

**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 One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tax ID/EIN: 43-1979943 DEBTOR. | } } } } } } } } | CASE NUMBER: 09-36379-BKC-PGH JUDGE: Erik P. Kimball CHAPTER 11 VOLUNTARY |
|--|--------------------------------------|--|

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

FROM 7/1/2018 **TO** 9/30/2018

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, 2018

/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 belief.

This 20th day of October 2018.

/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, 2018 | September 30, 2018 |
|---|--------------------|--------------------------------|
| | Quarterly | Post Confirmation Total |
| 1. CASH (Beginning of Period) | \$ 3,564,730.24 | \$ - |
| 2. INCOME or RECEIPTS during the Period | \$ 4,063,884.82 | \$ 24,392,057.50 |
| 3. DISBURSEMENTS | | |
| a. Operating Expenses (Fees/Taxes): | | |
| (i) U.S. Trustee Quarterly Fees | \$ 975.00 | \$ 96,852.15 |
| (ii) Federal Taxes | - | - |
| (iii) State Taxes | - | - |
| (iv) Other Taxes | - | - |
| b. All Other Operating Expenses: | \$ 141,693.44 | \$ 8,962,199.88 |
| c. Plan Payments: | | |
| (i) Administrative Claims | \$ - | \$ 248,655.11 |
| (ii) Category A | - | 6,720,262.87 |
| (iii) Category B | - | 569,016.22 |
| (iv) Category C (voided checks) | - | 34,633.92 |
| (v) Category D (voided checks) | 6,012.83 | 280,503.56 |
| (Attach additional pages as needed) | | |
| Total Disbursements (Operating & Plan) | \$ 148,681.27 | \$ 16,912,123.71 |
| 4. CASH (End of Period) | \$ 7,479,933.79 | \$ 7,479,933.79 |

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Jul-18

| 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) | \$ - | \$ - | \$ 3,378.28 | \$ 2,474,362.65 | \$ - | \$ 1,018,871.20 | \$ 3,496,612.13 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check #11929 | none | none | none | (1,904.74) | none | none | (1,904.74) |
| 3. SUBTRACT: Outstanding Check #11931 | none | none | none | (975.00) | none | none | (975.00) |
| 3. SUBTRACT: Outstanding Check #11932 | none | none | none | (791.64) | none | none | (791.64) |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 935.57 | 935.57 |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ - | \$ 3,378.28 | \$ 2,470,691.27 | \$ - | \$ 1,019,806.77 | \$ 3,493,876.32 |

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

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

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 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 3



DC2L11DTAD 000509




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

Questions?

Please contact The Private Bank Service Team:
 Telecommunications Relay Services calls accepted
 Phone: **877.646.8560**
 Online: wells Fargo.com
 Write: Wells Fargo Private Bank (287)
 P.O. Box 4056
 Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 7/1 | \$3,378.05 |
| Deposits/Additions | 0.23 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 7/31 | \$3,378.28 |

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 | \$3,378.05 |
| Annual percentage yield earned | 0.08% |
| Interest earned this statement period | \$0.23 |
| Interest paid this year | \$1.57 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|------------------|------------------------|------------------------------|-------------------------|
| 7/31 | Interest Payment | 0.23 | | 3,378.28 |
| Ending balance on 7/31 | | | | 3,378.28 |
| 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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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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2018 - 07/31/2018 Standard monthly service fee \$10.00 You paid \$0.00

The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.

How to avoid the monthly service fee

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,378.05

CS/CS

002030





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

Rabobank Return Service Requested



Period Covered:
 July 01, 2018 - July 31, 2018
 Page 1 of 5

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

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

CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|--------------------------------------|-----------------|--------------------------------|-------------------------------|
| Checking Account TRUSTEE CHECKING | [REDACTED] 4966 | \$2,541,957.57 | \$2,474,362.65 |
| Total | | \$2,541,957.57 | \$2,474,362.65 |

Notable Information For You...

Rabobank and the BMS Banking Center would like to remind you to follow these guidelines when printing payroll checks through a third party company:

- 1) *Open a separate DDA account for payroll activity. Provide this account number and the Rabobank ABA number to your payroll processor.*
- 2) *Request that the payroll company begin with check serial number 1000.*
- 3) *Request the payroll company provide the check data to you in either an Excel (.xlsx) or a comma-delimited (CSV) format at least 72 hours before the checks are issued.*
- 4) *Send this data file to the BMS Banking Center at least 48 hours before the checks are issued.*

Following these guidelines will ensure check recipients receive the funds due to them without any issues and will also help to reduce the risk associated with check fraud.



Period Covered:
July 01, 2018 - July 31, 2018
Page 2 of 5

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

Case Number
Case Name
Trustee Number
Trustee Name

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

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

TRUSTEE CHECKING

Account Number: [REDACTED] 4966

| | | | |
|-----------------------|----------------|--------------------------|-----------------------|
| Enclosures | 9 | Beginning Balance | \$2,541,957.57 |
| Avg Collected Balance | \$2,500,349.00 | + Total Additions | \$2,000.00 |
| | | - Total Subtractions | \$69,594.92 |
| | | Ending Balance | \$2,474,362.65 |

Checks

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

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|----------|---------|-------|--------|---------|-------|-----------|
| 11921 | 07-11 | 1,764.63 | 11924 | 07-09 | 270.00 | 11927 | 07-13 | 791.64 |
| 11922 | 07-10 | 530.53 | 11925 | 07-09 | 433.71 | 11928 | 07-05 | 39,788.12 |
| 11923 | 07-11 | 5,531.38 | 11926 | 07-06 | 103.50 | 11930 * | 07-30 | 20,381.41 |

Credits

| Date | Description | Additions |
|-------|----------------|-----------|
| 07-19 | REMOTE CAPTURE | 2,000.00 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|-------|--------------|
| 06-30 | 2,541,957.57 | 07-09 | 2,501,362.24 | 07-13 | 2,492,744.06 |
| 07-05 | 2,502,169.45 | 07-10 | 2,500,831.71 | 07-19 | 2,494,744.06 |
| 07-06 | 2,502,065.95 | 07-11 | 2,493,535.70 | 07-30 | 2,474,362.65 |



Portfolio By Wells Fargo®

Questions? Please contact us:

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

Online: wells Fargo.com

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

002383 2 AV 0.378 45418



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

July 31, 2018

| | |
|----------------------|-----------------------|
| Total assets: | \$1,022,249.48 |
| Last month: | \$1,020,843.40 |
| Change in \$: | \$1,406.08 |
| Change in %: | 0.14% |

| | |
|---------------------------|---------------|
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in %: | 0.00% |

| | |
|---------------------|-----------------------|
| Qualifying Balance: | \$1,022,249.48 |
| Deposit Balance: | \$3,378.28 |

| Contents | Page |
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| Wells Fargo Portfolio Checking..... | 4 |
| Brokerage Account..... | 6 |

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Your Portfolio by Wells Fargo overview

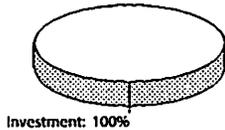
Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/decrease (\$) | Percent change |
|--|------------------|-------------------------|-------------------------|------------------------|----------------|
| Wells Fargo Portfolio Checking [REDACTED] 0242) | N/A | 0.00 | 0.00 | 0.00 | 0.00% |
| Wells Fargo® High Yield Savings [REDACTED] 1067) | <1% | 3,378.05 | 3,378.28 | 0.23 | 0.01% |
| Standard Brokerage * [REDACTED] 5948) | 100% | 1,017,465.35 | 1,018,871.20 | 1,405.85 | 0.14% |
| Total assets | | \$1,020,843.40 | \$1,022,249.48 | \$1,406.08 | 0.14% |

* **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 [REDACTED] 1067) | 0.23 | 1.57 |
| Standard Brokerage [REDACTED] 5948) | 412.15 | 2,259.13 |
| Total interest, dividends and other income | \$412.38 | \$2,260.70 |

Important Account Information

Beginning July 11, 2018, a Portfolio by Wells Fargo relationship can only have one primary Wells Fargo Portfolio Checking account linked to the program. Any additional checking accounts that may be designated as a primary account in the program (Wells Fargo Portfolio Checking or Wells Fargo Prime Checking) and are linked to a Portfolio by Wells Fargo program will be converted to a Wells Fargo Preferred Checking account and remain linked to your Portfolio by Wells Fargo program. Please see the Consumer Fee and Information Schedule for more information about the Wells Fargo Preferred Checking account which can be found at wellsfargo.com/online-banking/consumer-account-fees.

023024



Wells Fargo Portfolio Checking

Activity summary

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

Account number: [REDACTED] 0242

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

| | |
|--------------------------------------|--------|
| Interest paid 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

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than three (3) \$35 overdraft and/or NSF fees per day.

If you have enrolled in the optional Debit Card Overdraft Service, the bank may authorize your ATM and one-time debit card transactions into overdraft when you have insufficient funds in your checking account. Remember, Debit Card Overdraft Service is optional; you can change your enrollment status at any time through online banking, at our ATMs, or by talking to a branch or phone banker.

To help you manage your account balance and avoid overdrafts, we recently enhanced our balance alert by including a new automatic "zero balance" feature for customers who are enrolled in online banking. When you make a purchase or the bank receives incoming transactions such as checks or recurring automatic payments that bring your account balance, as reflected in the bank's records, to zero or negative, we will send an alert to your email. You may also request the alert be sent to you via a text message or push message to any cell phone you specify. If you make a covering deposit or transfer before we start our nightly processing of transactions, you can avoid overdraft and NSF fees. You can also easily check your account balance via online or mobile banking prior to making a purchase to avoid initiating transactions that result in overdraft or NSF fees.

023026





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

Brokerage account statement

Account profile

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

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

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

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

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

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

Your Financial Advisor:

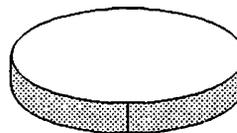
TYSON C LEWIS
 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Portfolio summary

| Description | Previous value (\$) | Current value (\$) | Estimated ann. income (\$) |
|-------------------------|-----------------------|-----------------------|----------------------------|
| Cash and sweep balances | 2,394.62 | 2,806.77 | 16 |
| Stocks, options & ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | 1,015,070.73 | 1,016,064.43 | 19,956 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | \$1,017,465.35 | \$1,018,871.20 | \$19,972 |

Current asset allocation



Fixed income securities: 100%

023028

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.



Brokerage account statement (5948 continued)

Cash flow summary

| | <i>This period</i> | <i>This year</i> |
|--|--------------------|-------------------------|
| Opening value of cash & sweep | \$2,394.62 | |
| Income and distributions | 412.15 | 2,259.13 |
| Net additions to cash | \$412.15 | \$2,259.13 |
| Securities purchased | 0.00 | (1,017,000.00) |
| Net subtractions from cash | \$0.00 | \$(1,017,000.00) |
| Closing value of cash & sweep | \$2,806.77 | |

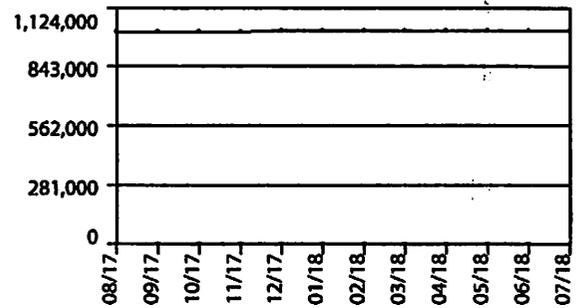
Progress summary

| | <i>This period</i> | <i>This year</i> |
|----------------------|-----------------------|-----------------------|
| Opening value | \$1,017,465.35 | \$1,017,547.64 |
| 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 | 412.15 | 2,259.13 |
| Change in value | 993.70 | (935.57) |
| Closing value | \$1,018,871.20 | \$1,018,871.20 |

Income summary

| | <i>This period</i> | <i>This year</i> |
|--|--------------------|-------------------|
| Taxable | | |
| Money market/sweep funds | 1.19 | 587.89 |
| Interest | 410.96 | 1,671.24 |
| Total taxable income | \$412.15 | \$2,259.13 |
| Tax-exempt | | |
| Total federal tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$412.15 | \$2,259.13 |

Value over time





Brokerage account statement (██████████5948 continued)

Portfolio detail

Cash and sweep balances [0.28%]

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. Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.28%]

| Description | Annual percentage yield earned (APYE) * | Market Value (\$) | Estimated annual income (\$) | Estimated current yield(%) |
|---|---|-------------------|------------------------------|----------------------------|
| STANDARD BANK DEPOSIT Interest Period 07/01/18 - 07/31/18 | 0.59% | 2,806.77 | 16 | N/A |
| Total Cash and sweep balances | | \$2,806.77 | \$16 | |

*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 [99.72%]

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 [99.72%]

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(\$) |
|---------------|--|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 Cusip: 61747MQ61 Current Market Price: \$99.9250 | 249,812.50 | 1,672.60 | 4,625 |
| 17,000.00000 | SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 Cusip: 78658Q2S1 Current Market Price: \$99.8790 | 16,979.43 | 121.70 | 331 |

023030





Brokerage account statement (5948 continued)

| Quantity | Description | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
|--------------------------------------|---|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 Cusip: 446438RW5 Current Market Price: \$99.9340 | 249,835.00 | 1,797.26 | 5,125 |
| 250,000.00000 | BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 Cusip: 07370W5T9 Current Market Price: \$99.8680 | 249,670.00 | 1,682.88 | 4,875 |
| 250,000.00000 | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 Cusip: 59013JQ51 Current Market Price: \$99.9070 | 249,767.50 | 41.10 | 5,000 |
| Total Certificates of deposit | | \$1,016,064.43 | \$5,315.54 | \$19,956 |
| Total Fixed income securities | | \$1,016,064.43 | \$5,315.54 | \$19,956 |

Activity detail by date

| Date | Account Type | Transaction/ check number | Quantity | Description | Price (\$) | Amount (\$) | Cash & sweep balances (\$) |
|-------|--------------|---------------------------|----------|--|------------|-------------|----------------------------|
| 07/01 | | | | Beginning balance | | | 2,394.62 |
| 07/30 | Cash | INTEREST | | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 072918 250,000 | | 410.96 | 2,805.58 |
| 07/31 | Cash | INTEREST | | STANDARD BANK DEPOSIT 073118 2,805 | | 1.19 | 2,806.77 |
| | | | | Ending balance | | | \$2,806.77 |

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 (\$) |
|-------|-------------|--------------------------|-----------------|
| 07/01 | | Beginning balance | 1,969.96 |
| 07/02 | TRANSFER TO | STANDARD BANK DEPOSIT | 424.66 |

DCPL11UHAB 002383 NNNNNNNNNN NNN NNN 005 007 287 023031 20868674.3



 Brokerage account statement (██████████5948 continued)

| <i>Date</i> | <i>Transaction</i> | <i>Description</i> | <i>Amount (\$)</i> |
|-------------|--------------------|-----------------------|--------------------|
| 07/31 | REINVEST INT | STANDARD BANK DEPOSIT | 1.19 |
| 07/31 | TRANSFER TO | STANDARD BANK DEPOSIT | 410.96 |
| | | Ending balance | \$2,806.77 |

023032



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Aug-18

| 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) | \$ - | \$ - | \$ 3,378.51 | \$ 6,495,828.99 | \$ - | \$ 1,019,812.29 | \$ 7,519,019.79 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check #11933 | none | none | none | (6,012.83) | none | none | (6,012.83) |
| 3. SUBTRACT: Outstanding Check #11943 | none | none | none | (791.64) | none | none | (791.64) |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 420.71 | 420.71 |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ - | \$ 3,378.51 | \$ 6,489,024.52 | \$ - | \$ 1,020,233.00 | \$ 7,512,636.03 |

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

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

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



 **IMPORTANT ACCOUNT INFORMATION**

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 8/1 | \$3,378.28 |
| Deposits/Additions | 0.23 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 8/31 | \$3,378.51 |

Account number: [REDACTED] 1067

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

002108

Interest summary

| | |
|---------------------------------------|------------|
| Interest paid this statement | \$0.23 |
| Average collected balance | \$3,378.28 |
| Annual percentage yield earned | 0.08% |
| Interest earned this statement period | \$0.23 |
| Interest paid this year | \$1.80 |





Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|------------------|------------------------|------------------------------|-------------------------|
| 8/31 | Interest Payment | 0.23 | | 3,378.51 |
| Ending balance on 8/31 | | | | 3,378.51 |
| Totals | | \$0.23 | \$0.00 | |

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

Monthly service fee summary

For a complete list of fees and detailed account information, 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 08/01/2018 - 08/31/2018 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 | \$3,378.28 <input type="checkbox"/> |

cs/cs

DC2L11DTAY 000515 NNNNNNNNNNN NNN NNN 002 002 287 002109 20986254.1



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

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Period Covered:
 August 01, 2018 - August 31, 2018
 Page 1 of 5

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

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

CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|--------------------------------------|-----------------|--------------------------------|-------------------------------|
| Checking Account TRUSTEE CHECKING | [REDACTED] 4966 | \$2,474,362.65 | \$6,495,828.99 |
| Total | | \$2,474,362.65 | \$6,495,828.99 |

Notable Information For You...

Help ensure your banking security by completing challenge questions in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.



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

Rabobank Return Service Requested

Period Covered:
 August 01, 2018 - August 31, 2018
 Page 2 of 5

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

Case Number 09-36379-L
 Case Name PBF LIQUIDATING TRUST
 Trustee Number [REDACTED] 0464
 Trustee Name Barry E. Mukamal

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

TRUSTEE CHECKING

Account Number: [REDACTED] 4966

| | | | |
|-----------------------|----------------|--------------------------|-----------------------|
| Enclosures | 12 | Beginning Balance | \$2,474,362.65 |
| Avg Collected Balance | \$4,563,454.00 | + Total Additions | \$4,065,101.77 |
| | | - Total Subtractions | \$43,635.43 |
| | | Ending Balance | \$6,495,828.99 |

Checks

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

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|----------|---------|-------|----------|---------|-------|-----------|
| 11929 | 08-01 | 1,904.74 | 11935 | 08-27 | 1,714.71 | 11939 | 08-27 | 3,256.20 |
| 11931 * | 08-02 | 975.00 | 11936 | 08-23 | 83.63 | 11940 | 08-24 | 439.56 |
| 11932 | 08-02 | 791.64 | 11937 | 08-23 | 121.91 | 11941 | 08-29 | 3,735.61 |
| 11934 * | 08-27 | 1,495.30 | 11938 | 08-24 | 593.46 | 11942 | 08-28 | 28,523.67 |

Credits

| Date | Description | Additions |
|-------|---|--------------|
| 08-15 | REMOTE CAPTURE | 2,000.00 |
| 08-16 | WIRE TRANSFER-IN PCI LIQUIDATING TR 20180816MMQFMP3100 1883 | 4,063,101.77 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|-------|--------------|
| 07-31 | 2,474,362.65 | 08-16 | 6,535,793.04 | 08-27 | 6,528,088.27 |
| 08-01 | 2,472,457.91 | 08-23 | 6,535,587.50 | 08-28 | 6,499,564.60 |
| 08-02 | 2,470,691.27 | 08-24 | 6,534,554.48 | 08-29 | 6,495,828.99 |
| 08-15 | 2,472,691.27 | | | | |



Portfolio By Wells Fargo®

Questions? Please contact us:

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

Online: wells Fargo.com

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

010334 2 AV 0.378 668147



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

August 31, 2018

| | |
|----------------------|-----------------------|
| Total assets: | \$1,023,190.80 |
| Last month: | \$1,022,249.48 |
| Change in \$: | \$941.32 |
| Change in %: | 0.09% |

| | |
|---------------------------|---------------|
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in %: | 0.00% |

| | |
|----------------------------|-----------------------|
| Qualifying Balance: | \$1,023,190.80 |
| Deposit Balance: | \$3,378.51 |

| | |
|---|-------------|
| Contents | <i>Page</i> |
| Overview. | 2 |
| Wells Fargo Portfolio Checking. | 4 |
| Brokerage Account. | 5 |

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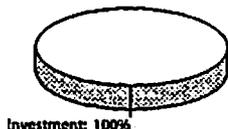
Your Portfolio by Wells Fargo overview

Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/decrease (\$) | Percent change |
|--|------------------|-------------------------|-------------------------|------------------------|----------------|
| Wells Fargo Portfolio Checking (██████████242) | N/A | 0.00 | 0.00 | 0.00 | 0.00% |
| Wells Fargo® High Yield Savings (██████████1067) | <1% | 3,378.28 | 3,378.51 | 0.23 | 0.01% |
| Standard Brokerage * (██████████5948) | 100% | 1,018,871.20 | 1,019,812.29 | 941.09 | 0.09% |
| Total assets | | \$1,022,249.48 | \$1,023,190.80 | \$941.32 | 0.09% |

* 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) | 426.23 | 2,685.36 |
| Total interest, dividends and other income | \$426.46 | \$2,687.16 |

09546



WELLS
FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [REDACTED] 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

| | |
|--------------------------------------|--------|
| Interest paid on 8/31 | \$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, Portfolio by Wells Fargo monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your Portfolio by Wells Fargo relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of \$30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

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

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

085448





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

Brokerage account statement

Account profile

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

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

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

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

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

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

Your Financial Advisor:

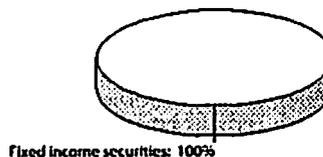
TYSON C LEWIS
 800-347-3827

350 E OLAS BLVD 19TH FL
 FORT LAUDERDALE FL 33301

Portfolio summary

| Description | Previous value (\$) | Current value (\$) | Estimated ann. income (\$) |
|-------------------------|-----------------------|-----------------------|----------------------------|
| Cash and sweep balances | 2,806.77 | 3,233.00 | 21 |
| Stocks, options & ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | 1,016,064.43 | 1,016,579.29 | 19,956 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | \$1,018,871.20 | \$1,019,812.29 | \$19,977 |

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.



Brokerage account statement (5948 continued)

Cash flow summary

| | <i>This period</i> | <i>This year</i> |
|-------------------------------|--------------------|------------------|
| Opening value of cash & sweep | \$2,806.77 | |
| Income and distributions | 426.23 | 2,685.36 |
| Net additions to cash | \$426.23 | \$2,685.36 |
| Securities purchased | 0.00 | (1,017,000.00) |
| Net subtractions from cash | \$0.00 | \$(1,017,000.00) |
| Closing value of cash & sweep | \$3,233.00 | |

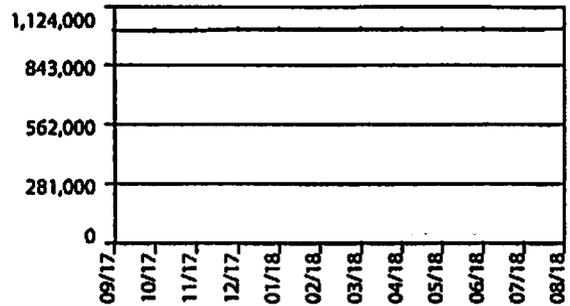
Progress summary

| | <i>This period</i> | <i>This year</i> |
|----------------------|--------------------|------------------|
| Opening value | \$1,018,871.20 | \$1,017,547.64 |
| 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 | 426.23 | 2,685.36 |
| Change in value | 514.86 | (420.71) |
| Closing value | \$1,019,812.29 | \$1,019,812.29 |

Income summary

| | <i>This period</i> | <i>This year</i> |
|--|--------------------|-------------------|
| Taxable | | |
| Money market/sweep funds | 1.57 | 589.46 |
| Interest | 424.66 | 2,095.90 |
| Total taxable income | \$426.23 | \$2,685.36 |
| Tax-exempt | | |
| Total federal tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$426.23 | \$2,685.36 |

Value over time



095450



WELLS
FARGO

Brokerage account statement (5948 continued)

Portfolio detail**Cash and sweep balances [0.32%]**

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. Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.32%]

| Description | Annual percentage yield earned (APYE) * | Market Value (\$) | Estimated annual income (\$) | Estimated current yield(%) |
|---|---|-------------------|------------------------------|----------------------------|
| STANDARD BANK DEPOSIT Interest Period 08/01/18 - 08/31/18 | 0.65% | 3,233.00 | 21 | N/A |
| Total Cash and sweep balances | | \$3,233.00 | \$21 | |

*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 [99.68%]

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 [99.68%]

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(\$) |
|---------------|--|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 Cusip: 61747MQ61 Current Market Price: \$99.9620 | 249,905.00 | 2,065.41 | 4,625 |
| 17,000.00000 | SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 Cusip: 78658Q251 Current Market Price: \$99.9370 | 16,989.29 | 149.86 | 331 |

WELLS
FARGO
 Brokerage account statement (5948 continued)

| Quantity | Description | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
|--------------------------------------|---|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 Cusip: 446438RW5 Current Market Price: \$99.9840 | 249,960.00 | 2,232.53 | 5,125 |
| 250,000.00000 | BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 Cusip: 07370W5T9 Current Market Price: \$99.9270 | 249,817.50 | 2,096.92 | 4,875 |
| 250,000.00000 | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 Cusip: 59013JQ51 Current Market Price: \$99.9630 | 249,907.50 | 41.10 | 5,000 |
| Total Certificates of deposit | | \$1,016,579.29 | \$6,585.82 | \$19,956 |
| Total Fixed Income securities | | \$1,016,579.29 | \$6,585.82 | \$19,956 |

Activity detail by date

| Date | Account Type | Transaction/ check number | Quantity | Description | Price (\$) | Amount (\$) | Cash & sweep balances (\$) |
|-----------------------|--------------|---------------------------|----------|--|------------|-------------|----------------------------|
| 08/01 | | | | Beginning balance | | | 2,806.77 |
| 08/29 | Cash | INTEREST | | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 082918 250,000 | | 424.66 | 3,231.43 |
| 08/31 | Cash | INTEREST | | STANDARD BANK DEPOSIT 083118 3,231 | | 1.57 | 3,233.00 |
| Ending balance | | | | | | | \$3,233.00 |

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 (\$) |
|-----------------------|--------------|-----------------------|-------------------|
| 08/01 | | Beginning balance | 2,806.77 |
| 08/30 | TRANSFER TO | STANDARD BANK DEPOSIT | 424.66 |
| 08/31 | REINVEST INT | STANDARD BANK DEPOSIT | 1.57 |
| Ending balance | | | \$3,233.00 |

095452



**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Sep-18

| 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) | \$ - | \$ - | \$ 3,378.73 | \$ 6,486,774.55 | \$ - | \$ 1,019,693.24 | \$ 7,509,846.52 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check #11933 | none | none | none | (6,012.83) | none | none | (6,012.83) |
| 3. SUBTRACT: Outstanding Check #11946 | none | none | none | (468.18) | none | none | (468.18) |
| 3. SUBTRACT: Outstanding Check #11947 | none | none | none | (349.47) | none | none | (349.47) |
| 3. SUBTRACT: Outstanding Check #11948 | none | none | none | (23,975.88) | none | none | (23,975.88) |
| 3. SUBTRACT: Outstanding Check #11949 | none | none | none | (72.45) | none | none | (72.45) |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 966.08 | 966.08 |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ - | \$ 3,378.73 | \$ 6,455,895.74 | \$ - | \$ 1,020,659.32 | \$ 7,479,933.79 |

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

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

Note: Attach copy of each investment account statement.

Notes:

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

Wells Fargo® High Yield Savings

Account number: [REDACTED] 1067 ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 3



DC2L11DTBM 000657



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

Questions?

Please contact The Private Bank Service Team:
 Telecommunications Relay Services calls accepted
 Phone: 877.646.8560
 Online: wells Fargo.com
 Write: Wells Fargo Private Bank (287)
 P.O. Box 4056
 Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 9/1 | \$3,378.51 |
| Deposits/Additions | 0.22 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 9/30 | \$3,378.73 |

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

Interest summary

| | |
|---------------------------------------|------------|
| Interest paid this statement | \$0.22 |
| Average collected balance | \$3,378.51 |
| Annual percentage yield earned | 0.08% |
| Interest earned this statement period | \$0.22 |
| Interest paid this year | \$2.02 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|------------------|------------------------|------------------------------|-------------------------|
| 9/28 | Interest Payment | 0.22 | | 3,378.73 |
| Ending balance on 9/30 | | | | 3,378.73 |
| 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.

THE PRIVATE BANK

DC2L11DTBM 000657 NNNNNNNNNN NNN NNN 001 002 287 002715 20824868.1

**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 09/01/2018 - 09/30/2018 | 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 | \$3,378.51 <input type="checkbox"/> |

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.


IMPORTANT ACCOUNT INFORMATION

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

A reminder...

You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.

- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.

- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.

- At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.

- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.

- The Agreement continues to apply.

- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.

- All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. If you have questions or concerns, please contact your local banker or call the number listed on your statement.

002716





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



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Rabobank Return Service Requested

Period Covered:
 September 01, 2018 - September 30, 2018
 Page 1 of 3

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

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

CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|--------------------------------------|-----------------|--------------------------------|-------------------------------|
| Checking Account TRUSTEE CHECKING | [REDACTED] 4966 | \$6,495,828.99 | \$6,486,774.55 |
| Total | | \$6,495,828.99 | \$6,486,774.55 |

Notable Information For You...

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: <http://bit.ly/1Nfy2HL>.



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

Rabobank Return Service Requested

Period Covered:
 September 01, 2018 - September 30, 2018
 Page 2 of 3

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

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

TRUSTEE CHECKING

Account Number: [REDACTED] 4966

| | | | |
|-----------------------|----------------|--------------------------|-----------------------|
| Enclosures | 3 | Beginning Balance | \$6,495,828.99 |
| Avg Collected Balance | \$6,489,611.00 | + Total Additions | \$2,000.00 |
| | | - Total Subtractions | \$11,054.44 |
| | | Ending Balance | \$6,486,774.55 |

Checks

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

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|--------|---------|-------|----------|---------|-------|----------|
| 11943 | 09-17 | 791.64 | 11944 | 09-12 | 6,482.33 | 11945 | 09-14 | 3,780.47 |

Credits

| Date | Description | Additions |
|-------|----------------|-----------|
| 09-24 | REMOTE CAPTURE | 2,000.00 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|-------|--------------|
| 08-31 | 6,495,828.99 | 09-14 | 6,485,566.19 | 09-24 | 6,486,774.55 |
| 09-12 | 6,489,346.66 | 09-17 | 6,484,774.55 | | |



Portfolio By Wells Fargo®

Questions? Please contact us:

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

Online: wells Fargo.com

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

009682 2 AV 0.378 774155



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

September 30, 2018

| | |
|----------------------|-----------------------|
| Total assets: | \$1,023,071.97 |
| Last month: | \$1,023,190.80 |
| Change in \$: | \$(118.83) |
| Change in %: | (0.01)% |

| | |
|---------------------------|---------------|
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in %: | 0.00% |

| | |
|---------------------|-----------------------|
| Qualifying Balance: | \$1,023,071.97 |
| Deposit Balance: | \$3,378.73 |

| Contents | <i>Page</i> |
|---|-------------|
| Overview. | 2 |
| Wells Fargo Portfolio Checking. | 3 |
| Brokerage Account. | 5 |

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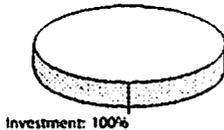
Your Portfolio by Wells Fargo overview

Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/decrease (\$) | Percent change |
|---|------------------|-------------------------|-------------------------|------------------------|----------------|
| Wells Fargo Portfolio Checking (██████████0242) | N/A | 0.00 | 0.00 | 0.00 | 0.00% |
| Wells Fargo® High Yield Savings (██████████067) | < 1% | 3,378.51 | 3,378.73 | 0.22 | 0.01% |
| Standard Brokerage * (██████████948) | 100% | 1,019,812.29 | 1,019,693.24 | (119.05) | (0.01)% |
| Total assets | | \$1,023,190.80 | \$1,023,071.97 | (\$118.83) | (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 (██████████067) | 0.22 | 2.02 |
| Standard Brokerage (██████████948) | 426.32 | 3,111.68 |
| Total interest, dividends and other income | \$426.54 | \$3,113.70 |

Important Account Information

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

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

090524





Wells Fargo Portfolio Checking

Activity summary

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

Account number: [REDACTED] 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

| | |
|--------------------------------------|--------|
| Interest paid 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

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."



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

Brokerage account statement

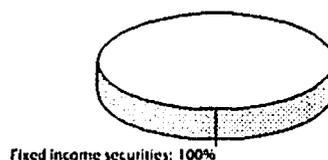
Account profile

| | | |
|---|------------------------|---|
| Account type: | Standard Brokerage | PALM BEACH FINANCE LIQUIDATING TRUST TR |
| Brokerage account number: | 5948 | BARRY E MUKAMAL TTEE |
| Tax status: | Taxable | U/A DTD 10/21/2010 |
| Investment objective/ Risk tolerance:* | Conservative Income | 1 SE 3RD AVE, STE 2150 |
| Time horizon:* | Short Term (1-3 Years) | MIAMI FL 33131-1700 |
| Liquidity needs:* | Significant | 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. |
| Cost basis election: | First in, First out | To view your account information online, visit: wellsfargoadvisors.com |
| Sweep option: | Standard Bank Deposit | Customer Service or 24 hour service: 1-866-281-7436 |
| *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 |
| Your Financial Advisor: | | TYSON C LEWIS 800-347-3827 |
| | | 350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301 |

Portfolio summary

| Description | Previous value (\$) | Current value (\$) | Estimated ann. income (\$) |
|-------------------------|-----------------------|-----------------------|----------------------------|
| Cash and sweep balances | 3,233.00 | 3,659.32 | 20 |
| Stocks, options & ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | 1,016,579.29 | 1,016,033.92 | 19,956 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | \$1,019,812.29 | \$1,019,693.24 | \$19,976 |

Current asset allocation



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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.

Brokerage account statement (██████████) 6948 continued)

Cash flow summary

| | <i>This period</i> | <i>This year</i> |
|--|--------------------|-------------------------|
| Opening value of cash & sweep | \$3,233.00 | |
| Income and distributions | 426.32 | 3,111.68 |
| Net additions to cash | \$426.32 | \$3,111.68 |
| Securities purchased | 0.00 | (1,017,000.00) |
| Net subtractions from cash | \$0.00 | \$(1,017,000.00) |
| Closing value of cash & sweep | \$3,659.32 | |

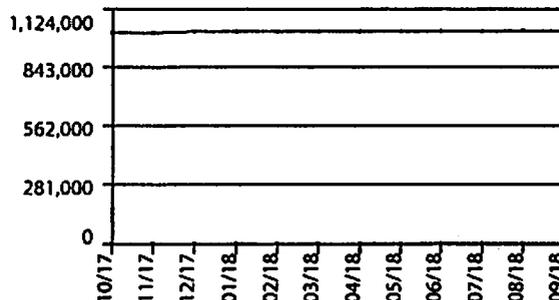
Progress summary

| | <i>This period</i> | <i>This year</i> |
|----------------------|-----------------------|-----------------------|
| Opening value | \$1,019,812.29 | \$1,017,547.64 |
| 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 | 426.32 | 3,111.68 |
| Change in value | (545.37) | (966.08) |
| Closing value | \$1,019,693.24 | \$1,019,693.24 |

Income summary

| | <i>This period</i> | <i>This year</i> |
|--|--------------------|-------------------|
| Taxable | | |
| Money market/sweep funds | 1.66 | 591.12 |
| Interest | 424.66 | 2,520.56 |
| Total taxable income | \$426.32 | \$3,111.68 |
| Tax-exempt | | |
| Total federal tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$426.32 | \$3,111.68 |

Value over time



WELLS
FARGO
 Brokerage account statement (5948 continued)

Portfolio detail

Cash and sweep balances [0.36%]

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. Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

Cash and sweep balances [0.36%]

| Description | Annual percentage yield earned (APYE) * | Market Value (\$) | Estimated annual income (\$) | Estimated current yield(%) |
|---|---|-------------------|------------------------------|----------------------------|
| Cash | N/A | 424.66 | N/A | N/A |
| STANDARD BANK DEPOSIT Interest Period 09/01/18 - 09/30/18 | 0.63% | 3,234.66 | 20 | N/A |
| Total Cash and sweep balances | | \$3,659.32 | \$20 | |

*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 [99.64%]

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 [99.64%]

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(\$) |
|---------------|--|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.850% DUE 12/24/18 DTD 03/22/18 FC 12/24/18 Cusip: 61747MQ61 Current Market Price: \$99.9390 | 249,847.50 | 2,445.55 | 4,625 |
| 17,000.00000 | SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INSD CPN 1.950% DUE 03/19/19 DTD 03/20/18 FC 03/19/19 Cusip: 78658Q251 Current Market Price: \$99.8760 | 16,978.92 | 177.11 | 331 |



Brokerage account statement (continued)

| Quantity | Description | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
|--------------------------------------|---|--------------------------|---------------------------------|-----------------------------|
| 250,000.00000 | HUNTINGTON NATL BK CD COLUMBUS OH ACT/365 FDIC INSD CPN 2.050% DUE 03/26/19 DTD 03/26/18 FC 03/26/19 Cusip: 446438RW5 Current Market Price: \$99.9160 | 249,790.00 | 2,653.77 | 5,125 |
| 250,000.00000 | BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 1.950% DUE 03/27/19 DTD 03/28/18 FC 03/27/19 Cusip: 07370W5T9 Current Market Price: \$99.8670 | 249,667.50 | 2,497.61 | 4,875 |
| 250,000.00000 | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 Cusip: 59013JQ51 Current Market Price: \$99.9000 | 249,750.00 | 27.40 | 5,000 |
| Total Certificates of deposit | | \$1,016,033.92 | \$7,801.44 | \$19,956 |
| Total Fixed income securities | | \$1,016,033.92 | \$7,801.44 | \$19,956 |

Activity detail by date

| Date | Account Type | Transaction/ check number | Quantity | Description | Price (\$) | Amount (\$) | Cash & sweep balances (\$) |
|-----------------------|--------------|---------------------------|----------|--|------------|-------------|----------------------------|
| 09/01 | | | | Beginning balance | | | 3,233.00 |
| 09/28 | Cash | INTEREST | | MERRICK BANK CD SOUTH JORDAN UT ACT/365 FDIC INSD CPN 2.000% DUE 03/29/19 DTD 03/29/18 FC 04/29/18 092918 250,000 | | 424.66 | |
| 09/28 | Cash | INTEREST | | STANDARD BANK DEPOSIT 092818 3,233 | | 1.66 | 3,659.32 |
| Ending balance | | | | | | | \$3,659.32 |

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 | 3,233.00 |
| 09/28 | REINVEST INT | STANDARD BANK DEPOSIT | 1.66 |
| Ending balance | | | \$3,234.66 |

090630



**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 |
|--------------|---------------------|---|---|----------------------|
| 11921 | 7/2/2018 | Kluger Kaplan Silverman Katzen & Levine PL | Professional fees & expenses. Invoice # 32134, 32135, 32171, 32172 (18% allocation). | \$ 1,764.63 |
| 11922 | 7/2/2018 | Levine Kellogg Lehman Schneider + Grossman LP | April & May 2018 professional fees & expenses. Inv #21778, 21779, 21780, 22094, 22095, 22096 Fees 488.61 Expenses | 530.53 |
| 11923 | 7/2/2018 | KapilaMukamal LLP | April 2018 Professional fees & expenses. Invoice #4415, 4416, 4417 Fees 5,483.78 Expenses 47.60 | 5,531.38 |
| 11924 | 7/2/2018 | PC Doctor LLC | 18% Inv 459 | 270.00 |
| 11925 | 7/2/2018 | National Economic Research Associates Inc. | 18% Allocation, Invoice # US35506 | 433.71 |
| 11926 | 7/2/2018 | Zielinski Creative | Website updates. Inv# PBF6.18 - 18% Allocation. | 103.50 |
| 11927 | 7/2/2018 | Capital Legal Solutions LLC | 18% Allocation, Invoice # 20407 | 791.64 |
| 11928 | 7/2/2018 | Meland Russin & Budwick PA | May 2018: professional fees and expenses Fees 35,485.32 Expenses 4,302.80 | 39,788.12 |
| 11929 | 7/25/2018 | KapilaMukamal LLP | May 2018 Professional fees & expenses. Invoice #4488, 4489, 4490 Fees 1,861.74 Expenses 43.00 | 1,904.74 |
| 11930 | 7/25/2018 | Meland Russin & Budwick PA | June 2018: professional fees and expenses Fees 19,377.89 Expenses 1,003.52 | 20,381.41 |
| 11931 | 7/26/2018 | U.S. Trustee | 3190936379 2nd Qtr 2018 UST Fees | 975.00 |
| 11932 | 7/27/2018 | Capital Legal Solutions LLC | 18% Allocation, Invoice # 20582 | 791.64 |
| 11933 | 8/20/2018 | Armadillo Partners, LLC | First Interim Distribution | 6,012.83 |
| 11934 | 8/21/2018 | Parker, Hudson, Rainer & Dobbs LLP | 18% allocation of Invoice # 250066. Mediator Fees - Court Ordered Fees 1,411.74 Expenses 83.56 | 1,495.30 |
| 11935 | 8/21/2018 | Parker, Hudson, Rainer & Dobbs LLP | 18% allocation of Invoice # 250071. Mediator Fees - Court Ordered Fees 1,637.73 Expenses 76.98 | 1,714.71 |
| 11936 | 8/21/2018 | Levine Kellogg Lehman Schneider + Grossman LP | June & July 2018 professional fees & expenses. Inv #22419, #22658, #22659 Fees 72.63 Expenses 11.00 | 83.63 |
| 11937 | 8/21/2018 | Kozyak Tropin & Throckmorton | 18% Allocation. Invoice #204576 | 121.91 |
| 11938 | 8/21/2018 | Kluger Kaplan Silverman Katzen & Levine PL | Professional fees & expenses. Invoice # 32192, #32193 (18% allocation). | 593.46 |
| 11939 | 8/21/2018 | Kula & Associates, P.A. | 18% Inv 1871 | 3,256.20 |
| 11940 | 8/21/2018 | Kluger Kaplan Silverman Katzen & Levine PL | Professional fees & expenses. Invoice # 32205, #32206 (18% allocation). | 439.56 |
| 11941 | 8/21/2018 | KapilaMukamal LLP | June 2018 Professional fees & expenses. Invoice #4593, #4594, #4595 Fees 3,676.14 Expenses 59.47 | 3,735.61 |
| 11942 | 8/24/2018 | Meland Russin & Budwick PA | July 2018: professional fees and expenses Fees 27,154.65 Expenses 1,369.02 | 28,523.67 |
| 11943 | 8/24/2018 | Capital Legal Solutions LLC | 18% Allocation, Invoice # 20842 | 791.64 |
| 11944 | 9/12/2018 | PBF II Liquidating Trust | Net vs. cash receipts-settlement received in January 2018 | 6,482.33 |
| 11944 | 9/12/2018 | PBF II Liquidating Trust | Transfer of Allocation: Settlement w/ Larry Greely, Court ordered ECF #1952 (PBF Allocation: \$1,422.95, PBF II Allocation: \$6,482.33) | (6,482.33) |
| 11945 | 9/12/2018 | KapilaMukamal LLP | July 2018 Professional fees & expenses. Invoice #4722, 4723, 4724 Fees 3,767.66 Expenses 12.81 | 3,780.47 |
| 11946 | 9/26/2018 | Kluger Kaplan Silverman Katzen & Levine PL | Professional fees & expenses. Invoice # 32245 (18% allocation). Fees 435.51 Expenses 32.67 | 468.18 |
| 11947 | 9/26/2018 | Levine Kellogg Lehman Schneider + Grossman LP | August 2018 professional fees & expenses. Inv #22934, 22935 | 349.47 |
| 11948 | 9/26/2018 | Meland Russin & Budwick PA | August 2018: professional fees and expenses Fees 21,219.51 Expenses 2,756.37 | 23,975.88 |
| 11949 | 9/26/2018 | Zielinski Creative | Website updates. Inv# PBF9.18 - 18% Allocation. | 72.45 |
| | | | TOTAL | \$ 148,681.27 |

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.

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