 2013

CHECKS

Number	Date	Amount	Number	Date	Amount
11145	01-14	8,960.00	11157	01-30	630.00
11146	01-15	7,786.80	11158	01-31	306.00
11147	01-16	1,795.68	11159	01-31	324.00
11148	01-15	791.57	11160	01-30	540.00
11149	01-24	4,875.00	11161	01-30	900.00
11150	01-30	5,194.20	11162	01-30	828.00
11151	01-30	450.00	11163	01-30	1,485.00
11152	01-31	252.00	11164	01-31	252.00
11153	01-31	158.40	11165	01-31	126.00
11154	01-31	144.00	11166	01-30	241.11
11155	01-30	468.00	11167	01-30	1,393.20
11156	01-31	252.00	11168	01-29	626.40

CREDITS

Date	Description	Additions
01-03	WIRE TRANSFER-IN - RICE PUGATCH ROBIN 20130103F7B74M2C00 0203	14,850.00
01-09	INTERNET/PHONE TRSFR - RABOBANK MIGRATION	13,019.04
01-10	DEPOSIT - 100002	44,556.75
01-18	DEPOSIT - 100003	56.25
01-23	DEPOSIT - 100004	14,364.00
01-31	DEPOSIT - 100005	72,072.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,109,597.99	01-09	3,137,467.03	01-14	3,173,063.78
01-03	3,124,447.99	01-10	3,182,023.78	01-15	3,164,485.41



3154



www.rabobankamerica.com

rev 01-13

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

Account Number: [REDACTED]

Statement Date: January 31, 2013

Page: 3 of 9

DAILY BALANCES (Cont.)

Date	Amount	Date	Amount	Date	Amount
01-16	3,162,689.73	01-24	3,172,234.98	01-31	3,229,736.67
01-18	3,162,745.98	01-29	3,171,608.58		
01-23	3,177,109.98	01-30	3,159,479.07		





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

Period Covered:
February 01, 2013 - February 28, 2013
Page 1 of 4

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	██████████		\$3,229,736.67	\$3,638,974.82
Total			\$3,229,736.67	\$3,638,974.82

Notable Information For You...

Rabobank is pleased to remind you of our later banking deadlines:

Wire Transfers: 3:30 pm EST

Deposit Acceptance: 9:00 pm EST

Account Openings: 9:00 pm EST

Balance Transfers: 9:00 pm EST

All transactions received before the cut-off time will be posted on the same day.

Any transactions received after the cut-off time will be posted on the next business day.

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

Account Number: [REDACTED]

Period Covered:

February 01, 2013 - February 28, 2013

Page 2 of 4

Barry E. Mukamal
One SE Third Avenue, Box158
10th Floor
Miami FL 33131Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 0000290464
Trustee Name: Barry E. Mukamal**Questions**(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Balance \$3,638,974.82
 o/s v# 11176 < 825.32
 11177 < 90.36
 11179 < 1,473.66
 (w) 3,636,585.48

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,229,736.67
Enclosures	10	Total additions	\$444,522.13
Avg collected balance	\$3,234,719.00	Total subtractions	\$35,283.98
		Ending balance	\$3,638,974.82

CHECKS

Number	Date	Amount	Number	Date	Amount
11169	02-11	24,960.02	11173	02-13	1,134.09
11170	02-11	2,241.13	11174	02-14	59.40
11171	02-12	1,109.97	11175	02-12	123.77
11172	02-14	2,052.48	11178 *	02-28	2,680.80

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130207L2B77Y1C00 0074	922.32

CREDITS

Date	Description	Additions
02-07	WIRE TRANSFER-IN - BLUEFIN MULTI STRA 20130207B1Q9282C00 1829	954.50
02-22	DEPOSIT - 100006	40,392.00
02-27	DEPOSIT - 100007	29,160.00
02-28	WIRE TRANSFER-IN - EAST COAST TITLE G 20130228GMQFMP0101 1877	374,015.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	3,229,736.67	02-12	3,201,333.96	02-22	3,238,479.99
02-07	3,229,768.85	02-13	3,200,199.87	02-27	3,267,639.99
02-11	3,202,567.70	02-14	3,198,087.99	02-28	3,638,974.82





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

Period Covered:
March 01, 2013 - March 31, 2013
Page 1 of 6

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING			\$3,638,974.82	\$3,549,486.79
Total			\$3,638,974.82	\$3,549,486.79

Notable Information For You...

We employ several different ABA numbers at Rabobank. ABA number 122237159 has been designated exclusively for BMS clients. When providing wire instructions to another financial institution to have funds sent into accounts for your estates at Rabobank, please stress the importance of using this ABA number.

Please note: ABA Number 122237159 may display as "Mid-State Bank & Trust" in some bank's systems - this bank was acquired by Rabobank, N.A. in 2007 and is the ABA number being used by the Rabobank Specialty Deposits division for BMS clients.



3152



www.rabobankamerica.com

rev 11-12



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

Account Number: [REDACTED]

Period Covered:
March 01, 2013 - March 31, 2013
Page 2 of 6

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

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

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

Balance \$3,549,486.79
o/s # 11190 (455.67)
① 3,549,031.12

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,638,974.82
Enclosures	16	Total additions	\$61,986.25
Avg collected balance	\$3,616,016.00	Total subtractions	\$151,474.28
		Ending balance	\$3,549,486.79

CHECKS

Number	Date	Amount	Number	Date	Amount
11176	03-05	825.32	11184	03-20	1,481.15
11177	03-01	90.36	11185	03-22	59,865.56
11179 *	03-04	1,473.66	11186	03-29	33,492.65
11180	03-11	34,135.83	11187	03-28	2,701.62
11181	03-12	11,394.42	11188	03-29	1,224.00
11182	03-22	675.00	11189	03-29	684.00
11183	03-14	1,530.00			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-11	WIRE TRANSFER-OUT - KENETIC PARTNERS (20130311L2B77Y1C00 0124	1,900.71

CREDITS

Date	Description	Additions
03-08	DEPOSIT - 100008	28.00
03-13	DEPOSIT - 100009	53,138.25
03-15	DEPOSIT - 100010	8,820.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	3,638,974.82	03-11	3,600,576.94	03-20	3,648,129.62
03-01	3,638,884.46	03-12	3,589,182.52	03-22	3,587,589.06
03-04	3,637,410.80	03-13	3,642,320.77	03-28	3,584,887.44
03-05	3,636,585.48	03-14	3,640,790.77	03-29	3,549,486.79
03-08	3,636,613.48	03-15	3,649,610.77		

