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 1/1/2017 **TO** 3/31/2017

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 19, 2017

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

Liquidating Trustee's Address and Phone Number:
PBF Liquidating Trust
Barry E. Mukamal, Trustee
One S.E. 3rd Avenue, Suite 2150
Miami, FL 33131
Tel. 786-517-5771

Liquidating Trustee's Attorney Address and Phone Number:
Michael S. Budwick, Esq.
3200 Southeast Financial Center
200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 19th day of April 2017.

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

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	March 31, 2017 Quarterly	March 31, 2017 Post Confirmation Total
1. **CASH (Beginning of Period)**[a]	$ 10,640,486.61	$ -
2. **INCOME or RECEIPTS during the Period**	$ 911,789.85	$ 19,252,819.70
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,625.00	$ 69,227.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 262,008.21	$ 7,646,294.19
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)	$ 263,633.21	$ 7,964,176.45
4. **CASH (End of Period)**[a]	$ 11,288,643.25	$ 11,288,643.25

[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
Jan-17

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,374.24	$ 9,571,461.91	$ -	$ 1,006,927.53	$ 10,581,763.68
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11676	none	none	none	(1,625.00)	none	none	(1,625.00)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	732.50	732.50
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,374.24	$ 9,569,836.91	$ -	$ 1,007,660.03	$ 10,580,871.18

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

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

WELLS FARGO

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

Questions?

Please contact The Private Bank Service Team:

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

Online: wellsfargo.com

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

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You and Wells Fargo

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

Activity summary

Beginning balance on 1/1	$3,374.01
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	**$3,374.24**

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

Interest summary

Interest paid this statement	$0.23
Average collected balance	$3,374.01
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$0.23
Total interest paid in 2016	$2.70

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	0.23		3,374.24
Ending balance on 1/31				**3,374.24**
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 01/01/2017 - 01/31/2017	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your 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	$3,374.01 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

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Rabobank

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

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

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$9,630,775.20	$9,571,461.91
Total			$9,630,775.20	$9,571,461.91

Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits. On a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. The duplicate copies will omit the MICR line or have a 'Duplicate' watermark. These copies 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.

Account Number: [redacted]4966

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

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

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$9,630,775.20**
Enclosures	12	Total additions	$0.00
Avg collected balance	$9,611,044.00	Total subtractions	$59,313.29
		Ending balance	**$9,571,461.91**

CHECKS

Number	Date	Amount	Number	Date	Amount
11662	01-05	274.02	11670	01-24	4,891.05
11665 *	01-11	791.64	11671	01-23	468.00
11666	01-19	29,771.83	11672	01-30	1,433.34
11667	01-25	8,833.70	11673	01-25	8,009.15
11668	01-23	136.80	11674	01-24	3,709.35
11669	01-24	202.77	11675	01-27	791.64

*Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	9,630,775.20	01-19	9,599,937.71	01-25	9,573,686.89
01-05	9,630,501.18	01-23	9,599,332.91	01-27	9,572,895.25
01-11	9,629,709.54	01-24	9,590,529.74	01-30	9,571,461.91

WELLS FARGO

PMA® Private Banking PMA Package

Questions? Please contact us:

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

Online: wellsfargo.com

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

014830 2 AV 0.373 74780

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

January 31, 2017

Total assets:	**$1,010,301.77**
Last month:	$1,009,843.07
Change in $:	$458.70
Change in %:	0.05%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,010,301.77**
Deposit Balance:	**$3,374.24**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 3
Brokerage Account. 5

Important Account Information

Introducing Portfolio by Wells Fargo®
Effective on or about February 10, 2017, your PMA® Package with a PMA Premier Checking account will be renamed to Portfolio by Wells Fargo with a Wells Fargo Portfolio Checking account. While the name is changing, your fee structure as well as the same great benefits you currently enjoy will remain the same. For questions or more information, please refer to the end of this statement.

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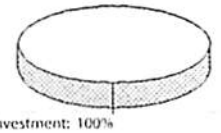
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,374.01	3,374.24	0.23	0.01%
Standard Brokerage * [redacted]5948)	100%	1,006,469.06	1,006,927.53	458.47	0.05%
	Total assets	$1,009,843.07	$1,010,301.77	$458.70	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)



Investment: 100%

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.23	0.23
Standard Brokerage [redacted]5948)	256.97	256.97
Total interest, dividends and other income	**$257.20**	**$257.20**

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

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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: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid on 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 **2016**	$0.00

Important Account Information

Amendment to our Funds Availability Policy

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Brokerage account statement

Account profile

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

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

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

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

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

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

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

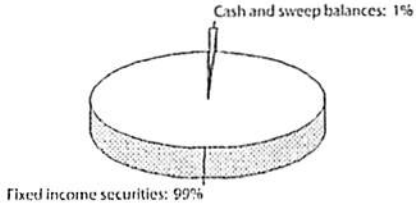
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	7,403.06	7,660.03	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,066.00	999,267.50	6,350
Mutual funds	0.00	0.00	0
Asset value	**$1,006,469.06**	**$1,006,927.53**	**$6,350**

Current asset allocation



Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

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BROKERAGE ACCOUNT STATEMENT [redacted] 5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	$7,403.06	
Income and distributions	256.97	256.97
Net additions to cash	$256.97	$256.97
Net subtractions from cash	$0.00	$0.00
Closing value of cash & sweep	$7,660.03	

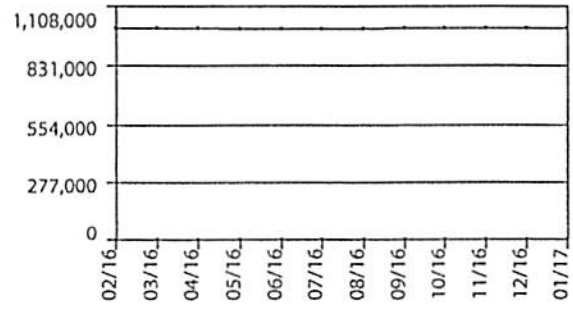
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.06	0.06
Interest	256.91	256.91
Total taxable income	$256.97	$256.97
Tax-exempt		
Total federal tax-exempt income	$0.00	$0.00
Total income	$256.97	$256.97

Progress summary

	This period	This year
Opening value	$1,006,469.06	$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	256.97	256.97
Change in value	201.50	201.50
Closing value	$1,006,927.53	$1,006,927.53

Value over time



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BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.76%]

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 [0.76%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 01/01/17 - 01/31/17	0.01%	7,660.03	0	N/A
Total Cash and sweep balances		**$7,660.03**	**$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 [99.24%]

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

Certificates of deposit [99.24%]

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

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
50,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: $99.9420	49,971.00	235.96	325
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: $99.9280	249,820.00	1,093.15	1,500
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: $99.9420	249,855.00	97.94	1,625

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BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
200,000.00000	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: $99.9120	199,824.00	80.55	1,400
250,000.00000	SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: $99.9190	249,797.50	1,060.27	1,500
Total Certificates of deposit		**$999,267.50**	**$2,567.87**	**$6,350**
Total Fixed income securities		**$999,267.50**	**$2,567.87**	**$6,350**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
01/01				**Beginning balance**			**7,403.06**
01/10	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 011017 250,000 Cusip: 59013JNQ8		138.01	7,541.07
01/11	Cash	INTEREST		COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 011117 200,000 Cusip: 99000PDZ6		118.90	7,659.97
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP 013117 7,659		0.06	7,660.03
				Ending balance			**$7,660.03**

154260

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 ($)
01/01		**Beginning balance**	**7,403.06**
01/11	TRANSFER TO	BANK DEPOSIT SWEEP	138.01

BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Date	Transaction	Description	Amount ($)
01/12	TRANSFER TO	BANK DEPOSIT SWEEP	118.90
01/31	REINVEST INT	BANK DEPOSIT SWEEP	0.06
		Ending balance	**$7,660.03**

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

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,374.45	$ 10,420,430.31	$ -	$ 1,007,729.00	$ 11,431,533.76
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11683	none	none	none	(13,442.85)	none	none	(13,442.85)
3. **SUBTRACT**: Outstanding Check #11684	none	none	none	(10,647.00)	none	none	(10,647.00)
3. **SUBTRACT**: Outstanding Check #11685	none	none	none	(2,868.53)	none	none	(2,868.53)
3. **SUBTRACT**: Outstanding Check #11686	none	none	none	(2,035.90)	none	none	(2,035.90)
3. **SUBTRACT**: Outstanding Check #11687	none	none	none	(1,108.31)	none	none	(1,108.31)
3. **SUBTRACT**: Outstanding Check #11688	none	none	none	(11,533.95)	none	none	(11,533.95)
3. **SUBTRACT**: Outstanding Check #11689	none	none	none	(345.60)	none	none	(345.60)
3. **SUBTRACT**: Outstanding Check #11690	none	none	none	(791.64)	none	none	(791.64)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	188.00	188.00
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,374.45	$ 10,377,656.53	$ -	$ 1,007,917.00	$ 11,388,947.98

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 3

WELLS FARGO

DC2L11DTPM 000583

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

Questions?

Please contact The Private Bank Service Team:

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

Online: wellsfargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 2/1	$3,374.24
Deposits/Additions	0.21
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	**$3,374.45**

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

Interest summary

Interest paid this statement	$0.21
Average collected balance	$3,374.24
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.21
Interest paid this year	$0.44
Total interest paid in 2016	$2.70

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WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	0.21		3,374.45
Ending balance on 2/28				**3,374.45**
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 02/01/2017 - 02/28/2017	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$3,500.00	$3,374.24 ☐

cs/cs

IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

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Rabobank

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

Period Covered:
February 01, 2017 - February 28, 2017

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$9,571,461.91	$10,420,430.31
Total			$9,571,461.91	$10,420,430.31

Notable Information For You...

Effective immediately, Rabobank will no longer be able to facilitate the redemption of US savings bonds. Please go to the Treasury Direct website (www.treasurydirect.gov) under the section titled "Individuals" for detailed instructions regarding redemption through the treasury Retail Securities Site, including certifying your signature at a local bank branch and obtaining authorization from the debtor to redeem the savings bond (FS Publication 0105).

Account Number: [redacted]4966

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

Period Covered:
February 01, 2017 - February 28, 2017

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$9,571,461.91**
Enclosures	7	Total additions	$911,043.11
Avg collected balance	$9,947,144.00	Total subtractions	$62,074.71
		Ending balance	**$10,420,430.31**

CHECKS

Number	Date	Amount	Number	Date	Amount
11676	02-03	1,625.00	11680	02-08	3,225.60
11677	02-08	724.77	11681	02-08	12,560.85
11678	02-07	16,368.14	11682	02-07	25,519.61
11679	02-17	270.00			

DEBITS

Date	Description	Subtractions
02-23	WIRE TRANSFER-OUT - KINETIC PARTNERS (20170223L2B77Y1C00 0183	1,780.74

CREDITS

Date	Description	Additions
02-16	WIRE TRANSFER-IN - PCI LIQUIDATING TR 20170216L3LF151C00 1064	911,043.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	9,571,461.91	02-08	9,511,437.94	02-23	10,420,430.31
02-03	9,569,836.91	02-16	10,422,481.05		
02-07	9,527,949.16	02-17	10,422,211.05		

WELLS FARGO

Portfolio By Wells Fargo®

Questions? Please contact us:

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

Online: wellsfargo.com

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

011619 2 AV 0.373 177023
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

February 28, 2017

Total assets:	**$1,011,103.45**
Last month:	$1,010,301.77
Change in $:	$801.68
Change in %:	0.08%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,011,103.45**
Deposit Balance:	**$3,374.45**

Contents *Page*

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

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WELLS FARGO

Your Portfolio by Wells Fargo overview

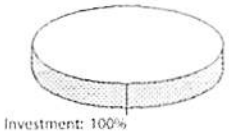
Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]2242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,374.24	3,374.45	0.21	0.01%
Standard Brokerage * [redacted]948)	100%	1,006,927.53	1,007,729.00	801.47	0.08%
Total assets		**$1,010,301.77**	**$1,011,103.45**	**$801.68**	**0.08%**

* **Investment and Insurance Products:**

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

Total asset allocation (by account type)



Investment: 100%

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.21	0.44
Standard Brokerage [redacted]948)	256.97	513.94
Total interest, dividends and other income	**$257.18**	**$514.38**

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Important Account Information

The "Overview of your Portfolio by Wells Fargo" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

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

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid on 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 **2016**	$0.00

Important Account Information

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Important Account Information

As a reminder, Portfolio by Wells Fargo monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your Portfolio by Wells Fargo 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 and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

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

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WELLS FARGO

Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	[redacted]948
Tax status	Taxable
Investment objective/ Risk tolerance:*	Conservative Income
Time horizon:*	Short Term (1-3 Years)
Liquidity needs:*	Significant
Cost basis election:	First in, First out
Sweep option:	Bank Deposit Sweep

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

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

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

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

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

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

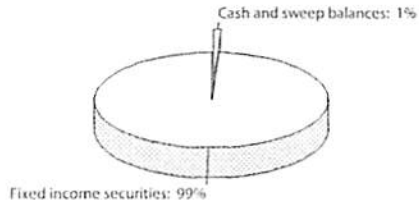
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	7,660.03	7,917.00	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,267.50	999,812.00	6,350
Mutual funds	0.00	0.00	0
Asset value	**$1,006,927.53**	**$1,007,729.00**	**$6,350**

Current asset allocation



Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

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WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$7,660.03**	
Income and distributions	256.97	513.94
Net additions to cash	**$256.97**	**$513.94**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$7,917.00**	

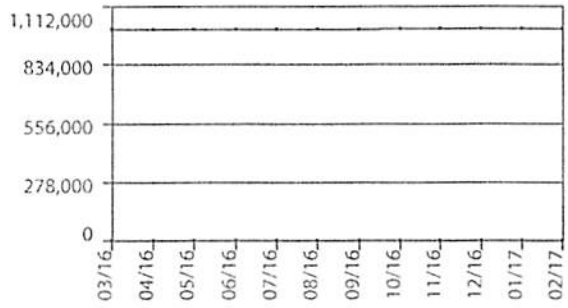
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.06	0.12
Interest	256.91	513.82
Total taxable income	**$256.97**	**$513.94**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$256.97**	**$513.94**

Progress summary

	This period	This year
Opening value	**$1,006,927.53**	**$1,006,469.06**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	256.97	513.94
Change in value	544.50	746.00
Closing value	**$1,007,729.00**	**$1,007,729.00**

Value over time



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WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Portfolio detail

Cash and sweep balances [0.79%]

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 [0.79%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 02/01/17 - 02/28/17	0.01%	7,917.00	0	N/A
Total Cash and sweep balances		**$7,917.00**	**$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 [99.21%]

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

Certificates of deposit [99.21%]

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

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
50,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: $99.9960	49,998.00	260.89	325
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: $99.9860	249,965.00	1,208.22	1,500

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WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: $99.9960	249,990.00	84.59	1,625
200,000.00000	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: $99.9470	199,894.00	69.05	1,400
250,000.00000	SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: $99.9860	249,965.00	1,175.34	1,500
Total Certificates of deposit		**$999,812.00**	**$2,798.09**	**$6,350**
Total Fixed income securities		**$999,812.00**	**$2,798.09**	**$6,350**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
02/01				**Beginning balance**			**7,660.03**
02/10	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 021017 250,000 Cusip: 59013JNQ8		138.01	7,798.04
02/13	Cash	INTEREST		COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 021117 200,000 AS OF 2/11/17 Cusip: 99000PDZ6		118.90	7,916.94
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP 022817 7,916		0.06	7,917.00
				Ending balance			**$7,917.00**

112280

WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Cash sweep activity

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

Date	Transaction	Description	Amount ($)
02/01		**Beginning balance**	**7,660.03**
02/13	TRANSFER TO	BANK DEPOSIT SWEEP	138.01
02/14	TRANSFER TO	BANK DEPOSIT SWEEP	118.90
02/28	REINVEST INT	BANK DEPOSIT SWEEP	0.06
		Ending balance	**$7,917.00**

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

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,374.68	$ 10,301,026.55	$ -	$ 1,008,058.13	$ 11,312,459.36
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11699	none	none	none	(791.64)	none	none	(791.64)
3. **SUBTRACT**: Outstanding Check #11702	none	none	none	(23,115.47)	none	none	(23,115.47)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	91.00	91.00
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,374.68	$ 10,277,119.44	$ -	$ 1,008,149.13	$ 11,288,643.25

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 4

WELLS FARGO

DC2L11DTP7 000705

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

Questions?

Please contact The Private Bank Service Team:

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

Online: wellsfargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 3/1	$3,374.45
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	**$3,374.68**

Account number: [redacted]1067
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.23
Average collected balance	$3,374.45
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$0.67
Total interest paid in 2016	$2.70

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WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	0.23		3,374.68
Ending balance on 3/31				**3,374.68**
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 03/01/2017 - 03/31/2017	Standard monthly service fee $10.00	You paid $0.00

The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$3,500.00	$3,374.45 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

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

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

Are we required to accept all deposits to your account?

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

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

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

003230

Rabobank

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

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

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$10,420,430.31	$10,301,026.55
Total			$10,420,430.31	$10,301,026.55

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

Account Number: [redacted]4966

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

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

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$10,420,430.31**
Enclosures	18	Total additions	$0.00
Avg collected balance	$10,342,312.00	Total subtractions	$119,403.76
		Ending balance	**$10,301,026.55**

CHECKS

Number	Date	Amount	Number	Date	Amount
11683	03-06	13,442.85	11692	03-08	22,153.05
11684	03-15	10,647.00	11693	03-14	420.46
11685	03-08	2,868.53	11694	03-16	4,775.40
11686	03-10	2,035.90	11695	03-15	15,918.21
11687	03-07	1,108.31	11696	03-16	3,825.00
11688	03-07	11,533.95	11697	03-13	22,424.96
11689	03-08	345.60	11698	03-28	297.99
11690	03-16	791.64	11700 *	03-29	2,160.00
11691	03-08	1,907.10	11701	03-29	1,692.11

*Skip in check sequence

DEBITS

Date	Description	Subtractions
03-24	WIRE TRANSFER-OUT - KINETIC PARTNERS C 20170324L2B77Y1C00 0144	1,055.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	10,420,430.31	03-10	10,365,035.02	03-16	10,306,232.35
03-06	10,406,987.46	03-13	10,342,610.06	03-24	10,305,176.65
03-07	10,394,345.20	03-14	10,342,189.60	03-28	10,304,878.66
03-08	10,367,070.92	03-15	10,315,624.39	03-29	10,301,026.55

WELLS FARGO

Portfolio By Wells Fargo®

Questions? Please contact us:

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

Online: wellsfargo.com

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

011180 2 AV 0.373 294345

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

March 31, 2017

Total assets:	**$1,011,432.81**
Last month:	$1,011,103.45
Change in $:	$329.36
Change in %:	0.03%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,011,432.81**
Deposit Balance:	**$3,374.68**

Contents *Page*

Overview. 2
Wells Fargo Portfolio Checking. 3
Brokerage Account. 6

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WELLS FARGO

Your Portfolio by Wells Fargo overview

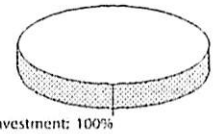
Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo* High Yield Savings [redacted]067)	<1%	3,374.45	3,374.68	0.23	0.01%
Standard Brokerage * [redacted]948)	100%	1,007,729.00	1,008,058.13	329.13	0.03%
	Total assets	**$1,011,103.45**	**$1,011,432.81**	**$329.36**	**0.03%**

* **Investment and Insurance Products:**

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

Total asset allocation (by account type)



Investment: 100%

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo* High Yield Savings [redacted]067)	0.23	0.67
Standard Brokerage [redacted]948)	232.13	746.07
Total interest, dividends and other income	**$232.36**	**$746.74**

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Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

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

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

Balance on 3/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 3/31	**$0.00**

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid on 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 **2016**	$0.00

Important Account Information

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

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

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WELLS FARGO

Brokerage account statement

Account profile

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

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

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

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

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

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

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

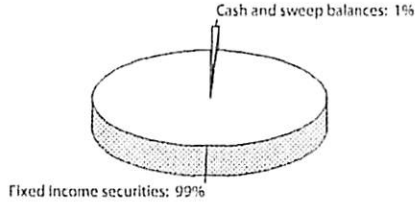
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	7,917.00	8,149.13	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,812.00	999,909.00	6,350
Mutual funds	0.00	0.00	0
Asset value	**$1,007,729.00**	**$1,008,058.13**	**$6,350**

Current asset allocation



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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 statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	$7,917.00	
Income and distributions	232.13	746.07
Net additions to cash	$232.13	$746.07
Net subtractions from cash	$0.00	$0.00
Closing value of cash & sweep	$8,149.13	

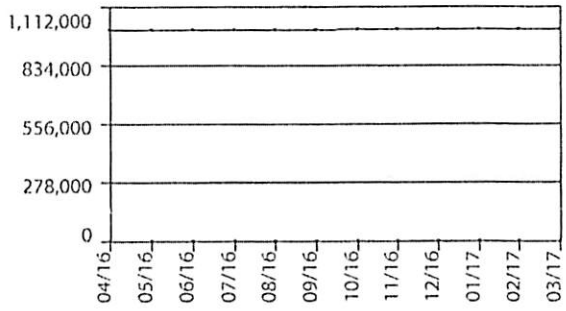
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.07	0.19
Interest	232.06	745.88
Total taxable income	$232.13	$746.07
Tax-exempt		
Total federal tax-exempt income	$0.00	$0.00
Total income	$232.13	$746.07

Progress summary

	This period	This year
Opening value	$1,007,729.00	$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	232.13	746.07
Change in value	97.00	843.00
Closing value	$1,008,058.13	$1,008,058.13

Value over time



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WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Portfolio detail

Cash and sweep balances [0.81%]

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 [0.81%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 03/01/17 - 03/31/17	0.01%	8,149.13	0	N/A
Total Cash and sweep balances		**$8,149.13**	**$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 [99.19%]

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

Certificates of deposit [99.19%]

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

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
50,000.00000	BANK OF INDIA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: $100.0020	50,001.00	288.49	325
250,000.00000	BEAL BANK USA CD^ LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: $99.9960	249,990.00	1,335.62	1,500

118300

WELLS FARGO

Brokerage account statement ([redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	MERRICK BANK CD^ SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: $100.0020	250,005.00	97.94	1,625
200,000.00000	COMENITY BANK CD^ WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: $99.9640	199,928.00	80.55	1,400
250,000.00000	SAFRA NATL BANK OF NY CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: $99.9940	249,985.00	1,302.74	1,500
Total Certificates of deposit		**$999,909.00**	**$3,105.34**	**$6,350**
Total Fixed income securities		**$999,909.00**	**$3,105.34**	**$6,350**

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

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
03/01				**Beginning balance**			**7,917.00**
03/10	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 031017 250,000 Cusip: 59013JNQ8		124.66	8,041.66
03/13	Cash	INTEREST		COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 031117 200,000 AS OF 3/11/17 Cusip: 99000PDZ6		107.40	8,149.06
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 033117 8,149		0.07	8,149.13
				Ending balance			**$8,149.13**

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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Cash sweep activity

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

Date	Transaction	Description	Amount ($)
03/01		**Beginning balance**	**7,917.00**
03/13	TRANSFER TO	BANK DEPOSIT SWEEP	124.66
03/14	TRANSFER TO	BANK DEPOSIT SWEEP	107.40
03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.07
		Ending balance	**$8,149.13**

118302

ATTACHMENT NO. 4

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

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

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

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

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

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

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

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

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

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
11666	1/13/2017	Meland Russin & Budwick PA	November 2016 professional fees and expenses Fees 26,912.95 Expenses 2,858.88	$ 29,771.83
11667	1/13/2017	KapilaMukamal LLP	October 2016 Professional fees & expenses. Inv# 2729, 2730, 2731 Fees 8,819.71 Expenses 13.99	8,833.70
11668	1/13/2017	Zielinski Creative	Website updates. Inv# PBF01.17 - 18% Allocation.	136.80
11669	1/18/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529217, 529218 - 18% Allocation	202.77
11670	1/18/2017	Constellation Advisers LLC	18% Inv #3015537	4,891.05
11671	1/18/2017	Leslie Roy Grossman	Invoice # 008. 18% allocation	468.00
11672	1/18/2017	Michael J. Lesser	18% professional fees & expenses 07/01/2016 - 10/31/2016 Fees 1,305.00 Expenses 128.34	1,433.34
11673	1/18/2017	KapilaMukamal LLP	November 2016 Professional fees & expenses. Inv# 2774, 2775, 2776 Fees 7,985.95 Expenses 23.20	8,009.15
11674	1/18/2017	Constellation Advisers LLC	18% Inv #3015366	3,709.35
11675	1/18/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 17494 - December 2016	791.64
11676	1/27/2017	U.S. Trustee	3190936379 4th Qtr 2016 UST Fees	1,625.00
11677	2/1/2017	Levine Kellogg Lehman Schneider + Grossman LP	November / December 2016 professional fees. Inv # 17810, 17966, 17967,	724.77
11678	2/1/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US28458 Fees 16,234.56 Expenses 133.58	16,368.14
11679	2/1/2017	PC Doctor LLC	18% Inv 425	270.00
11680	2/1/2017	Intelligent Management Solutions, Inc.	18% Allocation, Invoice #28375	3,225.60
11681	2/1/2017	Constellation Advisers LLC	18% Inv #3015734	12,560.85
11682	2/1/2017	Meland Russin & Budwick PA	December 2016 professional fees and expenses Fees 21,160.27 Expenses 4,359.34	25,519.61
11683	2/23/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 13595 - 18% Allocation	13,442.85
	2/23/2017	Kinetic Partners (Cayman) Ltd.	November & December 2016 professional fees & expenses	1,780.74
11684	2/28/2017	Stumphauzer & Sloman	18% Allocation. Inv# 941.	10,647.00
11685	2/28/2017	Champion Legal	18% Inv# 2436 Fees 2,854.13 Expenses 14.40	2,868.53
11686	2/28/2017	KapilaMukamal LLP	December 2016 Professional fees & expenses. Inv# 2917 Fees 2,008.15 Expenses 27.75	2,035.90
11687	2/28/2017	Mandel & Mandel LLP	December 2016 professional expenses, 18% Inv 16144	1,108.31
11688	2/28/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US28655	11,533.95
11689	2/28/2017	Intelligent Management Solutions, Inc.	18% Allocation, Invoice #28372	345.60
11690	2/28/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 17654 - January 2017	791.64
11691	3/1/2017	Champion Legal	18% Inv# 2460 Fees 1,800.45 Expenses 106.65	1,907.10
11692	3/1/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 13841, 14130 - 18% Allocation	22,153.05
11693	3/10/2017	Mandel & Mandel LLP	December 2016 professional expenses, 18% Inv 16153	420.46
11694	3/10/2017	Constellation Advisers LLC	18% Inv #3015890	4,775.40
11695	3/10/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US29078	15,918.21
11696	3/10/2017	Carolyn Robbins Jury Simulations, Inc.	18% allocation, Invoice dated 02/19/17.	3,825.00
11697	3/10/2017	Meland Russin & Budwick PA	January 2016 professional fees and expenses Fees 19,856.97 Expenses 2,567.99	22,424.96
11698	3/23/2017	Levine Kellogg Lehman Schneider + Grossman LP	January 2017 professional fees & expenses. Inv # 18175, 18176, 18177 Fees 296.37 Expenses 1.62	297.99
11699	3/23/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 17823 - February 2017	791.64
11700	3/23/2017	Carolyn Robbins Jury Simulations, Inc.	18% allocation, Invoice dated 03/02/2017.	2,160.00
11701	3/23/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 28927 Fees 1,526.40 Expenses 165.71	1,692.11
11702	3/23/2017	KapilaMukamal LLP	January 2017 Professional fees & expenses. Invoice # 2990, 2991, 2992, Fees 23,048.89 Expenses 66.58	23,115.47
	3/23/2017	Kinetic Partners (Cayman) Ltd.	January 2017 professional fees & expenses	1,055.70
11703	3/24/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 18% Allocation Voided on 03/24/17	31,845.64

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

11703	3/24/2017	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 529943, 529944 - 18% Allocation Voided: check issued on 03/24/17	(31,845.64)
			TOTAL	**$ 263,633.21**

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

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

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

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

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

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

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	1/31/2017	Wells Fargo	Interest earned	$ 0.23
-	2/28/2017	Wells Fargo	Interest earned	0.21
-	3/31/2017	Wells Fargo	Interest earned	0.23
			TOTAL	**$ 0.67**

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

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	2/6/2017	PCI LIQUIDATING TRUST	2nd Distribution	$ 911,043.11
			TOTAL	**$ 911,043.11**

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

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	1/10/2017	Merrick Bank CD	Interest income	$ 138.01
	1/11/2017	Comenity Bank CD	Interest income	118.90
	1/31/2017	Wells Fargo	Interest income	0.06
	2/10/2017	Merrick Bank CD	Interest income	138.01
	2/13/2017	Comenity Bank CD	Interest income	118.90
	2/28/2017	Wells Fargo	Interest income	0.06
	3/10/2017	Merrick Bank CD	Interest income	124.66
	3/13/2017	Comenity Bank CD	Interest income	107.40
	3/31/2017	Wells Fargo	Interest income	0.07
			TOTAL	**$ 746.07**

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.