

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

In re: Palm Beach Finance Partners, L.P.

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Debtor(s)

Case No. 09-36379

Lead Case No. 09-36379

☒ Jointly Administered

**Post-confirmation Report**

Chapter 11

Quarter Ending Date: 06/30/2022

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal

Signature of Responsible Party

07/15/2022

Date

Barry E. Mukamal, Liquidating Trustee

Printed Name of Responsible Party

1000 South Federal Highway, Suite 200  
Fort Lauderdale, Florida, 33316

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

**Part 1: Summary of Post-confirmation Transfers**

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$19,972	\$37,928,859
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$19,972	\$37,928,859

**Part 2: Preconfirmation Professional Fees and Expenses**

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor					
	Aggregate Total					
	Itemized Breakdown by Firm					
		Firm Name	Role			
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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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c.	All professional fees and expenses (debtor & committees)						

**Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan**

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$248,655	\$0	0%
b. Secured claims	\$0	\$59,110	\$20,962,209	\$73,823,982	28%
c. Priority claims	\$0	\$0	\$2,161,220	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$0	\$531,749		

**Part 4: Questionnaire**a. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: \_\_\_\_\_

If no, give date when the application for Final Decree is anticipated: \_\_\_\_\_

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.**

/s/ Barry E. Mukamal

Signature of Responsible Party

Liquidating Trustee

Title

Barry E. Mukamal

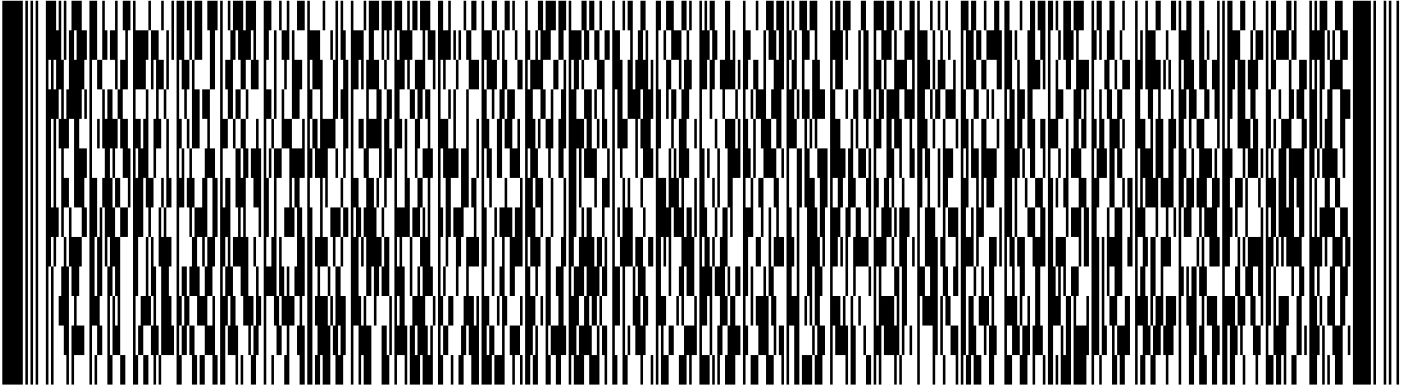
Printed Name of Responsible Party

07/15/2022

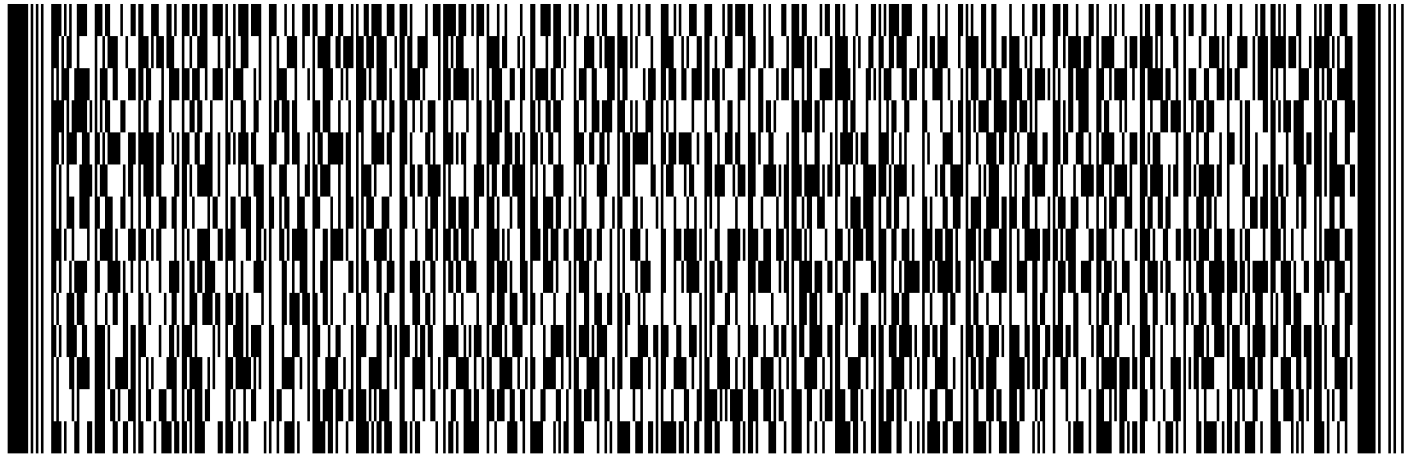
Date

Debtor's Name Palm Beach Finance Partners, L.P.

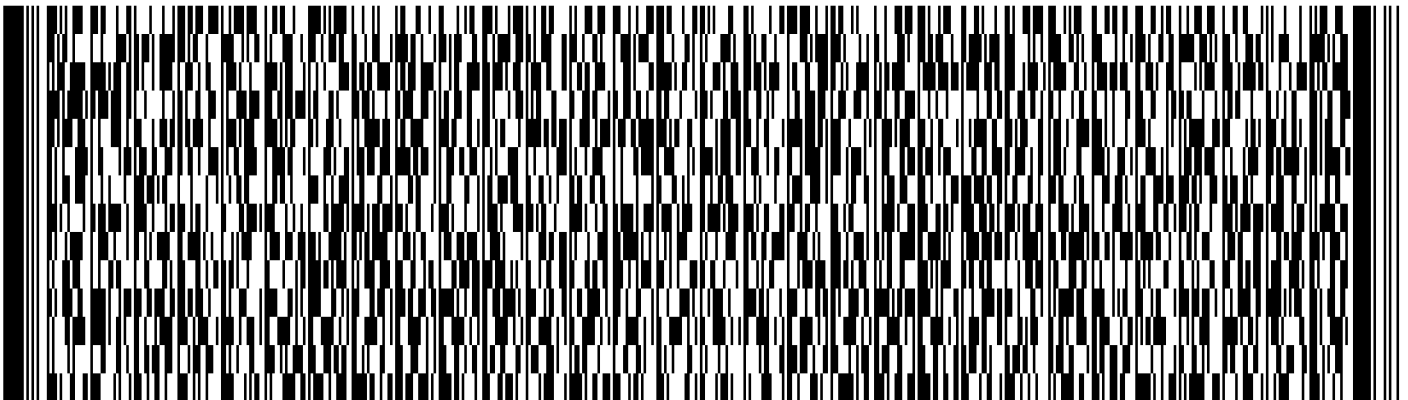
Case No. 09-36379



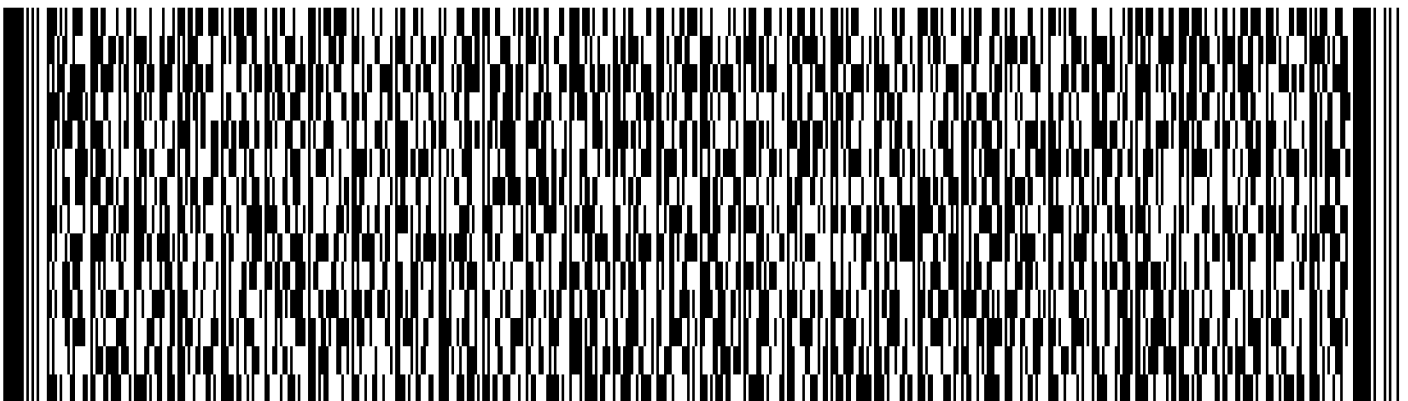
Page 1



Other Page 1



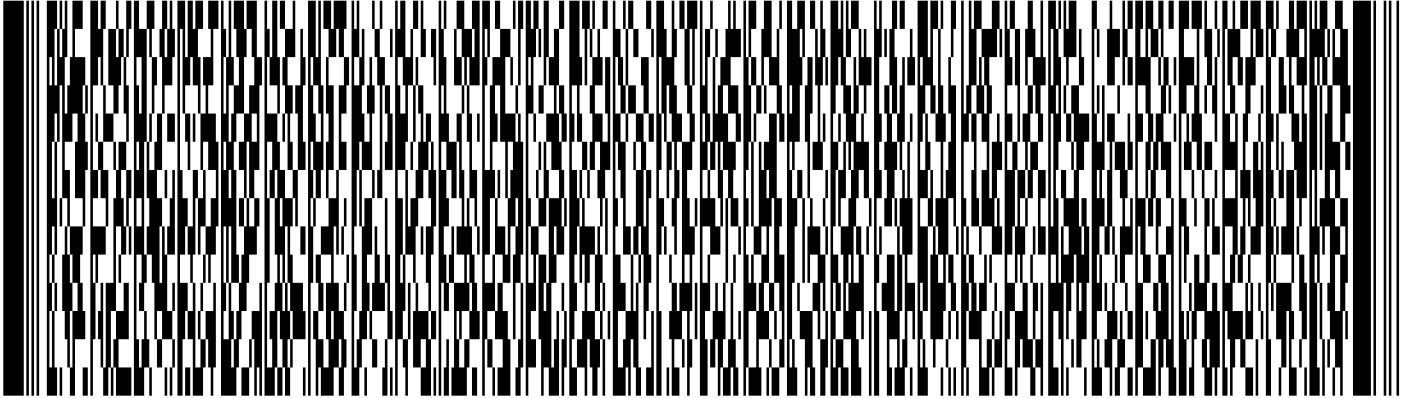
Page 2 Minus Tables



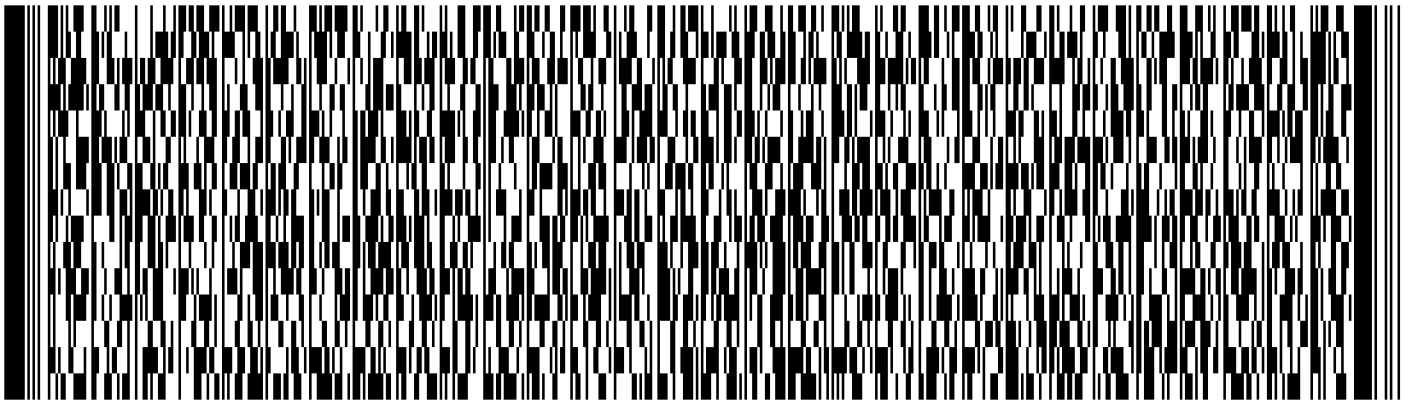
Bankruptcy Table 1-50

Debtor's Name Palm Beach Finance Partners, L.P.

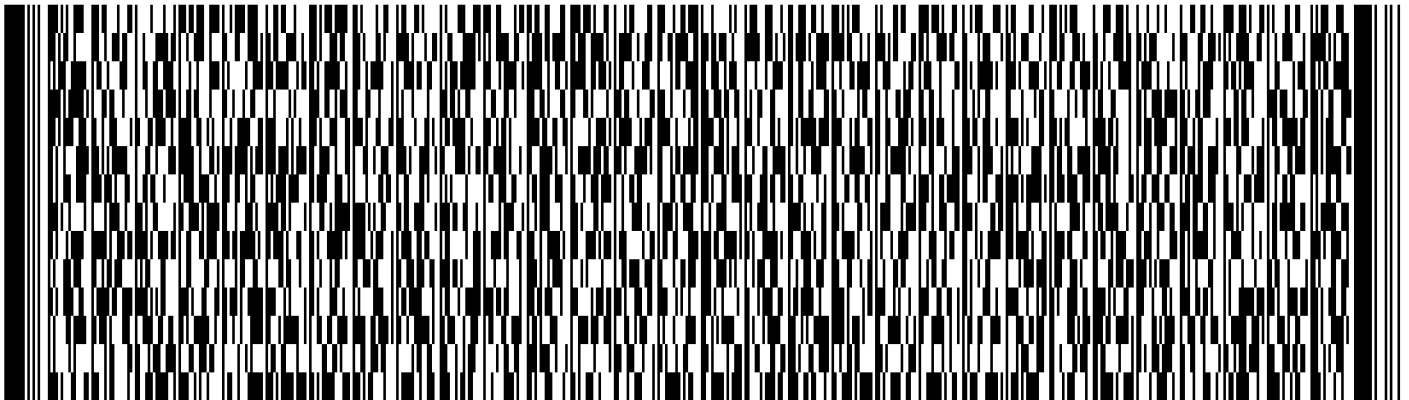
Case No. 09-36379



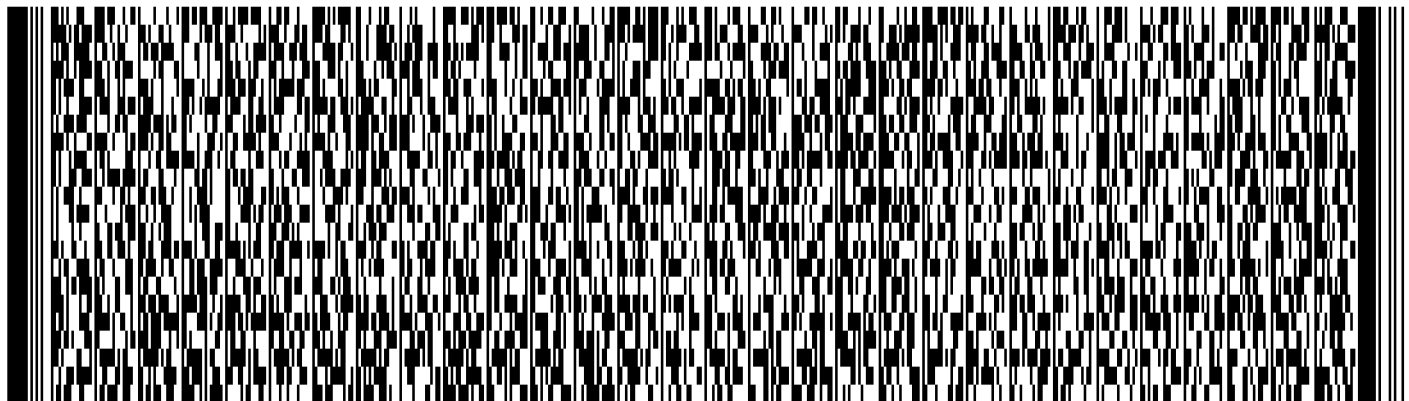
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

**Wells Fargo® High Yield Savings**

April 30, 2022 ■ Page 1 of 4

**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:

We accept all relay calls, including 711

Phone: **877.646.8560**

Online: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

**You and Wells Fargo**

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

**Statement period activity summary**

Beginning balance on 4/1	\$3,384.41
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 4/30</b>	<b>\$3,384.47</b>

Account number: **0012711067**

**PBF LIQUIDATING TRUST**  
**BARRY E MUKAMAL TTE**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$3,384.41
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.22

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**THE PRIVATE BANK**



## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/29	Interest Payment	0.06		3,384.47
Ending balance on 4/30				3,384.47
Totals		\$0.06	\$0.00	

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

## Monthly service fee summary

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

Fee period 04/01/2022 - 04/30/2022 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

\$3,384.41 ☐

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

**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:** Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only),** we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](https://www.wellsfargo.com/online-banking/consumer-account-fees/).

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

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## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	0.06		3,384.53
Ending balance on 5/31				3,384.53
Totals		\$0.06	\$0.00	

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

## Monthly service fee summary

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

Fee period 05/01/2022 - 05/31/2022 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	This fee period
\$3,500.00	\$3,384.47 <input type="checkbox"/>

CS/CS



## IMPORTANT ACCOUNT INFORMATION

**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:** Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only)**, we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](https://www.wellsfargo.com/online-banking/consumer-account-fees/).

## Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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## Other Wells Fargo Benefits

THE PRIVATE BANK

**Wells Fargo® High Yield Savings**

June 30, 2022 ■ Page 1 of 4

**WELLS  
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DC2L11DTAE 000840



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:

We accept all relay calls, including 711

Phone: **877.646.8560**Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

**You and Wells Fargo**

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

**Statement period activity summary**

Beginning balance on 6/1	\$3,384.53
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 6/30</b>	<b>\$3,384.58</b>

Account number: **0012345678901067**

**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	\$0.05
Average collected balance	\$3,384.53
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.33

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**THE PRIVATE BANK**

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/30	Interest Payment	0.05		3,384.58
<b>Ending balance on 6/30</b>				<b>3,384.58</b>
<b>Totals</b>		<b>\$0.05</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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

Fee period 06/01/2022 - 06/30/2022

Standard monthly service fee \$10.00

You paid \$0.00

The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.

**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

\$3,384.53 ☐

CS/CS

**IMPORTANT ACCOUNT INFORMATION**

**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:** Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only),** we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](https://www.wellsfargo.com/online-banking/consumer-account-fees/).

**Starting on August 7th, if your account is overdrawn, Extra Day Grace Period will give you more time to make deposits and avoid overdraft fees.**

Effective August 7, 2022, the section of the Deposit Account Agreement titled "Overdraft Rewind® Feature" is deleted and replaced with the following.

**Extra Day Grace Period (Consumer accounts only)**

With Extra Day Grace Period, if your account is overdrawn, you have an additional business day (extra day) to make covering deposits and/or transfers to avoid overdraft fees. If your available balance as of **midnight Eastern Time** on any business day is enough to cover





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## Portfolio By Wells Fargo®

Questions? Please contact us:

*The Private Bank Service Team*

We accept all relay calls, including 711

Phone: **1-877-646-8560**

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

3457-04-00-0013782-0001-0073326

THE PRIVATE BANK



## Accounts linked to your Portfolio by Wells Fargo program:

### Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Portfolio Checking (██████████0242)	0.00
Wells Fargo® High Yield Savings (██████████1067)	3,384.47

### Investment Account(s)\*

Account (Account Number)	\$ Balance
Standard Brokerage (██████████5948)	1,050,481.45

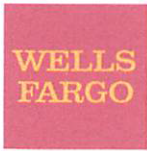
Your Portfolio Qualification Balance this month: **\$1,053,865.92**

\*

#### 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

Accounts linked in Summary will be provided a separate statement.



# Wells Fargo Portfolio Checking

This is your primary checking account in your Portfolio by Wells Fargo program

## Statement period activity summary

Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 4/30</b>	<b>\$0.00</b>

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**



## Interest summary

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

**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:** Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only),** we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/).

### Important Account Information

**Elimination of Overdraft Protection transfer/advance fee(s) for Consumer Accounts:** Under the terms of your account agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance Fee. **Effective March 7, 2022 (For Consumer Accounts only),** we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to any items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/).

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Premier

## Wells Fargo Premier Checking

Questions? Please contact us:

*The Private Bank Service Team*

We accept all relay calls, including 711

Phone: **1-877-646-8560**

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

3479-04-00-0013828-0001-0056331



**WELLS  
FARGO****Premier**

## Accounts linked to your Wells Fargo Premier Checking account:

## Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (██████0242)	0.00
Wells Fargo® High Yield Savings (██████1067)	3,384.53

## Investment Account(s)\*

Account (Account Number)	\$ Balance
Standard Brokerage (██████5948)	1,050,496.99

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Your Qualification Balance this month: **\$1,053,881.52**

\*

**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

Accounts linked in Summary will be provided a separate statement.

3479-04-00-0013828-0001-0056331

May 31, 2022



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

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

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



## Interest summary

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

**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:** Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only)**, we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/).

### Important Account Information

**Elimination of Overdraft Protection transfer/advance fee(s) for Consumer Accounts:** Under the terms of your account agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance Fee. **Effective March 7, 2022 (For Consumer Accounts only)**, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to any items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/).

3479-04-00-0013828-0002-0056330



Advisors

## SNAPSHOT

Current period ending June 30, 2022

ACCOUNT NAME:

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

ACCOUNT NUMBER:

██████-5948

Your Financial Advisor:

TYSON C LEWIS

Phone: 305-329-6815 / 800-745-3827

333 SE 2ND AVE 23RD FL

MIAMI, FL 33131

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

### Message from Wells Fargo Advisors

FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES FOR THE COMING MONTHS IN ITS "2022 MIDYEAR OUTLOOK: FASTER, FURTHER, AND FRAGILE" REPORT. VISIT [WELLSFARGOADVISEORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook) TO LEARN MORE.

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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



#### 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

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



Advisors

## SNAPSHOT

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
APRIL 1, 2022 - JUNE 30, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$1,050,472.82</b>	<b>\$1,050,446.92</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	41.44	67.34
<b>Closing value</b>	<b>\$1,050,514.26</b>	<b>\$1,050,514.26</b>

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

## Portfolio summary

		PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,050,472.82	100.00	1,050,514.26	100.00	210
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	<b>Asset value</b>	<b>\$1,050,472.82</b>	<b>100%</b>	<b>\$1,050,514.26</b>	<b>100%</b>	<b>\$210</b>

**SNAPSHOT**

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
APRIL 1, 2022 - JUNE 30, 2022  
ACCOUNT NUMBER: 0000-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,472.82</b>	
Income and distributions	41.44	67.34
<b>Net additions to cash</b>	<b>\$41.44</b>	<b>\$67.34</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,514.26</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	17.27	67.34
<b>Total taxable income</b>	<b>\$17.27</b>	<b>\$67.34</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$17.27</b>	<b>\$67.34</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



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## SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
APRIL 1, 2022 - JUNE 30, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

TYSON C LEWIS  
Phone: 305-329-6815 / 800-745-3827

333 SE 2ND AVE 23RD FL  
MIAMI, FL 33131

## Client service information

Client service: 866-281-7436  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

## Account profile

Full account name:

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

Account type:

Standard Brokerage

Brokerage account number:

[REDACTED]-5948

Tax status:

Taxable

Investment objective/Risk tolerance:\*

CONSERVATIVE INCOME

Time horizon:\*

SHORT TERM (1-3 YEARS)

Liquidity needs:\*

SIGNIFICANT

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

## For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

## Document delivery status

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

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
APRIL 1, 2022 - JUNE 30, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.020	1,050,514.26	210.00
Interest Period 06/01/22 - 06/30/22			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,514.26</b>	<b>\$210.00</b>

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

### Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,004.07	06/30
WELLS FARGO BANK, N.A.	554,506.12	06/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,004.07	06/30
<b>Total Bank Deposits</b>	<b>\$1,050,514.26</b>	

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,050,472.82

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Advisors

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
APRIL 1, 2022 - JUNE 30, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/29	Cash	INTEREST		STANDARD BANK DEPOSIT 042922 1,050,472		8.63	1,050,481.45
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053122 1,050,481		15.54	1,050,496.99
06/30	Cash	INTEREST		STANDARD BANK DEPOSIT 063022 1,050,496		17.27	1,050,514.26

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	1,050,472.82	06/30	REINVEST INT	STANDARD BANK DEPOSIT	17.27
04/29	REINVEST INT	STANDARD BANK DEPOSIT	8.63	06/30		ENDING BALANCE	1,050,514.26
05/31	REINVEST INT	STANDARD BANK DEPOSIT	15.54				



Period Covered:  
April 01, 2022 - April 30, 2022  
Page 1 of 3  
09-36379-L  
PBF LIQUIDATING TRUST  
DEBTOR  
0464  
Mr. Barry E. Mukamal  
TRUSTEE

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

Case Number  
Case Name  
Trustee Number  
Trustee Name

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

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$874,996.76	\$872,522.95
<b>Total</b>		<b>\$874,996.76</b>	<b>\$872,522.95</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	2	<b>Beginning Balance</b>	<b>\$874,996.76</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$2,473.81
		<b>Ending Balance</b>	<b>\$872,522.95</b>

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

## Checks

Check #	Date	Amount
22330	04-01	\$1,897.94
22331	04-26	\$270.00

## Debits

Date	Description	Subtractions
04-22	QUARTERLY FEE PAYMENT 220421 CCD 0000	\$305.87

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-01	\$873,098.82	04-22	\$872,792.95	04-26	\$872,522.95

Period Covered:  
May 01, 2022 - May 31, 2022  
Page 1 of 4  
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	\$872,522.95	\$867,937.12
<b>Total</b>		<b>\$872,522.95</b>	<b>\$867,937.12</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	5	<b>Beginning Balance</b>	<b>\$872,522.95</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$4,585.83
		<b>Ending Balance</b>	<b>\$867,937.12</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22332	05-04	\$734.40
22333	05-02	\$126.66
22334	05-16	\$13.46
22335	05-16	\$3,441.31
22336	05-26	\$270.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-02	\$872,396.29	05-04	\$871,661.89	05-16	\$868,207.12
05-26	\$867,937.12				

Period Covered:  
June 01, 2022 - June 30, 2022  
Page 1 of 3  
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	\$867,937.12	\$859,155.85
<b>Total</b>		<b>\$867,937.12</b>	<b>\$859,155.85</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	3	<b>Beginning Balance</b>	<b>\$867,937.12</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$8,781.27
		<b>Ending Balance</b>	<b>\$859,155.85</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22337	06-02	\$1,708.43
22338	06-07	\$103.50
22339	06-07	\$6,969.34

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-02	\$866,228.69	06-07	\$859,155.85		

## POST-CONFIRMATION REPORT

## EXHIBIT B

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

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

	June 30, 2022	June 30, 2022
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 1,926,956.05	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 41.61	\$ 39,835,884.04
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 305.87	\$ 311,217.67
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses:</b>	\$ 19,666.41	\$ 13,577,559.93
c. <b>Plan Payments: (Note 1)</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	-	20,962,208.87
(iii) Category B	-	2,161,220.01
(iv) Category C	-	136,248.17
(v) Category D	-	531,748.90
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 19,972.28	\$ 37,928,858.66
4. <b>CASH (End of Period)</b>	\$ 1,907,025.38	\$ 1,907,025.38

**Notes:**

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