

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

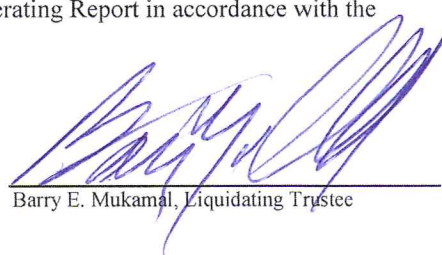
IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
One S.E. 3rd Avenue, Suite 2150	}	
Miami, FL 33131	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Paul G. Hyman Jr.
DEBTOR.	}	
	}	CHAPTER 11 VOLUNTARY

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

FROM 04/01/2014 **TO** 06/30/2014

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: July 16, 2014



Barry E. Mukamal, Liquidating Trustee

**Liquidating Trustee's Address
and Phone Number:**

PBF Liquidating Trust
Barry E. Mukamal, Trustee
One S.E. 3rd Avenue, Suite 2150
Miami, FL 33131
Tel. 786-517-5771

**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

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

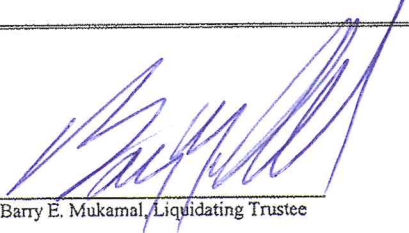
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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 _____ day of July 2014.


Barry E. Mukamal, Liquidating Trustee

**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, 2014	June 30, 2014
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period) ^a	\$ 6,190,108.14	-
2. INCOME or RECEIPTS during the Period	\$ 22,475.58	\$ 10,839,076.94
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 1,625.00	\$ 40,625.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 188,465.11	\$ 4,527,303.22
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Class One	-	-
(iii) Class Two	-	-
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 190,090.11	\$ 4,816,583.33
4. CASH (End of Period) ^a	\$ 6,022,493.61	\$ 6,022,493.61

^a 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.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Apr-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank
Account Number:	75-65	75-66	1067	10464
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	-	-	1,003,163.88	5,110,150.48
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11315	none	none	none	(19.76)
3. SUBTRACT: Outstanding Check #11316	none	none	none	(1,324.35)
3. SUBTRACT: Outstanding Check #11317	none	none	none	(6,587.49)
3. SUBTRACT: Outstanding Check #11319	none	none	none	(1,680.54)
3. SUBTRACT: Outstanding Check #11320	none	none	none	(3,778.65)
3. SUBTRACT: Outstanding Check #11321	none	none	none	(791.57)
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,003,163.88	5,095,968.12

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.



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PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
SIXTEENTH 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

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 4/1	\$1,003,081.43
Deposits/Additions	82.45
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	\$1,003,163.88

Account number: 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply.

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$82.45
Average collected balance	\$1,003,081.43
Annual percentage yield earned	0.10%
Interest earned this statement period	\$82.45
Interest paid this year	\$329.75



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30	Interest Payment	82.45		1,003,163.88
Ending balance on 4/30				1,003,163.88
Totals		\$82.45	\$0.00	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	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	\$1,003,081.00 <input checked="" type="checkbox"/>
CS/CS		



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.





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

Period Covered:
April 01, 2014 - April 30, 2014
Page 1 of 6

Barry E Mukamal
One SE Third Avenue 16th 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	14966		\$5,199,375.31	\$5,110,150.48
Total			\$5,199,375.31	\$5,110,150.48

Notable Information For You...

Month-end electronic bank statements supplied to you through the BMS software are encrypted and meet the requirements set forth in the Chapter 7 Handbook. If you need to send a bank statement to your UST, please send passwords to them in a separate email. This level of protection is provided as part of the elite banking services you receive from BMS and Rabobank. If you have any questions regarding month-end electronic bank statements, please contact the BMS Banking Center at 800-634-7736 ext. 8.

**Rabobank**

Account Number:

114966

Rabobank, N.A.

90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:

April 01, 2014 - April 30, 2014

Page 2 of 6

Barry E. Mukamal
One SE Third Avenue 16th Floor
Miami FL 33131Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 0000290464
Trustee Name: Barry E. MukamalQuestions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com**Trustee Checking**

Account number	14966	Beginning balance	\$5,199,375.31
Enclosures	16	Total additions	\$6,408.49
Avg collected balance	\$5,179,591.00	Total subtractions	\$95,633.32
		Ending balance	\$5,110,150.48

CHECKS

Number	Date	Amount	Number	Date	Amount
11300	04-02	2,449.97	11309	04-16	12,942.18
11301	04-01	4,740.66	11310	04-09	4,000.10
11302	04-01	3,600.23	11311	04-14	223.61
11303	04-02	227.59	11312	04-16	61.50
11305 *	04-09	899.57	11314 *	04-29	1,625.00
11306	04-01	430.58	11318 *	04-30	55,574.68
11307	04-28	63.00	11322 *	04-30	7,107.15
11308	04-17	1,687.50			

*Skip in check sequence

CREDITS

Date	Description	Additions
04-08	DEPOSIT - 100030	6,408.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	5,199,375.31	04-09	5,189,435.10	04-28	5,174,457.31
04-01	5,190,603.84	04-14	5,189,211.49	04-29	5,172,832.31
04-02	5,187,926.28	04-16	5,176,207.81	04-30	5,110,150.48
04-08	5,194,334.77	04-17	5,174,520.31		



www.rabobankamerica.com

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
May-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank
Account Number:	75-65	75-66	1067	10464
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	-	-	1,003,249.08	5,040,583.24
2. ADD: Deposits not credited	none	none	none	none
3. SUBTRACT: Outstanding Check #11330	none	none	none	(21,607.71)
3. SUBTRACT: Outstanding Check #11331	none	none	none	(791.57)
3. SUBTRACT: Outstanding Check #	none	none	none	none
4. Other Reconciling Items	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	1,003,249.08	5,018,183.96

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.

Wells Fargo High Yield Savings
Account number: 51067 May 1, 2014 - May 31, 2014 Page 1 of 3



007810 1AV 0.381 371150



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

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

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 5/1	\$1,003,163.88
Deposits/Additions	85.20
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	\$1,003,249.08

Account number: 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$85.20
Average collected balance	\$1,003,163.88
Annual percentage yield earned	0.10%
Interest earned this statement period	\$85.20
Interest paid this year	\$414.95



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/30	Interest Payment	85.20		1,003,249.08
Ending balance on 5/31				1,003,249.08
Totals		\$85.20	\$0.00	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014

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:

Have any ONE of the following account requirements

- Average daily balance

Minimum required

\$25,000.00

This fee period

\$1,003,164.00 ☒

CS/CS



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.





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

Period Covered:
May 01, 2014 - May 31, 2014
Page 1 of 6

Barry E. Mukamal
1 SE Third Ave, Ste 2150
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	4966		\$5,110,150.48	\$5,040,583.24
Total			\$5,110,150.48	\$5,040,583.24

Notable Information For You...

For your security when mailing deposits to us, please remember to send checks only. If you receive any cash payments, please convert them to a check before sending to us.



3152



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rev 10-13

**Rabobank**

Account Number:

14966

Rabobank, N.A.

90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:

May 01, 2014 - May 31, 2014

Page 2 of 6

Barry E Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 0000290464
Trustee Name: Barry E Mukamal

Balance - \$5,040,583.24

05 ✓ 11330 - 21,607.71

11331 - 791.57

\$5,018,183.96 Af

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

Trustee Checking

Account number	14966	Beginning balance	\$5,110,150.48
Enclosures	15	Total additions	\$5,708.49
Avg collected balance	\$5,094,486.00	Total subtractions	\$75,275.73
		Ending balance	\$5,040,583.24

CHECKS

Number	Date	Amount	Number	Date	Amount
11315	05-14	19.76	11324	05-28	3,041.21
11316	05-02	1,324.35	11325	05-29	1,076.51
11317	05-01	6,587.49	11326	05-28	400.50
11319 *	05-05	1,680.54	11327	05-29	963.90
11320	05-07	3,778.65	11328	05-30	54.00
11321	05-12	791.57	11329	05-29	53,940.85
11323 *	05-29	584.91			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
05-21	WIRE TRANSFER-OUT - KINETIC PARTNERS (20140521L2B77Y1C00 0164	1,031.49

CREDITS

Date	Description	Additions
05-08	DEPOSIT - 100031	3,708.49
05-19	DEPOSIT - 100032	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	5,110,150.48	05-08	5,100,487.94	05-28	5,097,203.41
05-01	5,103,562.99	05-12	5,099,696.37	05-29	5,040,637.24
05-02	5,102,238.64	05-14	5,099,676.61	05-30	5,040,583.24
05-05	5,100,558.10	05-19	5,101,676.61		
05-07	5,096,779.45	05-21	5,100,645.12		



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jun-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank, NA
Account Number:	175-65	175-66	11067	14966
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	-	-	1,003,331.54	5,019,162.07
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)	-	-	1,003,331.54	5,019,162.07

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.

Wells Fargo® High Yield Savings

Account number: 1067 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 4



PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

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

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.



IMPORTANT ACCOUNT INFORMATION

Effective August 11, 2014, we are changing the way we process your automatic payments (preauthorized "ACH" transactions) to your account. We will no longer process these transactions in highest to lowest dollar amount. We will now process these transactions based on the date and time they are received by Wells Fargo for payment. If there are multiple transactions during the day, the transaction type (ACH) will be sorted by time, and if the date and time is the same or unknown, then we process these transactions lowest to highest dollar amount.

Beginning September 17, 2014, we will include more transactions as "pending" withdrawals from your account during the day. A "pending" transaction is one you have completed and that Wells Fargo is aware of, but has not yet been fully processed for payment from your account. Automatic payments were previously processed from your account only during our nightly processing. We will now display them as "pending" withdrawals and your available balance will be reduced when they are received by us. Your available balance is calculated based on transactions known to Wells Fargo. By including these pending withdrawals in your account's available balance during the day, we provide you with additional information about your available balance to help you avoid spending more than you have in your account. However, because the bank does not know of all outstanding transactions, you still need to keep independent track of your spending in order to avoid overdrafts or returned items.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.

To view online, please visit wellsfargo.com/postingorder

Account number: 1067 ■ June 1, 2014 - June 30, 2014 ■ Page 2 of 4

**Activity summary**

Beginning balance on 6/1	\$1,003,249.08
Deposits/Additions	82.46
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	\$1,003,331.54

Account number: 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$82.46
Average collected balance	\$1,003,249.08
Annual percentage yield earned	0.10%
Interest earned this statement period	\$82.46
Interest paid this year	\$497.41

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/30	Interest Payment	82.46		1,003,331.54
	Ending balance on 6/30			1,003,331.54
	Totals	\$82.46	\$0.00	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014	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	\$1,003,249.00 <input checked="" type="checkbox"/>
CS/CS		

Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

**IMPORTANT ACCOUNT INFORMATION**


**Rabobank**

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

Period Covered:
June 01, 2014 - June 30, 2014
Page 1 of 4

Barry E Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

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

 Questions
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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	14966		\$5,040,583.24	\$5,019,162.07
Total			\$5,040,583.24	\$5,019,162.07

Notable Information For You...

When opening up new accounts, 2 steps are required to stay in banking compliance - 1) applying for a TIN (if the estate doesn't already have one) and 2) submitting signed W-9s within 30 days.

Use InstaTIN from within the BMS software and apply with just 1 click. (Please continue to obtain TINs from the IRS for non-Chapter 7 cases.)

It's easy to submit your W-9s using eSign - just look for an alert on the home or banking screens which will remind you that these important tax documents need to be turned in to help you avoid banking transaction delays in the future.



www.rabobankamerica.com

**Rabobank**

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

Account Number:

14966

Period Covered:
June 01, 2014 - June 30, 2014
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Barry E Mukamal
1 SE Third Ave, Ste 2150
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	5001414966	Beginning balance	\$5,040,583.24
Enclosures	7	Total additions	\$10,108.49
Avg collected balance	\$5,019,634.00	Total subtractions	\$31,529.66
		Ending balance	\$5,019,162.07

CHECKS

Number	Date	Amount	Number	Date	Amount
11330	06-02	21,607.71	11333	06-16	1,324.03
11331	06-09	791.57	11334	06-25	3,703.95
11332	06-17	538.40	11335	06-24	3,564.00

CREDITS

Date	Description	Additions
06-12	DEPOSIT - 100033	4,708.49
06-30	WIRE TRANSFER-IN - COLLEGE OF SAINT B 20140630MMQFMP3100 1842	5,400.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	5,040,583.24	06-12	5,022,892.45	06-24	5,017,466.02
06-02	5,018,975.53	06-16	5,021,568.42	06-25	5,013,762.07
06-09	5,018,183.96	06-17	5,021,030.02	06-30	5,019,162.07



Name of Bank	Bank of New York Mellon
Account Number	975-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

[illegible]

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.

[illegible]

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

Name of Bank	Bank of New York Mellon
Account Number	75-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

[illegible]

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.

[illegible]

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	1067
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

[illegible]

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.

[illegible]

(N/A)

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number4966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

[illegible]

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.
