Case 09-36379-PGH Doc 3063 Filed 10/19/16 Page 1 of 53

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

IN RE:	PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH				
	Palm Beach Finance Partners, L.P.	}					
	c/o Barry E. Mukamal, Liquidating Trustee	, ,					
	One S.E. 3rd Avenue, Suite 2150	, }					
	Miami, FL 33131	, }					
	Tax ID/EIN: 43-1979943) l	JUDGE: Paul G. Hyman Jr.				
	DEBTOR.) }	JODGE. 1 auf G. Hyman Jr.				
	DEBIOK.	}	CHAPTER 11 VOLUNTARY				
	DEBTOR'S POST-CONFIRMATION QUARTERLY OPERATING REPORT						
		FOR THE PERIOD					
	FROM 6/1	/2016 TO	9/30/2016				
	es now the above-named debtor and files its F es established by the United States Trustee at		arterly Operating Report in accordance with the				
Dated:	October 19, 2016		/s/ Barry E. Mukamal Barry E. Mukamal, Liquidating Trustee				

Liquidating Trustee's Address and Phone Number:

PBF Liquidating Trust Barry E. Mukamal, Trustee One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tel. 786-517-5771

Liquidating Trustee's Attorney Address and Phone Number:

Michael S. Budwick, Esq. 3200 Southeast Financial Center 200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

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

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

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

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

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

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD: For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

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

This 19th day of October 2016.

/s/ Barry E. Mukamal

Barry E. Mukamal, Liquidating Trustee

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance Partners, L.P. Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

		September 30, 2016	Sej	ptember 30, 2016
		Quarterly	Post (Confirmation Total
CASH (Beginning of Period) ^a	\$	7,899,284.53	\$	-
INCOME or RECEIPTS during the Period	\$	3,020,641.23	\$	18,191,954.82
DISBURSEMENTS				
a. Operating Expenses (Fees/Taxes):				
(i) U.S. Trustee Quarterly Fees	\$	1,950.00	\$	65,652.15
(ii) Federal Taxes		-		-
(iii) State Taxes		-		-
(iv) Other Taxes		-		-
b. All Other Operating Expenses:	\$	264,594.43	\$	7,224,266.23
c. Plan Payments:				
(i) Administrative Claims	\$	-	\$	248,655.11
(ii) Class One		-		-
(iii) Class Two		-		-
(iv) Class Three		1		-
(v) Class Four		-		-
(Attach additional pages as needed)				
				1
Total Disbursements (Operating & Plan)	\$	266,544.43	\$	7,538,573.49
CASH (End of Period) ^a	\$	10.653.381.33	\$	10,653,381.33
	INCOME or RECEIPTS during the Period DISBURSEMENTS a. Operating Expenses (Fees/Taxes): (i) U.S. Trustee Quarterly Fees (ii) Federal Taxes (iii) State Taxes (iv) Other Taxes b. All Other Operating Expenses: c. Plan Payments: (i) Administrative Claims (ii) Class One (iii) Class Two (iv) Class Three (v) Class Four (Attach additional pages as needed) Total Disbursements (Operating & Plan)	CASH (Beginning of Period) INCOME or RECEIPTS during the Period DISBURSEMENTS a. Operating Expenses (Fees/Taxes): (i) U.S. Trustee Quarterly Fees (ii) Federal Taxes (iii) State Taxes (iv) Other Taxes b. All Other Operating Expenses: c. Plan Payments: (i) Administrative Claims (ii) Class One (iii) Class Two (iv) Class Three (v) Class Four (Attach additional pages as needed) Total Disbursements (Operating & Plan) \$	CASH (Beginning of Period) ^a INCOME or RECEIPTS during the Period DISBURSEMENTS a. Operating Expenses (Fees/Taxes): (i) U.S. Trustee Quarterly Fees (ii) Federal Taxes (iii) State Taxes (iv) Other Taxes b. All Other Operating Expenses: (i) Administrative Claims (ii) Class One (iii) Class Two (iv) Class Three (v) Class Four (Attach additional pages as needed) Total Disbursements (Operating & Plan) \$ 7,899,284.53 \$ 1,950.00 \$ 1,950.00 \$ 2,950.00 \$ 2,950.00 \$ 2,950.00 \$ 2,950.00 \$ 2,950.00 \$ 2,950.00 \$ 3,020,641.23	CASH (Beginning of Period) S 7,899,284.53 \$ INCOME or RECEIPTS during the Period S 3,020,641.23 \$ DISBURSEMENTS a. Operating Expenses (Fees/Taxes): (i) U.S. Trustee Quarterly Fees (ii) Federal Taxes (iii) State Taxes (iv) Other Taxes b. All Other Operating Expenses: (i) Administrative Claims (ii) Class One (iii) Class Two (iv) Class Three (v) Class Four (Attach additional pages as needed) Total Disbursements (Operating & Plan) \$ 7,899,284.53 \$ \$ 7,899,284.53 \$ \$ 1,950.00 \$ \$ 1,950.00 \$ \$ 264,594.43 \$ C. Plan Payments: (i) Administrative Claims (ii) Class One (iii) Class Two (iv) Class Three (v) Class Four (Attach additional pages as needed)

^a As reflected on the Debtor's Statement of Financial Affairs (6.b.), a U.S. Bank, N.A. cash account totaling \$131,238 (which amount is not included in the cash balances herein) was frozen as of October, 2008. The account continues to be frozen and under the custody and control of Receiver Douglas A. Kelley.

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Jul-16							
Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
Balance per Bank Statement (Note 1)	s -	s -	\$ 3,372.88	\$ 9,876,222.53	\$ -	\$ 1,004,843.29	\$ 10,884,438.70
ADD: Deposits not credited	none	none	none	none	none	none	-
SUBTRACT: Outstanding Check #11597	none	none	none	(14,285.70)	none	none	(14,285.70)
SUBTRACT: Outstanding Check #11600	none	none	none	(1,950.00)	none	none	(1,950.00)
SUBTRACT: Outstanding Check #11601	none	none	none	(2,010.45)	none	none	(2,010.45)
SUBTRACT: Outstanding Check #11602	none	none	none	(2,182.40)	none	none	(2,182.40)
SUBTRACT: Outstanding Check #11603	none	none	none	(11,124.30)	none	none	(11,124.30)
SUBTRACT: Outstanding Check #11604	none	none	none	(9,731.34)	none	none	(9,731.34)
SUBTRACT: Outstanding Check #11605	none	none	none	(17,663.66)	none	none	(17,663.66)
SUBTRACT: Outstanding Check #11606	none	none	none	(3,261.60)	none	none	(3,261.60)
SUBTRACT: Outstanding Check #11607	none	none	none	(6,114.60)	none	none	(6,114.60)
SUBTRACT: Outstanding Check #11608	none	none	none	(791.64)	none	none	(791.64)
3. SUBTRACT: Outstanding Check #11609	none	none	none	(35,095.30)	none	none	(35,095.30)
3. SUBTRACT: Outstanding Check #11610	none	none	none	(15,956.19)	none	none	(15,956.19)
3. SUBTRACT: Outstanding Check #11611	none	none	none	(8,421.31)	none	none	(8,421.31)
3. SUBTRACT: Outstanding Check #11612	none	none	none	(2,121.87)	none	none	(2,121.87)
3. SUBTRACT: Outstanding Check #11613	none	none	none	(4,165.23)	none	none	(4,165.23)
4. Other Reconciling Items (Note 2)	none	none	none	(1,999.80)	none	1,291.50	(708.30)
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,372.88	\$ 9,739,347.14	\$ -	\$ 1,006,134.79	\$ 10,748,854.81

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

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

Note: Attach copy of each investment account statement.

Notes:

1) Account #6 - Balance per statement is at fair market value

2) Account #6 - Mark from fair market value to face value

Wells Fargo® High Yield Savings

Account number: July 1, 2016 - July 31, 2016 Page 1 of 3



DC2L11DTKJ 000727

MIAMI FL 33131-1716

իույլեցիային թյարկիրինիայինիայիների հայարի PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (287) 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

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

Activity sum	mary		

Beginning balance on 7/1 \$3,372.65 Deposits/Additions 0.23 Withdrawals/Subtractions - 0.00 \$3,372.88

Ending balance on 7/31

Account number:

1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement \$0.23 Average collected balance \$3,372.65 0.08% Annual percentage yield earned \$0.23 Interest earned this statement period Interest paid this year \$1.57

Transaction history

Date	Description		drawals/ tractions	Ending daily balance
7/29	Interest Payment	0.23		3,372.88
Ending	balance on 7/31	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		3,372.88
Totals		\$0.23	\$0.00	

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

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Account number: 1067 ■ July 1, 2016 - July 31, 2016 ■ Page 2 of 3



Monthly service fee summary

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

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linke	d to your PMA* relationship.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		94) 1400 - 1400 - 1400 - 1400
 Minimum daily balance 	\$3,500.00	\$3,372.65

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.





Period Covered: July 01, 2016 - July 31, 2016 Page 1 of 4

Case Number: Case Name: Trustee Number:

Trustee Name:

09-36379-L PBF Liquidating Trust 0464 Barry E. Mukamal

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

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

Consolidated Balance Summary								
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period				
Checking Account TRUSTEE CHECKING	4966		\$6,906,549.42	\$9,876,222.53				
Total			\$6,906,549.42	\$9,876,222.53				

Notable Information For You...

Reminder: To ensure your banking security, we recommend that you perform periodic audits to ensure challenge questions are completed and banking permissions are up to date for all staff members in your practice in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team as well as allowing only those staff members with the appropriate right to access your bank information. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.

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DAILY BALANCES

Amount

6,906,549.42

6,897,769.02

9,896,646.97

9,893,626.57

Date

06-30

07-06

07-07

07-08

Account Number:

4966

Amount

9,877,014.17

9,876,222.53

Date

07-25 07-28

Period Covered: July 01, 2016 - July 31, 2016 Page 2 of 4

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

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

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

Truste	ee Checking				
Account	<u> </u>	4966	Beginning balance		\$6,906,549.42
Enclosu	res	8	Total additions		\$3,000,877.95
Avg colle	ected balance	\$9,305,141.00	Total subtractions		\$31,204.84
			Ending balance		\$9,876,222.53
CHECK	(S				
Number	Date	Amount	Number	Date	Amount
11590	07-06	8,780.40	11595	07-11	560.70
11591	07-28	791.64	11596	07-20	4,814.94
11592	07-12	6,951.61	11598 *	07-12	270.00
11594 *	07-12	5,408.10	11599	07-18	607.05
*Skip in	check sequence				
DEBITS	3	-			
Date	Description				Subtractions
07-08	WIRE TRANSFER-OUT - H	(INETIC PARTNERS (2	0160708L2B77Y1C00 00	59	3,020.40
CREDI	TS				
Date	Description				Additions
07-07	WIRE TRANSFER-IN - PC	LIQUIDATING TR 2016	0707J1Q5040C00 2246		2,998,877.95
07-18	REMOTE CAPTURE - 1000	065			1,000.00
07-25	REMOTE CAPTURE - 1000	066			1,000.00

Amount

9,893,065.87

9,880,436.16

9,880,829.11

9,876,014.17

Date

07-11

07-12 07-18

07-20

PMA account 9 0242 July 1, 2016 - July 31, 2016 Page 1 of 11

Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

July 31, 2016

Total assets:	\$1,008,216.17
Last month:	\$1,007,399.76
Change in \$:	\$816.41
Change in %:	0.08%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,008,216.17
Deposit Balance:	\$3,372.88
Contents	Page
Overview	
PMA® Premier Checking Accour	nt
Brokerage Account	

020373 2 AV 0.376 1602349

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

PMA account

0242 ■ July 1, 2016 - July 31, 2016 ■ Page 2 of 11

Overview of your PMA account

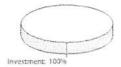
Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	decrease (\$)	Percent change
PMA® Premier Checking Account (\$242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings 1067)	<196	3,372.65	3,372.88	0.23	0.01%
Standard Brokerage * [5948]	100%	1,004,027.11	1,004,843.29	816.18	0.08%
	Total assets	\$1,007,399.76	\$1,008,216.17	\$816.41	0.08%

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

Total asset allocation (by account type)



Interest, dividends and other income

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

Account	This month	This year	
Wells Fargo® High Yield Savings 1067;	0.23	1.57	
Standard Brokerage (\$5948)	248.68	4,651,52	
Total interest, dividends and other income	\$248.91	\$4,653.09	

Important Account Information

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



PMA® Premier Checking Account

Activity summary	
Balance on 7/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 7/31	\$0.00

Account number: 0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

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

Important Account Information

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

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

PMA account

■0242 📕 July 1, 2016 - July 31, 2016 🗏 Page 4 of 11

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 Bank Deposit Sweep

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

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

PALM BEACH FINANCE LIQUIDATING TRUST TR

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

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

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

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

Your Financial Advisor:

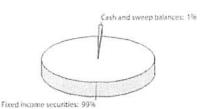
TYSON C LEWIS 800-347-3827

350 E LAS OLAS BLVD 19TH FL FORT LAUDERDALE, FL 33301

Portfolio summary

Asset value	\$1,004,027.11	\$1,004,843.29	\$6,350
Mutual funds	0.00	0.00	0
Fixed income securities	998,141.00	998,708.50	6,350
Stocks, options & ETFs	0.00	0.00	0
Cash and sweep balances	5,886.11	6,134.79	0
Description	Previous value (\$)	Current value (5)	stimated ann. Income (S)

Current asset allocation



Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

PMA account 0242 ■ July 1, 2016 - July 31, 2016 ■ Page 5 of 11



BROKERAGE ACCOUNT STATEMENT (

5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	\$5,886.11	
Income and distributions	248.68	4,651.52
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$248.68	\$1,004,651.52
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sweep	\$6,134.79	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.05	23.04
Interest	248.63	4,628.48
Total taxable income	\$248.68	\$4,651.52
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$248.68	\$4,651.52

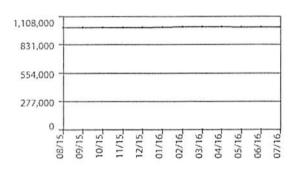
Progress summary

	This period	This year
Opening value	\$1,004,027.11	\$1,001,110.77
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	248.68	4,651.52
Change in value	567.50	(919.00)
Closing value	\$1,004,843.29	\$1,004,843.29

Additional information

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

Value over time



PMA account 0242 III July 1, 2016 - July 31, 2016 III Page 6 of 11



BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.61%]

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

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.61%]

Description	Annual percentage yield earned (APYE) *	Market Value (5)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 07/01/16 - 07/31/16	0.01%	6,134.79	0	N/A
Total Cash and sweep balances		\$6,134.79	\$0	

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

Fixed income securities [99.39%]

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 [99.39%]

	ates of deposit (maturity beyond one year from date of Description	Current market value(\$)	Estimated accrued interest (5)	Estimated annual income(\$)
50,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: \$99.9040	49,952.00	72.12	325
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: \$99.8660	249,665.00	336.99	1,500
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: \$99.9050	249,762.50	97.94	1,625





PMA account 0242 July 1, 2016 - July 31, 2016 Page 7 of 11

Quantity Description	Current market value(\$)	Estimated accrued interest (5)	Estimated annua income(5
200,000.00000 COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: \$99.8420	199,684.00	80.55	1,400
250,000.00000 SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: \$99.8580	249,645.00	304.11	1,500
Total Certificates of deposit	\$998,708.50	\$891.71	\$6,350
Total Fixed income securities	\$998,708.50	\$891.71	\$6,350

Activity detail by date

Date	Account Type	Transaction/ check number Q	uantity Description	Price (\$)	Amount (\$)	Cash & sweep balances (S)
07/01			Beginning balance		×	5,886.11
07/11	Cash	INTEREST	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 071016 250,000 AS OF 7/10/16 Cusip: 59013JNQ8	*	133.56	
07/11	Cash	INTEREST	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0,700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 071116 200,000 Cusip: 99000PDZ6		115.07	6,134.74
07/29	Cash	INTEREST	BANK DEPOSIT SWEEP 072916 6,134		0.05	6,134.79
			Ending balance			\$6,134.79

Case 09-36379-PGH Doc 3063 Filed 10/19/16 Page 16 of 53



PMA account 0242 July 1, 2016 - July 31, 2016 Page 8 of 11

BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Cash sweep activity

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

Date	Transaction	Description	Amount (S)
07/01		Beginning balance	5,886.11
07/12	TRANSFER TO	BANK DEPOSIT SWEEP	248.63
07/29	REINVEST INT	BANK DEPOSIT SWEEP	0.05
		Ending balance	\$6,134.79





CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Aug-16

D 1 4 47 6 4		Tug					
Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,373.11	\$ 9,697,602.40	\$ -	\$ 1,004,959.25	\$ 10,705,934.76
2. ADD: Deposits not credited	none	none	none	none	none	none	-
SUBTRACT: Outstanding Check	none	none	none		none	none	-
4. Other Reconciling Items (Note 2)	none	none	none	none	none	1,432.50	1,432.50
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,373.11	\$ 9,697,602.40	\$ -	\$ 1,006,391.75	\$ 10,707,367.26

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

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

Note: Attach copy of each investment account statement.

Notes:

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

Wells Fargo® High Yield Savings

Account number: 1067 August 1, 2016 - August 31, 2016 Page 1 of 4



DC2L11DTL1 000737



գուրկլիլու և որիկիրարկին որ այլ և որդերին իրի PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

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

Activity summary				
Beginning balance on 8/1	\$3,372.88			
Deposits/Additions	0.23			

Withdrawals/Subtractions - 0.00 \$3,373.11

Ending balance on 8/31

Interest summary

Interest paid this statement \$0.23 Average collected balance \$3,372.88 Annual percentage yield earned 0.08% Interest earned this statement period \$0.23 Interest paid this year \$1.80 Account number: 1067 PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Interest Payment	0.23		3,373.11
Ending	balance on 8/31			3,373.11
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.

Account number: 1067 ■ August 1, 2016 - August 31, 2016 ■ Page 2 of 4



Monthly service fee summary

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

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to	your PMA* relationship.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance	\$3,500.00	\$3,372.88
CSCS	33,300.00	33,372.88



Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

Individual Retirement Accounts (IRAs) and Education Savings Accounts (ESAs)

Generally, your IRA and ESA (Savings or Time Account) will become dormant if you do not initiate an account-related activity as follows: Traditional IRA becomes dormant if you do not initiate an account-related activity for 34 months or more after you reach the age of 70 1/2; ROTH IRA will not become dormant unless we receive notification of your death; or ESA becomes dormant after you reach age 30. An account-related activity that you initiate is determined by the laws governing your account.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type): transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); wire transfers (incoming and outgoing); or contributions or transfers to IRA or ESA savings through online and mobile banking.

Normal monthly service and other fees continue to apply (except where prohibited by law). If the primary account on a Wells Fargo PMA® Package becomes dormant and the PMA Package is closed, any benefits, such as fee waivers and discounted services, tied to it will be discontinued. To reinstate your PMA-related benefits, the primary checking account must be in an active status and you must contact us to reestablish the PMA Package.

Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Consumer Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Other Wells Fargo Benefits





Period Covered: August 01, 2016 - August 31, 2016 Page 1 of 7

Case Number: Case Name: Trustee Number:

09-36379-L PBF Liquidating Trust 0464

Trustee Name:

Barry E. Mukamal

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

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

Consolidated Balance Summary							
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period			
Checking Account TRUSTEE CHECKING	4966		\$9,876,222.53	\$9,697,602.40			
Total			\$9,876,222.53	\$9,697,602.40			

Notable Information For You...

Tips for Speedier Deposit Processing:

The BMS Banking Center and Rabobank would like to provide you a few simple tips to make sure your deposits are processed as quickly as possible:

- 1) Forego staples.
- 2) Ensure the MICR line is printed on the bottom of the deposit slip.
- 3) Pair deposit slip with the check(s) to be deposited with the deposit slip on top.
- 4) Make sure your system is communicating with the Bank with these helpful tips on the BMS website: http://bit.lv/1Nfv2HL.

Case 09-36379-PGH Doc 3063 Filed 10/19/16 Page 21 of 53



Account Number:

4966

Period Covered: August 01, 2016 - August 31, 2016 Page 2 of 7

Case Number: Case Name: Trustee Number: Trustee Name: 09-36379-L PBF Liquidating Trust

Barry E. Mukamal

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

CHECKS Number Date Amount Number Date 11597 08-01 14,285.70 11608 08-16 11600 * 08-02 1,950.00 11609 08-01 11601 08-02 2,010.45 11610 08-03 11602 08-02 2,182.40 11611 08-02 11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 *Skin in shock sources *Skin in shock sources	\$9,876,222.53 \$0.00 \$178,620.13 \$9,697,602.40		Beginning balance Total additions Total subtractions Ending balance	4966 17 \$9,732,630.00		Trustee Checkir Account number Enclosures Avg collected balance
11597 08-01 14,285.70 11608 08-16 11600 * 08-02 1,950.00 11609 08-01 11601 08-02 2,010.45 11610 08-03 11602 08-02 2,182.40 11611 08-02 11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	_	_		-		
11600 * 08-02 1,950.00 11609 08-01 11601 08-02 2,010.45 11610 08-03 11602 08-02 2,182.40 11611 08-02 11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	Amount					
11601 08-02 2,010.45 11610 08-03 11602 08-02 2,182.40 11611 08-02 11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	791.64	08-16	11608	14,285.70	08-01	
11602 08-02 2,182.40 11611 08-02 11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	35,095.30	08-01	11609	1,950.00	08-02	11600 *
11603 08-02 11,124.30 11612 08-03 11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	15,956.19	08-03	11610	2,010.45	08-02	11601
11604 08-03 9,731.34 11613 08-15 11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	8,421.31	08-02	11611	2,182.40	08-02	11602
11605 08-02 17,663.66 11614 08-10 11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	2,121.87	08-03	11612	11,124.30	08-02	11603
11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	4,165.23	08-15	11613	9,731.34	08-03	11604
11606 08-02 3,261.60 11615 08-29 11607 08-03 6,114.60	14,086.45	08-10	11614	17,663.66	08-02	11605
11607 08-03 6,114.60	27,658.29	08-29	11615		08-02	11606
*Skip in check convene	•			-	08-03	11607
Only in check sequence				•	e	*Skip in check sequenc
DEBITS				· · · · · · · · · · · · · · · · · · ·		DEBITS
Date Description	Subtractions			_		Date Description

DAILY BALANCES								
Date	Amount	Date	Amount	Date	Amount			
07-31	9,876,222.53	08-03	9,744,304.01	08-16	9,725,260.69			
08-01	9,824,841.73	08-10	9,730,217.56	08-29	9,697,602.40			
08-02	9,778,228.01	08-15	9,726,052.33					

PMA account

0242 🗏 August 1, 2016 - August 31, 2016 🗏 Page 1 of 13

PMA°

[®] Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

August 31, 2016

Total assets:	\$1,008,332.36
Last month:	\$1,008,216.17
Change in \$:	\$116.19
Change in %:	0.01%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,008,332.36
Deposit Balance:	\$3,373.11
Contents	Page
Overview	
PMA® Premier Checking Accoun	it
Brokerage Account	

019344 2 AV 0.376 860087

PMA account

0242 August 1, 2016 - August 31, 2016 Page 2 of 13

Overview of your PMA account

Assets

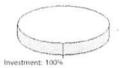
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
PMA® Premier Checking Account (0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo® High Yield Savings (1067)	<1%	3,372.88	3,373.11	0.23	0.01%
Standard Brokerage * 5948;	100%	1,004,843.29	1,004,959.25	115.96	0.01%
	Total assets	\$1,008,216,17	\$1,008,332.36	\$116.19	0.01%

*

Investment and Insurance Products:

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

Total asset allocation (by account type)



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 [1067]	0.23	1.80	
Standard Brokerage 5948;	256.96	4,908.48	
Total interest, dividends and other income	\$257.19	\$4,910.28	

Important Account Information

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







PMA account 0242 ■ August 1, 2016 - August 31, 2016 ■ Page 3 of 13

PMA® Premier Checking Account

Balance on 8/31	\$0.00
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.00
Balance on 8/1	0.00
Activity summary	

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

Account number: 0242

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

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

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

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

PMA account

0242 August 1, 2016 - August 31, 2016 Page 4 of 13



PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

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What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type): transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); wire transfers (incoming and outgoing); or contributions or transfers to IRA or ESA savings through online and mobile banking.

Normal monthly service and other fees continue to apply (except where prohibited by law). If the primary account on a Wells Fargo PMA® Package becomes dormant and the PMA Package is closed, any benefits, such as fee waivers and discounted services, tied to it will be discontinued. To reinstate your PMA-related benefits, the primary checking account must be in an active status and you must contact us to reestablish the PMA Package.

Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Consumer Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

198126



PMA account 2242 ■ August 1, 2016 - August 31, 2016 ■ Page 5 of 13



PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

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

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

PMA account

0242 August 1, 2016 - August 31, 2016 Page 6 of 13

Brokerage account statement

Account profile

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

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

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

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

MIAMI FL 33131-1700
Investment products and services are offered through Wells Fargo
Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells
Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are

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

separate registered broker-dealers and non-bank affiliates of Wells Fargo

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

Your Financial Advisor:

TYSON C LEWIS 800-347-3827

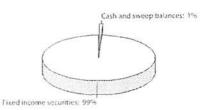
& Company.

350 E LAS OLAS BLVD 19TH FL FORT LAUDERDALE, FL 33301

Portfolio summary

	**************************************		Estimated ann.
Description	Previous value (\$)	Current value (5)	income (S)
Cash and sweep balances	6,134.79	6,391.75	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	998,708.50	998,567.50	6,350
Mutual funds	0.00	0.00	0
Asset value	\$1,004,843.29	\$1,004,959.25	\$6,350

Current asset allocation





Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

PMA account 0242 ■ August 1, 2016 - August 31, 2016 ■ Page 7 of 13



BROKERAGE ACCOUNT STATEMENT

5948 CONTINUED)

Cash flow summary

	 This period	This year
Opening value of cash & sweep	\$6,134.79	
Income and distributions	256.96	4,908.48
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$256.96	\$1,004,908.48
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sweep	 \$6,391,75	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.05	23.09
Interest	256.91	4,885.39
Total taxable income	\$256.96	\$4,908.48
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$256.96	\$4,908.48

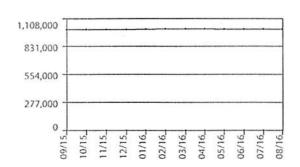
Progress summary

	This period	This year
Opening value	\$1,004,843.29	\$1,001,110.77
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	256.96	4,908.48
Change in value	(141.00)	(1,060.00)
Closing value	\$1,004,959.25	\$1,004,959.25

Additional information

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

Value over time





0242 August 1, 2016 - August 31, 2016 Page 8 of 13



BROKERAGE ACCOUNT STATEMENT (5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.64%]

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

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor,

Cash and sweep balances [0.64%]

Description	Annual percentage yield earned (APYE) *	Market Value (S)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 08/01/16 - 08/31/16	0.01%	6,391.75	0	N/A
Total Cash and sweep balances		\$6,391.75	\$0	

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

Fixed income securities [99.36%]

Current Market Price: \$99.8810

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value, Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting

Certificates of deposit [99.36%]

Quantity	Description	Current market value(\$)	Estimated accrued interest (S)	Estimated annual income(\$)
50,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: \$99.8800	49,940.00	99.73	325
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: 599.8460	249,615.00	464.38	1,500
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8	249,702.50	97.94	1,625



PMA account 0242 ■ August 1, 2016 - August 31, 2016 ■ Page 9 of 13

177	40	祖明	TES.
			40
2.4	24		200

Quantity	Description	Current market value(\$)	Estimated accrued interest (5)	Estimated annua income(S
200,000.00000	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 Cusip: 99000PDZ6 Current Market Price: \$99.8600	199,720.00	80.55	1,400
250,000.00000	SAFRA NATL BANK OF NY CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17 Cusip: 78658QWQ2 Current Market Price: \$99.8360	249,590.00	431.51	1,500
Total Certificates	of deposit	\$998,567.50	\$1,174.11	\$6,350
Total Fixed incom	ne securities	\$998,567.50	\$1,174.11	\$6,350

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
08/01			Beginning balance			6,134.79
08/10	Cash	INTEREST	MERRICK BANK CD SOUTH JORDAN UT AC FDIC INSURED CPN 0.650% DUE 05/10 DTD 05/10/16 FC 06/10 081016 250,000 Cusip: 59013JNQ8	T/365 0/17	138.01	6,272.80
08/11	Cash	INTEREST		1/17	118.90	6,391.70
08/31	Cash	INTEREST	BANK DEPOSIT SWEEP 083116 6,391		0.05	6,391.75
			Ending balance			\$6,391.75

Cash sweep activity

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

Date	Transaction	Description	Amount (S)
08/01		Beginning balance	6,134.79
08/11	TRANSFER TO	BANK DEPOSIT SWEEP	138.01

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PMA account 0242 August 1, 2016 - August 31, 2016 Page 10 of 13

BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)				
Date	Transaction	Description	Amount (5)	
08/12	TRANSFER TO	BANK DEPOSIT SWEEP	118.90	
08/31	REINVEST INT	BANK DEPOSIT SWEEP	0.05	
		Ending balance	\$6,391.75	





CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Sep-16

D		Sep	10				
Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,373.33	\$ 9,676,422.29	\$ -	\$ 1,005,338.21	\$ 10,685,133.83
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11631	none	none	none	(791.64)	none	none	(791.64
SUBTRACT: Outstanding Check #11633	none	none	none	(32,271.36)	none	none	(32,271.36
4. Other Reconciling Items (Note 2)	none	none	none	none	none	1,310.50	1,310.50
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,373.33	\$ 9,643,359.29	\$ -	\$ 1,006,648.71	\$ 10,653,381.33
	·		·				

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

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

Note: Attach copy of each investment account statement.

Notes:

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

Wells Fargo® High Yield Savings

Account number: September 1, 2016 - September 30, 2016 ■ Page 1 of 4



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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560
Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

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



Effective January 23, 2017, your accounts will be delinked for Book Transfer (an electronic wire transfer between your Wells Fargo accounts). Please Note: As of that date, if you move money between your Wells Fargo accounts by initiating a wire (in our store, over the phone, or Wells Fargo Online®/Wells Fargo Business Online®) our standard domestic outgoing wire fee of \$30.00 and incoming wire fee of \$15.00 will apply. You can also move money between your Wells Fargo accounts by requesting an account-to-account transfer for no fee by using Wells Fargo Online/Wells Fargo Business Online or by visiting a store. Please see your banker for more details.

Activity summary	
Beginning balance on 9/1	\$3,373.11
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 9/30	\$3,373.33

Interest summary	
Interest paid this statement	\$0.22
Average collected balance	\$3,373.11
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.22
Interest paid this year	\$2.02

Account number: 1067

PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

Florida account terms and conditions apply

Tionaa account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

THE PRIVATE BANK

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Account number:

1067 ■ September 1, 2016 - September 30, 2016 ■ Page 2 of 4



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Additions	Subtractions	balance
9/30	Interest Payment	0.22		3,373.33
Ending b	alance on 9/30			3,373.33

Totals \$0.22 \$0.00

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

Monthly service fee summary

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

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to	your PMA® relationship.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance	\$3,500.00	\$3,373.11
CS/CS		



To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator direct	ly.
_	

Other Wells Fargo Benefits

Protecting your banking information is a top priority for Wells Fargo, and we want you to know about some of the ways we help keep your online accounts safe and secure. Whether you're home or abroad, on a desktop or mobile device, Wells Fargo helps protect your financial well-being through state-of-the-art systems and controls, including:

- Enhanced authentication, using multiple factors to verify your identity
- Ongoing monitoring, using analytics to identify out-of-the-ordinary banking activity
- Account alerts, using email and text messaging for suspicious charges or unauthorized account access



Period Covered: September 01, 2016 - September 30, 2016 Page 1 of 6

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

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

Consolidated Balance Summary						
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period		
Checking Account TRUSTEE CHECKING	4966		\$9,697,602.40	\$9,676,422.29		
Total			\$9,697,602.40	\$9,676,422.29		

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 BMS Client Portal (https://myResources.bms7.com) > Request Supplies > UPS Information > Ordering Guide.

Case 09-36379-PGH Doc 3063 Filed 10/19/16 Page 36 of 53

Account Number:





Period Covered: September 01, 2016 - September 30, 2016 Page 2 of 6

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

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

Trustee Cl	necking				
Account number Enclosures Avg collected b	er	4966 16 \$9,694,823.00	Beginning balanc Total additions Total subtractions Ending balance	e	\$9,697,602.40 \$19,000.00 \$40,180.11 \$9,676,422.29
CHECKS					
Number	Date	Amount	Number	Date	Amount
11616	09-16	292.50	11624	09-14	411.99
11617	09-13	612.27	11625	09-13	162.45
11618	09-15	3,659.40	11626	09-28	1,021.73
11619	09-15	1,052.14	11627	09-27	10,072.17
11620	09-14	6,265.80	11628	09-30	9,469.92
11621	09-15	172.69	11629	09-28	1,449.00
11622	09-20	805.14	11630	09-28	2,160.00
11623	09-26	137.69	11632 *	09-27	1,800.00
*Skip in check	sequence				
DEBITS Date Desc	printion				Subtractions
	cription	CINICALO DA DANEDO 7.0	04000001 0D77\/4000 0	000	
09-09 WIR	E TRANSFER-OUT - P	(INETIC PARTNERS (2	0160909L2B77 Y1C00 0	086	635.22
CREDITS					_
Date Desc	cription				Additions
09-16 REM	OTE CAPTURE - 100	067			18,000.00
09-23 REM	OTE CAPTURE - 100	068			1,000.00

DAILY BALANCES					
Date	Amount	Date	Amount	Date	Amount
08-31	9,697,602.40	09-15	9,684,630.44	09-26	9,702,395.11
09-09	9,696,967.18	09-16	9,702,337.94	09-27	9,690,522.94
09-13	9,696,192.46	09-20	9,701,532.80	09-28	9,685,892.21
09-14	9,689,514.67	09-23	9,702,532.80	09-30	9,676,422.29

PMA account



0242 ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 12

® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted

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

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

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

September 30, 2016

·	
Total assets:	\$1,008,711.54
Last month:	\$1,008,332.36
Change in \$:	\$379.18
Change in %:	0.04%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,008,711.54
Deposit Balance :	\$3,373.33
Contents	Page
Overview	2
PMA® Premier Checking Account	
Brokerage Account	

PMA account 2242 ■ September 1, 2016 - September 30, 2016 ■ Page 2 of 12

Overview of your PMA account

Assets

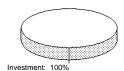
	Total assets	\$1,008,332.36	\$1,008,711.54	\$379.18	0.04%
Standard Brokerage * 5948)	100%	1,004,959.25	1,005,338.21	378.96	0.04%
Wells Fargo [®] High Yield Savings	<1%	3,373.11	3,373.33	0.22	0.01%
PMA® Premier Checking Account 0242)	N/A	0.00	0.00	0.00	0.00%
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
	Percent	Balance last	Balance this	Increase/	Percent

*

Investment and Insurance Products:

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

Total asset allocation (by account type)



Interest, dividends and other income

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

Total interest, dividends and other income	\$257.18	\$5,167.46
Standard Brokerage 5948)	256.96	5,165.44
Wells Fargo [®] High Yield Savings 1067)	0.22	2.02
Account	This month	This year

Important Account Information

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



PMA account 0242 ■ September 1, 2016 - September 30, 2016 ■ Page 3 of 12

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

Effective January 23, 2017, your accounts will be delinked for Book Transfer (an electronic wire transfer between your Wells Fargo accounts). Please Note: As of that date, if you move money between your Wells Fargo accounts by initiating a wire (in our store, over the phone, or Wells Fargo Online®/ Wells Fargo Business Online®) our standard domestic outgoing wire fee of \$30.00 and incoming wire fee of \$15.00 will apply. You can also move money between your Wells Fargo accounts by requesting an account-to-account transfer for no fee by using Wells Fargo Online/Wells Fargo Business Online or by visiting a store. Please see your banker for more details.

PMA account 2014 ■ September 1, 2016 - September 30, 2016 ■ Page 4 of 12

PMA® Premier Checking Account

Activity summary	
Balance on 9/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 9/30	\$0.00

Account number: 024
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

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

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

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

Important Account Information

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

Important Account Information

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

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

Brokerage account statement

Account profile

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

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

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

PALM BEACH FINANCE LIQUIDATING TRUST TR

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

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

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

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

Your Financial Advisor:

TYSON C LEWIS 800-347-3827

350 E LAS OLAS BLVD

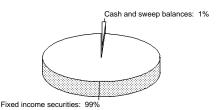
19TH FL

FORT LAUDERDALE, FL 33301

Portfolio summary

Asset value	\$1,004,959.25	\$1,005,338.21	\$6,350
Mutual funds	0.00	0.00	0
Fixed income securities	998,567.50	998,689.50	6,350
Stocks, options & ETFs	0.00	0.00	0
Cash and sweep balances	6,391.75	6,648.71	0
Description	Previous value (\$)	Current value (\$)	income (\$
		E	stimated ann

Current asset allocation



Investment and Insurance Products:

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

IMPORTANT PLEASE READ

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

PMA account 0242 ■ September 1, 2016 - September 30, 2016 ■ Page 6 of 12



BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Cash flow summary

	This period	This year
Opening value of cash & sweep	\$6,391.75	
Income and distributions	256.96	5,165.44
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$256.96	\$1,005,165.44
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sweep	\$6,648,71	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.05	23.14
Interest	256.91	5,142.30
Total taxable income	\$256.96	\$5,165.44
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$256.96	\$5.165.44

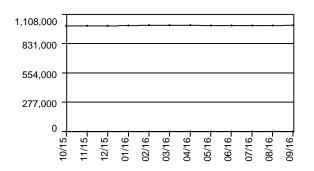
Progress summary

	This period	This year
Opening value	\$1,004,959.25	\$1,001,110.77
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	256.96	5,165.44
Change in value	122.00	(938.00)
Closing value	\$1,005,338.21	\$1,005,338.21

Additional information

	This period	<u>This yea</u> r
Gross proceeds	0.00	1,000,000.00

Value over time



0242 ■ September 1, 2016 - September 30, 2016 ■ Page 7 of 12 PMA account

BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Portfolio detail

Cash and sweep balances [0.66%]

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

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.66%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP	0.01%	6,648.71	0	N/A
Interest Period				
09/01/16 - 09/30/16				
Total Cash and sweep balances		\$6,648.71	\$0	

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

Fixed income securities [99.34%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents

Certificates of deposit [99.34%]

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

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
50,000.00000	BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/12/16 FC 05/10/17 Cusip: 06279HKY8 Current Market Price: \$99.8960	49,948.00	126.44	325
250,000.00000	BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.600% DUE 05/10/17 DTD 05/11/16 FC 05/10/17 Cusip: 07370WYR1 Current Market Price: \$99.8660	249,665.00	587.67	1,500
250,000.00000	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 Cusip: 59013JNQ8 Current Market Price: \$99.8970	249,742.50	93.49	1,625



PMA account 0242 ■ September 1, 2016 - September 30, 2016 ■ Page 8 of 12

otal Fixed income securities	\$998,689.50	\$1,439.12	\$6,350
otal Certificates of deposit	\$998,689.50	\$1,439.12	\$6,350
Current Market Price: \$99.8560			
Cusip: 78658QWQ2			
CPN 0.600% DUE 05/18/17 DTD 05/19/16 FC 05/18/17			
FDIC INSURED			
NEW YORK NY ACT/365			
250,000.00000 SAFRA NATL BANK OF NY CD	249,640.00	554.80	1,50
Current Market Price: \$99.8470			
Cusip: 99000PDZ6			
DTD 05/11/16 FC 06/11/16			
CPN 0.700% DUE 05/11/17			
JUMBO CD FDIC INSURED			
WLIMINGTON DE ACT/365	100,004.00	10.12	1,40
200,000.00000 COMENITY BANK CD	199,694.00	76.72	1,400
Quantity Description	Current market value(\$)	accrued interest (\$)	annua income(\$
		Estimated	Estimate

Activity detail by date

Date	Account Type	Transaction/ check number (Quantity Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
09/01			Beginning balance			6,391.75
09/12	Cash	INTEREST	MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSURED CPN 0.650% DUE 05/10/17 DTD 05/10/16 FC 06/10/16 091016 250,000 AS OF 9/10/16 Cusip: 59013JNQ8		138.01	
09/12	Cash	INTEREST	COMENITY BANK CD WLIMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.700% DUE 05/11/17 DTD 05/11/16 FC 06/11/16 091116 200,000 AS OF 9/11/16 Cusip: 99000PDZ6		118.90	6,648.66
09/30	Cash	INTEREST	BANK DEPOSIT SWEEP 093016 6,648		0.05	6,648.71
			Ending balance			\$6,648.71



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BROKERAGE ACCOUNT STATEMENT 5948 CONTINUED)

Cash sweep activity

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

Date	Transaction	Description	Amount (\$)
09/01		Beginning balance	6,391.75
09/13	TRANSFER TO	BANK DEPOSIT SWEEP	256.91
09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.05
		Ending balance	\$6,648.71

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

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

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

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Number	Transaction	(NO TRANSACTIONS FOR THE PERIOD)	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
, in the second				
			TOTAL	s -

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
11594	7/7/2016	Constellation Advisers LLC	18% Inv #3014488	\$ 5,408.10
11595	7/7/2016	Levine Kellogg Lehman Schneider + Grossman LP	May 2016 professional fees. Inv # 16272, 16273.	560.70
11596	7/7/2016	Campbells	Professional fees & expenses. Inv# 134876 - 18% Allocation Expenses 52.77 Fees 4,762.17	4,814.94
11597	7/7/2016	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 11788 - 18% Allocation	14,285.70
11598	7/7/2016	PC Doctor LLC	18% Inv 407	270.00
11599	7/7/2016	Zielinski Creative	Website updates. Inv# PBF7.16 - 18% Allocation.	607.05
	7/7/2016	Kinetic Partners (Cayman) Ltd.	May 2016 professional fees & expenses	3,020.40
11600	7/26/2016	U.S. Trustee	3190936379 2nd Qtr 2016 UST Fees	1,950.00
11601	7/27/2016	Mandel & Mandel LLP	April - June 2016 professional expenses, 82% Inv 16094, 16097	2,010.45
11602	7/27/2016	Parker Rosen LLC	18% Inv 13869, 13870, 13871, 13872 Expenses 232.55 Fees 1,949.85	2,182.40
11603	7/27/2016	Gerard A. McHale, JR., P.A.	Professional Fees & Expenses. Invoice # 528019- 18%	11,124.30
11604	7/27/2016	National Economic Research Associates Inc.	18% Inv US26214	9,731.34
11605	7/27/2016	O'Quinn Stumphauzer & Sloman	18% Allocation. Inv# 792, 812, 845.	17,663.66
11606	7/27/2016	Leslie Roy Grossman	Invoice # 004. 18% allocation Expenses 138.60 Fees 3,123.00	3,261.60
11607	7/28/2016	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 12173 - 18%	6,114.60
11608	7/28/2016	Capital Legal Solutions LLC	18% Inv 16652 - June 2016	791.64
11609	7/28/2016	Meland Russin & Budwick PA	June 2016 professional fees and expenses Fees 28,431.70	35,095.30
11610	7/28/2016	National Economic Research Associates Inc.	18% Inv US26329	15,956.19
11611	7/28/2016	Constellation Advisers LLC	18% Inv #3014662 Fees 8,114.40 Expenses 306.91	8,421.31
11612	7/29/2016	Levine Kellogg Lehman Schneider + Grossman LP	June 2016 professional fees. Inv # 16555,	2,121.87
11613	7/29/2016	Campbells	Professional fees & expenses. Inv# 135486- 18% Allocation Fees 3,942.45 Expenses 222.78	4,165.23
	7/29/2016	Kinetic Partners (Cayman) Ltd.	June 2016 professional fees & expenses	1,999.80
11614	8/5/2016	KapilaMukamal LLP	May & June 2016 Professional fees & expenses (Inv#2260,	14,086.45
11615	8/25/2016	Meland Russin & Budwick PA	July 2016 professional fees and expenses Fees 22,671.46 Expenses 4,986.83	27,658.29
11616	9/8/2016	Michael J. Lesser	18% professional fees & expenses 05/31/16 - 06/07/16	292.50
11617	9/8/2016	Parker Rosen LLC	18% Inv 13880 Fees 578.79 Expenses 33.48	612.27
11618	9/8/2016	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 12434 - 18% Allocation	3,659.40
11619	9/8/2016	Leslie Roy Grossman	Invoice # 005. 18% allocation Fees 891.00 Expenses 161.14	1,052.14
11620	9/8/2016	Constellation Advisers LLC	18% Inv #3014825	6,265.80
11621	9/8/2016	PC Doctor LLC	18% Inv 413 Fees 162.00 Expenses 10.69	172.69
11622	9/8/2016	Capital Legal Solutions LLC	18% Inv 16862 - July 2016	805.14
11623	9/8/2016	Campbells	Professional fees & expenses. Inv# 136081- 18% Allocation	137.69
11624	9/8/2016	Levine Kellogg Lehman Schneider + Grossman LP	July 2016 professional fees. Inv # 16870, 16871, 16872 Fees 400.68 Expenses 11.31	411.99
11625	9/8/2016	Zielinski Creative	Website updates. Inv# PBF8.16 and PBF9.16- 18% Allocation.	162.45
	9/8/2016	Kinetic Partners (Cayman) Ltd.	July 2016 professional fees & expenses	635.22

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	

11626	9/22/2016	Mandel & Mandel LLP July 2016 professional expenses, 82% Inv 16111		1,021.73
11627	9/22/2016	National Economic Research Associates Inc.	18% Inv US26855	10,072.17
11628	9/22/2016	KapilaMukamal LLP	July 2016 Professional fees & expenses. Inv# 2457, 2458,	9,469.92
11629	9/22/2016	Crossroads Investigations Inc.	18% Inv 3334	1,449.00
11630	9/22/2016	Carolyn Robbins Jury Simulations Inc.	18% Focus group session	2,160.00
11631	9/22/2016	Capital Legal Solutions LLC	18% Inv 16930 - August 2016	791.64
11632	9/22/2016	Meland Russin & Budwick PA	Contingency Fee - Settlement in full w/ Costco Wholesale	1,800.00
11633	9/29/2016	Meland Russin & Budwick PA	August 2016 professional fees and expenses Fees 28,824.22	32,271.36
			Expenses 3,447.14	
			TOTAL	\$ 266,544.43

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	Burness or Description	Amount
number	Transaction	Payee (NO TRANSACTIONS FOR THE PERIOD)	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
				1
				1
				1
				1
			TOTAL	
			TOTAL	\$ -

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

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

Deposit	Date of	_			
Number	Transaction	Payor	Purpose or Description	Amour	
-	7/29/2016	Wells Fargo	Interest earned		0.23
-	8/31/2016	Wells Fargo	Interest earned		0.23
-	9/30/2016	Wells Fargo	Interest earned		0.22
				-	
			TOTAL	\$	0.68

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	Date of	_		
Number	Transaction	Payor	Purpose or Description	Amount
	7/7/2016	PCI LIQUIDATING TRUST	1st Distribution	\$ 2,998,877.95
	7/18/2016	Vincent P. Allegra	Settlement payment 28 of 30, as per ECF 2227	1,000.00
	7/25/2016	Vincent P. Allegra	Settlement payment 29 of 30, as per ECF 2227	1,000.00
	9/16/2016	Meland Russin & Budwick P.A.	Settlement in full w/ Costco Wholesale Corp. Court Ordered ECF# 2947	18,000.00
	9/23/2016	Vincent P. Allegra	Settlement payment 30 of 30, as per ECF 2227	1,000.00
			TOTAL	\$ 3,019,877.95

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	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
	7/11/2016	Merrick Bank CD	Interest income	\$ 133.56
	7/11/2016	Comenity Bank CD	Interest income	115.07
	7/29/2016	Wells Fargo	Interest income	0.05
	8/10/2016	Merrick Bank CD	Interest income	138.01
	8/11/2016	Comenity Bank CD	Interest income	118.90
	8/31/2016	Wells Fargo	Interest income	0.05
	9/12/2016	Merrick Bank CD	Interest income	138.01
	9/12/2016	Comenity Bank CD	Interest income	118.90
	9/30/2016	Wells Fargo	Interest income	0.05
			TOTAL	\$ 762.60
			IUIAL	φ /62.60

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.