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 4/1/2017 **TO** 6/30/2017

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 19, 2017

/s/ Barry E. Mukamal
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 19th day of July 2017.

/s/ Barry E. Mukamal
Barry E. Mukamal, Liquidating Trustee

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance Partners, L.P.

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	June 30, 2017 Quarterly	June 30, 2017 Post Confirmation Total
1. **CASH (Beginning of Period)**[a]	$ 11,288,643.25	$ -
2. **INCOME or RECEIPTS during the Period**	$ 995,025.59	$ 20,247,845.29
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,950.00	$ 71,177.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 324,755.46	$ 7,971,049.65
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)	$ 326,705.46	$ 8,290,881.91
4. **CASH (End of Period)**[a]	$ 11,956,963.38	$ 11,956,963.38

[a] As reflected in 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 opening cash balances herein) was frozen as of October, 2008 and under the custody and control of Receiver Douglas A. Kelley. The funds in the account were turned over to the Liquidating Trustee and are included in income during the quarter ended June 30, 2017.

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Apr-17

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,374.90	$ 10,422,416.06	$ -	$ 1,008,344.67	$ 11,434,135.63
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11712	none	none	none	(1,950.00)	none	none	(1,950.00)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	61.50	61.50
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,374.90	$ 10,420,466.06	$ -	$ 1,008,406.17	$ 11,432,247.13

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

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

Note: Attach copy of each investment account statement.

Notes:
1) Account #6 - Balance per statement is at fair market value
2) Account #6 - Mark from fair market value to face value

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 4

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted
Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)
85 Cleaveland Road
1st Floor, MAC : A0330-012
Pleasant Hill, CA 94523-3478

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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	$3,374.68
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	**$3,374.90**

Account number: [redacted]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	$0.22
Average collected balance	$3,374.68
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$0.89

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
4/28	Interest Payment	0.22		3,374.90
Ending balance on 4/30				**3,374.90**
Totals		**$0.22**	**$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 04/01/2017 - 04/30/2017	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	$3,500.00	$3,374.68 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
cs/cs

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

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Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?
We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):
- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)

Rabobank

Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
April 01, 2017 - April 30, 2017

Case Number:	09-36379-L
Case Name:	PBF Liquidating Trust
Trustee Number:	[redacted]0464
Trustee Name:	Barry E. Mukamal

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

☎ 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]4966		$10,301,026.55	$10,422,416.06
Total			$10,301,026.55	$10,422,416.06

Notable Information For You...

If one of your cases has a returned deposit item (RDI), you will be notified by email, and sent a notification through regular mail. If you receive a notice, you should immediately place stops on any checks depending on that deposit, not write any more checks against that deposit, and contact the payor to arrange for a replacement of the deposit.

Rabobank, N.A.
P.O. Box 6010
Rabobank Santa Maria, CA 93456

Account Number: [redacted]4966

Period Covered:
April 01, 2017 - April 30, 2017

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: [redacted]0464
Trustee Name: Barry E. Mukamal

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$10,301,026.55**
Enclosures	10	Total additions	$316,673.19
Avg collected balance	$10,280,428.00	Total subtractions	$195,283.68
		Ending balance	**$10,422,416.06**

CHECKS

Number	Date	Amount	Number	Date	Amount
11699	04-06	791.64	11707	04-11	192.15
11702 *	04-03	23,115.47	11708	04-12	6,201.54
11704 *	04-10	1,854.00	11709	04-12	9,026.43
11705	04-10	1,800.00	11710	04-11	2,412.45
11706	04-10	19,310.77	11711	04-28	130,479.60

*Skip in check sequence

DEBITS

Date	Description	Subtractions
04-06	WIRE TRANSFER-OUT - KINETIC PARTNERS C 20170406L2B77Y1C00 0133	99.63

CREDITS

Date	Description	Additions
04-27	WIRE TRANSFER-IN - PBFB HOLDINGS LLC 20170427MMQFMP3100 1527	131,231.24
04-27	WIRE TRANSFER-IN - PALM BEACH DIVERSI 20170427L3LF151C00 1478	185,441.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	10,301,026.55	04-10	10,254,055.04	04-27	10,552,895.66
04-03	10,277,911.08	04-11	10,251,450.44	04-28	10,422,416.06
04-06	10,277,019.81	04-12	10,236,222.47		

Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, *TTY:* 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank
85 Cleaveland Road
1st Floor, MAC: A0330-012
Pleasant Hill, CA 94523-3478

013855 2 AV 0.373 398639

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

April 30, 2017

Total assets:	**$1,011,719.57**
Last month:	$1,011,432.81
Change in $:	$286.76
Change in %:	0.03%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,011,719.57**
Deposit Balance:	**$3,374.90**

Contents *Page*

Overview. 2
Wells Fargo Portfolio Checking. 4
Brokerage Account. 7

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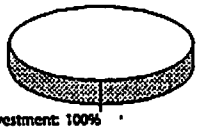
Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,374.68	3,374.90	0.22	0.01%
Standard Brokerage * [redacted]5948)	100%	1,008,058.13	1,008,344.67	286.54	0.03%
	Total assets	$1,011,432.81	$1,011,719.57	$286.76	0.03%

* **Investment and Insurance Products:**
- ▶ Are NOT Insured by the FDIC or any other federal government agency
- ▶ Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- ▶ MAY Lose Value

Total asset allocation (by account type)



Investment: 100%

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.22	0.89
Standard Brokerage [redacted]5948)	257.04	1,003.11
Total interest, dividends and other income	$257.26	$1,004.00

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Important Account Information

"Your Portfolio by Wells Fargo overview" 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 Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

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

Wells Fargo Portfolio Checking

Activity summary

Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 4/30	**$0.00**

Account number: [redacted]0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

Questions about your account: **1-877-646-8560**

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

Interest you've earned

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

Important Account Information

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All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

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Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	[redacted]5948
Tax status	Taxable
Investment objective/ Risk tolerance:*	Conservative Income
Time horizon:*	Short Term (1-3 Years)
Liquidity needs:*	Significant
Cost basis election:	First In, First out
Sweep option:	Bank Deposit Sweep

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status:	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents		X
Shareholder communications		X
Other documents		X

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1 SE 3RD AVE, STE 2150
MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

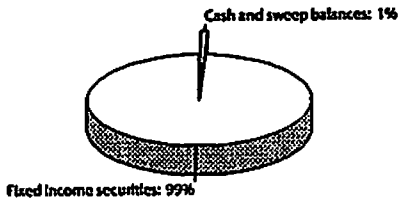
Your Financial Advisor:

TYSON C LEWIS
800-347-3827
350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	8,149.13	8,406.17	1
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,909.00	999,938.50	6,350
Mutual funds	0.00	0.00	0
Asset value	$1,008,058.13	$1,008,344.67	$6,351

Current asset allocation



Investment and Insurance Products:

- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- May Lose Value

IMPORTANT PLEASE READ

Important information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.

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Brokerage account statement ([redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	$8,149.13	
Income and distributions	257.04	1,003.11
Net additions to cash	$257.04	$1,003.11
Net subtractions from cash	$0.00	$0.00
Closing value of cash & sweep	$8,406.17	

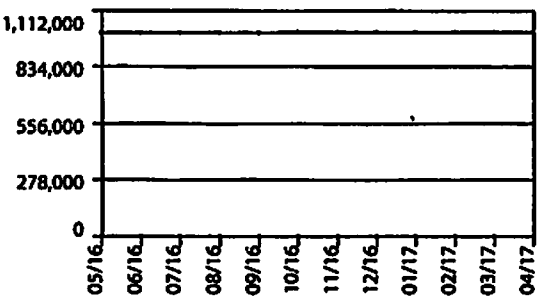
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.13	0.32
Interest	256.91	1,002.79
Total taxable income	$257.04	$1,003.11
Tax-exempt		
Total federal tax-exempt income	$0.00	$0.00
Total income	$257.04	$1,003.11

Progress summary

	This period	This year
Opening value	$1,008,058.13	$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	257.04	1,003.11
Change in value	29.50	872.50
Closing value	$1,008,344.67	$1,008,344.67

Value over time



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Brokerage account statement ([redacted]5948 continued)

Portfolio detail

Cash and sweep balances [0.83%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.83%]

Description	Annual percentage yield earned (APYE)*	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 04/01/17 - 04/30/17	0.02%	8,406.17	1	N/A
Total Cash and sweep balances		**$8,406.17**	**$1**	

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Fixed income securities [99.17%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

Certificates of deposit [99.17%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
50,000.00000	BANK OF INDIA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKYB Current Market Price: $100.0010	50,000.50	315.21	325
250,000.00000	BEAL BANK USA CD^ LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: $100.0010	250,002.50	1,458.91	1,500

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Brokerage account statement ([redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	MERRICK BANK CD^ SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: $100.0010	250,002.50	93.49	1,625
200,000.00000	COMENITY BANK CD^ WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: $99.9640	199,928.00	76.72	1,400
250,000.00000	SAFRA NATL BANK OF NY CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: $100.0020	250,005.00	1,426.03	1,500
Total Certificates of deposit		**$999,938.50**	**$3,370.36**	**$6,350**
Total Fixed income securities		**$999,938.50**	**$3,370.36**	**$6,350**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
04/01				**Beginning balance**			8,149.13
04/10	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 041017 250,000 Cusip: 59013JNQ8		138.01	8,287.14
04/11	Cash	INTEREST		COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 041117 200,000 Cusip: 99000PDZ6		118.90	8,406.04
04/28	Cash	INTEREST		BANK DEPOSIT SWEEP 042817 8,406		0.13	8,406.17
				Ending balance			**$8,406.17**

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Brokerage account statement ([redacted]5948 continued)

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	Transaction	Description	Amount ($)
04/01		**Beginning balance**	**8,149.13**
04/11	TRANSFER TO	BANK DEPOSIT SWEEP	138.01
04/12	TRANSFER TO	BANK DEPOSIT SWEEP	118.90
04/28	REINVEST INT	BANK DEPOSIT SWEEP	0.13
		Ending balance	**$8,406.17**

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
May-17

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,375.13	$ 10,372,438.45	$ -	$ 1,011,980.28	$ 11,387,793.86
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check	none	none	none	none	none	none	-
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	none	-
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,375.13	$ 10,372,438.45	$ -	$ 1,011,980.28	$ 11,387,793.86

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

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

Note: Attach copy of each investment account statement.

Notes:
1) Account #6 - Balance per statement is at fair market value
2) Account #6 - Mark from fair market value to face value

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 3

DC2L11DTRI 000559

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted
Phone: **877.646.8560**

Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)
85 Cleaveland Road
1st Floor, MAC : A0330-012
Pleasant Hill, CA 94523-3478

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	$3,374.90
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	**$3,375.13**

Account number: [redacted]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	$0.23
Average collected balance	$3,374.90
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$1.12

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
5/31	Interest Payment	0.23		3,375.13
Ending balance on 5/31				**3,375.13**
Totals		**$0.23**	**$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.

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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 05/01/2017 - 05/31/2017	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
How to avoid the monthly service fee	**Minimum required**	**This fee period**
Have any ONE of the following account requirements		
• Minimum daily balance	$3,500.00	$3,374.90 ☐

CSCS

IMPORTANT ACCOUNT INFORMATION

Please note the following in connection with your Wells Fargo Debit or ATM Card:
At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

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Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

Period Covered:
May 01, 2017 - May 31, 2017

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]4966	$10,422,416.06	$10,372,438.45
Total		**$10,422,416.06**	**$10,372,438.45**

Notable Information For You...

Rabobank and BMS would like to remind everyone to remain vigilant should you receive phone calls or emails requesting account numbers or other personally identifiable information (PII).

Please note that Rabobank will never ask you for such information over the phone or via email. If the Bank should call, you would be asked to verify your answers to the security questions set in your BMS software before proceeding further.

If you are contacted by someone whom you suspect is a scammer, please notify the BMS Banking Center immediately with as much information as possible including a name, phone number, location and any other details you are able to discover. The BMS Banking Center will notify the Rabobank Fraud department immediately on your behalf.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [redacted]4966

Enclosures	8	**Beginning Balance**	**$10,422,416.06**
Avg Collected Balance	$10,400,340.00	+ Total Additions	$0.00
		- Total Subtractions	$49,977.61
		Ending Balance	**$10,372,438.45**

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11712	05-03	1,950.00	11715	05-25	5,945.22	11718	05-24	7,892.14
11713	05-12	22,073.19	11716	05-24	641.70	11719	05-24	5,151.37
11714	05-30	3,098.88	11717	05-23	3,225.11			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	10,422,416.06	05-23	10,395,167.76	05-25	10,375,537.33
05-03	10,420,466.06	05-24	10,381,482.55	05-30	10,372,438.45
05-12	10,398,392.87				

Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: **1-877-646-8560**, *TTY:* 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank
85 Cleaveland Road
1st Floor, MAC: A0330-012
Pleasant Hill, CA 94523-3478

010319 2 AV 0.373 501829

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

May 31, 2017

Total assets:	**$1,015,355.41**
Last month:	$1,011,719.57
Change in $:	$3,635.84
Change in %:	0.36%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,015,355.41**
Deposit Balance:	**$3,375.13**

Contents *Page*

Overview. 2
Wells Fargo Portfolio Checking. 3
Brokerage Account. 5

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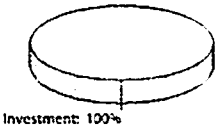
Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]0667)	<1%	3,374.90	3,375.13	0.23	0.01%
Standard Brokerage * [redacted]5948)	100%	1,008,344.67	1,011,980.28	3,635.61	0.36%
Total assets		**$1,011,719.57**	**$1,015,355.41**	**$3,635.84**	**0.36%**

* **Investment and Insurance Products:**
- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- **MAY** Lose Value

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]0667)	0.23	1.12
Standard Brokerage [redacted]5948)	3,574.11	4,577.22
Total interest, dividends and other income	**$3,574.34**	**$4,578.34**

Important Account Information

"Your Portfolio by Wells Fargo overview" 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 Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

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

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Wells Fargo Portfolio Checking

Activity summary

Balance on 5/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 5/31	**$0.00**

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

Questions about your account: **1-877-646-8560**

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

Interest you've earned

Interest paid on 5/31	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

Please note the following in connection with your Wells Fargo Debit or ATM Card:
At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

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Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	[redacted]5948
Tax status	Taxable
Investment objective/ Risk tolerance:*	Conservative Income
Time horizon:*	Short Term (1-3 Years)
Liquidity needs:*	Significant
Cost basis election:	First in, First out
Sweep option:	Bank Deposit Sweep

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status:	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents		X
Shareholder communications		X
Other documents		X

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1 SE 3RD AVE, STE 2150
MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

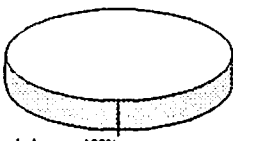
Your Financial Advisor:

TYSON C LEWIS
800-347-3827
350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	8,406.17	1,011,980.28	202
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,938.50	0.00	0
Mutual funds	0.00	0.00	0
Asset value	**$1,008,344.67**	**$1,011,980.28**	**$202**

Current asset allocation



Cash and sweep balances: 100%

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- **May** Lose Value

IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.

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Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$8,406.17**	
Income and distributions	3,574.11	4,577.22
Securities sold & redeemed	1,000,000.00	1,000,000.00
Net additions to cash	**$1,003,574.11**	**$1,004,577.22**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$1,011,980.28**	

Progress summary

	This period	This year
Opening value	**$1,008,344.67**	**$1,006,469.06**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3,574.11	4,577.22
Change in value	61.50	934.00
Closing value	**$1,011,980.28**	**$1,011,980.28**

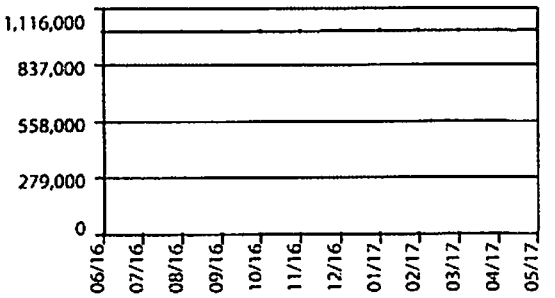
Income summary

	This period	This year
Taxable		
Money market/sweep funds	10.48	10.80
Interest	3,563.63	4,566.42
Total taxable income	**$3,574.11**	**$4,577.22**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$3,574.11**	**$4,577.22**

Additional information

	This period	This year
Gross proceeds	1,000,000.00	1,000,000.00

Value over time



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Brokerage account statement [redacted]5948 continued)

Portfolio detail

Cash and sweep balances [100.00%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [100.00%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 05/01/17 - 05/31/17	0.02%	1,011,980.28	202	N/A
Total Cash and sweep balances		**$1,011,980.28**	**$202**	

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Bank deposit sweep allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

Description	Current value	As of value date
WELLS FARGO BANK, N.A.	261,980.28	05/31/17
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	05/31/17
WELLS FARGO BANK SOUTH CENTRAL, N.A.	250,000.00	05/31/17
WELLS FARGO FINANCIAL NATIONAL BANK	250,000.00	05/31/17
Total Bank deposits	**$1,011,980.28**	

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/01				**Beginning balance**			**8,406.17**
05/10	Cash	INTEREST		BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 051017 50,000 Cusip: 06279HKY8		323.22	

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Brokerage account statement ([redacted]5948 continued)

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/10	Cash	INTEREST		BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 051017 250,000 Cusip: 07370WYR1		1,495.89	
05/10	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 051017 250,000 Cusip: 59013JNQ8		133.56	
05/10	Cash	REDEMPTION	(50,000.00000)	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8		50,000.00	
05/10	Cash	REDEMPTION	(250,000.00000)	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1		250,000.00	
05/10	Cash	REDEMPTION	(250,000.00000)	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8		250,000.00	560,358.84
05/11	Cash	INTEREST		COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 051117 200,000 Cusip: 99000PDZ6		115.07	
05/11	Cash	REDEMPTION	(200,000.00000)	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6		200,000.00	760,473.91
05/18	Cash	INTEREST		SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 051817 250,000 Cusip: 78658QWQ2		1,495.89	

098594

Brokerage account statement [redacted]5948 continued)

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/18	Cash	REDEMPTION	(250,000.00000)	SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2		250,000.00	1,011,969.80
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053117 1,011,969		10.48	1,011,980.28
				Ending balance			**$1,011,980.28**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	Transaction	Description	Amount ($)
05/01		**Beginning balance**	**8,406.17**
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	551,952.67
05/12	TRANSFER TO	BANK DEPOSIT SWEEP	200,115.07
05/19	TRANSFER TO	BANK DEPOSIT SWEEP	251,495.89
05/31	REINVEST INT	BANK DEPOSIT SWEEP	10.48
		Ending balance	**$1,011,980.28**

DCPL11UHHE 010319 NNNNNNNNN NNN NNN 005 006 287 098595 20441021.3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Jun-17

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,375.35	$ 11,128,067.01	$ -	$ 1,011,598.70	$ 12,143,041.06
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Wire	none	none	none	(559.98)	none	none	(559.98)
3. **SUBTRACT**: Outstanding Check #11732	none	none	none	(465.75)	none	none	(465.75)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	390.00	390.00
4. Other Reconciling Items **(Note 3)**	none	none	none	(185,441.95)	none	none	(185,441.95)
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,375.35	$ 10,941,599.33	$ -	$ 1,011,988.70	$ 11,956,963.38

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

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

Note: Attach copy of each investment account statement.

Notes:
1) Account #6 - Balance per statement is at fair market value
2) Account #6 - Mark from fair market value to face value
3) Transfer from PBF Liquidating Trust to PBFII Liquidating Trust (previously frozen PBFII Liquidating Trust U.S. Bank, N.A. funds deposited into the PBF Liquidating Trust in error)

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 4

DC2L11DTR3 000739

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted
Phone: **877.646.8560**

Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)
85 Cleaveland Road
1st Floor, MAC : A0330-012
Pleasant Hill, CA 94523-3478

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 6/1	$3,375.13
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	**$3,375.35**

Account number: [redacted]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	$0.22
Average collected balance	$3,375.13
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$1.34

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
6/30	Interest Payment	0.22		3,375.35
Ending balance on 6/30				**3,375.35**
Totals		**$0.22**	**$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.

DC2L11DTR3 000739 NNNNNNNNNN NNN NNN 001 002 287 003093 20468063.1

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 06/01/2017 - 06/30/2017	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$3,500.00	$3,375.13 ☐

CSCS

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 15, 2017.
To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.
- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:
- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

Period Covered:
June 01, 2017 - June 30, 2017

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]4966	$10,372,438.45	$11,128,067.01
Total		**$10,372,438.45**	**$11,128,067.01**

Notable Information For You...

To protect your banking security, we recommend you conduct periodic audits to make sure challenge questions are complete and banking permissions are up to date for all staff members using the CaseLink and TrustWorks software systems. Challenge questions have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team, and allow only authorized staff members to access your bank information. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

Period Covered:
June 01, 2017 - June 30, 2017

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [redacted]4966

Enclosures	12	**Beginning Balance**	**$10,372,438.45**
Avg Collected Balance	$10,841,658.00	+ Total Additions	$859,954.11
		- Total Subtractions	$104,325.55
		Ending Balance	**$11,128,067.01**

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11720	06-12	15,934.63	11724	06-09	11,651.40	11728	06-12	4,569.30
11721	06-09	24,622.68	11725	06-09	6,847.97	11729	06-06	23,258.83
11722	06-12	662.40	11726	06-08	585.34	11730	06-13	6,154.77
11723	06-14	1,583.28	11727	06-09	7,919.83	11731	06-22	535.12

Credits

Date	Description	Additions
06-12	WIRE TRANSFER-IN PCI LIQUIDATING TR 20170612I1Q73AGC00 2595	859,954.11

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	10,372,438.45	06-09	10,297,552.40	06-14	11,128,602.13
06-06	10,349,179.62	06-12	11,136,340.18	06-22	11,128,067.01
06-08	10,348,594.28	06-13	11,130,185.41		

WELLS FARGO

Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: **1-877-646-8560** , *TTY:* 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank
85 Cleaveland Road
1st Floor, MAC: A0330-012
Pleasant Hill, CA 94523-3478

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

June 30, 2017

Total assets:	**$1,014,974.05**
Last month:	$1,015,355.41
Change in $:	$(381.36)
Change in %:	(0.04)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance :	**$1,014,974.05**
Deposit Balance :	**$3,375.35**

Contents *Page*

Overview 2
Wells Fargo Portfolio Checking 4
Brokerage Account 7

WELLS FARGO

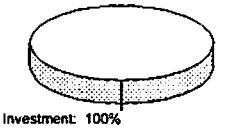
Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,375.13	3,375.35	0.22	0.01%
Standard Brokerage * [redacted]5948)	100%	1,011,980.28	1,011,598.70	(381.58)	(0.04)%
	Total assets	**$1,015,355.41**	**$1,014,974.05**	**($381.36)**	**(0.04)%**

* **Investment and Insurance Products:**
- ➤ Are **NOT** insured by the FDIC or any other federal government agency
- ➤ Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- ➤ **MAY** Lose Value

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.22	1.34
Standard Brokerage [redacted]5948)	8.42	4,585.64
Total Interest, dividends and other income	**$8.64**	**$4,586.98**

Important Account Information

"Your Portfolio by Wells Fargo overview" 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 Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

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

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 6/30	**$0.00**

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

Questions about your account: **1-877-646-8560**

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

Interest you've earned

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

Important Account Information

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 15, 2017.
To see what is changing, please visit wellsfargo.com/onlineupdates.

WELLS FARGO

Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	[redacted]5948
Tax status	Taxable
Investment objective/	
Risk tolerance:*	Conservative Income
Time horizon: *	Short Term (1-3 Years)
Liquidity needs: *	Significant
Cost basis election:	First in, First out
Sweep option:	Bank Deposit Sweep

*For more information, go to www.wellsfargoadvisors.com/disclosures.

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1 SE 3RD AVE, STE 2150
MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

Brokerage document delivery status:	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents		X
Shareholder communications		X
Other documents		X

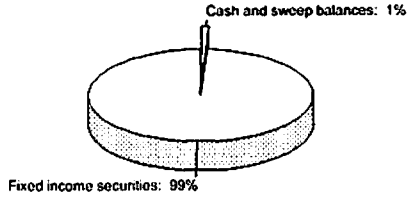
Your Financial Advisor:

TYSON C LEWIS
800-347-3827
350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Portfolio summary

Description	*Previous value ($)*	*Current value ($)*	*Estimated ann. income ($)*
Cash and sweep balances	1,011,980.28	11,988.70	2
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	999,610.00	10,875
Mutual funds	0.00	0.00	0
Asset value	**$1,011,980.28**	**$1,011,598.70**	**$10,877**

Current asset allocation



Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- May Lose Value

IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.

WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,011,980.28**	
Income and distributions	8.42	4,585.64
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$8.42**	**$1,004,585.64**
Securities purchased	(1,000,000.00)	(1,000,000.00)
Net subtractions from cash	**$(1,000,000.00)**	**$(1,000,000.00)**
Closing value of cash & sweep	**$11,988.70**	

Progress summary

	This period	This year
Opening value	**$1,011,980.28**	**$1,006,469.06**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	8.42	4,585.64
Change in value	(390.00)	544.00
Closing value	**$1,011,598.70**	**$1,011,598.70**

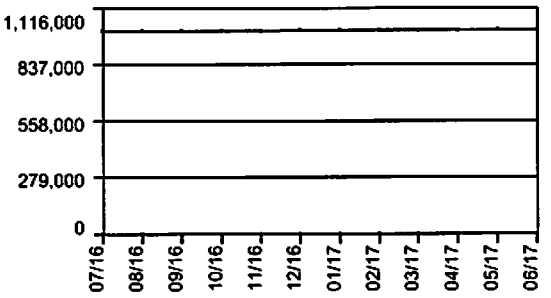
Income summary

	This period	This year
Taxable		
Money market/sweep funds	8.42	19.22
Interest	0.00	4,566.42
Total taxable income	**$8.42**	**$4,585.64**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$8.42**	**$4,585.64**

Additional information

	This period	This year
Gross proceeds	0.00	1,000,000.00

Value over time



Brokerage account statement ([redacted]5948 continued)

Portfolio detail

Cash and sweep balances [1.19%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [1.19%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 06/01/17 - 06/30/17	0.02%	11,988.70	2	N/A
Total Cash and sweep balances		**$11,988.70**	**$2**	

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Fixed income securities [98.81%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

Certificates of deposit [98.81%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	COMPASS BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.100% DUE 12/08/17 DTD 06/08/17 FC 12/08/17 Cusip: 20451PRK4 Current Market Price: $99.9720	249,930.00	173.28	2,750
250,000.00000	PACIFIC WESTERN BANK CD BEVERLY HILLS CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/13/17 DTD 06/13/17 FC 12/13/17 Cusip: 69506YFK0 Current Market Price: $99.9690	249,922.50	135.61	2,750

Brokerage account statement ([redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	BMO HARRIS BANK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.050% DUE 12/14/17 DTD 06/14/17 FC 12/14/17 Cusip: 05581WPX7 Current Market Price: $99.9450	249,862.50	122.26	2,625
250,000.00000	LUTHER BURBANK SVNGS CD SANTA ROSA CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/29/17 DTD 06/29/17 FC 12/29/17 Cusip: 550551CA1 Current Market Price: $99.9580	249,895.00	15.06	2,750
Total Certificates of deposit		**$999,610.00**	**$446.21**	**$10,875**
Total Fixed Income securities		**$999,610.00**	**$446.21**	**$10,875**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
06/01				**Beginning balance**			**1,011,980.28**
06/05	Cash	PURCHASE	250,000.00000	COMPASS BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.100% DUE 12/08/17 DTD 06/08/17 FC 12/08/17	100.0000	(250,000.00)	
06/05	Cash	PURCHASE	250,000.00000	BMO HARRIS BANK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.050% DUE 12/14/17 DTD 06/14/17 FC 12/14/17	100.0000	(250,000.00)	
06/05	Cash	PURCHASE	250,000.00000	LUTHER BURBANK SVNGS CD SANTA ROSA CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/29/17 DTD 06/29/17 FC 12/29/17	100.0000	(250,000.00)	
06/05	Cash	PURCHASE	250,000.00000	PACIFIC WESTERN BANK CD BEVERLY HILLS CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/13/17 DTD 06/13/17 FC 12/13/17	100.0000	(250,000.00)	11,980.28
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063017 11,980		8.42	11,988.70
				Ending balance			**$11,988.70**

WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	*Transaction*	*Description*	*Amount ($)*
06/01		**Beginning balance**	**1,011,980.28**
06/08	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
06/13	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
06/14	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
06/29	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
06/30	REINVEST INT	BANK DEPOSIT SWEEP	8.42
		Ending balance	**$11,988.70**

ATTACHMENT NO. 4

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

Name of Bank	Bank of New York Mellon
Account Number	*75-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
			TOTAL	**$ -**

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ATTACHMENT NO. 4

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
			TOTAL	**$ -**

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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

Name of Bank	Rabobank, N.A.
Account Number	*4966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11704	4/5/2017	Meland Russin & Budwick PA	Contingency Fee - Settlement w/ First Baptist Chirch of Tequesta. Court Ordered ECF# 1468.	$ 1,854.00
11705	4/5/2017	Meland Russin & Budwick PA	Contingency Fee - Settlement w/ T-Net International. Court Ordered ECF# 1615.	1,800.00
11706	4/5/2017	Meland Russin & Budwick PA	February 2017 professional fees and expenses Fees 17,372.45 Expenses 1,938.32	19,310.77
11707	4/5/2017	Levine Kellogg Lehman Schneider + Grossman LP	February 2017 professional fees & expenses. Inv # 18470, 18471, 18472 Fees 80.10 Expenses. 112.05	192.15
11708	4/5/2017	KapilaMukamal LLP	February 2017 Professional fees & expenses. Invoice # 3031, 3032, 3033. Fees 6,034.02 Expenses 167.52	6,201.54
11709	4/5/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US29370	9,026.43
11710	4/5/2017	Constellation Advisers LLC	18% Inv #3016129	2,412.45
	4/5/2017	Kinetic Partners (Cayman) Ltd.	February 2017 professional fees & expenses	99.63
11711	4/25/2017	Barry E. Mukamal, Trustee	Trustee fees and expenses through 03/31/17 Expenses 1,634.74 Fees 128,844.86	130,479.60
11712	4/27/2017	U.S. Trustee	3190936379 1st Qtr 2017 UST Fees	1,950.00
11713	5/9/2017	Meland Russin & Budwick PA	March 2017 Professional fees and expenses Fees 16,739.13	22,073.19
11714	5/15/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 29261 Fees 2,925.90 Expenses 172.98	3,098.88
11715	5/15/2017	Michael J. Lesser	18% professional fees & expenses 11/03/16 -2/18/17 Fees 5,719.50 Expenses 225.72	5,945.22
11716	5/15/2017	Champion Legal	18% Inv# 2570	641.70
11717	5/15/2017	Stichter Riedel Blain & Postler, P.A.	18% Allocation. Mediation fees and expenses. Bill # 38979. Matter: 97 Fees 3,088.80 Expenses 136.31	3,225.11
11718	5/15/2017	KapilaMukamal LLP	March 2017 Professional fees & expenses. Invoice # 3165, 3166, 3167 Fees 7,873.45 Expenses 18.69	7,892.14
11719	5/15/2017	Constellation Advisers LLC	18% Inv #3016365 Fees 4,835.25 Expenses 316.12	5,151.37
11720	6/2/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 18% Allocation (50% Fees / 100% Expenses) Fees 15,911.01	15,934.63
11721	6/2/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US29972 Fees 23,929.56	24,622.68
11722	6/2/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 29560	662.40
11723	6/2/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 17990, 18152	1,583.28
11724	6/2/2017	Stumphauzer & Sloman	18% Allocation. Inv# 1005	11,651.40
11725	6/2/2017	Constellation Advisers LLC	18% Inv #3016559 Fees 6,484.50 Expenses 363.47	6,847.97
11726	6/2/2017	Levine Kellogg Lehman Schneider + Grossman LP	Mar & Apr 2017 professional fees & expenses. Inv # 18699, 18700, 18943, 18944, 18945 Fees 585.09	585.34
11727	6/2/2017	KapilaMukamal LLP	April 2017 Professional fees & expenses. Invoice # 3195, 3196, 3197 Fees 7,881.53 Expenses 38.30	7,919.83
11728	6/2/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 14918 - 18% Allocation	4,569.30
11729	6/2/2017	Meland Russin & Budwick PA	April 2017 Professional fees and expenses Fees 18,538.56 Expesnses 4,720.27	23,258.83
	6/2/2017	Kinetic Partners (Cayman) Ltd.	March & April 2017 professional fees & expenses	559.98
11730	6/7/2017	Meland Russin & Budwick PA	82% Alloaction: Postage Cost Reimbursement. Court ordered ECF #3256	6,154.77
11731	6/19/2017	LATHAM & WATKINS LLP	18% Allocation - GECC's Experts Travel Expenses	535.12
11732	6/28/2017	Zielinski Creative	Website updates. Inv# PBF3.17, PDF6.17 - 18% Allocation.	465.75
			TOTAL	**$ 326,705.46**

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - POST CONFIRMATION **ATTACHMENT NO. 4**

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

Name of Bank	Wells Fargo
Account Number	*0242
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
			TOTAL	$ -

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ATTACHMENT NO. 4

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	4/28/2017	Wells Fargo	Interest earned	$ 0.22
-	5/31/2017	Wells Fargo	Interest earned	0.23
-	6/30/2017	Wells Fargo	Interest earned	0.22
			TOTAL	**$ 0.67**

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.

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number	*4966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	4/27/2017	PBFB HOLDINGS LLC	Turnover of Cash Collateral Account at U.S. Bank. (Palm Beach Finance Partners Holdings Collateral)	$ 131,231.24
	4/27/2017	PALM BEACH DIVERSIFIED OFFSHORE LTD	Turnover of Cash Collateral Account at U.S. Bank. (PB Finance Holdings II LLC Collateral)	185,441.95
	6/30/2017	*Less: PBF II Funds Received by PBF*	Transfer to PBFII Liquidating Trust (deposited into the PBF Liquidating Trust in error)	(185,441.95)
	6/12/2017	PCI LIQUIDATING TRUST	3rd Distribution	859,954.11
			TOTAL	**$ 991,185.35**

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.

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	*5948
Purpose of Account (Operating/Payroll/Personal)	Conservative Income
Type of Account (e.g., Checking)	Standard Brokerage

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	4/10/2017	Merrick Bank CD	Interest income	$ 138.01
	4/11/2017	Comenity Bank CD	Interest income	118.90
	4/28/2017	Wells Fargo	Interest income	0.13
	5/10/2017	Bank of India CD	Interest income	323.22
	5/10/2017	Beal Bank USA CD	Interest income	1,495.89
	5/10/2017	Merrick Bank CD	Interest income	133.56
	5/11/2017	Comenity Bank CD	Interest income	115.07
	5/18/2017	Safra Natl Bank of NY CD	Interest income	1,495.89
	5/31/2017	Wells Fargo	Interest income	10.48
	6/30/2017	Wells Fargo	Interest income	8.42
			TOTAL	**$ 3,839.57**

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.