

**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 4/1/2019 **TO** 6/30/2019

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

Dated: July 19, 2019

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

**Liquidating Trustee's Address
and Phone Number:**

PBF Liquidating Trust
Barry E. Mukamal, Trustee
1000 South Federal Highway, Suite
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 19th day of July 2019.

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

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

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

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

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

	June 30, 2019	June 30, 2019
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 11,514,395.48	\$ -
2. INCOME or RECEIPTS during the Period	\$ 8,829,165.67	\$ 37,416,547.69
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 650.00	\$ 99,452.15
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 3,415,461.98	\$ 12,536,574.69
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	7,609,362.67	14,329,625.54
(iii) Category B	644,297.81	1,213,314.03
(iv) Category C	39,216.04	73,849.96
(v) Category D	317,614.54	598,118.10
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 12,026,603.04	\$ 29,099,589.58
4. CASH (End of Period)	\$ 8,316,958.11	\$ 8,316,958.11

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 3

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,380.30	\$ -	\$ -	\$ 1,038,395.57	\$ 2,429,173.78	\$ 3,470,949.65
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21995	none	none	none	none	none	none	(272,333.61)	(272,333.61)
3. SUBTRACT: Outstanding Check #22010	none	none	none	none	none	none	(30,259.26)	(30,259.26)
3. SUBTRACT: Outstanding Check #22020	none	none	none	none	none	none	(35,403.37)	(35,403.37)
3. SUBTRACT: Outstanding Check #22022	none	none	none	none	none	none	(29,502.81)	(29,502.81)
3. SUBTRACT: Outstanding Check #22026	none	none	none	none	none	none	(177,016.85)	(177,016.85)
3. SUBTRACT: Outstanding Check #22029	none	none	none	none	none	none	(20,425.07)	(20,425.07)
3. SUBTRACT: Outstanding Check #22033	none	none	none	none	none	none	(6,808.34)	(6,808.34)
3. SUBTRACT: Outstanding Check #22036	none	none	none	none	none	none	(4,465.86)	(4,465.86)
3. SUBTRACT: Outstanding Check #22040	none	none	none	none	none	none	(1,633.67)	(1,633.67)
3. SUBTRACT: Outstanding Check #22049	none	none	none	none	none	none	(435.02)	(435.02)
3. SUBTRACT: Outstanding Check #22051	none	none	none	none	none	none	(1,089.00)	(1,089.00)
3. SUBTRACT: Outstanding Check #22052	none	none	none	none	none	none	(12,103.53)	(12,103.53)
3. SUBTRACT: Outstanding Check #22053	none	none	none	none	none	none	(650.00)	(650.00)
4. Other Reconciling Item:	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,380.30	\$ -	\$ -	\$ 1,038,395.57	\$ 1,837,047.39	\$ 2,878,823.26

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

Account number: [REDACTED] 1067 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 3

**WELLS
FARGO**

DC2L11DTGN 000642




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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

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

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

Beginning balance on 4/1	\$3,380.08
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	\$3,380.30

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	\$3,380.08
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.22
Interest paid this year	\$0.88

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30	Interest Payment	0.22		3,380.30
Ending balance on 4/30				3,380.30
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

DC2L11DTGN 000642 NNNNNNNNN NNN NNN 001 002 287 002561 2116418.1



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 04/01/2019 - 04/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

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

How to avoid the monthly service fee

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

- Minimum daily balance

CS/CS

Minimum required	This fee period
------------------	-----------------

\$3,500.00	\$3,380.08 <input type="checkbox"/>
------------	-------------------------------------

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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:
April 01, 2019 - April 30, 2019
Page 1 of 3

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

Case Number
Case Name
Trustee Number
Trustee Name

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



Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 4966	\$1,992.96	\$0.00
Total		\$1,992.96	\$0.00

Notable Information For You...

Rabobank and Stretto would like to remind all clients to remain vigilant if they receive phone calls or emails from individuals requesting account numbers or other personally identifiable information (PII). If you are contacted by a scammer, please notify Stretto Banking Services immediately with pertinent information, including a name, phone number, location and any other details. Stretto Banking Services will notify Rabobank's fraud department immediately on your behalf.



Rabobank, N.A.

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

Rabobank

Return Service Requested

Period Covered:
April 01, 2019 - April 30, 2019
Page 2 of 3

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

Case Number
Case Name
Trustee Number
Trustee Name

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

Questions

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

TRUSTEE CHECKING

Account Number: [REDACTED] 4966

Enclosures	1	Beginning Balance	\$1,992.96
Avg Collected Balance	\$597.00	+ Total Additions	\$0.00
		- Total Subtractions	\$1,992.96
		Ending Balance	\$0.00

Checks

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

Check #	Date	Amount
11982	04-10	1,992.96

Daily Balances

Date	Amount	Date	Amount
03-31	1,992.96	04-10	0.00

**WELLS
FARGO**

Portfolio By Wells Fargo®

DCPL11DHC8 022475



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 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

April 30, 2019

Total assets: \$1,041,775.87**Total liabilities: \$0.00**Qualifying Balance: **\$1,041,775.87**Deposit Balance: **\$3,380.30**

Contents	Page
Overview.	2
Wells Fargo Portfolio Checking.	3
Brokerage Account.	5



Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Balance this month (\$)
Wells Fargo Portfolio Checking [REDACTED] 0242)	0.00
Wells Fargo® High Yield Savings [REDACTED] 067)	3,380.30
Standard Brokerage * [REDACTED] 5948)	1,038,395.57
Total assets	\$1,041,775.87

*

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

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] 067)	0.22	0.88
Standard Brokerage [REDACTED] 5948)	383.92	12,956.35
Total interest, dividends and other income	\$384.14	\$12,957.23

Important Account Information

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

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



Wells Fargo Portfolio Checking

Activity summary

Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 4/30	\$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 this statement	\$0.00
Interest earned this statement period	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

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

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

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



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

Brokerage account statement

Account profile

Account type: Standard Brokerage
Brokerage account number: [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, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status:

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

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

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

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

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

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

Your Financial Advisor:

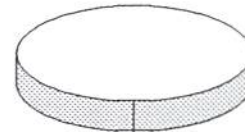
TYSON C LEWIS
800-347-3827

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Portfolio summary

Description	Previous value (\$)	Current value (\$)	Estimated ann. income (\$)
Cash and sweep balances	1,038,011.65	1,038,395.57	4,672
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds	0.00	0.00	0
Asset value	\$1,038,011.65	\$1,038,395.57	\$4,672

Current asset allocation



Cash and sweep balances: 100%

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

**Brokerage account statement** [REDACTED] 5948 continued)**Cash flow summary**

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$1,038,011.65	
Income and distributions	383.92	12,956.35
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	\$383.92	\$1,029,956.35
Securities purchased	0.00	(250,000.00)
Net subtractions from cash	\$0.00	\$(250,000.00)
Closing value of cash & sweep	\$1,038,395.57	

Income summary

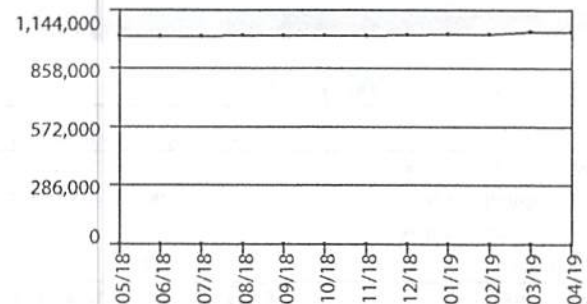
	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	383.92	517.20
Interest	0.00	12,439.15
Total taxable income	\$383.92	\$12,956.35
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$383.92	\$12,956.35

Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,038,011.65	\$1,024,576.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	383.92	12,956.35
Change in value	0.00	862.68
Closing value	\$1,038,395.57	\$1,038,395.57

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	0.00	1,017,000.00

Value over time

192038





Period Covered:
March 30, 2019 - April 30, 2019
Page 1 of 24

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:
(800) 634-7734

banking@bmsadvantage.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$10,473,003.75	\$2,429,173.78
Total		\$10,473,003.75	\$2,429,173.78

Notable Information For You...

Metropolitan Bank and Stretto would like to remind all clients to remain vigilant if they receive phone calls or emails from individuals requesting account numbers or other personally identifiable information (PII). If you are contacted by a scammer please notify Stretto Banking Services immediately with pertinent information including a name, phone number, location and any other details. Stretto Banking Services will notify the Metropolitan Bank's Fraud department immediately on your behalf.

Period Covered:
March 30, 2019 - April 30, 2019
Page 2 of 24

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

Case Number 09-36379-L
Case Name PBF LIQUIDATING TRUST DEBTOR
Trustee Number 0464
Trustee Name Mr. Barry E. Mukamal TRUSTEE

Questions:

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

TRUSTEE CHECKING

Account Number: [REDACTED] **1077**

Enclosures	58	Beginning Balance	\$10,473,003.75
		+Total Additions	\$4,000.00
		-Total Subtractions	\$8,047,829.97
		Ending Balance	\$2,429,173.78

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

Checks

Check #	Date	Amount
22045	04-09	\$338.76
22046	04-09	\$13,108.83
22011	04-11	\$9,077.79
22027*	04-11	\$27,233.36
22042*	04-11	\$680.83
22047*	04-11	\$42.18
22048	04-11	\$848.99
22001	04-12	\$27,456.73
22002	04-12	\$27,456.73
22003	04-12	\$27,456.73
22007*	04-12	\$19,571.35
22009*	04-12	\$4,538.89
22013*	04-12	\$2,723.34
22018*	04-12	\$4,328.52
22031*	04-12	\$8,101.93
22043*	04-12	\$653.60
22044	04-12	\$355.40
21984	04-15	\$567,361.70
21985	04-15	\$709,754.08
21986	04-15	\$198,024.63
21991*	04-15	\$53,558.94
21998*	04-15	\$163,400.17
22014*	04-15	\$55,760.31
22017*	04-15	\$13,276.26
21982	04-16	\$1,815,314.23
21987*	04-16	\$426,656.00
21989*	04-16	\$170,889.34
21992*	04-16	\$52,634.73
21994*	04-16	\$373,565.10
21996*	04-16	\$270,209.19
21997	04-16	\$237,398.30
21999*	04-16	\$108,785.76
22000	04-16	\$90,777.87
22004*	04-16	\$72,622.30
22005	04-16	\$51,107.94



Period Covered:
March 30, 2019 - April 30, 2019
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Check #	Date	Amount
22006	04-16	\$25,613.97
22008*	04-16	\$8,965.71
22012*	04-16	\$127,089.02
22019*	04-16	\$413,039.31
22023*	04-16	\$16,340.02
22041*	04-16	\$925.93
22035	04-17	\$5,106.26
22039*	04-17	\$1,702.09
22028	04-18	\$23,829.19
22038*	04-18	\$3,136.63
21988	04-19	\$399,422.63
21990*	04-19	\$99,855.66
21993*	04-19	\$499,163.22
22015*	04-22	\$46,962.85
22032*	04-19	\$7,489.17
22037*	04-19	\$4,085.00
22016	04-23	\$29,502.81
22021*	04-25	\$16,521.57
22025*	04-25	\$1,089.33
22030*	04-25	\$17,837.85
22034*	04-25	\$6,127.51
21983	04-29	\$666,317.75
22050*	04-29	\$848.99

Debits

Date	Description	Subtractions
04-08	WIRE TO CANNONBALL STABILI	\$21,786.69

Credits

Date	Description	Additions
04-11	REMOTE DEPOSIT REF#0100001	\$2,000.00
04-11	REMOTE DEPOSIT REF#0100002	\$2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-08	\$10,451,217.06	04-10	\$10,437,769.47	04-11	\$10,441,769.47
04-12	\$10,403,886.32	04-15	\$10,281,243.10	04-16	\$8,520,107.01
04-17	\$4,258,172.29	04-18	\$4,251,363.94	04-19	\$4,224,398.12
04-22	\$3,167,419.59	04-24	\$3,137,916.78	04-26	\$3,096,340.52
04-30	\$2,429,173.78				

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,380.53	\$ -	\$ -	\$ 1,038,792.44	\$ 2,368,584.99	\$ 3,410,757.96
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21995	none	none	none	none	none	none	(272,333.61)	(272,333.61)
3. SUBTRACT: Outstanding Check #22010	none	none	none	none	none	none	(30,259.26)	(30,259.26)
3. SUBTRACT: Outstanding Check #22022	none	none	none	none	none	none	(29,502.81)	(29,502.81)
3. SUBTRACT: Outstanding Check #22026	none	none	none	none	none	none	(177,016.85)	(177,016.85)
3. SUBTRACT: Outstanding Check #22029	none	none	none	none	none	none	(20,425.07)	(20,425.07)
4. Other Reconciling Items	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,380.53	\$ -	\$ -	\$ 1,038,792.44	\$ 1,839,047.39	\$ 2,881,220.36

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, 2019 ■ Page 1 of 3

Case 09-36379-EPK Doc 3636 Filed 07/19/19 Page 18 of 50

WELLS
FARGO

DC2L11DTG8 000625



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

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

You and Wells Fargo

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

Activity summary

Beginning balance on 5/1	\$3,380.30
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	\$3,380.53

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$3,380.30
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.23
Interest paid this year	\$1.11

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	0.23		3,380.53
Ending balance on 5/31				3,380.53
Totals		\$0.23	\$0.00	

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

THE PRIVATE BANK

DC2L11DTG8 000625 NNNNNNNNNN NNN NNN 001 002 287 002489 21206364.1

WELLS
FARGO

Monthly service fee summary

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

Fee period 05/01/2019 - 05/31/2019

Standard monthly service fee \$10.00

You paid \$0.00

The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,380.30 ☐

CS/CS

002490



THE PRIVATE BANK



Rabobank, N.A.

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

Rabobank

Return Service Requested



Rabobank, N.A.
Member FDIC
NMLS #649477

Period Covered:
May 01, 2019 - May 31, 2019
Page 1 of 2

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

Case Number
Case Name
Trustee Number
Trustee Name

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



Questions

(800) 634-7734
banking.services@stretto.com
www.stretto.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED] 4966	\$0.00	\$0.00
Total		\$0.00	\$0.00

Notable Information For You...

If you are concerned that a check you are depositing is from an account subject to closure, stop payments or insufficient funds, be advised that it often takes a week or more to process and return a check. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive a returned deposit item (RDI) notice, immediately place stop payments on any written checks dependent on those deposited funds and arrange for a replacement item from the maker.

**Rabobank, N.A.**

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

Rabobank

Return Service Requested

Period Covered:
 May 01, 2019 - May 31, 2019
 Page 2 of 2

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

**Questions**

(800) 634-7734
banking.services@stretto.com
www.stretto.com

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

Enclosures	0	Beginning Balance	\$0.00
Avg Collected Balance	\$0.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$0.00

*****No activity this statement period*****

WELLS
FARGO

Portfolio By Wells Fargo®

DCPL11DHDF 000042



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 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

May 31, 2019

Total assets:	\$1,042,172.97
----------------------	-----------------------

Total liabilities:	\$0.00
---------------------------	---------------

Qualifying Balance:	\$1,042,172.97
----------------------------	-----------------------

Deposit Balance:	\$3,380.53
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Wells Fargo Portfolio Checking.	3
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Brokerage Account.	5
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Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Balance this month (\$)
Wells Fargo Portfolio Checking (0242)	0.00
Wells Fargo® High Yield Savings (067)	3,380.53
Standard Brokerage * (5948)	1,038,792.44
Total assets	\$1,042,172.97

*

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

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)	0.23	1.11
Standard Brokerage (5948)	396.87	13,353.22
Total interest, dividends and other income	\$397.10	\$13,354.33

Important Account Information

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

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



WELLS
FARGO

Wells Fargo Portfolio Checking

Activity summary

Balance on 5/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 5/31	\$0.00

Account number: 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

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

Important Account Information

Effective on or about July 24, 2019-Change to account statements: currently, Foreign Exchange positions may be linked to your Portfolio by Wells Fargo (PxWF) statement in either a Detail or Summary level format. After July 24, 2019, we will discontinue the option of a Detail format, in which details of your linked Foreign Exchange positions is included. Starting with the month end July 2019 PxWF statement, all Foreign Exchange positions will display in a Summary level format. With a Summary format, you will still see your Foreign Exchange assets in your PxWF statement, and they will still be included in your PxWF Qualification balance, but you will receive a separate Foreign Exchange Mark to Market Report for activity details. All other eligible features and benefits of the Portfolio program will continue to be available to you.

Important Account Information

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

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

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

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

Brokerage account statement

Account profile

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

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

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

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

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

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

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

Your Financial Advisor:

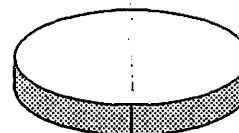
TYSON C LEWIS
 800-347-3827

350 E OLAS BLVD 19TH FL
 FORT LAUDERDALE FL 33301

Portfolio summary

Description	Previous value (\$)	Current value (\$)	Estimated ann. income (\$)
Cash and sweep balances	1,038,395.57	1,038,792.44	4,674
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds	0.00	0.00	0
Asset value	\$1,038,395.57	\$1,038,792.44	\$4,674

Current asset allocation



Cash and sweep balances: 100%

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

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**Brokerage account statement** 5948 continued)**Cash flow summary**

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$1,038,395.57	
Income and distributions	396.87	13,353.22
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	\$396.87	\$1,030,353.22
Securities purchased	0.00	(250,000.00)
Net subtractions from cash	\$0.00	\$(250,000.00)
Closing value of cash & sweep	\$1,038,792.44	

Progress summary

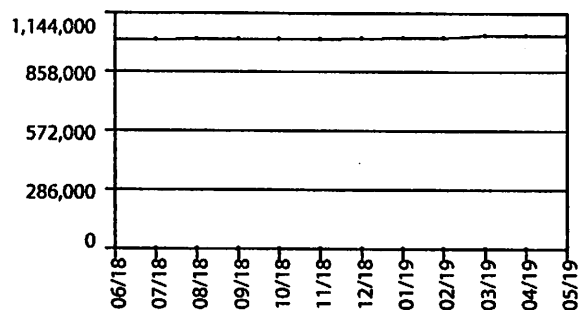
	<i>This period</i>	<i>This year</i>
Opening value	\$1,038,395.57	\$1,024,576.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	396.87	13,353.22
Change in value	0.00	862.68
Closing value	\$1,038,792.44	\$1,038,792.44

Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	396.87	914.07
Interest	0.00	12,439.15
Total taxable income	\$396.87	\$13,353.22
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$396.87	\$13,353.22

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	0.00	1,017,000.00

Value over time

000338





Period Covered:
May 01, 2019 - May 31, 2019
Page 1 of 6
09-36379-L

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF LIQUIDATING TRUST
DEBTOR

0464

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	\$2,429,173.78	\$2,368,584.99
Total		\$2,429,173.78	\$2,368,584.99

Notable Information For You...

Once a check is deposited into your account, you should wait 7 business days to see if it is returned before writing checks against the deposit. Returned deposit items (RDI's) may occur due to non-sufficient funds or stop payments at the payor's bank. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive an RDI notice, immediately place stops on any checks on that deposit and arrange for a replacement deposit.



Period Covered:
May 01, 2019 - May 31, 2019
Page 2 of 6

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

TRUSTEE CHECKING

Account Number: [REDACTED] **1077**

Enclosures

8	Beginning Balance	\$2,429,173.78
	+Total Additions	\$2,000.00
	-Total Subtractions	\$62,588.79
	Ending Balance	\$2,368,584.99

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

Checks

Check #	Date	Amount
22020	05-01	\$35,403.37
22033*	05-10	\$6,808.34
22036*	05-07	\$4,465.86
22040*	05-06	\$1,633.67
22049*	05-01	\$435.02
22051*	05-01	\$1,089.00
22052	05-02	\$12,103.53
22053	05-06	\$650.00

Credits

Date	Description	Additions
05-14	REMOTE DEPOSIT REF#0100003	\$2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-01	\$2,392,246.39	05-02	\$2,380,142.86	05-06	\$2,377,859.19
05-07	\$2,373,393.33	05-10	\$2,366,584.99	05-14	\$2,368,584.99

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

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	Metropolitan Commercial Bank	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	*1077	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	Operating	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	Checking	
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,380.76	\$ -	\$ -	\$ 1,039,176.64	\$ 7,774,435.50	\$ 8,816,992.90
2. ADD: Deposits not credited	none	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #21995	none	none	none	none	none	none	(272,333.61)	(272,333.61)
3. SUBTRACT: Outstanding Check #22010	none	none	none	none	none	none	(30,259.26)	(30,259.26)
3. SUBTRACT: Outstanding Check #22026	none	none	none	none	none	none	(177,016.85)	(177,016.85)
3. SUBTRACT: Outstanding Check #22029	none	none	none	none	none	none	(20,425.07)	(20,425.07)
4. Other Reconciling Items	none	none	none	none	none	none	none	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,380.76	\$ -	\$ -	\$ 1,039,176.64	\$ 7,274,400.71	\$ 8,316,958.11

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, 2019 ■ Page 1 of 3

**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.

Activity summary

Beginning balance on 6/1	\$3,380.53
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	\$3,380.76

Account number: [REDACTED] **1067****PBF LIQUIDATING TRUST****BARRY E MUKAMAL TTE***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$3,380.53
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.23
Interest paid this year	\$1.34

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/28	Interest Payment	0.23		3,380.76
Ending balance on 6/30				3,380.76
Totals		\$0.23	\$0.00	

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

THE PRIVATE BANK

June 30, 2019 ■ Page 2 of 3

WELLS
FARGO**Monthly service fee summary**

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

Fee period 06/01/2019 - 06/30/2019

Standard monthly service fee \$10.00

You paid \$0.00

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

How to avoid the monthly service fee

Minimum required

This fee period

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

- Minimum daily balance

\$3,500.00

\$3,380.53 ☐

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 August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

**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:
 June 01, 2019 - June 30, 2019
 Page 1 of 2

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

**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	[REDACTED] 4966	\$0.00	\$0.00
Total		\$0.00	\$0.00

Notable Information For You...

Reminder: Please include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits. When using a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. Duplicate copies should be retained for your records. Deposit slips received without the MICR line are processed manually and may cause a delay due to additional research time required to locate the account number.

**Rabobank, N.A.**

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

Rabobank

Return Service Requested

Period Covered:
 June 01, 2019 - June 30, 2019
 Page 2 of 2

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

Case Number
 Case Name
 Trustee Number
 Trustee Name

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

**Questions**

(800) 634-7734
banking.services@stretto.com
www.stretto.com

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

Enclosures	0	Beginning Balance	\$0.00
Avg Collected Balance	\$0.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$0.00

*****No activity this statement period*****

WELLS
FARGO

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

DCPL11DHDO 001133



PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

C/O BARRY E MUKAMAL

1000 S FEDERAL HWY STE 200

FORT LAUDERDALE FL 33316-1237

June 30, 2019

Total assets: **\$1,042,557.40****Total liabilities:** **\$0.00**Qualifying Balance: **\$1,042,557.40**Deposit Balance: **\$3,380.76****Contents**

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Wells Fargo Portfolio Checking. 3

Brokerage Account. 5

DCPL11DHDO 001133 NNNNNNNNNN NNN NNN 001 004 287 008559 21249521.2



Your Portfolio by Wells Fargo overview

Assets

Account (Account Number)	Balance this month (\$)
Wells Fargo Portfolio Checking [REDACTED] 0242)	0.00
Wells Fargo® High Yield Savings [REDACTED] 067)	3,380.76
Standard Brokerage * [REDACTED] 5948)	1,039,176.64
Total assets	\$1,042,557.40

- * **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

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] 067)	0.23	1.34
Standard Brokerage [REDACTED] 5948)	384.20	13,737.42
Total interest, dividends and other income	\$384.43	\$13,738.76

Important Account Information

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

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

008560



Wells Fargo Portfolio Checking

Activity summary

Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 6/30	\$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 this statement	\$0.00
Interest earned this statement period	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Important Account Information

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.
To see what is changing, please visit [wellsfargo.com/onlineupdates](https://www.wellsfargo.com/onlineupdates).

Important Account Information

Effective on or about July 24, 2019-Change to account statements: currently, Foreign Exchange positions may be linked to your Portfolio by Wells Fargo (PxWF) statement in either a Detail or Summary level format. After July 24, 2019, we will discontinue the option of a Detail format, in which details of your linked Foreign Exchange positions is included. Starting with the month end July 2019 PxWF statement, all Foreign Exchange positions will display in a Summary level format. With a Summary format, you will still see your Foreign Exchange assets in your PxWF statement, and they will still be included in your PxWF Qualification balance, but you will receive a separate Foreign Exchange Mark to Market Report for activity details. All other eligible features and benefits of the Portfolio program will continue to be available to you.

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

Brokerage account statement

Account profile

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

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

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

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

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

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

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

Your Financial Advisor:

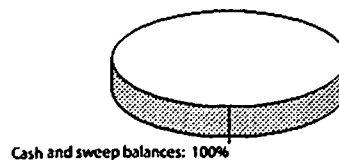
TYSON C LEWIS
800-347-3827

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

Portfolio summary

Description	Previous value (\$)	Current value (\$)	Estimated ann. income (\$)
Cash and sweep balances	1,038,792.44	1,039,176.64	4,676
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds	0.00	0.00	0
Asset value	\$1,038,792.44	\$1,039,176.64	\$4,676

Current asset allocation



Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Brokerage account statement [REDACTED] 5948 continued)

Cash flow summary

	<i>This period</i>	<i>This year</i>
Opening value of cash & sweep	\$1,038,792.44	
Income and distributions	384.20	13,737.42
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	\$384.20	\$1,030,737.42
Securities purchased	0.00	(250,000.00)
Net subtractions from cash	\$0.00	\$(250,000.00)
Closing value of cash & sweep	\$1,039,176.64	

Income summary

	<i>This period</i>	<i>This year</i>
Taxable		
Money market/sweep funds	384.20	1,298.27
Interest	0.00	12,439.15
Total taxable income	\$384.20	\$13,737.42
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$384.20	\$13,737.42

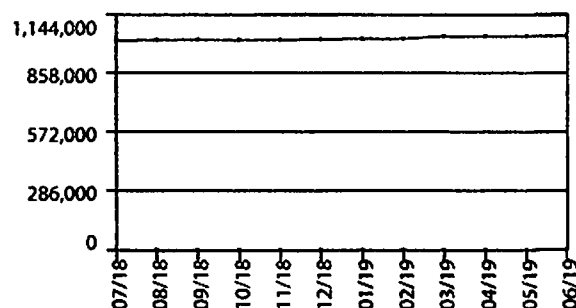
Progress summary

	<i>This period</i>	<i>This year</i>
Opening value	\$1,038,792.44	\$1,024,576.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	384.20	13,737.42
Change in value	0.00	862.68
Closing value	\$1,039,176.64	\$1,039,176.64

Additional information

	<i>This period</i>	<i>This year</i>
Gross proceeds	0.00	1,017,000.00

Value over time



008564





Period Covered:
June 01, 2019 - June 28, 2019
Page 1 of 5
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	\$2,368,584.99	\$7,774,435.50
Total		\$2,368,584.99	\$7,774,435.50

Notable Information For You...

Once a check is deposited into your account, you should wait 7 business days to see if it is returned before writing checks against the deposit. Returned deposit items (RDI's) may occur due to non-sufficient funds or stop payments at the payor's bank. If you have a deposit returned, you will be notified immediately by email and sent a notice through regular mail. If you receive an RDI notice, immediately place stops on any checks on that deposit and arrange for a replacement deposit.



Period Covered:
June 01, 2019 - June 28, 2019
Page 2 of 5

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF LIQUIDATING TRUST
DEBTOR

09-36379-L

0464

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

TRUSTEE CHECKING

Account Number: [REDACTED] **1077**

Enclosures	8	Beginning Balance	\$2,368,584.99
		+Total Additions	\$8,822,000.00
		-Total Subtractions	\$3,416,149.49
		Ending Balance	\$7,774,435.50

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

Checks

Check #	Date	Amount
22022	06-27	\$29,502.81
22054*	06-10	\$644.52
22055	06-10	\$6,869.99
22056	06-12	\$26,683.18
22057	06-18	\$848.99
22058	06-19	\$2,557,800.00
22059	06-19	\$529,200.00
22060	06-19	\$264,600.00

Credits

Date	Description	Additions
06-11	WIRE FROM GE CAPITAL US HOLDINGS	\$8,820,000.00
06-18	REMOTE DEPOSIT REF#0100004	\$2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-10	\$2,361,070.48	06-11	\$11,181,070.48	06-12	\$11,154,387.30
06-18	\$11,155,538.31	06-19	\$7,803,938.31	06-27	\$7,774,435.50

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

**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	

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
21982	4/4/2019	McKinsey Master Retirement Trust	Second Interim Distribution. Claim No. 14	\$ 1,815,314.23
21983	4/4/2019	Lawrence Bowman	Second Interim Distribution. Claim No. 7	666,317.75
21984	4/4/2019	Agile Safety Variable Fund L.P.	Second Interim Distribution. Claim No. 52	567,361.70
21985	4/4/2019	Agile Safety Fund (International)	Second Interim Distribution. Claim No. 50	709,754.08
21986	4/4/2019	Agile Safety Master Fund	Second Interim Distribution. Claim No. 51	198,024.63
21987	4/4/2019	Compass Special Situations Fund LLC	Second Interim Distribution. Claim No. 13	426,656.00
21988	4/4/2019	Strategic Stable Return Fund (ID), LP	Second Interim Distribution. Claim No. 5	399,422.63
21989	4/4/2019	Special Situations Investment Fund L.P.	Second Interim Distribution. Claim No. 12	170,889.34
21990	4/4/2019	Strategic Stable Return Fund (ID), LP	Second Interim Distribution. Claim No. 4	99,855.66
21991	4/4/2019	Sumnicht Money Masters Fund, LP	Second Interim Distribution. Claim No. 11	53,558.94
21992	4/4/2019	Special Situations Investment Fund L.P.	Second Interim Distribution. Claim No. 15	52,634.73
21993	4/4/2019	ABN AMRO Custodial Services (Ireland) Limited f/k/a Fortis	Second Interim Distribution. Claim No. 1	499,163.22
21994	4/4/2019	Carlton Beal Family Trust FBO Barry A Beal	Second Interim Distribution. Claim No. 31	373,565.10
21995	4/4/2019	Lombard International Life Assurance Company	Second Interim Distribution. Claim No. 8	272,333.61
21996	4/4/2019	Spencer Beal Family Tr For S Beal, Jr U/A 21-00-0840-187	Second Interim Distribution. Claim No. 42	270,209.19
21997	4/4/2019	Barry A Beal	Second Interim Distribution. Claim No. 30	237,398.30
21998	4/4/2019	Lionheart Ins Fund Series Ints of SALI Multi-Series Fund, LP	Second Interim Distribution. Claim No. 18	163,400.17
21999	4/4/2019	Beal GST Exemption Trust	Second Interim Distribution. Claim No. 40	108,785.76
22000	4/4/2019	Spencer E Beal	Second Interim Distribution. Claim No. 41	90,777.87
22001	4/4/2019	BEAL FAMILY TR FOR KIMBERLY E. BEAL, SUCC TTEE	Second Interim Distribution, Claim No. 38(A)	27,456.73
22002	4/4/2019	BEAL FAMILY TR FOR REBECCA G. BEAL, SUCC TTEE	Second Interim Distribution, Claim No. 38(B)	27,456.73
22003	4/4/2019	BEAL FAMILY TR FOR SPENCER E. BEAL, SUCC TTEE	Second Interim Distribution, Claim No. 38(C)	27,456.73
22004	4/4/2019	Lynda K Beal	Second Interim Distribution, Claim No. 43	72,622.30
22005	4/4/2019	Estate of Keleen Haubner Beal	Second Interim Distribution, Claim No.32	51,107.94
22006	4/4/2019	Nancy C Beal	Second Interim Distribution, Claim No. 33	25,613.97
22007	4/4/2019	Robert M. Davenport, Jr.	Second Interim Distribution, Claim No. 34	19,571.35
22008	4/4/2019	Beal Trust U/A 04/17/68	Second Interim Distribution, Claim No. 39	8,965.71
22009	4/4/2019	K Scott Beal 120875-5 Succ Tr U/A Prosperity Bank Trust Dept	Second Interim Distribution, Claim No. 37	4,538.89
22010	4/4/2019	Bear Stearns Capital Markets Inc. #7	Second Interim Distribution, Equity Claim	30,259.26
22011	4/4/2019	John D Bergman	Second Interim Distribution, Equity Claim	9,077.79
22012	4/4/2019	Skybell Select, L.P.	Second Interim Distribution, Claim No. 54	127,089.02
22013	4/4/2019	Beacon Partners LTD	Second Interim Distribution, Equity Claim	2,723.34
22014	4/4/2019	Golden Gate VP Absolute Return Fund LP	Second Interim Distribution, Claim No. 29	55,760.31
22015	4/4/2019	Blackpool Absolute Return Fund, LLC	Second Interim Distribution, Claim No. 27	46,962.85
22016	4/4/2019	Saltz, Mongeluzzi, Barrett & Bendesky, P.C.	Second Interim Distribution, Claim No. 26	29,502.81
22017	4/4/2019	Calhoun Multi-Series L.P.	Second Interim Distribution, Claim No. 49	13,276.26
22018	4/4/2019	Albert Liguori	Second Interim Distribution, Claim No. 3	4,328.52
22019	4/4/2019	Lionheart, L.P.	Second Interim Distribution, Claim No. 47	413,039.31
22020	4/4/2019	Robert M. Davenport	Second Interim Distribution, Claim No. 36	35,403.37
22021	4/4/2019	Amy C Davenport	Second Interim Distribution, Claim No. 35	16,521.57
22022	4/4/2019	Steven P. Bakaysa	Second Interim Distribution, Claim No. 9	29,502.81
22023	4/4/2019	Skybell Select, L.P.	Second Interim Distribution, Claim No. 54	16,340.02
22024	4/4/2019	Cannonball Stability Fund LP	Second Interim Distribution, Equity Claim Voided on 04/08/19	21,786.69
22025	4/4/2019	Freestone Capital Partners, LP	Second Interim Distribution, Equity Claim	1,089.33
22026	4/4/2019	Ozcar Multi-Strategies, LLC	Second Interim Distribution, Equity Claim	177,016.85
22027	4/4/2019	Pemco Parners Limited Partnership	Second Interim Distribution, Equity Claim	27,233.36
22028	4/4/2019	Linda Strugar Carruth	Second Interim Distribution, Equity Claim	23,829.19
22029	4/4/2019	CGC (NA) NV. As custodian for KBC Fin Products (Cayman Isl)	Second Interim Distribution, Equity Claim	20,425.07
22030	4/4/2019	Freestone Capital Qualified Partners, LP	Second Interim Distribution, Equity Claim	17,837.85

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

**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	

22031	4/4/2019	Martin Christopher Casoagli	Second Interim Distribution, Equity Claim	8,101.93
22032	4/4/2019	Judith Goldsmith	Second Interim Distribution, Equity Claim	7,489.17
22033	4/4/2019	Armadillo Partners, LLC	Second Interim Distribution, Equity Claim	6,808.34
22034	4/4/2019	Oasis Absolute Return Fund L.P.	Second Interim Distribution, Equity Claim	6,127.51
22035	4/4/2019	Harvest Investments Limited Partnership	Second Interim Distribution, Equity Claim	5,106.26
22036	4/4/2019	George C Slain	Second Interim Distribution, Equity Claim	4,465.86
22037	4/4/2019	Theodore Goldsmith	Second Interim Distribution, Equity Claim	4,085.00
22038	4/4/2019	Etta M Priestley	Second Interim Distribution, Equity Claim	3,136.63
22039	4/4/2019	Deer Island Limited Partnership	Second Interim Distribution, Equity Claim	1,702.09
22040	4/4/2019	Alton R Opitz	Second Interim Distribution, Equity Claim	1,633.67
22041	4/4/2019	Janette S Bancroft	Second Interim Distribution, Equity Claim	925.93
22042	4/4/2019	Shirley S Toothman	Second Interim Distribution, Equity Claim	680.83
22043	4/4/2019	Wilbur A Hobgood Jr	Second Interim Distribution, Equity Claim	653.60
22044	4/4/2019	Mark A Prevost	Second Interim Distribution, Equity Claim	355.40
22045	4/4/2019	KapilaMukamal LLP	February 2019 Professional fees & expenses. Invoice #5356,	338.76
22046	4/4/2019	Meland Russin & Budwick PA	February 2019 Professional fees & expenses.	13,108.83
22047	4/4/2019	Kozyak Tropin & Throckmorton PA	Invoice # 205104, #205190 (18% allocation)	42.18
22048	4/4/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #21795 (02/2019 - 18% Allocation)	848.99
22024	4/8/2019	Cannonball Stability Fund LP	Second Interim Distribution, Equity Claim Voided: check issued on 04/04/19	(21,786.69)
	4/8/2019	Cannonball Stability Fund LP	Second Interim Distribution. Equity Claim.	21,786.69
22049	4/26/2019	Kluger Kaplan Silverman Katzen & Levine P.L.	Professional Fees & Expenses. Invoice #32333, 32334 Fees 407.11 Expenses 27.91	435.02
22050	4/26/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22011 (03/2019 - 18% Allocation)	848.99
22051	4/26/2019	Kula & Associates, P.A.	Professional Fees and Expenses. Invoice #1954	1,089.00
22052	4/26/2019	Meland Russin & Budwick PA	March 2019 Professional fees & expenses. Fees 9,663.46 Expenses 2,440.07	12,103.53
22053	4/29/2019	U.S. Trustee	3190936379, 1st QTR 2019 AUST Fees	650.00
22054	6/5/2019	KapilaMukamal LLP	March 2019 Professional fees & expenses. Invoice #5456, 5457, 5458 Fees 642.46 Expenses 2.06	644.52
22055	6/5/2019	KapilaMukamal LLP	April 2019 Professional fees & expenses. Invoice #5600, 5601, 5602 Fees 6,826.12 Expenses 43.87	6,869.99
22056	6/5/2019	Meland Russin & Budwick PA	April 2019 Professional fees & expenses. Fees 25,323.27 Expenses 1,359.91	26,683.18
22057	6/12/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22241 (04/2019 - 18% Allocation)	848.99
22058	6/17/2019	Meland Russin & Budwick, P.A.	Contingency Fee. Court ordered ECF #3592 (18% Allocation)	2,557,800.00
22059	6/17/2019	Kozyak Tropin & Throckmorton, P.A.	Contingency Fee. Court ordered ECF #3592 (18% Allocation)	529,200.00
22060	6/17/2019	Mandel & Mandel LLP	Contingency Fee. Court ordered ECF #3592 (18% Allocation)	264,600.00
			TOTAL	\$ 12,026,603.04

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.

