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 1/1/2016 **TO** 3/31/2016

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

Dated: April 19, 2016

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

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

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

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 19th day of April 2016.

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

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	March 31, 2016 Quarterly	March 31, 2016 Post Confirmation Total
1. **CASH (Beginning of Period)**[a]	$ 8,345,783.17	$ -
2. **INCOME or RECEIPTS during the Period**	$ 7,135.00	$ 15,167,324.41
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 4,875.00	$ 62,077.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 154,742.19	$ 6,663,291.17
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)	$ 159,617.19	$ 6,974,023.43
4. **CASH (End of Period)**[a]	$ 8,193,300.98	$ 8,193,300.98

[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-16

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,371.54	$ 7,300,377.06	$ -	$ 1,002,467.84	$ 8,306,216.44
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11536	none	none	none	(781.83)	none	none	(781.83)
3. **SUBTRACT**: Outstanding Check #11538	none	none	none	(1,024.14)	none	none	(1,024.14)
3. **SUBTRACT**: Outstanding Check #11539	none	none	none	(4,875.00)	none	none	(4,875.00)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	7.50	7.50
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,371.54	$ 7,293,696.09	$ -	$ 1,002,475.34	$ 8,299,542.97

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3

DC2L11DTGQ 000702

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 1/1	$3,371.31
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	$3,371.54

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	$3,371.31
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$0.23
Total interest paid in 2015	$2.70

DC2L11DTGQ 000702 NNNNNNNNNN NNN NNN 001 002 287 002849 11441148.1.1

Case 09-36379-PGH Doc 2874 Filed 04/20/16 Page 6 of 52

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/29	Interest Payment	0.23		3,371.54
Ending balance on 1/31				**3,371.54**
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 01/01/2016 - 01/31/2016	Standard monthly service fee $10.00	You paid $0.00
The fee is waived this fee period because the account is linked to your PMA® relationship.		
How to avoid the monthly service fee	**Minimum required**	**This fee period**
Have any ONE of the following account requirements		
• Minimum daily balance	$3,500.00	$3,371.31 ☐

cs/cs

TIP

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

002850

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

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

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$7,344,687.53	$7,300,377.06
Total			$7,344,687.53	$7,300,377.06

Notable Information For You...

Do you need more UPS supplies to send your deposits to Rabobank?

You can order your own supplies by logging into http://campusship.ups.com. Log in credentials and order instructions are found on the BMS Client Portal (https://myResources.bms7.com)
> Request Supplies > UPS Information > Ordering Guide.

Account Number: [redacted]4966

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

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

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$7,344,687.53**
Enclosures	8	Total additions	$2,000.00
Avg collected balance	$7,328,173.00	Total subtractions	$46,310.47
		Ending balance	**$7,300,377.06**

CHECKS

Number	Date	Amount	Number	Date	Amount
11526	01-05	2,967.30	11533	01-20	135.00
11530 *	01-14	791.64	11534	01-28	1,494.03
11531	01-22	9,589.29	11535	01-20	181.44
11532	01-22	28,866.66	11537 *	01-20	484.75

*Skip in check sequence

DEBITS

Date	Description	Subtractions
01-14	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160114L2B77Y1C00 0088	1,800.36

CREDITS

Date	Description	Additions
01-21	REMOTE CAPTURE - 100058	1,000.00
01-26	REMOTE CAPTURE - 100059	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	7,344,687.53	01-20	7,338,327.04	01-26	7,301,871.09
01-05	7,341,720.23	01-21	7,339,327.04	01-28	7,300,377.06
01-14	7,339,128.23	01-22	7,300,871.09		

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

019886 2 AV 0.391 764003

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

January 31, 2016

Total assets:	**$1,005,839.38**
Last month:	$1,004,482.08
Change in $:	$1,357.30
Change in %:	0.14%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,005,839.38**
Deposit Balance:	**$3,371.54**

Contents *Page*

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

DCPL11UHE1 019886 NNNNNNNNNN NNN NNN 001 006 287 195521 11445282.2

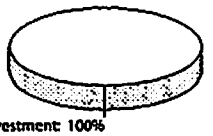
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings ([redacted]1067)	<1%	3,371.31	3,371.54	0.23	0.01%
Standard Brokerage * ([redacted]5948)	100%	1,001,110.77	1,002,467.84	1,357.07	0.14%
	Total assets	$1,004,482.08	$1,005,839.38	$1,357.30	0.14%

* **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)	992.07	992.07
Total interest, dividends and other income	**$992.30**	**$992.30**

195522

Important Account Information

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

PMA® Premier Checking Account

Activity summary

Balance on 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 2015	$0.00

Important Account Information

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

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

DCPL11UHE1 019886 NNNNNNNNNN NNN NNN 002 006 287 195523 11445282.2

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Today, PMA® account owners receive a discounted transfer fee of $5 for transfers to China or Vietnam and $2 for transfers to all other ExpressSend countries. Customers sending a transfer of more than $500 to India receive a $0 fee.

Effective 4/7/2016:
The discounted transfer fee for the Wells Fargo ExpressSend service for PMA Premier and PMA Prime Checking account owners will change to $4 per transfer to any ExpressSend country. Customers sending a transfer of more than $500 to India will receive a $0 fee.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

195524

Brokerage account statement

Account profile

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

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

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

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

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

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

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

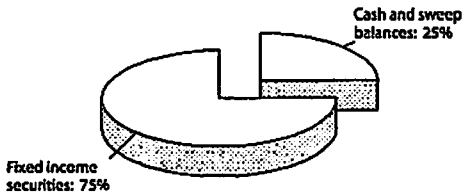
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	1,483.27	252,475.34	25
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,627.50	749,992.50	3,375
Mutual funds	0.00	0.00	0
Asset value	**$1,001,110.77**	**$1,002,467.84**	**$3,400**

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.

DCPL11UHE1 019886 NNNNNNNNNN NNN NNN 003 006 287 195525 11445282.2

WELLS FARGO

BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,483.27**	
Income and distributions	992.07	992.07
Securities sold & redeemed	250,000.00	250,000.00
Net additions to cash	**$250,992.07**	**$250,992.07**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$252,475.34**	

Progress summary

	This period	This year
Opening value	**$1,001,110.77**	**$1,001,110.77**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	992.07	992.07
Change in value	365.00	365.00
Closing value	**$1,002,467.84**	**$1,002,467.84**

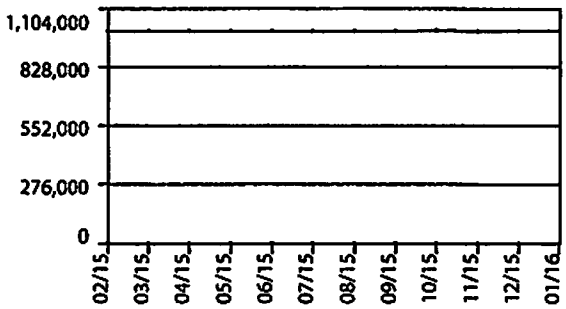
Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.29	0.29
Interest	991.78	991.78
Total taxable income	**$992.07**	**$992.07**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$992.07**	**$992.07**

Additional information

	This period	This year
Gross proceeds	250,000.00	250,000.00

Value over time



195526

BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Portfolio detail

Cash and sweep balances [25.19%]

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

Cash and sweep balances [25.19%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 01/01/16 - 01/31/16	0.01%	252,475.34	25	N/A
Total Cash and sweep balances		**$252,475.34**	**$25**	

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

Bank deposit sweep allocation

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

Description	Current value	As of value date
WELLS FARGO BANK, N.A.	250,000.00	01/29/16
WELLS FARGO BANK NORTHWEST, N.A.	2,475.34	01/29/16
Total Bank deposits	**$252,475.34**	

DCPL11UHE1 019886 NNNNNNNNNN NNN NNN 004 006 287 195527 11445282.2

WELLS FARGO

BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Fixed income securities [74.81%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of deposit [74.81%]

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

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	DISCOVER BANK CD^ GREENWOOD DE ACT/365 FDIC INSURED CPN 0.500% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 Cusip: 254672HU5 Current Market Price: $100.0030	250,007.50	1,167.81	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: $99.9990	249,997.50	1,051.03	1,125
250,000.00000	BANK OF BARODA CD^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 Cusip: 06062A2P3 Current Market Price: $99.9950	249,987.50	679.45	1,000
Total Certificates of deposit		**$749,992.50**	**$2,898.29**	**$3,375**
Total Fixed income securities		**$749,992.50**	**$2,898.29**	**$3,375**

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

195528

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
01/01				**Beginning balance**			1,483.27
01/27	Cash	INTEREST		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 012716 250,000 Cusip: 06278CN84		991.78	
01/27	Cash	REDEMPTION	(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		250,000.00	252,475.05
01/29	Cash	INTEREST		BANK DEPOSIT SWEEP 012916 252,475		0.29	252,475.34
				Ending balance			**$252,475.34**

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 ($)
01/01		**Beginning balance**	**1,483.27**
01/28	TRANSFER TO	BANK DEPOSIT SWEEP	250,991.78
01/29	REINVEST INT	BANK DEPOSIT SWEEP	0.29
		Ending balance	**$252,475.34**

DCPL11UHE1 019886 NNNNNNNNN NNN NNN 005 006 287 195529 11445282.2

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
Feb-16

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. Balance per Bank Statement	$ -	$ -	$ 3,371.75	$ 7,235,608.82	$ -	$ 1,005,609.06	$ 8,244,589.63
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11547	none	none	none	(393.75)	none	none	(393.75)
3. SUBTRACT: Outstanding Check #11548	none	none	none	(552.87)	none	none	(552.87)
3. SUBTRACT: Outstanding Check #11549	none	none	none	(39,618.93)	none	none	(39,618.93)
3. SUBTRACT: Outstanding Check #11550	none	none	none	(791.64)	none	none	(791.64)
3. SUBTRACT: Outstanding Check #11551	none	none	none	(423.00)	none	none	(423.00)
3. SUBTRACT: Outstanding Check #11552	none	none	none	(925.68)	none	none	(925.68)
4. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,371.75	$ 7,192,902.95	$ -	$ 1,005,609.06	$ 8,201,883.76

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.

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 3

DC2L11DTHB 000768

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.

IMPORTANT ACCOUNT INFORMATION

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.

Activity summary

Beginning balance on 2/1	$3,371.54
Deposits/Additions	0.21
Withdrawals/Subtractions	- 0.00
Ending balance on 2/29	$3,371.75

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	$3,371.54
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.21
Interest paid this year	$0.44
Total interest paid in 2015	$2.70

DC2L11DTHB 000768 NNNNNNNNNN NNN NNN 001 002 287 003115 11468619.1.1

WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/29	Interest Payment	0.21		3,371.75
Ending balance on 2/29				**3,371.75**
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 02/01/2016 - 02/29/2016	Standard monthly service fee $10.00	You paid $0.00

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

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	$3,500.00	$3,371.54 ☐

CS/CS

003116

Rabobank

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

Period Covered:
February 01, 2016 - February 28, 2016

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$7,300,377.06	$7,235,608.82
Total			$7,300,377.06	$7,235,608.82

Notable Information For You...

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

Should Rabobank need to contact you, they will only discuss your information after asking you to verify your answers to the security questions set in the BMS software. Rabobank will never ask for PII through an email.

If you are contacted and asked for your account number or other PII, and the requestor does not ask you to verify answers to your security questions please notify the BMS Banking Center immediately. Gather as much information and any other additional details. The BMS Banking Center will notify the Rabobank Fraud department immediately on your behalf.

Account Number: [redacted]4966

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

Period Covered:
February 01, 2016 - February 28, 2016

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$7,300,377.06**
Enclosures	10	Total additions	$1,000.00
Avg collected balance	$7,250,262.00	Total subtractions	$65,768.24
		Ending balance	**$7,235,608.82**

CHECKS

Number	Date	Amount	Number	Date	Amount
11536	02-09	781.83	11542	02-16	54.00
11538 *	02-09	1,024.14	11543	02-11	255.06
11539	02-02	4,875.00	11544	02-09	1,409.94
11540	02-11	791.64	11545	02-26	1,148.55
11541	02-10	3,641.50	11546	02-08	45,814.58

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-05	WIRE TRANSFER-OUT - KINETIC PARTNERS (20160205L2B77Y1C00 0195	5,972.00

CREDITS

Date	Description	Additions
02-23	REMOTE CAPTURE - 100060	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	7,300,377.06	02-09	7,240,499.57	02-23	7,236,757.37
02-02	7,295,502.06	02-10	7,236,858.07	02-26	7,235,608.82
02-05	7,289,530.06	02-11	7,235,811.37		
02-08	7,243,715.48	02-16	7,235,757.37		

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

020265 2 AV 0.391 877009

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

February 29, 2016

Total assets:	**$1,008,980.81**
Last month:	$1,005,839.38
Change in $:	$3,141.43
Change in %:	0.31%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,008,980.81**
Deposit Balance:	**$3,371.75**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 4
Brokerage Account. 6

DCPL11UHE5 020265 NNNNNNNNNN NNN NNN 001 006 287 199779 11472222.2

WELLS FARGO

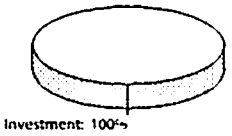
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,371.54	3,371.75	0.21	0.01%
Standard Brokerage * [redacted]5948)	100%	1,002,467.84	1,005,609.06	3,141.22	0.31%
Total assets		**$1,005,839.38**	**$1,008,980.81**	**$3,141.43**	**0.31%**

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

Total asset allocation (by account type)



Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.21	0.44
Standard Brokerage [redacted]5948)	3,133.72	4,125.79
Total interest, dividends and other income	**$3,133.93**	**$4,126.23**

Important Account Information

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

199780

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

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.

DCPL11UHE5 020265 NNNNNNNNNN NNN NNN 002 006 287 199781 11472222.2

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 2/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 2/29	**$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 2/29	$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 2015	$0.00

Important Account Information

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

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

199782

WELLS FARGO

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Today, PMA® account owners receive a discounted transfer fee of $5 for transfers to China or Vietnam and $2 for transfers to all other ExpressSend countries. Customers sending a transfer of more than $500 to India receive a $0 fee.

Effective 4/7/2016:
The discounted transfer fee for the Wells Fargo ExpressSend service for PMA Premier and PMA Prime Checking account owners will change to $4 per transfer to any ExpressSend country. Customers sending a transfer of more than $500 to India will receive a $0 fee.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

Important Account Information

The PMA® Package and the Worldwide Military Banking program each offer a limited number of waivers of non-Wells Fargo ATM access fees. Beginning April 15, 2016, Worldwide Military Banking program customers who own a PMA Package will see the following changes in ATM benefits:

PMA checking account(s) within your PMA Package with combined qualifying balances of less than $250,000 will receive the PMA Package non-Wells Fargo ATM fee waivers only, currently up to 2 per month (U.S. domestic and international), even if a military direct deposit is made to that account; other non-PMA checking accounts linked to a PMA Package that receive an eligible military direct deposit will continue to receive the Worldwide Military Banking program non-Wells Fargo ATM fee waivers (currently 4 U.S. domestic and 4 international per monthly fee period). To learn more, please speak with a banker or refer to your Consumer Account Fee and Information Schedule.

DCPL11UHE5 020255 NNNNNNNNNN NNN NNN 003 006 287 199783 11472222.2

WELLS FARGO

Brokerage account statement

Account profile

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

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

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

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

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

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

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

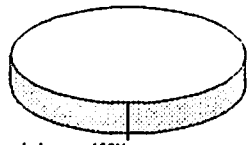
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	252,475.34	1,005,609.06	75
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	749,992.50	0.00	0
Mutual funds	0.00	0.00	0
Asset value	**$1,002,467.84**	**$1,005,609.06**	**$75**

Current asset allocation



Cash and sweep balances: 100%

Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

WELLS FARGO

BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Portfolio detail

Cash and sweep balances [100.00%]

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

Cash and sweep balances [100.00%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
Cash	N/A	250,756.16	N/A	N/A
BANK DEPOSIT SWEEP Interest Period 02/01/16 - 02/29/16	0.01%	754,852.90	75	N/A
Total Cash and sweep balances		**$1,005,609.06**	**$75**	

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

Bank deposit sweep allocation

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

Description	Current value	As of value date
WELLS FARGO BANK, N.A.	250,000.00	02/29/16
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	02/29/16
WELLS FARGO BANK SOUTH CENTRAL, N.A.	250,000.00	02/29/16
WELLS FARGO FINANCIAL NATIONAL BANK	4,852.90	02/29/16
Total Bank deposits	**$754,852.90**	

199786

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
02/01				**Beginning balance**			**252,475.34**
02/25	Cash	INTEREST		DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 0.500% DUE 02/25/16 DTD 02/25/15 FC 02/25/16 022516 250,000 Cusip: 254672HU5		1,250.00	

WELLS FARGO

BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$252,475.34**	
Income and distributions	3,133.72	4,125.79
Securities sold & redeemed	750,000.00	1,000,000.00
Net additions to cash	**$753,133.72**	**$1,004,125.79**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$1,005,609.06**	

Progress summary

	This period	This year
Opening value	**$1,002,467.84**	**$1,001,110.77**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3,133.72	4,125.79
Change in value	7.50	372.50
Closing value	**$1,005,609.06**	**$1,005,609.06**

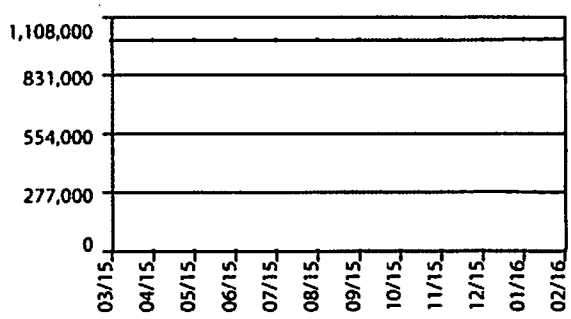
Income summary

	This period	This year
Taxable		
Money market/sweep funds	2.56	2.85
Interest	3,131.16	4,122.94
Total taxable income	**$3,133.72**	**$4,125.79**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$3,133.72**	**$4,125.79**

Additional information

	This period	This year
Gross proceeds	750,000.00	1,000,000.00

Value over time



DCPL11UHE5 020265 NNNNNNNNNN NNN NNN 004 006 287 199785 114722222

WELLS FARGO

BROKERAGE ACCOUNT STATEMENT ([redacted]5948 CONTINUED)

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
02/25	Cash	INTEREST		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 022516 250,000 Cusip: 38148JLQ2		1,125.00	
02/25	Cash	REDEMPTION	(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		250,000.00	
02/25	Cash	REDEMPTION	(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		250,000.00	754,850.34
02/29	Cash	INTEREST		BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 022916 250,000 Cusip: 06062A2P3		756.16	
02/29	Cash	INTEREST		BANK DEPOSIT SWEEP 022916 754,850		2.56	
02/29	Cash	REDEMPTION	(250,000.00000)	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 02/29/16 DTD 05/29/15 FC 02/29/16 Cusip: 06062A2P3		250,000.00	1,005,609.06
				Ending balance			**$1,005,609.06**

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**	**252,475.34**
02/26	TRANSFER TO	BANK DEPOSIT SWEEP	502,375.00
02/29	REINVEST INT	BANK DEPOSIT SWEEP	2.56
		Ending balance	**$754,852.90**

DCPL11UHE5 020265 NNNNNNNNNN NNN NNN 005 006 287 199787 11472222.2

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Mar-16

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. Balance per Bank Statement	$ -	$ -	$ 3,371.98	$ 7,185,103.04	$ -	$ 1,005,617.60	$ 8,194,092.62
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11555	none	none	none	(791.64)	none	none	(791.64)
4. Month End Balance (Must Agree with Books)	$ -	$ -	$ 3,371.98	$ 7,184,311.40	$ -	$ 1,005,617.60	$ 8,193,300.98

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.

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 3

DC2L11DTH0 000866

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.

IMPORTANT ACCOUNT INFORMATION

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.

Other Wells Fargo Benefits

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

Activity summary

Beginning balance on 3/1	$3,371.75
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	**$3,371.98**

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

DC2L11DTH0 000866 NNNNNNNNNN NNN NNN 001 002 287 003501 11495503.1.1

WELLS FARGO

Interest summary

Interest paid this statement	$0.23
Average collected balance	$3,371.75
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$0.67
Total interest paid in 2015	$2.70

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
3/31	Interest Payment	0.23		3,371.98
Ending balance on 3/31				**3,371.98**
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 03/01/2016 - 03/31/2016	Standard monthly service fee $10.00	You paid $0.00

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

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	$3,500.00	$3,371.75 ☐

CS/CS

003602

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[redacted]4966		$7,235,608.82	$7,185,103.04
Total			$7,235,608.82	$7,185,103.04

Notable Information For You...

Due to the delay in posting of the bank and technology fees for February 2016, the fee was posted on March 1, 2016 instead of February 29, 2016. As such, your March 2016 statements will show two bank and technology fee listings:

The February 2016 fee on March 1, 2016
The March 2016 fee on March 31, 2016

Account Number: [redacted]4966

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

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

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

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

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

Trustee Checking

Account number	[redacted]4966	**Beginning balance**	**$7,235,608.82**
Enclosures	10	Total additions	$0.00
Avg collected balance	$7,191,853.00	Total subtractions	$50,505.78
		Ending balance	**$7,185,103.04**

CHECKS

Number	Date	Amount	Number	Date	Amount
11547	03-09	393.75	11552	03-08	925.68
11548	03-08	552.87	11553	03-10	1,769.13
11549	03-02	39,618.93	11554	03-16	3,807.53
11550	03-22	791.64	11556 *	03-29	1,147.21
11551	03-11	423.00	11557	03-29	1,076.04

*Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	7,235,608.82	03-09	7,194,117.59	03-16	7,188,117.93
03-02	7,195,989.89	03-10	7,192,348.46	03-22	7,187,326.29
03-08	7,194,511.34	03-11	7,191,925.46	03-29	7,185,103.04

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

002174 2 AV 0.391 1010393

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

March 31, 2016

Total assets:	**$1,008,989.58**
Last month:	$1,008,980.81
Change in $:	$8.77
Change in %:	0.00%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,008,989.58**
Deposit Balance:	**$3,371.98**

Contents *Page*

Overview. 2
PMA® Premier Checking Account. 4
Brokerage Account. 6

DCPL11UHFB 002174 NNNN5NNNNN NNN NNN 001 006 287 020947 11501601.3

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account ([redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings ([redacted]1067)	<1%	3,371.75	3,371.98	0.23	0.01%
Standard Brokerage * ([redacted]5948)	100%	1,005,609.06	1,005,617.60	8.54	0.00%
	Total assets	**$1,008,980.81**	**$1,008,989.58**	**$8.77**	**0.00%**

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

Total asset allocation (by account type)

Investment: 100%

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings (9842761067)	0.23	0.67
Standard Brokerage (26365948)	8.54	4,134.33
Total interest, dividends and other income	**$8.77**	**$4,135.00**

Important Account Information

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

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

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.

Other Wells Fargo Benefits

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

DCPL11UHFB 002174 NNNN5NNNNN NNN NNN 002 006 287 020949 11501601.3

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: [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 2015	$0.00

Important Account Information

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

020950

Important Account Information

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

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

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Today, PMA® account owners receive a discounted transfer fee of $5 for transfers to China or Vietnam and $2 for transfers to all other ExpressSend countries. Customers sending a transfer of more than $500 to India receive a $0 fee.

Effective 4/7/2016:
The discounted transfer fee for the Wells Fargo ExpressSend service for PMA Premier and PMA Prime Checking account owners will change to $4 per transfer to any ExpressSend country. Customers sending a transfer of more than $500 to India will receive a $0 fee.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

DCPL11UHFB 002174 NNNNSNNNNN NNN NNN 003 006 287 020951 11501601.3

Brokerage account statement

Account profile

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

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

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

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

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

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

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

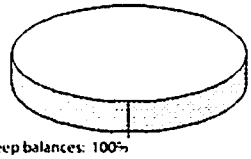
Your Financial Advisor:

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

Portfolio summary

Description	Previous value ($)	Current value ($)	Estimated ann. income ($)
Cash and sweep balances	1,005,609.06	1,005,617.60	100
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds	0.00	0.00	0
Asset value	**$1,005,609.06**	**$1,005,617.60**	**$100**

Current asset allocation



Cash and sweep balances: 100%

020952

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	**$1,005,609.06**	
Income and distributions	8.54	4,134.33
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	**$8.54**	**$1,004,134.33**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash & sweep	**$1,005,617.60**	

Progress summary

	This period	This year
Opening value	**$1,005,609.06**	**$1,001,110.77**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	8.54	4,134.33
Change in value	0.00	372.50
Closing value	**$1,005,617.60**	**$1,005,617.60**

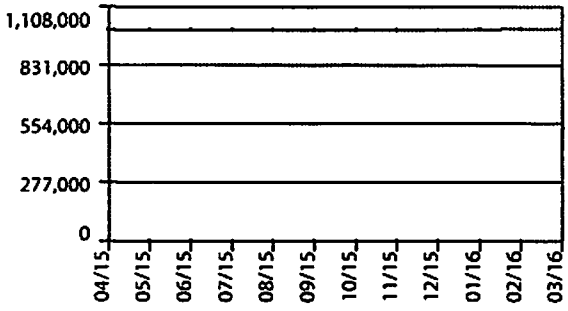
Income summary

	This period	This year
Taxable		
Money market/sweep funds	8.54	11.39
Interest	0.00	4,122.94
Total taxable income	**$8.54**	**$4,134.33**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$8.54**	**$4,134.33**

Additional information

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

Value over time



DCPL11UHFB 002174 NNNN

BROKERAGE ACCOUNT STATEMENT [redacted]5948 CONTINUED)

Portfolio detail

Cash and sweep balances [100.00%]

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

Cash and sweep balances [100.00%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 03/01/16 - 03/31/16	0.01%	1,005,617.60	100	N/A
Total Cash and sweep balances		**$1,005,617.60**	**$100**	

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

Bank deposit sweep allocation

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

Description	Current value	As of value date
WELLS FARGO BANK, N.A.	255,617.60	03/31/16
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	03/31/16
WELLS FARGO BANK SOUTH CENTRAL, N.A.	250,000.00	03/31/16
WELLS FARGO FINANCIAL NATIONAL BANK	250,000.00	03/31/16
Total Bank deposits	**$1,005,617.60**	

020954

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
03/01				**Beginning balance**			**1,005,609.06**
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 033116 1,005,609		8.54	1,005,617.60
				Ending balance			**$1,005,617.60**

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**	**754,852.90**
03/01	TRANSFER TO	BANK DEPOSIT SWEEP	250,756.16
03/31	REINVEST INT	BANK DEPOSIT SWEEP	8.54
		Ending balance	**$1,005,617.60**

DCPL11UHFB 002174 NNNN5NNNNN NNN NNN 005 006 287 020955 11501601.3

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
11531	1/13/2016	KapilaMukamal LLP	September 2015 Professional fees & expenses (Inv# 1492, 149. Fees 9,531.97, Expenses 57.32	$ 9,589.29
11532	1/13/2016	KapilaMukamal LLP	October 2015 Professional fees & expenses (Inv# 11582, 1583. Fees 28,842.01, Expenses 24.65	28,866.66
11533	1/13/2016	Kula & Associates, P.A.	18% Inv 1164 (Services rendered 07/2015 - 10/2015)	135.00
11534	1/13/2016	Michael J. Lesser	18% professional fees & expenses 06/24/15 - 07/21/15. Fees 1,287.00, Expenses 207.03	1,494.03
11535	1/13/2016	Levine Kellogg Lehman Schneider + Grossman LP	November 2015 professional fees and expenses. Inv # 14333, 1. Fees 112.14, Expenses 69.30	181.44
11536	1/13/2016	Campbells	Professional fees & expenses. Inv# 128718 - 18% Allocation	781.83
11537	1/13/2016	Levine Kellogg Lehman Schneider + Grossman LP	October 2015 professional fees and expenses. Inv # 14037, 14. Fees 472.58, Expenses 12.17	484.75
11538	1/13/2016	Campbells	Professional fees & expenses. Inv# 1127561 - 18% Allocation	1,024.14
Wire	1/13/2016	Kinetic Partners (Cayman) Ltd.	November 2015 professional fees & expenses	1,800.36
11539	1/21/2016	U.S. Trustee	3190936379 4th Qtr 2015 UST Fees	4,875.00
11540	2/4/2016	Capital Legal Solutions LLC	18% Inv 15803 - December 2015	791.64
11541	2/4/2016	KapilaMukamal LLP	November 2015 Professional fees & expenses (Inv# 1680, 1682	3,641.50
11542	2/4/2016	PC Doctor LLC	18% Inv 384	54.00
11543	2/4/2016	National Economic Research Associates Inc.	18% Inv US23837	255.06
11544	2/4/2016	Levine Kellogg Lehman Schneider + Grossman LP	December 2015 professional fees and expenses. Inv # 14593, 1	1,409.94
11545	2/4/2016	Campbells	Professional fees & expenses. Inv# 129584 - 18% Allocation	1,148.55
11546	2/4/2016	Meland Russin & Budwick PA	December 2015 professional fees and expenses. Fees 39,533.00, Expenses 6,281.58	45,814.58
Wire	2/4/2016	Kinetic Partners (Cayman) Ltd.	October and December 2015 professional fees & expenses. Fees 5,862.96, Expenses 109.04	5,972.00
11547	2/29/2016	Joel Levine, Esq.	Pre-suit mediation. 18% allocation	393.75
11548	2/29/2016	Parker Rosen LLC	18% Inv 13306, 13307. Fees 516.06, Expenses 36.81	552.87
11549	2/29/2016	Meland Russin & Budwick PA	January 2016 professional fees and expenses. Fees 34,048.09, Expenses 5,570.84	39,618.93
11550	2/29/2016	Capital Legal Solutions LLC	18% Inv 15928 - January 2016	791.64
11551	2/29/2016	PC Doctor LLC	18% Inv 384	423.00
11552	2/29/2016	Parker Rosen LLC	18% Inv 13391, 13392. Fees 860.40, Expenses 65.28	925.68
11553	3/3/2016	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 525541 - 18% Allocat. Fees 1,768.23, Expenses 0.90	1,769.13
11554	3/8/2016	KapilaMukamal LLP	December 2015 Professional fees & expenses (Inv# 1777, 1778. Fees 3,801.28, Expenses 6.25	3,807.53
11555	3/18/2016	Capital Legal Solutions LLC	18% Inv 15928 - February 2016	791.64
11556	3/18/2016	Parker Rosen LLC	18% Inv 13502,13503, 13504, 13505. Fees 1,108.89, Expenses 38.32	1,147.21
11557	3/18/2016	Levine Kellogg Lehman Schneider + Grossman LP	January 2016 professional fees and expenses. Inv # 15060, 15. Fees 1,065.24, Expenses 10.80	1,076.04
			TOTAL	$ 159,617.19

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

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

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

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

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	1/29/2016	Wells Fargo	Interest earned	$ 0.23
-	2/29/2016	Wells Fargo	Interest earned	0.21
-	3/31/2016	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.

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
	1/21/2016	Vincent P. Allegra	Settlement payment 22 of 30 as per ECF 2227	$ 1,000.00
	1/26/2016	Vincent P. Allegra	Settlement payment 23 of 30 as per ECF 2227	1,000.00
	2/23/2016	Vincent P. Allegra	Settlement payment 24 of 30 as per ECF 2227	1,000.00
			TOTAL	$ 3,000.00

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	1/27/2016	Bank of India CD	Interest income	$ 991.78
-	1/29/2016	Wells Fargo	Interest income	0.29
-	2/25/2016	Discover Bank CD	Interest income	1,250.00
-	2/25/2016	Goldman Sachs CD	Interest income	1,125.00
-	2/29/2016	Bank of Baroda CD	Interest income	756.16
-	2/29/2016	Wells Fargo	Interest income	2.56
-	3/31/2016	Wells Fargo	Interest income	8.54
			TOTAL	$ 4,134.33

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.