

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

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

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

FROM 01/01/13 **TO** 03/31/13

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 19, 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

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 19th day of April 2013.

Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Palm Beach Finance II, L.P.
Case Number:	09-36396-BKC-PGH
Date of Plan Confirmation:	November 1, 2010

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

	March 31, 2013	March 31, 2013
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 2,080,169.52	\$ none
2. INCOME or RECEIPTS during the Period	\$ 2,878,651.71	\$ 20,829,686.75
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 6,500.00	\$ 60,125.00
(ii) Federal Taxes	none	none
(iii) State Taxes	none	none
(iv) Other Taxes	none	none
	none	none
b. All Other Operating Expenses:	\$ 854,333.12	\$ 9,634,811.41
c. Plan Payments:		
(i) Administrative Claims	\$ none	\$ 1,332,762.23
(ii) Class One	none	none
(iii) Class Two	none	5,704,000.00
(iv) Class Three	none	none
(v) Class Four	none	none
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 860,833.12	\$ 16,731,698.64
4. CASH (End of Period)^a	\$ 4,097,988.11	\$ 4,097,988.11

^a As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$185,442 (which amount is *not* included in the cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Jan-13

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	2,534,379.58	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #	none	none	none	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	2,534,379.58	

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
none	none	none	none	none

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Feb-13

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	4,416,772.78	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11177	none	none	(3,759.78)	
3. SUBTRACT: Outstanding Check #11178	none	none	(411.64)	
3. SUBTRACT: Outstanding Check #11180	none	none	(6,713.34)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	4,405,888.02	

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
none	none	none	none	none

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Mar-13

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Rabbobank	
Account Number:	9200-69549140-65	9200-69549140-66	5001439866	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	Checking	
1. Balance per Bank Statement	-	-	4,099,940.14	
2. ADD: Deposits not credited	none	none	none	
3. SUBTRACT: Outstanding Check #11192	none	none	(1,952.03)	
4. Other Reconciling Items	none	none	none	
5. Month End Balance (Must Agree with Books)	-	-	4,097,988.11	

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.

[illegible]

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11143	01/08/13	void	void	-
11144	01/08/13	National Economic Research Assoc. Inc.	82% Invoice #US9017	35,473.20
11145	01/08/13	Parker Rosen LLC	82% Invoice #s 11568-9 Dec. 2012	8,180.32
11146	01/08/13	Capital Legal Solutions LLC	82% Invoice # 10970 Nov. 2012	3,606.03
11147	01/18/13	U.S. Trustee	UST fee 4th Qtr 2012	6,500.00
11148	01/22/13	PBF Liquidating Trust	transfer 18% of New Life settlement to appropriate case	-
11149	01/22/13	PBF Liquidating Trust	transfer 18% of Nancy Rodman Anguish settlement to appropriate case	-
11150	01/22/13	PBF Liquidating Trust	transfer 18% of Caridad settlement to appropriate case	-
11151	01/22/13	Meland Russin & Budwick PA	Contingency fee, Minnesota Military Family, ECF 1469	2,050.00
11152	01/22/13	Meland Russin & Budwick PA	Contingency fee, Southwest Key Program, ECF 1467	1,148.00
11153	01/22/13	Meland Russin & Budwick PA	Contingency fee, Einar Unseth, ECF 1477	721.60
11154	01/22/13	Meland Russin & Budwick PA	Contingency fee, Wm & Sandra Sleck, ECF 1569	656.00
11155	01/22/13	Meland Russin & Budwick PA	Contingency fee, Ron Lind, ECF 1570	2,132.00
11156	01/22/13	Meland Russin & Budwick PA	Contingency fee, Southwest Key, ECF 1467	1,148.00
11157	01/22/13	Meland Russin & Budwick PA	Contingency fee, Prison Fellowship, ECF 1560	2,870.00
11158	01/22/13	Meland Russin & Budwick PA	Contingency fee, Sterling Management, ECF 1561	1,394.00
11159	01/22/13	Meland Russin & Budwick PA	Contingency fee, Jeffrey W. Bird, ECF 1518	1,476.00
11160	01/22/13	Meland Russin & Budwick PA	Contingency fee, Smithtown Gospel, ECF 1616	2,460.00
11161	01/22/13	Meland Russin & Budwick PA	Contingency fee, Donald & Vernee Bierle, ECF 1614	4,100.00
11162	01/23/13	Meland Russin & Budwick PA	Contingency fee, Stedman Family Trust, ECF 1618	3,772.00
11163	01/23/13	Meland Russin & Budwick PA	Contingency fee, TBL-A Crut, Gary M. & Rhonda Harpst, ECF 14	6,765.00
11164	01/23/13	Meland Russin & Budwick PA	Contingency fee, The Mosaic Fund, ECF 1553	21,000.00
11165	01/23/13	Meland Russin & Budwick PA	Contingency fee, Make Old Things New, ECF 1558	1,148.00
11166	01/23/13	Meland Russin & Budwick PA	Contingency fee, Redeemer Bible Church, ECF 1520	574.00
11167	01/23/13	Genovese Joblove & Battista PA	82% Inv #72598 Nov. 2012	1,098.39
11168	01/23/13	Robert Hughes Associates Inc.	82% Inv #47462 Nov. 2012	6,346.80
11169	01/23/13	Katz Barron Squitero Faust	82% Inv #106703,-29,-30	2,853.60
11170	02/04/13	Meland Russin & Budwick PA	Dec. 2012 fees and expenses	99,851.20
11171	02/04/13	Marcum LLP	Dec. 2012 fees and expenses	9,797.16
11172	02/06/13	Levine Kellogg Lehman Schneider + Grossman LP	Dec. 2012 fees and expenses	5,056.53
11173	02/06/13	Reed Smith LLP	Dec. 2012 fees and expenses	9,350.19
11174	02/06/13	Rasco Klock Reininger Perez	Dec. 2012 Inv #63667	969.00
11175	02/06/13	Robert Hughes Associates Inc.	Dec. 2012 Inv #47597	270.60
11176	02/06/13	Gilbert Mediation Center Ltd.	Dec. 2012 Client #020-1976, -1977	687.70
wire	02/07/13	Kinetic Partners (Cayman) Ltd.	Dec. 2012 fees and expenses	13,391.68
11177	02/25/13	Capital Legal Solutions LLC	82% Inv #11171	3,759.78
11178	02/25/13	Genovese Joblove & Battista PA	82% Inv #72944 Jan. 2013	411.64
11179	02/25/13	Katz Barron Squitero Faust	82% Inv #107348	2,919.20
11180	02/25/13	National Economic Research Assoc. Inc.	82% Inv #US9644 Jan. 2013	6,713.34
11181	02/25/13	PBF Liquidating Trust	transfer 18% of (3) settlements to appropriate case	-
11182	03/08/13	Meland Russin & Budwick PA	Jan. 2013 fees and expenses	134,752.45
11183	03/08/13	Marcum LLP	Jan. 2013 fees and expenses	44,869.58
11184	03/08/13	Peter C. Hagan	Dec. 2012-Jan. 2013 fees and expenses	3,075.00
11185	03/08/13	Reed Smith LLP	Jan. 2013 fees and expenses	6,747.50
wire	03/11/13	Kinetic Partners (Cayman) Ltd.	Jan. 2013 fees and expenses	8,658.79
11186	03/14/13	void	void	-
11187	03/14/13	PBF Liquidating Trust	transfer 18% of (3) settlements to appropriate case	-
11188	03/18/13	Meland Russin & Budwick PA	Contingency fee as per schedule	241,528.10
11189	03/27/13	Meland Russin & Budwick PA	Feb. 2013 fees and expenses	136,506.99
11190	03/27/13	Marcum LLP	Feb. 2013 fees and expenses	10,615.72
11191	03/27/13	Katz Barron Squitero Faust	Inv #s 107875, -7881	1,476.00
11192	03/27/13	Gilbert Mediation Center Ltd.	Client #020-1904,-76,-09,-16,-77	1,952.03

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MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank			Rabobank, N.A.			
Account Number			5001439866			
Purpose of Account (Operating/Payroll/Personal)			Operating			
Type of Account (e.g., Checking)			Checking			
		The following disbursements* paid to the PBF Liquidating Trust are reported at \$0 on this report; rather, said disbursements are netted against the settlement deposits on the Cash Credit Deposit Details report.				
		<u>Ref #</u>	<u>Payor</u>	<u>Settlement</u>	<u>82% PBF II</u>	<u>18% PBF*</u>
		1	Nancy Rodman Anguish	30,000.00	24,600.00	5,400.00
		2	New Life Family Services	22,000.00	18,040.00	3,960.00
		3	Caridad Corp/T. Lowe	27,800.00	22,796.00	5,004.00
		4	Herbert E. Murphy	54,000.00	44,280.00	9,720.00
		5	Donald A. Bierle	22,000.00	18,040.00	3,960.00
		6	Crown Fin'l Ministries	86,000.00	70,520.00	15,480.00
		7	Thomas M. Roelopfs	3,000.00	2,460.00	540.00
		8	Northland Auto Ctr Inc.	32,000.00	26,240.00	5,760.00
		9	SW Key Programs Inc.	14,000.00	11,480.00	2,520.00
				290,800.00	238,456.00	52,344.00

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.

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

January 1 - January 31, 2013

For Customer Service

Call 1-800-634-7734, Ext. 8

Email BMSBankingCenter@bms7.com

09-36396-L

PBF II LIQUIDATING TRUST

BARRY E MUKAMAL (0000290464)

ONE SE THIRD AVENUE, BOX158
10TH FLOOR
MIAMI, FL 33131

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
		\$64,953.96	\$0.00
Total		\$64,953.96	\$0.00

Important Information Regarding Your Account

IBANKING IS A FREE SERVICE TO ALL BMS CLIENTS WHO WANT TO KNOW THE STATUS OF THEIR BANK ACCOUNTS ANYTIME, ANYWHERE. VISIT IBANKING.BMS7.COM. BNYMELLON WILL BE CLOSED ON MONDAY, FEBRUARY 18, 2013 IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY. ANY TRANSACTIONS CONDUCTED ON 2/18/13 WILL BE POSTED ON THE FOLLOWING DAY - TUESDAY, FEBRUARY 19, 2013.

As of January 31, 2013, the funds for this case were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

January 1 - January 31, 2013

09-36396-L
PBF II LIQUIDATING TRUST
BARRY E MUKAMAL (0000290464)

CHECKING ACCOUNT SUMMARY Account No. [REDACTED]

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$64,953.96
Deposits and Additions	0	\$0.00
Withdrawals	2	\$(64,953.96)
Ending Balance	2	\$0.00

ACCOUNT CLOSED FEB 24 2013 (W)

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
01/03	CHECK # 0000001137	\$(4,305.00)		\$60,648.96
01/08	TRANSFER TO [REDACTED]	\$(60,648.96)		\$0.00
Totals		\$(64,953.96)	\$0.00	

(* Indicates a break in the check sequence) **CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1137	01/03	\$4,305.00						
Total Checks Paid:						<u>\$4,305.00</u>		

As of January 31, 2013, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	<u>\$0.00</u>

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

Period Covered:
January 01, 2013 - January 31, 2013
Page 1 of 10

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	██████████		\$2,019,520.56	\$2,534,379.58
Total			\$2,019,520.56	\$2,534,379.58

Notable Information For You...

iBanking from BMS - Your On-The-Go Banking Connection

BMS offers iBanking as a free service to all clients who want to know the status of their bank accounts anytime and from anywhere. Log into iBanking.bms7.com with your SmartPhone or Tablet to check balances, confirm deposits, verify debits or request interim statements quickly and easily.

Rabobank will be closed on Monday, February 18, 2013 in observance of the Presidents' Day Holiday. Any transactions conducted on 2/18/13 will be posted on the following day - Tuesday, February 19, 2013.





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

Account Number: [REDACTED]

Period Covered:
January 01, 2013 - January 31, 2013
Page 2 of 10

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

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

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

Trustee Checking

Account number [REDACTED]
Enclosures 30
Avg collected balance \$2,475,534.00

Beginning balance \$2,019,520.56
Total additions \$646,695.96
Total subtractions \$131,836.94
Ending balance FEB 24 2013 \$2,534,379.58

CHECKS

Number	Date	Amount	Number	Date	Amount
11144	01-15	35,473.20	11157	01-30	2,870.00
11145	01-16	8,180.32	11158	01-30	1,394.00
11146	01-15	3,606.03	11159	01-30	1,476.00
11147	01-24	6,500.00	11160	01-30	2,460.00
11148	01-23	3,960.00	11161	01-30	4,100.00
11149	01-23	5,400.00	11162	01-30	3,772.00
11150	01-23	5,004.00	11163	01-30	6,765.00
11151	01-30	2,050.00	11164	01-30	21,000.00
11152	01-30	1,148.00	11165	01-30	1,148.00
11153	01-30	721.60	11166	01-30	574.00
11154	01-30	656.00	11167	01-30	1,098.39
11155	01-30	2,132.00	11168	01-30	6,346.80
11156	01-30	1,148.00	11169	01-29	2,853.60

CREDITS

Date	Description	Additions
01-03	WIRE TRANSFER-IN - RICE PUGATCH ROBIN 20130103F7B74M2C00 0204	67,650.00
01-03	WIRE TRANSFER-IN - THE MOSAIC FUND LP 20130103C1B76E1C00 3002	210,000.00
01-09	INTERNET/PHONE TRSFR - RABOBANK MIGRATION	60,648.96
01-10	DEPOSIT - 100001	254,980.75
01-14	DEPOSIT - 100002	8,960.00
01-18	DEPOSIT - 100003	28,056.25
01-31	DEPOSIT - 100004	16,400.00





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

Account Number: [REDACTED]

Statement Date:

January 31, 2013

Page:

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	2,019,520.56	01-15	2,582,681.04	01-29	2,578,839.37
01-03	2,297,170.56	01-16	2,574,500.72	01-30	2,517,979.58
01-09	2,357,819.52	01-18	2,602,556.97	01-31	2,534,379.58
01-10	2,612,800.27	01-23	2,588,192.97		
01-14	2,621,760.27	01-24	2,581,692.97		





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

Period Covered:
February 01, 2013 - February 28, 2013
Page 1 of 5

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	██████████		\$2,534,379.58	\$4,416,772.78
Total			\$2,534,379.58	\$4,416,772.78

Notable Information For You...

Rabobank is pleased to remind you of our later banking deadlines:

Wire Transfers: 3:30 pm EST

Deposit Acceptance: 9:00 pm EST

Account Openings: 9:00 pm EST

Balance Transfers: 9:00 pm EST

All transactions received before the cut-off time will be posted on the same day.

Any transactions received after the cut-off time will be posted on the next business day.

The BMS Banking Center is available Monday-Friday from 8:00 a.m. to 8:00 p.m. EST by email at BMSBankingCenter@bms7.com or call (800) 634-7734, option 8.





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

Account Number: [REDACTED]

Period Covered:
February 01, 2013 - February 28, 2013
Page 2 of 5

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

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

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

Balance 4,416,772.78
o/s 11177 { 3,759.78
11178 { 411.64
11180 { 6,713.34
4,405,888.02

Trustee Checking

Account number	[REDACTED]	Beginning balance	\$2,534,379.58
Enclosures	10	Total additions	\$2,053,846.46
Avg collected balance	\$2,572,974.00	Total subtractions	\$171,453.26
		Ending balance	\$4,416,772.78

CHECKS

Number	Date	Amount	Number	Date	Amount
11170	02-11	99,851.20	11175	02-14	270.60
11171	02-11	9,797.16	11176	02-12	687.70
11172	02-12	5,056.53	11179 *	02-28	2,919.20
11173	02-14	9,350.19	11181 *	02-27	29,160.00
11174	02-13	969.00			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130207L2B77Y1C00 0072	13,391.68

CREDITS

Date	Description	Additions
02-07	WIRE TRANSFER-IN - BLUEFIN MULTI STRA 20130207B1Q9282C00 1828	3,989.50
02-22	DEPOSIT - 100005	346,008.00
02-28	WIRE TRANSFER-IN - EAST COAST TITLE G 20130228GMQFMP0101 2080	1,703,848.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	2,534,379.58	02-12	2,409,584.81	02-22	2,745,003.02
02-07	2,524,977.40	02-13	2,408,615.81	02-27	2,715,843.02
02-11	2,415,329.04	02-14	2,398,995.02	02-28	4,416,772.78





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

Period Covered:
March 01, 2013 - March 31, 2013
Page 1 of 5

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	██████████		\$4,416,772.78	\$4,099,940.14
Total			\$4,416,772.78	\$4,099,940.14

Notable Information For You...

We employ several different ABA numbers at Rabobank. ABA number 122237159 has been designated exclusively for BMS clients. When providing wire instructions to another financial institution to have funds sent into accounts for your estates at Rabobank, please stress the importance of using this ABA number.

Please note: ABA Number 122237159 may display as "Mid-State Bank & Trust" in some bank's systems - this bank was acquired by Rabobank, N.A. in 2007 and is the ABA number being used by the Rabobank Specialty Deposits division for BMS clients.





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

Account Number: [REDACTED]

Period Covered:
March 01, 2013 - March 31, 2013
Page 2 of 5

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

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

Questions
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Balance \$4,099,940.14
o/sv# 11192 < 1,952.03
① 4,097,988.11

Trustee Checking

Account number [REDACTED]
Enclosures 14
Avg collected balance \$4,348,562.00

Beginning balance \$4,416,772.78
Total additions \$291,102.25
Total subtractions \$607,934.89
Ending balance \$4,099,940.14

CHECKS

Number	Date	Amount	Number	Date	Amount
11177	03-05	3,759.78	11185	03-19	6,747.50
11178	03-01	411.64	11187 *	03-15	8,820.00
11180 *	03-04	6,713.34	11188	03-22	241,528.10
11182 *	03-11	134,752.45	11189	03-29	136,506.99
11183	03-12	44,869.58	11190	03-28	10,615.72
11184	03-21	3,075.00	11191	03-29	1,476.00

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-11	WIRE TRANSFER-OUT - KINETIC PARTNERS (20130311L2B77Y1C00 0125	8,658.79

CREDITS

Date	Description	Additions
03-08	DEPOSIT - 100006	28.00
03-13	DEPOSIT - 100007	291,074.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	4,416,772.78	03-11	4,262,504.78	03-21	4,490,066.95
03-01	4,416,361.14	03-12	4,217,635.20	03-22	4,248,538.85
03-04	4,409,647.80	03-13	4,508,709.45	03-28	4,237,923.13
03-05	4,405,888.02	03-15	4,499,889.45	03-29	4,099,940.14
03-08	4,405,916.02	03-19	4,493,141.95		

