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

	YES*	NO
. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		х
Are any post-confirmation sales or payroll taxes past due?		x
Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		х
Is the Debtor current on all post-confirmation plan payments?	х	

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
 Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect? 	N/A	N/A
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	Delinquenc Amount
N/A		N/A	N/A	N/A
TATA				

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

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".

CASH (Beginning of Period)^a

December 31, 2013		December 31, 2013_	
	Quarterly	Post Confirmation Total	
\$	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
 - (ii) Federal Taxes
 - (iii) State Taxes
 - (iv) Other Taxes
- b. All Other Operating Expenses:
- c. Plan Payments:
 - (i) Administrative Claims
 - (ii) Class One
 - (iii) Class Two
 - (iv) Class Three
 - (v) Class Four

(Attach additional pages as needed)

975.00	\$	34,125.00
none		none
none		none
none		none
846,156.73	\$	4,136,734.96
-	\$	248,655.11
none		none
847,131.73	\$	4,419,515.07
	none none 846,156.73 - none none none none none	none none none 846,156.73 \$ - \$ none none none none none

6,093,779.52 \$

6,093,779.52

Total Disbursements (Operating & Plan)

4. CASH (End of Period)^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.	

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

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
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 Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
				<u> </u>

Note: Attach copy of each investment account statement.

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation 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)		<u>-</u>	1,002,748.96	5,792,697.81

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

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

Note: Attach copy of each investment account statement.

ATTACHMENT NO. 3

(1,637.14)

none

5,090,945.39

(644.07)

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Dec-13

Bank Account Information Account Account Account Account #3 #4 #2 #1 Bank of New York Bank of New York Mellon Rabobank, NA Wells Fargo Mellon Name of Bank: 9200-69526875-66 9842761067 5001414966 9200-69526875-65 Account Number: Operating Savings Operating Deposit Account Purpose of Account (Operating/Payroll/Tax) High Yield Savings Checking Checking Checking (was MM) Type of Account (e.g. checking) 5,104,059.06 1,002,834.13 1. Balance per Bank Statement 2. ADD: Deposits not credited none none none none (949.04)3. SUBTRACT: Outstanding Check # 11269 none none none (719.16)3. SUBTRACT: Outstanding Check # 11270 none none none (1,445.76)3. SUBTRACT: Outstanding Check # 11271 none none none 3. SUBTRACT: Outstanding Check # 11272 (2,952.92)none none none (369.00)3. SUBTRACT: Outstanding Check # 11273 none none none (4,396.58)SUBTRACT: Outstanding Check # 11274 none none none

none

none

none

none

none

none

none

none

none

1,002,834.13

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

3. SUBTRACT: Outstanding Check # 11276

SUBTRACT: Outstanding Check # 11277

5. Month End Balance (Must Agree with Books)

4. Other Reconciling Items

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none
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Note: Attach copy of each investment account statement.

ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon
Account Number	9200-69526875-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check	Date of	te of			Purpose or Description		
Number	Transaction		ayee	 	ruipose oi pescripo	UII.	Amount
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			(NO TRANSACTIONS F	OR THE PERIOD)			
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	 			-		TOTAL	\$ -
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any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for olding check and anticipated delivery date of check.				

ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon	
Account Number	9200-69526875-66	┛
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

Check	Date of	ite of			Purnos	e or Descript	ion	Amount
Number	Transaction		Payee		ruipos	4 Of Descript		
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	If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, expandition to holding check and anticipated delivery date of check.
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ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	9842761067
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Deposit Number	Date of Transaction	Payor		/or	Purpose or Description			on	Amo	ount
- Nutriber	10/31/2013	Wells Fargo			Interest earne					85.15
	11/30/2013	Wells Fargo			Interest earne					82.42
	12/31/2013	Wells Fargo	·		Interest earne					85.17
	12/31/2013	Wells Falgo			Bitteres to					
										
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	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.
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ATTACHMENT NO. 4

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

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

Check	Date of Transaction	Payee	Purpose or Description	Amount
Number 11245	10/02/13	Meland Russin & Budwick PA	Aug 2013 professional fees and expenses	33,747,08
11245	10/02/13	Marcum LLP	Aug 2013 professional fees and expenses	6.258.43
11246	10/02/13	Peter C. Hagan	Jul - Aug 2013 professional fees	945,00
11247	10/02/13	PC Doctor LLC	18% Inv. #301 & 306	202.50
11248	10/02/13	Reed Smith LLP	Aug 2013 professional fees and expenses	2,326.63
11249	10/02/13	Levine Kellogg Lehman Schneider + Grossman LP	Aug 2013 professional fees and expneses	1,475.09
	10/02/13	Kinetic Partners (Cayman) Ltd.	Aug 2013 professional fees and expenses	2,037.69
none 11251	10/03/13	National Economic Research Associates Inc.	18% Invoice US12471	275.31
11251	10/15/13	Capital Legal Solutions LLC	18% Invoice 11953	1,583.14
11253	10/13/13	U.S. Trustee	319-09-36379, 3rd Qtt 2013, UST fees	975.00
11253	10/21/13	PC Doctor LLC	18% Invoice #294, court ordered 10/16/13	142.63
11254	10/21/13	Meland Russin & Budwick PA	Contingency fees earned as per schedule	11.657.19
11256	10/22/13	Douglas A. Kelley, Trustee	18% of overpayment by Bachmann for Congress	36.00
	10/22/13	International Sureties, Ltd.	43BSBFV5490 period ending 10/21/14	35,303.05
11257	11/08/13	Meland Russin & Budwick PA	Sep 2013 professional fees and expenses	29,218.78
11258		Levine Kellogg Lehman Schneider + Grossman LP	Sep 2013 professional fees and expenses	851.70
11259	11/08/13		18% Invoice #11962 and 11963	481.93
11260	11/08/13	Parker Rosen LLC Reed Smith LLP	Sep 2013 professional fees and expenses	734.24
11261	11/08/13		18% lpv #309 and 313	644.08
11262	11/08/13	PC Doctor LLC	Sep 2013 professional fees and expenses	1,542.33
none	11/08/13	Kinetic Partners (Cayman) Ltd.	Sep 2013 professional fees and expenses	2,600.97
11263	11/21/13	Marcum LLP Gilbert Mediation Center Ltd.	18% Inv. #204597, 33.3334% mediation fees and expenses	127.05
11264	11/21/13		Oct 2013 professional fees and expenses	57,832.17
11265	12/11/13	Meland Russin & Budwick PA	Oct 2013 professional fees and expenses	5,595.45
11266	12/11/13	Marcum LLP	Sep-Oct 2013 professional fees	270.00
11267	12/11/13	Peter C. Hagan	Contingency fee, KBC Financial et al	44,197.20
11268	12/11/13	Meland Russin & Budwick PA	Contingency fees, court ordered 09/17/13	524.370.84
поле	12/12/13	Redacted, Court Order 08/19/13	Oct 2013 professional fees and expenses	949.04
11269	12/30/13	Reed Smith LLP	Oct 2013 professional fees and expenses Oct 2013 professional fees and expenses	719.16
11270	12/30/13	Levine Kellogg Lehman Schneider + Grossman LP	Oct 2013 professional fees and expenses Oct 2013 professional fees, 18% Inv	1,445.76
11271	12/30/13	National Economic Research Associates Inc.	Professional fees and expenses, 18% Inv #12017-18	2,952.92
11272	12/30/13	Parker Rosen LLC	Oct 2013 professional fees, 18% lnv #349	369.00
11273	12/30/13	Kula & Sanson LLP	Nov 2013 professional fees and expenses	4,396.58
11274	12/30/13	Marcum LLP		64,465,44
11275	12/30/13	Meland Russin & Budwick PA	Nov 2013 professional fees and expenses	
11276	12/30/13	Capital Legal Solutions LLC	Oct - Nov 2013, 18% Invoice #12305 Oct 2013, 18% Inv 309 & 313	1,637.14
11277	12/30/13	PC Doctor LLC		4.121.14
попе	12/30/13	Kinetic Partners (Cayman) Ltd.	Oct 2013 professional fees and expenses	4,121.14
			TOTAL	\$ 847,131.7

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)

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	Date of		Purpose or Description	Amount
Number	Transaction	Payor Redacted, Court Order 08/19/13	settlement payment	1,884,885.21
	10/03/13		to transfer 18% of settlements received to appropriate estate	3,888.00
	10/16/13	PBF II Liquidating Trust Meland Russin & Budwick PA	settlement payments-Great Commission, Brink Recov Trust	6,984.00
	10/18/13		settlement payment	56.25
-	10/18/13	His Voice Ministries	settlement payment	56.25
	10/18/13	His Voice Ministries	settlement payment #4 of 20	3,708.49
	10/18/13	Doug Reich		3,708.49
	10/18/13	Doug Reich	settlement payment #5 of 20 18% of settlements for Webster et al	6,343.20
	10/22/13	PBF II Liquidating Trust		423,000.00
	11/12/13	KBC Securities USA Inc	Settlement	
-	11/22/13	Anthony Capital Management, LLC	settlement payment #6 of 20	3,708.49
_	12/13/13	PBF II Liquidating Trust	to transfer 18% of First Baptist Church of Tequesta settlement	4,005.00
	12/30/13	Catlin Saxon Fink & Kolski LLP	settlement with Rogers & Dowling ECF 1786	4,500.00
	12/30/13	Anthony Capital Management LLC	settlement payment #7 of 20	3,708.49
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			TOTAL	2,348,551.87

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.

<u> </u>	- 	 	



Rabobank, N.A. 90 E. Thousand Oaks Blvd., 5te 300 **Rabobank** Thousand Oaks, CA 91360

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

Case Number: Case Name: Trustee Number:

Trustee Name:

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

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

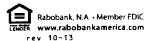
Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance Summary			Fadia - Palana	Fadina Balanca
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:

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

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

Barry E Mukamal One SE Third Avenue

16th Floor Miami FL 33131 Balance \$5,4 0/s /# 112535

11254 <

35,303.05

402.190.40

Questions

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

The same

 Trustee Checking

 Account number
 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

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

 DEBITS

 Date
 Description
 Subtractions

 10-03
 WIRE TRANSFER-OUT - KINETIC PARTNERS (20131003L2B77Y1C00 0061 2,037.69)
 2,037.69

CREDI	TS	•
Date	Description	Additions
10-03	WIRE TRANSFER-IN -	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 BA	ALANCES				
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	f 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 rield Savings

Account number: ☐ October 1, 2013 - October 31, 2013 ☐ Page 1 of 3



DCRL11DTG9 013254

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:

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\$85.15Average collected balance\$1,002,581.39Annual percentage yield earned0.10%Interest earned this statement period\$85.15Interest paid this year\$1,070.76



Transaction history

_	Occasionica	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily bolance
Date	Description	85.15		1,002,666.54
10/31	Interest Payment	05.15		1,002,666.54
Ending l	palance on 10/31			1,002,000.54
		\$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 Welts 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 🗹
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.



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.



05350



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

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

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

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

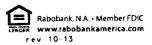
Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance Summary		Maturity	Ending Balance	Ending Balance
Account	Number	Date	Prior Period	This Period
Checking Account TRUSTEE CHECKING			\$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 **Rabobank** Thousand Oaks, CA 91360

Account Number:

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

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

09-36379-L **PBF Liquidating Trust** 0000290464 Barry E Mukamai

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

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

11-25

11-26

5,792,824.86

5,792,697.81

Account Enclosu	ee Checking number res ected balance	11 \$5,654,194.00	Beginning balance Total additions Total subtractions Ending balance	JEC 3 / 2019	\$5,438,611.08 \$426,708.49 \$72,621.76 \$5,792,697.81
CHECK	• •	Amount	Number	Date	Amount
Number		Amount	11260	11-18	481.93
11253	11-06	975.00	11261	11-19	734.24
11254	11-04	142.63	11262	11-21	644.08
11257 *	11-04	35,303.05 30.319.79	11263	11-25	2,600.97
11258 11259	11-13 11-15	29,218.78 851.70	11264	11-26	127.05
*Skip in	check sequence				
DEBIT	_				Subtractions
Date 11-12	Description	KINETIC PARTNERS (20131112L2B77Y1C00 004	8	1,542.33
		\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{			
CREDI					Additions
Date	Description				423,000.00
11-12	WIRE TRANSFER-IN -	·		_	3,708.49
11-25	DEPOSIT - 100022				·
DAILY	BALANCES			D-4-	Amount
Date	Amount	Date	Amount	Date	
10-31	5 438 611.08	11-13	5,794,429.29	11-21	5,791,717.34

11-15

11-18

11-19

5,793,577.59

5,793,095.66

5,792,361.42



10-31

11-04

11-06

11-12

5,438,611.08

5,403,165.40

5,402,190.40

5,823,648.07



DCRL11DTIM 014033

MIAMI FL 33131-1700

ելիցյի||երգով||նդիկիցիկիցի **PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE TENTH FLOOR BOX 158** 1 SE 3RD AVE

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

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- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.

Act	ivity	summary	
	Regi	opiog balance on 11/1	

\$1,002,666,54 Beginning balance on 11/1 82.42 Deposits/Additions - 0.00 Withdrawals/Subtractions Ending balance on 11/30 \$1,002,748.96 Account number:

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 \$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	A STATE OF THE STA	82.42	CALAMAN AND AND CO. C.	1,002,748.96
Ending	balance on 11/30	And the Control of the Andrew Andrew Andrew Control of the Control			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 🗹
CSCS		



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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

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

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

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

Consolidated Balance	Ending Balance	Ending Balance		
Account	Number	Maturity Date	Prior Period	This Period
Checking Account TRUSTEE CHECKING			\$5,792,697.81	\$ 5,104, 0 59.06
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 Rabobank Thousand Oaks, CA 91360

Account Number:

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

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

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

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

0/8 V# 11269 (949.04 11270 (719.16 11271 11272 11273 4,396.58 11274 11276 11277

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

Trustee Checking Account number **Enclosures**

Avg collected balance

\$5,397,912.00

Beginning balance Total additions Total subtractions Ending balance

\$5,792,697.81 \$12,213.49 \$700,852.24 \$5,104,059.06

CHECKS Number	Date	Amount	Number	Date	Amount
11265	12-16	57.832.17	11268	12-16	44,197.20
		- · · ·	11275 *	12-31	64,465,44
11266	12-13	5,595.45	11213	12.01	0 1, 100. 1 1
11267	12-19	270.00			
*Skip in check seq	jue nce				

DEBIT	S	
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

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

DAILY BALANCES						
Date	Amount	Date	Amount	Date	Amount	
11-30	5.792.697.81	12-16	5,164,707.15	12-31	5,104,059.06	
12-12	5,268,326.97	12-19	5,164,437.15			
12-13	5,262,731.52	12-30	5,160,316.01			



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

\$1,002,834.13



Activity summary

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

Account number:

PRE 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

Ending balance on 12/31

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

		Deposits/ Withdrawals/ E	nding daily
Date	Description	Additions Subtractions	balance
12/31	Interest Payment	THE RESIDENCE OF THE PROPERTY	
Ending t	balance on 12/31	1,1	002,834.13
Tabele		\$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
CSCS		

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.





