#### 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** 

04/01/2013

TO

06/30/2013

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: <u>July 19, 2013</u>

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. <u>938777</u> Tel. 305-358-6363

ATTACHMENT NO. 1

	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?		х
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	

<sup>\*</sup>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*
I.	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

<sup>\*</sup>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
						<u> </u>
				1		1

#### 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

This 19th day of July 2013.

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".

				June 30, 2013	June 30, 2013
				Quarterly	Post Confirmation Total
1.	CASH	(Beginning of Period) <sup>a</sup>	\$	4,550,997.42	none
2.	INCO	ME or RECEIPTS during the Period	\$	216,768.67	\$ 8,015,886.34
	11.00		<u> </u>		-,,
3.	DISBU	URSEMENTS			
	a. O	perating Expenses (Fees/Taxes):			
	(i)	U.S. Trustee Quarterly Fees	\$	1,625.00	\$ 31,525.00
	(ii	) Federal Taxes		none	none
	(ii	i) State Taxes		none	none
	(iv	v) Other Taxes		none	none
	b. A	ll Other Operating Expenses:	\$	194,461.57	\$ 3,164,026.71
	c. Pl	an Payments:	1		
	(i)	•	\$	-	\$ 248,655.11
	(ii	) Class One		none	none
	(ii	i) Class Two		none	none
	(iv	v) Class Three		none	none
	(v	) Class Four		поле	none
		(Attach additional pages as needed)			
	Total	Disbursements (Operating & Plan)	\$	196,086.57	\$ 3,444,206.82
4.	CASH	(End of Period) <sup>a</sup>	\$	4,571,679.52	\$ 4,571,679.52
4.	C. 101	(Line of Loriou)	Ψ	7,371,077.32	۳,5/11,079.52

<sup>&</sup>lt;sup>a</sup> 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

Apr-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	-	-	1,002,089.83	3,720,905.48
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check	none	none	none	none
4. Other Reconciling Items		none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,089.83	3,720,905.4

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
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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

May-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	-		1,002,217.51	3,690,313.43
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11202	none	none	none	(1,253.65
3. SUBTRACT: Outstanding Check #11211	none	none	none	(1,596.82
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)		-	1,002,217.51	3,687,462.96

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
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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
Jun-13

Bank Account Information				
	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank, NA
Account Number:	9200-69526875-65	9200-69526875-66	9842761067	5001414966
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking
Balance per Bank Statement	-		1,002,328.72	3,629,546.18
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11202	none	none	none	(1,253.65
3. SUBTRACT: Outstanding Check #11218	none	none	none	(900.00
3. SUBTRACT: Outstanding Check #11220	none	none	none	(2,374.70
3. SUBTRACT: Outstanding Check #11221	none	none	none	(153.86
3. SUBTRACT: Outstanding Check #11223	none	none	none	(1,822.50
3. SUBTRACT: Outstanding Check #11224	none	none	none	(1,272.00
3. SUBTRACT: Outstanding Check #11225	none	none	none	(52,273.73
3. SUBTRACT: Outstanding Check #11226	none	none	none	(144.94
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)		<u>-</u>	1,002,328.72	3,569,350.80

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

Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Curren 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	Barra			
Number	Transaction	Payee	Purpose or De	scription	Amount
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f any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for noiding 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					
Number	Transaction		Payee	Purp	oose or Description	Amount
			(NO TRANSACTIONS	FOR THE PERIOD)		
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					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.							

**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		Pa	yor		Pur	pose or Desc	ription	Ar Ar	mount
- Number	04/30/13	Wells Fargo		,	Interest earn	ed	,	·	+	123.53
	05/31/13	Wells Fargo			Interest earn	ed.			+	127.68
	06/30/13	Wells Fargo			Interest earn				+	111.21
	00/30/13	Wells Pargo			Interest carr	1	····		+	111.21
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	· · · · · · · · · · · · · · · · · · ·							TOTAL	\$	362.42

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for nolding deposit and anticipated deposit date.							
The state of the s							

**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

1191   04/11/13   Capital Legal Solutions LLC   18% inv 11100   7.6	Check	Date of			
11192					Amount
11193	11191	04/11/13	Capital Legal Solutions LLC	18% Inv 11100	7,684.23
1193   04/11/13   Levine Kellogg Lehman Schneider + Grossman LP   Jan 2013 professional fees and expenses   1.7					
11194   04/11/13   Levine Kellogg Lehman Schneider + Grossman LP   Feb 2013 professional fees and expenses   1.6					2,322.33
11195   04/11/13   Peter C Hagam   Feb 2013 professional fees and expenses   1.0					1,784.22
11196   04/11/13   Kapila & Company   Feb 2013 professional fees and expenses   3.8					1,610.96
11197   04/11/13   void   vo					1,012.50
wire         04/11/13         Kinetic Partners (Cayman) Limited         Feb 2013 professional fees and expenses         3.9           11198         04/18/13         Parker Rosen LLC         Inw #s   1696-7-8-9 at 18%         2.5           11190         04/23/13         U.S. Trustee         1s. Qtr 2013 19Tofessional fees and expenses         1.6           11200         05/08/13         Meland Russin & Budwick PA         Mar 2013 professional fees and expenses         6.0           11201         05/08/13         Marcunt LLP         Mar 2013 professional fees and expenses         6.0           11202         05/08/13         Parker Rosen LLC         Feb 2013, 18% lnv. #s 11738-9         1.2           11203         05/08/13         Parker Rosen LLC         Mar 2013, 18% lnv. #s 11740-1         1.1           11204         05/08/13         Parker Rosen LLC         Mar 2013, 18% lnv. #s 11740-1         1.1           11204         05/08/13         Reed Smith LLP         Mar 2013 professional fees and expenses         1.8           11206         05/08/13         Reed Smith LLP         Mar 2013 professional fees and expenses         1.2           11207         05/08/13         Void         Void         Void           11209         05/08/13         Nator Sulpital Professional fees         5 <td></td> <td></td> <td></td> <td></td> <td>3,866.07</td>					3,866.07
11198   04/18/13   Parker Rosen LLC   Inv #s 11696-7-8-9 at 18%   2.5					
11199					3,974.76
11200   05/08/13   Meland Russin & Budwick PA   Mar 2013 professional fees and expenses   31,4					2,595.57
11201   05/08/13   Marcum LLP   Mar 2013 professional fees and expenses   6,0     11202   05/08/13   Parker Rosen LLC   Feb 2013, 18% Inv. #5 11738-9   1,2     11203   05/08/13   Genovese Joblove Battista PA   Jan-Feb 2013, 18% Inv. 73608   3     11205   05/08/13   Levine Kellogg Lehman Schneider + Grossman LP   Mar 2013 professional fees and expenses   1,8     11206   05/08/13   Levine Kellogg Lehman Schneider + Grossman LP   Mar 2013 professional fees and expenses   1,8     11207   05/08/13   Reed Smith LLP   Mar 2013 professional fees and expenses   1,2     11207   05/08/13   Void   Void   Void     11209   05/08/13   Void   Void   Void     11209   05/08/13   Rasco Klock Reininger Perez   Mar 2013 professional fees   9     wire   05/08/13   Kinetic Partners (Cayman) Limited   Mar 2013 professional fees   3,8     11210   05/14/13   Meland Russin & Budwick PA   Contingency fee-Southwest Christian H.S., ECF 1708   1,2     11211   05/23/13   National Economic Research Associates Inc.   18% Invoice #US 10986   1,5     11212   06/10/13   Meland Russin & Budwick PA   Apr 2013 professional fees   34,6     11213   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1,7     11216   06/10/13   Keed Smith LLP   Apr 2013 professional fees and expenses   1,7     11217   06/10/13   Kapita & Company   Professional fees and expenses   1,7     11218   06/10/13   Gilbert Mediation Center Ltd.   Inv 224029, 244332 and 20442 @ 18%   2     11219   06/26/13   Ginglieri & Company   Retainer @ 18% court ordered 6/20/13   9     11219   06/26/13   Gapital Legal Solutions LLC   18% Inv. 18   18% Inv. 18   18% Inv. 240029, 244300   18   15,5     11222   06/27/13   Void   Voi					1,625 00
11202					31,403.79
11203   05/08/13   Parker Rosen LLC   Mar 2013, 18% Inv. #s 11740-1   1.1     11204   05/08/13   Genovese Joblove Battista PA   Jan-Feb 2013, 18% Inv. 73608   3.     11205   05/08/13   Levine Kellogg Lehman Schneider + Grossman LP   Mar 2013 professional fees and expenses   1.2     11207   05/08/13   Reed Smith LLP   Mar 2013 professional fees and expenses   1.2     11208   05/08/13   Katz Barron Squitero Faust   Apr 2013, 18% Inv. #108403 for professional fees   5     11208   05/08/13   Void   Void					6,068.61
11204   05/08/13   Genovese Joblove Battista PA   Jan-Feb 2013, 18% Inv. 73608   3.   11205   05/08/13   Levine Kellogg Lehman Schneider + Grossman LP   Mar 2013 professional fees and expenses   1,8   11206   05/08/13   Reed Smith LLP   Mar 2013 professional fees and expenses   1,2   11207   05/08/13   Katz Barron Squitero Faust   Apr 2013, 18% Inv #108403 for professional fees   5   11208   05/08/13   Katz Barron Squitero Faust   Apr 2013, 18% Inv #108403 for professional fees   5   11208   05/08/13   Rasco Klock Reininger Perez   Mar 2013 professional fees   9   wire   05/08/13   Kinctic Partners (Cayman) Limited   Mar 2013 professional fees   3,8   11210   05/14/13   Meland Russin & Budwick PA   Contingency fee-Southwest Christian H.S., ECF 1708   1,2   11211   05/23/13   National Economic Research Associates Inc.   18% Invoice #US10986   1,5   11212   06/10/13   Meland Russin & Budwick PA   Apr 2013 professional fees   34,6   11213   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1,5   11214   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1,7   11215   06/10/13   Marcum LLP   Apr 2013 professional fees and expenses   1,7   11215   06/10/13   Kapita & Company   Professional fees and expenses   1,2   11217   06/10/13   Gilbert Mediation Center Ltd.   Inv 224029, 244332 and 20442 @ 18%   2   11218   06/26/13   Ghiglieri & Company   Retainer @ 18% court ordered 6/20/13   9   11219   06/26/13   Barry E Mukamal, Trustee   Trustee fees and expenses through 2/28/13   15,5   11220   06/26/13   Genovese Joblove Battista PA   Apr 2013 professional fees and expenses   1   1222   06/27/13   Void   Voi					1,253.65
11205   05/08/13   Levine Kellogg Lehman Schneider + Grossman LP   Mar 2013 professional fees and expenses   1,8     11206   05/08/13   Reed Smith LLP   Mar 2013 professional fees and expenses   1,2     11207   05/08/13   Katz Barron Squitero Faust   Apr 2013, 18% Inv #108403 for professional fees   5     11208   05/08/13   void   Voi			Parker Rosen LLC		1,175 58
11206   05/08/13   Reed Smith LLP   Mar 2013 professional fees and expenses   1.2	11204	05/08/13	Genovese Joblove Battista PA		345.21
11207   05/08/13   Katz Barron Squitero Faust   Apr 2013, 18% Inv #108403 for professional fees   5   11208   05/08/13   void    11205	05/08/13	Levine Kellogg Lehman Schneider + Grossman LP		1,866 33	
11208   05/08/13   void   void   void   void   11209   05/08/13   Rasco Klock Reininger Perez   Mar 2013 professional fees   9   wire   05/08/13   Kinetic Partners (Cayman) Limited   Mar 2013 professional fees   3,8   11210   05/14/13   Meland Russin & Budwick PA   Contingency fee-Southwest Christian H.S., ECF 1708   1,2   1211   05/23/13   National Economic Research Associates Inc.   18% Invoice #US10986   1,5   1212   06/10/13   Meland Russin & Budwick PA   Apr 2013 professional fees   34,6   11213   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1,7   1214   06/10/13   Levine Kellogg Lehman Schneider + Grossman LP   Apr 2013 professional fees and expenses   1,7   1215   06/10/13   Marcum LLP   Apr 2013 professional fees and expenses   1,7   1216   06/10/13   Kapila & Company   Professional fees and expenses   1,2   1217   06/10/13   Gilbert Mediation Center Ltd.   Inv 224029, 244332 and 20442 @ 18%   2   1218   06/26/13   Ghiglieri & Company   Retainer @ 18% court ordered 6/20/13   9   1219   06/26/13   Ghiglieri & Company   Retainer @ 18% court ordered 6/20/13   9   1219   06/26/13   Garnovese Joblove Battista PA   Apr 2013 professional fees and expenses   1   1222   06/27/13   Void   V	11206	05/08/13	Reed Smith LLP		1,253.29
11209   05/08/13   Rasco Klock Reininger Perez   Mar 2013 professional fees   9   wire   05/08/13   Kinetic Partners (Cayman) Limited   Mar 2013 professional fees   3,8   11210   05/14/13   Meland Russin & Budwick PA   Contingency fee-Southwest Christian H.S., ECF 1708   1,2   11211   05/23/13   National Economic Research Associates Inc.   18% Invoice #US10986   1,5   1212   06/10/13   Meland Russin & Budwick PA   Apr 2013 professional fees   34,6   11213   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1,5   11214   06/10/13   Levine Kellogg Lehman Schneider + Grossman LP   Apr 2013 professional fees and expenses   1,7   11215   06/10/13   Marcum LLP   Apr 2013 professional fees and expenses   1,7   1216   06/10/13   Kapila & Company   Professional fees and expenses   1,2   1217   06/10/13   Kinetic Partners (Cayman) Limited   Apr 2013 professional fees   11218   06/26/13   Ghiglieri & Company   Retainer @ 18% court ordered 6/20/13   9   11219   06/26/13   Gariya E. Makamal, Trustee   Trustee fees and expenses through 2/28/13   15,5   11220   06/26/13   Genovese Joblove Battista PA   Apr 2013 professional fees and expenses   1   1222   06/27/13   Void   Void   Void   Void   Void   Void   1223   06/27/13   Peter C. Hagan   18% of Mar-May 2013 professional fees   1,8   1224   06/27/13   Richard B. Solum   18% professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland Russin & Budwick PA   Professional fees and expenses   5,2,2   11225   06/27/13   Meland R	11207	05/08/13	Katz Barron Squitero Faust	Apr 2013, 18% Inv #108403 for professional fees	511.20
wire         05/08/13         Kinetic Partners (Cayman) Limited         Mar 2013 professional fees         3,8           11210         05/14/13         Meland Russin & Budwick PA         Contingency fee-Southwest Christian H.S., ECF 1708         1,2           11211         05/23/13         National Economic Research Associates Inc.         18% Invoice #US10986         1,5           11212         06/10/13         Meland Russin & Budwick PA         Apr 2013 professional fees         34,6           11213         06/10/13         Reed Smith LLP         Apr 2013 professional fees and expenses         1,5           11214         06/10/13         Levine Kellogg Lehman Schneider + Grossman LP         Apr 2013 professional fees and expenses         1,7           11215         06/10/13         Marcum LLP         Apr 2013 professional fees and expenses         1,7           11216         06/10/13         Kapila & Company         Professional fees and expenses         5,2           11217         06/10/13         Kinetic Partners (Cayman) Limited         Inv 224029, 244332 and 20442 @ 18%         2           wire         06/10/13         Kinetic Partners (Cayman) Limited         Apr 2013 professional fees           11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219	11208	05/08/13	void	void	
11210   05/14/13   Meland Russin & Budwick PA   Contingency fee-Southwest Christian H.S., ECF 1708   1,2	11209	05/08/13	Rasco Klock Reininger Perez	Mar 2013 professional fees	955.13
11211   05/23/13   National Economic Research Associates Inc.   18% Invoice #US10986   1,5	wire	05/08/13	Kinetic Partners (Cayman) Limited	Mar 2013 professional fees	3,809.16
11212   06/10/13   Meland Russin & Budwick PA   Apr 2013 professional fees   34,6	11210	05/14/13	Meland Russin & Budwick PA	Contingency fee-Southwest Christian H.S., ECF 1708	1,260.00
11213   06/10/13   Reed Smith LLP   Apr 2013 professional fees and expenses   1.5	11211	05/23/13	National Economic Research Associates Inc.	18% Invoice #US10986	1,596.82
11214   06/10/13   Levine Kellogg Lehman Schneider + Grossman LP   Apr 2013 professional fees and expenses   1,7	11212	06/10/13	Meland Russin & Budwick PA	Apr 2013 professional fees	34,683.03
11215         06/10/13         Marcum LLP         Apr 2013 professional fees         5,2           11216         06/10/13         Kapila & Company         Professional fees and expenses           11217         06/10/13         Gilbert Mediation Center Ltd.         Inv 224029, 244332 and 20442 @ 18%         2           wire         06/10/13         Kinetic Partners (Cayman) Limited         Apr 2013 professional fees         8           11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219         06/26/13         Barry E Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15,5           11220         06/26/13         Capital Legal Solutions LLC         18% Inv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% of Mar-May 2013 professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA	11213	06/10/13	Reed Smith LLP	Apr 2013 professional fees and expenses	1,511.23
11216         06/10/13         Kapila & Company         Professional fees and expenses           11217         06/10/13         Gilbert Mediation Center Ltd.         Inv 224029, 244332 and 20442 @ 18%         2           wire         06/10/13         Kinetic Partners (Cayman) Limited         Apr 2013 professional fees           11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219         06/26/13         Barry E Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15,5           11220         06/26/13         Capital Legal Solutions LLC         18% Inv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2	11214	06/10/13	Levine Kellogg Lehman Schneider + Grossman LP	Apr 2013 professional fees and expenses	1,746.19
11216         06/10/13         Kapila & Company         Professional fees and expenses           11217         06/10/13         Gilbert Mediation Center Ltd.         Inv 224029, 244332 and 20442 @ 18%         2           wire         06/10/13         Kinetic Partners (Cayman) Limited         Apr 2013 professional fees           11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219         06/26/13         Barry E Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15,5           11220         06/26/13         Capital Legal Solutions LLC         18% Inv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2	11215	06/10/13	Marcum LLP	Apr 2013 professional fees	5,293.19
wire         06/10/13         Kinetic Partners (Cayman) Limited         Apr 2013 professional fees           11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219         06/26/13         Barry E Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15,5           11220         06/26/13         Capital Legal Solutions LLC         18% lnv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void         1           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Mcland Russin & Budwick PA         Professional fees and expenses         52,2	11216	06/10/13	Kapila & Company	Professional fees and expenses	41 02
11218         06/26/13         Ghiglieri & Company         Retainer @ 18% court ordered 6/20/13         9           11219         06/26/13         Barry E Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15,5           11220         06/26/13         Capital Legal Solutions LLC         18% lnv. #11565 Mar, Apr & May 2013 bosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void         1           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Mcland Russin & Budwick PA         Professional fees and expenses         52,2	11217	06/10/13	Gilbert Mediation Center Ltd.	Inv 224029, 244332 and 20442 @ 18%	237.79
11219         06/26/13         Barry E. Mukamal, Trustee         Trustee fees and expenses through 2/28/13         15.5           11220         06/26/13         Capital Legal Solutions LLC         18% Inv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2	wire	06/10/13	Kinetic Partners (Cayman) Limited	Apr 2013 professional fees	59.72
11220         06/26/13         Capital Legal Solutions LLC         18% Inv. #11565 Mar, Apr & May 2013 hosting charges         2,3           11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2	11218	06/26/13	Ghiglieri & Company	Retainer @ 18% court ordered 6/20/13	900.00
11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2	11219	06/26/13	Barry E. Mukamal, Trustee	Trustee fees and expenses through 2/28/13	15,598.26
11221         06/26/13         Genovese Joblove Battista PA         Apr 2013 professional fees and expenses         1           11222         06/27/13         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2					2,374.70
11222         06/27/13         void         void           11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2					153.86
11223         06/27/13         Peter C. Hagan         18% of Mar-May 2013 professional fees         1,8           11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2					-
11224         06/27/13         Richard B. Solum         18% professional fees Nov 2012         1,2           11225         06/27/13         Meland Russin & Budwick PA         Professional fees and expenses         52,2				18% of Mar-May 2013 professional fees	1,822.50
11225 06/27/13 Meland Russin & Budwick PA Professional fees and expenses 52,2				18% professional fees Nov 2012	1,272.00
					52,273.73
					144.94
		00.215	Trapia & Company	The state of the s	
TOTAL \$ 196.0				TOTAL	\$ 196,086,57

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			
Number	Transaction	Payor	Purpose or Description	Amount
-	04/11/13	PBF II Liquidating Trust	Transfer 18% of settlement with Southwest Christian H.S.	12,600.00
-	04/19/13	Quinn Emanuel Urquhart & Sullivan	Settlement funds	185,750.00
-	01/17/13	His Voice Minstries	Apr 2013 payment - ECF #1466	56.25
-	01/22/13	John D. Bergman	Settlement	18,000 00
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			TOTAL	£ 246.400.55
		<u></u>	TOTAL	\$ 216,406.25

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.							
1							
L							



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

Account Number:

Period Covered:

April 01, 2013 - April 30, 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, Box158 10th Floor Miami FL 33131

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

Account Enclosus		10 \$3,621,919.00	Beginning balance Total additions Total subtractions	MY 2 8 2013/	\$3,549,486.79 \$198,350.00 \$26,931.31
Avg com	ected balance	\$5,52 (,5 15.55	Ending balance		\$3,720,905.48
CHECK	(S				
Number	Date	Amount	Number	Date	Amount
11190	04-03	455.67	11195	04-24	1,012.50
11191	04-23	7,684.23	11196	0 <b>4</b> -19	3,866.07
11192	04-23	2,322.33	11198 *	04-23	2,595.57
11193	04-19	1,784.22	11199	04-26	1,625.00
11194	04-19	1,610.96			
*Skip in	check sequence		_		
DEBIT					Subtractions
Date	Description				0 40 4
04-11	WIRE TRANSFER-OUT -	KINETIC PARTNERS ( 2	0130411L2B77Y1C00 014	U	3,974.76
CREDI					Additions
Date	Description			-	
04-12	DEPOSIT - 100011				12,600.00
04-19	WIRE TRANSFER-IN - QI	JINN EMANUEL URQU 2	0130419L2LFCK1C00 13	07	185,750.00
DAILY	BALANCES				
Date	Amount	Date	Amount	Date	Amount
03-31	3,549,486,79	04-12	3,557,656.36	04-24	3,722,530 48
04-03	3,549,031.12	0 <b>4</b> –19	3,736,145.11	04-26	3,720,905.48

3,723,542.98

04-23



nev 01~13

04-11

3,545,056.36



DCPL11DHC5 012994

1 SE 3RD AVE

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

TENTH FLOOR, BOX 158 MIAMI FL 33131-1700

ւ<u>նիկին աներկան անհերին անականի արգիրաններ</u>

PMA account

■ April 1, 2013 - April 30, 2013 ■ Page 1 of 4

## РМА® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932 Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

### April 30, 2013

•	
Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,002,089.83
Deposit Balance:	\$1,002,089.83
Contents	Page
Overview	
PMA® Premier Checking Account.	3

3/31

1,001,752,30

Int

123.53



PMA account April 1, 2013 - April 30, 2013 ■ Page 2 of 4

## **Overview of your PMA account**

Assets				,	
ACCOUNT (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	increase/ decrease (\$)	Percent change
PMA® Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
	Total assets	\$0.00	\$0.00	\$0.00	0.00%

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC, (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





■ April 1, 2013 - April 30, 2013 ■ Page 3 of 4

## **PMA® Premier Checking Account**

#### 

Account number:
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A., Florida (Member FDIC)
Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned				
Interest paid on 4/30	\$0.00			
Average collected balance this month	\$0.00			
Annual percentage yield earned	0.00%			
Interest paid this year	\$0.00			

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer\_deposit\_acct\_fee or contact your local banker.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.



Rabobank, N.A. 90 E. Thousand Oaks Bivd., Ste 300 Thousand Oaks, CA 91360 Account Number:

Period Covered: May 01, 2013 - May 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, Box158 10th Floor Miami FL 33131

**♀** Questions

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

Balance \$3,690,313.43 0/5 ## 11202 <1,253.65> 11211 <1,596.82) W 3,687,462.96

18 28 25 25

Trustee Checking			
Account number		Beginning balance	\$3,720,905.48
Enclosures	10	Total additions	\$18,056.25
Avg collected balance	\$3,692,095.00	Total subtractions	\$48,648.30
	, ,	Ending balance	\$3,690,313.43

CHECKS					
Number	Date	Amount	Number	Date	Amount
11200	05-13	31,403.79	11206	05-16	1,253.29
11201	05-10	6,068.61	11207	05-13	<b>51</b> 1.20
11203 *	05-14	1, <b>1</b> 75.5 <b>8</b>	11209 *	05-16	955.13
11204	05-14	345.21	11210	05-16	1,260.00
11205	05-14	1,866.33			
*Skip in check seq	uence	,			

DEBIT	S	
Date	Description	Subtractions
05-08	WIRE TRANSFER-OUT - KINETIC PARTNERS ( 20130508L2B77Y1C00 0235	3,809.16

CREDIT		
Date	Description	Additions
05-17	DEPOSIT - 100012	56.25
05-29	WIRE TRANSFER-IN - JOHN D. BERGMAN 20130529GMQFMP0100 2518	18,000.00

DAILY BALANCES						
Date	Amount	Date	Amount	Date	Amount	
04-30	3,720,905.48	05-13	3,679,112.72	05-17	3,672,313.43	
05-08	3,717,096.32	05-14	3,675,725.60	05-29	3,690,313.43	
05-10	3,711,027.71	05-16	3,672,257.18			





# PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™ Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932 Chinese: 1-800-288-2288 Online: wellsfargo.com Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

DCPL11DHDK 015354 քիկանքիկիկիկիվիակինութիակներ PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE 1 SE 3RD AVE **TENTH FLOOR, BOX 158** MIAMI FL 33131-1700

### May 31, 2013

Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance: Deposit Balance:	\$1,002,217.51 \$1,002,217.51
Contents Overview	Page 2
PMA® Premier Checking Account.	,з
PMA® Premier Checking Account.	
PMA® Premier Checking Account.	Anna Military
PMA* Premier Checking Account. $4/30$	1,002,099.85
	Anna Military

■ May 1, 2013 - May 31, 2013 ■ Page 2 of 5

## **Overview of your PMA account**

#### Assets Percent Balance last Balance this Increase/ Percent ACCOURT (Account Number) of total month (\$) month (\$) decrease (\$) change 0.00 PMA® Premier Checking Account (9842760242) N/A 0.00 0.00 0.00% Total assets \$0.00 \$0.00 \$0,00 0.00%

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Effective May 31, 2013, Wells Fargo Foreign Exchange accounts are being added as PMA Package qualifying accounts under the Wells Fargo Consumer Account Fee and Information Schedule. Beginning with your May consolidated PMA statement, you will see a new section for Foreign Exchange, if applicable. This section will provide an overview of the balances and transactions for your Foreign Exchange products including Options, Time Deposits, Contracts, Currency Linked CDs and Enhanced Yield Deposits. You will also find contact information for a Foreign Exchange Specialist who can help with any questions you may have.





■ May 1, 2013 - May 31, 2013 ■ Page 3 of 5

## PMA® Premier Checking Account

Activity summary	
Balance on 5/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 5/31	\$0.00

**PBF LIQUIDATING TRUST** BARRY EMUKAMAL TTE

Wells Fargo Bank, N.A., Florida (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 5/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest anid this year	\$0.00

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer\_deposit\_acct\_fee or contact your local banker.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.



Rabobank Thousand Oaks, CA 91360

Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300 Account Number:

Period Covered: June 01, 2013 - June 30, 2013 Page 2 of 4

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

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

Subtractions

59.72

Barry E Mukamal One SE Third Avenue, Box158 10th Floor Miami FL 33131

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

Trustee Checking Account number Enclosures Avg collected balance		8 \$3,661,048.00	Beginning balance Total additions Total subtractions Ending balance		<b>\$3,690,313.43</b> \$0.00 \$60,767.25 <b>\$3,629,546.18</b>	
CHECKS Number	Date	Amount	Number	Date	Amount	
11211	06-17	1,596.82	11215	06-13	5,293.19	
11212	06-12	34.683.03	11216	06-14	5,293.19 41.02	
11213	06-18	1,511.23	11217	06-17	237.79	
11214	06-14	1,746.19	11219 *	06-28	15,598,26	
*Skip in check sequen-	ce	•			,	

DAILY BALANCES						
Date	Amount	Date	Amount	Date	Amount	
05-31	3,690,313.43	06-13	3,650,277.49	06-18	3,645,144.44	
06-11	3,690,253.71	06-14	3,648,490.28	06-28	3,629,546.18	
06-12	3 655 570 68	06-17	3.646 655 67			

WIRE TRANSFER-OUT - KINETIC PARTNERS (20130611L2B77Y1C00 0044



Date

Description



■ June 1, 2013 - June 30, 2013 ■ Page 1 of 5

# PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™ Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932 Chinese: 1-800-288-2288 Online: wellsfargo.com Write: Wells Fargo Bank, N.A. P.O. Box 6995

Portland, OR 97228-6995

#### June 30, 2013

Total assets:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0:00%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,002,328.72
Deposit Balance:	\$1,002,328.72
Contents	Page
Overview	
PMA® Premier Checking Accoun	t

5/31

155+

111,21

DCPL11DHD0 015257 NINNINNINNIN NIN NIN 001 003 287 142907 10610399.1.1

DCPL11DHD0 015257

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■ June 1, 2013 - June 30, 2013 ■ Page 2 of 5

## **Overview of your PMA account**

	Total assets	\$0.00	\$0.00	\$0.00	0.00%
PMA* Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Assets					

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■ June 1, 2013 - June 30, 2013 ■ Page 3 of 5

## **PMA® Premier Checking Account**

Activity summary	
Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 6/30	\$0.00

Account number:

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A., Florida (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 6/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00