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 10/01/2015 **TO** 12/31/2015

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: January 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

MONTHLY OPERATING REPORT - POST CONFIRMATION **ATTACHMENT NO. 1**

QUESTIONNAIRE		
	YES*	**NO**
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

***If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.**

INSURANCE INFORMATION		
	YES	**NO***
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	N/A
2. Are all premium payments current?	N/A	N/A

***If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.**

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	**Period of Coverage**	**Payment Amount and Frequency**	**Delinquency Amount**
N/A	N/A	N/A	N/A

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

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19th day of January 2016.

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

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

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

	December 31, 2015 Quarterly	December 31, 2015 Post Confirmation Total
1. **CASH (Beginning of Period)**[a]	$ 8,889,970.98	$ -
2. **INCOME or RECEIPTS during the Period**	$ 43,806.78	$ 15,160,189.41
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,625.00	$ 57,202.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 586,369.59	$ 6,508,548.98
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)	$ 587,994.59	$ 6,814,406.24
4. **CASH (End of Period)**[a]	$ 8,345,783.17	$ 8,345,783.17

[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
Oct-15

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)	$ -	$ -	$ 3,370.79	$ 7,480,223.82	$ -	$ 1,001,683.25	$ 8,485,277.86
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11508	none	none	none	(357.41)	none	none	(357.41)
3. SUBTRACT: Outstanding Check #11511	none	none	none	(1,625.00)	none	none	(1,625.00)
3. SUBTRACT: Outstanding Check #11512	none	none	none	(2,935.80)	none	none	(2,935.80)
3. SUBTRACT: Outstanding Check #11513	none	none	none	(2,503.66)	none	none	(2,503.66)
3. SUBTRACT: Outstanding Check #11514	none	none	none	(3,582.93)	none	none	(3,582.93)
4. Other Reconciling Items (Note 2)	none	none	none	none	none	(200.00)	(200.00)
5. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,370.79	$ 7,469,219.02	$ -	$ 1,001,483.25	$ 8,474,073.06

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 numbe 71067 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 3

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

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-742-4932
TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 10/1	$3,370.56
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 10/31	**$3,370.79**

Account number: 9 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	$3,370.56
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$2.25

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Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
10/30	Interest Payment	0.23		3,370.79
Ending balance on 10/31				**3,270.79**
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 10/01/2015 - 10/31/2015	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	$3,370.56 ☐

cs/cs

IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy
Our policy is to make the first $400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first $400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

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Rabobank

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

Case Number:	09-36379-L
Case Name:	PBF Liquidating Trust
Trustee Number:	30464
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	4966		$7,865,160.86	$7,480,223.82
Total			$7,865,160.86	$7,480,223.82

Notable Information For You...

We recommend you ensure challenge questions and banking permissions are completed and up to date for all staff in both your CaseLink and TrustWorks software. These guidelines are in place to confirm your identity and allow only staff with rights to access your bank information. If you have any questions, please contact the BMS Banking Center by email or by calling 800-634-7734.

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

Account Number: 4966

Period Covered:
October 01, 2015 - October 31, 2015

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 90464
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	4966	**Beginning balance**	**$7,865,160.86**
Enclosures	16	Total additions	$67,006.00
Avg collected balance	$7,572,398.00	Total subtractions	$451,943.04
		Ending balance	**$7,480,223.82**

CHECKS

Number	Date	Amount	Number	Date	Amount
11494	10-01	618.44	11502	10-07	22,543.43
11495	10-16	250.88	11503	10-06	69,746.71
11496	10-14	427.50	11504	10-09	1,918.35
11497	10-16	791.64	11505	10-07	230,400.00
11498	10-13	909.36	11506	10-13	57,600.00
11499	10-13	1,921.96	11507	10-16	1,089.36
11500	10-07	4,110.30	11509 *	10-27	791.64
11501	10-08	2,182.13	11510	10-22	45,716.51

*Skip in check sequence

DEBITS

Date	Description	Subtractions
10-06	WIRE TRANSFER-OUT - KINETIC PARTNERS (20151006L2B77Y1C00 0212	4,374.36
10-14	WIRE TRANSFER-OUT - KINETIC PARTNERS (20151014L2B77Y1C00 0149	6,550.47

CREDITS

Date	Description	Additions
10-05	REMOTE CAPTURE - 100052	25,200.00
10-16	REMOTE CAPTURE - 100053	1,000.00
10-16	REMOTE CAPTURE - 100053	13,500.00
10-16	REMOTE CAPTURE - 100053	20,700.00
10-21	REMOTE CAPTURE - 100054	1,260.00
10-29	REMOTE CAPTURE - 100055	5,346.00

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

Account Number: 14966
Statement Date: October 31, 2015

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	7,865,160.86	10-08	7,556,385.49	10-21	7,521,385.97
10-01	7,864,542.42	10-09	7,554,467.14	10-22	7,475,669.46
10-05	7,889,742.42	10-13	7,494,035.82	10-27	7,474,877.82
10-06	7,815,621.35	10-14	7,487,057.85	10-29	7,480,223.82
10-07	7,558,567.62	10-16	7,520,125.97		

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team℠
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: **1-800-742-4932,** *TTY:* 1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

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

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

October 31, 2015

Total assets:	**$1,005,054.04**
Last month:	$1,004,711.30
Change in $:	$342.74
Change in %:	0.03%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,005,054.04**
Deposit Balance:	**$3,370.79**

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PMA® Premier Checking Account. 3
Brokerage Account. 4

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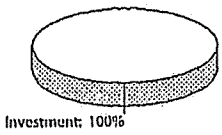
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account 60242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings 1067)	<1%	3,370.56	3,370.79	0.23	0.01%
Standard Brokerage * (26365948)	100%	1,001,340.74	1,001,683.25	342.51	0.03%
Total assets		**$1,004,711.30**	**$1,005,054.04**	**$342.74**	**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)



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 1067)	0.23	2.25
Standard Brokerage J48)	0.01	1,197.42
Total interest, dividends and other income	**$0.24**	**$1,199.67**

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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 Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 10/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	**$0.00**

Account numbe 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: **1-800-742-4932**

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

Interest you've earned

Interest paid on 10/31	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy
Our policy is to make the first $400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first $400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

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:	i5948
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

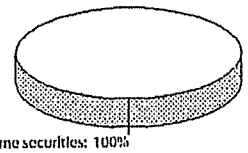
Your Financial Advisor:

TYSON C LEWIS
305-789-4783
800-745-3827
200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	1,483.24	1,483.25	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,857.50	1,000,200.00	4,375
Mutual funds	0.00	0.00	0
Asset value	**$1,001,340.74**	**$1,001,683.25**	**$4,375**

Current asset allocation



Fixed income securities: 100%

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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 STATEMEN 5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,483.24**	
Income and distributions	0.01	1,197.42
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$0.01**	**$1,001,197.42**
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	**$0.00**	**$(1,000,000.00)**
Closing value of cash & sweep	**$1,483.25**	

Progress summary

	This period	This year
Opening value	**$1,001,340.74**	**$1,000,003.33**
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	0.01	1,197.42
Change in value	342.50	482.50
Closing value	**$1,001,683.25**	**$1,001,683.25**

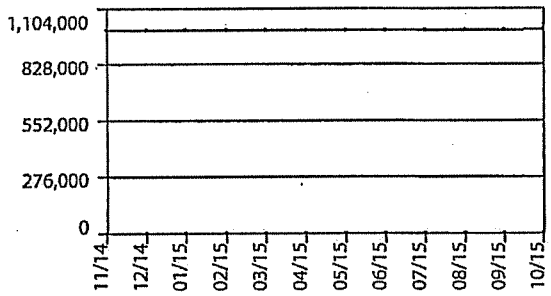
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.01	5.64
Interest	0.00	1,191.78
Total taxable income	**$0.01**	**$1,197.42**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$0.01**	**$1,197.42**

Additional information

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

Value over time



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BROKERAGE ACCOUNT STATEME 5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.15%]

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 [0.15%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 10/01/15 - 10/31/15	0.01%	1,483.25	0	N/A
Total Cash and sweep balances		**$1,483.25**	**$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 [99.85%]

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 [99.85%]

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	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 01/27/16 DTD 01/30/15 FC 01/27/16 Cusip: 06278CN84 Current Market Price: $100.0090	250,022.50	753.43	1,000
250,000.00000	DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 0.500% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 254672HU5 Current Market Price: $100.0400	250,100.00	852.75	1,250

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WELLS FARGO

BROKERAGE ACCOUNT STATEMENT (5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.450% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 38148JLQ2 Current Market Price: $100.0240	250,060.00	767.46	1,125
250,000.00000	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 Cusip: 06062A2P3 Current Market Price: $100.0070	250,017.50	427.40	1,000
Total Certificates of deposit		**$1,000,200.00**	**$2,801.04**	**$4,375**
Total Fixed income securities		**$1,000,200.00**	**$2,801.04**	**$4,375**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
10/01				**Beginning balance**			**1,483.24**
10/30	Cash	INTEREST		BANK DEPOSIT SWEEP 103015 1,483		0.01	1,483.25
				Ending balance			**$1,483.25**

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 ($)
10/01		**Beginning balance**	**1,483.24**
10/30	REINVEST INT	BANK DEPOSIT SWEEP	0.01
		Ending balance	**$1,483.25**

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Nov-15

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)	$ -	$ -	$ 3,371.01	$ 7,407,763.37	$ -	$ 1,001,320.76	$ 8,412,455.14
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11519	none	none	none	(1,122.30)	none	none	(1,122.30)
3. SUBTRACT: Outstanding Check #11520	none	none	none	(969.75)	none	none	(969.75)
3. SUBTRACT: Outstanding Check #11522	none	none	none	(496.62)	none	none	(496.62)
3. SUBTRACT: Outstanding Check #11523	none	none	none	(180.00)	none	none	(180.00)
4. Other Reconciling Items (Note 2)	none	none	none	none	none	162.50	162.50
5. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,371.01	$ 7,404,994.70	$ -	$ 1,001,483.26	$ 8,409,848.97

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: 1067 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3

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

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-742-4932
TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 11/1	$3,370.79
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 11/30	**$3,371.01**

Interest summary

Interest paid this statement	$0.22
Average collected balance	$3,370.79
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$2.47

Account number: 9 1067
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Florida account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 063107513

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Interest Payment	0.22		3,371.01
Ending balance on 11/30				**3,371.01**
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 11/01/2015 - 11/30/2015	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	$3,370.79 ☐

CS/CS

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Rabobank

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

Period Covered:
November 01, 2015 - November 30, 2015

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 00464
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	4966		$7,480,223.82	$7,407,763.37
Total			$7,480,223.82	$7,407,763.37

Notable Information For You...

Outgoing Wires:
Requests for outgoing wire transfers are to be generated through your BMS software. The completed form (without any handwriting except for a wet signature) must be dated no earlier than the prior day and must be sent to Rabobank by no later than 12:30 pm PST. The usual turnaround time to process a wire can take 90 minutes. Any wire requests received after the day's cut-off will be processed the following business day.

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

Account Number: 4966

Period Covered:
November 01, 2015 - November 30, 2015

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 90464
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	4966	**Beginning balance**	**$7,480,223.82**
Enclosures	9	Total additions	$1,000.00
Avg collected balance	$7,454,052.00	Total subtractions	$73,460.45
		Ending balance	**$7,407,763.37**

CHECKS

Number	Date	Amount	Number	Date	Amount
11508	11-02	357.41	11516 *	11-17	20,722.36
11511 *	11-03	1,625.00	11517	11-19	791.64
11512	11-04	2,935.80	11518	11-19	2,472.56
11513	11-04	2,503.66	11521 *	11-27	35,161.73
11514	11-03	3,582.93			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
11-24	WIRE TRANSFER-OUT - KINETIC PARTNERS (20151124L2B77Y1C00 0106	3,307.36

CREDITS

Date	Description	Additions
11-19	REMOTE CAPTURE - 100056	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	7,480,223.82	11-04	7,469,219.02	11-24	7,442,925.10
11-02	7,479,866.41	11-17	7,448,496.66	11-27	7,407,763.37
11-03	7,474,658.48	11-19	7,446,232.46		

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team℠
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: **1-800-742-4932,** *TTY:* 1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

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

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

November 30, 2015

Total assets:	**$1,004,691.77**
Last month:	$1,005,054.04
Change in $:	$(362.27)
Change in %:	(0.04)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,004,691.77**
Deposit Balance:	**$3,371.01**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 3
Brokerage Account. 4

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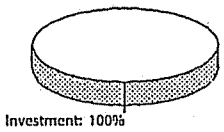
Overview of your PMA account

Assets

Account (Account Number)		Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Accou	0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings	1067)	<1%	3,370.79	3,371.01	0.22	0.01%
Standard Brokerage :	5948)	100%	1,001,683.25	1,001,320.76	(362.49)	(0.04)%
		Total assets	**$1,005,054.04**	**$1,004,691.77**	**($362.27)**	**(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 Saving	1067)	0.22	2.47
Standard Brokerage	5948)	0.01	1,197.43
Total interest, dividends and other income		**$0.23**	**$1,199.90**

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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 Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

PMA® Premier Checking Account

Activity summary

Balance on 11/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 11/30	**$0.00**

Account number: 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: **1-800-742-4932**

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

Interest you've earned

Interest paid on 11/30	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

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:	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

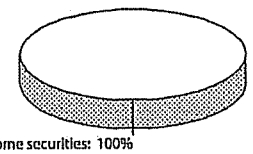
Your Financial Advisor:

TYSON C LEWIS
305-789-4783
800-745-3827
200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. Income ($)
Cash and sweep balances	1,483.25	1,483.26	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	1,000,200.00	999,837.50	4,375
Mutual funds	0.00	0.00	0
Asset value	**$1,001,683.25**	**$1,001,320.76**	**$4,375**

Current asset allocation



Fixed income securities: 100%

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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.

BROKERAGE ACCOUNT STATEMEI.. 5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,483.25**	
Income and distributions	0.01	1,197.43
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$0.01**	**$1,001,197.43**
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	**$0.00**	**$(1,000,000.00)**
Closing value of cash & sweep	**$1,483.26**	

Progress summary

	This period	This year
Opening value	**$1,001,683.25**	**$1,000,003.33**
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	0.01	1,197.43
Change in value	(362.50)	120.00
Closing value	**$1,001,320.76**	**$1,001,320.76**

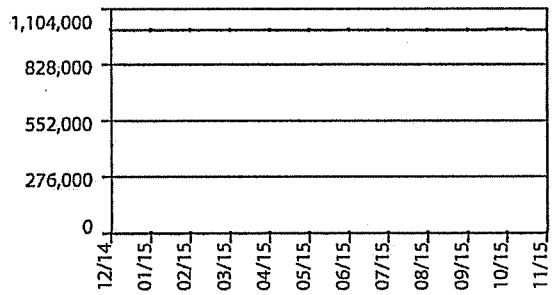
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.01	5.65
Interest	0.00	1,191.78
Total taxable income	**$0.01**	**$1,197.43**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$0.01**	**$1,197.43**

Additional information

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

Value over time



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BROKERAGE ACCOUNT STATEMENT (2005948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.15%]

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 [0.15%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 11/01/15 - 11/30/15	0.01%	1,483.26	0	N/A
Total Cash and sweep balances		**$1,483.26**	**$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 [99.85%]

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 [99.85%]

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	BANK OF INDIA CDA NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 01/27/16 DTD 01/30/15 FC 01/27/16 Cusip: 06278CN84 Current Market Price: $99.9810	249,952.50	835.62	1,000
250,000.00000	DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 0.500% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 254672HU5 Current Market Price: $99.9970	249,992.50	955.49	1,250

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BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.450% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 38148JLQ2 Current Market Price: $99.9850	249,962.50	859.93	1,125
250,000.00000	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 Cusip: 06062A2P3 Current Market Price: $99.9720	249,930.00	509.59	1,000
Total Certificates of deposit		**$999,837.50**	**$3,160.63**	**$4,375**
Total Fixed income securities		**$999,837.50**	**$3,160.63**	**$4,375**

^ 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 ($)
11/01				**Beginning balance**			**1,483.25**
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP 113015 1,483		0.01	1,483.26
				Ending balance			**$1,483.26**

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 ($)
11/01		**Beginning balance**	**1,483.25**
11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.01
		Ending balance	**$1,483.26**

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

Dec-15

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)	$ -	$ -	$ 3,371.31	$ 7,344,687.53	$ -	$ 1,001,110.77	$ 8,349,169.61
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11526	none	none	none	(2,967.30)	none	none	(2,967.30)
3. SUBTRACT: Outstanding Check #11530	none	none	none	(791.64)			(791.64)
3. SUBTRACT: Outstanding Wire	none	none	none	none			-
4. Other Reconciling Items (Note 2)	none	none	none	none	none	372.50	372.50
5. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,371.31	$ 7,340,928.59	$ -	$ 1,001,483.27	$ 8,345,783.17

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 numb[illegible] **067** ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 3

DC2L11DTF6 000824

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 12/1	$3,371.01
Deposits/Additions	0.30
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	**$3,371.31**

Account numb[illegible] 51067
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	$3,371.06
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$2.70

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
12/10	Transfer From Another WF Account 1410	0.07		3,371.08
12/31	Interest Payment	0.23		3,371.31
Ending balance on 12/31				**3,371.31**
Totals		**$0.30**	**$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.

WELLS FARGO

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 12/01/2015 - 12/31/2015	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	$3,371.01 ☐

cs/cs

TIP

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

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

Period Covered:
December 01, 2015 - December 31, 2015

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: [illegible]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	4966		$7,407,763.37	$7,344,687.53
Total			$7,407,763.37	$7,344,687.53

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.

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

Account Number: 4966

Period Covered:
December 01, 2015 - December 31, 2015

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 90464
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	4966	**Beginning balance**	**$7,407,763.37**
Enclosures	9	Total additions	$1,000.00
Avg collected balance	$7,388,666.00	Total subtractions	$64,075.84
		Ending balance	**$7,344,687.53**

CHECKS

Number	Date	Amount	Number	Date	Amount
11519	12-07	1,122.30	11525	12-07	443.49
11520	12-07	969.75	11527 *	12-29	45.00
11522 *	12-01	496.62	11528	12-31	2,335.05
11523	12-04	180.00	11529	12-23	58,438.63
11524	12-15	45.00			

*Skip in check sequence

CREDITS

Date	Description	Additions
12-10	REMOTE CAPTURE - 100057	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	7,407,763.37	12-07	7,404,551.21	12-23	7,347,067.58
12-01	7,407,266.75	12-10	7,405,551.21	12-29	7,347,022.58
12-04	7,407,086.75	12-15	7,405,506.21	12-31	7,344,687.53

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

020144 2 AV 0.391 624788

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

December 31, 2015

Total assets:	**$1,004,482.08**
Last month:	$1,004,691.77
Change in $:	$(209.69)
Change in %:	(0.02)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,004,482.08**
Deposit Balance:	**$3,371.31**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 3
Brokerage Account. 4

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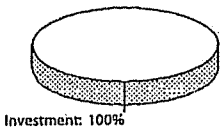
Overview of your PMA account

Assets

Account (Account Number)		Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account	60242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings	1067)	<1%	3,371.01	3,371.31	0.30	0.01%
Standard Brokerage *	65948)	100%	1,001,320.76	1,001,110.77	(209.99)	(0.02)%
	Total assets		**$1,004,691.77**	**$1,004,482.08**	**($209.69)**	**(0.02)%**

* **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	1067)	0.23	2.70
Standard Brokerage	5948)	0.01	1,197.44
Total interest, dividends and other income		**$0.24**	**$1,200.14**

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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.

PMA® Premier Checking Account

Activity summary

Balance on 12/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 12/31	**$0.00**

Account numbe . 60242

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 12/31	$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).

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

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Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	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

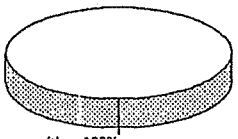
Your Financial Advisor:

TYSON C LEWIS
305-789-4783
800-745-3827
200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	1,483.26	1,483.27	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,837.50	999,627.50	4,375
Mutual funds	0.00	0.00	0
Asset value	**$1,001,320.76**	**$1,001,110.77**	**$4,375**

Current asset allocation



Fixed income securities: 100%

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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 STATEMEI 5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,483.26**	
Income and distributions	0.01	1,197.44
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$0.01**	**$1,001,197.44**
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	**$0.00**	**$(1,000,000.00)**
Closing value of cash & sweep	**$1,483.27**	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.01	5.66
Interest	0.00	1,191.78
Total taxable income	**$0.01**	**$1,197.44**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$0.01**	**$1,197.44**

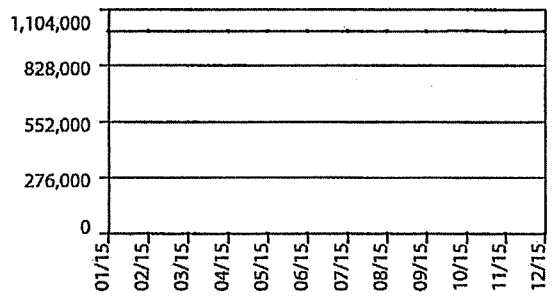
Progress summary

	This period	This year
Opening value	**$1,001,320.76**	**$1,000,003.33**
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	0.01	1,197.44
Change in value	(210.00)	(90.00)
Closing value	**$1,001,110.77**	**$1,001,110.77**

Additional information

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

Value over time



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BROKERAGE ACCOUNT STATEMEN... 5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.15%]

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 [0.15%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	0.01%	1,483.27	0	N/A
Total Cash and sweep balances		**$1,483.27**	**$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 [99.85%]

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 [99.85%]

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	BANK OF INDIA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 01/27/16 DTD 01/30/15 FC 01/27/16 Cusip: 06278CN84 Current Market Price: $99.9760	249,940.00	920.55	1,000
250,000.00000	DISCOVER BANK CD^ GREENWOOD DE ACT/365 FDIC INSURED CPN 0.500% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 254672HU5 Current Market Price: $99.9670	249,917.50	1,061.65	1,250

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BROKERAGE ACCOUNT STATEMEN ...5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	GOLDMAN SACHS BK USA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.450% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 38148JLQ2 Current Market Price: $99.9590	249,897.50	955.48	1,125
250,000.00000	BANK OF BARODA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 Cusip: 06062A2P3 Current Market Price: $99.9490	249,872.50	594.52	1,000
Total Certificates of deposit		**$999,627.50**	**$3,532.20**	**$4,375**
Total Fixed income securities		**$999,627.50**	**$3,532.20**	**$4,375**

^ 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 ($)
12/01				**Beginning balance**			**1,483.26**
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 1,483		0.01	1,483.27
				Ending balance			**$1,483.27**

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 ($)
12/01		**Beginning balance**	**1,483.26**
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
		Ending balance	**$1,483.27**

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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
11496	10/5/2015	Zielinski Creative	Website updates. Inv. #PBF9.15	$ 427.50
11497	10/5/2015	Capital Legal Solutions LLC	18% Inv 15232 - August 2015	791.64
11498	10/5/2015	Parker Rosen LLC	18% Inv 13149, 13150	909.36
11499	10/5/2015	Parker Rosen LLC	18% Inv 13185, 13186; fess $1,901.88; expenses $20.08	1,921.96
11500	10/5/2015	O'Quinn Stumphauzer & Sloman	18% allocation. Inv #645	4,110.30
11501	10/5/2015	Mandel & Mandel LP	Aug 2015 professional expenses, 18% Inv 16035	2,182.13
11502	10/5/2015	KapilaMukamal LLP	July & Aug 2015 professional fees & expenses; expenses $781.67; fees $21,761.76	22,543.43
11503	10/5/2015	Meland Russin & Budwick PA	Aug 2015 professional fees and expenses; fees $64,743.03; expenses $5,003.68	69,746.71
11504	10/5/2015	National Economic Research Associates Inc.	18% Inv US22006	1,918.35
11505	10/5/2015	Meland Russin & Budwick PA	18% - BMO settlement contingency fee. Court ordered ECF #268	230,400.00
11506	10/5/2015	Mandel & Mandel LP	18% - BMO settlement contingency fee. Court ordered ECF #268	57,600.00
11507	10/13/2015	Levine Kellogg Lehman Schneider + Grossman LP	August 2015 professional fees & expenses, Inv #13338, 133	1,089.36
11508	10/13/2015	Campbells	Professional fees & expenses. Inv #125871 - 18% allocation; fees $357.30; expenses $.11	357.41
11509	10/13/2015	Capital Legal Solutions LLC	18% inv 15361 - September 2015	791.64
Wire	10/13/2015	Kinetic Partners (Cayman) Ltd.	August 2015 professional fees & expenses	6,550.47
11510	10/21/2015	Meland Russin & Budwick PA	September 2015 professional fees and expense; fees, $42,824.20; expenses, $2,892.31	45,716.51
11511	10/28/2015	U.S. Trustee	3190936379 3rd Qtr 2015 UST Fee	1,625.00
11512	10/29/2015	Constellation Advisers LLC	18% inv #30122354	2,935.80
11513	10/29/2015	Mandel & Mandel LP	Sept 2015 professional expenses, 18% inv 16043	2,503.66
11514	10/29/2015	Parker, Hudson, Rainer & Dobbs LLP	18% allocation of invoice #223167. Mediator fees	3,582.93
11515	11/3/2015	International Sureties, Ltd.	Renewal bond #43BSBFV5490, 10/21/15-10/21/16	28,323.00
11515-VOID	11/13/2015	International Sureties, Ltd.	Renewal bond #43BSBFV5490, 10/21/15-10/21/16	(28,323.00)
11516	11/13/2015	International Sureties, Ltd.	Renewal bond #43BSBFV5490, 10/21/15-10/21/16	20,722.36
11517	11/13/2015	Capital Legal Solutions LLC	18% inv 15465 - October 2015	791.64
11518	11/13/2015	Parker Rosen LLC	18% inv 13253, 13254; expenses $67.04; fees, $2,405.52	2,472.56
11519	11/24/2015	Campbells	Professional fees & expenses. Inv #124431 - 18% allocation	1,122.30
11520	11/24/2015	Campbells	Professional fees & expenses. Inv #126943 - 18% allocation	969.75
11521	11/24/2015	Meland Russin & Budwick PA	October 2015 professional fees and expenses; fees, $31,105.70; expenses, $4,056.03	35,161.73
11522	11/24/2015	Levine Kellogg Lehman Schneider + Grossman LP	September 2015 professional fees and expenses. Inv. #13657	496.62
Wire	11/24/2015	Kinetic Partners (Cayman) Ltd.	September 2015 professional fees and expenses; fees, $3,248.73; expenses, $58.63	3,307.36
11523	11/25/2015	Joel Levine, Esq.	Mediator fees - retainer	180.00
11524	12/1/2015	PC Doctor LLC	18% inv 381	45.00
11525	12/1/2015	Mandel & Mandel LP	October 2015 professional expenses, 18% invoice 16047	443.49
11526	12/22/2015	O'Quinn Stumphauzer & Sloman	18% allocation, inv #700	2,967.30
11527	12/22/2015	PC Doctor LLC	18% inv 386	45.00
11528	12/22/2015	National Economic Research Associates Inc.	18% inv US23345	2,335.05
11529	12/22/2015	Meland Russin & Budwick PA	November 2015 professional fees and expenses; fees, $51,320.05; expenses, $7,118.58	58,438.63
11530	12/22/2015	Capital Legal Solutions LLC	18% inv 15594 - November 2015	791.64
			TOTAL	$ 587,994.59

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	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.

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
-	10/30/2015	Wells Fargo	Interest earned	$ 0.23
-	11/30/2015	Wells Fargo	Interest earned	0.22
-	12/10/2015	Wells Fargo - *See Note below*	Transfer from another WF Account 1410	0.07
		Note: The Trustee is not aware of "WF Account 1410" in PBF Liquidating Trust name and is currently researching. This amount is included in the Cash/Credit/Deposit Detail on this report until the source of the funds is determined.		
-	12/31/2015	Wells Fargo	Interest earned	0.23
			TOTAL	**$ 0.75**

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
	10/16/2015	Buchanan Ingersoll & Rooney PC	Settlement payment (18%) per order, ECF 2720 (Ashton Revocable Living Trust and Marie Ashton)	$ 13,500.00
	10/16/2015	Marie Elizabeth Hannigan	Settlement payment (18%) per order, ECF 2720 (Ashton Revocable Living Trust and Marie Ashton balance of settlement)	20,700.00
	10/16/2015	Vincent P. Allegra	Settlement payment 19 of 30 as per ECF 2227	1,000.00
	10/21/2015	PBF II Liquidating Trust	Transfer 18% allocation of JJS Managed Fund I settlement	1,260.00
	10/29/2015	Trinity Christian School Foundation, Inc.	Settlment payment (18%) per order, ECF 2007 (Trinity Christian School)	5,346.00
	11/19/2015	Vincent P. Allegra	Settlement payment 20 of 30 as per ECF 2227	1,000.00
	12/10/2015	Vincent P. Allegra	Settlement payment 21 of 30 as per ECF 2227	1,000.00
			TOTAL	**$ 43,806.00**

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.

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
-	10/30/2015	Wells Fargo	Interest income	$ 0.01
-	11/30/2015	Wells Fargo	Interest income	0.01
-	12/31/2015	Wells Fargo	Interest income	0.01
			TOTAL	$ 0.03

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.