

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

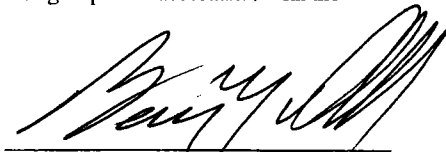
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	
	}	CHAPTER 11 VOLUNTARY

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

FROM 10/01/2013 TO 12/31/2013

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: January 20, 2014



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

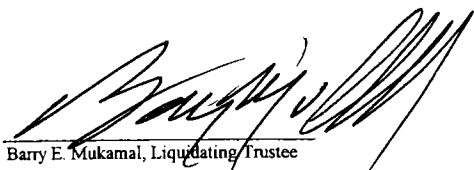
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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 20th day of January 2014.


 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, 2013	December 31, 2013
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 4,592,106.64	none
2. INCOME or RECEIPTS during the Period	\$ 2,348,804.61	\$ 10,513,294.59
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 975.00	\$ 34,125.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 846,156.73	\$ 4,136,734.96
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)	\$ 847,131.73	\$ 4,419,515.07
4. CASH (End of Period)^a	\$ 6,093,779.52	\$ 6,093,779.52

^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
Oct-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	-	-	1,002,666.54	5,438,611.08
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11253	none	none	none	(975.00)
3. SUBTRACT: Outstanding Check #11254	none	none	none	(142.63)
3. SUBTRACT: Outstanding Check #11257	none	none	none	(35,303.05)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,666.54	5,402,190.40

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-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	-	-	1,002,748.96	5,792,697.81
2. ADD: Deposits not credited	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)	-	-	1,002,748.96	5,792,697.81

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-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	-	-	1,002,834.13	5,104,059.06
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check # 11269	none	none	none	(949.04)
3. SUBTRACT: Outstanding Check # 11270	none	none	none	(719.16)
3. SUBTRACT: Outstanding Check # 11271	none	none	none	(1,445.76)
3. SUBTRACT: Outstanding Check # 11272	none	none	none	(2,952.92)
3. SUBTRACT: Outstanding Check # 11273	none	none	none	(369.00)
3. SUBTRACT: Outstanding Check # 11274	none	none	none	(4,396.58)
3. SUBTRACT: Outstanding Check # 11276	none	none	none	(1,637.14)
3. SUBTRACT: Outstanding Check # 11277	none	none	none	(644.07)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,834.13	5,090,945.39

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

Note: Attach copy of each investment account statement.



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

Period Covered:
 October 01, 2013 - October 31, 2013
 Page 1 of 5

Barry E. Mukamal
 One SE Third Avenue
 16th 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	██████████		\$3,589,525.25	\$5,438,611.08
Total			\$3,589,525.25	\$5,438,611.08

Notable Information For You...

It's important to ensure that your bank accounts are reconciled each month. The Bank Reconciliation Tool in *CaseLink Office* and *CaseLink Web* makes the process easy by highlighting differences between the bank's month-end balance and that calculated in the ledger in your BMS software.

Rabobank will be closed Nov. 11 in observance of Veteran's Day; however, the BMS Banking Center will be open. Rabobank and BMS will both be closed on Nov. 28 in observance of Thanksgiving. All transactions will be posted the following business day for each holiday.





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

Account Number: [REDACTED]

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

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

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

Balance \$ 5,438,811.08
 o/s # 11253 < 975.00 }
 11254 < 142.63 }
 11257 < 35,303.05 }
 (W) 5,402,190.40

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,589,525.25
Enclosures	13	Total additions	\$1,909,629.89
Avg collected balance	\$5,318,012.00	Total subtractions	\$60,544.06
		Ending balance	\$5,438,611.08

CHECKS

Number	Date	Amount	Number	Date	Amount
11245	10-04	33,747.08	11250	10-08	1,475.09
11246	10-04	6,258.43	11251	10-22	275.31
11247	10-17	945.00	11252	10-29	1,583.14
11248	10-08	202.50	11255 *	10-28	11,657.19
11249	10-10	2,326.63	11256	10-29	36.00

*Skip in check sequence

DEBITS

Date	Description	Subtractions
10-03	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131003L2B77Y1C00 0061	2,037.69

CREDITS

Date	Description	Additions
10-03	WIRE TRANSFER-IN - [REDACTED]	1,884,885.21
10-17	DEPOSIT - 100019	3,888.00
10-21	DEPOSIT - 100020	14,513.48
10-23	DEPOSIT - 100021	6,343.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,589,525.25	10-10	5,428,363.04	10-23	5,451,887.41
10-03	5,472,372.77	10-17	5,431,306.04	10-28	5,440,230.22
10-04	5,432,367.26	10-21	5,445,819.52	10-29	5,438,611.08
10-08	5,430,689.67	10-22	5,445,544.21		



Wells Fargo® High Yield Savings

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



DCRL11DTG9 013254



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
TENTH 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 10/1	\$1,002,581.39
Deposits/Additions	85.15
Withdrawals/Subtractions	- 0.00
Ending balance on 10/31	\$1,002,666.54

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	\$85.15
Average collected balance	\$1,002,581.39
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.15
Interest paid this year	\$1,070.76

DCRL11DTG9 013254 NNNNNNNNNN NNN NNN 001 002 287 053535 10711701.1.1

Account number: [REDACTED] ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/31	Interest Payment	85.15		1,002,666.54
Ending balance on 10/31				1,002,666.54
Totals		\$85.15	\$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 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 10/01/2013 - 10/31/2013	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	\$1,002,581.00 <input checked="" type="checkbox"/>

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.



IMPORTANT ACCOUNT INFORMATION

Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.

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

Period Covered:
 November 01, 2013 - November 30, 2013
 Page 1 of 5

Barry E Mukamal
 One SE Third Avenue
 16th 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	[REDACTED]		\$5,438,611.08	\$5,792,697.81
Total			\$5,438,611.08	\$5,792,697.81

Notable Information For You...

Need a refresher on how to use the Bank Reconciliation Tool in your BMS software? Visit <https://bms7.webex.com> and click on the **Training Center** and then **Recorded Sessions**. Search for "Bank Reconciliation" and you'll find a short video training for either *CaseLink Office* or *CaseLink Web*.

Rabobank and BMS will both be closed on Dec. 25 and Jan. 1. All transactions conducted on these dates will be posted on the business day following each holiday.





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

Account Number: [REDACTED]

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

Barry E Mukamal
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 Case Name: PBF Liquidating Trust
 Trustee Number: 0000290464
 Trustee Name: Barry E Mukamal

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Trustee Checking

Account number	[REDACTED]	Beginning balance	\$5,438,611.08
Enclosures	11	Total additions	\$426,708.49
Avg collected balance	\$5,654,194.00	Total subtractions	\$72,621.76
		Ending balance	\$5,792,697.81

Handwritten signature and date: DEC 31 2013

CHECKS

Number	Date	Amount	Number	Date	Amount
11253	11-06	975.00	11260	11-18	481.93
11254	11-04	142.63	11261	11-19	734.24
11257 *	11-04	35,303.05	11262	11-21	644.08
11258	11-13	29,218.78	11263	11-25	2,600.97
11259	11-15	851.70	11264	11-26	127.05

*Skip in check sequence

DEBITS

Date	Description	Subtractions
11-12	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131112L2B77Y1C00 0048	1,542.33

CREDITS

Date	Description	Additions
11-12	WIRE TRANSFER-IN - [REDACTED]	423,000.00
11-25	DEPOSIT - 100022	3,708.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	5,438,611.08	11-13	5,794,429.29	11-21	5,791,717.34
11-04	5,403,165.40	11-15	5,793,577.59	11-25	5,792,824.86
11-06	5,402,190.40	11-18	5,793,095.66	11-26	5,792,697.81
11-12	5,823,648.07	11-19	5,792,361.42		



Account number: [REDACTED] ■ November 1, 2013 - November 30, 2013 ■ Page 2 of 4



Interest summary

Interest paid this statement	\$82.42
Average collected balance	\$1,002,666.54
Annual percentage yield earned	0.10%
Interest earned this statement period	\$82.42
Interest paid this year	\$1,153.18

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/29	Interest Payment	82.42		1,002,748.96
Ending balance on 11/30				1,002,748.96
Totals		\$82.42	\$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 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 11/01/2013 - 11/30/2013	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	\$1,002,667.00 <input checked="" type="checkbox"/>

TIP 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.

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

Period Covered:
 December 01, 2013 - December 31, 2013
 Page 1 of 4

Barry E Mukamal
 One SE Third Avenue 16th 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	██████████		\$5,792,697.81	\$5,104,059.06
Total			\$5,792,697.81	\$5,104,059.06

Notable Information For You...

Starting February 1, 2014, the new Bank forms will be required by Rabobank, N.A. These forms will be made available to all BMS clients in the next releases of CaseLink Office, CaseLink Web and TrustWorks available in January 2014.

In addition, Outgoing Wire verifications will begin to be conducted by Rabobank staff instead of the BMS Banking Center. All BMS software users must set up and/or update their challenge questions within each BMS software used by February 1, 2014 to be in compliance with the Rabobank Wire Verification policy and to avoid delays with wires.





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

Account Number: [REDACTED]

Period Covered:
 December 01, 2013 - December 31, 2013
 Page 2 of 4

Barry E Mukamal
 One SE Third Avenue 16th 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

o/s v#

Balance	<	\$5,104,059.06
11269	<	949.04
11270	<	719.16
11271	<	1,445.76
11272	<	2,952.92
11273	<	369.00
11274	<	4,396.58
11276	<	1,637.14
11277	<	644.07
		<u>5,090,945.39</u>

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$5,792,697.81
Enclosures	7	Total additions	\$12,213.49
Avg collected balance	\$5,397,912.00	Total subtractions	\$700,852.24
		Ending balance	\$5,104,059.06

CHECKS

Number	Date	Amount	Number	Date	Amount
11265	12-16	57,832.17	11268	12-16	44,197.20
11266	12-13	5,595.45	11275 *	12-31	64,465.44
11267	12-19	270.00			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
12-12	WIRE TRANSFER-OUT - REED SMITH LLP IOT 20131212L2B77Y1C00 0136	524,370.84
12-30	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131230L2B77Y1C00 0160	4,121.14

CREDITS

Date	Description	Additions
12-16	DEPOSIT - 100023	4,005.00
12-31	DEPOSIT - 100024	8,208.49

DAILY BALANCES

Date	Amount	Date	Amount
11-30	5,792,697.81	12-16	5,164,707.15
12-12	5,268,326.97	12-19	5,164,437.15
12-13	5,262,731.52	12-30	5,160,316.01



www.rabobankamerica.com

Account number: [REDACTED] ■ December 1, 2013 - December 31, 2013 ■ Page 2 of 4



Activity summary

Beginning balance on 12/1	\$1,002,748.96
Deposits/Additions	85.17
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$1,002,834.13

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	\$85.17
Average collected balance	\$1,002,748.96
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.17
Interest paid this year	\$1,238.35

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31	Interest Payment	85.17		1,002,834.13
Ending balance on 12/31				1,002,834.13
Totals		\$85.17	\$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 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 12/01/2013 - 12/31/2013	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	\$1,002,749.00 <input checked="" type="checkbox"/>



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.

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IMPORTANT ACCOUNT INFORMATION

