

**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 1/1/2019 **TO** 3/31/2019

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 22, 2019

/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 200
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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

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 22nd day of April 2019.

/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, 2019	March 31, 2019
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 11,237,222.19	\$ -
2. INCOME or RECEIPTS during the Period	\$ 326,555.71	\$ 28,587,382.02
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 975.00	\$ 98,802.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 48,407.42	\$ 9,121,112.71
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	-	6,720,262.87
(iii) Category B	-	569,016.22
(iv) Category C (voided checks)	-	34,633.92
(v) Category D (voided checks)	-	280,503.56
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 49,382.42	\$ 17,072,986.54
4. CASH (End of Period)	\$ 11,514,395.48	\$ 11,514,395.48

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jan-19

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)	\$ -	\$ -	\$ 3,379.64	\$ 10,205,933.94	\$ -	\$ 1,025,659.79	\$ -	\$ 11,234,973.37
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11971	none	none	none	(975.00)	none	none	none	(975.00)
4. Other Reconciling Item: (Note 2)	none	none	none	none	none	281.29	none	281.29
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,379.64	\$ 10,204,958.94	\$ -	\$ 1,025,941.08	\$ -	\$ 11,234,279.66

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

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
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



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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted
Phone: 877.646.8560

Online: wells Fargo.com

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

You and Wells Fargo

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

Activity summary

Beginning balance on 1/1	\$3,379.42
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$3,379.64

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.22
Average collected balance	\$3,379.42
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.22
Interest paid this year	\$0.22
Total interest paid in 2018	\$2.71

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	0.22		3,379.64
Ending balance on 1/31				3,379.64
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.

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Monthly service fee summary

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

Fee period 01/01/2019 - 01/31/2019	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	\$3,379.42 <input type="checkbox"/>

CS/CS

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THE PRIVATE BANK



Rabobank, N.A.

PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank

Return Service Requested



Rabobank, N.A.
Member FDIC
NMLS #649477

Period Covered:
January 01, 2019 - January 31, 2019
Page 1 of 4

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

Case Number
Case Name
Trustee Number
Trustee Name

09-36379-L
PBF LIQUIDATING TRUST
[REDACTED] 0464
Barry Mukamal



Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 4966	\$10,208,403.55	\$10,205,933.94
Total		\$10,208,403.55	\$10,205,933.94

Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits.

On a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records. Deposit slips received without the MICR line must be processed manually, which will cause a delay in processing and the omission of the "Processed By" date in your BMS software.

**Rabobank, N.A.**

PO Box 6010
 Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank

Return Service Requested

Period Covered:
 January 01, 2019 - January 31, 2019
 Page 2 of 4

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

09-36379-L
 PBF LIQUIDATING TRUST
 [REDACTED] 0464
 Barry Mukamal

Questions

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

TRUSTEE CHECKING

Account Number: [REDACTED] 4966

Enclosures	5	Beginning Balance	\$10,208,403.55
Avg Collected Balance	\$10,206,120.00	+ Total Additions	\$2,000.00
		- Total Subtractions	\$4,469.61
		Ending Balance	\$10,205,933.94

Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11966	01-09	1,672.13	11968	01-09	1,161.00	11970	01-16	13.13
11967	01-09	833.62	11969	01-14	789.73			

Credits

Date	Description	Additions
01-17	REMOTE CAPTURE	2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-31	10,208,403.55	01-14	10,203,947.07	01-17	10,205,933.94
01-09	10,204,736.80	01-16	10,203,933.94		

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Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wells Fargo.com

Write: Wells Fargo Private Bank

P.O. Box 4056

Concord, CA 94524-4056

010913 2 AV 0.383 56730



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

January 31, 2019

Total assets:	\$1,029,039.43
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Total liabilities:	\$0.00
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Qualifying Balance:	\$1,029,039.43
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Deposit Balance:	\$3,379.64
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Wells Fargo Portfolio Checking. 3

Brokerage Account. 5

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Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Balance this month (\$)
Wells Fargo Portfolio Checking [REDACTED] 0242)	0.00
Wells Fargo® High Yield Savings [REDACTED] 1067)	3,379.64
Standard Brokerage * [REDACTED] 5948)	1,025,659.79
Total assets	\$1,029,039.43

*

Investment and Insurance Products:

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

Interest, dividends and other income

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

Account	This month	This year
Wells Fargo® High Yield Savings [REDACTED] 1067)	0.22	0.22
Standard Brokerage [REDACTED] 5948)	0.00	501.86
Total interest, dividends and other income	\$0.22	\$502.08

Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The balances in the Overview section may not match your statement of record for credit and brokerage products due to differences in statement periods between this statement and the statement for your credit and/or brokerage products. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company; brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

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

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Wells Fargo Portfolio Checking

Activity summary

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

Account number: [REDACTED] 0242

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

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

FLORIDA account terms and conditions apply

Questions about your account: **1-877-646-8560**Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest paid this statement	\$0.00
Interest earned this statement period	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2018	\$0.00

Important Account Information

Beginning February 10, 2019, Wells Fargo will no longer charge a Home Equity Line of Credit annual fee. Therefore all Wells Fargo Home Equity Line of Credit customers will now be given this benefit.

Important Account Information

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

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

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

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

Brokerage account statement

Account profile

Account type: Standard Brokerage
 Brokerage account number: 5948
 Tax status: Taxable
 Investment objective/
 Risk tolerance: Conservative Income
 Time horizon: Short Term (1-3 Years)
 Liquidity needs: Significant
 Cost basis election: First in, First out
 Sweep option: Standard Bank Deposit
 *For more information, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status:

	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents		X
Shareholder communications		X
Other documents		X

This summary of your account(s) is provided for your convenience. You will receive a complete monthly statement of your account(s) separately.

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

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

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

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

Your Financial Advisor:

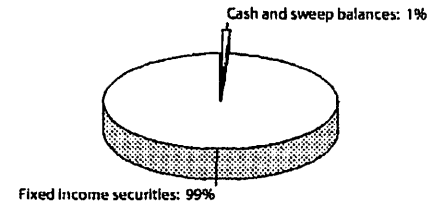
TYSON C LEWIS
800-347-3827

**350 E OLAS BLVD 19TH FL
 FORT LAUDERDALE FL 33301**

Portfolio summary

Description	Previous value (\$)	Current value (\$)	Estimated ann. income (\$)
Cash and sweep balances	258,439.22	8,941.08	40
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	766,137.32	1,016,718.71	20,831
Mutual funds	0.00	0.00	0
Asset value	\$1,024,576.54	\$1,025,659.79	\$20,871

Current asset allocation



Investment and Insurance Products:

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



Brokerage account statement (5948 continued)

Cash flow summary

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$258,439.22	
Income and distributions	501.86	501.86
Net additions to cash	\$501.86	\$501.86
Securities purchased	(250,000.00)	(250,000.00)
Net subtractions from cash	\$(250,000.00)	\$(250,000.00)
Closing value of cash & sweep	\$8,941.08	

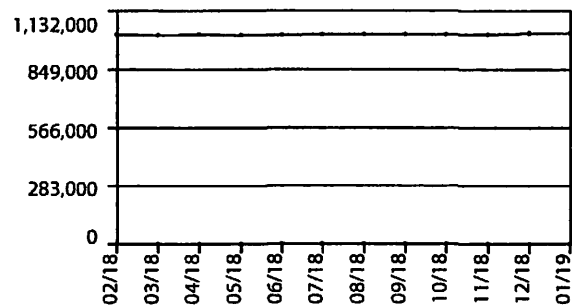
Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	77.20	77.20
Interest	424.66	424.66
Total taxable income	\$501.86	\$501.86
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$501.86	\$501.86

Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,024,576.54	\$1,024,576.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	501.86	501.86
Change in value	581.39	581.39
Closing value	\$1,025,659.79	\$1,025,659.79

Value over time



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**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Feb-19

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)	\$ -	\$ -	\$ 3,379.85	\$ 10,502,145.68	\$ -	\$ 1,026,219.91	\$ -	\$ 11,531,745.44
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11976	none	none	none	(16,754.70)	none	none	none	(16,754.70)
3. SUBTRACT: Outstanding Check #11977	none	none	none	(836.93)	none	none	none	(836.93)
3. SUBTRACT: Outstanding Check #11978	none	none	none	(171.23)	none	none	none	(171.23)
3. SUBTRACT: Outstanding Check #11979	none	none	none	(8,031.96)	none	none	none	(8,031.96)
3. SUBTRACT: Outstanding Check #11980	none	none	none	(1,209.25)	none	none	none	(1,209.25)
3. SUBTRACT: Outstanding Check #11981	none	none	none	(144.90)	none	none	none	(144.90)
4. Other Reconciling Items(Note 2)	none	none	none	none	none	135.22	none	135.22
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,379.85	\$ 10,474,996.71	\$ -	\$ 1,026,355.13	\$ -	\$ 11,504,731.69

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

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

Note: Attach copy of each investment account statement.

Notes:

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

Wells Fargo® High Yield Savings

Account number [REDACTED] 1067 ■ February 1, 2019 - February 28, 2019 ■ 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:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

Beginning balance on 2/1	\$3,379.64
Deposits/Additions	0.21
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	\$3,379.85

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST**BARRY E MUKAMAL TTE***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.21
Average collected balance	\$3,379.64
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.21
Interest paid this year	\$0.43
Total interest paid in 2018	\$2.71

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	0.21		3,379.85
Ending balance on 2/28				3,379.85
Totals		\$0.21	\$0.00	

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

THE PRIVATE BANK

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Monthly service fee summary

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

Fee period 02/01/2019 - 02/28/2019	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

Have any **ONE** of the following account requirements

- Minimum daily balance

CS/CS

Minimum required	This fee period
\$3,500.00	\$3,379.64 <input type="checkbox"/>

002496



**Rabobank, N.A.**

PO Box 6010
 Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Period Covered:
 February 01, 2019 - February 28, 2019
 Page 1 of 4

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

09-36379-L
 PBF LIQUIDATING TRUST
 [REDACTED] 0464
 Barry Mukamal

**Questions**

(800) 634-7734

banking@bmsadvantage.comwww.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 4966	\$10,205,933.94	\$10,502,145.68
Total		\$10,205,933.94	\$10,502,145.68

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into <http://campusship.ups.com>.

*Complete instructions, including login credentials, may be found on the Stretto Client Portal
 (<https://myresources.stretto.com>)*

> Request Supplies > UPS Information > Ordering Guide.

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

Return Service Requested

Period Covered:
February 01, 2019 - February 28, 2019
Page 2 of 4Barry Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131Case Number
Case Name
Trustee Number
Trustee Name09-36379-L
PBF LIQUIDATING TRUST
[REDACTED] 0464
Barry Mukamal **Questions**(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com**TRUSTEE CHECKING**

Account Number: [REDACTED] 4966

Enclosures	5	Beginning Balance	\$10,205,933.94
Avg Collected Balance	\$10,436,816.00	+ Total Additions	\$311,982.62
		- Total Subtractions	\$15,770.88
		Ending Balance	\$10,502,145.68

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11971	02-05	975.00	11973	02-05	269.73	11975	02-05	270.00
11972	02-04	13,420.95	11974	02-11	835.20			

Credits

Date	Description	Additions
02-07	WIRE TRANSFER-IN STONEHILL MASTER F 20190207B1Q8021C02 6707	309,982.62
02-12	REMOTE CAPTURE	2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-31	10,205,933.94	02-05	10,190,998.26	02-11	10,500,145.68
02-04	10,192,512.99	02-07	10,500,980.88	02-12	10,502,145.68



SNAPSHOT

Current period ending February 28, 2019

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

ACCOUNT NUMBER: 5948

Electronic Delivery

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

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

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

YOU HAVE UNTIL APRIL 15, 2019, TO MAKE YOUR 2018 IRA CONTRIBUTION. THE 2018 LIMIT FOR A TRADITIONAL IRA, ROTH IRA, OR A COMBINATION OF THE TWO IS \$5,500 (\$6,500 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

**SNAPSHOT**

Page 1 of 6

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2019 - FEBRUARY 28, 2019
ACCOUNT NUMBER: -5948**

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,025,659.79	\$1,024,576.54
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	560.12	1,643.37
Closing value	\$1,026,219.91	\$1,026,219.91

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

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON JAN 31	%	VALUE ON FEB 28	%	ANN. INCOME
ASSETS	Cash and sweep balances	8,941.08	0.87	9,355.13	0.91	40
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	1,016,718.71	99.13	1,016,864.78	99.09	20,832
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,025,659.79	100%	\$1,026,219.91	100%	\$20,872

SNAPSHOT

Page 2 of 6

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
 FEBRUARY 1, 2019 - FEBRUARY 28, 2019
 ACCOUNT NUMBER: -5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,941.08	
Income and distributions	414.05	915.91
Net additions to cash	\$414.05	\$915.91
Securities purchased	0.00	-250,000.00
Net subtractions from cash	\$0.00	-\$250,000.00
Closing value of cash and sweep balances	\$9,355.13	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	3.09	80.29
Interest	410.96	835.62
Total taxable income	\$414.05	\$915.91
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$414.05	\$915.91

* 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.



SNAPSHOT

Page 3 of 6

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2019 - FEBRUARY 28, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Your Financial Advisor

TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

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

Account profile

Full account name:	PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 Standard Brokerage [REDACTED]-5948
Account type:	Taxable
Brokerage account number:	CONSERVATIVE INCOME
Tax status:	SHORT TERM (1-3 YEARS)
Investment objective/Risk tolerance:*	SIGNIFICANT
Time horizon:*	First in, First out
Liquidity needs:*	STANDARD BANK DEPOSIT
Cost Basis Election:	
Sweep option:	

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

For your consideration

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

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2019 - FEBRUARY 28, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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
Cash	0.00	410.96	0.00
STANDARD BANK DEPOSIT	0.45	8,944.17	40.00
Interest Period 02/01/19 - 02/28/19			
Total Cash and Sweep Balances		\$9,355.13	\$40.00

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

Fixed Income Securities

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

Certificates of Deposit

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

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
				ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAFRA NATIONAL BANK ^ NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 CUSIP 78658Q2S1	17,000	99.9840	16,997.28	314.25	332	1.95



**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2019 - FEBRUARY 28, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
				ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
REPUBLIC BANK & TR CO ^ LOUISVILLE KY ACT/365 FDIC INSD CPN 2.200% DUE 03/25/19 DTD 01/25/19 FC 03/25/19 CUSIP 760296FL2	250,000	99.9990	249,997.50	527.40	5,500	2.20
HUNTINGTON NATL BK ^ COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 CUSIP 446438RW5	250,000	99.9860	249,965.00	4,773.97	5,125	2.05
BEAL BANK USA ^ LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 CUSIP 07370W5T9	250,000	99.9780	249,945.00	4,514.39	4,875	1.95
MERRICK BANK ^ SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 CUSIP 59013JQ51	250,000	99.9840	249,960.00	13.70	5,000	2.00
Total Certificates of Deposit	1,017,000		\$1,016,864.78	\$10,143.71	\$20,832	2.05
Total Fixed Income Securities			\$1,016,864.78	\$10,143.71	\$20,832	2.05

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			8,941.08

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
FEBRUARY 1, 2019 - FEBRUARY 28, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/28	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 022819 250,000 CUSIP 59013JQ51		410.96	
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022819 8,941		3.09	9,355.13

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	8,941.08	02/28		ENDING BALANCE	8,944.17
02/28	REINVEST INT	STANDARD BANK DEPOSIT	3.09				

Specific instructions and disclosures

Callable Securities

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

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Mar-19

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)	\$ -	\$ -	\$ 3,380.08	\$1,992.96	\$ -	\$ 1,038,011.65	\$ 10,473,003.75	\$ 11,516,388.44
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11982	none	none	none	(1,992.96)	none	none	none	(1,992.96)
4. Other Reconciling Items(Note 2)	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,380.08	\$ -	\$ -	\$ 1,038,011.65	\$ 10,473,003.75	\$ 11,514,395.48

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

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

Note: Attach copy of each investment account statement.

Notes:

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

Wells Fargo® High Yield Savings

Account number: [REDACTED] 1067 ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



DC2L11DTFY 000817



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: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

Beginning balance on 3/1	\$3,379.85
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	\$3,380.08

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$3,379.85
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.23
Interest paid this year	\$0.66
Total interest paid in 2018	\$2.71

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/29	Interest Payment	0.23		3,380.08
Ending balance on 3/31				3,380.08
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.

THE PRIVATE BANK

DC2L11DTFY 000817 NNNNNNNNN NNN NNN 001 002 287 003309 21124897.1

Account number: [REDACTED] 1067 ■ March 1, 2019 - March 31, 2019 ■ Page 2 of 3

**WELLS
FARGO****Monthly service fee summary**

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

Fee period 03/01/2019 - 03/31/2019	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

Have any ONE of the following account requirements

- Minimum daily balance

Minimum required

This fee period

\$3,500.00

\$3,379.85 ☐

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.

CSCS

003310

**THE PRIVATE BANK**



Rabobank, N.A.

PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank

Return Service Requested

Case 09-36379-EPK Doc 3591 Filed 04/22/19 Page 29 of 48



Rabobank, N.A.
Member FDIC
NMLS #649477

Period Covered:
March 01, 2019 - March 31, 2019
Page 1 of 4

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

Case Number
Case Name
Trustee Number
Trustee Name

09-36379-L
PBF LIQUIDATING TRUST
[REDACTED] 0464
Barry Mukamal



Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 4966	\$10,502,145.68	\$1,992.96
Total		\$10,502,145.68	\$1,992.96

Notable Information For You...

Reminder: To ensure your banking security, please perform periodic audits to confirm challenge questions are completed and banking permissions are up-to-date for all staff members in both your Consumer Bankruptcy & Corporate Restructuring software. This helps confirm your identity to Stretto and the Rabobank teams, allowing only those staff members access to your bank information. To learn more, please contact Stretto Banking Services by email or by phone at 800-634-7734.

**Rabobank, N.A.**

PO Box 6010
 Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank

Return Service Requested

Period Covered:
 March 01, 2019 - March 31, 2019
 Page 2 of 4

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

09-36379-L
 PBF LIQUIDATING TRUST
 [REDACTED] 0464
 Barry Mukamal

Questions

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

TRUSTEE CHECKING**Account Number:** [REDACTED] 4966

Enclosures	6	Beginning Balance	\$10,502,145.68
Avg Collected Balance	\$8,789,385.00	+ Total Additions	\$0.00
		- Total Subtractions	\$10,500,152.72
		Ending Balance	\$1,992.96

Checks

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11976	03-05	16,754.70	11978	03-07	171.23	11980	03-05	1,209.25
11977	03-06	836.93	11979	03-05	8,031.96	11981	03-14	144.90

Debits

Date	Description	Subtractions
03-27	DEBIT MEMO INTERBANK TRANSFER DEBIT	10,473,003.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	10,502,145.68	03-06	10,475,312.84	03-14	10,474,996.71
03-05	10,476,149.77	03-07	10,475,141.61	03-27	1,992.96



SNAPSHOT

Current period ending March 31, 2019

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: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

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

HOW MIGHT INVESTORS TAKE ADVANTAGE OF CHINA'S CONTINUED DEVELOPMENT? FIND OUT WHAT OUR ANALYST THINKS IN OUR CHINA'S PLACE IN THE WORLD REPORT. VISIT WELLSFARGOADVISORS.COM/CHINA TO DOWNLOAD YOUR FREE COPY.

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

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

**SNAPSHOT**

Page 1 of 6

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: -5948**

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,026,219.91	\$1,024,576.54
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	11,791.74	13,435.11
Closing value	\$1,038,011.65	\$1,038,011.65

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

		PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	9,355.13	0.91	1,038,011.65	100.00	3,544
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	1,016,864.78	99.09	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,026,219.91	100%	\$1,038,011.65	100%	\$3,544

SNAPSHOT

Page 2 of 6

PALM BEACH FINANCE LIQUIDATING
 TRUST TR
 BARRY E MUKAMAL TTEE
 U/A DTD 10/21/2010
 MARCH 1, 2019 - MARCH 31, 2019
 ACCOUNT NUMBER: -5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9,355.13	
Income and distributions	11,656.52	12,572.43
Securities sold and redeemed	1,017,000.00	1,017,000.00
Net additions to cash	\$1,028,656.52	\$1,029,572.43
Securities purchased	0.00	-250,000.00
Net subtractions from cash	\$0.00	-\$250,000.00
Closing value of cash and sweep balances	\$1,038,011.65	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	52.99	133.28
Interest	11,603.53	12,439.15
Total taxable income	\$11,656.52	\$12,572.43
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$11,656.52	\$12,572.43

* 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.



SNAPSHOT

Page 3 of 6

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Your Financial Advisor

TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

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

Account profile

Full account name:	PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 Standard Brokerage [REDACTED]-5948
Account type:	Taxable
Brokerage account number:	CONSERVATIVE INCOME
Tax status:	SHORT TERM (1-3 YEARS)
Investment objective/Risk tolerance:*	SIGNIFICANT
Time horizon:*	First in, First out
Liquidity needs:*	STANDARD BANK DEPOSIT
Cost Basis Election:	
Sweep option:	

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

For your consideration

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

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: [REDACTED]-5948**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	1,017,000.00	1,017,000.00

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 held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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
Cash	0.00	250,397.26	0.00
STANDARD BANK DEPOSIT	0.45	787,614.39	3,544.00
Interest Period 03/01/19 - 03/31/19			
Total Cash and Sweep Balances		\$1,038,011.65	\$3,544.00

* 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 BANK, N.A.	291,586.04	03/29
WELLS FARGO FINANCIAL NATIONAL BANK	248,015.65	03/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,012.70	03/29
Total Bank Deposits	\$787,614.39	



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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			9,355.13
03/19	Cash	INTEREST		SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 031919 17,000 CUSIP 78658Q2S1		330.59	
03/19	Cash	REDEMPTION	-17,000.00000	SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 CUSIP 78658Q2S1		17,000.00	26,685.72
03/25	Cash	INTEREST		REPUBLIC BANK & TR CO CD LOUISVILLE KY ACT/365 FDIC INSD CPN 2.200% DUE 03/25/19 DTD 01/25/19 FC 03/25/19 032519 250,000 CUSIP 760296FL2		889.04	
03/25	Cash	REDEMPTION	-250,000.00000	REPUBLIC BANK & TR CO CD LOUISVILLE KY ACT/365 FDIC INSD CPN 2.200% DUE 03/25/19 DTD 01/25/19 FC 03/25/19 CUSIP 760296FL2		250,000.00	277,574.76
03/26	Cash	INTEREST		HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 032619 250,000 CUSIP 446438RW5		5,125.00	
03/26	Cash	REDEMPTION	-250,000.00000	HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 CUSIP 446438RW5		250,000.00	532,699.76

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/27	Cash	INTEREST		BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 032719 250,000 CUSIP 07370W5T9		4,861.64	
03/27	Cash	REDEMPTION	-250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 CUSIP 07370W5T9		250,000.00	787,561.40
03/29	Cash	INTEREST		MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 032919 250,000 CUSIP 59013JQ51		397.26	
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032919 787,561		52.99	
03/29	Cash	REDEMPTION	-250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 CUSIP 59013JQ51		250,000.00	1,038,011.65

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	8,944.17	03/27	TRANSFER TO	STANDARD BANK DEPOSIT	255,125.00
03/01	TRANSFER TO	STANDARD BANK DEPOSIT	410.96	03/28	TRANSFER TO	STANDARD BANK DEPOSIT	254,861.64
03/20	TRANSFER TO	STANDARD BANK DEPOSIT	17,330.59	03/29	REINVEST INT	STANDARD BANK DEPOSIT	52.99
03/26	TRANSFER TO	STANDARD BANK DEPOSIT	250,889.04	03/31		ENDING BALANCE	787,614.39

Period Covered:
March 21, 2019 - March 29, 2019
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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

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:
(800) 634-7734

banking@bmsadvantage.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$0.00	\$10,473,003.75
Total		\$0.00	\$10,473,003.75

Notable Information For You...

Reminder: To ensure your banking security, please perform periodic audits to confirm challenge questions are completed and banking permissions are up-to-date for all staff members in both your Consumer Bankruptcy & Corporate Restructuring software. This helps to confirm your identity to Stretto and Metropolitan Bank banking team, and allows only those staff members access to your bank information. To learn more, please contact Stretto Banking Services by email or by phone at 800-634-7734.

Period Covered:
March 21, 2019 - March 29, 2019
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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

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 1077

Enclosures

0	Beginning Balance	\$0.00
	+Total Additions	\$10,473,003.75
	-Total Subtractions	\$0.00
	Ending Balance	\$10,473,003.75

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

Credits

Date	Description	Additions
03-27	Transition Transfer Credit	\$10,473,003.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-27	\$10,473,003.75				

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	

[illegible]

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.

