

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

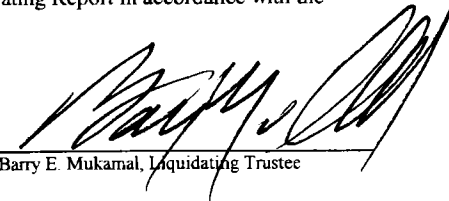
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 01/01/2014 **TO** 3/31/2014

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 21, 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

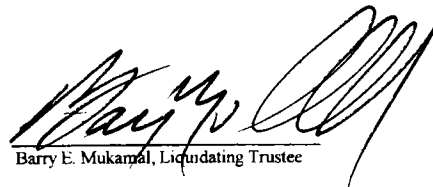
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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 21st day of April 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: 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, 2014	March 31, 2014
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 6,093,779.52	none
2. INCOME or RECEIPTS during the Period	\$ 303,306.77	\$ 10,816,601.36
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 39,000.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 202,103.15	\$ 4,338,838.11
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)	\$ 206,978.15	\$ 4,626,493.22
4. CASH (End of Period)^a	\$ 6,190,108.14	\$ 6,190,108.14

^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-14

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	-	-	1,002,919.30	5,121,012.18
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11283	none	none	none	(796.14)
3. SUBTRACT: Outstanding Check #	none	none	none	none
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,919.30	5,120,216.04

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-14

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	-	-	1,002,996.24	5,205,046.69
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11292	none	none	none	(525.52)
3. SUBTRACT: Outstanding Check #11295	none	none	none	(791.57)
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,996.24	5,203,729.60

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-14

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	-	-	1,003,081.43	5,199,375.31
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check # 11300	none	none	none	(2,449.97)
3. SUBTRACT: Outstanding Check # 11301	none	none	none	(4,740.66)
3. SUBTRACT: Outstanding Check # 11302	none	none	none	(3,600.23)
3. SUBTRACT: Outstanding Check # 11303	none	none	none	(227.59)
3. SUBTRACT: Outstanding Check # 11305	none	none	none	(899.57)
3. SUBTRACT: Outstanding Check # 11306	none	none	none	(430.58)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,003,081.43	5,187,026.71

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
11278	01/06/14	Levine Kellogg Lehman Schneider + Grossman LP	Nov 2013 professional fees	280.35
11279	01/06/14	Amstein & Lehr LLP	Apr-Nov 2013 professional fees, 18% Inv #s 979020, 979098	936.50
11280	01/06/14	Kapila & Company	Nov 2013 professional fees	46.17
none	01/07/14	Kinetic Partners (Cayman) Ltd.	Nov 2013 professional fees	738.00
11277	01/14/14	PC Doctor LLC	void check (issued previous period)	(644.07)
11281	01/20/14	Genovese Joblove & Battista PA	18% Inv #s 76440, 76441	2,433.08
11282	01/20/14	Parker Rosen LLC	18% Inv #s 12051, 12050	3,476.61
11283	01/20/14	Richard B. Solum	18% inv. for neutral services v. GECC	796.14
11284	01/20/14	Capital Legal Solutions LLC	Dec 2013 - 18% Inv #12360	791.57
11285	02/03/14	U. S. Trustee	4th Qtr 2013. 3190936379	4,875.00
11286	02/03/14	Barry E. Mukamal, Trustee	void check	-
11287	02/03/14	PC Doctor LLC	18% Inv #318	1,037.70
11288	02/03/14	Peter C. Hagan	Nov-Dec 2013 professional fees	1,620.00
11289	02/03/14	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2013 professional fees	1,162.08
11290	02/04/14	Meland Russin & Budwick PA	2013 professional fees and expenses	33,417.74
none	02/04/14	Kinetic Partners (Cayman) Ltd.	Dec 2013 professional fees	3,308.40
11291	02/04/14	PC Doctor LLC	18% Inv #314, 317	790.56
11292	02/24/14	PC Doctor LLC	Jan 2014 18% Inv #s 319, 321	525.52
11293	02/24/14	Genovese Joblove & Battista PA	Dec 2013 18% Inv #77016	153.72
11294	02/24/14	Katz Barron Squitiero Faust	Jan 2014 Inv #111939	800.00
11295	02/24/14	Capital Legal Solutions LLC	Jan 2014 18% Inv #12494	791.57
11296	02/25/14	Marcum LLP	Dec 2013 18% professional fees and expenses	5,296.13
11297	03/05/14	Meland Russin & Budwick PA	Dec 2013 correction professional fees	10,855.53
11298	03/05/14	Meland Russin & Budwick PA	Jan 2014 professional fees and expenses	49,407.48
11299	03/05/14	Levine Kellogg Lehman Schneider + Grossman LP	Jan 2014 professional fees and expenses	2,277.35
11300	03/25/14	Parker Rosen LLC	18% Inv #12143, 12144, 12145	2,449.97
11301	03/25/14	National Economic Research Associates Inc.	18% Inv #US14493	4,740.66
11302	03/25/14	Ghiglieri & Company	18% Inv #2	3,600.23
11303	03/25/14	PC Doctor LLC	18% Inv #322	227.59
11304	03/25/14	Meland Russin & Budwick PA	Feb 2014 professional fees and expenses	59,769.92
11305	03/25/14	Capital Legal Solutions LLC	18% Inv #12647, Feb 2014	899.57
11306	03/25/14	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2014 professional fees and expenses	430.58
none	03/26/14	Kinetic Partners (Cayman) Ltd.	Jan & Feb 2014 professional fees and expenses	9,686.50
TOTAL				206,978.15

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)



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

Period Covered:
 January 01, 2014 - January 31, 2014
 Page 1 of 6

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]		\$5,104,059.06	\$5,121,012.18
Total			\$5,104,059.06	\$5,121,012.18

Notable Information For You...

As a trustee or fiduciary, you are held responsible for protecting and safeguarding all bankruptcy information from unauthorized access. Quarterly reviews on user privileges will help in maintaining strong internal controls. Take a few minutes to review user rights and privileges for every BMS user to ensure each employee has a unique password, has the password changed frequently and has their software access limited to the duties performed by the user. These tips will help keep you compliant with security requirements as per bankruptcy guidelines.

Rabobank, N.A. will be closed on February 17 in observance of President's Day; however, the BMS Banking Center will be open. All transactions will be posted the following business day.





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

Account Number: [REDACTED]

Period Covered:
 January 01, 2014 - January 31, 2014
 Page 2 of 6

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

Trustee Checking

Account number [REDACTED]
 Enclosures 14
 Avg collected balance \$5,111,707.00

Beginning balance **FEB 10 2014** \$5,104,059.06
 Total additions \$43,000.00
 Total subtractions \$26,046.88
 Ending balance *o/s ✓ #11283* \$5,121,012.18
(796.14)

CHECKS

Number	Date	Amount	Number	Date	Amount
11269	01-08	949.04	11278 *	01-10	280.35
11270	01-02	719.16	11279	01-15	936.50
11271	01-06	1,445.76	11280	01-17	46.17
11272	01-06	2,952.92	11281	01-23	2,433.08
11273	01-06	369.00	11282	01-27	3,476.61
11274	01-02	4,396.58	11284 *	01-28	791.57
11276 *	01-08	1,637.14	11285	01-28	4,875.00

*Skip in check sequence

DEBITS

Date	Description	Subtractions
01-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140107L2B77Y1C00 0022	738.00

CREDITS

Date	Description	Additions
01-16	WIRE TRANSFER-IN - AGILE PERFORMANCE 20140116I1B7031R02 3828	43,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	5,104,059.06	01-08	5,090,851.46	01-17	5,132,588.44
01-02	5,098,943.32	01-10	5,090,571.11	01-23	5,130,155.36
01-06	5,094,175.64	01-15	5,089,634.61	01-27	5,126,678.75
01-07	5,093,437.64	01-16	5,132,634.61	01-28	5,121,012.18



www.rabobankamerica.com

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 3



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PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE
 SIXTEENTH 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: 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 challenge! 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	\$1,002,834.13
Deposits/Additions	85.17
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$1,002,919.30

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	\$1,002,834.13
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.17
Interest paid this year	\$85.17
Total interest paid in 2013	\$1,238.35

DCRL11UTJJ 031236 NNNNNNNNNNNNNNN 001 002 287 126315 10787441.3



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

Period Covered:
 February 01, 2014 - February 28, 2014
 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	██████████		\$5,121,012.18	\$5,205,046.69
Total			\$5,121,012.18	\$5,205,046.69

Notable Information For You...

Rabobank's daily banking deadlines are:

- 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.





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

Account Number: [REDACTED]

Period Covered:
 February 01, 2014 - February 28, 2014
 Page 2 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

Balance \$ 5,205,046.69
 o/s # 11292 < 525.52 >
 11295 < 791.57 >
5,078,729.60

23 2014

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$5,121,012.18
Enclosures	10	Total additions	\$132,416.98
Avg collected balance	\$5,210,343.00	Total subtractions	\$48,382.47
		Ending balance	\$5,205,046.69

CHECKS

Number	Date	Amount	Number	Date	Amount
11283	02-10	796.14	11291	02-14	790.56
11287 *	02-14	1,037.70	11293 *	02-28	153.72
11288	02-19	1,620.00	11294	02-27	800.00
11289	02-11	1,162.08	11296 *	02-26	5,296.13
11290	02-07	33,417.74			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-05	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140205L2B77Y1C00 0212	3,308.40

CREDITS

Date	Description	Additions
02-03	WIRE TRANSFER-IN - GENOVESE JOBLOVE & 20140203F7B74I2C00 0306	125,000.00
02-06	DEPOSIT - 100025	7,416.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	5,121,012.18	02-07	5,216,703.02	02-19	5,211,296.54
02-03	5,246,012.18	02-10	5,215,906.88	02-26	5,206,000.41
02-05	5,242,703.78	02-11	5,214,744.80	02-27	5,205,200.41
02-06	5,250,120.76	02-14	5,212,916.54	02-28	5,205,046.69





www.rabobankamerica.com

Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 3



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 PBF LIQUIDATING TRUST
 BARRY E MUKAMAL TTE
 SIXTEENTH 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: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.



IMPORTANT ACCOUNT INFORMATION

We want to let you know about an important upcoming change.

Effective April 7, 2014, the fee for depositing international items, such as foreign checks, drafts and money orders drawn on banks located outside the United States will be \$5. This fee will be charged per item and will apply whether the international item is in a foreign currency or U.S. dollars. Please note that international item fees do not apply to deposits of U.S. dollar items that are drawn on U.S. banks.

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

Activity summary

Beginning balance on 2/1	\$1,002,919.30
Deposits/Additions	76.94
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	\$1,002,996.24

Account number: [REDACTED]

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

DCRL11UTJM 032213 NNNNNNNNNN NNN NNN 001 002 287 130227 108108473

Account number: [REDACTED] ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 3

**WELLS
FARGO****Interest summary**

Interest paid this statement	\$76.94
Average collected balance	\$1,002,919.30
Annual percentage yield earned	0.10%
Interest earned this statement period	\$76.94
Interest paid this year	\$162.11
Total interest paid in 2013	\$1,238.35

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	76.94		1,002,996.24
Ending balance on 2/28				1,002,996.24
Totals		\$76.94	\$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 02/01/2014 - 02/28/2014	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	\$1,002,919.00 <input checked="" type="checkbox"/>

CSKS

130228



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**

Wells Fargo ExpressSend® transfer fees will be changing effective April 7, 2014. Please visit the ExpressSend Remittance Cost Estimator at wellsfargo.com/costestimator or talk with a Banker beginning April 7 to get information on the new fees.





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

Period Covered:
 March 01, 2014 - March 31, 2014
 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	[REDACTED]		\$5,205,046.69	\$5,199,375.31
Total			\$5,205,046.69	\$5,199,375.31

Notable Information For You...

When opening up new accounts, remember to apply for the TINs (if the estate doesn't already have a TIN) and submit W-9s within the first week. Using Rabobank's InstaTIN makes applying for TINs easy – all it takes is one click from within the BMS software. For corporate bankruptcies, please continue to obtain TINs from the IRS. Remember to submit your W-9s – it's easy with eSign. Taking these simple steps, within the first week of opening new accounts, will help you avoid banking transaction delays in the future.



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

Account Number: [REDACTED]

Period Covered:
 March 01, 2014 - March 31, 2014
 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

Balance \$ 5,199,375.31
 o/s # 11300 < 2,449.97 >
 11301 < 4,740.66 >
 11302 < 3,600.23 >
 11303 < 227.59 >
 11305 < 899.57 >
 11306 < 430.58 >
W 5,187,026.71

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$5,205,046.69
Enclosures	10	Total additions	\$127,642.49
Avg collected balance	\$5,155,858.00	Total subtractions	\$133,313.87
		Ending balance	\$5,199,375.31

CHECKS

Number	Date	Amount	Number	Date	Amount
11292	03-05	525.52	11298	03-10	49,407.48
11295 *	03-03	791.57	11299	03-13	2,277.35
11297 *	03-10	10,855.53	11304 *	03-27	59,769.92

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-26	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140326L2B77Y1C00 0027	9,686.50

CREDITS

Date	Description	Additions
03-25	DEPOSIT - 100027	1,800.00
03-25	DEPOSIT - 100026	3,708.49
03-27	DEPOSIT - 100028	27,454.00
03-31	DEPOSIT - 100029	4,680.00
03-31	WIRE TRANSFER-IN - HAILE, SHAW & PFAF 20140331G1B76E6C00 9495	90,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	5,205,046.69	03-10	5,143,466.59	03-26	5,137,011.23
03-03	5,204,255.12	03-13	5,141,189.24	03-27	5,104,695.31
03-05	5,203,729.60	03-25	5,146,697.73	03-31	5,199,375.31



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Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 3



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PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
SIXTEENTH 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: wells Fargo.com

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

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.



IMPORTANT ACCOUNT INFORMATION

We want to let you know about an important upcoming change.

Effective April 7, 2014, the fee for depositing international items, such as foreign checks, drafts and money orders drawn on banks located outside the United States will be \$5. This fee will be charged per item and will apply whether the international item is in a foreign currency or U.S. dollars. Please note that international item fees do not apply to deposits of U.S. dollar items that are drawn on U.S. banks.

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

Activity summary

Beginning balance on 3/1	\$1,002,996.24
Deposits/Additions	85.19
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	\$1,003,081.43

Account number: [REDACTED]

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

DCRL11UTJS 024426 NNNNNNNNNN NNN NNN 001 002 287 101887 10836369.4

Account number: [REDACTED] ■ Marcl 2014 - March 31, 2014 ■ Page 2 of 3

**WELLS
FARGO****Interest summary**

Interest paid this statement	\$85.19
Average collected balance	\$1,002,996.24
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.19
Interest paid this year	\$247.30
Total interest paid in 2013	\$1,238.35

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	85.19		1,003,081.43
Ending balance on 3/31				1,003,081.43
Totals		\$85.19	\$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 03/01/2014 - 03/31/2014	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	\$1,002,996.00 <input checked="" type="checkbox"/>

CSXS

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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****Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM**

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

