Case 09-36379-EPK Doc 3761 Filed 10/20/20 Page 1 of 41

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

| IN RE: | PBF LIQUIDATING TRUST Palm Beach Finance Partners, L.P. c/o Barry E. Mukamal, Liquidating Trustee 1000 South Federal Highway, Suite 200 | <pre>} } } </pre> | CASE NUMBER: 09-36379-BKC-PGH | | |
|--------|---|-------------------|---|--|--|
| | Fort Lauderdale, Florida, 33316 Tax ID/EIN: 43-1979943 DEBTOR. | } } } | JUDGE: Erik P. Kimball CHAPTER 11 VOLUNTARY | | |
| | DEBTOR'S PO QUARTERLY FOR FROM 7/1/2020 | | G REPORT | | |

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

Dated: October 20, 2020 /s/ Barry E. Mukamal
Barry E. Mukamal, Liquidating Trustee

Liquidating Trustee's Address and Phone Number:

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

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

| | QUESTIONNAIRE | | |
|----|--|------|----|
| | | YES* | NO |
| 1. | Have any assets been sold or transferred outside the normal course of business, or outside | | 37 |
| _ | 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.

| | | | CONFIRMAT | ION OF INSU | RANCE | | |
|-----|----------------|-----|-----------|-------------|--------------------|------------------------------|-----------------------|
| | TYPE of POLICY | and | CARRIER | | Period of Coverage | Payment Amount and Frequency | Delinquency Amount |
| N/A | | | | | N/A | N/A | N/A |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| · | | | <u> </u> | | | | |

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD: For additional information, please see case website at: www.palmbeachfinanceinfo.com Estimated Date of Filing the Application for Final Decree: TBD

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

This 20th day of October 2020.

/s/ Barry E. Mukamal

Barry E. Mukamal, Liquidating Trustee

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

| | | September 30, 2020 | September 30, 2020 |
|----|---|--------------------|--------------------------------|
| | | Quarterly | Post Confirmation Total |
| 1. | CASH (Beginning of Period) | \$ 5,451,137.32 | \$ - |
| 2. | INCOME or RECEIPTS during the Period (Note 1) | \$ (61,799.75) | \$ 39,598,137.22 |
| 3. | DISBURSEMENTS | | |
| | a. Operating Expenses (Fees/Taxes): | | |
| | (i) U.S. Trustee Quarterly Fees | \$ 4,225.00 | \$ 274,993.70 |
| | (ii) Federal Taxes | - | - |
| | (iii) State Taxes | - | - |
| | (iv) Other Taxes | - | - |
| | b. All Other Operating Expenses: (Note 3) | \$ 26,528.73 | \$ 13,286,876.99 |
| | c. Plan Payments: | | |
| | (i) Administrative Claims | \$ - | \$ 248,655.11 |
| | (ii) Category A (Note 2) | 283,294.10 | 18,328,461.96 |
| | (iii) Category B | - | 1,535,580.36 |
| | (iv) Category C (Note 2) | (261,954.87) | 117,445.78 |
| | (v) Category D (Note 3) (Attach additional pages as needed) | 20,425.07 | 489,303.78 |
| | | | |
| | Total Disbursements (Operating & Plan) | \$ 72,518.03 | \$ 34,281,317.68 |
| 4. | CASH (End of Period) | \$ 5,316,819.54 | \$ 5,316,819.54 |

Notes:

- 1) Includes transfer of \$112,750 to PBF II Liquidating Trust. In September 2019, the PBF Liquidating Trust received \$137,500 as settlement proceeds from RayneMark Investments, LLC, which amount was included in this Trust's income during Q3 2019. Of this settlement amount, 82% or \$112,750 is allocable to the PBF II Liquidating Trust, and this allocated amount was paid to the PBF II Liquidating Trust in Q3 2020.
- 2) In October 2019, the PBF Liquidating Trust distributed \$261,954.87 to a Class A member, which amount was erroneously reported as a Class C distribution during Q4 2019. To correct this error, \$261,954.87 was reclassified from Class C payments to Class A payments.
- **3)** In November 2019, the PBF Liquidating Trust distributed \$20,525.07 to a Class D member, which amount was erroneously reported as operating expenses during Q4 2019. To correct this error, \$20,425.07 was reclassified from Operating Expenses to Class D payments.

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

| Bank Account Information | | | | | | | | |
|--|----------------------------|----------------------------|--------------------|---------------|---------------|------------------------|---------------------------------|-----------------|
| 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 | |
| Balance per Bank Statement (Note 1) | s - | \$ - | \$ 3,383.24 | s - | \$ - | \$ 1,050,230.68 | \$4,331,480.99 | \$ 5,385,094.91 |
| ADD: Deposits not credited | none | none | none | none | none | none | none | \$ 3,363,094.91 |
| 3. SUBTRACT: Outstanding Check #22175 | none | none | none | none | none | none | (848.99) | (848.99 |
| 3. SUBTRACT: Outstanding Check #22176 | none | none | none | none | none | none | (864.74) | (864.74 |
| 3. SUBTRACT: Outstanding Check #22177 | none | none | none | none | none | none | (270.00) | (270.00 |
| 3. SUBTRACT: Outstanding Check #22179 | none | none | none | none | none | none | (2,466.90) | (2,466.90 |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | none | none | - |
| 5. Month End Balance (Must Agree with Books) | s - | \$ - | \$ 3,383.24 | s - | \$ - | \$ 1,050,230.68 | \$ 4,327,030.36 | \$ 5,380,644.28 |
| | | | | | | | | |

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

July 31, 2020 Page 1 of 3



DC2L11DTPK 000630

150% 36-0

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

| Statement period activity summary | |
|-----------------------------------|------------|
| Beginning balance on 7/1 | \$3,383.12 |
| Deposits/Additions | 0.12 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 7/31 | \$3,383.24 |

Account number: 2012711067

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 | \$0.12 |
| Average collected balance | \$3,383.12 |
| Annual percentage yield earned | 0.04% |
| Interest earned this statement period | \$0.12 |
| Interest paid this year | \$1.12 |

Transaction history

| Ending balance on 7/31 Totals | | \$0.12 | \$0.00 | 3,383.24 |
|-------------------------------|------------------|------------------------|------------------------------|-------------------------|
| 7/31 | Interest Payment | 0.12 | | 3,383.24 |
| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |

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



Monthly service fee summary

For a complete list of fees and detailed account information, see the 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 07/01/2020 - 07/31/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|--|---|-----------------|
| The fee is waived this fee period because the account is linked to | your Portfolio by Wells Fargo* program. | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| Minimum daily balance | \$3,500.00 | \$3,383.12 |
| CS/CS | | |





Electronic Delivery

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

SNAPSHOT

Current period ending July 31, 2020

ACCOUNT NAME: PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010

ACCOUNT NUMBER: -5948

Your Financial Advisor:

TYSON C LEWIS 350 E OLAS BLVD 19TH FL Phone: 800-347-3827 FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

HOW MIGHT INVESTORS ADAPT TO TURBULENT TIMES IN THE MONTHS AND YEARS AHEAD? GET WELLS FARGO INVESTMENT INSTITUTE STRATEGISTS' PERSPECTIVE IN ITS 2020 MIDYEAR OUTLOOK. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

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

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 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5948

Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|----------------|----------------|
| Opening value | \$1,050,221.79 | \$1,039,900.09 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 8.89 | 10,330.59 |
| | _ | _ |

Closing value \$1,050,230.68 \$1,050,230.68

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

| Fixed income securities Mutual funds | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0 |
|---------------------------------------|---|--|--|--|--|
| Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Er ir | 0.00 | 0.00 | 0.00 | 0.00 | • |
| Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Cash and sweep balances | 1,050,221.79 | 100.00 | 1,050,230.68 | 100.00 | 105 |
| ASSET TYPE | PREVIOUS VALUE ON JUN 30 | % | CURRENT VALUE ON JUL 31 | % | ESTIMATED ANN. INCOME |
| | Cash and sweep balances Stocks, options & ETFs | ASSET TYPE VALUE ON JUN 30 Cash and sweep balances 1,050,221.79 Stocks, options & ETFs 0.00 | ASSET TYPE VALUE ON JUN 30 % Cash and sweep balances 1,050,221.79 100.00 Stocks, options & ETFs 0.00 0.00 | ASSET TYPE VALUE ON JUN 30 % VALUE ON JUL 31 Cash and sweep balances 1,050,221.79 100.00 1,050,230.68 Stocks, options & ETFs 0.00 0.00 0.00 | ASSET TYPE VALUE ON JUN 30 % VALUE ON JUL 31 % Cash and sweep balances 1,050,221.79 100.00 1,050,230.68 100.00 Stocks, options & ETFs 0.00 0.00 0.00 0.00 |

SNAPSHOT I

Page 2 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5948

| Cash | flow | summ | arv |
|------|------|------|-----|
|------|------|------|-----|

| Opening value of cash and sweep balances | THIS PERIOD \$1,050,221.79 | THIS YEAR |
|--|-------------------------------|----------------|
| Income and distributions | 8.89 | 10,665.50 |
| Securities sold and redeemed | 0.00 | 1,039,000.00 |
| Net additions to cash | \$8.89 | \$1,049,665.50 |
| Net subtractions from cash | \$0.00 | \$0.00 |
| Closing value of cash and sweep balances | \$1,050,230.68 | |
| | THIS PERIOD | THIS YEAR |

Income summary *

| | Closing value of cash and sweep balances | \$1,050,230.68 | |
|----------------|--|----------------|-------------|
| | | THIS PERIOD | THIS YEAR |
| TAXABLE | Money market/sweep funds | 8.89 | 131.55 |
| | Interest | 0.00 | 10,533.95 |
| | Total taxable income | \$8.89 | \$10,665.50 |
| | Total federally tax-exempt income | \$0.00 | \$0.00 |
| | Total income | \$8.89 | \$10,665.50 |
| | | | |

^{*} 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 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5948

Your Financial Advisor

TYSON C LEWIS Phone: 800-347-3827 350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Account profile

Full account name: PALM BEACH FINANCE LIQUIDATING

TRUST TR

Taxable

SIGNIFICANT

First in, First out

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 Standard Brokerage

CONSERVATIVE INCOME

SHORT TERM (1-3 YEARS)

Account type: Standard B Brokerage account number: 5948

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*
Liquidity needs:*
Cost Basis Election:

Sweep option: STANDARD BANK DEPOSIT
*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Client service information

Client service: 866-281-7436

Website: www.wellsfargoadvisors.com

For your consideration

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

Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

Page 4 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: -5948

Additional information

 Gross proceeds
 THIS PERIOD
 THIS YEAR

 0.00
 1,039,000.00

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 | |
|-------------------------------------|------------------------------------|-------------------------|----------------------------|---|
| STANDARD BANK DEPOSIT | 0.01 | 1,050,230.68 | 105.00 | |
| Interest Period 07/01/20 - 07/31/20 | | | | |
| Total Cash and Sweep Balances | | \$1,050,230.68 | \$105.00 | _ |

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

Bank Deposit Allocation

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

| DESCRIPTION | CURRENT VALUE | VALUE DATE |
|--------------------------------------|---------------|------------|
| WELLS FARGO BANK, N.A. | 554,226.44 | 07/31 |
| WELLS FARGO NATIONAL BANK WEST | 248,002.13 | 07/31 |
| WELLS FARGO BANK SOUTH CENTRAL, N.A. | 248,002.11 | 07/31 |

Total Bank Deposits \$1,050,230.68



Page 5 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5948

Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | BALANCES |
|-------|--------------|-------------|----------|---|-------|--------|--------------|
| 07/01 | | | | BEGINNING BALANCE | | | 1,050,221.79 |
| 07/31 | Cash | INTEREST | | STANDARD BANK DEPOSIT 073120 1,050,221 | | 8.89 | 1,050,230.68 |

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 |
|----------------|--------------|--|----------------------|-------|-------------|----------------|---|--------------|
| 07/01 07/31 | REINVEST INT | BEGINNING BALANCE STANDARD BANK DEPOSIT | 1,050,221.79 8.89 | 07/31 | | ENDING BALANCE | | 1,050,230.68 |



The **Entrepreneurial** Bank

Metropolitan Commercial Bank Filed 10/20/20

36379-1997 1 AVENUE 3761 New York NY 10016

http://www.metropolitanbankny.com



Period Covered:

Page 1 of 3

Mr. Barry E. Mukamal 1000 S Federal Highway Ste 200

Fort Lauderdale FL 33316

Case Number Case Name

Trustee Number

09-36379-L PBF LIQUIDATING TRUST **DEBTOR**

July 01, 2020 - July 31, 2020

0464

Trustee Name Mr. Barry E. Mukamal TRUSTEE

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

Consolidated Balance Summary

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|------------------|--------|--------------------------------|-------------------------------|
| Checking Account | | | |
| TRUSTEE CHECKING | 1077 | \$4,403,762.49 | \$4,331,480.99 |
| Total | | \$4,403,762.49 | \$4,331,480.99 |

| TRUSTEE CHECKING | | | Account Number: 1077 |
|------------------|---|---------------------|----------------------|
| Enclosures | 2 | Beginning Balance | \$4,403,762.49 |
| | | +Total Additions | \$50,923.58 |
| | | -Total Subtractions | \$123,205.08 |
| | | Ending Balance | \$4,331,480.99 |

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

Checks

| Check # | Date | Amount |
|---------|-------|--------------|
| 22174 | 07-01 | \$6,230.08 |
| 22178* | 07-28 | \$112,750.00 |

Debits

| Date | Description | Subtractions |
|-------|---------------------------------------|--------------|
| 07-31 | QUARTERLY FEE PAYMENT 200730 CCD 0000 | \$4,225.00 |

Credits

| Date | Description | Additions |
|-------|-----------------------------------|-------------|
| 07-22 | WIRE FROM STONEHILL MASTER FUND L | \$50,923.58 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------------|-------|----------------|-------|----------------|
| 07-01 | \$4,397,532.41 | 07-22 | \$4,448,455.99 | 07-28 | \$4,335,705.99 |
| 07-31 | \$4,331,480.99 | | | | |

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

| lew York lon -65 | Account #2 Bank of New York Mellon *75-66 Operating | Account #3 Wells Fargo *1067 Savings | Account #4 Rabobank *4966 Operating | Account #5 Wells Fargo *0242 Savings | Account #6 Wells Fargo *5948 Conservative Income | Account #7 Metropolitan Commercial Bank *1077 | | Total |
|------------------|--|--|--|--|---|--|--|---|
| lon -65 | Mellon *75-66 | Wells Fargo *1067 | *4966 | *0242 | *5948 Conservative | Commercial Bank *1077 | | |
| | | | | | Conservative | | | |
| Account | Operating | Savings | Operating | Savings | | Operating | | |
| | | | | | | | i | |
| was MM) | Checking | High Yield Savings | Checking | Checking | Standard Brokerage | Checking | | |
| | | | | | | | | |
| - | \$ - | \$ 3,383.34 | \$ - | \$ - | \$ 1,050,239.57 | \$4,316,239.76 | \$ 5 | ,369,862.67 |
| ne | none | none | none | none | none | none | | - |
| ne | none | none | none | none | none | none | | - |
| ne | none | none | none | none | none | none | | - |
| | \$ - | \$ 3,383.34 | \$ - | s - | \$ 1,050,239.57 | \$ 4,316,239.76 | \$ 5 | ,369,862.67 |
| n | ne | ne none | ne none none ne none none ne none none | ne none none none ne none none none ne none no | ne none none none none ne none none none | ne none none none none none none none n | nee none none none none none none none | ne none none none none none none none n |

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



DC2L11DTP5 000616

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Statement period activity summary

Beginning balance on 8/1 \$3,383,24 Deposits/Additions 0.10 Withdrawals/Subtractions - 0.00 Ending balance on 8/31 \$3,383.34 Account number:

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

| <i>•</i> | |
|---------------------------------------|------------|
| Interest paid this statement | \$0.10 |
| Average collected balance | \$3,383.24 |
| Annual percentage yield earned | 0.03% |
| Interest earned this statement period | \$0.10 |
| Interest paid this year | \$1.22 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------|------------------|------------------------|------------------------------|-------------------------|
| 8/31 | Interest Payment | 0.10 | | 3,383.34 |
| | balance on 8/31 | | | 3,383.34 |
| Totals | | ¢0.10 | \$0.00 | |

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



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 08/01/2020 - 08/31/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|---|---|-----------------|
| The fee is waived this fee period because the account is link | ed 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 CSCS | \$3,500.00 | \$3,383.24 |







Portfolio By Wells Fargo®

Questions? Please contact us:

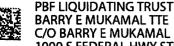
The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

P.O. Box 4056

Concord, CA 94524-4056



1000 S FEDERAL HWY STE 200 FORT LAUDERDALE FL 33316-1237

02 AB 0.419 **AUTO T6 0 3544 33316-123750 -C04-P14658-I

լիուվ||իմել||կլիենգիութթիկիկիլիեր||ենիկնել||բներ



 Total assets:
 \$1,053,622.91

 Total liabilities:
 \$0.00

 Qualifying Balance:
 \$1,053,622.91

 Deposit Balance:
 \$3,383.34

 Contents
 Page

 Overview.
 2

 Wells Fargo Portfolio Checking.
 3

 Brokerage Account.
 5

3544-04-00-0014644-0001-0060528





Assets

Account (Account Number)

Wells Fargo Portfolio Checking (100242)

Wells Fargo" High Yield Savings (1007)

Standard Brokerage * (1007)

Total assets

Balance this month (5)

0.00

3,383.34

1,050,239.57



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

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 Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company; and (3) 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.

Other Wells Fargo Benefits

Please take a few minutes to review the accounts that are linked to your Portfolio by Wells Fargo program. To see the accounts that are linked to your Portfolio program, please go to the section of this statement titled "Your Portfolio by Wells Fargo Overview". Or, sign onto Wells Fargo Online and at the top of the Account Summary page, click on "Explore Program and Benefits", and this will take you to the Balance and Benefits page. To view the Balance and Benefits page from your mobile device, log into the Wells Fargo app and at the top of the Account Summary page, tap "Portfolio by Wells Fargo". Linked eligible accounts make up your Portfolio by Wells Fargo statement-ending qualifying balance and are used to determine if you are eligible to avoid the monthly service fee, and to get pricing discounts and other benefits. If you do not see all of the accounts you would like included in your Portfolio by Wells Fargo program, please contact your banker or call the number listed on the first page of this statement for assistance with linking the accounts.





Wells Fargo Portfolio Checking

| Statement period activity summary | | | |
|-----------------------------------|--------|--|--|
| Balance on 8/1 | 0.00 | | |
| Deposits/Additions | 0.00 | | |
| Withdrawals/Subtractions | - 0.00 | | |
| Balance on 8/31 | \$0.00 | | |

| Account number: | D242 |
|-----------------------|------|
| 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 | 0.009 |
| Interest paid this year | \$0.00 |

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 program. 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 about the 2nd 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).

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 wellst | fargoadvisors 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 1000 S FEDERAL HWY SUITE 200 FORT LAUDERDALE FL 33316

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:

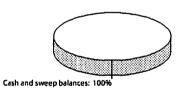
TYSON C LEWIS 800-347-3827

350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Portfolio summary

| Asset value | \$1,050,230.68 | \$1,050,239.57 | \$105 |
|-------------------------|---------------------|--------------------|------------------------------|
| Mutual funds | 0.00 | 0.00 | 0 |
| Fixed income securities | 0.00 | 0.00 | 0 |
| Stocks, options & ETFs | 0.00 | 0.00 | 0 |
| Cash and sweep balances | 1,050,230.68 | 1,050,239.57 | 105 |
| Description | Previous value (\$) | Current value (\$) | Estimated ann. income (S) |

Current asset allocation



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





Brokerage account statement 5948 continued)

Cash flow summary

| | This period | This year |
|-------------------------------|----------------|----------------|
| Opening value of cash & sweep | \$1,050,230.68 | |
| Income and distributions | 8.89 | 10,674.39 |
| Securities sold & redeemed | 0.00 | 1,039,000.00 |
| Net additions to cash | \$8.89 | \$1,049,674.39 |
| Net subtractions from cash | \$0.00 | \$0.00 |
| Closing value of cash & sweep | \$1,050,239.57 | |

Income summary

| Total income | \$8.89 | \$10,674.39 |
|---------------------------------|-------------|-------------|
| Total federal tax-exempt income | \$0.00 | \$0.00 |
| Tax-exempt | | |
| Total taxable income | \$8.89 | \$10,674.39 |
| Interest | 0.00 | 10,533.95 |
| Money market/sweep funds | 8.89 | 140.44 |
| Taxable | | |
| | This period | This year |

Progress summary

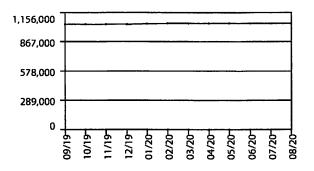
| | This period | This year |
|----------------------|----------------|----------------|
| Opening value | \$1,050,230.68 | \$1,039,900.09 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Income earned | 8.89 | 10,674.39 |
| Change in value | 0.00 | (334.91) |
| Closing value | \$1,050,239.57 | \$1,050,239.57 |



Additional information

| | This period | This year |
|----------------|-------------|--------------|
| Gross proceeds | 0.00 | 1,039,000.00 |

Value over time





The **Entrepreneurial** Bank

Mr. Barry E. Mukamal

Metropolitan Commercial Bank

36379-1997 16 A Project 3761 Filed 10/20/20 Page 22 of 41 New York NY 10016

http://www.metropolitanbankny.com

Case Number

Trustee Number

Trustee Name

Case Name

of 41 Member FDIC

Period Covered:

August 01, 2020 - August 31, 2020

Page 1 of 4

09-36379-L TRLIST

PBF LIQUIDATING TRUST

DEBTOR

0464

Mr. Barry E. Mukamal TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

1000 S Federal Highway Ste 200 Fort Lauderdale FL 33316

Consolidated Balance Summary

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|------------------|--------|--------------------------------|-------------------------------|
| Checking Account | | | _ |
| TRUSTEE CHECKING | 1077 | \$4,331,480.99 | \$4,316,239.76 |
| Total | | \$4,331,480.99 | \$4,316,239.76 |

| TRUSTEE CHECKING | | | Account Number: 10 | | |
|------------------|---|---------------------|--------------------|------------|--|
| Enclosures | 7 | Beginning Balance | \$4,331,480. | 9 9 | |
| | | +Total Additions | \$0.0 |)0 | |
| | | -Total Subtractions | \$15,241.: | 23 | |
| | | Ending Balance | \$4,316,239. | 76 | |

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

Checks

| Check # | Date | Amount |
|---------|-------|------------|
| 22175 | 08-06 | \$848.99 |
| 22176 | 08-06 | \$864.74 |
| 22177 | 08-04 | \$270.00 |
| 22179* | 08-04 | \$2,466.90 |
| 22180 | 08-12 | \$82.80 |
| 22181 | 08-18 | \$9,015.80 |
| 22182 | 08-19 | \$1,692.00 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------------|-------|----------------|-------|----------------|
| 08-04 | \$4,328,744.09 | 08-06 | \$4,327,030.36 | 08-12 | \$4,326,947.56 |
| 08-18 | \$4.317.931.76 | 08-19 | \$4.316.239.76 | | |

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter Sep-20

| Bank Account Information | | | | | | | | |
|--|----------------------------|----------------------------|--------------------|---------------|---------------|------------------------|---------------------------------|-----------------|
| | Account #1 | Account #2 | Account #3 | Account #4 | Account #5 | Account #6 | Account #7 | Total |
| Name of Bank: | Bank of New York Mellon | Bank of New York Mellon | Wells Fargo | Rabobank | Wells Fargo | Wells Fargo | Metropolitan Commercial Bank | |
| Account Number: | *75-65 | *75-66 | *1067 | *4966 | *0242 | *5948 | *1077 | |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | Savings | Operating | Savings | Conservative Income | Operating | |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | High Yield Savings | Checking | Checking | Standard Brokerage | Checking | |
| | | | | | | | | |
| 1. Balance per Bank Statement (Note 1) | \$ - | \$ - | \$ 3,383.40 | S - | \$ - | \$ 1,050,248.18 | \$4,296,166.01 | \$ 5,349,797.59 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check #22188 | none | none | none | none | none | none | (8,393.68) | (8,393.68) |
| 3. SUBTRACT: Outstanding Check #22189 | none | none | none | none | none | none | (7,551.57) | (7,551.57) |
| 3. SUBTRACT: Outstanding Check #22190 | none | none | none | none | none | none | (5,393.98) | (5,393.98) |
| 3. SUBTRACT: Outstanding Check #22191 | none | none | none | none | none | none | (10,539.05) | (10,539.05) |
| 3. SUBTRACT: Outstanding Check #22192 | none | none | none | none | none | none | (250.78) | (250.78) |
| 3. SUBTRACT: Outstanding Check #22193 | none | none | none | none | none | none | (848.99) | (848.99) |
| 4. Other Reconciling Items | none | none | none | none | none | none | none | - |
| 5. Month End Balance (Must Agree with Books) | s - | \$ - | \$ 3,383.40 | s - | s - | \$ 1,050,248.18 | \$ 4,263,187.96 | \$ 5,316,819.54 |

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

September 30, 2020 ■ Page 1 of 3



DC2L11DTQQ 000704

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Statement period activity summary

| Ending balance on 9/30 | \$3,383,40 |
|--------------------------|------------|
| Withdrawals/Subtractions | - 0.00 |
| Deposits/Additions | 0.06 |
| Beginning balance on 9/1 | \$3,383.34 |
| | |

Account number: 2010761067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

| Interest paid this statement | \$0.06 |
|---------------------------------------|------------|
| Average collected balance | \$3,383.34 |
| Annual percentage yield earned | 0.02% |
| Interest earned this statement period | \$0.06 |
| Interest paid this year | \$1.28 |

Transaction history

| Ending | balance on 9/30 | | | 3,383.40 |
|--------|------------------|-----------|--------------|--------------|
| 9/30 | Interest Payment | 0.06 | , m. 24 | 3,383.40 |
| Date | Description | Additions | Subtractions | balance |
| | | Deposits/ | Withdrawals/ | Ending daily |

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 09/01/2020 - 09/30/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|--|--|-------------------|
| The fee is waived this fee period because the account is linked | t to your Portfolio by Wells Fargo® program. | res de la company |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements Minimum daily balance | \$3,500.00 | \$3,383.34 |
| CS/CS | | 116 |



Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

| For questions, please call the number listed on your statement. | | |
|---|--|--|
| | | |

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.





Electronic Delivery

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

SNAPSHOT

Current period ending September 30, 2020

ACCOUNT NAME: PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010

ACCOUNT NUMBER: -5948

Your Financial Advisor:

TYSON C LEWIS 350 E OLAS BLVD 19TH FL Phone: 954-765-3902 / 800-745-3827 FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

2020 HAS BEEN NO ORDINARY YEAR. WITH UNPRECEDENTED ECONOMIC, POLITICAL, AND GLOBAL UNCERTAINTY, YEAR-END GUIDANCE HAS NEVER BEEN MORE CRITICAL. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR INVESTMENT SITUATION AND WHAT YOU MAY BE ABLE TO DO NOW TO HELP YOU SAVE AT TAX TIME.

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 5

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

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 ACCOUNT NUMBER: -5948

Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|----------------|----------------|
| Opening value | \$1,050,239.57 | \$1,039,900.09 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 8.61 | 10,348.09 |
| | _ | |

Closing value \$1,050,248.18 \$1,050,248.18

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

Portfolio summary

| | Asset value | \$1.050.239.57 | 100% | \$1.050.248.18 | 100% | \$105 |
|--------|-------------------------|-----------------------------|--------|----------------------------|--------|--------------------------|
| | Mutual funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| ASSETS | Cash and sweep balances | 1,050,239.57 | 100.00 | 1,050,248.18 | 100.00 | 105 |
| | ASSET TYPE | PREVIOUS VALUE ON AUG 31 | % | CURRENT VALUE ON SEP 30 | % | ESTIMATED ANN. INCOME |

SNAPSHOT I

Page 2 of 5

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

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 ACCOUNT NUMBER: -5948

Cash flow summary

| | THIS PERIOD | THIS YEAR |
|--|----------------|----------------|
| Opening value of cash and sweep balances | \$1,050,239.57 | |
| Income and distributions | 8.61 | 10,683.00 |
| Securities sold and redeemed | 0.00 | 1,039,000.00 |
| Net additions to cash | \$8.61 | \$1,049,683.00 |
| Net subtractions from cash | \$0.00 | \$0.00 |
| Closing value of cash and sweep balances | \$1,050,248.18 | |

Income summary *

| | Closing value of cash and sweep balances | \$1,050,248.18 | |
|---------|--|----------------|-------------|
| | | THIS PERIOD | THIS YEAR |
| TAXABLE | Money market/sweep funds | 8.61 | 149.05 |
| | Interest | 0.00 | 10,533.95 |
| | Total taxable income | \$8.61 | \$10,683.00 |
| | Total federally tax-exempt income | \$0.00 | \$0.00 |
| | Total income | \$8.61 | \$10,683.00 |
| | | | |

^{*} 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 5

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

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 ACCOUNT NUMBER: -5948

Your Financial Advisor

Brokerage account number:

Investment objective/Risk tolerance:*

TYSON C LEWIS 350 E OLAS BLVD 19TH FL Phone: 954-765-3902 / 800-745-3827 FORT LAUDERDALE FL 33301

Account profile

Account type:

Time horizon:*

Sweep option:

Liquidity needs:*

Cost Basis Election:

Tax status:

Full account name: PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010

Standard Brokerage

-5948 Taxable

CONSERVATIVE INCOME SHORT TERM (1-3 YEARS)

SIGNIFICANT First in, First out

STANDARD BANK DEPOSIT

Client service information

Client service: 866-281-7436

Website: www.wellsfargoadvisors.com

For your consideration

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

Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

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

Page 4 of 5

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 5948

Additional information

Gross proceeds THIS PERIOD THIS YEAR 0.00 1,039,000.00

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | |
|-------------------------------------|------------------------------------|-------------------------|----------------------------|--|
| STANDARD BANK DEPOSIT | 0.01 | 1,050,248.18 | 105.00 | |
| Interest Period 09/01/20 - 09/30/20 | | | | |
| Total Cash and Sweep Balances | | \$1,050,248.18 | \$105.00 | |

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

Bank Deposit Allocation

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

| Total Bank Deposits | \$1,050,248.18 | |
|--------------------------------------|----------------|------------|
| WELLS FARGO BANK SOUTH CENTRAL, N.A. | 248,002.04 | 09/30 |
| WELLS FARGO NATIONAL BANK WEST | 248,002.06 | 09/30 |
| WELLS FARGO BANK, N.A. | 554,244.08 | 09/30 |
| DESCRIPTION | CURRENT VALUE | VALUE DATE |
| | | AS |



Page 5 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
SEPTEMBER 1, 2020 - SEPTEMBER 30.

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 ACCOUNT NUMBER: -5948

Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|----------|---|-------|--------|----------------------------|
| 09/01 | | | | BEGINNING BALANCE | | | 1,050,239.57 |
| 09/30 | Cash | INTEREST | | STANDARD BANK DEPOSIT 093020 1,050,239 | | 8.61 | 1,050,248.18 |

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 |
|-------|--------------|-------------------|--------------|-------|-------------|----------------|--------------|
| 09/01 | REINVEST INT | BEGINNING BALANCE | 1,050,239.57 | 09/30 | | ENDING BALANCE | 1,050,248.18 |



Metropolitan Commercial Bank

New York NY 10016

http://www.metropolitanbankny.com

36379-1997 14 Avanue 3761 Filed 10/20/20 Page 32 of 41

Member FDIC

The **Entrepreneurial** Bank

Period Covered: September 01, 2020 - September 30, 2020

Page 1 of 4

Mr. Barry E. Mukamal Case Number 1000 S Federal Highway

09-36379-L PBF LIQUIDATING TRUST

Ste 200 Fort Lauderdale FL 33316 Case Name

DEBTOR

0464

Trustee Number

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

C Questions: 800.634.7734 banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|------------------|--------|--------------------------------|-------------------------------|
| Checking Account | | | _ |
| TRUSTEE CHECKING | 1077 | \$4,316,239.76 | \$4,296,166.01 |
| Total | | \$4,316,239.76 | \$4,296,166.01 |

| TRUSTEE CHECKING | | | Account Number: 1077 |
|------------------|---|---------------------|----------------------|
| Enclosures | 5 | Beginning Balance | \$4,316,239.76 |
| | | +Total Additions | \$0.00 |
| | | -Total Subtractions | \$20,073.75 |
| | | Ending Balance | \$4,296,166.01 |

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

Checks

| Check # 22183 22184 22185 22186 | Date 09-10 09-10 09-10 09-08 | Amount \$145.75 \$1,046.08 \$11,014.72 \$7,018.32 |
|---------------------------------|-------------------------------------|---|
| 22186 22187 | 09-08 09-09 | \$7,018.32 \$848.88 |
| | | |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------------|-------|----------------|-------|----------------|
| 09-08 | \$4,309,221.44 | 09-09 | \$4,308,372.56 | 09-10 | \$4,296,166.01 |

| 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 | Date of | | | |
|--------|-------------|--|------------------------|--------|
| 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. | |
|---|--|
| | |
| | |
| | |
| | |
| | |

| 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 | | | |
|----------|-------------|---|------------------------|--------|
| Number | Transaction | Payee (NO TRANSACTIONS FOR THE PERIOD) | Purpose or Description | Amount |
| | | (NO TRANSACTIONS FOR THE PERIOD) | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| + | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| - | | | | |
| | | | | |
| - | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | İ |
| | | | | |
| - | | | 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. |
|---|
| |
| |
| |
| |
| |
| |

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

| Check | Date of | Perro | Dumage or Description | American |
|--------|-------------|---|------------------------|--------------|
| Number | Transaction | Payee (NO TRANSACTIONS FOR THE PERIOD) | Purpose or Description | Amount |
| | | (NO TRANSACTIONS FOR THE PERIOD) | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| | | | | 1 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | † |
| | | | | <u> </u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 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. | | |
|---|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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

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

| Check | Date of | | | |
|--------|-------------|-----------------------------------|---|--------------|
| Number | Transaction | Payee | Purpose or Description | Amount |
| 22175 | 07/27/2020 | Knovos, LLC (f/k/a Capital Novus) | Invoice #25285 (05/2020 - 18% Allocation) | \$ 848.99 |
| 22176 | 07/27/2020 | Knovos, LLC (f/k/a Capital Novus) | Invoice #25476 (06/2020 - 18% Allocation) | 864.74 |
| 22177 | 07/27/2020 | PC Doctor, LLC | Invoice #516 | 270.00 |
| 22179 | 07/29/2020 | Meland Russin & Budwick PA | Contingency Fee. RayneMark Investment Settlement (ECF #3653) | 2,466.90 |
| | 07/31/2020 | U.S. Trustee | 2nd Qtr 2020 AUST Fee | 4,225.00 |
| 22180 | 08/06/2020 | Zielinski Creative, Inc. | Invoice #PBF080320 | 82.80 |
| 22181 | 08/13/2020 | Meland Russin & Budwick PA | June 2020 Professional fees & expenses. Fees 8,132.09 Expenses 883.71 | 9,015.80 |
| 22182 | 08/13/2020 | Kula & Associates, P.A. | Professional Fees and Expenses. Invoice #2077 | 1,692.00 |
| 22183 | 09/01/2020 | KapilaMukamal LLP | May 2020 Professional fees & expenses. Invoice #6739 Fees 138.60 | 145.75 |
| 22184 | 09/01/2020 | KapilaMukamal LLP | June 2020 Professional fees & expenses. Invoice #6804, 6805, 6806 Fees | 1,046.08 |
| 22185 | 09/01/2020 | KapilaMukamal LLP | July 2020 Professional fees & expenses. Invoice #6903, 6904, 6905 Fees | 11,014.72 |
| 22186 | 09/01/2020 | Meland Russin & Budwick PA | July 2020 Professional fees & expenses. Fees 5,248.75 Expenses 1,769.57 | 7,018.32 |
| 22187 | 09/01/2020 | Knovos, LLC (f/k/a Capital Novus) | Invoice #25677(07/2020 - 18% Allocation) | 848.88 |
| 22188 | 09/22/2020 | Jeffrey B. Markel IRA | First Interim Distribution. Equity Claim. | 8,393.68 |
| 22189 | 09/22/2020 | Jeffrey B. Markel IRA | Second Interim Distribution. Equity Claim. | 7,551.57 |
| 22190 | 09/22/2020 | Jeffrey B. Markel IRA | Third Interim Distribution. Equity Claim. | 5,393.98 |
| 22191 | 09/29/2020 | Meland Russin & Budwick PA | August 2020 Professional fees & expenses. Fees 8,932.09 Expenses 1,606.96 | 10,539.05 |
| 22192 | 09/29/2020 | KapilaMukamal LLP | August 2020 Professional fees & expenses. Invoice #7005, 7006, 7007 Fees 249.24 Expenses 1.54 | 250.78 |
| 22193 | 09/29/2020 | Knovos, LLC (f/k/a Capital Novus) | Invoice #25886 (08/2020 - 18% Allocation) | 848.99 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | |
| | | | TOTAL | \$ 72,518.03 |

| olding check and anticipated delivery date of check. | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

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 | B | Down and Download and | 4 |
|---------|-------------|-------------|------------------------|------------|
| Number | Transaction | Payor | Purpose or Description | ount |
| - | | Wells Fargo | Interest earned | \$ 0.12 |
| - | | | Interest earned | 0.10 |
| - | 9/30/2020 | Wells Fargo | Interest earned | 0.06 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | \$ 0.28 |

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

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

| Deposit Number | Date of Transaction | | | |
|-------------------|------------------------|---|------------------------|--------|
| Number | Transaction | Payor | Purpose or Description | Amount |
| | | Payor (NO TRANSACTIONS FOR THE PERIOD) | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | \$ - |

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

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

| Deposit | Date of | | | | |
|---------|-------------|-------------|------------------------|-----|-------|
| Number | Transaction | Payor | Purpose or Description | Amo | unt |
| | 7/31/2020 | Wells Fargo | Interest income | \$ | 8.89 |
| | 8/31/2020 | Wells Fargo | Interest income | | 8.89 |
| | 9/30/2020 | Wells Fargo | Interest income | | 8.61 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 70711 | | 00.00 |
| | | | TOTAL | \$ | 26.39 |

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

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

| Deposit | Date of | | | | | |
|---------|-------------|--|---|----------|--------------|--|
| Number | Transaction | Payor | Purpose or Description | | Amount | |
| | 7/22/2020 | Stonehill Master Fund | per Anti-dilution Claim Settlement | \$ | 50,923.58 | |
| 22178 | 7/27/2020 | Less: Transfer from PBF Liquidating Trust to the PBF | 82% allocation of the settlement amount of \$137,500 with RayneMark | | (112,750.00) | |
| | | II Liquidating Trust | Investments (ECF #3653) | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 1 | | |
| | | | | | | |
| | | | | - | | |
| | | | | - | | |
| | | | | 1 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 1 | | |
| | | | | | | |
| | | | | + | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | 1 | | |
| | | | | <u> </u> | | |
| | | | | | | |
| | | | TOTAL | \$ | (61,826.42 | |

| 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. |
|--|
| |
| |
| |
| |
| |