

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

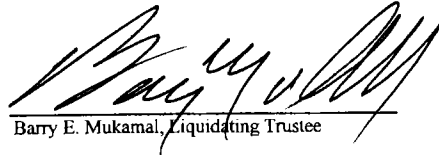
IN RE: PBF II LIQUIDATING TRUST	}	CASE NUMBER: 09-36396-BKC-PGH
Palm Beach Finance II, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	JUDGE: Paul G. Hyman Jr.
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 10/01/13 TO 12/31/13

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

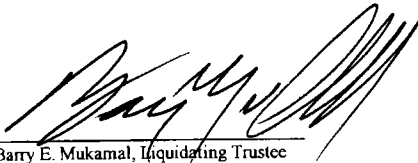
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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:	Palm Beach Finance II, L.P.
Case Number:	09-36396-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".

	December 31, 2013	December 31, 2013
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period) ^a	\$ 3,049,806.96	\$ none
2. INCOME or RECEIPTS during the Period	\$ 8,238,197.09	\$ 29,385,334.59
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 74,750.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 2,973,343.30	\$ 13,964,036.61
c. Plan Payments:		
(i) Administrative Claims	\$ none	\$ 1,332,762.23
(ii) Class One	none	none
(iii) Class Two	none	5,704,000.00
(iv) Class Three	none	none
(v) Class Four	none	none
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 2,978,218.30	\$ 21,075,548.84
4. CASH (End of Period) ^a	\$ 8,309,785.75	\$ 8,309,785.75

^a As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (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	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	9,093,597.20	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11253	none	none	(649.75)	
3. SUBTRACT: Outstanding Check #11254	none	none	(4,875.00)	
3. SUBTRACT: Outstanding Check #11257	none	none	(25,249.02)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	9,062,823.43	

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	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	10,856,398.41	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	10,856,398.41	

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	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	8,369,525.78	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11270	none	none	(4,323.41)	
3. SUBTRACT: Outstanding Check #11271	none	none	(3,276.20)	
3. SUBTRACT: Outstanding Check #11272	none	none	(6,586.24)	
3. SUBTRACT: Outstanding Check #11273	none	none	(13,452.17)	
3. SUBTRACT: Outstanding Check #11274	none	none	(1,681.00)	
3. SUBTRACT: Outstanding Check #11275	none	none	(20,028.84)	
3. SUBTRACT: Outstanding Check #11277	none	none	(7,458.06)	
3. SUBTRACT: Outstanding Check #11278	none	none	(2,934.11)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	8,309,785.75	

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	Bank of New York Mellon
Account Number	9200-69549140-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
(NO TRANSACTIONS FOR THE PERIOD)				
			TOTAL	\$ -

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.

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	5001439866
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11243	10/02/13	Meland Russin & Budwick PA	Aug 2013 professional fees and expenses	154,996.67
11244	10/02/13	Marcum LLP	Jul 2013 professional fees and expenses	17,072.92
11245	10/02/13	Peter C. Hagan	Jul - Aug 2013, fees	4,305.00
11246	10/02/13	PC Doctor LLC	82% Invoice #301 and 306	922.50
11247	10/02/13	Reed Smith LLP	Aug 2013 professional fees and expense	10,599.10
11248	10/02/13	Levine Kellogg Lehman Schneider + Grossman LP	Aug 2013 professional fees and expenses	6,719.84
none	10/03/13	Kinetic Partners (Cayman) Ltd.	Aug 2013 professional fees and expenses	9,282.81
11249	10/15/13	PBF Liquidating Trust	to transfer 18% of settlements, Robert Naegele	0.00
11250	10/15/13	National Economic Research Associates Inc.	82% Invoice #US12471	1,254.19
11251	10/15/13	Capital Legal Solutions LLC	82% Invoice #11953	7,212.06
11252	10/21/13	PBF Liquidating Trust	to transfer 18% of settlements to appropriate trust	0.00
11253	10/21/13	PC Doctor LLC	82% Invoice #294, court ordered 10/16/13	649.75
11254	10/21/13	U.S. Trustee	319-09-3696, 3rd Qtr 2013 UST fees	4,875.00
11255	10/22/13	Meland Russin & Budwick PA	Contingency fees earned as per schedule	16,132.76
11256	10/22/13	Douglas A. Kelley, Trustee	82% of overpayment by Bachmann for Congress	164.00
11257	10/30/13	International Sureties, Ltd.	Bond 43BSBFV5489 period ending 10/21/14	25,249.02
11258	11/08/13	Meland Russin & Budwick PA	Sep 2013, professional fees and expenses	126,581.78
11259	11/08/13	Levine Kellogg Lehman Schneider + Grossman LP	Sep 2013, professional fees and expenses	3,879.95
11260	11/08/13	Parker Rosen LLC	82% Invoice #11962 and 11963	2,195.49
11261	11/08/13	Reed Smith LLP	Sep 2013, professional fees and expenses	3,344.87
11262	11/08/13	PC Doctor LLC	82% Invoice #309 and 313	3,934.10
none	11/08/13	Kinetic Partners (Cayman) Ltd.	Sep 2013 professional fees and expenses	7,026.17
11263	11/21/13	Marcum LLP	Sep 2013 professional fees and expenses	8,133.87
11264	11/21/13	Gilbert Mediation Center Ltd.	82% Inv. #204597, 33.3334% mediation fees/exps	578.79
11265	12/11/13	PBF Liquidating Trust	To transfer 18% of First Baptist Church of Tequesta	0.00
11266	12/11/13	Meland Russin & Budwick PA	Oct 2013 Professional fees and expenses	250,532.09
11267	12/11/13	Marcum LLP	Oct 2013 Professional fees and expenses	22,189.07
11268	12/11/13	Peter C. Hagan	Sep-Oct 2013, professional fees	1,230.00
11269	12/11/13	Meland Russin & Budwick PA	Contingency fee	201,342.80
none	12/12/13	Redacted, Court Order 08/19/13 ECF 1923	Contingency fee, court ordered 09/17/13	1,726,137.79
11270	12/30/13	Reed Smith LLP	Oct 2013 Professional fees and expense	4,323.41
11271	12/30/13	Levine Kellogg Lehman Schneider + Grossman LP	Oct 2013 professional fees and expenses	3,276.20
11272	12/30/13	National Economic Research Associates Inc.	Oct 2013 professional fees, Inv #US13453	6,586.24
11273	12/30/13	Parker Rosen LLC	Sep - Oct 2013, Inv #12017, 12018 and 12019 @ 82%	13,452.17
11274	12/30/13	Kula & Sanson LLP	Aug -Sep 2013, 82% Inv 349	1,681.00
11275	12/30/13	Marcum LLP	Nov 2013 Professional fees and expenses	20,028.84
11276	12/30/13	Meland Russin & Budwick PA	Nov 2013 Professional fees and expenses	283,161.80
11277	12/30/13	Capital Legal Solutions LLC	Oct & Nov 2013, 82% Inv #12305	7,458.06
11278	12/30/13	PC Doctor LLC	Oct 2013, 82% Inv #309 and 313	2,934.11
none	12/30/13	Kinetic Partners (Cayman) Ltd.	Oct Professional fees and expenses	18,774.08

The following settlements were collected by the PBFJI Liquidating Trust during the 3rd Quarter of 2013, and were paid* to the PBF Liquidating Trust during the 4th Quarter of 2013, and are reported at \$0 on this report; rather, said disbursements have been reported as reductions of 4th Quarter 2013 settlement deposits on the Cash/Credit/

Deposit Details report

Ref #	Payor	Settlement	82% PBF II	18% PBF*
1	Robert O. Naegele III	4,500.00	3,690.00	810.00
1	Rich Wolbert-Innovation	3,100.00	2,542.00	558.00
1	Southwest Key Programs	14,000.00	11,480.00	2,520.00

The following disbursements* paid to the PBF Liquidating Trust are reported at \$0 on this report; rather, said disbursements are netted against the settlement deposit on the Cash/Credit/Deposit Details report.

Ref #	Payor	Settlement	82% PBF II	18% PBF*
2	Charles M. & Karin S. Webster	32,000.00	26,240.00	5,760.00
2	Rich Wolbert-Innovation	1,240.00	1,016.80	223.20
2	Larry C. Greely	2,000.00	1,640.00	360.00
3	First Baptist Church of Tequesta	22,250.00	18,245.00	4,005.00

TOTAL \$ 2,978,218.30

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.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number	5001439866
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	10/03/13	Redacted, Court Order 08/19/13 ECF 1923	settlement payment	6,215,114.79
-	10/18/13	Meland Russin & Budwick PA	settlement payment-Great Comm, Brink RevTr, Seg-W	31,816.00
-	10/18/13	His Voice Ministries	settlement payment	256.25
-	10/18/13	His Voice Ministries	settlement payment	256.25
-	10/18/13	Charles M. & Karin S. Webster	settlement payment	26,240.00
-	10/18/13	Rich Wolbert-Innovation	settlement payment	1,016.80
-	10/18/13	Larry C. Greely	settlement payment	1,640.00
-	11/12/13	KBC Securities USA Inc.	settlement payment	1,927,000.00
-	11/22/13	First Baptist Church of Tequesta	settlement payment	18,245.00
-	12/30/13	Catlin Saxon Fink & Kolski LLP	settlement payment-Rogers & Dowling, ECF 1786	20,500.00
<i>Less 18% of settlement deposits collected during the 3rd Quarter 2013 and paid to the PBF Liquidating Trust during the 4th Quarter 2013:</i>				
		Robert O. Naegele III	(see Cash/Debit/Check/Disbursement Details report)	(810.00)
		Rich Wolbert-Innovation	(see Cash/Debit/Check/Disbursement Details report)	(558.00)
		Southwest Key Programs	(see Cash/Debit/Check/Disbursement Details report)	(2,520.00)
<i>The following settlement deposits* are reflected in this report NET of the disbursement to the PBF Liquidating Trust:</i>				
		<u>Ref #</u>	<u>Payor</u>	<u>Settlement</u> <u>82% PBF II*</u> <u>18% PBF</u>
		2	Charles M. & Karin S. Webster	32,000.00 26,240.00 5,760.00
		2	Rich Wolbert-Innovation	1,240.00 1,016.80 223.20
		2	Larry C. Greely	2,000.00 1,640.00 360.00
		3	First Baptist Church of Tequesta	22,250.00 18,245.00 4,005.00
				TOTAL \$ 8,238,197.09

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

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: 09-36396-L
 Case Name: PBF II 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	██████████		\$3,049,806.96	\$9,093,597.20
Total			\$3,049,806.96	\$9,093,597.20

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. - Member FDIC
www.rabobankamerica.com
 rev 10-13



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

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

Case Number: 09-36396-L
 Case Name: PBF II Liquidating Trust
 Trustee Number: 0000290464
 Trustee Name: Barry E Mukamal

Balance 9,093,597.20
o/s v# 11253(649.75)
11254(4,875.00)
11257(25,249.02)

9,062,823.43

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$3,049,806.96
Enclosures	13	Total additions	\$6,282,683.29
Avg collected balance	\$8,697,635.00	Total subtractions	\$238,893.05
		Ending balance	\$9,093,597.20

CHECKS

Number	Date	Amount	Number	Date	Amount
11243	10-04	154,996.67	11249	10-17	3,888.00
11244	10-04	17,072.92	11250	10-22	1,254.19
11245	10-17	4,305.00	11251	10-29	7,212.06
11246	10-08	922.50	11252	10-23	6,343.20
11247	10-10	10,599.10	11255 *	10-25	16,132.76
11248	10-08	6,719.84	11256	10-29	164.00

*Skip in check sequence

DEBITS

Date	Description	Subtractions
10-03	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131003L2B77Y1C00 0060	9,282.81

CREDITS

Date	Description	Additions
10-03	WIRE TRANSFER-IN - [REDACTED]	6,215,114.79
10-21	DEPOSIT - 100014	67,568.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,049,806.96	10-10	9,065,327.91	10-23	9,117,106.02
10-03	9,255,638.94	10-17	9,057,134.91	10-25	9,100,973.26
10-04	9,083,569.35	10-21	9,124,703.41	10-29	9,093,597.20
10-08	9,075,927.01	10-22	9,123,449.22		





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: 09-36396-L
 Case Name: PBF II 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]		\$9,093,597.20	\$10,856,398.41
Total			\$9,093,597.20	\$10,856,398.41

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
 One SE Third Avenue
 16th Floor
 Miami FL 33131

Case Number: 09-36396-L
 Case Name: PBF II 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	\$9,093,597.20
Enclosures	11	Total additions	\$1,949,250.00
Avg collected balance	\$10,202,575.00	Total subtractions	\$186,448.79
		Ending balance	\$10,856,398.41

CHECKS

Number	Date	Amount	Number	Date	Amount
11253	11-04	649.75	11260	11-18	2,195.49
11254	11-06	4,875.00	11261	11-19	3,344.87
11257 *	11-04	25,249.02	11262	11-21	3,934.10
11258	11-13	126,581.78	11263	11-25	8,133.87
11259	11-15	3,879.95	11264	11-26	578.79

*Skip in check sequence

DEBITS

Date	Description	Subtractions
11-12	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131112L2B77Y1C00 0049	7,026.17

CREDITS

Date	Description	Additions
11-12	WIRE TRANSFER-IN - [REDACTED]	1,927,000.00
11-25	DEPOSIT - 100015	22,250.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	9,093,597.20	11-13	10,856,215.48	11-21	10,842,861.07
11-04	9,067,698.43	11-15	10,852,335.53	11-25	10,856,977.20
11-06	9,062,823.43	11-18	10,850,140.04	11-26	10,856,398.41
11-12	10,982,797.26	11-19	10,846,795.17		





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: 09-36396-L
 Case Name: PBF II 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	██████████		\$10,856,398.41	\$8,369,525.78
Total			\$10,856,398.41	\$8,369,525.78

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

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Balance \$ 8,369,525.78
 o/s ✓
 11270 < 4,323.41
 11271 < 3,276.20
 11272 < 6,586.24
 11273 < 13,452.17
 11274 < 1,681.00
 11275 < 20,028.84
 11277 < 7,458.06
 11278 < 2,934.11
 8,309,785.75 (U)

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Trustee Checking

Account number	[REDACTED]	Beginning balance	\$10,856,398.41
Enclosures	7	Total additions	\$20,500.00
Avg collected balance	\$9,483,007.00	Total subtractions	\$2,507,372.63
		Ending balance	\$8,369,525.78

CHECKS

Number	Date	Amount	Number	Date	Amount
11265	12-16	4,005.00	11268	12-19	1,230.00
11266	12-16	250,532.09	11269	12-16	201,342.80
11267	12-13	22,189.07	11276 *	12-31	283,161.80

*Skip in check sequence

DEBITS

Date	Description	Subtractions
12-12	WIRE TRANSFER-OUT - REED SMITH LLP5056 20131212L2B77Y1C00 0068	1,726,137.79
12-30	WIRE TRANSFER-OUT - KINETIC PARTNERS (20131230L2B77Y1C00 0161	18,774.08

CREDITS

Date	Description	Additions
12-31	DEPOSIT - 100016	20,500.00

DAILY BALANCES

Date	Amount	Date	Amount
11-30	10,856,398.41	12-16	8,652,191.66
12-12	9,130,260.62	12-19	8,650,961.66
12-13	9,108,071.55	12-30	8,632,187.58

