

**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 01/01/2015 **TO** 03/31/2015

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: April 17, 2015

/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.nalmbeachfinanceinfo.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 17th day of April 2015.


Barry E. Mukamal, Liquidating Trustee

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name: Palm Beach Finance 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".

	March 31, 2015	March 31, 2015
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)^a	\$ 6,577,161.22	\$ -
2. INCOME or RECEIPTS during the Period	\$ 12,143.42	\$ 12,204,745.64
a. Adjustment^b	\$ (36.00)	\$ (36.00)
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 52,000.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 178,880.04	\$ 5,498,540.93
(i) Adjustment^b	\$ (36.00)	\$ (36.00)
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)	\$ 183,719.04	\$ 5,799,160.04
4. CASH (End of Period)^a	\$ 6,405,549.60	\$ 6,405,549.60

^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.

^b An adjustment is made during this period to correct the recording of a payment made during 2013 that was incorrectly recorded in the quarterly report as a payment that should have been recorded as a receipt reduction as it was a repayment of a settlement received.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jan-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
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	14966	30242	i-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)	-	-	3,368.77	5,544,855.51	-	1,000,379.39
2. ADD: Deposits not credited	none	none	none	none	none	none
3. SUBTRACT: Outstanding Check #11427	none	none	none	(1,080.00)	none	none
4. Other Reconciling Items (Note 2)	none	none	none	none	none	285.00
5. Month End Balance (Must Agree with Books)	-	-	3,368.77	5,543,775.51	-	1,000,664.39

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

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

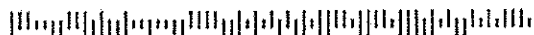
Note: Attach copy of each investment account statement.

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 SavingsAccount number **1067** ■ January 1, 2015 - January 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:

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: wells Fargo.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 1/1	\$3,368.54
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$3,368.77

Account number **1067****PBF LIQUIDATING TRUST****BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$3,368.54
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.23
Interest paid this year	\$0.23
Total interest paid in 2014	\$534.41

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Account numl 1067 January 1, 2015 - January 31, 2015 Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/30	Interest Payment	0.23		3,368.77
Ending balance on 1/31				3,368.77
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 01/01/2015 - 01/31/2015	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	\$3,368.54 <input type="checkbox"/>
CS/CS		



IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

170682



**Rabobank**

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

Period Covered:
 January 01, 2015 - January 31, 2015
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Barry E. Mukamal
 1 SE Third Ave, Ste 2150
 Miami FL 33131

Case Number: 09-36379-L
 Case Name: PBF Liquidating Trust
 Trustee Number: 10464
 Trustee Name: Barry E Mukamal

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	14966		\$5,585,661.02	\$5,544,855.51
Total			\$5,585,661.02	\$5,544,855.51

Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) at the bottom with your check deposits.

- * On a multi-copy deposit slip, the top copy is printed with the MICR line at the bottom and should be provided with the deposits.
- * The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records.

Deposit slips received without the MICR line must be processed manually, which will cause a delay in processing and the omission of the "Processed By" date in your BMS software.



**Rabobank**

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

Account Number: 414966

Period Covered:
January 01, 2015 - January 31, 2015
Page 2 of 7

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

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

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

Trustee Checking

Account number	4966	Beginning balance	\$5,585,661.02
Enclosures	20	Total additions	\$9,416.98
Avg collected balance	\$5,567,570.00	Total subtractions	\$50,222.49
		Ending balance	\$5,544,855.51

CHECKS

Number	Date	Amount	Number	Date	Amount
11402	01-05	18.00	11418	01-21	2,512.41
11407 *	01-07	134.74	11419	01-21	3,238.11
11408	01-06	5,157.00	11420	01-20	918.00
11409	01-07	1,005.30	11421	01-16	1,755.40
11410	01-07	526.50	11422	01-22	791.57
11411	01-06	3,763.58	11423	01-27	4,875.00
11413 *	01-02	757.48	11424	01-28	4,788.13
11415 *	01-12	791.57	11425	01-27	755.55
11416	01-21	7,888.47	11426	01-23	7,416.98
11417	01-16	3,128.70			

*Skip in check sequence

CREDITS

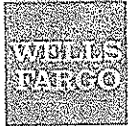
Date	Description	Additions
01-16	DEPOSIT - 100042	9,416.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	5,585,661.02	01-12	5,573,506.85	01-23	5,555,274.19
01-02	5,584,903.54	01-16	5,578,039.73	01-27	5,549,643.64
01-05	5,584,885.54	01-20	5,577,121.73	01-28	5,544,855.51
01-06	5,575,964.96	01-21	5,563,482.74		
01-07	5,574,298.42	01-22	5,562,691.17		



www.rabobankamerica.com



PMA[®] Wells Fargo[®] PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932

Chinese: 1-800-288-2288

Online: wells Fargo.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

January 31, 2015

Total assets:	\$1,003,748.16
Last month:	\$1,003,371.87
Change in \$:	\$376.29
Change in %:	0.04%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,003,748.16
Deposit Balance:	\$3,368.77

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PMA [®] Premier Checking Account.	3
Brokerage Account.	4



PMA accou

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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 50242	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savin 61067	< 1%	3,368.54	3,368.77	0.23	0.01%
Standard Brokerage 363948	100%	1,000,003.33	1,000,379.39	376.06	0.04%
Total assets		\$1,003,371.87	\$1,003,748.16	\$376.29	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 61067	0.23	0.23
Standard Brokerage 363948	378.56	378.56
Total interest, dividends and other income	\$378.79	\$378.79

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 account

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PMA® Premier Checking Account

Activity summary

Balance on 1/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 1/31	\$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 1/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2014	\$0.00

Important Account Information

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



PMA account

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Brokerage account statement

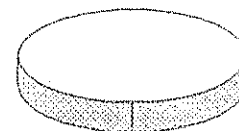
Account profile

Account type:	Standard Brokerage	PALM BEACH FINANCE LIQUIDATING TRUST TR
Brokerage account number:	.5948	BARRY E MUKAMAL TTEE
Tax status:	Taxable	U/A DTD 10/21/2010
Investment objective/ Risk tolerance:*	Conservative Income	1 SE 3RD AVE
Time horizon:*	Short Term (1-3 Years)	MIAMI FL 33131-1700
Liquidity needs:*	Significant	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.
Cost basis election:	First in, First out	To view your account information online, visit: wellsfargoadvisors.com
Sweep option:	Bank Deposit Sweep	Customer Service or 24 hour service: 1-866-281-7436
*For more information, go to www.wellsfargoadvisors.com/disclosures .		
Brokerage document delivery status:	Paper	Your Financial Advisor:
Statements	X	TYSON C LEWIS
Trade confirmations	X	305-789-4783
Tax documents	X	800-745-3827
Shareholder communications	X	200 SOUTH BISCAYNE BLVD.
Other documents	X	MIAMI, FL 33131

Portfolio summary

Description	Previous value (\$)	Current value (\$)	Estimated ann. income (\$)
Cash and sweep balances	285.83	664.39	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,717.50	999,715.00	3,000
Mutual funds	0.00	0.00	0
Asset value	\$1,000,003.33	\$1,000,379.39	\$3,000

Current asset allocation



Fixed income securities: 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.



PMA account

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BROKERAGE ACCOUNT STATEMENT (35948 CONTINUED)

Cash flow summary

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$285.83	
Income and distributions	378.56	378.56
Securities sold & redeemed	250,000.00	250,000.00
Net additions to cash	\$250,378.56	\$250,378.56
Securities purchased	(250,000.00)	(250,000.00)
Net subtractions from cash	\$(250,000.00)	\$(250,000.00)
Closing value of cash & sweep	\$664.39	

Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	0.48	0.48
Interest	378.08	378.08
Total taxable income	\$378.56	\$378.56
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$378.56	\$378.56

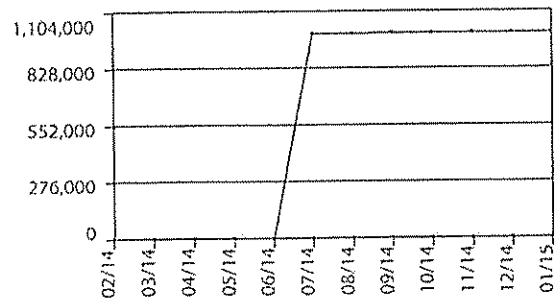
Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,000,003.33	\$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	378.56	378.56
Change in value	(2.50)	(2.50)
Closing value	\$1,000,379.39	\$1,000,379.39

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	250,000.00	250,000.00

Value over time





PMA acc

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BROKERAGE ACCOUNT STATEMENT

5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.07%]

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 [0.07%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP	0.01%	664.39	0	N/A
Interest Period				
01/01/15 - 01/31/15				
Total Cash and sweep balances		\$664.39	\$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 [99.93%]

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 [99.93%]

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	BEAL BANK USA CD^ LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.300% DUE 02/04/15 DTD 11/05/14 FC 02/04/15 Cusip: 07370WJU1 Current Market Price: \$99.9990	249,997.50	180.83	750
250,000.00000	SANTANDER BANK NA CD^ WILMINGTON DE ACT/365 FDIC INSURED CPN 0.250% DUE 02/05/15 DTD 11/05/14 FC 02/05/15 Cusip: 80280JBX8 Current Market Price: \$99.9980	249,995.00	150.68	625

1825:40





PMA accou

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BROKERAGE ACCOUNT STATEMENT

(948 CONTINUED)

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
250,000.00000	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DTD 07/23/14 FC 04/23/15 Cusip: 06062ARW1 Current Market Price: \$99.9750	249,937.50	330.48	625
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: \$99.9140	249,785.00	5.48	1,000
Total Certificates of deposit		\$999,715.00	\$667.47	\$3,000
Total Fixed income securities		\$999,715.00	\$667.47	\$3,000

^A 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 (\$)
01/01				Beginning balance			285.83
01/22	Cash	INTEREST		STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.300% DUE 01/22/15 DTD 07/22/14 FC 01/22/15 012215 250,000 Cusip: 856284X33		378.08	
01/22	Cash	REDEMPTION	(250,000.00000)	STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.300% DUE 01/22/15 DTD 07/22/14 FC 01/22/15 Cusip: 856284X33		250,000.00	250,663.91
01/26	Cash	PURCHASE	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	100.0000	(250,000.00)	663.91
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP 013015 663		0.48	664.39
				Ending balance			\$664.39

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BROKERAGE ACCOUNT STATEMENT (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.

<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Amount (\$)</i>
01/01		Beginning balance	285.83
01/23	TRANSFER TO	BANK DEPOSIT SWEEP	250,378.08
01/30	REINVEST INT	BANK DEPOSIT SWEEP	0.48
01/30	TRANSFER FROM	BANK DEPOSIT SWEEP	(250,000.00)
		Ending balance	\$664.39



MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Feb-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo
Account Number:	875-65	875-66	31067	14966	50242	5948
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income Standard

Type of Account (eg. checking)	Checking (was XXX)	Checking	High Yield Savings	Checking	Checking	Money Market
1. Balance per Bank Statement (Note 1)	-	-	3,368.98	5,465,205.87	-	1,000,101.59
2. ADD: Deposits not credited	none	none	none	none	none	none
3. SUBTRACT: Outstanding Check #11433	none	none	none	(54.00)	none	none
3. SUBTRACT: Outstanding Check #11434	none	none	none	(2,648.66)		
3. SUBTRACT: Outstanding Check #11435	none	none	none	(791.57)		
4. Other Reconciling Items (Note 2)	none	none	none	none	none	99,000.00
5. Month End Balance (Must Agree with Books)	-	-	3,368.98	5,461,711.64	-	1,001,011.59

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

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

Note: Attach copy of each investment account statement.

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 SavingsAccount number: **1067** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 3

041308 1 AV 0.381 1779769



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: wells Fargo.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 2/1	\$3,368.77
Deposits/Additions	0.21
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	\$3,368.98

Account number: **1067**

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.21
Average collected balance	\$3,368.77
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.21
Interest paid this year	\$0.44
Total interest paid in 2014	\$534.41

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Account numl 067 February 1, 2015 - February 28, 2015 Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/27	Interest Payment	0.21		3,368.98
Ending balance on 2/28				3,368.98
Totals		\$0.21	\$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 02/01/2015 - 02/28/2015

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

Have any ONE of the following account requirements

- Minimum daily balance

Minimum required

This fee period

\$3,500.00

\$3,368.77 ☐

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IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

155390





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

Period Covered:
February 01, 2015 - February 28, 2015
Page 1 of 4

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

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 00000000 64
Trustee Name: Barry E Mukamal

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	-- 4966		\$5,544,855.51	\$5,465,205.87
Total			\$5,544,855.51	\$5,465,205.87

Notable Information For You...

Rabobank would like to remind all BMS clients that you can now 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 your case and choose a specific bank account.
- 3) Click on the Reports tab and then the "Interim Statement" button.

If you don't have a MyResources login, please contact the BMS Banking Center at (800) 634-7734 ext. 8.



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

Account Number:

4966

Period Covered:

February 01, 2015 - February 28, 2015

Page 2 of 4

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 90464
Trustee Name: Barry E. Mukamal

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

Trustee Checking

Account number	+14966	Beginning balance	\$5,544,855.51
Enclosures	9	Total additions	\$1,000.00
Avg collected balance	\$5,515,634.00	Total subtractions	\$80,649.64
		Ending balance	\$5,465,205.87

CHECKS

Number	Date	Amount	Number	Date	Amount
11427	02-10	1,080.00	11431	02-17	481.95
11428	02-11	720.90	11432	02-18	4,856.40
11429	02-10	32,459.63	11436 *	02-26	1,305.29
11430	02-17	510.75	11437	02-26	39,234.72

*Skip in check sequence

CREDITS

Date	Description	Additions
02-09	DEPOSIT - 100043	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	5,544,855.51	02-11	5,511,594.98	02-26	5,465,205.87
02-09	5,545,855.51	02-17	5,510,602.28		
02-10	5,512,315.88	02-18	5,505,745.88		





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0242 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 11

PMA[®] Wells Fargo[®] PMA Package

002182 2 AV 0.381 1839973



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

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM

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: wells Fargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

February 28, 2015

Total assets:	\$1,003,470.57
Last month:	\$1,003,748.16
Change in \$:	\$(277.59)
Change in %:	(0.03)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,003,470.57
Deposit Balance:	\$3,368.98

Contents	Page
Overview.	2
PMA [®] Premier Checking Account.	3
Brokerage Account.	4

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PMA acco

0242 February 1, 2015 - February 28, 2015 Page 2 of 11

Overview of your PMA account

Assets

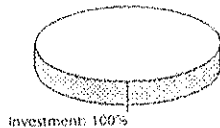
Account (Account Number)		Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA [®] Premier Checking Accot	60242	N/A	0.00	0.00	0.00	0.00%
Wells Fargo [®] High Yield Savir	61067	< 1%	3,368.77	3,368.98	0.21	0.01%
Standard Brokerage	55948	100%	1,000,379.39	1,000,101.59	(277.80)	(0.03)%
Total assets			\$1,003,748.16	\$1,003,470.57	(\$277.59)	(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 Savir	761067	0.21	0.44
Standard Brokerag	55948	347.20	725.76
Total interest, dividends and other income		\$347.41	\$726.20

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.

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Balance on 2/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 2/28	\$0.00

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BARRY E MUKAMAL TTE

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 paid on 2/28	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2014	\$0.00

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



PMA account

0242 ■ February 1, 2015 - February 28, 2015 ■ Page 4 of 11

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
 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

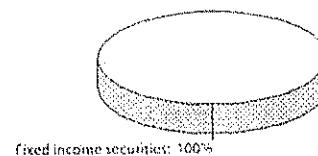
Your Financial Advisor:

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	664.39	1,011.59	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,715.00	999,090.00	4,000
Mutual funds	0.00	0.00	0
Asset value	\$1,000,379.39	\$1,000,101.59	\$4,000

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.



PMA account 50242 February 1, 2015 - February 28, 2015 Page 5 of 11



BROKERAGE ACCOUNT STATEMENT

5948 CONTINUED)

Cash flow summary

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$664.39	
Income and distributions	347.20	725.76
Securities sold & redeemed	500,000.00	750,000.00
Net additions to cash	\$500,347.20	\$750,725.76
Securities purchased	(500,000.00)	(750,000.00)
Net subtractions from cash	\$(500,000.00)	\$(750,000.00)
Closing value of cash & sweep	\$1,011.59	

Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	2.68	3.16
Interest	344.52	722.60
Total taxable income	\$347.20	\$725.76
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$347.20	\$725.76

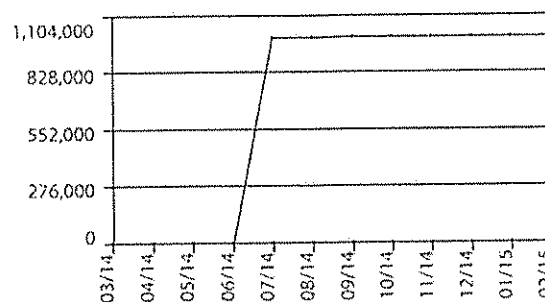
Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,000,379.39	\$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	347.20	725.76
Change in value	(625.00)	(627.50)
Closing value	\$1,000,101.59	\$1,000,101.59

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	500,000.00	750,000.00

Value over time



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PMA account

.0242 February 1, 2015 - February 28, 2015 Page 6 of 11



BROKERAGE ACCOUNT STATEMENT

5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.10%]

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 [0.10%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP	0.01%	1,011.59	0	N/A
Interest Period				
02/01/15 - 02/28/15				
Total Cash and sweep balances		\$1,011.59	\$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 [99.90%]

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 [99.90%]

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 BARODA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DTD 07/23/14 FC 04/23/15 Cusip: 06062ARW1 Current Market Price: \$99.9730	249,932.50	378.42	625
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: \$99.8570	249,642.50	82.19	1,000

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'60242 ■ February 1, 2015 - February 28, 2015 ■ Page 7 of 11



BROKERAGE ACCOUNT STATEMENT

.5948 CONTINUED)

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
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: \$99.9280	249,820.00	13.70	1,250
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: \$99.8780	249,695.00	12.33	1,125
Total Certificates of deposit		\$999,090.00	\$486.64	\$4,000
Total Fixed income securities		\$999,090.00	\$486.64	\$4,000

^ 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 (\$)
02/01				Beginning balance			664.39
02/04	Cash	INTEREST		BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.300% DUE 02/04/15 DTD 11/05/14 FC 02/04/15 020415 250,000 Cusip: 07370WJU1		186.99	
02/04	Cash	REDEMPTION	(250,000.00000)	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.300% DUE 02/04/15 DTD 11/05/14 FC 02/04/15 020415 250,000 Cusip: 07370WJU1		250,000.00	250,851.38
02/05	Cash	INTEREST		SANTANDER BANK NA CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.250% DUE 02/05/15 DTD 11/05/14 FC 02/05/15 020515 250,000 Cusip: 80280JBX8		157.53	
02/05	Cash	REDEMPTION	(250,000.00000)	SANTANDER BANK NA CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.250% DUE 02/05/15 DTD 11/05/14 FC 02/05/15 Cusip: 80280JBX8		250,000.00	501,008.91
02/17	Cash	PURCHASE	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	100.0000	(250,000.00)	

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30242 ■ February 1, 2015 - February 28, 2015 ■ Page 8 of 11

BROKERAGE ACCOUNT STATEMENT ! (5948 CONTINUED)

Date	Account Type	Transaction/ check number	Quantity	Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
02/17	Cash	PURCHASE	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	100.0000	(250,000.00)	1,008.91
02/27	Cash	INTEREST		BANK DEPOSIT SWEEP 022715 1,008		2.68	1,011.59
Ending balance							\$1,011.59

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 (\$)
02/01		Beginning balance	664.39
02/05	TRANSFER TO	BANK DEPOSIT SWEEP	250,186.99
02/06	TRANSFER TO	BANK DEPOSIT SWEEP	250,157.53
02/25	TRANSFER FROM	BANK DEPOSIT SWEEP	(500,000.00)
02/27	REINVEST INT	BANK DEPOSIT SWEEP	2.68
Ending balance			\$1,011.59

017122



MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Mar-15

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank, NA	Wells Fargo	Wells Fargo
Account Number:	875-65	.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)	-	-	3,369.21	5,401,801.18	-	1,000,579.10
2. ADD: Deposits not credited	none	none	none	none	none	none
3. SUBTRACT: Outstanding Check #11444	none	none	none	(632.39)	none	none
4. Other Reconciling Items (Note 2)	none	none	none	none	none	432.50
5. Month End Balance (Must Agree with Books)	-	-	3,369.21	5,401,168.79	-	1,001,011.60

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

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

Note: Attach copy of each investment account statement.

Notes:

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

**Rabobank**

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

Period Covered:
March 01, 2015 - March 31, 2015
Page 1 of 5

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

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 290464
Trustee Name: Barry E. Mukamal

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	.4966		\$5,465,205.87	\$5,401,801.18
Total			\$5,465,205.87	\$5,401,801.18

Notable Information For You...

Reminder: When sending deposits to Rabobank, please retain the UPS tracking number until you can verify that your deposit is reflected in your BMS software.

In the rare instances when a deposit is not reflected in the BMS software the next day, the BMS Banking Center will need that tracking number to determine the status of your deposit package and do the appropriate research to resolve the issue on your behalf.

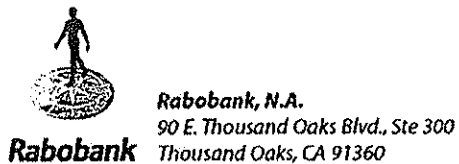


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Rabobank, N.A. • Member FDIC
www.rabobankamerica.com

rev 10-13



Account Number: 14966

 Period Covered:
 March 01, 2015 - March 31, 2015
 Page 2 of 5

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

 Case Number: 09-36379-L
 Case Name: PBF Liquidating Trust
 Trustee Number: 90464
 Trustee Name: Barry E. Mukamal

 Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com
Trustee Checking
 Account number 1966
 Enclosures 10
 Avg collected balance \$5,447,849.00

 Beginning balance \$5,465,205.87
 Total additions \$1,000.00
 Total subtractions \$64,404.69
 Ending balance \$5,401,801.18
CHECKS

Number	Date	Amount	Number	Date	Amount
11433	03-03	54.00	11440	03-24	478.35
11434	03-05	2,648.66	11441	03-25	1,408.14
11435	03-03	791.57	11442	03-24	4,356.45
11438 *	03-24	3,314.70	11443	03-25	45,253.26
11439	03-20	6,099.56			

*Skip in check sequence

CREDITS

Date	Description	Additions
03-06	DEPOSIT - 100044	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	5,465,205.87	03-06	5,462,711.64	03-25	5,401,801.18
03-03	5,464,360.30	03-20	5,456,612.08		
03-05	5,461,711.64	03-24	5,448,462.58		



www.rabobankamerica.com



PMA accot:

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PMA[®] Wells Fargo[®] PMA Package

004496 2 AV 0.381 115806



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

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM

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: wells Fargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

March 31, 2015

Total assets:	\$1,003,948.31
Last month:	\$1,003,470.57
Change in \$:	\$477.74
Change in %:	0.05%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance:	\$1,003,948.31
Deposit Balance:	\$3,369.21

Contents	Page
Overview.	2
PMA [®] Premier Checking Account.	3
Brokerage Account.	5

004496 2 AV 0.381 115806 PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716



PMA accot

50242 ■ March 1, 2015 - March 31, 2015 ■ Page 2 of 12

Overview of your PMA account

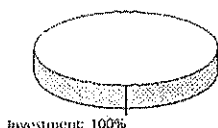
Assets

ACCOUNT (Account Number)		Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA* Premier Checking Account	602421	N/A	0.00	0.00	0.00	0.00%
Wells Fargo* High Yield Savings	10673	<1%	3,368.98	3,369.21	0.23	0.01%
Standard Brokerage	659481	100%	1,000,101.59	1,000,579.10	477.51	0.05%
Total assets			\$1,003,470.57	\$1,003,948.31	\$477.74	0.05%

* 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	10673	0.23	0.67
Standard Brokerage	659481	0.01	725.77
Total interest, dividends and other income		\$0.24	\$726.44

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.

0-3504





PMA account

0242 ■ March 1, 2015 - March 31, 2015 ■ Page 3 of 12

PMA® Premier Checking Account

Activity summary

Balance on 3/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$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 3/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2014	\$0.00

000110H02004-06 NNNNNNNNN NNN NNN 002 006 287 0-3505 111593173



PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Repetitive payment of the PMA monthly service fee

If your PMA Package has less than \$10,000 in qualifying relationship balances and you pay a PMA Package monthly service fee for at least six (6) consecutive months, we will:

- Close your PMA Package,
- Delink all accounts from the PMA relationship, and
- Convert your PMA Premier Checking account to the Wells Fargo Everyday Checking account. This account is a non-interest earning account with lower monthly service fee waiver requirements. (See the section "Wells Fargo Everyday Checking Account" in the Consumer Account Fee and Information Schedule for complete account details.)
- Please note that Wells Fargo continually offers new accounts and services, and adds or modifies account terms and conditions to meet our customers' changing needs. If your account should convert to the Everyday Checking account, the account terms and conditions at the time of the conversion will apply.
- If your account is converted to the Everyday Checking account, a non-interest-bearing checking account, the PMA Package benefits will no longer be available. Some of these benefits include: free checks, waiver of Wells Fargo access fee for two non-Wells Fargo ATM cash withdrawals, no fee for balance inquiries at any ATM, free ATM statements from Wells Fargo ATMs, and no-fee cashier's checks, and personal money orders.

Exclusions

PMA Package customers that are excluded from these conversion criteria are those that maintain at least one of the following categories of accounts or services linked to their PMA Package:

- Three or more linked checking or savings accounts
- Any lending or line of credit product
- At least one Full Service or WellsTrade® Brokerage account*

Investment and Insurance Products

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

*Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company. Brokerage products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank affiliates of Wells Fargo & Company. WellsTrade brokerage accounts are offered through Wells Fargo Advisors, LLC (member SIPC), a registered broker dealer and non-bank affiliate of Wells Fargo & Company.





PMA accor

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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
 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

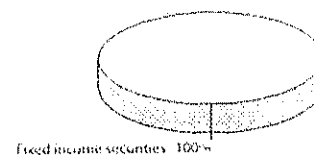
Your Financial Advisor:

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	1,011.59	1,011.60	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,090.00	999,567.50	4,000
Mutual funds	0.00	0.00	0
Asset value	\$1,000,101.59	\$1,000,579.10	\$4,000

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.



PMA accot

30242 ■ March 1, 2015 - March 31, 2015 ■ Page 6 of 12

BROKERAGE ACCOUNT STATEMENT (3948 CONTINUED)

Cash flow summary

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$1,011.59	
Income and distributions	0.01	725.77
Securities sold & redeemed	0.00	750,000.00
Net additions to cash	\$0.01	\$750,725.77
Securities purchased	0.00	(750,000.00)
Net subtractions from cash	\$0.00	\$(750,000.00)
Closing value of cash & sweep	\$1,011.60	

Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	0.01	3.17
Interest	0.00	722.60
Total taxable income	\$0.01	\$725.77
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$0.01	\$725.77

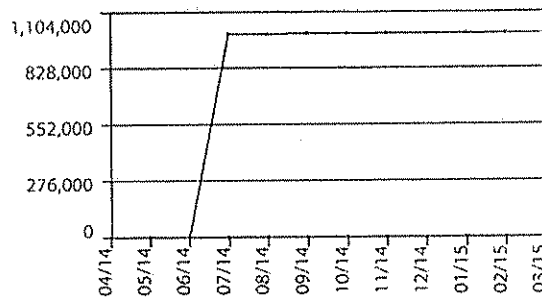
Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,000,101.59	\$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	725.77
Change in value	477.50	(150.00)
Closing value	\$1,000,579.10	\$1,000,579.10

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	0.00	750,000.00

Value over time



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BROKERAGE ACCOUNT STATEMENT

5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.10%]

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 [0.10%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP	0.01%	1,011.60	0	N/A
Interest Period				
03/01/15 - 03/31/15				
Total Cash and sweep balances		\$1,011.60	\$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 [99.90%]

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 [99.90%]

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 BARODA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DID 07/23/14 FC 04/23/15 Cusip: 06062ARW1 Current Market Price: \$99.9890	249,972.50	431.51	625
250,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 01/27/16 DID 01/30/15 FC 01/27/16 Cusip: 06278CN84 Current Market Price: \$99.9130	249,782.50	167.12	1,000

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PMA accoi

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BROKERAGE ACCOUNT STATEMENT

55948 CONTINUED)

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
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: 254672HUS Current Market Price: \$99.9850	249,962.50	119.87	1,250
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: \$99.9400	249,850.00	107.88	1,125
Total Certificates of deposit		\$999,567.50	\$826.38	\$4,000
Total Fixed income securities		\$999,567.50	\$826.38	\$4,000

^ 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 (\$)
03/01				Beginning balance			1,011.59
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 033115 1,011		0.01	1,011.60
				Ending balance			\$1,011.60

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 (\$)
03/01		Beginning balance	1,011.59
03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
		Ending balance	\$1,011.60

0-0510



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

Name of Bank	Bank of New York Mellon
Account Number	575-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

[illegible]

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

[illegible]

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

Name of Bank	Rabobank, N.A.
Account Number	14966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11416	1/12/2015	KapilaMukamal LLP	Nov 2014 professional fees and expenses; Fees 7,812.65 Expenses 75.82	\$ 7,888.47
11417	1/12/2015	Mandel & Mandel LP	Nov 2014 professional fees and expense; Fees 2,959.00 Expenses 169.70	3,128.70
11418	1/12/2015	Parker Rosen LLC	Nov 2014 Professional fees and expenses, 18% Inv 12719, 720.; Fees 2,286.09 Expenses 226.32	2,512.41
11419	1/12/2015	Constellation Advisers LLC	Professional Fees, 18% Inv 31100075	3,238.11
11420	1/12/2015	Michael J. Lesser	18% professional fees	918.00
11421	1/12/2015	Marcum LLP	Oct professional fees and expenses; Fees 1,471.95 Expenses 283.45	1,755.40
11422	1/12/2015	Capital Legal Solutions LLC	18% Inv 14012	791.57
11423	1/21/2015	U.S. Trustee	3190936379 4th Qtr 2014 UST Fees	4,875.00
11424	1/21/2015	Mesirow Financial Consulting LLC	Nov professional fees	4,788.13
11425	1/21/2015	National Economic Research Associates Inc.	18% Inv US18542, less credit	755.55
11426	1/21/2015	Meland Russin & Budwick PA	Contingency fee, Doug Reich ECF 1795	7,416.98
11427	1/21/2015	Meland Russin & Budwick PA	18% Contingency fee, College of St. Benedict ECF 2348	1,080.00
11428	2/9/2015	Levine Kellogg Lehman Schneider + Grossman LP	Dec 2014 Professional fees and expenses	720.90
11429	2/9/2015	Meland Russin & Budwick PA	Dec 2014 professional fees and expenses; Fees 27,191.00 Expenses 5,268.63	32,459.63
11430	2/9/2015	Constellation Advisers LLC	18% Inv #3120072	510.75
11431	2/9/2015	Analytic Focus LLC	18% Inv #2014-12-021	481.95
11432	2/9/2015	KapilaMukamal LLP	Dec 2014 Professional fees & expenses; Fees 3,241.86 Expenses 1,614.54	4,856.40
11433	2/25/2015	Crossroads Investigations Inc.	18% Inv 2381	54.00
11434	2/25/2015	Mesirow Financial Consulting LLC	Dec 2014 professional fees	2,648.66
11435	2/25/2015	Capital Legal Solutions LLC	18% Inv 14221 - Jan 2015	791.57
11436	2/25/2015	Mandel & Mandel LP	Dec 2014 professional fees and expenses, Inv 15966; Fees 597.38 Expenses 707.91	1,305.29
11437	2/25/2015	Meland Russin & Budwick PA	Jan 2015 professional fees and expense; Fees 29,574.25 Expenses 9,660.47	39,234.72
11438	3/18/2015	National Economic Research Associates Inc.	18% Inv US19294	3,314.70
11439	3/18/2015	Mandel & Mandel LLP	Jan 2015 professional fees and expenses, Inv15981 & Inv 159; Fees 5,681.62 Expenses 417.94	6,099.56
11440	3/18/2015	Constellation Advisers LLC	18% Inv #3011129	478.35
11441	3/18/2015	Mesirow Financial Consulting LLC	Jan 2015 professional fees	1,408.14
11442	3/18/2015	Analytic Focus LLC	18% Inv #2015-01-018	4,356.45
11443	3/23/2015	Meland Russin & Budwick PA	Feb 2015 professional fees and expense; Fees 40,643.44 Expenses 4,609.82	45,253.26
11444	3/30/2015	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2015 Professional fees and expenses	632.39
			TOTAL	\$ 183,755.04

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	5948
Purpose of Account (Operating/Payroll/Personal)	Conservative Income
Type of Account (e.g., Checking)	Standard Brokerage

[illegible]

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.
