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:** Erik P. Kimball
	DEBTOR.	}	
		}	**CHAPTER 11 VOLUNTARY**

DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD

FROM 4/1/2018 **TO** 6/30/2018

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: July 20, 2018

/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 20th day of July 2018.

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

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	June 30, 2018	June 30, 2018
	Quarterly	**Post Confirmation Total**
1. **CASH (Beginning of Period)**	$ 3,640,813.24	$ -
2. **INCOME or RECEIPTS during the Period**	$ 34,262.77	$ 20,328,172.68
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,950.00	$ 95,877.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 90,357.22	$ 8,820,506.44
c. **Plan Payments:**		
(i) Administrative Claims	$ -	$ 248,655.11
(ii) Category A	-	6,720,262.87
(iii) Category B	-	569,016.22
(iv) Category C (voided checks)	-	34,633.92
(v) Category D (voided checks)	18,038.55	274,490.73
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	$ 110,345.77	$ 16,763,442.44
4. **CASH (End of Period)**	$ 3,564,730.24	$ 3,564,730.24

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Apr-18

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)**	$ -	$ -	$ 3,377.60	$ 2,607,575.43	$ -	$ 1,017,620.93	$ 3,628,573.96
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11884	none	none	none	(26,723.68)	none	none	(26,723.68)
3. **SUBTRACT**: Outstanding Check #11905	none	none	none	(2,350.24)	none	none	(2,350.24)
3. **SUBTRACT**: Outstanding Check #11906	none	none	none	(1,583.28)	none	none	(1,583.28)
3. **SUBTRACT**: Outstanding Check #11907	none	none	none	(1,033.83)	none	none	(1,033.83)
3. **SUBTRACT**: Outstanding Check #11908	none	none	none	(2,452.50)	none	none	(2,452.50)
3. **SUBTRACT**: Outstanding Check #11909	none	none	none	(390.78)	none	none	(390.78)
3. **SUBTRACT**: Outstanding Check #11910	none	none	none	(222.05)	none	none	(222.05)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	936.59	936.59
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,377.60	$ 2,572,819.07	$ -	$ 1,018,557.52	$ 3,594,754.19

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 3

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

Questions?

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 4/1	$3,377.38
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	**$3,377.60**

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

Interest summary

Interest paid this statement	$0.22
Average collected balance	$3,377.38
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$0.89

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Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
4/30	Interest Payment	0.22		3,377.60
Ending balance on 4/30				**3,377.60**
Totals		**$0.22**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

WELLS FARGO

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	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	$3,377.38 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

The following addendum to the "Your account ownership" section of the Consumer Account Agreement under the question "What if an account owner or authorized signer is declared incompetent or dies?" is effective April 30, 2018:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

002718

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Return Service Requested

Rabobank, N.A.
Member FDIC
EQUAL HOUSING LENDER
NMLS #649477

Period Covered:
April 01, 2018 - April 30, 2018

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]4966	$2,659,072.45	$2,607,575.43
Total		**$2,659,072.45**	**$2,607,575.43**

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 either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [redacted]4966

Enclosures	4	**Beginning Balance**	**$2,659,072.45**
Avg Collected Balance	$2,646,376.00	+ Total Additions	$2,000.00
		- Total Subtractions	$53,497.02
		Ending Balance	**$2,607,575.43**

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11899	04-02	791.64	11904	04-12	144.60	11911 *	04-30	40,306.99
11903 *	04-04	12,253.79						

Credits

Date	Description	Additions
04-20	REMOTE CAPTURE	2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	2,659,072.45	04-04	2,646,027.02	04-20	2,647,882.42
04-02	2,658,280.81	04-12	2,645,882.42	04-30	2,607,575.43

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

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

April 30, 2018

Total assets:	**$1,020,998.53**
Last month:	$1,020,862.56
Change in $:	$135.97
Change in %:	0.01%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,020,998.53**
Deposit Balance:	**$3,377.60**

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Brokerage Account. 6

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WELLS FARGO

Your Portfolio by Wells Fargo overview

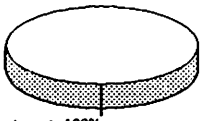
Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]1067)	<1%	3,377.38	3,377.60	0.22	0.01%
Standard Brokerage * [redacted]5948)	100%	1,017,485.18	1,017,620.93	135.75	0.01%
	Total assets	**$1,020,862.56**	**$1,020,998.53**	**$135.97**	**0.01%**

* **Investment and Insurance Products:**

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

Total asset allocation (by account type)



Investment: 100%

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings [redacted]1067)	0.22	0.89
Standard Brokerage [redacted]5948)	425.00	1,009.88
Total interest, dividends and other income	**$425.22**	**$1,010.77**

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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 balances in the Overview section may not match your statement of record for credit and brokerage products due to differences in statement periods between this statement and the statement for your credit and/or brokerage products. 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 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 4/30	**$0.00**

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid on 4/30	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

The following addendum to the "Your account ownership" section of the Consumer Account Agreement under the question "What if an account owner or authorized signer is declared incompetent or dies?" is effective April 30, 2018:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

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Important Account Information

Important information about the Wells Fargo Rewards® Program Terms and Conditions for the Wells Fargo Propel American Express® Card. These changes are effective June 23, 2018. These changes do not impact the Wells Fargo Propel 365 American Express® Card or Wells Fargo Propel World American Express® Card.

You will no longer earn a relationship bonus on your Wells Fargo Propel American Express Card. If you own a Wells Fargo consumer checking, savings or Portfolio by Wells Fargo® account the last day you will earn your relationship bonus will be May 31, 2018. You will receive your last relationship bonus payout no later than June 24, 2018.

Points earned on this credit card account will not expire as long as this credit card account remains open.

WELLS FARGO

Brokerage statement activity begins on the first and ends on the last calendar day of the month.

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:	Standard Bank Deposit

*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

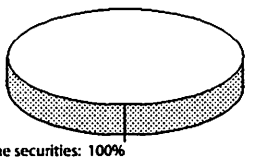
Your Financial Advisor:

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	1,132.52	1,557.52	4
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	1,016,352.66	1,016,063.41	19,956
Mutual funds	0.00	0.00	0
Asset value	**$1,017,485.18**	**$1,017,620.93**	**$19,960**

Current asset allocation



Fixed income securities: 100%

Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,132.52**	
Income and distributions	425.00	1,009.88
Net additions to cash	**$425.00**	**$1,009.88**
Securities purchased	0.00	(1,017,000.00)
Net subtractions from cash	**$0.00**	**$(1,017,000.00)**
Closing value of cash & sweep	**$1,557.52**	

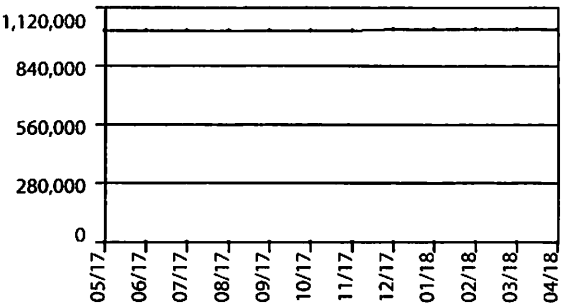
Progress summary

	This period	This year
Opening value	**$1,017,485.18**	**$1,017,547.64**
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	425.00	1,009.88
Change in value	(289.25)	(936.59)
Closing value	**$1,017,620.93**	**$1,017,620.93**

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.34	585.22
Interest	424.66	424.66
Total taxable income	**$425.00**	**$1,009.88**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$425.00**	**$1,009.88**

Value over time



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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Portfolio detail

Cash and sweep balances [0.15%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) 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 Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). 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.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks. Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.15%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
Cash	N/A	424.66	N/A	N/A
STANDARD BANK DEPOSIT Interest Period 04/01/18 - 04/30/18	0.37%	1,132.86	4	N/A
Total Cash and sweep balances		**$1,557.52**	**$4**	

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

Fixed income securities [99.85%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. 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 [99.85%]

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

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 Cusip: 61747MQ61 Current Market Price: $99.9180	249,795.00	506.85	4,625
17,000.00000	SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 Cusip: 78658Q2S1 Current Market Price: $99.8730	16,978.41	38.15	331

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WELLS FARGO

Brokerage statement activity begins on the first and ends on the last calendar day of the month.

Brokerage account statement [redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 Cusip: 446438RW5 Current Market Price: $99.9510	249,877.50	505.48	5,125
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 Cusip: 07370W5T9 Current Market Price: $99.8600	249,650.00	454.11	4,875
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 Cusip: 59013JQ51 Current Market Price: $99.9050	249,762.50	27.40	5,000
Total Certificates of deposit		**$1,016,063.41**	**$1,531.99**	**$19,956**
Total Fixed income securities		**$1,016,063.41**	**$1,531.99**	**$19,956**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
04/01				**Beginning balance**			**1,132.52**
04/30	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 042918 250,000		424.66	
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 1,132		0.34	1,557.52
				Ending balance			**$1,557.52**

Cash sweep activity

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

Date	Transaction	Description	Amount ($)
04/01		**Beginning balance**	**1,132.52**
04/30	REINVEST INT	STANDARD BANK DEPOSIT	0.34
		Ending balance	**$1,132.86**

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
May-18

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)**	$ -	$ -	$ 3,377.83	$ 2,544,058.67	$ -	$ 1,017,539.23	$ 3,564,975.73
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #11914	none	none	none	(1,401.10)	none	none	(1,401.10)
3. **SUBTRACT**: Outstanding Check #11920	none	none	none	(2,700.00)	none	none	(2,700.00)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	1,429.92	1,429.92
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,377.83	$ 2,539,957.57	$ -	$ 1,018,969.15	$ 3,562,304.55

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 3

WELLS FARGO

DC2L11DTYN 000664

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)
P.O. Box 4056
Concord, CA 94524-4056

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 5/1	$3,377.60
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	**$3,377.83**

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	$3,377.60
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$1.12

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
5/31	Interest Payment	0.23		3,377.83
Ending balance on 5/31				**3,377.83**
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.

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Case 09-36370-EPK Doc 3505 Filed 07/20/18 Page 18 of 47

WELLS FARGO

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018	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	$3,377.60 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. The Bank will assess no more than a total of $250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

002686

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Return Service Requested

Rabobank, N.A.
Member FDIC
EQUAL HOUSING LENDER
NMLS #649477

Period Covered:
May 01, 2018 - May 31, 2018

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]4966	$2,607,575.43	$2,544,058.67
Total		**$2,607,575.43**	**$2,544,058.67**

Notable Information For You...

Rabobank and BMS remind you to be vigilant in keeping your account numbers and other personally identifiable information (PII) secure.

If Rabobank contacts you by phone, they will always ask you to verify your answers to the security questions set in the BMS software before discussing your information. Rabobank will never ask for PII through an email.

Please notify the BMS Banking Center immediately if you are contacted by phone and asked for your account number or other PII, when the requestor does not ask you to first verify your answers to your security questions. Be prepared to report as much information as possible including a name, phone number, location and any other details you are able to gather. The BMS Banking Center will notify the Rabobank Fraud Department immediately on your behalf.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [redacted]4966

Enclosures	14	**Beginning Balance**	**$2,607,575.43**
Avg Collected Balance	$2,548,127.00	+ Total Additions	$152,000.00
		- Total Subtractions	$215,516.76
		Ending Balance	**$2,544,058.67**

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11884	05-11	26,723.68	11909	05-02	390.78	11916	05-29	34,598.04
11905 *	05-02	2,350.24	11910	05-01	222.05	11917	05-30	1,726.92
11906	05-03	1,583.28	11912 *	05-08	1,950.00	11918	05-30	791.64
11907	05-01	1,033.83	11913	05-30	572.45	11919	05-25	123,000.00
11908	05-02	2,452.50	11915 *	05-30	82.80			

Debits

Date	Description	Subtractions
05-04	WIRE TRANSFER-OUT KBC FPCAY RETAINED 20180504L2B77Y1C00 0226	18,038.55

Credits

Date	Description	Additions
05-15	REMOTE CAPTURE	2,000.00
05-25	REMOTE CAPTURE	150,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	2,607,575.43	05-04	2,581,504.20	05-25	2,581,830.52
05-01	2,606,319.55	05-08	2,579,554.20	05-29	2,547,232.48
05-02	2,601,126.03	05-11	2,552,830.52	05-30	2,544,058.67
05-03	2,599,542.75	05-15	2,554,830.52		

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
P.O. Box 4056
Concord, CA 94524-4056

010822 2 AV 0.378 449350

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

May 31, 2018

Total assets:	**$1,020,917.06**
Last month:	$1,020,998.53
Change in $:	$(81.47)
Change in %:	(0.01)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$1,020,917.06**
Deposit Balance:	**$3,377.83**

Contents *Page*

Overview. 2
Wells Fargo Portfolio Checking. 4
Brokerage Account. 5

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WELLS FARGO

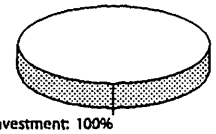
Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
Wells Fargo Portfolio Checking [redacted]0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings [redacted]067)	<1%	3,377.60	3,377.83	0.23	0.01%
Standard Brokerage * [redacted]5948)	100%	1,017,620.93	1,017,539.23	(81.70)	(0.01)%
Total assets		**$1,020,998.53**	**$1,020,917.06**	**($81.47)**	**(0.01)%**

* **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	1.12
Standard Brokerage [redacted]5948)	411.63	1,421.51
Total interest, dividends and other income	**$411.86**	**$1,422.63**

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Important Account Information

Beginning July 11, 2018, a Portfolio by Wells Fargo relationship can only have one primary Wells Fargo Portfolio Checking account linked to the program. Any additional checking accounts that may be designated as a primary account in the program (Wells Fargo Portfolio Checking or Wells Fargo Prime Checking) and are linked to a Portfolio by Wells Fargo program will be converted to a Wells Fargo Preferred Checking account and remain linked to your Portfolio by Wells Fargo program. Please see the Consumer Fee and Information Schedule for more information about the Wells Fargo Preferred Checking account which can be found at wellsfargo.com/online-banking/consumer-account-fees.

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid on 5/31	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. The Bank will assess no more than a total of $250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

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 statement activity begins on the first and ends on the last calendar day of the month.

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:	Standard Bank Deposit

*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

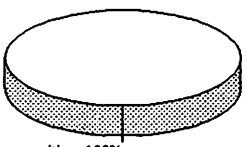
Your Financial Advisor:

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	1,557.52	1,969.15	9
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	1,016,063.41	1,015,570.08	19,956
Mutual funds	0.00	0.00	0
Asset value	**$1,017,620.93**	**$1,017,539.23**	**$19,965**

Current asset allocation



Fixed income securities: 100%

Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,557.52**	
Income and distributions	411.63	1,421.51
Net additions to cash	**$411.63**	**$1,421.51**
Securities purchased	0.00	(1,017,000.00)
Net subtractions from cash	**$0.00**	**$(1,017,000.00)**
Closing value of cash & sweep	**$1,969.15**	

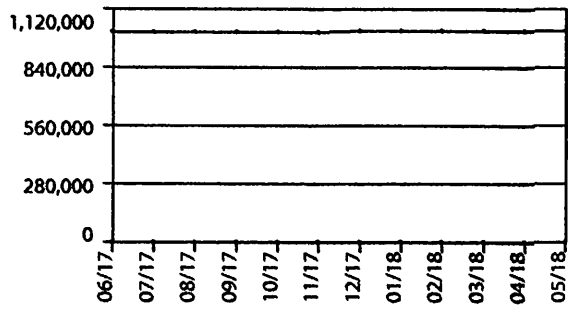
Progress summary

	This period	This year
Opening value	**$1,017,620.93**	**$1,017,547.64**
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	411.63	1,421.51
Change in value	(493.33)	(1,429.92)
Closing value	**$1,017,539.23**	**$1,017,539.23**

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.67	585.89
Interest	410.96	835.62
Total taxable income	**$411.63**	**$1,421.51**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$411.63**	**$1,421.51**

Value over time



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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Portfolio detail

Cash and sweep balances [0.19%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) 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 Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). 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.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks. Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.19%]

Description	Annual percentage yield earned (APYE) *	Market Value ($)	Estimated annual income ($)	Estimated current yield(%)
STANDARD BANK DEPOSIT Interest Period 05/01/18 - 05/31/18	0.50%	1,969.15	9	N/A
Total Cash and sweep balances		**$1,969.15**	**$9**	

*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 [99.81%]

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. 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 [99.81%]

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	MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 Cusip: 61747MQ61 Current Market Price: $99.8860	249,715.00	899.66	4,625
17,000.00000	SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 Cusip: 78658Q2S1 Current Market Price: $99.8240	16,970.08	66.30	331

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WELLS FARGO

Brokerage statement activity begins on the first and ends on the last calendar day of the month.

Brokerage account statement [redacted]5948 continued)

Quantity	Description	Current market value($)	Estimated accrued interest ($)	Estimated annual income($)
250,000.00000	HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 Cusip: 446438RW5 Current Market Price: $99.8920	249,730.00	940.75	5,125
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 Cusip: 07370W5T9 Current Market Price: $99.8090	249,522.50	868.16	4,875
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 Cusip: 59013JQ51 Current Market Price: $99.8530	249,632.50	41.10	5,000
Total Certificates of deposit		**$1,015,570.08**	**$2,815.97**	**$19,956**
Total Fixed income securities		**$1,015,570.08**	**$2,815.97**	**$19,956**

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price ($)	Amount ($)	Cash & sweep balances ($)
05/01				**Beginning balance**			**1,557.52**
05/29	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 052918 250,000		410.96	1,968.48
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053118 1,968		0.67	1,969.15
				Ending balance			**$1,969.15**

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Cash sweep activity

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

Date	Transaction	Description	Amount ($)
05/01		**Beginning balance**	**1,132.86**
05/01	TRANSFER TO	STANDARD BANK DEPOSIT	424.66

WELLS FARGO

Brokerage account statement ([redacted] 5948 continued)

Date	Transaction	Description	Amount ($)
05/30	TRANSFER TO	STANDARD BANK DEPOSIT	410.96
05/31	REINVEST INT	STANDARD BANK DEPOSIT	0.67
		Ending balance	**$1,969.15**

DCPL11UHIE 010822 NNNNNNNNN NNN NNN 005 006 287 100279 20806008.4

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Jun-18

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)**	$ -	$ -	$ 3,378.05	$ 2,541,957.57	$ -	$ 1,017,465.35	$ 3,562,800.97
2. **ADD**: Deposits not credited	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check	none	none	none	none	none	none	-
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	1,929.27	1,929.27
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,378.05	$ 2,541,957.57	$ -	$ 1,019,394.62	$ 3,564,730.24

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

Account number: [redacted]1067 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 3

DC2L11DTY8 000671

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)
P.O. Box 4056
Concord, CA 94524-4056

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 6/1	$3,377.83
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	**$3,378.05**

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

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.22
Average collected balance	$3,377.83
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$1.34

DC2L11DTY8 000671 NNNNNNNNNN NNN NNN 001 002 287 002731 20832730.1

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
6/29	Interest Payment	0.22		3,378.05
Ending balance on 6/30				**3,378.05**
Totals		**$0.22**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

WELLS FARGO

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	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	$3,377.83 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
CS/CS

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 17, 2018.
To see what is changing, please visit wellsfargo.com/onlineupdates.

002732

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Return Service Requested

Rabobank, N.A.
Member FDIC
EQUAL HOUSING LENDER
NMLS #649477

Period Covered:
June 01, 2018 - June 30, 2018

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]4966	$2,544,058.67	$2,541,957.57
Total		**$2,544,058.67**	**$2,541,957.57**

Notable Information For You...

When checks are deposited into your account, it is suggested to wait several business days after the deposit prior to writing checks against these funds.

Checks that are in foreign currency are subject to a longer collection process depending on the action of the foreign institution being collected on.

Although Returned Deposit Items don't happen often, they may occur for various reasons such as insufficient funds or Stop Payments. In the event your case has a Returned Deposit Item, BMS will notify you via email and Rabobank will send a notification through regular mail.

Should you receive a Returned Deposit Item notice and there are insufficient funds, please consider placing a stop payment on checks that were issued against those funds and do not distribute any checks until funds are available.

Trustees may contact the maker to arrange for a replacement check, if applicable.

Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank *Return Service Requested*

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST
Trustee Number	[redacted]0464
Trustee Name	Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: [redacted]4966

Enclosures	2	**Beginning Balance**	**$2,544,058.67**
Avg Collected Balance	$2,540,290.00	+ Total Additions	$2,000.00
		- Total Subtractions	$4,101.10
		Ending Balance	**$2,541,957.57**

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount
11914	06-01	1,401.10	11920 *	06-01	2,700.00

Credits

Date	Description	Additions
06-25	REMOTE CAPTURE	2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	2,544,058.67	06-01	2,539,957.57	06-25	2,541,957.57

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

Current period ending June 30, 2018

ACCOUNT NAME: PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010

ACCOUNT NUMBER: [redacted]-5948

Portfolio by Wells Fargo - Detail

Electronic Delivery

Your Financial Advisor:
TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WHAT ARE THE BEST STRATEGIES IN A MARKET THAT PROVIDES BOTH VOLATILITY AND CONTINUED OPPORTUNITY? FIND OUT WHAT OUR STRATEGISTS THINK IN OUR 2018 MIDYEAR OUTLOOK REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

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

Investments and insurance products are: NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,017,539.23**	**$1,017,547.64**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-73.88	-82.29
Closing value	**$1,017,465.35**	**$1,017,465.35**

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,969.15	0.19	2,394.62	0.24	10
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	1,015,570.08	99.81	1,015,070.73	99.76	19,957
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$1,017,539.23**	**100%**	**$1,017,465.35**	**100%**	**$19,967**

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,969.15**	
Income and distributions	425.47	1,846.98
Net additions to cash	**$425.47**	**$1,846.98**
Securities purchased	0.00	-1,017,000.00
Net subtractions from cash	**$0.00**	**-$1,017,000.00**
Closing value of cash and sweep balances	**$2,394.62**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.81	586.70
	Interest	424.66	1,260.28
	Total taxable income	**$425.47**	**$1,846.98**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$425.47**	**$1,846.98**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Your Financial Advisor

TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

Client service:	866-281-7436
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010
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:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-866-281-7436 for enrollment assistance.

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
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) 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 Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). 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.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	424.66	0.00
STANDARD BANK DEPOSIT	0.50	1,969.96	10.00
Interest Period 06/01/18 - 06/30/18			
Total Cash and Sweep Balances		**$2,394.62**	**$10.00**

* 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

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

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

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 CUSIP 61747MQ61	250,000	99.8670	249,667.50	1,279.79	4,625	1.85

WELLS FARGO ADVISORS

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 CUSIP 78658Q2S1	17,000	99.7690	16,960.73	93.55	332	1.95
HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 CUSIP 446438RW5	250,000	99.8280	249,570.00	1,361.99	5,125	2.05
BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 CUSIP 07370W5T9	250,000	99.7530	249,382.50	1,268.84	4,875	1.95
MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 CUSIP 59013JQ51	250,000	99.7960	249,490.00	27.40	5,000	2.00
Total Certificates of Deposit	**1,017,000**		**$1,015,070.73**	**$4,031.57**	**$19,957**	**1.97**
Total Fixed Income Securities			**$1,015,070.73**	**$4,031.57**	**$19,957**	**1.97**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			1,969.15

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JUNE 1, 2018 - JUNE 30, 2018
ACCOUNT NUMBER: [redacted]-5948

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/29	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 062918 250,000 CUSIP 59013JQ51		424.66	
06/29	Cash	INTEREST		STANDARD BANK DEPOSIT 062918 1,969		0.81	2,394.62

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 transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	1,969.15
06/29	REINVEST INT	STANDARD BANK DEPOSIT	0.81

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/30		ENDING BALANCE	1,969.96

Specific instructions and disclosures

Callable Securities
Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

ATTACHMENT NO. 4

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)		

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	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
11904	4/6/2018	Levine Kellogg Lehman Schneider + Grossman LP	Feb 2018 professional fees & expenses. Inv #21250, 21249 Fees 96.12 Expenses 48.48	$ 144.60
11905	4/25/2018	KapilaMukamal LLP	February 2018 Professional fees & expenses. Invoice #4168, 4169, 4170 Fees 2,330.88 Expenses 19.36	2,350.24
11906	4/25/2018	Capital Legal Solutions LLC	18% Allocation, Invoice # 19849, 20039	1,583.28
11907	4/25/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32038, 32070 (82% allocation). Fees 1,014.12 Expenses 19.71	1,033.83
11908	4/25/2018	Kula & Sanson LLP	18% Inv #1769	2,452.50
11909	4/25/2018	Levine Kellogg Lehman Schneider + Grossman LP	March 2018 professional fees & expenses. Inv #21503,	390.78
11910	4/25/2018	Gilbert Mediation Center Ltd.	18% Inv. #205894, mediation fees and expenses Fees 219.60 Expenses 2.45	222.05
11911	4/25/2018	Meland Russin & Budwick PA	March 2018: professional fees and expenses Fees 38,981.38	40,306.99
11912	5/3/2018	U.S. Trustee	3190936379 1st Qtr 2018 UST Fees	1,950.00
	5/3/2018	KBC FPCAY RETAINED ONSHO. POSI	First Interim Distribution	18,038.55
11913	5/24/2018	Kluger Kaplan Silverman Katzen & Levine PL	Professional fees & expenses. Invoice # 32092, 32093 (18% allocation).	572.45
11914	5/24/2018	KapilaMukamal LLP	March 2018 Professional fees & expenses. Invoice #4309, 4310, 4311 Fees 1,372.64 Expenses 28.46	1,401.10
11915	5/24/2018	Zielinski Creative	Website updates. Inv# PBF5.18 - 18% Allocation.	82.80
11916	5/24/2018	Meland Russin & Budwick PA	April 2018: professional fees and expenses Fees 31,377.49 Expenses 3,220.55	34,598.04
11917	5/24/2018	Gerard A. McHale, JR., P.A.	Professional Fees. Invoice # 533535, 533536 - 82% Allocation Fees 1,722.51 Expenses 4.41	1,726.92
11918	5/24/2018	Capital Legal Solutions LLC	18% Allocation, Invoice # 20214	791.64
11920	5/25/2018	Meland Russin & Budwick PA	Contingency Fee. Settlement in full w/ Paul Taunton. Court Ordered, ECF #3471	2,700.00
			TOTAL	**$ 110,345.77**

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

ATTACHMENT NO. 4

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

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

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

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
-	4/30/2018	Wells Fargo	Interest earned	$ 0.22
-	5/31/2018	Wells Fargo	Interest earned	0.23
-	6/29/2018	Wells Fargo	Interest earned	0.22
			TOTAL	**$ 0.67**

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	4/20/2018	Scott and Kelli Walcheck	Settlement w/ Walcheck. 4 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	$ 2,000.00
	5/15/2018	Scott and Kelli Walcheck	Settlement w/ Walcheck. 5 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	2,000.00
	5/25/2018	Taunton Ventures, LLC	Settlement in full w/ Paul Taunton. Court Ordered, ECF #3471	150,000.00
11919	5/25/2018	*Less: PBF II Funds Received by PBF*	*Transfer to PBFII Liquidating Trust*	(123,000.00)
	6/25/2018	Scott and Kelli Walcheck	Settlement w/ Walcheck. 6 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	2,000.00
			TOTAL	**$ 33,000.00**

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.

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	4/30/2018	Merrick Bank CD	Interest income	$ 424.66
	4/30/2018	Wells Fargo	Interest income	0.34
	5/29/2018	Merrick Bank CD	Interest income	410.96
	5/31/2018	Wells Fargo	Interest income	0.67
	6/29/2018	Merrick Bank CD	Interest income	424.66
	6/29/2018	Wells Fargo	Interest income	0.81
			TOTAL	**$ 1,262.10**

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.