

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

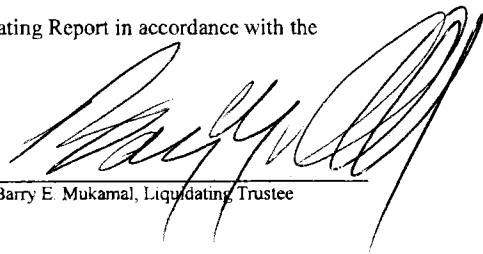
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 04/01/2013 **TO** 06/30/2013

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: July 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

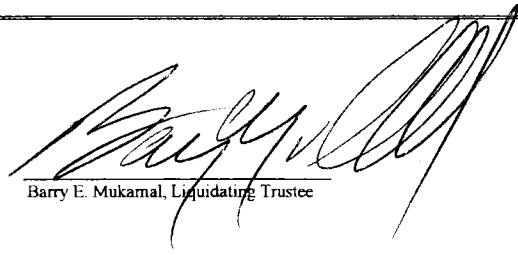
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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 July 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".

	June 30, 2013	June 30, 2013
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 4,550,997.42	none
2. INCOME or RECEIPTS during the Period	\$ 216,768.67	\$ 8,015,886.34
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 1,625.00	\$ 31,525.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 194,461.57	\$ 3,164,026.71
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)	\$ 196,086.57	\$ 3,444,206.82
4. CASH (End of Period)^a	\$ 4,571,679.52	\$ 4,571,679.52

^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
Apr-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:	9200-69526875-65	9200-69526875-66	9842761067	0000290464
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	-	-	1,002,089.83	3,720,905.48
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)	-	-	1,002,089.83	3,720,905.48

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
May-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:	9200-69526875-65	9200-69526875-66	9842761067	0000290464
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	-	-	1,002,217.51	3,690,313.43
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11202	none	none	none	(1,253.65)
3. SUBTRACT: Outstanding Check #11211	none	none	none	(1,596.82)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,217.51	3,687,462.96

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
Jun-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:	9200-69526875-65	9200-69526875-66	9842761067	5001414966
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	-	-	1,002,328.72	3,629,546.18
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11202	none	none	none	(1,253.65)
3. SUBTRACT: Outstanding Check #11218	none	none	none	(900.00)
3. SUBTRACT: Outstanding Check #11220	none	none	none	(2,374.70)
3. SUBTRACT: Outstanding Check #11221	none	none	none	(153.86)
3. SUBTRACT: Outstanding Check #11223	none	none	none	(1,822.50)
3. SUBTRACT: Outstanding Check #11224	none	none	none	(1,272.00)
3. SUBTRACT: Outstanding Check #11225	none	none	none	(52,273.73)
3. SUBTRACT: Outstanding Check #11226	none	none	none	(144.94)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,328.72	3,569,350.80

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/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number	5001414966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	04/11/13	PBF II Liquidating Trust	Transfer 18% of settlement with Southwest Christian H.S.	12,600.00
-	04/19/13	Quinn Emanuel Urquhart & Sullivan	Settlement funds	185,750.00
-	01/17/13	His Voice Ministries	Apr 2013 payment - ECF #1466	56.25
-	01/22/13	John D. Bergman	Settlement	18,000.00
			TOTAL	\$ 216,406.25

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.



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

Account Number: [REDACTED]

Period Covered:
 April 01, 2013 - April 30, 2013
 Page 2 of 5

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,549,486.79
Enclosures	10	Total additions	\$198,350.00
Avg collected balance	\$3,621,919.00	Total subtractions	\$26,931.31
		Ending balance	\$3,720,905.48

CHECKS

Number	Date	Amount	Number	Date	Amount
11190	04-03	455.67	11195	04-24	1,012.50
11191	04-23	7,684.23	11196	04-19	3,866.07
11192	04-23	2,322.33	11198 *	04-23	2,595.57
11193	04-19	1,784.22	11199	04-26	1,625.00
11194	04-19	1,610.96			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
04-11	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130411L2B77Y1C00 0140	3,974.76

CREDITS

Date	Description	Additions
04-12	DEPOSIT - 100011	12,600.00
04-19	WIRE TRANSFER-IN - QUINN EMANUEL URQU 20130419L2LFCK1C00 1357	185,750.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,549,486.79	04-12	3,557,656.36	04-24	3,722,530.48
04-03	3,549,031.12	04-19	3,736,145.11	04-26	3,720,905.48
04-11	3,545,056.36	04-23	3,723,542.98		

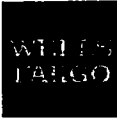
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www.rabobankamerica.com

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rev 01-13



PMA[®] Wells Fargo[®] PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team[™]

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932

Chinese: 1-800-288-2288

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

DCPL11DHC5 012994



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE
TENTH FLOOR, BOX 158
MIAMI FL 33131-1700

April 30, 2013

Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

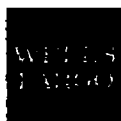
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,002,089.83
Deposit Balance:	\$1,002,089.83

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3/31 1,001,966.30
 1wt 123.53

DCPL11DHC5 012994 NNNNNNNNNN NNN NNN 001 002 287 109748 10558949.1.1



Overview of your PMA account

Assets

<i>Account (Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>	<i>Increase/decrease (\$)</i>	<i>Percent change</i>
PMA* Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
Total assets		\$0.00	\$0.00	\$0.00	0.00%

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

109750





PMA® Premier Checking Account

Activity summary

Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 4/30	\$0.00

Account number: [REDACTED]

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Wells Fargo Bank, N.A., Florida (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 4/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.



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

Account Number: [REDACTED]

Period Covered:
 May 01, 2013 - May 31, 2013
 Page 2 of 5

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 \$ 3,690,313.43
 o/s # 11202 < 1,253.65
 11211 < 1,596.82
3,687,462.96

MAY 29 2013

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,720,905.48
Enclosures	10	Total additions	\$18,056.25
Avg collected balance	\$3,692,095.00	Total subtractions	\$48,648.30
		Ending balance	\$3,690,313.43

CHECKS

Number	Date	Amount	Number	Date	Amount
11200	05-13	31,403.79	11206	05-16	1,253.29
11201	05-10	6,068.61	11207	05-13	511.20
11203 *	05-14	1,175.58	11209 *	05-16	955.13
11204	05-14	345.21	11210	05-16	1,260.00
11205	05-14	1,866.33			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
05-08	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130508L2B77Y1C00 0235	3,809.16

CREDITS

Date	Description	Additions
05-17	DEPOSIT - 100012	56.25
05-29	WIRE TRANSFER-IN - JOHN D. BERGMAN 20130529GMQFMP0100 2518	18,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	3,720,905.48	05-13	3,679,112.72	05-17	3,672,313.43
05-08	3,717,096.32	05-14	3,675,725.60	05-29	3,690,313.43
05-10	3,711,027.71	05-16	3,672,257.18		



www.rabobankamerica.com



PMA[®] Wells Fargo[®] PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM
Available 24 hours a day, 7 days a week
Phone: **1-800-742-4932**, TTY: 1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wells Fargo.com

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

DCPL11DHDK 015354



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE
TENTH FLOOR, BOX 158
MIAMI FL 33131-1700

May 31, 2013

Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,002,217.51
Deposit Balance:	\$1,002,217.51

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4/30 1,002,099.85
 1wt 127.68

DCPL11DHDK 015354 NNNNNNNNNN NNN NNN 001 003 287 14649 10585826.1.1



Overview of your PMA account

Assets

<i>ACCOUNT (Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>	<i>Increase/decrease (\$)</i>	<i>Percent change</i>
PMA* Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
Total assets		\$0.00	\$0.00	\$0.00	0.00%

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Effective May 31, 2013, Wells Fargo Foreign Exchange accounts are being added as PMA Package qualifying accounts under the Wells Fargo Consumer Account Fee and Information Schedule. Beginning with your May consolidated PMA statement, you will see a new section for Foreign Exchange, if applicable. This section will provide an overview of the balances and transactions for your Foreign Exchange products including Options, Time Deposits, Contracts, Currency Linked CDs and Enhanced Yield Deposits. You will also find contact information for a Foreign Exchange Specialist who can help with any questions you may have.

146450





PMA[®] Premier Checking Account

Activity summary

Balance on 5/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 5/31	\$0.00

Account number: [REDACTED]

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A., Florida (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 5/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

Effective June 18, 2013, American Express[®] Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.



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

Account Number: [REDACTED]

Period Covered:
 June 01, 2013 - June 30, 2013
 Page 2 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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,690,313.43
Enclosures	8	Total additions	\$0.00
Avg collected balance	\$3,661,048.00	Total subtractions	\$60,767.25
		Ending balance	\$3,629,546.18

CHECKS

Number	Date	Amount	Number	Date	Amount
11211	06-17	1,596.82	11215	06-13	5,293.19
11212	06-12	34,683.03	11216	06-14	41.02
11213	06-18	1,511.23	11217	06-17	237.79
11214	06-14	1,746.19	11219 *	06-28	15,598.26

*Skip in check sequence

DEBITS

Date	Description	Subtractions
06-11	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130611L2B77Y1C00 0044	59.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	3,690,313.43	06-13	3,650,277.49	06-18	3,645,144.44
06-11	3,690,253.71	06-14	3,648,490.28	06-28	3,629,546.18
06-12	3,655,570.68	06-17	3,646,655.67		





PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™
 Available 24 hours a day, 7 days a week
Phone: 1-800-742-4932, TTY: 1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wells Fargo.com

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

DCPL11DHD0 015257



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
 TENTH FLOOR BOX 158
 1 SE 3RD AVE
 MIAMI FL 33131-1700

June 30, 2013

Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,002,328.72
Deposit Balance:	\$1,002,328.72

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5/31 1,002,328.72
 1st 111.71



Overview of your PMA account

Assets

<i>ACCOUNT (Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>	<i>Increase/decrease (\$)</i>	<i>Percent change</i>
PMA* Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
Total assets		\$0.00	\$0.00	\$0.00	0.00%

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

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PMA[®] Premier Checking Account

Activity summary

Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 6/30	\$0.00

Account number: [REDACTED]

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A., Florida (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 6/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

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