

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

IN RE: PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH
Palm Beach Finance Partners, L.P.	}	
c/o Barry E. Mukamal, Liquidating Trustee	}	
1000 South Federal Highway, Suite 200	}	
Fort Lauderdale, Florida, 33316	}	
Tax ID/EIN: 43-1979943	}	JUDGE: Erik P. Kimball
DEBTOR.	}	
	}	CHAPTER 11 VOLUNTARY

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

FROM 4/1/2020 **TO** 6/30/2020

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: July 10, 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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 10th day of July 2020.

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	Palm Beach Finance Partners, L.P.
Case Number:	09-36379-BKC-PGH
Date of Plan Confirmation:	November 1, 2010

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

	June 30, 2020	June 30, 2020
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 4,620,416.26	\$ -
2. INCOME or RECEIPTS during the Period	\$ 1,375,953.04	\$ 39,659,936.97
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 984.10	\$ 270,768.70
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 544,247.88	\$ 13,260,348.26
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A (Note 1)	-	18,045,167.86
(iii) Category B	-	1,535,580.36
(iv) Category C	-	379,400.65
(v) Category D (Note 1)	-	468,878.71
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 545,231.98	\$ 34,208,799.65
4. CASH (End of Period)	\$ 5,451,137.32	\$ 5,451,137.32

Notes:

1) Distribution checks not cashed within 90 days have been voided.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
Apr-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)	\$ -	\$ -	\$ 3,382.90	\$ -	\$ -	\$ 1,050,204.29	\$3,566,837.81	\$ 4,620,425.00
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22164	none	none	none	none	none	none	(848.99)	(848.99)
3. SUBTRACT: Outstanding Check #22165	none	none	none	none	none	none	(4,788.00)	(4,788.00)
3. SUBTRACT: Outstanding Check #22166	none	none	none	none	none	none	(984.10)	(984.10)
4. Other Reconciling Item: (Note 2)	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,382.90	\$ -	\$ -	\$ 1,050,204.29	\$ 3,560,216.72	\$ 4,613,803.91

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

April 30, 2020 ■ Page 1 of 3

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560**Online:** wells Fargo.com**Write:** Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

Beginning balance on 4/1	\$3,382.77
Deposits/Additions	0.13
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	\$3,382.90

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	\$0.13
Average collected balance	\$3,382.77
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.78

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/30	Interest Payment	0.13		3,382.90
Ending balance on 4/30				3,382.90
Totals		\$0.13	\$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

April 30, 2020 ■ Page 2 of 3

WELLS
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Monthly service fee summary

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

Fee period 04/01/2020 - 04/30/2020

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

\$3,382.77 ☐

CS/CS



SNAPSHOT

Current period ending April 30, 2020

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

ACCOUNT NUMBER: [REDACTED]-5948

Electronic Delivery

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

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

ONLINE ACCESS AND DELIVERY: STAY CONNECTED WITH YOUR ACCOUNTS AND OUR LATEST MARKET COMMENTARY. YOU CAN ALSO GET ELECTRONIC DELIVERY OF YOUR ACCOUNT DOCUMENTS. SIGN UP TODAY AT [WELLSFARGOADVISORS.COM](https://wellsfargo.com/advisors).

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, 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
APRIL 1, 2020 - APRIL 30, 2020
ACCOUNT NUMBER: -5948**

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,195.68	\$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
Change in value	8.61	10,304.20
Closing value	\$1,050,204.29	\$1,050,204.29

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

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
ASSET TYPE		VALUE ON MAR 31	%	VALUE ON APR 30	%	
ASSETS	Cash and sweep balances	1,050,195.68	100.00	1,050,204.29	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,050,195.68	100%	\$1,050,204.29	100%	\$105

SNAPSHOT

Page 2 of 5

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,195.68	
Income and distributions	8.61	10,639.11
Securities sold and redeemed	0.00	1,039,000.00
Net additions to cash	\$8.61	\$1,049,639.11
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,050,204.29	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.61	105.16
Interest	0.00	10,533.95
Total taxable income	\$8.61	\$10,639.11
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8.61	\$10,639.11

* 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
APRIL 1, 2020 - APRIL 30, 2020
ACCOUNT NUMBER: [REDACTED]-5948**

Your Financial Advisor

TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

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

Account profile

Full account name:

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

Account type:

Standard Brokerage

Brokerage account number:

[REDACTED]-5948

Tax status:

Taxable

Investment objective/Risk tolerance:*

CONSERVATIVE INCOME

Time horizon:*

SHORT TERM (1-3 YEARS)

Liquidity needs:*

SIGNIFICANT

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

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

For your consideration

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

Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

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

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	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	1,050,204.29	105.00
Interest Period 04/01/20 - 04/30/20			
Total Cash and Sweep Balances		\$1,050,204.29	\$105.00

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

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	554,200.18	04/30
WELLS FARGO NATIONAL BANK WEST	248,002.06	04/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.05	04/30
Total Bank Deposits	\$1,050,204.29	



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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,050,195.68
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043020 1,050,195		8.61	1,050,204.29

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
04/01		BEGINNING BALANCE	1,050,195.68	04/30		ENDING BALANCE	1,050,204.29
04/30	REINVEST INT	STANDARD BANK DEPOSIT	8.61				



Period Covered:
April 01, 2020 - April 30, 2020
Page 1 of 3
09-36379-L
PBF LIQUIDATING TRUST
DEBTOR
0464
Mr. Barry E. Mukamal
TRUSTEE

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

Case Number
Case Name
Trustee Number
Trustee Name

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	\$3,576,468.07	\$3,566,837.81
Total		\$3,576,468.07	\$3,566,837.81

TRUSTEE CHECKING Account Number: 1077

Enclosures	3	Beginning Balance	\$3,576,468.07
		+Total Additions	\$0.00
		-Total Subtractions	\$9,630.26
		Ending Balance	\$3,566,837.81

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

Checks

Check #	Date	Amount
22161	04-01	\$3,029.97
22162	04-01	\$4,560.82
22163	04-02	\$2,039.47

Daily Balances

Date	Amount	Date	Amount
04-01	\$3,568,877.28	04-02	\$3,566,837.81

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter
May-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)	\$ -	\$ -	\$ 3,383.01	\$ -	\$ -	\$ 1,050,213.18	\$ 3,560,092.52	\$ 4,613,688.71
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check	none	none	none	none	none	none	none	-
4. Other Reconciling Items	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,383.01	\$ -	\$ -	\$ 1,050,213.18	\$ 3,560,092.52	\$ 4,613,688.71

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

Wells Fargo® High Yield Savings

May 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

DC2L11DFOB 000636



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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Statement period activity summary

Beginning balance on 5/1	\$3,382.90
Deposits/Additions	0.11
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	\$3,383.01

Account number: **0012711067****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	\$0.11
Average collected balance	\$3,382.90
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.89

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/29	Interest Payment	0.11		3,383.01
Ending balance on 5/31				3,383.01
Totals		\$0.11	\$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

DC2L11DFOB 000636 NNNNNNNNN NNN NNN 001 002 287 002581 21648189.1

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 05/01/2020 - 05/31/2020	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

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,382.90 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

CS/CS



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

002582





SNAPSHOT

Current period ending May 31, 2020

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

ACCOUNT NUMBER: [REDACTED]-5948

Electronic Delivery

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

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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 ALIGN THEIR INVESTMENTS WITH THEIR PERSONAL VALUES? GET OUR STRATEGISTS' PERSPECTIVE IN THE NEW REPORT "SUSTAINABLE INVESTING." VISIT [WELLSFARGOADVISORS.COM/SUSTAINABLE-INVESTING](https://wellsfargoadvisors.com/sustainable-investing) TO DOWNLOAD YOUR FREE COPY.

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, 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
 MAY 1, 2020 - MAY 31, 2020
 ACCOUNT NUMBER: -5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,204.29	\$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	10,313.09
Closing value	\$1,050,213.18	\$1,050,213.18

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

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON APR 30	%	VALUE ON MAY 31	%	ANN. INCOME
ASSETS	Cash and sweep balances	1,050,204.29	100.00	1,050,213.18	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,050,204.29	100%	\$1,050,213.18	100%	\$105

SNAPSHOT

Page 2 of 5

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,204.29	
Income and distributions	8.89	10,648.00
Securities sold and redeemed	0.00	1,039,000.00
Net additions to cash	\$8.89	\$1,049,648.00
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,050,213.18	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.89	114.05
Interest	0.00	10,533.95
Total taxable income	\$8.89	\$10,648.00
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8.89	\$10,648.00

* 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
MAY 1, 2020 - MAY 31, 2020
ACCOUNT NUMBER: [REDACTED]-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
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010

Account type:

Standard Brokerage

Brokerage account number:

2636-5948

Tax status:

Taxable

Investment objective/Risk tolerance:*

CONSERVATIVE INCOME
SHORT TERM (1-3 YEARS)

Time horizon:*

SIGNIFICANT

Liquidity needs:*

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

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

Client service information

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

For your consideration

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

Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

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

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	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	1,050,213.18	105.00
Interest Period 05/01/20 - 05/31/20			
Total Cash and Sweep Balances		\$1,050,213.18	\$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.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	554,208.95	05/29
WELLS FARGO NATIONAL BANK WEST	248,002.12	05/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.11	05/29
Total Bank Deposits	\$1,050,213.18	



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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			1,050,204.29
05/29	Cash	INTEREST		STANDARD BANK DEPOSIT 052920 1,050,204		8.89	1,050,213.18

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
05/01		BEGINNING BALANCE	1,050,204.29	05/31		ENDING BALANCE	1,050,213.18
05/29	REINVEST INT	STANDARD BANK DEPOSIT	8.89				



Period Covered:
May 01, 2020 - May 29, 2020
Page 1 of 3

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$3,566,837.81	\$3,560,092.52
Total		\$3,566,837.81	\$3,560,092.52

TRUSTEE CHECKING

Account Number: 1077

Enclosures	4	Beginning Balance	\$3,566,837.81
		+Total Additions	\$0.00
		-Total Subtractions	\$6,745.29
		Ending Balance	\$3,560,092.52

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
22164	05-12	\$848.99
22165	05-04	\$4,788.00
22166	05-05	\$984.10
22167	05-22	\$124.20

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-04	\$3,562,049.81	05-05	\$3,561,065.71	05-12	\$3,560,216.72
05-22	\$3,560,092.52				

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Prepare Reconciliation for each Month of the Quarter

Jun-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)	\$ -	\$ -	\$ 3,383.12	\$ -	\$ -	\$ 1,050,221.79	\$ 4,403,762.49	\$ 5,457,367.40
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #22174	none	none	none	none	none	none	(6,230.08)	(6,230.08)
4. Other Reconciling Items	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,383.12	\$ -	\$ -	\$ 1,050,221.79	\$ 4,397,532.41	\$ 5,451,137.32

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	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

June 30, 2020 ■ Page 1 of 4

**WELLS
FARGO**

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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Statement period activity summary

Beginning balance on 6/1	\$3,383.01
Deposits/Additions	0.11
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	\$3,383.12

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	\$0.11
Average collected balance	\$3,383.01
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.11
Interest paid this year	\$1.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/30	Interest Payment	0.11		3,383.12
Ending balance on 6/30				3,383.12
Totals		\$0.11	\$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

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 06/01/2020 - 06/30/2020	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	\$3,383.01 <input type="checkbox"/>
CS/CS		

**IMPORTANT ACCOUNT INFORMATION**

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

Wells Fargo enhances the Overdraft Rewind® feature

With Overdraft Rewind, Wells Fargo uses your incoming direct deposit to automatically reevaluate transactions from the previous business day and may reverse overdraft or returned item (non-sufficient funds/NSF) decisions and waive associated fees.

Beginning May 10, 2020, the enhanced Overdraft Rewind feature will also waive or refund Overdraft Protection Transfer and Advance fees.

Here's how it works:

If an electronic direct deposit is received by 9:00 a.m. local time (based on your account location as noted on your account statement), we will calculate a new account balance that includes the pending direct deposit(s), less any pending debits. If this newly calculated balance covers transactions that resulted in overdraft or non-sufficient funds (NSF) fees, or Overdraft Protection Transfer or Advance fees, during the prior business day's nightly processing, we will waive or refund those fees. We may also reverse returned item (non-sufficient funds/NSF) decisions.



SNAPSHOT

Current period ending June 30, 2020

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

ACCOUNT NUMBER: [REDACTED]-5948

Electronic Delivery

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

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

PLEASE SEE ENCLOSED FORM CRS: CUSTOMER RELATIONSHIP SUMMARY, WHICH CONTAINS IMPORTANT INFORMATION ABOUT WELLS FARGO ADVISORS AND THE SERVICES WE CAN PROVIDE.

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

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SNAPSHOT

Page 1 of 5

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,213.18	\$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	10,321.70
Closing value	\$1,050,221.79	\$1,050,221.79

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

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON MAY 31	%	VALUE ON JUN 30	%	ANN. INCOME
ASSETS	Cash and sweep balances	1,050,213.18	100.00	1,050,221.79	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,050,213.18	100%	\$1,050,221.79	100%	\$105

SNAPSHOT

Page 2 of 5

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,213.18	
Income and distributions	8.61	10,656.61
Securities sold and redeemed	0.00	1,039,000.00
Net additions to cash	\$8.61	\$1,049,656.61
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,050,221.79	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.61	122.66
Interest	0.00	10,533.95
Total taxable income	\$8.61	\$10,656.61
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8.61	\$10,656.61

* 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
JUNE 1, 2020 - JUNE 30, 2020
ACCOUNT NUMBER: [REDACTED]-5948**

Your Financial Advisor

TYSON C LEWIS
Phone: 800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

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

Account profile

Full account name:

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

Account type:

Standard Brokerage

Brokerage account number:

[REDACTED]-5948

Tax status:

Taxable

Investment objective/Risk tolerance:*

CONSERVATIVE INCOME

Time horizon:*

SHORT TERM (1-3 YEARS)

Liquidity needs:*

SIGNIFICANT

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

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

For your consideration

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

Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

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

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	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.

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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.

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DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.01	1,050,221.79	105.00
Interest Period 06/01/20 - 06/30/20			
Total Cash and Sweep Balances		\$1,050,221.79	\$105.00

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

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	554,217.68	06/30
WELLS FARGO NATIONAL BANK WEST	248,002.06	06/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.05	06/30
Total Bank Deposits	\$1,050,221.79	



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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			1,050,213.18
06/30	Cash	INTEREST		STANDARD BANK DEPOSIT 063020 1,050,213		8.61	1,050,221.79

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
06/01		BEGINNING BALANCE	1,050,213.18	06/30		ENDING BALANCE	1,050,221.79
06/30	REINVEST INT	STANDARD BANK DEPOSIT	8.61				



Period Covered:
May 30, 2020 - June 30, 2020
Page 1 of 4

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$3,560,092.52	\$4,403,762.49
Total		\$3,560,092.52	\$4,403,762.49

TRUSTEE CHECKING

Account Number: 1077

Enclosures	6	Beginning Balance	\$3,560,092.52
		+Total Additions	\$1,375,926.58
		-Total Subtractions	\$532,256.61
		Ending Balance	\$4,403,762.49

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
22168	06-09	\$7,707.81
22169	06-09	\$848.99
22170	06-09	\$148.82
22171	06-05	\$443.37
22172	06-05	\$3,232.71
22173	06-23	\$519,874.91

Credits

Date	Description	Additions
06-17	WIRE FROM PCI LIQUIDATING	\$1,375,926.58

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-05	\$3,556,416.44	06-09	\$3,547,710.82	06-17	\$4,923,637.40
06-23	\$4,403,762.49				

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

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

[illegible]

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

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
-	4/30/2020	Wells Fargo	Interest earned	\$ 0.13
-	5/29/2020	Wells Fargo	Interest earned	0.11
-	6/30/2020	Wells Fargo	Interest earned	0.11
			TOTAL	\$ 0.35

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.

