UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA (WEST PALM BEACH)
BANKRUPTCY DIVISION

IN RE:	**PBF II LIQUIDATING TRUST**	}	**CASE NUMBER:** 09-36396-BKC-PGH
	Palm Beach Finance II, L.P.	}	
	c/o Barry E. Mukamal, Liquidating Trustee	}	
	One S.E. 3rd Avenue, Suite 2150	}	
	Miami, FL 33131	}	**JUDGE:** Paul G. Hyman Jr.
	Tax ID/EIN: 86-1110680	}	
	DEBTOR.	}	**CHAPTER 11 VOLUNTARY**

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

FROM 07/01/14 **TO** 09/30/14

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: October 20, 2014

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

Liquidating Trustee's Address and Phone Number:	**Liquidating Trustee's Attorney Address and Phone Number:**
PBF Liquidating Trust	Michael S. Budwick, Esq.
Barry E. Mukamal, Trustee	3200 Southeast Financial Center
One S.E. 3rd Avenue, Suite 2150	200 South Biscayne Blvd.
Miami, FL 33131	Miami, FL 33131
Tel. 786-517-5771	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 ______ day of October 2014.

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".

	September 30, 2014 **Quarterly**	September 30, 2014 **Post Confirmation Total**
1. **CASH (Beginning of Period)**[a]	$ 6,022,493.61	-
2. **INCOME or RECEIPTS during the Period**	$ 1,329,728.44	$ 12,168,805.38
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 1,625.00	$ 42,250.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 395,729.40	$ 4,923,032.62
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)	$ 397,354.40	$ 5,213,937.73
4. **CASH (End of Period)**[a]	$ 6,954,867.65	$ 6,954,867.65

[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 Reconcilation for each Month of the Quarter
Jul-14

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo
Account Number:	75-65	75-66	1067	0464	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**	-	-	3,367.41	5,126,052.18	-	998,255.14
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	none	none	none	none	none	none
5. **Month End Balance** (Must Agree with Books)	-	-	3,367.41	5,126,052.18	-	998,255.14

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

WELLS FARGO

033612 1 AT 0.406 714277

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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-742-4932

TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 7/1	$1,003,331.54
Deposits/Additions	35.87
Withdrawals/Subtractions	- 1,000,000.00
Ending balance on 7/31	**$3,367.41**

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

Interest summary

Interest paid this statement	$35.87
Average collected balance	$422,686.37
Annual percentage yield earned	0.10%
Interest earned this statement period	$35.87
Interest paid this year	$533.28

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/14	* Transfer to Brk ****5948 Ref# 130839297		1,000,000.00	3,331.54
7/31	Interest Payment	35.87		3,367.41
Ending balance on 7/31				**3,367.41**
Totals		**$35.87**	**$1,000,000.00**	

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.

* *Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.*

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 07/01/2014 - 07/31/2014	Standard monthly service fee $25.00	You paid $0.00
The fee is waived when this 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		
• Average daily balance	$25,000.00	$422,686.00 ☑

cs/cs

TIP Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

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IMPORTANT ACCOUNT INFORMATION

We want to tell you about some upcoming changes to your Wells Fargo High Yield Savings account. Effective with your statement cycle date on or after August 15th, 2014:
- Your account will have a lower monthly service fee of $10.
- Your account will also have a $3,500 minimum daily balance in order to avoid the monthly service fee.
- Your monthly service fee will continue to be waived if the account is linked to a PMA Package with PMA Premier Checking or PMA Prime Checking.

If you do not meet the criteria above, the monthly service fee will appear on your September monthly statement, dated on or after September 15th, 2014. Depending on when your statement cycle begins in August 2014, it may be necessary for you to take some action on or before August 15th, 2014 in order to waive the monthly service fee. The date for your statement cycle is listed at the top of your statement.

If you have questions about your statement cycle or these changes, please contact your local banker or call the number listed on your statement. Please note, the Consumer Account Fee and Information Schedule and the Consumer Account Agreement, as amended, continue to apply.

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

Period Covered:
July 01, 2014 - July 31, 2014

Case Number:	09-36379-L
Case Name:	PBF Liquidating Trust
Trustee Number:	)0464
Trustee Name:	Barry E Mukamal

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	4966		$5,019,162.07	$5,126,052.18
Total			$5,019,162.07	$5,126,052.18

Notable Information For You...

Before issuing a stop payment through your BMS software, make sure you verify a few things. First, ensure your bank balances are up to date. Second, reconcile your account(s) to ensure the item(s) have not cleared. At this point, if you're still unclear about placing the stop payment(s), call the BMS Banking Center at 800-634-7734 option 8 for guidance.

Rabobank

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

Account Number: 4966

Period Covered:
July 01, 2014 - July 31, 2014

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 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	4966	**Beginning balance**	**$5,019,162.07**
Enclosures	11	Total additions	$221,260.00
Avg collected balance	$4,974,003.00	Total subtractions	$114,369.89
		Ending balance	**$5,126,052.18**

CHECKS

Number	Date	Amount	Number	Date	Amount
11336	07-08	21,497.17	11341	07-14	791.57
11337	07-09	628.86	11342	07-29	1,625.00
11338	07-07	54,787.29	11343	07-31	180.00
11339	07-07	9,000.00	11344	07-25	19,561.45
11340	07-08	637.84			

DEBITS

Date	Description	Subtractions
07-03	WIRE TRANSFER-OUT - Kinetic Partners C 20140703L2B77Y1C00 0078	5,660.71

CREDITS

Date	Description	Additions
07-08	DEPOSIT - 100034	1,800.00
07-24	DEPOSIT - 100035	2,160.00
07-24	WIRE TRANSFER-IN - BNABFRPPBNP PARIBA 20140724B1Q8201C00 1501	32,800.00
07-28	WIRE TRANSFER-IN - EDISON FUND LIMITE 20140728B6B7001C00 1701	184,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	5,019,162.07	07-09	4,928,750.20	07-28	5,127,857.18
07-03	5,013,501.36	07-14	4,927,958.63	07-29	5,126,232.18
07-07	4,949,714.07	07-24	4,962,918.63	07-31	5,126,052.18
07-08	4,929,379.06	07-25	4,943,357.18		

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PMA® Wells Fargo® PMA Package

Questions? Please contact us:

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

Online: wellsfargo.com

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

004502 1 AV 0.381 751092
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

July 31, 2014

Total assets:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$3,367.41**
Deposit Balance:	**$3,367.41**

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Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (9842760242)	N/A	0.00	0.00	0.00	0.00%
	Total assets	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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

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WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 7/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 7/31	**$0.00**

Account number: 9 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

Questions about your account: **1-800-742-4932**

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

Interest you've earned

Interest paid on 7/31	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Important Account Information

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

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

Important Account Information

We want to let you know about a clarification to the Consumer Account Fee and Information Schedule regarding ACH stop payments. Effective April 7, 2014 **the section of the Schedule titled, "Service Fees" the sub section "Stop Payments" is deleted and replaced with the following:**

Stop Payments:

To request stop payments online or by phone for paper item (check) or pre-authorized ACH (Automated Clearing House) item, you will need to provide the following:

- **ACH item** - Company Name, Account Number, ACH Merchant ID and/or Company ID and Amount of item

- **Paper item** - Name of Payee, Account Number, Paper item number or range of paper item numbers, Paper item date and Amount of item

Please note the stop payment fee remains unchanged at $31 per item.

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SNAPSHOT
Current period ending July 31, 2014

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

ACCOUNT NUMBER: -5948

Your Financial Advisor:
TYSON LEWIS
Phone: 800-745-3827

200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

019173 2 AV 0.381 746089
PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1 SE 3RD AVE
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
WHETHER YOU'RE SAVING FOR RETIREMENT, ESTABLISHING A COLLEGE FUND, OR EVEN INVESTING FOR THAT NEXT MAJOR PURCHASE, YOU'LL NEED TO KNOW IF YOU'RE SAVING ENOUGH TO MEET YOUR GOALS. TALK TO YOUR FINANCIAL ADVISOR TO HELP MAKE SURE YOUR INVESTMENT PLAN IS STILL ON TRACK.

General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." 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. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield
Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary
The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 281-7436 or First Clearing Client Services at ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection
Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300.** In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through Lexington Insurance Company, ("Lexington"), an AIG Company. For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lexington provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS FARGO

SNAPSHOT

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 9, 2014 - JULY 31 2014
ACCOUNT NUMBER -5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$0.00**	**$0.00**
Cash deposited	1,000,000.00	1,000,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.14	0.14
Change in value	-1,745.00	-1,745.00
Closing value	**$998,255.14**	**$998,255.14**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	0.14	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	998,255.00	100.00	2,500
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$0.00**	**0%**	**$998,255.14**	**100%**	**$2,500**

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SNAPSHOT

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 9, 2014 - JULY 31, 2014
ACCOUNT NUMBER 5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.00**	
Income and distributions	0.14	0.14
Electronic funds transfers	1,000,000.00	1,000,000.00
Net additions to cash	**$1,000,000.14**	**$1,000,000.14**
Securities purchased	-1,000,000.00	-1,000,000.00
Net subtractions from cash	**-$1,000,000.00**	**-$1,000,000.00**
Closing value of cash and sweep balances	**$0.14**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.14	0.14
	Total taxable income	**$0.14**	**$0.14**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$0.14**	**$0.14**

WELLS FARGO

SNAPSHOT

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 9, 2014 - JULY 31, 2014
ACCOUNT NUMBEF -5948

Your Financial Advisor

TYSON LEWIS
Phone: 800-745-3827

200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

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:	-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.

Client service information

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

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
JULY 9, 2014 - JULY 31 2014
ACCOUNT NUMBER 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 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.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	0.14	0.00
Interest Period 07/01/14 - 07/31/14			
Total Cash and Sweep Balances		**$0.14**	**$0.00**

* 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.

				ESTIMATED		
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERCHANTS BANK OF IN CD LYNN IN ACT/365 FDIC INSURED CPN 0.200% DUE 10/16/14 DTD 07/16/14 FC 10/16/14 CUSIP 588493ER3	250,000	99.8980	249,745.00	21.92	500.00	0.20
BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.250% DUE 10/23/14 DTD 07/23/14 FC 10/23/14 CUSIP 06426RF99	250,000	99.9000	249,750.00	15.41	625.00	0.25

WELLS FARGO

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 9, 2014 - JULY 31, 2014
ACCOUNT NUMBEF 5948

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.300% DUE 01/22/15 DTD 07/22/14 FC 01/22/15 CUSIP 856284X33	250,000	99.8170	249,542.50	20.55	750.00	0.30
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DTD 07/23/14 FC 04/23/15 CUSIP 06062ARW1	250,000	99.6870	249,217.50	15.41	625.00	0.25
Total Certificates of Deposit	**1,000,000**		**$998,255.00**	**$73.29**	**$2,500.00**	**0.25**
Total Fixed Income Securities			**$998,255.00**	**$73.29**	**$2,500.00**	**0.25**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			0.00
07/14	Cash	AUTO ACTIVITY		ACH DIRECT WITHDRAWAL TRACE # 000000008003140 PBF LIQUIDATING TRUST TRANSFER FROM CHK XXXXXXXXXXXXX1067		1,000,000.00	
07/14	Cash	PURCHASE	250,000.00000	BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.250% DUE 10/23/14 DTD 07/23/14 FC 10/23/14 CUSIP 06426RF99	100.0000	-250,000.00	

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 9, 2014 - JULY 31, 2014
ACCOUNT NUMBER 5948

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/14	Cash	PURCHASE	250,000.00000	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DTD 07/23/14 FC 04/23/15 CUSIP 06062ARW1	100.0000	-250,000.00	
07/14	Cash	PURCHASE	250,000.00000	MERCHANTS BANK OF IN CD LYNN IN ACT/365 FDIC INSURED CPN 0.200% DUE 10/16/14 DTD 07/16/14 FC 10/16/14 CUSIP 588493ER3	100.0000	-250,000.00	
07/14	Cash	PURCHASE	250,000.00000	STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.300% DUE 01/22/15 DTD 07/22/14 FC 01/22/15 CUSIP 856284X33	100.0000	-250,000.00	0.00
07/23	Cash	INTEREST		BANK DEPOSIT SWEEP		0.14	0.14

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
07/01		BEGINNING BALANCE	0.00
07/22	TRANSFER TO	BANK DEPOSIT SWEEP	500,000.00
07/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-500,000.00
07/24	TRANSFER TO	BANK DEPOSIT SWEEP	0.14
07/31		ENDING BALANCE	0.14

Specific instructions and disclosures

Callable bonds and preferred stock
Bonds and preferred stock 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.

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
Aug-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo
Account Number:	575-65	75-66	1067	0464	50242	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 *(Notes 1 and 2)*	-	-	3,367.64	4,890,482.08	(30.00)	998,255.14
2. ADD: Deposits not credited	none	none	none	none	none	none
3. SUBTRACT: Outstanding Check #11355	none	none	none	(1,080.00)	none	none
3. SUBTRACT: Outstanding Check #11358	none	none	none	(90.00)	none	none
3. SUBTRACT: Outstanding Check #11359	none	none	none	(1,035.00)	none	none
3. SUBTRACT: Outstanding Check #11360	none	none	none	(54.00)	none	none
3. SUBTRACT: Outstanding Check #11361	none	none	none	(187.20)	none	none
3. SUBTRACT: Outstanding Check #11362	none	none	none	(1,563.30)	none	none
3. SUBTRACT: Outstanding Check #11363				(1,921.71)	none	none
4. Other Reconciling Items	none	none	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	3,367.64	4,884,550.87	(30.00)	998,255.14

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) Regarding Wells Fargo account *0242, bank charges that willl be reversed in October 2014.*
*2) Regarding Wells Fargo account *5948, the Trustee was not provided with a statement ending August 31, 2014, therefore the value of the portofolio is based on the statement ending July 31, 2014.*

Wells Fargo® High Yield Savings

Account numbe 1067 ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 3

WELLS FARGO

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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-742-4932

TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

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

You and Wells Fargo

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

IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	$3,367.41
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 8/31	**$3,367.64**

Account numbe **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	$3,367.41
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$533.51

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WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/29	Interest Payment	0.23		3,367.64
Ending balance on 8/31				**3,367.64**
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 08/01/2014 - 08/31/2014	Standard monthly service fee $25.00	You paid $0.00
The fee is waived when this 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		
• Average daily balance	$25,000.00	$3,367.00 ☐

CS/CS

TIP Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

IMPORTANT ACCOUNT INFORMATION

We want to tell you about some upcoming changes to your Wells Fargo High Yield Savings account. Effective with your statement cycle date on or after August 15th, 2014:
- Your account will have a lower monthly service fee of $10.
- Your account will also have a $3,500 minimum daily balance in order to avoid the monthly service fee.
- Your monthly service fee will continue to be waived if the account is linked to a PMA Package with PMA Premier Checking or PMA Prime Checking.

If you do not meet the criteria above, the monthly service fee will appear on your September monthly statement, dated on or after September 15th, 2014. Depending on when your statement cycle begins in August 2014, it may be necessary for you to take some action on or before August 15th, 2014 in order to waive the monthly service fee. The date for your statement cycle is listed at the top of your statement.

If you have questions about your statement cycle or these changes, please contact your local banker or call the number listed on your statement. Please note, the Consumer Account Fee and Information Schedule and the Consumer Account Agreement, as amended, continue to apply.

191484

Rabobank

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

Period Covered:
August 01, 2014 - August 31, 2014

Case Number:	09-36379-L
Case Name:	PBF Liquidating Trust
Trustee Number:	I0464
Trustee Name:	Barry E Mukamal

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	4966		$5,126,052.18	$4,890,482.08
Total			$5,126,052.18	$4,890,482.08

Notable Information For You...

Ensure your banking security with completed challenge questions in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-734 ext. 8.

Rabobank

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

Account Number: 4966

Period Covered:
August 01, 2014 - August 31, 2014

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: 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	4966	**Beginning balance**	**$5,126,052.18**
Enclosures	17	Total additions	$9,416.98
Avg collected balance	$5,019,117.00	Total subtractions	$244,987.08
		Ending balance	**$4,890,482.08**

CHECKS

Number	Date	Amount	Number	Date	Amount
11345	08-14	2,079.00	11353	08-26	1,930.26
11346	08-14	1,822.50	11354	08-21	5,479.26
11347	08-08	823.86	11356 *	08-22	2,916.67
11348	08-14	905.48	11357	08-21	25,600.00
11349	08-08	18,268.58	11364 *	08-29	633.25
11350	08-06	76,475.71	11365	08-29	19,881.59
11351	08-18	791.57	11366	08-29	8,054.54
11352	08-27	1,133.46	11367	08-27	73,484.10

*Skip in check sequence

DEBITS

Date	Description	Subtractions
08-27	WIRE TRANSFER-OUT - KINETIC PARTNERS C 20140827L2B77Y1C00 0043	4,707.25

CREDITS

Date	Description	Additions
08-21	DEPOSIT - 100036	9,416.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	5,126,052.18	08-18	5,024,885.48	08-27	4,919,051.46
08-06	5,049,576.47	08-21	5,003,223.20	08-29	4,890,482.08
08-08	5,030,484.03	08-22	5,000,306.53		
08-14	5,025,677.05	08-26	4,998,376.27		

WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

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

Online: wellsfargo.com

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

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

August 31, 2014

Total assets:	**$(30.00)**
Last month:	$0.00
Change in $:	$(30.00)
Change in %:	(100.00)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance:	**$3,337.64**
Deposit Balance:	**$3,337.64**

Contents *Page*

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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 (9842760242)	N/A	0.00	(30.00)	(30.00)	(100.00)%
	Total assets	**$0.00**	**$(30.00)**	**($30.00)**	**(100.00)%**

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

181604

Important Account Information

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

WELLS FARGO

Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

PMA® Premier Checking Account

Activity summary

Balance on 8/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 30.00
Balance on 8/31	**-$30.00**

Account number: 9 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

Questions about your account: **1-800-742-4932**

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

Interest you've earned

Interest paid on 8/31	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 8/1					**0.00**
8/4	PMA Monthly Service Fee			30.00	-30.00
Ending balance on 8/31					**-30.00**
Totals			**$0.00**	**$30.00**	

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 Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

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CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Sep-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank, NA	Wells Fargo	Wells Fargo
Account Number:	75-65	75-66	1067	14966	;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)*	-	-	3,367.86	5,951,544.65	(60.00)	999,615.14
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	none	none	none	none	none	none
5. Month End Balance (Must Agree with Books)	-	-	3,367.86	5,951,544.65	(60.00)	999,615.14

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) Regarding Wells Fargo account *0242, bank charges that willl be reversed in October 2014*

Wells Fargo® High Yield Savings

WELLS FARGO

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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-742-4932

TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

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

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You and Wells Fargo

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

IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Merchant-Issued Debit Cards

Are you using a merchant-issued debit card to make purchases (i.e., Target® REDcard)? These unique purchasing cards (which typically provide reward points or discounts) are issued by a retailer when you provide them your Wells Fargo checking account and routing numbers. **There are some very important differences between the merchant-issued purchasing card (not issued by Wells Fargo) and your Wells Fargo-issued debit card.** When you use a merchant-issued card to make a purchase, the transaction is not immediately sent to Wells Fargo to confirm if your account has available funds. These transactions do not immediately reflect as pending withdrawals nor do they reduce your available balance. Instead, the merchant sends the transaction to Wells Fargo as an automatic payment (ACH) transaction - and this is typically one to three days AFTER you made the purchase. When the purchase amount is sent to Wells Fargo for payment, the transaction will be paid with funds in your account, or if your account has insufficient funds to cover the transaction we may pay the transaction into overdraft (at the bank's discretion), or return it unpaid. If the transaction is paid into overdraft or returned unpaid, you may be assessed an overdraft or returned item fee. If the item is returned, the merchant may also charge a returned item fee and they will more than likely resubmit the transaction which could cause additional fees if there is not enough money in the account. As a result, it is very important for you to keep track of these purchases to avoid overspending.

WELLS FARGO

Activity summary

Beginning balance on 9/1	$3,367.64
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 9/30	**$3,367.86**

Account number: 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.22
Average collected balance	$3,367.64
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$533.73

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
9/30	Interest Payment	0.22		3,367.86
Ending balance on 9/30				**3,367.86**
Totals		**$0.22**	**$0.00**	

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

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee $10.00	You paid $0.00
The fee is waived when this 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	$3,367.64 ☐

CS/CS

123556

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

Period Covered:
September 01, 2014 - September 30, 2014

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

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

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

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	4966		$4,890,482.08	$5,951,944.65
Total			$4,890,482.08	$5,951,944.65

Notable Information For You...

The fax number and email address for outgoing wire requests are being updated in conjunction with the new BMS software releases this Fall. Please submit any outgoing wire requests to the specific fax number or email address listed on the Outgoing Wire Request Form. You may need to update any pre-programmed numbers in your fax machine to reflect the new number. Based on your phone system, you may need to include a prefix (such as a 9) to dial to an external fax number.

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

Account Number: 14966

Period Covered:
September 01, 2014 - September 30, 2014

Case Number: 09-36379-L
Case Name: PBF Liquidating Trust
Trustee Number: J464
Trustee Name: Barry E Mukamal

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

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

Trustee Checking

Account number	4966	**Beginning balance**	**$4,890,482.08**
Enclosures	13	Total additions	$1,125,000.00
Avg collected balance	$5,326,393.00	Total subtractions	$63,537.43
		Ending balance	**$5,951,944.65**

CHECKS

Number	Date	Amount	Number	Date	Amount
11355	09-02	1,080.00	11368 *	09-24	1,661.25
11358 *	09-02	90.00	11369	09-25	2,507.65
11359	09-08	1,035.00	11370	09-26	791.57
11360	09-04	54.00	11371	09-30	8,302.50
11361	09-03	187.20	11372	09-26	8,778.86
11362	09-03	1,563.30	11373	09-26	35,564.39
11363	09-03	1,921.71			

*Skip in check sequence

CREDITS

Date	Description	Additions
09-19	WIRE TRANSFER-IN - BILZIN SUMBERG BAE 20140919F7B74I2C00 0361	1,125,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	4,890,482.08	09-08	4,884,550.87	09-26	5,960,247.15
09-02	4,889,312.08	09-19	6,009,550.87	09-30	5,951,944.65
09-03	4,885,639.87	09-24	6,007,889.62		
09-04	4,885,585.87	09-25	6,005,381.97		

WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

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

Online: wellsfargo.com

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

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

September 30, 2014

Total assets:	**$(60.00)**
Last month:	$(30.00)
Change in $:	$(30.00)
Change in %:	(100.00)%
Total liabilities:	**$0.00**
Last month:	$0.00
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance :	**$3,307.86**
Deposit Balance :	**$3,307.86**

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185329

WELLS FARGO

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (9842760242)	N/A	(30.00)	(60.00)	(30.00)	(100.00)%
	Total assets	**$(30.00)**	**$(60.00)**	**($30.00)**	**(100.00)%**

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

Important Account Information

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

Merchant-Issued Debit Cards

Are you using a merchant-issued debit card to make purchases (i.e., Target® REDcard)? These unique purchasing cards (which typically provide reward points or discounts) are issued by a retailer when you provide them your Wells Fargo checking account and routing numbers. **There are some very important differences between the merchant-issued purchasing card (not issued by Wells Fargo) and your Wells Fargo-issued debit card.** When you use a merchant-issued card to make a purchase, the transaction is not immediately sent to Wells Fargo to confirm if your account has available funds. These transactions do not immediately reflect as pending withdrawals nor do they reduce your available balance. Instead, the merchant sends the transaction to Wells Fargo as an automatic payment (ACH) transaction - and this is typically one to three days AFTER you made the purchase. When the purchase amount is sent to Wells Fargo for payment, the transaction will be paid with funds in your account, or if your account has insufficient funds to cover the transaction we may pay the transaction into overdraft (at the bank's discretion), or return it unpaid. If the transaction is paid into overdraft or returned unpaid, you may be assessed an overdraft or returned item fee. If the item is returned, the merchant may also charge a returned item fee and they will more than likely resubmit the transaction which could cause additional fees if there is not enough money in the account. As a result, it is very important for you to keep track of these purchases to avoid overspending.

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 9/1	-30.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 30.00
Balance on 9/30	**-$60.00**

Account number: ›0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply

Questions about your account: **1-800-742-4932**

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

Interest you've earned

Interest paid on 9/30	$0.00
Average collected balance this month	$0.00
Annual percentage yield earned	0.00%
Interest paid this year	$0.00

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 9/1					**-30.00**
9/3	PMA Monthly Service Fee			30.00	-60.00
Ending balance on 9/30					**-60.00**
Totals			**$0.00**	**$30.00**	

Important Account Information

The Wells Fargo Consumer Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Consumer Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as Teen Checking, Opportunity Checking®, and savings accounts.)

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

185332

WELLS FARGO ADVISORS

SNAPSHOT
Current period ending September 30, 2014

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

ACCOUNT NUMBER: -5948

Your Financial Advisor:
TYSON C LEWIS
Phone: 305-789-4783 / 800-745-3827

200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

011869 2 AV 0.381 1065403
PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1 SE 3RD AVE
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
MARKET MOVEMENTS MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO HELP MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.

General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." 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. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield
Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary
The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 281-7436** or **First Clearing Client Services at ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection
Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through Lexington Insurance Company, ("Lexington"), an AIG Company. For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lexington provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS FARGO ADVISORS

SNAPSHOT

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBEI 5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$998,255.14**	**$0.00**
Cash deposited	0.00	1,000,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.14
Change in value	1,360.00	-385.00
Closing value	**$999,615.14**	**$999,615.14**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.14	0.00	0.14	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	998,255.00	100.00	999,615.00	100.00	2,500
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$998,255.14**	**100%**	**$999,615.14**	**100%**	**$2,500**

SNAPSHOT

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBE -5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.14**	
Income and distributions	0.00	0.14
Electronic funds transfers	0.00	1,000,000.00
Net additions to cash	**$0.00**	**$1,000,000.14**
Securities purchased	0.00	-1,000,000.00
Net subtractions from cash	**$0.00**	**-$1,000,000.00**
Closing value of cash and sweep balances	**$0.14**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.00	0.14
	Total taxable income	**$0.00**	**$0.14**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$0.00**	**$0.14**

WELLS FARGO ADVISORS

SNAPSHOT

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBE' 5948

Your Financial Advisor

TYSON C LEWIS
Phone: 305-789-4783 / 800-745-3827

200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

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:	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.

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
AUGUST 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER -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 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.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.00	0.14	0.00
Interest Period 09/01/14 - 09/30/14			
Total Cash and Sweep Balances		**$0.14**	**$0.00**

* 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.

				ESTIMATED		
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERCHANTS BANK OF IN ^ LYNN IN ACT/365 FDIC INSURED CPN 0.200% DUE 10/16/14 DTD 07/16/14 FC 10/16/14 CUSIP 588493ER3	250,000	99.9900	249,975.00	105.48	500.00	0.20
BANK OF CHINA ^ NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.250% DUE 10/23/14 DTD 07/23/14 FC 10/23/14 CUSIP 06426RF99	250,000	99.9890	249,972.50	119.86	625.00	0.25

WELLS FARGO ADVISORS

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 5948

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.300% DUE 01/22/15 DTD 07/22/14 FC 01/22/15 CUSIP 856284X33	250,000	99.9620	249,905.00	145.90	750.00	0.30
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.250% DUE 04/23/15 DTD 07/23/14 FC 04/23/15 CUSIP 06062ARW1	250,000	99.9050	249,762.50	119.86	625.00	0.25
Total Certificates of Deposit	**1,000,000**		**$999,615.00**	**$491.10**	**$2,500.00**	**0.25**
Total Fixed Income Securities			**$999,615.00**	**$491.10**	**$2,500.00**	**0.25**

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

Specific instructions and disclosures

Callable bonds and preferred stock
Bonds and preferred stock 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.

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

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

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

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

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

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

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

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

CHAPTER 11 POST-CONFIRMATION
CASH/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
-	7/31/2014	Wells Fargo	Interest earned	$ 35.87
-	8/29/2014	Wells Fargo	Interest earned	0.23
-	9/30/2014	Wells Fargo	Interest earned	0.22
			TOTAL	$ 36.32

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/DEBIT/CHECK DISBURSEMENTS DETAILS

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount	
11336	7/2/2014	Mandel & Mandel LP	May 2014 professional fees and expenses	$ 21,497.17	
11337	7/2/2014	National Economic Research Associates Inc	May 2014, 18% Inv US 16030	628.86	
11338	7/2/2014	Meland Russin & Budwick PA	May 2014 professional fees and expenses	54,787.29	
11339	7/2/2014	Meland Russin & Budwick PA	10% contingency fee, Prevost Mortgage at 18%	9,000.00	
11340	7/2/2014	Levin Kellogg Lehman Schneider + Grossman LP	May 2014 professional fees and expenses	637.84	
11341	7/2/2014	Capital Legal Solutions LLC	18% Inv #13060	791.57	
Wire	7/3/2014	Kinetic Partners (Cayman) Ltd.	Apr & May 2014 professional fees & expenses	5,660.71	
11342	7/22/2014	US Trustee	3190936379 2nd qtr 2014 UST fees	1,625.00	
11343	7/22/2014	Crossroads Investigations Inc.	18% Invoice #2079, ECF 2298	180.00	
11344	7/22/2014	Marcum LLP	Feb to May 2014 professional fees and expenses	19,561.45	
11345	8/4/2014	Crossroads Investigations Inc.	18% Invoice #2179	2,079.00	
11346	8/4/2014	Ghiglieri & Company	18% Invoice #6	1,822.50	
11347	8/4/2014	Levin Kellogg Lehman Schneider + Grossman LP	Jun 2014 professional fees & expenses	823.86	
11348	8/4/2014	Parker Rosen LLC	May 2014 professional fees & expenses, 18% Inv 12360 & 12361	905.48	
11349	8/4/2014	Mandel & Mandel LP	18% Inv #15891	18,268.58	
11350	8/5/2014	Meland Russin & Budwick PA	Jun 2014 professional fees & expenses	76,475.71	
11351	8/5/2014	Capital Legal Solutions LLC	18% Inv 13240, Jun 2014	791.57	
11352	8/18/2014	Shaw Fishman Glantz & Towbin LLC	50% of Invoice 15068 at 18%	1,133.46	
11353	8/18/2014	Genovese Joblove & Battista PA	Apr-Jun 2014, Inv 78775 at 18%	1,930.26	
11354	8/18/2014	Marcum LLP	Jun 2014 professional fees & expenses	5,479.26	
11355	8/18/2014	Peter C Hagan	Apr-May 2014, professional fees	1,080.00	
11356	8/18/2014	KapilaMukamal LLP	Professional fees & expenses	2,916.67	
11357	8/19/2014	PBF II Liquidating Trust	To transfer BNABFRPP funds wired to the incorrect estate (BNPP Parties settlement payment)	25,600.00	
11357	8/19/2014	PBF II Liquidating Trust *(see Note 1 below)*	To transfer BNABFRPP funds wired to the incorrect estate (BNPP Parties settlement payment)	(25,600.00)	1
11358	8/26/2014	Crossroads Investigations Inc.	18% Inv 2213	90.00	
11359	8/26/2014	Kula & Sanson LLP	18% Inv #543	1,035.00	
11360	8/26/2014	PC Doctor LLC	18% Inv 343	54.00	
11361	8/26/2014	National Economic Research Associates Inc	18% Inv US 16597	187.20	
11362	8/26/2014	Ghiglieri & Company	18% Inv #7	1,563.30	
11363	8/26/2014	Parker Rosen LLC	18% Inv #12411, 15, 16, 17	1,921.71	
11364	8/26/2014	Levin Kellogg Lehman Schneider + Grossman LP	Jul 2014 professional fees & expenses	633.25	
11365	8/26/2014	Mandel & Mandel LP	Jul 2014 professional fees & expenses	19,881.59	
11366	8/26/2014	KapilaMukamal LLP	Jul 2014 professional fees & expenses	8,054.54	
11367	8/26/2014	Meland Russin & Budwick PA	Jul 2014 professional fees & expenses	73,484.10	
Wire	8/27/2014	Kinetic Partners (Cayman) Ltd.	Jun & Jul 2014 professional fees	4,707.25	
11368	9/18/2014	Genovese Joblove & Battista PA	Jul 2014 professional fees & expenses	1,661.25	
11369	9/18/2014	National Economic Research Associates Inc	18% Inv US 16820	2,507.65	
11370	9/18/2014	Capital Legal Solutions LLC	18% Inv 13398 - Jul 2014 hosting services	791.57	
11371	9/24/2014	Ghiglieri & Company	Aug 2014 professional fees, 18% Inv #8	8,302.50	
11372	9/24/2014	Marcum LLP	July 2014 professional fees	8,778.86	
11373	9/24/2014	Meland Russin & Budwick PA	Aug 2014 professional fees & expenses	35,564.39	
		Notes			
		1) Check #11357 is a transfer of funds. The transfer is also shown as a reduction on Cash/Credit/Deposit Detail.			1
			TOTAL	**$ 397,294.40**	

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
Debit	8/4/2014	Wells Fargo *(Note 1)*	Bank charges	$30.00
Debit	9/3/2014	Wells Fargo *(Note 1)*	Bank charges	30.00
		Note 1: Bank charges will be reversed during October 2014.		
			TOTAL	$ 60.00

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	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
-	7/7/2014	PBF II Liquidating Trust	To transfer 18% of Father's Heart settlement to appropriate	$ 1,800.00
-	7/23/2014	PBF II Liquidating Trust	18% Marlyn Wolbert settlement (ECF 1753)	2,160.00
-	7/24/2014	BNABFRPP PARIBA	BNPP Parties settlement payment	32,800.00
Check #11357	8/19/2014	PBF II Liquidating Trust *(see Note 1 below)*	To transfer BNABFRPP funds wired to the incorrect estate (BNPP Parties settlement payment)	(25,600.00)
-	7/28/2014	Edison Fund Limited USD Account	18% of Cayman Funds settlement payment	184,500.00
-	8/20/2014	Vincent Allegra	Settlement payment #4 of 30	1,000.00
-	8/20/2014	Vincent Allegra	Settlement payment #5 of 30	1,000.00
-	8/20/2014	Anthony Capital Management LLC	Settlement payment #14 of 30	3,708.49
-	8/20/2014	Anthony Capital Management LLC	Settlement payment #15 of 30	3,708.49
-	9/19/2014	Bilzin Sumberg Baena	18% of Fulbright & Jaworski LLP settlement proceeds	1,125,000.00
		Notes		
		1) Check #11357 is a transfer of funds.		
			TOTAL	**$ 1,330,076.98**

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
-	7/14/2014	PBF Liquidating Trust	Transfer of funds from Wells Fargo account *1067	$ 1,000,000.00
	7/14/2014	PBF Liquidating Trust	Transfer of funds from Wells Fargo account *1067	(1,000,000.00)
-	7/23/2014	Wells Fargo	Interest income	0.14
-	7/31/2014	Wells Fargo	Market value adjustment	(1,745.00)
-	9/30/2014	Wells Fargo	Market value adjustment	1,360.00
			TOTAL	**$ (384.86)**

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.