

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

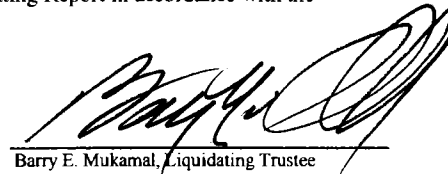
IN RE: PBF II LIQUIDATING TRUST	}	CASE NUMBER: 09-36396-BKC-PGH
Palm Beach Finance II, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	JUDGE: Paul G. Hyman Jr.
Tax ID/EIN: 86-1110680	}	
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 01/01/14 **TO** 03/31/14

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

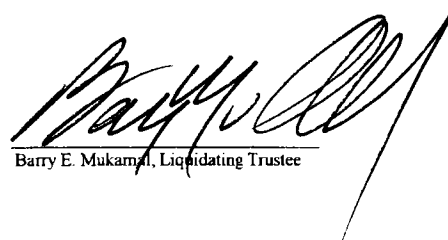
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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 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".

	March 31, 2014	March 31, 2014
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 8,309,785.75	\$ none
2. INCOME or RECEIPTS during the Period	\$ 479,366.00	\$ 29,864,700.59
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 9,750.00	\$ 84,500.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. All Other Operating Expenses:	\$ 888,834.96	\$ 14,852,871.57
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)	\$ 898,584.96	\$ 21,974,133.80
4. CASH (End of Period)^a	\$ 7,890,566.79	\$ 7,890,566.79

^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

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	Rabbobank	
Account Number:	██████████	██████████	██████████	
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	-	-	8,263,326.16	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11284	none	none	(3,626.86)	
3. SUBTRACT: Outstanding Check #	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)	-	-	8,259,699.30	

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	Rabbobank	
Account Number:	██████████	██████████	██████████	
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	-	-	8,057,819.69	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11294	none	none	(2,394.03)	
3. SUBTRACT: Outstanding Check #11296	none	none	(3,606.03)	
3. SUBTRACT: Outstanding Check #	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	8,051,819.63	

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	Rabbobank	
Account Number:	██████████	██████████	██████████	
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	-	-	7,946,821.56	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11302	none	none	(11,161.00)	
3. SUBTRACT: Outstanding Check #11303	none	none	(21,596.34)	
3. SUBTRACT: Outstanding Check #11304	none	none	(16,401.04)	
3. SUBTRACT: Outstanding Check #11305	none	none	(1,036.81)	
3. SUBTRACT: Outstanding Check #11307	none	none	(1,961.55)	
3. SUBTRACT: Outstanding Check #11308	none	none	(4,098.03)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	7,890,566.79	

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	[REDACTED]
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	[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		
11279	01/06/14	Levine Kellogg Lehman Schneider + Grossman LP	Nov 2013 professional fees	1,277.15		
11280	01/06/14	Arnstein & Lehr LLP	Apr-Nov 2013 professional fees, 82% Inv #s 979020, 987004	4,266.26		
11281	01/06/14	Kapila & Company	Nov 2013 82% Inv #97274	210.33		
none	01/07/14	Kinetic Partners (Cayman) Ltd.	Nov 2013 professional fees	3,362.00		
11278	01/14/14	PC Doctor LLC	void check (issued prior quarter)	(2,934.11)		
11282	01/20/14	Genovese Joblove & Battista PA	82% Inv #s 76440, 76441	11,084.02		
11283	01/20/14	Parker Rosen LLC	82% Inv #s 12051, 12050	15,837.91		
11284	01/20/14	Richard B. Solum	82% Inv for neutral services v. GECC	3,626.86		
11285	01/20/14	Capital Legal Solutions LLC	Dec 2013 Inv #12360	3,606.03		
11286	01/20/14	U.S. Trustee	4th Qtr 2013 - 3190936396	9,750.00		
11287	02/03/14	Barry E. Mukamal, Trustee	void check	-		
11288	02/03/14	PC Doctor LLC	82% Inv #318	4,727.28		
11289	02/03/14	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2013 professional fees, no expenses	5,293.92		
11290	02/04/14	Meland Russin & Budwick PA	Dec 2013 professional fees and expenses	139,776.79		
11291	02/04/14	Peter C. Hagan	Nov-Dec 2013 professional fees	7,380.00		
none	02/04/14	Kinetic Partners (Cayman) Ltd.	Dec 2013 professional fees	17,273.10		
11292	02/05/14	PC Doctor LLC	void check	-		
11293	02/05/14	PC Doctor LLC	82% Inv #s 314, 317, less O/P ck #11262	2,601.44		
11294	02/24/14	PC Doctor LLC	Jan 2014 82% Inv #s 319, 312	2,394.03		
11295	02/24/14	Genovese Joblove & Battista PA	Dec 2013 82% Inv #77016	700.28		
11296	02/24/14	Capital Legal Solutions LLC	Jan 2014 82% Inv #12494	3,606.03		
11297	02/25/14	Marcum LLP	Dec 2013 professional fees and expenses	24,126.80		
11298	03/05/14	Meland Russin & Budwick PA	Dec 2013-corrected professional fees	52,013.61		
11299	03/05/14	Meland Russin & Budwick PA	Jan 2014 professional fees and expenses	211,703.21		
11300	03/05/14	Levine Kellogg Lehman Schneider + Grossman LP	Jan 2014 professional fees and expenses	10,374.60		
11301	03/25/14	PBF Liquidating Trust	Allocation to PBF of 18% for Father Heart & United Ministry	-		
11302	03/25/14	Parker Rosen LLC	82% Inv #s 12143, 12144, 12145	11,161.00		
11303	03/25/14	National Economic Research Associates Inc.	82% Inv #US14493	21,596.34		
11304	03/25/14	Ghiglieri & Company	82% Inv #2	16,401.04		
11305	03/25/14	PC Doctor LLC	82% Inv #322	1,036.81		
11306	03/25/14	Meland Russin & Budwick PA	Feb 2014 professional fees and expenses	266,145.26		
11307	03/25/14	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2014 professional fees and expenses	1,961.55		
11308	03/25/14	Capital Legal Solutions LLC	82% Inv #12647, Feb 2014	4,098.03		
none	03/26/14	Kinetic Partners (Cayman) Ltd.	Jan & Feb 2014 professional fees and expenses	44,127.39		
<i>The following disbursement* paid to the PBF Liquidating Trust is reported at \$0 on this report; rather, said disbursements are netted against the settlement deposit on the Cash Credit/Deposit Details report.</i>						
	Ref #	Payor	Settlement	82% PBF II	18% PBF*	
	1	Father Heart & United Ministry	20,000.00	16,400.00	3,600.00	5,454.00
	1	Father Heart & United Ministry	10,300.00	8,446.00	1,854.00	
TOTAL						898,584.96

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.



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: 09-36396-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			\$8,369,525.78	\$8,263,326.16
Total			\$8,369,525.78	\$8,263,326.16

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: XXXXXXXXXX

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: 09-36396-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 XXXXXXXXXX
 Enclosures 14
 Avg collected balance \$8,305,419.00

Beginning balance \$8,369,525.78
 Total additions \$0.00
 Total subtractions FEB 16 2014 \$106,199.62
 Ending balance \$8,263,326.16

o/s # 11284 *(3,626.86)*
8,259,699.30

CHECKS

Number	Date	Amount	Number	Date	Amount
11270	01-08	4,323.41	11279 *	01-10	1,277.15
11271	01-02	3,276.20	11280	01-15	4,266.26
11272	01-06	6,586.24	11281	01-17	210.33
11273	01-06	13,452.17	11282	01-23	11,084.02
11274	01-06	1,681.00	11283	01-27	15,837.91
11275	01-02	20,028.84	11285 *	01-28	3,606.03
11277 *	01-08	7,458.06	11286	01-28	9,750.00

*Skip in check sequence

DEBITS

Date	Description	Subtractions
01-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140107L2B77Y1C00 0026	3,362.00

DAILY BALANCES

Date	Amount	Date	Amount
12-31	8,369,525.78	01-08	8,309,357.86
01-02	8,346,220.74	01-10	8,308,080.71
01-06	8,324,501.33	01-15	8,303,814.45
01-07	8,321,139.33	01-17	8,303,604.12
		01-23	8,292,520.10
		01-27	8,276,682.19
		01-28	8,263,326.16



www.rabobankamerica.com



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 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	██████████		\$8,263,326.16	\$8,057,819.69
Total			\$8,263,326.16	\$8,057,819.69

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 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

Balance \$ 8,057,819.69
 o/s # 11294 < 2,394.03 }
 11296 < 3,606.03 }
8,051,819.63

23 2014

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$8,263,326.16
Enclosures	8	Total additions	\$0.00
Avg collected balance	\$8,123,659.00	Total subtractions	\$205,506.47
		Ending balance	\$8,057,819.69

CHECKS

Number	Date	Amount	Number	Date	Amount
11284	02-10	3,626.86	11291	02-19	7,380.00
11288 *	02-14	4,727.28	11293 *	02-14	2,601.44
11289	02-11	5,293.92	11295 *	02-28	700.28
11290	02-07	139,776.79	11297 *	02-26	24,126.80

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-05	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140205L2B77Y1C00 0207	17,273.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	8,263,326.16	02-10	8,102,649.41	02-19	8,082,646.77
02-05	8,246,053.06	02-11	8,097,355.49	02-26	8,058,519.97
02-07	8,106,276.27	02-14	8,090,026.77	02-28	8,057,819.69





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: 09-36396-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	██████████		\$8,057,819.69	\$7,946,821.56
Total			\$8,057,819.69	\$7,946,821.56

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

Balance \$ 7,946,821.56
 o/s v# 11302 < 11,161.00 }
 11303 < 21,596.34 }
 11304 < 16,401.04 }
 11305 < 1,036.81 }
 11307 < 1,961.55 }
 11308 < 4,098.03 }

 7,890,566.79

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

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$8,057,819.69
Enclosures	9	Total additions	\$484,820.00
Avg collected balance	\$7,827,178.00	Total subtractions	\$595,818.13
		Ending balance	\$7,946,821.56

CHECKS

Number	Date	Amount	Number	Date	Amount
11294	03-05	2,394.03	11300	03-13	10,374.60
11296 *	03-03	3,606.03	11301	03-27	5,454.00
11298 *	03-10	52,013.61	11306 *	03-27	266,145.26
11299	03-10	211,703.21			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-26	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140326L2B77Y1C00 0026	44,127.39

CREDITS

Date	Description	Additions
03-25	DEPOSIT - 100017	38,500.00
03-31	DEPOSIT - 100018	36,320.00
03-31	WIRE TRANSFER-IN - HAILE, SHAW & PFAF 20140331G1B76E6C00 9486	410,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	8,057,819.69	03-10	7,788,102.81	03-26	7,772,100.82
03-03	8,054,213.66	03-13	7,777,728.21	03-27	7,500,501.56
03-05	8,051,819.63	03-25	7,816,228.21	03-31	7,946,821.56



www.rabobankamerica.com