

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

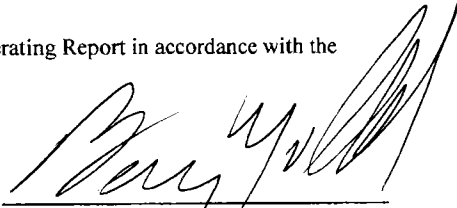
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, 10th Fl.	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	CHAPTER 11 VOLUNTARY

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

FROM 07/01/2013 TO 09/30/2013

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: October 18, 2013



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

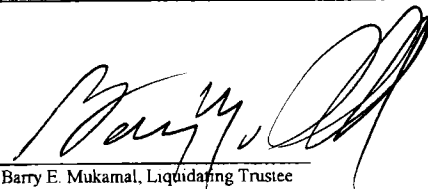
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: [www.palmbeachfinanceinfo.com](http://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 18th day of October 2013.

  
Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	Palm Beach Finance Partners, L.P.
<b>Case Number:</b>	09-36379-BKC-PGH
<b>Date of Plan Confirmation:</b>	November 1, 2010

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	September 30, 2013	September 30, 2013
	Quarterly	Post Confirmation Total
1. <b>CASH (Beginning of Period)<sup>a</sup></b>	\$ 4,571,679.52	none
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 148,603.64	\$ 8,164,489.98
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 1,625.00	\$ 33,150.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
b. <b>All Other Operating Expenses:</b>	\$ 126,551.52	\$ 3,290,578.23
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Class One	none	none
(iii) Class Two	none	none
(iv) Class Three	none	none
(v) Class Four	none	none
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 128,176.52	\$ 3,572,383.34
4. <b>CASH (End of Period)<sup>a</sup></b>	\$ 4,592,106.64	\$ 4,592,106.64

<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.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Jul-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:	██████████	██████████	██████████	██████████
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	-	-	1,002,413.85	3,681,231.75
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,413.85	3,681,231.75

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. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter  
Aug-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:	██████████	██████████	██████████	██████████
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	-	-	1,002,498.99	3,651,073.62
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,498.99	3,651,073.62

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  
Sep-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:	██████████	██████████	██████████	██████████
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	-	-	1,002,581.39	3,589,525.25
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,002,581.39	3,589,525.25

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/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	7/3/2013	His Voice Ministries	9th of 12 settlement payments	56.25
-	7/3/2013	His Voice Ministries	10th of 12 settlement payments	56.25
-	7/3/2013	Anthony Capital Management LLC	Doug Reich settlement payment #1	3,708.49
-	7/3/2013	Millennium Trust Company	Settlement	5,384.00
-	7/3/2013	Societe Generale	Settlement	85,000.00
-	7/8/2013	Fidelis Foundation/US Bank Minn	Settlement	21,510.00
-	7/26/2013	Kids First Scholarship Fund	Settlement per ECF 1829	1,440.00
-	7/26/2013	Anthony Capital Management LLC	Doug Reich settlement payment #2	3,708.49
-	8/20/2013	Bachman for Congress	Full settlement	1,008.00
-	8/20/2013	Harvey Gilbert & Deanne Gilbert TR	Full settlement	19,711.00
-	8/20/2013	Anthony Capital Management LLC	Doug Reich settlement payment #3	3,708.49
-	8/29/2013	PBF II Liquidating Trust	Transfer of 18% Assembly of God Church settlement	3,060.00
			TOTAL	148,350.97

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.


# Wells Fargo® High Yield Savings

Account number: **9842761067** ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3



012570 1 AV 0.360 679648



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

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

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

## You and Wells Fargo

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

### Activity summary

Beginning balance on 7/1	\$1,002,328.72
Deposits/Additions	85.13
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 7/31</b>	<b>\$1,002,413.85</b>

Account number: [REDACTED]

PBF LIQUIDATING TRUST  
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 063107513

### Interest summary

Interest paid this statement	\$85.13
Average collected balance	\$1,002,328.72
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.13
Interest paid this year	\$818.07

DORL1UT1 012570 NNNNNNNNNNNNNNNNN 001 002 287 049733 10634519.3

Account number: [REDACTED] ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 3



**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31	Interest Payment	85.13		1,002,413.85
<b>Ending balance on 7/31</b>				<b>1,002,413.85</b>
<b>Totals</b>		<b>\$85.13</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2013 - 07/31/2013	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived when this account is linked to your PMA® relationship.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average daily balance	\$25,000.00	\$1,002,329.00 <input checked="" type="checkbox"/>

CS/CS

049734



Account number: [REDACTED] ■ Jul 1, 2013 - July 31, 2013 ■ Page 3 of 3



**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total \$</b>	

+ \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
<b>Total \$</b>	

- \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

**General statement policies for Wells Fargo Bank**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ **In case of errors or questions about your Direct Deposit Advance® service**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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WELLS  
FARGO

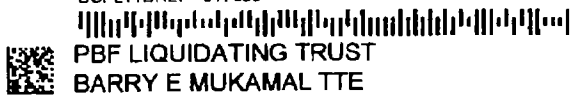
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# PMA® Wells Fargo® PMA Package

DCPL11DHEF 017639



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

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: wells Fargo.com

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

**July 31, 2013**

<b>Total assets:</b>	<b>\$0.00</b>
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

<b>Total liabilities:</b>	<b>\$0.00</b>
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	<b>\$1,002,413.85</b>
Deposit Balance:	<b>\$1,002,413.85</b>

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PMA® Premier Checking Account.....	3





## Overview of your PMA account

### Assets

<i>Account (Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>	<i>Increase/decrease (\$)</i>	<i>Percent change</i>
PMA* Premier Checking Account [REDACTED]	N/A	0.00	0.00	0.00	0.00%
<b>Total assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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 August 14, if you have \$250,000 or more in qualifying relationship balances in your PMA Package, you receive the following benefits for the primary checking account within the PMA Package:

- Reimbursement of up to five surcharge fees per statement cycle imposed by other financial institutions if you use a non-Wells Fargo ATM to make a cash withdrawal at an ATM located outside of the U.S.
- The overdraft protection transfer fee is waived when the funds are transferred from a savings account to cover an overdraft.

148936





# PMA® Premier Checking Account

## Activity summary

Balance on 7/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 7/31</b>	<b>\$0.00</b>

Account number: [REDACTED]

**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 7/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

DOP11DHEE 017639 NNNNNNNNNN NNN NNN 002 002 287 148937 10696647.1.1





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

Period Covered:  
 July 01, 2013 - July 31, 2013  
 Page 1 of 7

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

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

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

**Consolidated Balance Summary**

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	██████████		\$3,629,546.18	\$3,681,231.75
<b>Total</b>			<b>\$3,629,546.18</b>	<b>\$3,681,231.75</b>

**Notable Information For You...**

Improve due diligence efforts quickly! Get strategic insight into consumers with none of the effort. BMS and LCI bring you the latest in investigative technology: the new LCI Consumer Information Report (CIR). For only \$25 per report, the CIR enables trustees to leverage comprehensive data sources and efficient search capabilities through a single analytic interface - quickly verify information and identify gaps. BMS clients will enjoy the added convenience of ordering reports through MyResources.bms7.com and having them delivered directly into QuikDocs. Register with LCI through "MyResources" to start ordering reports today.





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

Account Number: [REDACTED]

Period Covered:  
 July 01, 2013 - July 31, 2013  
 Page 2 of 7

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

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

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

**Trustee Checking**

Account number	[REDACTED]	Beginning balance	\$3,629,546.18
Enclosures	17	Total additions	\$120,863.48
Avg collected balance	\$3,657,390.00	Total subtractions	\$69,177.91
		Ending balance	<b>\$3,681,231.75</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
11202	07-03	1,253.65	11226	07-05	144.94
11218 *	07-03	900.00	11227	07-23	1,065.77
11220 *	07-02	2,374.70	11228	07-19	1,319.61
11221	07-05	153.86	11229	07-18	3,353.86
11223 *	07-17	1,822.50	11230	07-18	156.60
11224	07-08	1,272.00	11231	07-29	1,625.00
11225	07-01	52,273.73			

\*Skip in check sequence

**DEBITS**

Date	Description	Subtractions
07-16	WIRE TRANSFER-OUT - KINETIC PARTNERS ( 20130716L2B77Y1C00 0075	1,461.69

**CREDITS**

Date	Description	Additions
07-05	DEPOSIT - 100013	112.50
07-05	DEPOSIT - 100014	94,092.49
07-08	WIRE TRANSFER-IN - FIDELIS FOUNDATION 20130708I1Q73AGC00 2085	21,510.00
07-29	DEPOSIT - 100015	1,440.00
07-29	DEPOSIT - 100016	3,708.49

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	3,629,546.18	07-03	3,572,744.10	07-16	3,685,426.60
07-01	3,577,272.45	07-05	3,666,650.29	07-17	3,683,604.10
07-02	3,574,897.75	07-08	3,686,888.29	07-18	3,680,093.64



www.rabobankamerica.com



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

Account Number: [REDACTED]  
Statement Date: July 31, 2013  
Page: 3 of 7

**DAILY BALANCES (Cont.)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-19	3,678,774.03	07-23	3,677,708.26	07-29	3,681,231.75

—  
—  
—



# Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 3



009156 1 AV 0.360 809815



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

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

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

## You and Wells Fargo

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

### Activity summary

Beginning balance on 8/1	\$1,002,413.85
Deposits/Additions	85.14
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 8/31</b>	<b>\$1,002,498.99</b>

Account number: [REDACTED]

**PBF LIQUIDATING TRUST  
BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 063107513

### Interest summary

Interest paid this statement	\$85.14
Average collected balance	\$1,002,413.85
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.14
Interest paid this year	\$903.21

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Account number: [REDACTED] ■ Augu: 2013 - August 31, 2013 ■ Page 2 of 3



**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/30	Interest Payment	85.14		1,002,498.99
<b>Ending balance on 8/31</b>				<b>1,002,498.99</b>
<b>Totals</b>		<b>\$85.14</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2013 - 08/31/2013      Standard monthly service fee \$25.00      You paid \$0.00

The fee is waived when this account is linked to your PMA\* relationship.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average daily balance	\$25,000.00	\$1,002,414.00 <input checked="" type="checkbox"/>

CS/CSS

036252









036254





# PMA<sup>®</sup> Wells Fargo<sup>®</sup> PMA Package

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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: wells Fargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

DCPL11DHER 017746



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

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## August 31, 2013

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<b>Total assets:</b>	<b>\$0.00</b>
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

---

<b>Total liabilities:</b>	<b>\$0.00</b>
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

---

Qualifying Balance:	<b>\$1,002,498.99</b>
Deposit Balance:	<b>\$1,002,498.99</b>

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<b>Contents</b>	<i>Page</i>
Overview . . . . .	2
PMA <sup>®</sup> Premier Checking Account . . . . .	3

DCPL11DHER 017746 NNNNNNNNNNNNNNNNNNNNNNN 001 002 287 147843 10663599.1.1

WELLS  
FARGO

PMA account [REDACTED] ■ August 1, 2013 - August 31, 2013 ■ Page 2 of 4

## Overview of your PMA account

### Assets

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

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.

147844





## PMA® Premier Checking Account

### Activity summary

Balance on 8/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 8/31</b>	<b>\$0.00</b>

Account number: [REDACTED]

**PBF LIQUIDATING TRUST**  
**BARRY E MUKAMAL TTE**

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

*Florida account terms and conditions apply*

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 8/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00



**Worksheet to balance your checking account**

**1.** Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

**2.** Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

**3.** Balance your account by filling in the spaces below.

⇨ ENTER

**[A]** The "ending balance" shown on your statement

\$ \_\_\_\_\_

⇨ ADD

**[B]** Any deposits listed in your register or transfers into your account which are not shown on your statement

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_ → \$ \_\_\_\_\_

⇨ CALCULATE SUBTOTAL  
(Add parts **[A]** and **[B]**)

\$ \_\_\_\_\_

⇨ SUBTRACT

**[C]** Total of outstanding checks and withdrawals from the chart at right

- \$ \_\_\_\_\_

⇨ CALCULATE ENDING BALANCE  
(Part **[A]** + Part **[B]** - Part **[C]**)  
This amount should be the same as the current balance shown in your check register.

\$ \_\_\_\_\_

Items outstanding	
Check number	Amount
<b>Total</b>	<b>\$</b> _____

147846

**General statement policies for Wells Fargo Bank**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





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

Period Covered:  
 August 01, 2013 - August 31, 2013  
 Page 1 of 4

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

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

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

**Consolidated Balance Summary**

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED]		\$3,681,231.75	\$3,651,073.62
<b>Total</b>			<b>\$3,681,231.75</b>	<b>\$3,651,073.62</b>

**Notable Information For You...**

Use these tips to avoid delays with outgoing wire transfers:

- Confirm that the challenge questions/answers have been completed in your BMS software.
- Confirm that the trustee's cell phone number has been added in your BMS software to verify the wire.
- Use the outgoing wire transfer form supplied by BMS, it will prefill with today's date, case and account information.
- Fax the outgoing wire transfer form to the fax number listed on the form by 12:30 p.m. (PDT) for same day transfers.
- For additional tips, visit [www.bmsadvantage.com/bankingtips](http://www.bmsadvantage.com/bankingtips).

The BMS Banking Center is available Monday-Friday from 8 a.m. to 8 p.m. EST by email at [BMSBankingCenter@bms7.com](mailto:BMSBankingCenter@bms7.com) or call (800)634-7734, option 8.



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[www.rabobankamerica.com](http://www.rabobankamerica.com)

rev 11-12



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

Account Number: [REDACTED]

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

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

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

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

**Trustee Checking**

Account number	<span style="background-color: black; color: black;">[REDACTED]</span>	Beginning balance	<b>\$3,681,231.75</b>
Enclosures	9	Total additions	\$27,487.49
Avg collected balance	\$3,639,595.00	Total subtractions	\$57,645.62
		Ending balance	<b>\$3,651,073.62</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
11232	08-07	800.00	11236	08-07	5,647.17
11233	08-06	799.18	11237	08-07	1,012.50
11234	08-05	4,414.47	11238	08-08	1,224.08
11235	08-05	42,393.00			

**DEBITS**

Date	Description	Subtractions
08-02	WIRE TRANSFER-OUT - KINETIC PARTNERS ( 20130802L2B77Y1C00 0054	1,355.22

**CREDITS**

Date	Description	Additions
08-21	DEPOSIT - 100017	24,427.49
08-30	DEPOSIT - 100018	3,060.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	3,681,231.75	08-06	3,632,269.88	08-21	3,648,013.62
08-02	3,679,876.53	08-07	3,624,810.21	08-30	3,651,073.62
08-05	3,633,069.06	08-08	3,623,586.13		






# Wells Fargo® High Yield Savings

Account number: [REDACTED] ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 3



047504 1 AV 0.360 1048044



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

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

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

## You and Wells Fargo

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

### Activity summary

Beginning balance on 9/1	\$1,002,498.99
Deposits/Additions	82.40
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 9/30</b>	<b>\$1,002,581.39</b>

### Interest summary

Interest paid this statement	\$82.40
Average collected balance	\$1,002,498.99
Annual percentage yield earned	0.10%
Interest earned this statement period	\$82.40
Interest paid this year	\$985.61

Account number: [REDACTED]

**PBF LIQUIDATING TRUST**  
**BARRY E MUKAMAL TTE**

*Florida account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 063107513

DCRL11UTIZ 047504 YNNNNNNNN NNN NNN 001 002 287 192843 10685521.4

Account number: [REDACTED] ■ September 1, 2013 - September 30, 2013 ■ Page 2 of 3



**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/30	Interest Payment	82.40		1,002,581.39
<b>Ending balance on 9/30</b>				<b>1,002,581.39</b>
<b>Totals</b>		<b>\$82.40</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived when this account is linked to your PMA* relationship.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements	\$25,000.00	\$1,002,499.00 <input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>Average daily balance</li> </ul>		



**IMPORTANT ACCOUNT INFORMATION**

**Online and Telephone Transfers from a Savings Account May Be Declined**

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of 6 (six) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to 6 (six) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

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

Revised Agreement for Online Banking  
 We've updated our Online Access Agreement.  
 To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

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**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total \$</b>	

+ \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
<b>Total \$</b>	

- \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

**General statement policies for Wells Fargo Bank**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ **In case of errors or questions about your Direct Deposit Advance\* service**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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192846





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

Period Covered:  
 September 01, 2013 - September 30, 2013  
 Page 1 of 4

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

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

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

**Consolidated Balance Summary**

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED]		\$3,651,073.62	\$3,589,525.25
<b>Total</b>			<b>\$3,651,073.62</b>	<b>\$3,589,525.25</b>

**Notable Information For You...**

When requesting check or deposit stock, we wanted to remind you that these come in packs of 500 sheets. Each pack will allow you to print 1,500 checks or deposit slips (excluding copies). Place your order online through the BMS client portal: <https://MyResources.bms7.com>.  
 Rabobank will be closed on October 14 and November 11 in observance of the Columbus Day and Veteran's Day holidays. All transactions will be posted the following business day; however, the BMS Banking Center will be available during normal business hours for assistance.





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

Account Number: [REDACTED]

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

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

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

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

**Trustee Checking**

Account number	[REDACTED]	Beginning balance	\$3,651,073.62
Enclosures	6	Total additions	\$0.00
Avg collected balance	\$3,606,235.00	Total subtractions	\$61,548.37
		Ending balance	\$3,589,525.25

**CHECKS**

Number	Date	Amount	Number	Date	Amount
11239	09-06	41,775.78	11242	09-11	5,759.38
11240	09-09	834.73	11243	09-26	1,583.14
11241	09-11	607.24	11244	09-18	10,450.14

**DEBITS**

Date	Description	Subtractions
09-10	WIRE TRANSFER-OUT - KINETIC PARTNERS ( 20130910L2B77Y1C00 0016	537.96

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	3,651,073.62	09-10	3,607,925.15	09-26	3,589,525.25
09-06	3,609,297.84	09-11	3,601,558.53		
09-09	3,608,463.11	09-18	3,591,108.39		



www.rabobankamerica.com