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 7/1/2019 **TO** 9/30/2019

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: October 20, 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

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

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

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

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

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

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

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

Estimated Date of Filing the Application for Final Decree: TBD

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

This 20th day of October 2019.

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

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

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

	September 30, 2019	September 30, 2019
	Quarterly	**Post Confirmation Total**
1. **CASH (Beginning of Period)**	$ 8,316,958.11	$ -
2. **INCOME or RECEIPTS during the Period**	$ 143,889.05	$ 37,560,436.74
3. **DISBURSEMENTS**		
a. **Operating Expenses (Fees/Taxes):**		
(i) U.S. Trustee Quarterly Fees	$ 120,266.03	$ 219,718.18
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. **All Other Operating Expenses:**	$ 52,358.44	$ 12,588,933.13
c. **Plan Payments:**		
(i) Administrative Claims	$ -	$ 248,655.11
(ii) Category A **(Note 1)**	(302,592.87)	14,027,032.67
(iii) Category B	-	1,213,314.03
(iv) Category C	-	73,849.96
(v) Category D **(Note 1)**	(197,441.92)	400,676.18
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	$ (327,410.32)	$ 28,772,179.26
4. **CASH (End of Period)**	$ 8,788,257.48	$ 8,788,257.48

Notes:

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

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Jul-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)**	$ -	$ -	$ 3,380.99	$ -	$ -	$ 1,039,709.10	$ 7,737,633.81	$ 8,780,723.90
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)
3. **SUBTRACT**: Outstanding Check #22063	none	none	none	none	none	none	(31.05)	(31.05)
4. Other Reconciling Items **(Note 2)**	none	none	none	none	none	(147.43)	none	(147.43)
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,380.99	$ -	$ -	$ 1,039,561.67	$ 7,237,567.97	$ 8,280,510.63

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

WELLS FARGO

DC2L11DTIF 000637

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 7/1	$3,380.76
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 7/31	**$3,380.99**

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	$3,380.76
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$1.57

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
7/31	Interest Payment	0.23		3,380.99
Ending balance on 7/31				**3,380.99**
Totals		**$0.23**	**$0.00**	

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

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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 07/01/2019 - 07/31/2019	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	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$3,500.00	$3,380.76 ☐

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.

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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: wellsfargo.com

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

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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

July 31, 2019

Total assets:	**$1,043,090.09**
Total liabilities:	**$0.00**
Qualifying Balance:	**$1,043,090.09**
Deposit Balance:	**$3,380.99**

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

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WELLS FARGO

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]1067)	3,380.99
Standard Brokerage * [redacted]5948)	1,039,709.10
Total assets	**$1,043,090.09**

*
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]1067)	0.23	1.57
Standard Brokerage [redacted]5948)	385.03	14,122.45
Total interest, dividends and other income	**$385.26**	**$14,124.02**

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.

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WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid 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

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.

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WELLS FARGO

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

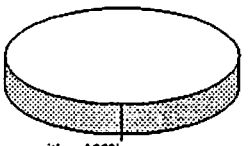
Your Financial Advisor:

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	1,039,176.64	561.67	1,127
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	1,039,147.43	20,885
Mutual funds	0.00	0.00	0
Asset value	**$1,039,176.64**	**$1,039,709.10**	**$22,012**

Current asset allocation



Fixed income securities: 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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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$1,039,176.64**	
Income and distributions	385.03	14,122.45
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	**$385.03**	**$1,031,122.45**
Securities purchased	(1,039,000.00)	(1,289,000.00)
Net subtractions from cash	**$(1,039,000.00)**	**$(1,289,000.00)**
Closing value of cash & sweep	**$561.67**	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	385.03	1,683.30
Interest	0.00	12,439.15
Total taxable income	**$385.03**	**$14,122.45**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$385.03**	**$14,122.45**

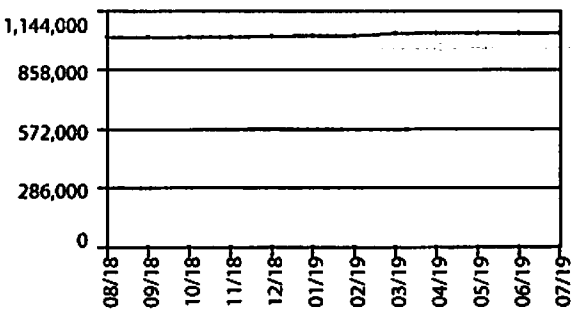
Progress summary

	This period	This year
Opening value	**$1,039,176.64**	**$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	385.03	14,122.45
Change in value	147.43	1,010.11
Closing value	**$1,039,709.10**	**$1,039,709.10**

Additional information

	This period	This year
Gross proceeds	0.00	1,017,000.00

Value over time



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Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
June 29, 2019 - July 31, 2019

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	[redacted]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	[redacted]1077	$7,774,435.50	$7,737,633.81
Total		**$7,774,435.50**	**$7,737,633.81**

Notable Information For You...

Outgoing Wire Transfers: Requests for outgoing wire transfers are to be initiated through Metropolitan Online Banking. For same day processing, you must initiate the wire no later than 5:00 pm EST (domestic wires) and 4:45pm EST (Foreign wires). Any later wire requests will be processed the next business day.
Incoming Wire Transfers: Incoming wires may be received until 6:30 p.m. EST. Once Metropolitan Bank receives an incoming wire, the funds will be credited into your account immediately and an official wire confirmation will be emailed to you.

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
June 29, 2019 - July 31, 2019

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	[redacted]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 2

Beginning Balance	**$7,774,435.50**
+Total Additions	$2,000.00
-Total Subtractions	$38,801.69
Ending Balance	**$7,737,633.81**

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

Checks

Check #	Date	Amount
22061	07-30	$848.88
22062	07-31	$37,952.81

Credits

Date	Description	Additions
07-24	REMOTE DEPOSIT REF#0100005	$2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-24	$7,776,435.50	07-30	$7,775,586.62	07-31	$7,737,633.81

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter
Aug-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)**	$ -	$ -	$ 3,381.22	$ -	$ -	$ 1,040,121.76	$ 7,617,421.02	$ 8,660,924.00
2. **ADD**: Deposits not credited	none	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Check #22067	none	none	none	none	none	none	(848.99)	(848.99)
3. **SUBTRACT**: Outstanding Check #22068	none	none	none	none	none	none	(10,491.00)	(10,491.00)
3. **SUBTRACT**: Outstanding Check #22069	none	none	none	none	none	none	(270.00)	(270.00)
4. Other Reconciling Items**(Note 2)**	none	none	none	none	none	(556.86)	none	(556.86)
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,381.22	$ -	$ -	$ 1,039,564.90	$ 7,605,811.03	$ 8,648,757.15

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

WELLS FARGO

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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: 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 8/1	$3,380.99
Deposits/Additions	0.23
Withdrawals/Subtractions	- 0.00
Ending balance on 8/31	**$3,381.22**

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	$3,380.99
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.23
Interest paid this year	$1.80

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
8/30	Interest Payment	0.23		3,381.22
Ending balance on 8/31				**3,381.22**
Totals		**$0.23**	**$0.00**	

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

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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 08/01/2019 - 08/31/2019	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	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$3,500.00	$3,380.99 ☐

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

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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: wellsfargo.com

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

0015028 02 AB 0.412 **AUTO T8 0 3536 33316-123750 -C04-P15043-I

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

August 31, 2019

Total assets:	**$1,043,502.98**
Total liabilities:	**$0.00**
Qualifying Balance:	**$1,043,502.98**
Deposit Balance:	**$3,381.22**

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Wells Fargo Portfolio Checking. 3
Brokerage Account. 5

3536-04-00-0015028-0001-0062137

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]1067)	3,381.22
Standard Brokerage * [redacted]5948)	1,040,121.76
Total assets	**$1,043,502.98**

* **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]1067)	0.23	1.80
Standard Brokerage [redacted]5948)	3.23	14,125.68
Total interest, dividends and other income	**$3.46**	**$14,127.48**

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.

3536-04-00-0015028-0001-0062137

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid 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.

3536-04-00-0015028-0002-0062136

WELLS FARGO

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

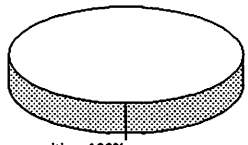
Your Financial Advisor:

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	561.67	564.90	2
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	1,039,147.43	1,039,556.86	20,885
Mutual funds	0.00	0.00	0
Asset value	**$1,039,709.10**	**$1,040,121.76**	**$20,887**

Current asset allocation



Fixed income securities: 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

3536-04-00-0015028-0003-0062135

Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$561.67**	
Income and distributions	3.23	14,125.68
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	**$3.23**	**$1,031,125.68**
Securities purchased	0.00	(1,289,000.00)
Net subtractions from cash	**$0.00**	**$(1,289,000.00)**
Closing value of cash & sweep	**$564.90**	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	3.23	1,686.53
Interest	0.00	12,439.15
Total taxable income	**$3.23**	**$14,125.68**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$3.23**	**$14,125.68**

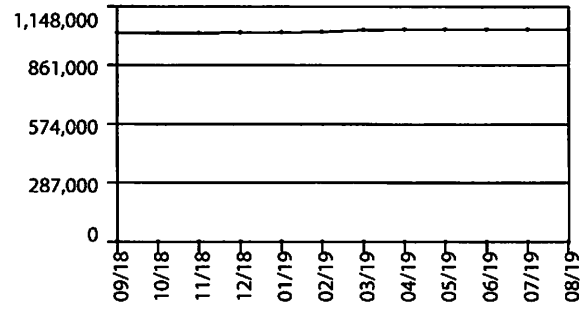
Progress summary

	This period	This year
Opening value	**$1,039,709.10**	**$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	3.23	14,125.68
Change in value	409.43	1,419.54
Closing value	**$1,040,121.76**	**$1,040,121.76**

Additional information

	This period	This year
Gross proceeds	0.00	1,017,000.00

Value over time



3536-04-00-0015028-0003-0062135

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
August 01, 2019 - August 30, 2019

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	[redacted]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	[redacted]1077	$7,737,633.81	$7,617,421.02
Total		**$7,737,633.81**	**$7,617,421.02**

Notable Information For You...

Stretto Banking Services and Metropolitan Bank would like to provide you a few simple tips to make sure your deposits are processed as quickly as possible: 1) Forego staples. 2) Ensure the MICR line is printed on the bottom of the deposit slip. 3) Pair deposit slip with the check(s) to be deposited with the deposit slip on top.

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
August 01, 2019 - August 30, 2019

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	[redacted]0464
Trustee Name	Mr. Barry E. Mukamal TRUSTEE

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

TRUSTEE CHECKING

Account Number: 3[redacted]1077

Enclosures 5

Beginning Balance	**$7,737,633.81**
+Total Additions	$2,000.00
-Total Subtractions	$122,212.79
Ending Balance	**$7,617,421.02**

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

Checks

Check #	Date	Amount
22063	08-08	$31.05
22064	08-09	$120,266.03
22065	08-13	$848.99
22066	08-13	$791.64
22070*	08-30	$275.08

Credits

Date	Description	Additions
08-28	REMOTE DEPOSIT REF#0100006	$2,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-08	$7,737,602.76	08-09	$7,617,336.73	08-13	$7,615,696.10
08-28	$7,617,696.10	08-30	$7,617,421.02		

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Sep-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)**	$ -	$ -	$ 3,381.44	$ -	$ -	$ 1,040,027.81	$ 7,745,311.03	$ 8,788,720.28
2. **ADD**: Deposits not credited	none	none	none	none	none	none	none	-
3. **SUBTRACT**: Outstanding Checks	none	none	none	none	none	none	none	-
4. Other Reconciling Items**(Note 2)**	none	none	none	none	none	(462.80)	none	(462.80)
5. **Month End Balance** (Must Agree with Books)	$ -	$ -	$ 3,381.44	$ -	$ -	$ 1,039,565.01	$ 7,745,311.03	$ 8,788,257.48

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

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

Note: Attach copy of each investment account statement.

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

Wells Fargo® High Yield Savings

WELLS FARGO

DC2L11DTJM 000847

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 9/1	$3,381.22
Deposits/Additions	0.22
Withdrawals/Subtractions	- 0.00
Ending balance on 9/30	**$3,381.44**

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	$3,381.22
Annual percentage yield earned	0.08%
Interest earned this statement period	$0.22
Interest paid this year	$2.02

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
9/30	Interest Payment	0.22		3,381.44
Ending balance on 9/30				**3,381.44**
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.

DC2L11DTJM 000847 NNNNNNNNNN NNN NNN 001 002 287 003403 213711 60.1

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 09/01/2019 - 09/30/2019	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	$3,381.22 ☐

CS/CS

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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: wellsfargo.com

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

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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

September 30, 2019

Total assets:	**$1,043,409.25**
Total liabilities:	**$0.00**
Qualifying Balance:	**$1,043,409.25**
Deposit Balance:	**$3,381.44**

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WELLS FARGO

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)	3,381.44
Standard Brokerage * [redacted]5948)	1,040,027.81
Total assets	**$1,043,409.25**

*

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	2.02
Standard Brokerage [redacted]5948)	0.11	14,125.79
Total interest, dividends and other income	**$0.33**	**$14,127.81**

Important Account Information

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

3555-04-00-0014859-0001-0061510

WELLS FARGO

Wells Fargo Portfolio Checking

Activity summary

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

Account number: [redacted]0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

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

FLORIDA account terms and conditions apply

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

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

Interest you've earned

Interest paid 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.

3555-04-00-0014859-0002-0061509

WELLS FARGO

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

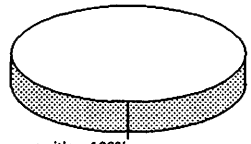
Your Financial Advisor:

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	564.90	565.01	1
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	1,039,556.86	1,039,462.80	20,885
Mutual funds	0.00	0.00	0
Asset value	**$1,040,121.76**	**$1,040,027.81**	**$20,886**

Current asset allocation



Fixed income securities: 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

3555-04-00-0014859-0003-0061508

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WELLS FARGO

Brokerage account statement [redacted]5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	**$564.90**	
Income and distributions	0.11	14,125.79
Securities sold & redeemed	0.00	1,017,000.00
Net additions to cash	**$0.11**	**$1,031,125.79**
Securities purchased	0.00	(1,289,000.00)
Net subtractions from cash	**$0.00**	**$(1,289,000.00)**
Closing value of cash & sweep	**$565.01**	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.11	1,686.64
Interest	0.00	12,439.15
Total taxable income	**$0.11**	**$14,125.79**
Tax-exempt		
Total federal tax-exempt income	**$0.00**	**$0.00**
Total income	**$0.11**	**$14,125.79**

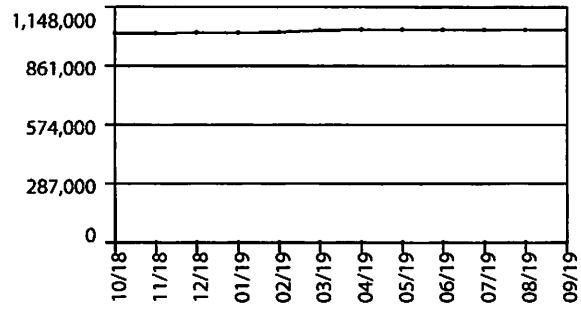
Progress summary

	This period	This year
Opening value	**$1,040,121.76**	**$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	0.11	14,125.79
Change in value	(94.06)	1,325.48
Closing value	**$1,040,027.81**	**$1,040,027.81**

Additional information

	This period	This year
Gross proceeds	0.00	1,017,000.00

Value over time



3555-04-00-0014859-0003-0061508

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
August 31, 2019 - September 30, 2019

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	[redacted]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	[redacted]1077	$7,617,421.02	$7,745,311.03
Total		**$7,617,421.02**	**$7,745,311.03**

Notable Information For You...

Please follow these guidelines when printing payroll checks through a third party company: 1) Open a separate DDA account for payroll activity. 2) Provide the account number and Metropolitan Commercial Bank ABA number to your payroll processor. 3) Ask the payroll company to begin the check sequence at 1000 and provide check data in an Excel (.xlsx) or comma-delimited (.csv) format at least 3 days before checks are issued. 4) Send this data file to Stretto at least 48 hours before issuance.

Metropolitan Commercial Bank
The Entrepreneurial Bank

Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
http://www.metropolitanbankny.com

Member FDIC

Period Covered:
August 31, 2019 - September 30, 2019

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	[redacted]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 3

Beginning Balance	**$7,617,421.02**
+Total Additions	$139,500.00
-Total Subtractions	$11,609.99
Ending Balance	**$7,745,311.03**

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

Checks

Check #	Date	Amount
22067	09-03	$848.99
22068	09-03	$10,491.00
22069	09-03	$270.00

Credits

Date	Description	Additions
09-27	REMOTE DEPOSIT REF#0100007	$139,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-03	$7,605,811.03	09-27	$7,745,311.03		

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

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

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		

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

Name of Bank	Bank of New York Mellon
Account Number	*75-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
			TOTAL	**$ -**

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

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

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

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

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

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

Name of Bank	Wells Fargo
Account Number	*0242
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		

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
22061	07/19/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22539 (05/2019 - 18% Allocation)	848.88
22062	07/23/2019	Meland Russin & Budwick PA	May - June 2019 Professional fees & expenses. Fees 35,010.84 Expenses	37,952.81
22063	07/23/2019	Zielinski Creative, Inc.	Invoice #PBF070819	31.05
21995	08/01/2019	Lombard International Life Assurance Company	Second Interim Distribution. Claim No. 8 Stopped: check issued on 04/04/19	(272,333.61)
22010	08/01/2019	Bear Stearns Capital Markets Inc. #7	Second Interim Distribution, Equity Claim Stopped: check issued on 04/04/19	(30,259.26)
22026	08/01/2019	Ozcar Multi-Strategies, LLC	Second Interim Distribution, Equity Claim Stopped: check issued on 04/04/19	(177,016.85)
22029	08/01/2019	CGC (NA) NV. As custodian for KBC Fin Products	Second Interim Distribution, Equity Claim Stopped: check issued on 04/04/19	(20,425.07)
22064	08/02/2019	U.S. Trustee	3190936379, 2nd QTR 2019 AUST Fees	120,266.03
22065	08/06/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22781 (06/2019 - 18% Allocation)	848.99
22066	08/06/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #19133 (10/2017 - 18% Allocation)	791.64
22067	08/27/2019	Knovos, LLC (f/k/a Capital Novus)	Invoice #22977 (07/2019 - 18% Allocation)	848.99
22068	08/27/2019	Meland Russin & Budwick PA	July 2019 Professional fees & expenses. Fees 9,296.32 Expenses 1,194.68	10,491.00
22069	08/27/2019	PC Doctor, LLC	Invoice #494	270.00
22070	08/27/2019	Kluger Kaplan Silverman Katzen & Levine P.L.	Professional Fees & Expenses. Invoice #32370	275.08
			TOTAL	**$ (327,410.32)**

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
-	7/31/2019	Wells Fargo	Interest earned	$ 0.23
-	8/31/2019	Wells Fargo	Interest earned	0.23
-	9/30/2019	Wells Fargo	Interest earned	0.22
			TOTAL	**$ 0.68**

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

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

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	7/31/2019	Wells Fargo	Interest income	$ 385.03
	8/31/2019	Wells Fargo	Interest income	3.23
	9/30/2019	Wells Fargo	Interest income	0.11
			TOTAL	**$ 388.37**

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

CHAPTER 11 POST-CONFIRMATION
CASH/CREDIT/DEPOSIT DETAILS

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

Deposit Number	Date of Transaction	Payor	Purpose or Description	Amount
	7/23/2019	Scott A. & Kelli A. Walchek	Settlement w/ Walcheck. 19 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	2,000.00
	8/27/2019	Scott A. & Kelli A. Walchek	Settlement w/ Walcheck. 16 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	2,000.00
	9/26/2019	Scott A & Kelli A. Walchek	Settlement w/ Walcheck. 21 of 24. Court ordered ECF #3389 (PBF $4,413.52, PBF II $95,586.48)	2,000.00
	9/26/2019	RAYNEMARK INVESTMENTS, LLC	Settlement in full w/ RayneMark Investments. (PBF 18% - $24,750, PBF II 82% $112,750.00)	137,500.00
			TOTAL	**$ 143,500.00**

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.