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 4/1/2016 **TO** 6/30/2016

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: June 19, 2016

/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 June 2016.

/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, 2016	June 30, 2016
	Quarterly	**Post Confirmation Total**
1. **CASH (Beginning of Period)**[a]	$ 8,193,300.98	$ -
2. **INCOME or RECEIPTS during the Period**	$ 3,989.18	$ 15,171,313.59
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,625.00	$ 63,702.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 296,380.63	$ 6,959,671.80
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)	$ 298,005.63	$ 7,272,029.06
4. **CASH (End of Period)**[a]	$ 7,899,284.53	$ 7,899,284.53

[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-16

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)**	$ -	$ -	$ 3,372.20	$ 7,065,469.39	$ -	$ 1,005,625.87	$ 8,074,467.46
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11564	none	none	none	(2,330.05)	none	none	(2,330.05)
3. **SUBTRACT**: Outstanding Check #11566	none	none	none	(117.00)	none	none	(117.00)
3. **SUBTRACT**: Outstanding Check #11567	none	none	none	(2,763.00)	none	none	(2,763.00)
3. **SUBTRACT**: Outstanding Check #11569	none	none	none	(791.64)	none	none	(791.64)
3. **SUBTRACT**: Outstanding Check #11570	none	none	none	(1,625.00)	none	none	(1,625.00)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	none	-
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,372.20	$ 7,057,842.70	$ -	$ 1,005,625.87	$ 8,066,840.77

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, 2016 - April 30, 2016 ■ Page 1 of 3

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DC2L11DTIN 000725

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.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

Activity summary

Beginning balance on 4/1	$3,371.98
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	**$3,372.20**

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	$3,371.98
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$0.89

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/29	Interest Payment	0.22		3,372.20
Ending balance on 4/30				**3,372.20**
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 04/01/2016 - 04/30/2016	Standard monthly service fee $10.00	You paid $0.00

The fee is waived this fee period because the 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		
• Minimum daily balance	$3,500.00	$3,371.98 ☐

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

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by $5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/online-banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

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Rabobank

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

Period Covered:
April 01, 2016 - April 30, 2016

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		$7,185,103.04	$7,065,469.39
Total			$7,185,103.04	$7,065,469.39

Notable Information For You...

Rabobank would like to remind all BMS clients that you can generate Interim Bank Statements through the MyResources BMS Client Portal.

1. Simply log into https://myresources.bms7.com and go to Bank Information screen.
2. Search for a case and choose a specific bank account.
3. Click on the Reports tab and then the "Interim Statement" button to generate an interim statement for a specific date range.

If you don't have a MyResources username and password, please contact the BMS Banking Center at (800) 634-7734 to request one.

Account Number: [redacted]4966

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

Period Covered:
April 01, 2016 - April 30, 2016

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**	**$7,185,103.04**
Enclosures	9	Total additions	$1,720.00
Avg collected balance	$7,121,606.00	Total subtractions	$121,353.65
		Ending balance	**$7,065,469.39**

CHECKS

Number	Date	Amount	Number	Date	Amount
11555	04-13	791.64	11562	04-21	62.37
11558 *	04-06	53,043.07	11563	04-26	367.19
11559	04-12	4,886.55	11565 *	04-22	1,695.06
11560	04-13	6,491.73	11568 *	04-27	43,452.58
11561	04-26	912.63			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
04-07	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160407L2B77Y1C00 0140	5,942.12
04-19	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160419L2B77Y1C00 0064	3,708.71

CREDITS

Date	Description	Additions
04-06	REMOTE CAPTURE - 100061	1,000.00
04-25	REMOTE CAPTURE - 100062	720.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	7,185,103.04	04-13	7,114,947.93	04-25	7,110,201.79
04-06	7,133,059.97	04-19	7,111,239.22	04-26	7,108,921.97
04-07	7,127,117.85	04-21	7,111,176.85	04-27	7,065,469.39
04-12	7,122,231.30	04-22	7,109,481.79		

WELLS FARGO

PMA® Private Banking PMA Package

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

020241 2 AV 0.391 1126704

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

April 30, 2016

Total assets:	**$1,008,998.07**
Last month:	$1,008,989.58
Change in $:	$8.49
Change in %:	0.00%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,008,998.07**
Deposit Balance:	**$3,372.20**

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PMA® Premier Checking Account. 4
Brokerage Account. 5

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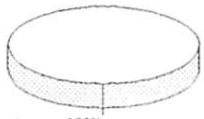
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,371.98	3,372.20	0.22	0.01%
Standard Brokerage * [redacted]5948)	100%	1,005,617.60	1,005,625.87	8.27	0.00%
Total assets		**$1,008,989.58**	**$1,008,998.07**	**$8.49**	**0.00%**

* **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)	8.27	4,142.60
Total interest, dividends and other income	**$8.49**	**$4,143.49**

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Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

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OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

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PMA® Premier Checking Account

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

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by $5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/online-banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

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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

Investment products and services are offered through Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

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

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

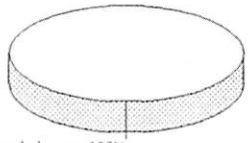
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	1,005,617.60	1,005,625.87	100
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds	0.00	0.00	0
Asset value	**$1,005,617.60**	**$1,005,625.87**	**$100**

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	**$1,005,617.60**	
Income and distributions	8.27	4,142.60
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$8.27**	**$1,004,142.60**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$1,005,625.87**	

Progress summary

	This period	This year
Opening value	**$1,005,617.60**	**$1,001,110.77**
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	8.27	4,142.60
Change in value	0.00	372.50
Closing value	**$1,005,625.87**	**$1,005,625.87**

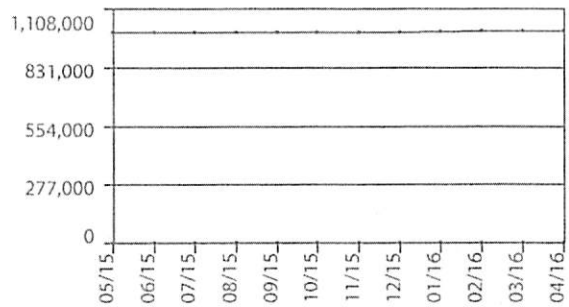
Income summary

	This period	This year
Taxable		
Money market/sweep funds	8.27	19.66
Interest	0.00	4,122.94
Total taxable income	**$8.27**	**$4,142.60**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$8.27**	**$4,142.60**

Additional information

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

Value over time



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WELLS FARGO

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 04/01/16 - 04/30/16	0.01%	1,005,625.87	100	N/A
Total Cash and sweep balances		**$1,005,625.87**	**$100**	

*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.	255,625.87	04/29/16
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	04/29/16
WELLS FARGO BANK SOUTH CENTRAL, N.A.	250,000.00	04/29/16
WELLS FARGO FINANCIAL NATIONAL BANK	250,000.00	04/29/16
Total Bank deposits	**$1,005,625.87**	

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
04/01				**Beginning balance**			**1,005,617.60**
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP 042916 1,005,617		8.27	1,005,625.87
				Ending balance			**$1,005,625.87**

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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 ($)
04/01		**Beginning balance**	**1,005,617.60**
04/29	REINVEST INT	BANK DEPOSIT SWEEP	8.27
		Ending balance	**$1,005,625.87**

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

May-16

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)	$ -	$ -	$ 3,372.43	$ 6,995,201.00	$ -	$ 1,002,880.65	$ 8,001,454.08
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11580	none	none	none	(4,531.50)	none	none	(4,531.50)
3. SUBTRACT: Outstanding Check #11581	none	none	none	(6,723.90)	none	none	(6,723.90)
3. SUBTRACT: Outstanding Check #11582	none	none	none	(791.64)	none	none	(791.64)
3. SUBTRACT: Outstanding Check #11583	none	none	none	(7,133.31)	none	none	(7,133.31)
4. Other Reconciling Items (Note 2)	none	none	none	none	none	2,748.50	2,748.50
5. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,372.43	$ 6,976,020.65	$ -	$ 1,005,629.15	$ 7,985,022.23

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, 2016 - May 31, 2016 ■ Page 1 of 3

WELLS FARGO

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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.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

Activity summary

Beginning balance on 5/1	$3,372.20
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	**$3,372.43**

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	$3,372.20
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$1.12

WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	0.23		3,372.43
Ending balance on 5/31				**3,372.43**
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.

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 05/01/2016 - 05/31/2016	Standard monthly service fee $10.00	You paid $0.00

The fee is waived this fee period because the 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		
• Minimum daily balance	$3,500.00	$3,372.20 ☐

CS/CS

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Rabobank

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

Period Covered:
May 01, 2016 - May 31, 2016

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		$7,065,469.39	$6,995,201.00
Total			$7,065,469.39	$6,995,201.00

Notable Information For You...

Your BMS software communicates with Rabobank on a daily basis. For users of CaseLink Office, take a minute now to make sure your system is communicating properly with the BMS banking conduit to Rabobank. Complete instructions to check if your agent is working properly may be found at http://www.bmsadvantage.com/bms-newsletter. Enter search term: Bank Communications.

CaseLink Web automatically communicates with Rabobank several times a day. No action by CaseLink Web users is needed to facilitate this communication.
Caselink Online and Trustworks Online users should contact the BMS Banking Center if bank balances and transactions do not appear to have updated within 1 business day of the last bank transaction conducted through your software.

Account Number: [redacted]4966

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

Period Covered:
May 01, 2016 - May 31, 2016

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**	**$7,065,469.39**
Enclosures	14	Total additions	$1,000.00
Avg collected balance	$7,039,262.00	Total subtractions	$71,268.39
		Ending balance	**$6,995,201.00**

CHECKS

Number	Date	Amount	Number	Date	Amount
11564	05-06	2,330.05	11573	05-24	2,401.38
11566 *	05-02	117.00	11574	05-06	1,967.85
11567	05-03	2,763.00	11575	05-31	2,814.39
11569 *	05-06	791.64	11576	05-17	4,687.20
11570	05-04	1,625.00	11577	05-17	3,657.06
11571	05-11	63.95	11578	05-27	2,766.92
11572	05-06	2,637.00	11579	05-26	38,856.95

*Skip in check sequence

DEBITS

Date	Description	Subtractions
05-03	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160503L2B77Y1C00 0100	3,789.00

CREDITS

Date	Description	Additions
05-06	REMOTE CAPTURE - 100063	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	7,065,469.39	05-06	7,050,448.85	05-26	7,000,782.31
05-02	7,065,352.39	05-11	7,050,384.90	05-27	6,998,015.39
05-03	7,058,800.39	05-17	7,042,040.64	05-31	6,995,201.00
05-04	7,057,175.39	05-24	7,039,639.26		

WELLS FARGO

PMA® Private Banking PMA Package

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

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

May 31, 2016

Total assets:	**$1,006,253.08**
Last month:	$1,008,998.07
Change in $:	$(2,744.99)
Change in %:	(0.27)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,006,253.08**
Deposit Balance:	**$3,372.43**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 4
Brokerage Account. 5

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WELLS FARGO

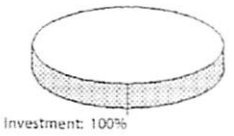
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067	<1%	3,372.20	3,372.43	0.23	0.01%
Standard Brokerage * [redacted]5948	100%	1,005,625.87	1,002,880.65	(2,745.22)	(0.27)%
	Total assets	**$1,008,998.07**	**$1,006,253.08**	**($2,744.99)**	**(0.27)%**

* **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	0.23	1.12
Standard Brokerage [redacted]5948	3.28	4,145.88
Total interest, dividends and other income	**$3.51**	**$4,147.00**

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Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

WELLS FARGO

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

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WELLS FARGO

PMA® Premier Checking Account

Activity summary

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

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

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

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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.

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

Investment products and services are offered through Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

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

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

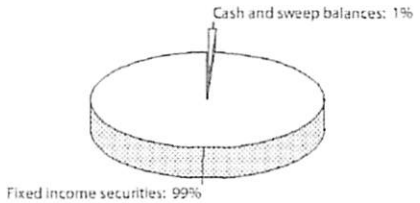
Your Financial Advisor:

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

Portfolio summary

Description	*Previous value ($)*	*Current value ($)*	*Estimated ann. income ($)*
Cash and sweep balances	1,005,625.87	5,629.15	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	997,251.50	6,350
Mutual funds	0.00	0.00	0
Asset value	**$1,005,625.87**	**$1,002,880.65**	**$6,350**

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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WELLS FARGO

BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,005,625.87**	
Income and distributions	3.28	4,145.88
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$3.28**	**$1,004,145.88**
Securities purchased	(1,000,000.00)	(1,000,000.00)
Net subtractions from cash	**$(1,000,000.00)**	**$(1,000,000.00)**
Closing value of cash & sweep	**$5,629.15**	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	3.28	22.94
Interest	0.00	4,122.94
Total taxable income	**$3.28**	**$4,145.88**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$3.28**	**$4,145.88**

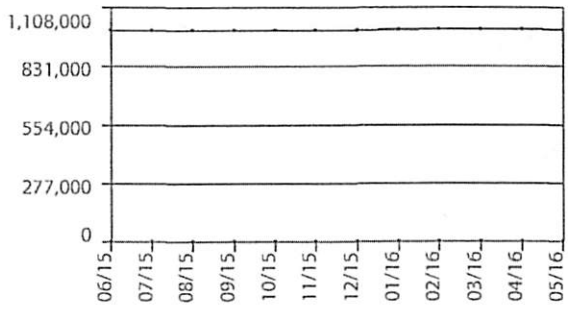
Progress summary

	This period	This year
Opening value	**$1,005,625.87**	**$1,001,110.77**
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	3.28	4,145.88
Change in value	(2,748.50)	(2,376.00)
Closing value	**$1,002,880.65**	**$1,002,880.65**

Additional information

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

Value over time



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WELLS FARGO

BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.56%]

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 [0.56%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 05/01/16 - 05/31/16	0.01%	5,629.15	0	N/A
Total Cash and sweep balances		**$5,629.15**	**$0**	

*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 [99.44%]

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.

Certificates of deposit [99.44%]

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: 06279HKY8 Current Market Price: $99.6930	49,846.50	17.81	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: $99.6470	249,117.50	86.30	1,500
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: $99.6920	249,230.00	97.94	1,625

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BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
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: $100.0000	200,000.00	80.55	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: $99.6230	249,057.50	53.43	1,500
Total Certificates of deposit		**$997,251.50**	**$336.03**	**$6,350**
Total Fixed income securities		**$997,251.50**	**$336.03**	**$6,350**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/01				**Beginning balance**			**1,005,625.87**
05/02	Cash	PURCHASE	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	100.0000	(50,000.00)	
05/02	Cash	PURCHASE	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	100.0000	(250,000.00)	
05/02	Cash	PURCHASE	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	100.0000	(250,000.00)	455,625.87
05/06	Cash	PURCHASE	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	100.0000	(250,000.00)	

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BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/06	Cash	PURCHASE	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 AS OF 5/02/16 Cusip: 99000PDZ6	100.0000	(200,000.00)	5,625.87
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053116 5,625		3.28	5,629.15
				Ending balance			**$5,629.15**

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**	**1,005,625.87**
05/10	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
05/11	TRANSFER FROM	BANK DEPOSIT SWEEP	(450,000.00)
05/12	TRANSFER FROM	BANK DEPOSIT SWEEP	(50,000.00)
05/19	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
05/31	REINVEST INT	BANK DEPOSIT SWEEP	3.28
		Ending balance	**$5,629.15**

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Jun-16

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	$ -	$ -	$ 3,372.65	$ 6,906,549.42	$ -	$ 1,004,027.11	$ 7,913,949.18
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11590	none	none	none	(8,780.40)	none	none	(8,780.40)
3. SUBTRACT: Outstanding Check #11591	none	none	none	(791.64)	none	none	(791.64)
3. SUBTRACT: Outstanding Check #11592	none	none	none	(6,951.61)	none	none	(6,951.61)
4. Other Reconciling Items (Note 2)	none	none	none	none	none	1,859.00	1,859.00
5. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,372.65	$ 6,890,025.77	$ -	$ 1,005,886.11	$ 7,899,284.53

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 ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 4

WELLS FARGO

DC2L11DTJV 000906

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.

IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

Case 09-36379-PGH Doc 2961 Filed 07/18/16 Page 33 of 53

WELLS FARGO

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

Activity summary

Beginning balance on 6/1	$3,372.43
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	**$3,372.65**

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	$3,372.43
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$1.34

003818

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
6/30	Interest Payment	0.22		3,372.65
Ending balance on 6/30				**3,372.65**
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 06/01/2016 - 06/30/2016	Standard monthly service fee $10.00	You paid $0.00

The fee is waived this fee period because the account is linked to your PMA® relationship.

WELLS FARGO

Monthly service fee summary (continued)

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	$3,372.43 ☐

cs/cs

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 15, 2016.
To see what is changing, please visit wellsfargo.com/onlineupdates.

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Rabobank

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

Period Covered:
June 01, 2016 - June 30, 2016

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		$6,995,201.00	$6,906,549.42
Total			$6,995,201.00	$6,906,549.42

Notable Information For You...

Did you know that electronic copies of bank statements and check images may be found within your BMS software? Rabobank issues electronic copies of each month's bank statement and check images automatically to BMS clients. *CaseLink Office* and *TrustWorks* users can find copies within QuikDocs. *CaseLink Web* users can find copies within the documents module. Look for the copies in the banking folder within each specific case.

Account Number: [redacted]4966

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

Period Covered:
June 01, 2016 - June 30, 2016

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**	**$6,995,201.00**
Enclosures	11	Total additions	$1,000.00
Avg collected balance	$6,959,333.00	Total subtractions	$89,651.58
		Ending balance	**$6,906,549.42**

CHECKS

Number	Date	Amount	Number	Date	Amount
11580	06-06	4,531.50	11586	06-14	2,479.05
11581	06-01	6,723.90	11587	06-17	13,773.03
11582	06-01	791.64	11588	06-20	2,296.35
11583	06-01	7,133.31	11589	06-24	8,100.00
11584	06-29	2,588.37	11593 *	06-28	34,098.17
11585	06-15	2,295.16			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
06-13	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160613L2B77Y1C00 0083	4,841.10

CREDITS

Date	Description	Additions
06-03	REMOTE CAPTURE - 100064	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	6,995,201.00	06-13	6,972,179.55	06-20	6,951,335.96
06-01	6,980,552.15	06-14	6,969,700.50	06-24	6,943,235.96
06-03	6,981,552.15	06-15	6,967,405.34	06-28	6,909,137.79
06-06	6,977,020.65	06-17	6,953,632.31	06-29	6,906,549.42

WELLS FARGO

PMA® Private Banking PMA Package

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, 2016

Total assets:	**$1,007,399.76**
Last month:	$1,006,253.08
Change in $:	$1,146.68
Change in %:	0.11%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance :	**$1,007,399.76**
Deposit Balance :	**$3,372.65**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 4
Brokerage Account. 5

WELLS FARGO

Overview of your PMA account

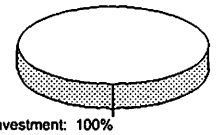
Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,372.43	3,372.65	0.22	0.01%
Standard Brokerage * [redacted]5948)	100%	1,002,880.65	1,004,027.11	1,146.46	0.11%
	Total assets	**$1,006,253.08**	**$1,007,399.76**	**$1,146.68**	**0.11%**

* **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	1.34
Standard Brokerage [redacted]5948)	256.96	4,402.84
Total interest, dividends and other income	**$257.18**	**$4,404.18**

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo 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.

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

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- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

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- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

WELLS FARGO

PMA® Premier Checking Account

Activity summary

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

Account number: [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, 2016.
To see what is changing, please visit wellsfargo.com/onlineupdates.

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

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.

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

Investment products and services are offered through Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

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

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

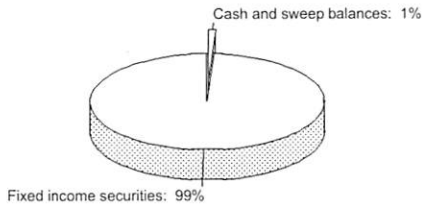
Your Financial Advisor:

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

Portfolio summary

Description	*Previous value ($)*	*Current value ($)*	*Estimated ann. income ($)*
Cash and sweep balances	5,629.15	5,886.11	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	997,251.50	998,141.00	6,350
Mutual funds	0.00	0.00	0
Asset value	**$1,002,880.65**	**$1,004,027.11**	**$6,350**

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	**$5,629.15**	
Income and distributions	256.96	4,402.84
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$256.96**	**$1,004,402.84**
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	**$0.00**	**$(1,000,000.00)**
Closing value of cash & sweep	**$5,886.11**	

Progress summary

	This period	This year
Opening value	**$1,002,880.65**	**$1,001,110.77**
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	256.96	4,402.84
Change in value	889.50	(1,486.50)
Closing value	**$1,004,027.11**	**$1,004,027.11**

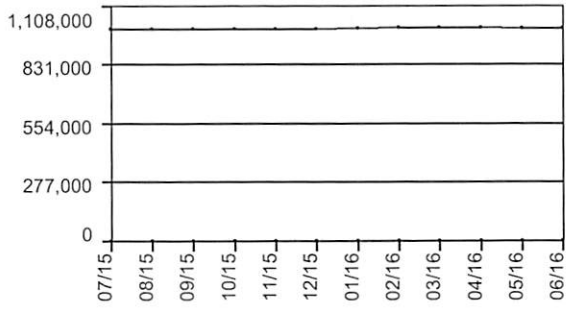
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.05	22.99
Interest	256.91	4,379.85
Total taxable income	**$256.96**	**$4,402.84**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$256.96**	**$4,402.84**

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 [0.59%]

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 [0.59%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 06/01/16 - 06/30/16	0.01%	5,886.11	0	N/A
Total Cash and sweep balances		**$5,886.11**	**$0**	

*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 [99.41%]

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.

Certificates of deposit [99.41%]

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: 06279HKY8 Current Market Price: $99.8310	49,915.50	44.52	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: $99.7880	249,470.00	209.59	1,500
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: $99.8310	249,577.50	93.49	1,625

BROKERAGE ACCOUNT STATEMENT([redacted] 5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
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: $99.8690	199,738.00	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: $99.7760	249,440.00	176.71	1,500
Total Certificates of deposit		**$998,141.00**	**$601.03**	**$6,350**
Total Fixed income securities		**$998,141.00**	**$601.03**	**$6,350**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
06/01				**Beginning balance**			**5,629.15**
06/10	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 061016 250,000 Cusip: 59013JNQ8		138.01	5,767.16
06/13	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 061116 200,000 AS OF 6/11/16 Cusip: 99000PDZ6		118.90	5,886.06
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063016 5,886		0.05	5,886.11
				Ending balance			**$5,886.11**

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**	**5,629.15**
06/13	TRANSFER TO	BANK DEPOSIT SWEEP	138.01

BROKERAGE ACCOUNT STATEMENT([redacted] 5948 CONTINUED)

Date	Transaction	Description	Amount ($)
06/14	TRANSFER TO	BANK DEPOSIT SWEEP	118.90
06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.05
		Ending balance	**$5,886.11**

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.

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
11558	4/5/2016	Meland Russin & Budwick PA	February 2016 professional fees and expenses Fees 47,796.09 Expenses 5,246.98	$ 53,043.07
11559	4/5/2016	National Economic Research Associates Inc.	18% Inv US24399	4,886.55
11560	4/5/2016	KapilaMukamal LLP	January 2016 Professional fees & expenses (Inv# 1858, 1859, 1860) Expenses 47.12 Fees 6,444.61	6,491.73
11561	4/6/2016	Campbells	Professional fees & expenses. Inv# 130067 - 18% Allocation Fees 907.20 Expenses 5.43	912.63
Wire	4/6/2016	Kinetic Partners (Cayman) Ltd.	January 2016 professional fees & expenses Expenses 14.72 Fees 5,927.40	5,942.12
11562	4/11/2016	Deanna Coleman	18% allocation. Reimbursement of cost in connection with the March 9, 2016 meeting.	62.37
11563	4/18/2016	Levine Kellogg Lehman Schneider + Grossman LP	February 2016 professional fees and expenses. Inv # 15227, 15228, 15229 Fees 296.37 Expenses 70.82	367.19
11564	4/18/2016	Campbells	Professional fees & expenses. Inv# 131524 - 18% Allocation	2,330.05
11565	4/18/2016	KapilaMukamal LLP	February 2016 Professional fees & expenses (Inv# 1965, 1966) Expenses 2.16 Fees 1,692.90	1,695.06
11566	4/18/2016	O'Quinn Stumphauzer & Sloman	18% Allocation, Inv# 752	117.00
Wire	4/18/2016	Kinetic Partners (Cayman) Ltd.	February 2016 professional fees & expenses Fees 3,568.68 Expenses 140.03	3,708.71
11567	4/22/2016	Leslie Roy Grossman	Invoice # 0011. 18% allocation,	2,763.00
11568	4/25/2016	Meland Russin & Budwick PA	March 2016 professional fees and expenses Fees 37,739.51 Expenses 5,713.07	43,452.58
11569	4/25/2016	Capital Legal Solutions LLC	18% Inv 16232 - March 2016	791.64
11570	4/27/2016	U.S. Trustee	3190936379 1st Qtr 2016 UST Fees	1,625.00
11571	5/2/2016	Deanna Coleman	18% allocation. Reimbursement of cost in connection with the April 18, 2016 meeting.	63.95
11572	5/2/2016	National Economic Research Associates Inc.	18% Inv US25003	2,637.00
11573	5/2/2016	Campbells	Professional fees & expenses. Inv# 133097 - 18% Allocation Fees 2,396.52 Expenses 4.86	2,401.38
11574	5/2/2016	Levine Kellogg Lehman Schneider + Grossman LP	March 2016 professional fees and expenses. Inv # 15614, 15615, 15616, 15617	1,967.85
Wire	5/2/2016	Kinetic Partners (Cayman) Ltd.	March 2016 professional fees & expenses	3,789.00
11575	5/6/2016	Parker Rosen LLC	18% Inv 13651, 13652, 13656, 13657 Fees 2,811.60 Expenses 2.79	2,814.39
11576	5/6/2016	O'Quinn Stumphauzer & Sloman	18% Allocation, Inv# 756	4,687.20
11577	5/6/2016	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 526521- 18% Allocation	3,657.06
11578	5/25/2016	Mandel & Mandel LP	February / March 2016 professional expenses, 18% Inv 16073, 16075	2,766.92
11579	5/25/2016	Meland Russin & Budwick PA	April 2016 professional fees and expenses Fees 32,050.25 Expenses 6,806.70	38,856.95
11580	5/25/2016	Leslie Roy Grossman	Invoice # 002. 18% allocation	4,531.50
11581	5/25/2016	KapilaMukamal LLP	March 2016 Professional fees & expenses (Inv# 2069, 2070) Expenses 1.73 Fees 6,722.17	6,723.90
11582	5/25/2016	Capital Legal Solutions LLC	18% Inv 16347 - April 2016	791.64
11583	5/25/2016	National Economic Research Associates Inc.	18% Inv US25289	7,133.31
11584	6/10/2016	Campbells	Professional fees & expenses. Inv# 134285 - 18% Allocation Fees 2,585.34 Expenses 3.03	2,588.37
11585	6/10/2016	Levine Kellogg Lehman Schneider + Grossman LP	April 2016 professional fees and expenses. Inv # 15915, 15916, 15917, 15918, 15919 Fees 2,273.94	2,295.16
11586	6/10/2016	Constellation Advisers LLC	18% Inv #3014317	2,479.05
11587	6/10/2016	KapilaMukamal LLP	April 2016 Professional fees & expenses (Inv# 2153, 2154) Fees 13,686.98 Expenses 86.05	13,773.03
11588	6/10/2016	Analytic Focus LLC	18% Inv #2016-04-014, 2016-03-025	2,296.35
Wire	6/10/2016	Kinetic Partners (Cayman) Ltd.	April 2016 professional fees & expenses	4,841.10

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

11589	6/20/2016	Douglas A. Kelley, as PCI Liquidating Trustee	Settlement - Payment of 80% of Payments Received within 90 Days of the PCI Petition Date. See Court Order ECF #2862.	8,100.00
11590	6/27/2016	National Economic Research Associates Inc.	18% Inv US25729	8,780.40
11591	6/27/2016	Capital Legal Solutions LLC	18% Inv 16495 - May 2016	791.64
11592	6/27/2016	Leslie Roy Grossman	Invoice # 003. 18% allocation Fees 6,939.00 Expenses 12.61	6,951.61
11593	6/27/2016	Meland Russin & Budwick PA	May 2016 professional fees and expenses Fees 26,076.39 Expenses 8,021.78	34,098.17
			TOTAL	**$ 298,005.63**

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	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)		

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
-	4/29/2016	Wells Fargo	Interest earned	$ 0.22
-	5/31/2016	Wells Fargo	Interest earned	0.23
-	6/30/2016	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.

ATTACHMENT NO. 4

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
	4/6/2016	Vincent P. Allegra	Settlement payment 25 of 30, as per ECF 2227	$ 1,000.00
	4/25/2016	PBF II Liquidating Trust	Transfer 18% allocation of Brannon House settlement (payment 2 of 3), (ECF# 2659)	720.00
	5/6/2016	Vincent P. Allegra	Settlement payment 26 of 30, as per ECF 2227	1,000.00
	6/3/2016	Vincent P. Allegra	Settlement payment 27 of 30, as per ECF 2227	1,000.00
			TOTAL	**$ 3,720.00**

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
	4/29/2016	Wells Fargo	Interest income	$ 8.27
	5/31/2016	Wells Fargo	Interest income	3.28
	6/10/2016	Merrick Bank CD	Interest income	138.01
	6/13/2016	Comenity Bank CD	Interest income	118.90
	6/30/2016	Wells Fargo	Interest income	0.05
			TOTAL	**$ 268.51**

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.