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	}	
	1000 South Federal Highway, Suite 200	}	
	Fort Lauderdale, Florida, 33316	}	
	Tax ID/EIN: 43-1979943	}	**JUDGE:** Erik P. Kimball
	DEBTOR.	}	
		}	**CHAPTER 11 VOLUNTARY**

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

FROM 1/1/2021 **TO** 3/31/2021

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

Dated: April 19, 2021

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

Liquidating Trustee's Address and Phone Number:
PBF Liquidating Trust
Barry E. Mukamal, Trustee
1000 South Federal Highway, Suite
Fort Lauderdale, Florida, 33316
Tel. 786-517-5771

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

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 19th day of April 2021.

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	March 31, 2021 Quarterly	March 31, 2021 Post Confirmation Total
1. **CASH (Beginning of Period)**	$ 5,415,601.60	$ -
2. **INCOME or RECEIPTS during the Period (Note 1)**	$ 20,786.90	$ 39,737,517.18
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 650.00	$ 276,293.70
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 26,818.94	$ 13,332,856.93
c. **Plan Payments: (Note 2)**		
(i) Administrative Claims	$ -	$ 248,655.11
(ii) Category A	2,586,314.37	20,914,776.33
(iii) Category B	625,639.65	2,161,220.01
(iv) Category C	10,394.34	127,840.12
(v) Category D	114,693.11	603,996.89
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	$ 3,364,510.41	$ 37,665,639.09
4. **CASH (End of Period)**	$ 2,071,878.09	$ 2,071,878.09

Notes:

1) In March 2021, the PBF Liquidating Trust received $115,000 as settlement proceeds from BACAP Funds, which amount was included in this Trust's income during Q1 2021. Of this settlement amount, 82% or $94,300 was allocated and paid to the PBF II Liquidating Trust. It was later determined from the Motion (ECF #3771) that 100% of this settlement is allocable to the PBF Liquidating Trust, so this will be reversed and paid back to the PBF Liquidating Trust in Q2 2021.

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Jan-21

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Account #7**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,383.63	$ -	$ -	$1,050,350.82	$4,361,936.96	$ 5,415,671.41
2. **ADD**: Deposits not credited	none	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #22206	none	none	none	none	none	none	(26,653.20)	(26,653.20)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	none	none	-
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,383.63	$ -	$ -	$ 1,050,350.82	$ 4,335,283.76	$ 5,389,018.21

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

WELLS FARGO

DC2L11DTTU 000602

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237

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.

Statement period activity summary

Beginning balance on 1/1	$3,383.57
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	**$3,383.63**

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	$0.06
Average collected balance	$3,383.57
Annual percentage yield earned	0.02%
Interest earned this statement period	$0.06
Interest paid this year	$0.06
Total interest paid in 2020	$1.45

DC2L11DTTU 000602 NNNNNNNNN NNN NNN 001 002 287 002429 21813195.1

WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/29	Interest Payment	0.06		3,383.63
Ending balance on 1/31				**3,383.63**
Totals		**$0.06**	**$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, see the disclosures applicable to your account 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 01/01/2021 - 01/31/2021	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	$3,383.57 ☐

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

002430

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending January 31, 2021

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

ACCOUNT NUMBER: [redacted]-5948

Electronic Delivery

Your Financial Advisor:
TYSON C LEWIS
Phone: 954-765-3902 / 800-745-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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.

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316

Message from Wells Fargo Advisors

THE NEW YEAR'S AN IDEAL TIME TO REVIEW YOUR INVESTMENT PLAN TO BE SURE IT'S POSITIONED TO HELP MEET YOUR GOALS. IT'S ALSO A TIME TO VERIFY OR UPDATE YOUR CONTACT INFORMATION ONLINE. NOT ENROLLED ONLINE? ENROLL AT WFA.COM/ENROLL TO VIEW ACCOUNTS, ACCESS RESEARCH AND MUCH MORE.

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.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

WELLS FARGO Advisors

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,050,276.07**	**$1,050,276.07**
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	74.75	74.75
Closing value	**$1,050,350.82**	**$1,050,350.82**

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 DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	550,281.07	52.39	1,050,350.82	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	499,995.00	47.61	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$1,050,276.07**	**100%**	**$1,050,350.82**	**100%**	**$105**

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$550,281.07**	
Income and distributions	69.75	69.75
Securities sold and redeemed	500,000.00	500,000.00
Net additions to cash	**$500,069.75**	**$500,069.75**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,050,350.82**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	6.73	6.73
	Interest	63.02	63.02
	Total taxable income	**$69.75**	**$69.75**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$69.75**	**$69.75**

* 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
JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: [redacted]5948

Your Financial Advisor

TYSON C LEWIS
Phone: 954-765-3902 / 800-745-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

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

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

	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
JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	500,000.00	500,000.00

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit 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, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,350.82	105.00
Interest Period 01/01/21 - 01/31/21			
Total Cash and Sweep Balances		**$1,050,350.82**	**$105.00**

* 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.

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,002.14	01/29
WELLS FARGO BANK, N.A.	554,347.35	01/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,001.33	01/29
Total Bank Deposits	**$1,050,350.82**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			550,281.07
01/14	Cash	INTEREST		MIZUHO BANK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 0.050% DUE 01/14/21 DTD 10/14/20 FC 01/14/21 011421 250,000 CUSIP 60688MS39		31.51	
01/14	Cash	REDEMPTION	-250,000.00000	MIZUHO BANK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 0.050% DUE 01/14/21 DTD 10/14/20 FC 01/14/21 CUSIP 60688MS39		250,000.00	800,312.58
01/15	Cash	INTEREST		STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSD CPN 0.050% DUE 01/15/21 DTD 10/15/20 FC 01/15/21 011521 250,000 CUSIP 856285UM1		31.51	
01/15	Cash	REDEMPTION	-250,000.00000	STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSD CPN 0.050% DUE 01/15/21 DTD 10/15/20 FC 01/15/21 CUSIP 856285UM1		250,000.00	1,050,344.09
01/29	Cash	INTEREST		STANDARD BANK DEPOSIT 012921 1,050,344		6.73	1,050,350.82

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
01/01		BEGINNING BALANCE	550,281.07
01/15	TRANSFER TO	STANDARD BANK DEPOSIT	250,031.51
01/19	TRANSFER TO	STANDARD BANK DEPOSIT	250,031.51
01/29	REINVEST INT	STANDARD BANK DEPOSIT	6.73
01/31		ENDING BALANCE	1,050,350.82

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
January 01, 2021 - January 31, 2021

Mr. Barry E. Mukamal
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316

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

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]1077	$4,366,761.43	$4,361,936.96
Total		**$4,366,761.43**	**$4,361,936.96**

TRUSTEE CHECKING

Account Number: [redacted]1077

Enclosures 2

Beginning Balance	**$4,366,761.43**
+Total Additions	$0.00
-Total Subtractions	$4,824.47
Ending Balance	**$4,361,936.96**

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

Checks

Check #	Date	Amount
22201	01-26	$848.99
22205*	01-05	$3,975.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-05	$4,362,785.95	01-26	$4,361,936.96		

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
Feb-21

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Account #7**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,383.68	$ -	$ -	$1,050,358.88	$4,321,258.54	$ 5,375,001.10
2. **ADD**: Deposits not credited	none	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check	none	none	none	none	none	none	none	-
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	none	none	-
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,383.68	$ -	$ -	$ 1,050,358.88	$ 4,321,258.54	$ 5,375,001.10

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

Wells Fargo® High Yield Savings

February 28, 2021 ■ Page 1 of 3

WELLS FARGO

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PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237

Questions?

Please contact The Private Bank Service Team:

We accept all relay calls, including 711
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.

Statement period activity summary

Beginning balance on 2/1	$3,383.63
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	**$3,383.68**

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

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.05
Average collected balance	$3,383.63
Annual percentage yield earned	0.02%
Interest earned this statement period	$0.05
Interest paid this year	$0.11
Total interest paid in 2020	$1.45

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WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26	Interest Payment	0.05		3,383.68
Ending balance on 2/28				**3,383.68**
Totals		**$0.05**	**$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, see the disclosures applicable to your account 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 02/01/2021 - 02/28/2021	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	$3,383.63 ☐

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

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

002460

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending February 28, 2021

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

ACCOUNT NUMBER: [redacted]-5948

Electronic Delivery

Your Financial Advisor:
TYSON C LEWIS
Phone: 954-765-3902 / 800-745-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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.

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316

Message from Wells Fargo Advisors

YOU HAVE UNTIL APRIL 15, 2021, TO MAKE YOUR 2020 IRA CONTRIBUTION. THE 2020 LIMIT FOR A TRADITIONAL IRA, ROTH IRA, OR A COMBINATION OF THE TWO IS $6,000 ($7,000 IF YOU'RE 50 OR OLDER). CONTACT YOUR FINANCIAL ADVISOR TODAY TO CONTRIBUTE TO OR OPEN A WELLS FARGO ADVISORS IRA.

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.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

WELLS FARGO Advisors

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,050,350.82**	**$1,050,276.07**
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	8.06	82.81
Closing value	**$1,050,358.88**	**$1,050,358.88**

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 JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,050,350.82	100.00	1,050,358.88	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$1,050,350.82**	**100%**	**$1,050,358.88**	**100%**	**$105**

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,050,350.82**	
Income and distributions	8.06	77.81
Securities sold and redeemed	0.00	500,000.00
Net additions to cash	**$8.06**	**$500,077.81**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,050,358.88**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	8.06	14.79
	Interest	0.00	63.02
	Total taxable income	**$8.06**	**$77.81**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$8.06**	**$77.81**

* 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
FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: [redacted]-5948

Your Financial Advisor

TYSON C LEWIS
Phone: 954-765-3902 / 800-745-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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:	2636-5948
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

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

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

	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
FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: [redacted]-5948

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit 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, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,358.88	105.00
Interest Period 02/01/21 - 02/28/21			
Total Cash and Sweep Balances		**$1,050,358.88**	**$105.00**

* 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.

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,001.92	02/26
WELLS FARGO BANK, N.A.	554,355.03	02/26
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,001.93	02/26
Total Bank Deposits	**$1,050,358.88**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: [redacted]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			1,050,350.82
02/26	Cash	INTEREST		STANDARD BANK DEPOSIT 022621 1,050,350		8.06	1,050,358.88

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
02/01		BEGINNING BALANCE	1,050,350.82
02/26	REINVEST INT	STANDARD BANK DEPOSIT	8.06

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/28		ENDING BALANCE	1,050,358.88

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
February 01, 2021 - February 28, 2021

Mr. Barry E. Mukamal
1000 S Federal Highway ...
Ste 200
Fort Lauderdale FL 33316

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

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]1077	$4,361,936.96	$4,321,258.54
Total		**$4,361,936.96**	**$4,321,258.54**

TRUSTEE CHECKING — Account Number: [redacted]1077

Enclosures 7

Beginning Balance	**$4,361,936.96**
+Total Additions	$0.00
-Total Subtractions	$40,678.42
Ending Balance	**$4,321,258.54**

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

Checks

Check #	Date	Amount
22206	02-04	$26,653.20
22207	02-12	$103.50
22208	02-12	$4,328.76
22209	02-17	$270.00
22210	02-17	$848.99
22211	02-16	$3,045.78
22212	02-16	$4,778.19

Debits

Date	Description	Subtractions
02-01	QUARTERLY FEE PAYMENT 210129 CCD 0000	$650.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-01	$4,361,286.96	02-04	$4,334,633.76	02-12	$4,330,201.50
02-16	$4,322,377.53	02-17	$4,321,258.54		

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Mar-21

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Account #7**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. **Balance per Bank Statement (Note 1)**	$ -	$ -	$ 3,383.74	$ -	$ -	$1,050,367.80	$3,319,040.61	$ 4,372,792.15
2. **ADD**: Deposits not credited	none	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #22218	none	none	none	none	none	none	(257,149.24)	(257,149.24)
3. **SUBTRACT**: Outstanding Check #22219	none	none	none	none	none	none	(218,959.54)	(218,959.54)
3. **SUBTRACT**: Outstanding Check #22220	none	none	none	none	none	none	(273,912.44)	(273,912.44)
3. **SUBTRACT**: Outstanding Check #22221	none	none	none	none	none	none	(76,422.82)	(76,422.82)
3. **SUBTRACT**: Outstanding Check #22223	none	none	none	none	none	none	(154,147.52)	(154,147.52)
3. **SUBTRACT**: Outstanding Check #22225	none	none	none	none	none	none	(38,536.88)	(38,536.88)
3. **SUBTRACT**: Outstanding Check #22228	none	none	none	none	none	none	(192,639.99)	(192,639.99)
3. **SUBTRACT**: Outstanding Check #22229	none	none	none	none	none	none	(144,168.43)	(144,168.43)
3. **SUBTRACT**: Outstanding Check #22230	none	none	none	none	none	none	(105,100.58)	(105,100.58)
3. **SUBTRACT**: Outstanding Check #22231	none	none	none	none	none	none	(104,280.71)	(104,280.71)
3. **SUBTRACT**: Outstanding Check #22232	none	none	none	none	none	none	(91,618.14)	(91,618.14)
3. **SUBTRACT**: Outstanding Check #22233	none	none	none	none	none	none	(63,060.35)	(63,060.35)
3. **SUBTRACT**: Outstanding Check #22234	none	none	none	none	none	none	(41,983.24)	(41,983.24)
3. **SUBTRACT**: Outstanding Check #22235	none	none	none	none	none	none	(35,033.53)	(35,033.53)
3. **SUBTRACT**: Outstanding Check #22239	none	none	none	none	none	none	(28,026.82)	(28,026.82)
3. **SUBTRACT**: Outstanding Check #22240	none	none	none	none	none	none	(19,723.88)	(19,723.88)
3. **SUBTRACT**: Outstanding Check #22241	none	none	none	none	none	none	(9,885.09)	(9,885.09)
3. **SUBTRACT**: Outstanding Check #22242	none	none	none	none	none	none	(7,553.09)	(7,553.09)
3. **SUBTRACT**: Outstanding Check #22243	none	none	none	none	none	none	(3,460.10)	(3,460.10)
3. **SUBTRACT**: Outstanding Check #22245	none	none	none	none	none	none	(11,677.83)	(11,677.83)
3. **SUBTRACT**: Outstanding Check #22247	none	none	none	none	none	none	(49,046.94)	(49,046.94)
3. **SUBTRACT**: Outstanding Check #22248	none	none	none	none	none	none	(1,051.01)	(1,051.01)
3. **SUBTRACT**: Outstanding Check #22249	none	none	none	none	none	none	(21,519.34)	(21,519.34)
3. **SUBTRACT**: Outstanding Check #22250	none	none	none	none	none	none	(18,124.18)	(18,124.18)
3. **SUBTRACT**: Outstanding Check #22251	none	none	none	none	none	none	(11,385.90)	(11,385.90)
3. **SUBTRACT**: Outstanding Check #22252	none	none	none	none	none	none	(5,123.65)	(5,123.65)
3. **SUBTRACT**: Outstanding Check #22253	none	none	none	none	none	none	(1,670.49)	(1,670.49)
3. **SUBTRACT**: Outstanding Check #22254	none	none	none	none	none	none	(159,402.55)	(159,402.55)
3. **SUBTRACT**: Outstanding Check #22255	none	none	none	none	none	none	(13,663.08)	(13,663.08)
3. **SUBTRACT**: Outstanding Check #22256	none	none	none	none	none	none	(6,376.10)	(6,376.10)
3. **SUBTRACT**: Outstanding Check #22257	none	none	none	none	none	none	(11,385.90)	(11,385.90)
3. **SUBTRACT**: Outstanding Check #22258	none	none	none	none	none	none	(6,306.03)	(6,306.03)
3. **SUBTRACT**: Outstanding Check #22259	none	none	none	none	none	none	(3,667.91)	(3,667.91)
3. **SUBTRACT**: Outstanding Check #22260	none	none	none	none	none	none	(420.40)	(420.40)
3. **SUBTRACT**: Outstanding Check #22261	none	none	none	none	none	none	(68,315.38)	(68,315.38)
3. **SUBTRACT**: Outstanding Check #22262	none	none	none	none	none	none	(10,510.06)	(10,510.06)
3. **SUBTRACT**: Outstanding Check #22263	none	none	none	none	none	none	(9,196.30)	(9,196.30)
3. **SUBTRACT**: Outstanding Check #22264	none	none	none	none	none	none	(6,884.09)	(6,884.09)
3. **SUBTRACT**: Outstanding Check #22265	none	none	none	none	none	none	(3,126.74)	(3,126.74)
3. **SUBTRACT**: Outstanding Check #22266	none	none	none	none	none	none	(2,890.27)	(2,890.27)
3. **SUBTRACT**: Outstanding Check #22267	none	none	none	none	none	none	(2,627.51)	(2,627.51)
3. **SUBTRACT**: Outstanding Check #22268	none	none	none	none	none	none	(2,364.76)	(2,364.76)
3. **SUBTRACT**: Outstanding Check #22269	none	none	none	none	none	none	(1,970.64)	(1,970.64)
3. **SUBTRACT**: Outstanding Check #22270	none	none	none	none	none	none	(1,723.49)	(1,723.49)
3. **SUBTRACT**: Outstanding Check #22271	none	none	none	none	none	none	(1,576.51)	(1,576.51)
3. **SUBTRACT**: Outstanding Check #22272	none	none	none	none	none	none	(1,210.51)	(1,210.51)
3. **SUBTRACT**: Outstanding Check #22273	none	none	none	none	none	none	(656.88)	(656.88)
3. **SUBTRACT**: Outstanding Check #22274	none	none	none	none	none	none	(630.48)	(630.48)
3. **SUBTRACT**: Outstanding Check #22275	none	none	none	none	none	none	(357.34)	(357.34)
3. **SUBTRACT**: Outstanding Check #22277	none	none	none	none	none	none	(252.24)	(252.24)
3. **SUBTRACT**: Outstanding Check #22278	none	none	none	none	none	none	(137.16)	(137.16)

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Mar-21

Bank Account Information	**Account #1**	**Account #2**	**Account #3**	**Account #4**	**Account #5**	**Account #6**	**Account #7**	**Total**
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	none	none	-
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,383.74	$ -	$ -	$ 1,050,367.80	$ 1,018,126.55	$ 2,071,878.09

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

Wells Fargo® High Yield Savings

March 31, 2021 ■ Page 1 of 3

WELLS FARGO

DC2L11DTU1 000836

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237

Questions?

Please contact The Private Bank Service Team:

We accept all relay calls, including 711
Phone: **877.646.8560**

Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)
P.O. Box 4056
Concord, CA 94524-4056

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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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/1	$3,383.68
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	**$3,383.74**

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	$0.06
Average collected balance	$3,383.68
Annual percentage yield earned	0.02%
Interest earned this statement period	$0.06
Interest paid this year	$0.17
Total interest paid in 2020	$1.45

WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	0.06		3,383.74
Ending balance on 3/31				**3,383.74**
Totals		**$0.06**	**$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, see the disclosures applicable to your account 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 03/01/2021 - 03/31/2021	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	$3,383.68 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:
- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending March 31, 2021

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

ACCOUNT NUMBER: [redacted]-5948

Electronic Delivery

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

200 SOUTH BISCAYNE BLVD.
MIAMI, FL 33131

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.

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316

Message from Wells Fargo Advisors

YOU HAVE UNTIL MAY 17, 2021, TO MAKE YOUR 2020 IRA CONTRIBUTION. THE 2020 LIMIT FOR A TRADITIONAL IRA, ROTH IRA, OR A COMBINATION OF THE TWO IS $6,000 ($7,000 IF YOU'RE 50 OR OLDER). CONTACT YOUR FINANCIAL ADVISOR TODAY TO CONTRIBUTE TO OR OPEN A WELLS FARGO ADVISORS IRA.

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.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

WELLS FARGO Advisors

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2021 - MARCH 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,050,358.88**	**$1,050,276.07**
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	8.92	91.73
Closing value	**$1,050,367.80**	**$1,050,367.80**

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 FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,050,358.88	100.00	1,050,367.80	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$1,050,358.88**	**100%**	**$1,050,367.80**	**100%**	**$105**

SNAPSHOT

[redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2021 - MARCH 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,050,358.88**	
Income and distributions	8.92	86.73
Securities sold and redeemed	0.00	500,000.00
Net additions to cash	**$8.92**	**$500,086.73**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,050,367.80**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	8.92	23.71
	Interest	0.00	63.02
	Total taxable income	**$8.92**	**$86.73**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$8.92**	**$86.73**

* 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
MARCH 1, 2021 - MARCH 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Your Financial Advisor

TYSON C LEWIS
Phone: 305-789-4783 / 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:	2636-5948
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

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

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

	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
MARCH 1, 2021 - MARCH 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit 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, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,367.80	105.00
Interest Period 03/01/21 - 03/31/21			
Total Cash and Sweep Balances		**$1,050,367.80**	**$105.00**

* 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.

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,002.13	03/31
WELLS FARGO BANK, N.A.	554,363.53	03/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.14	03/31
Total Bank Deposits	**$1,050,367.80**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2021 - MARCH 31, 2021
ACCOUNT NUMBER: [redacted]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			1,050,358.88
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033121 1,050,358		8.92	1,050,367.80

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
03/01		BEGINNING BALANCE	1,050,358.88
03/31	REINVEST INT	STANDARD BANK DEPOSIT	8.92

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/31		ENDING BALANCE	1,050,367.80

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
March 01, 2021 - March 31, 2021

Mr. Barry E. Mukamal
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316

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

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	[redacted]1077	$4,321,258.54	$3,319,040.61
Total		**$4,321,258.54**	**$3,319,040.61**

TRUSTEE CHECKING

Account Number: [redacted]1077

Enclosures	15	**Beginning Balance**	**$4,321,258.54**
		+Total Additions	$123,358.05
		-Total Subtractions	$1,125,575.98
		Ending Balance	**$3,319,040.61**

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

Checks

Check #	Date	Amount
22213	03-12	$41.40
22214	03-09	$5,940.00
22215	03-08	$6,718.73
22216	03-24	$94,300.00
22217	03-31	$700,576.58
22222*	03-31	$164,657.58
22224*	03-31	$65,950.61
22226*	03-30	$20,669.78
22227	03-31	$20,313.10
22236*	03-31	$10,596.26
22237	03-31	$10,596.26
22238	03-31	$10,596.26
22244*	03-31	$1,751.68
22246*	03-31	$3,503.35
22276*	03-31	$262.75

Debits

Date	Description	Subtractions
03-23	QUARTERLY FEE PAYMENT 210322 CCD 0000	$693.59
03-26	WIRE TO Cannonball Stability Fund	$8,408.05

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
March 01, 2021 - March 31, 2021

Credits

Date	Description	Additions
03-24	DEP 100009	$115,000.00
03-29	WIRE FROM CS1 INTERCOMPANY ACCOUN	$8,358.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-08	$4,314,539.81	03-09	$4,308,599.81	03-12	$4,308,558.41
03-23	$4,307,864.82	03-24	$4,328,564.82	03-26	$4,320,156.77
03-29	$4,328,514.82	03-30	$4,307,845.04	03-31	$3,319,040.61

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

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

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

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

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

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

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

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

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

Name of Bank	Metropolitan Commerical Bank	
Account Number	*1077	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
22206	01/15/2021	Blackpool Absolute Return Fund, LLC	Third Interim Distribution, Claim No. 27 (repalce un-retrieved check no. 22110)	26,653.20
	02/01/2021	U.S. Trustee	QUARTERLY FEE PAYMENT 210129 CCD 4TH QTR 2020	650.00
22207	02/05/2021	Zielinski Creative, Inc.	Invoice #PBF020521	103.50
22208	02/05/2021	Meland Budwick PA	December 2020 Professional fees & expenses. Fees 3,633.07 Expenses 695.69	4,328.76
22209	02/05/2021	PC Doctor, LLC	Invoice #521	270.00
22210	02/05/2021	Knovos, LLC (f/k/a Capital Novus)	Invoice #26762 (12/2020 - 18% Allocation)	848.99
22211	02/05/2021	KapilaMukamal LLP	November 2020 Professional fees & expenses. Invoice #7248. Fees 3,045.24 Expenses 0.54	3,045.78
22212	02/05/2021	KapilaMukamal LLP	December 2020 Professional fees & expenses. Invoice #7326, 7327 Fees 4,777.20 Expenses 0.99	4,778.19
22213	03/02/2021	Zielinski Creative, Inc.	Invoice #PBF030121	41.40
22214	03/02/2021	Meland Budwick PA	January 2021 Professional fees & expenses. Fees 4,744.89 Expenses 1,195.11	5,940.00
22215	03/02/2021	KapilaMukamal LLP	January 2021 Professional fees & expenses. Invoice #7422, 7423, 7424 Fees 6,718.50 Expenses 0.23	6,718.73
22216	03/23/2021	PBF II Liquidating Trust	Transfer to PBF II: Allocation of settlement with BACAP, ECF #3788 (82% of $115,000.00)	94,300.00
	03/23/2021	*Disbursement is netted against the settlement deposit on the Cash/Credit/Deposit Details report.*		(94,300.00)
	03/23/2021	U.S. TRUSTEE	Balance of AUST quarterly fees as of 03/19/2021	693.59
22217	03/26/2021	McKinsey Master Retirement Trust	Fourth Interim Distribution. Claim No. 14	700,576.68
22218	03/26/2021	LAB Investments Fund, L.P.	Fourth Interim Distribution. Claim No. 7	257,149.24
22219	03/26/2021	Agile Safety Variable Fund L.P.	Fourth Interim Distribution. Claim No. 52	218,959.54
22220	03/26/2021	Agile Safety Fund (International)	Fourth Interim Distribution. Claim No. 50	273,912.44
22221	03/26/2021	Agile Safety Master Fund	Fourth Interim Distribution. Claim No. 51	76,422.82
22222	03/26/2021	Compass Special Situations Fund LLC	Fourth Interim Distribution. Claim No. 13	164,657.58
22223	03/26/2021	Strategic Stable Return Fund (ID), LP	Fourth Interim Distribution. Claim No. 5	154,147.52
22224	03/26/2021	Special Situations Investment Fund L.P.	Fourth Interim Distribution. Claim No. 12	65,950.61
22225	03/26/2021	Strategic Stable Return Fund (ID), LP	Fourth Interim Distribution. Claim No. 4	38,536.88
22226	03/26/2021	Sumnicht Money Masters Fund, LP	Fourth Interim Distribution. Claim No. 11	20,669.78
22227	03/26/2021	Special Situations Investment Fund L.P.	Fourth Interim Distribution. Claim No. 15	20,313.10
22228	03/26/2021	ABN AMRO Custodial Services (Ireland) Limited f/k/a	Fourth Interim Distribution. Claim No. 1	192,639.99
22229	03/26/2021	Carlton Beal Family Trust FBO Barry A Beal	Fourth Interim Distribution. Claim No. 31	144,168.43
22230	03/26/2021	Lombard International Life Assurance Company	Fourth Interim Distribution. Claim No. 8	105,100.58
22231	03/26/2021	Spencer Beal Family Tr For S Beal, Jr U/A 21-00-0840-	Fourth Interim Distribution. Claim No. 42	104,280.71
22232	03/26/2021	Barry A Beal	Fourth Interim Distribution. Claim No. 30	91,618.14
22233	03/26/2021	Lionheart Ins Fund Series Ints of SALI Multi-Series	Fourth Interim Distribution. Claim No. 18	63,060.35
22234	03/26/2021	Beal GST Exemption Trust	Fourth Interim Distribution. Claim No. 40	41,983.24
22235	03/26/2021	Spencer E Beal	Fourth Interim Distribution. Claim No. 41	35,033.53
22236	03/26/2021	BEAL FAMILY TR FOR KIMBERLY E. BEAL,	Fourth Interim Distribution, Claim No. 38(A)	10,596.26
22237	03/26/2021	BEAL FAMILY TR FOR REBECCA G. BEAL, SUCC	Fourth Interim Distribution, Claim No. 38(B)	10,596.26
22238	03/26/2021	BEAL FAMILY TR FOR SPENCER E. BEAL, SUCC	Fourth Interim Distribution, Claim No. 38(C)	10,596.26
22239	03/26/2021	Lynda K Beal	Fourth Interim Distribution, Claim No. 43	28,026.82
22240	03/26/2021	Estate of Keleen Haubner Beal	Fourth Interim Distribution, Claim No.32	19,723.88
22241	03/26/2021	Nancy C Beal	Fourth Interim Distribution, Claim No. 33	9,885.09
22242	03/26/2021	Robert M. Davenport, Jr.	Fourth Interim Distribution, Claim No. 34	7,553.09
22243	03/26/2021	Beal Trust U/A 04/17/68	Fourth Interim Distribution, Claim No. 39	3,460.10
22244	03/26/2021	K Scott Beal 120875-5 Succ Tr U/A Prosperity Bank	Fourth Interim Distribution, Claim No. 37	1,751.68
22245	03/26/2021	Bear Stearns Capital Markets Inc. #7	Fourth Interim Distribution, Equity Claim	11,677.83
22246	03/26/2021	John D Bergman	Fourth Interim Distribution, Equity Claim	3,503.35
22247	03/26/2021	Skybell Select, L.P.	Fourth Interim Distribution, Claim No. 54	49,046.94
22248	03/26/2021	Beacon Partners LTD	Fourth Interim Distribution, Equity Claim	1,051.01
22249	03/26/2021	Golden Gate VP Absolute Return Fund LP	Fourth Interim Distribution, Claim No. 29	21,519.34
22250	03/26/2021	Blackpool Absolute Return Fund, LLC	Fourth Interim Distribution, Claim No. 27	18,124.18
22251	03/26/2021	Saltz, Mongeluzzi, Barrett & Bendesky, P.C.	Fourth Interim Distribution, Claim No. 26	11,385.90
22252	03/26/2021	Calhoun Multi-Series L.P.	Fourth Interim Distribution, Claim No. 49	5,123.65
22253	03/26/2021	Albert Liguori	Fourth Interim Distribution, Claim No. 3	1,670.49
22254	03/26/2021	Lionheart, L.P.	Fourth Interim Distribution, Claim No. 47	159,402.55
22255	03/26/2021	Robert M. Davenport	Fourth Interim Distribution, Claim No. 36	13,663.08
22256	03/26/2021	Amy C Davenport	Fourth Interim Distribution, Claim No. 35	6,376.10
22257	03/26/2021	Steven P. Bakaysa	Fourth Interim Distribution, Claim No. 9	11,385.90
22258	03/26/2021	Skybell Select, L.P.	Fourth Interim Distribution, Claim No. 54	6,306.03

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

Name of Bank	Metropolitan Commerical Bank	
Account Number	*1077	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

22259	03/26/2021	Jeffrey B. Markel IRA	Fourth Interim Distribution. Equity Claim.	3,667.91
22260	03/26/2021	Freestone Capital Partners, LP	Fourth Interim Distribution, Equity Claim	420.40
22261	03/26/2021	Ozcar Multi-Strategies, LLC	Fourth Interim Distribution, Equity Claim	68,315.38
22262	03/26/2021	Pemco Parners Limited Partnership	Fourth Interim Distribution, Equity Claim	10,510.06
22263	03/26/2021	Linda Strugar Carruth	Fourth Interim Distribution, Equity Claim	9,196.30
22264	03/26/2021	Freestone Capital Qualified Partners, LP	Fourth Interim Distribution, Equity Claim	6,884.09
22265	03/26/2021	Martin Christopher Casdagli	Fourth Interim Distribution, Equity Claim	3,126.74
22266	03/26/2021	Judith Goldsmith	Fourth Interim Distribution, Equity Claim	2,890.27
22267	03/26/2021	Armadillo Partners, LLC	Fourth Interim Distribution, Equity Claim	2,627.51
22268	03/26/2021	Oasis Absolute Return Fund, L.P.	Fourth Interim Distribution, Equity Claim	2,364.76
22269	03/26/2021	Harvest Investments Limited Partnership	Fourth Interim Distribution, Equity Claim	1,970.64
22270	03/26/2021	George C Slain	Fourth Interim Distribution, Equity Claim	1,723.49
22271	03/26/2021	Theodore Goldsmith	Fourth Interim Distribution, Equity Claim	1,576.51
22272	03/26/2021	Etta M Priestley	Fourth Interim Distribution, Equity Claim	1,210.51
22273	03/26/2021	Deer Island Limited Partnership	Fourth Interim Distribution, Equity Claim	656.88
22274	03/26/2021	Alton R Opitz	Fourth Interim Distribution, Equity Claim	630.48
22275	03/26/2021	Janette S Bancroft	Fourth Interim Distribution, Equity Claim	357.34
22276	03/26/2021	Shirley S Toothman	Fourth Interim Distribution, Equity Claim	262.75
22277	03/26/2021	Wilbur A Hobgood Jr	Fourth Interim Distribution, Equity Claim	252.24
22278	03/26/2021	Mark A Prevost	Fourth Interim Distribution, Equity Claim	137.16
	03/26/2021	Cannonball Stability Fund LP	4th Interim Distribution. Equity Claim.	8,408.05
	03/29/2021	Cannonball Stability Fund LP	Return wire: Cannonball Stability Fund LP (Less $50.00 Fee)	(8,408.05)
	03/29/2011	WELLS FARGO NY INTL	Return wire: Cannonball Stability Fund LP (Less $50.00 Fee)	50.00
	03/31/2021	McKinsey Master Retirement Trust	Check No. 22217 Adjustment	(0.10)
			TOTAL	**$ 3,364,510.41**

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.

Notes:

1) In March 2021, the PBF Liquidating Trust received $115,000 as settlement proceeds from BACAP Funds, which amount was included in this Trust's income during Q1 2021. Of this settlement amount, 82% or $94,300 was allocated and paid to the PBF II Liquidating Trust. It was later determined from the Motion (ECF #3771) that 100% of this settlement is allocable to the PBF Liquidating Trust, so this will be reversed and paid back to the PBF Liquidating Trust in Q2 2021.

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	1/29/2021	Wells Fargo	Interest earned	$ 0.06
-	2/26/2021	Wells Fargo	Interest earned	0.05
-	3/31/2021	Wells Fargo	Interest earned	0.06
			TOTAL	**$ 0.17**

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
		(NO TRANSACTIONS FOR THE PERIOD)		
			TOTAL	**$ -**

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	1/14/2021	Mizuho Bank USA CD	Interest income	$ 31.51
	1/15/2021	State Bank of India CD	Interest income	31.51
	1/29/2021	Wells Fargo	Interest income	6.73
	2/26/2021	Wells Fargo	Interest income	8.06
	3/31/2021	Wells Fargo	Interest income	8.92
			TOTAL	**$ 86.73**

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	Metropolitan Commerical Bank
Account Number	*1077
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	3/23/2021	Meland Russin & Budwick, P.A.	BACAP Settlement in full. Court ordered ECF #3788. (Allocation: PBF: $20,700, PBF II: $94,300.00)	$ 115,000.00
	3/23/2021	*Less: PBF II Funds Received by PBF*	*Transfer to PBFII Liquidating Trust* ***(Note 1)***	(94,300.00)
			TOTAL	**$ 20,700.00**

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.

Notes:

1) In March 2021, the PBF Liquidating Trust received $115,000 as settlement proceeds from BACAP Funds, which amount was included in this Trust's income during Q1 2021. Of this settlement amount, 82% or $94,300 was allocated and paid to the PBF II Liquidating Trust. It was later determined from the Motion (ECF #3771) that 100% of this settlement is allocable to the PBF Liquidating Trust, so this will be reversed and paid back to the PBF Liquidating Trust in Q2 2021.