

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: 03/31/2023

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

04/21/2023

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	\$6,934	\$38,103,136
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$6,934	\$38,103,136

**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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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			
	i					
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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	\$-30,448	\$21,007,320	\$73,823,982	28%
c. Priority claims	\$0	\$-968	\$2,177,482	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$-2,009	\$532,329		

**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

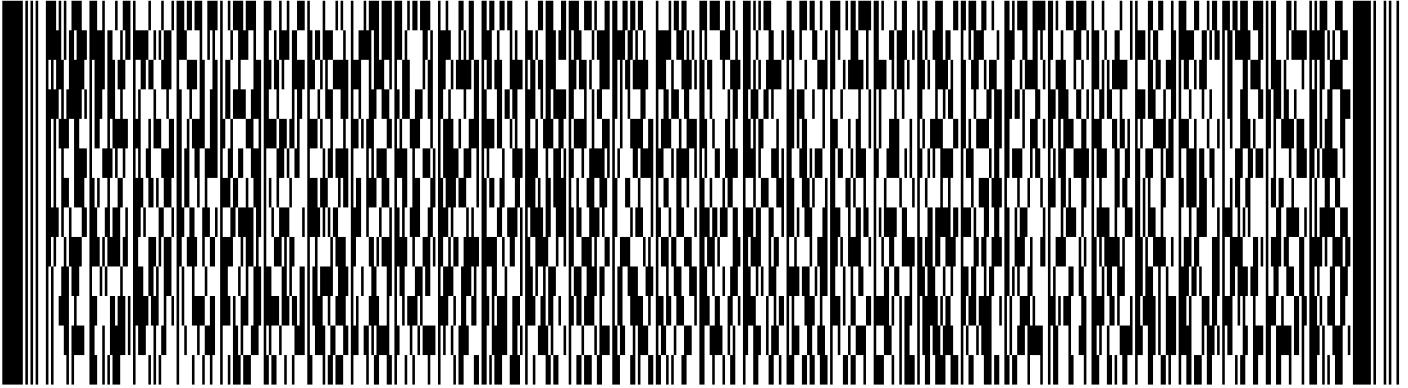
04/21/2023

Date

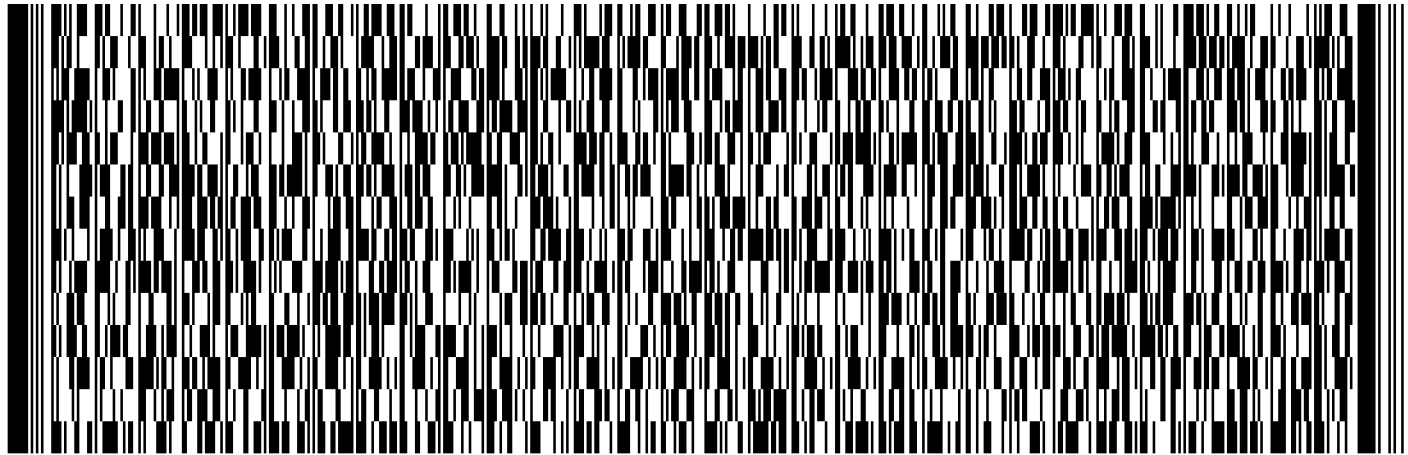


Debtor's Name Palm Beach Finance Partners, L.P.

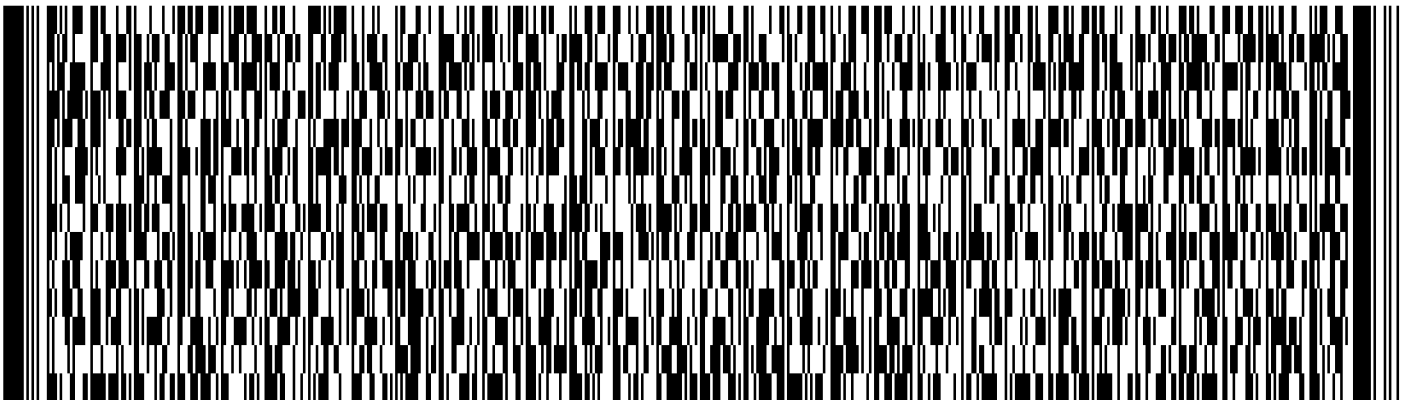
Case No. 09-36379



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



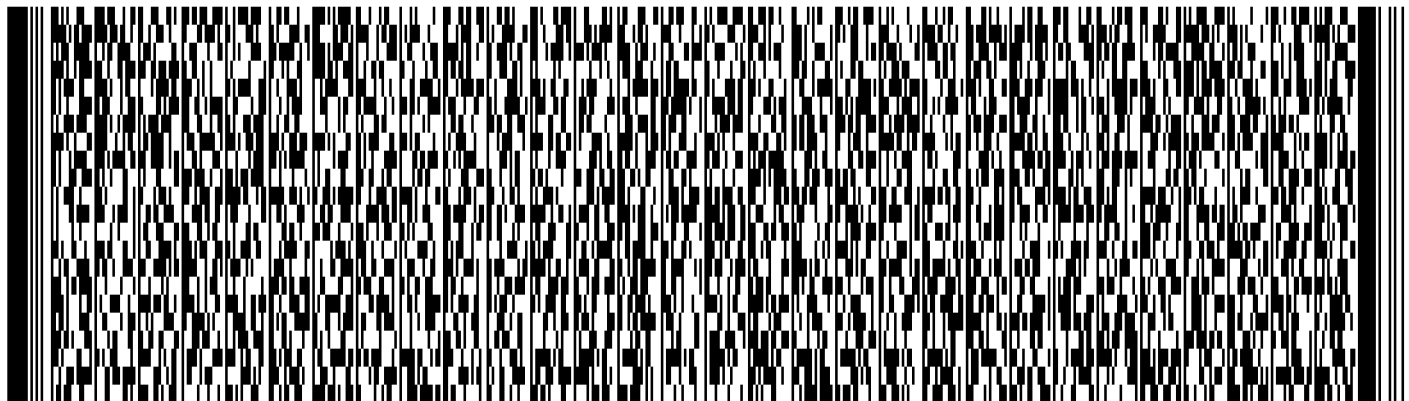
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page



Period Covered:  
January 01, 2023 - January 31, 2023  
Page 1 of 5

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

Case Number 09-36379-L  
Case Name PBF LIQUIDATING TRUST  
DEBTOR  
Trustee Number 290464  
Trustee Name Mr. Barry E. Mukama  
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
Money Market			
MONEY MARKET	0389	\$1,439,514.22	\$1,422,361.93
<b>Total</b>		<b>\$1,439,514.22</b>	<b>\$1,422,361.93</b>

## MONEY MARKET Account Number: 0389

Enclosures	6	<b>Beginning Balance</b>	<b>\$1,439,514.22</b>
Avg Collected Balance	\$1,431,194.94	+ Total Additions	\$0.00
Interest Paid Year to Date	\$72.93	- Total Subtractions	\$17,225.22
		<b>Ending Balance</b>	<b>\$1,422,361.93</b>

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

## Checks

Check #	Date	Amount
32361	01-04	\$4,533.75
32363*	01-04	\$1,133.44
32400*	01-18	\$2,213.46
32401	01-25	\$270.00
32402	01-24	\$20.70
32403	01-25	\$8,494.87

## Debits

Date	Description	Subtractions
01-20	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$559.00

## Credits

Date	Description	Additions
01-31	INT PMT SYS-GEN	\$72.93



Period Covered:  
January 01, 2023 - January 31, 2023  
Page 2 of 5

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-31	\$1,439,514.22	01-04	\$1,433,847.03	01-18	\$1,431,633.57
01-20	\$1,431,074.57	01-24	\$1,431,053.87	01-25	\$1,422,289.00
01-31	\$1,422,361.93				

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$1,422,289.00
Interest earned	\$72.93

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.



Period Covered:  
February 01, 2023 - February 28, 2023

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST  
DEBTOR

Trustee Number

290464

Trustee Name

Mr. Barry E. Mukama  
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
Money Market			
MONEY MARKET	0389	\$1,422,361.93	\$1,414,299.43
<b>Total</b>		<b>\$1,422,361.93</b>	<b>\$1,414,299.43</b>

## MONEY MARKET

Account Number: 0389

Enclosures	3	<b>Beginning Balance</b>	<b>\$1,422,361.93</b>
Avg Collected Balance	\$1,418,725.68	+ Total Additions	\$0.00
Interest Paid Year to Date	\$138.23	- Total Subtractions	\$8,127.80
		<b>Ending Balance</b>	<b>\$1,414,299.43</b>

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

## Checks

Check #	Date	Amount
32405	02-22	\$270.00
32406	02-15	\$6,417.17
32407	02-22	\$1,440.63

## Credits

Date	Description	Additions
02-28	INT PMT SYS-GEN	\$65.30

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-31	\$1,422,361.93	02-15	\$1,415,944.76	02-22	\$1,414,234.13
02-28	\$1,414,299.43				



Period Covered:  
February 01, 2023 - February 28, 2023  
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	28
Average balance for APY	\$1,418,725.68
Interest earned	\$65.30

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.



Period Covered:  
March 01, 2023 - March 31, 2023

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST  
DEBTOR

Trustee Number

290464

Trustee Name

Mr. Barry E. Mukama  
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
Money Market			
MONEY MARKET	0389	\$1,414,299.43	\$1,392,821.04
<b>Total</b>		<b>\$1,414,299.43</b>	<b>\$1,392,821.04</b>

## MONEY MARKET

Account Number: 0389

Enclosures	7	<b>Beginning Balance</b>	<b>\$1,414,299.43</b>
Avg Collected Balance	\$1,404,683.43	+ Total Additions	\$0.00
Interest Paid Year to Date	\$209.81	- Total Subtractions	\$21,549.97
		<b>Ending Balance</b>	<b>\$1,392,821.04</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
32404	03-10	\$343.47
32408*	03-01	\$270.00
32409	03-28	\$533.06
32410	03-06	\$9,302.86
32411	03-14	\$862.61
32412	03-22	\$270.00
32413	03-30	\$9,967.97

## Credits

Date	Description	Additions
03-31	INT PMT SYS-GEN	\$71.58

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$1,414,299.43	03-01	\$1,414,029.43	03-06	\$1,404,726.57
03-10	\$1,404,383.10	03-14	\$1,403,520.49	03-22	\$1,403,250.49
03-28	\$1,402,717.43	03-30	\$1,392,749.46	03-31	\$1,392,821.04



Period Covered:  
March 01, 2023 - March 31, 2023  
Page 2 of 5

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$1,404,683.43
Interest earned	\$71.58

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.



WELLS  
FARGO

Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

Balance on 1/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 1/31</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: 1-800-742-4932



## 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
<b>Total interest paid in 2022</b>	<b>\$0.00</b>

## Important Account Information

### ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

Balance on 2/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 2/28</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: 1-800-742-4932



## 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
Total interest paid in 2022	\$0.00

## Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

## Important Account Information

The monthly service fee for the Premier Checking account is \$35 and can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (brokerage available through our brokerage affiliate Wells Fargo Advisors\*, \*\*, applicable bank fiduciary and custody accounts, annuities\*\*\*, \*\*\*\*, and eligible foreign exchange transactions).

\*Brokerage products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

\*\*Certain brokerage accounts are not eligible.

\*\*\*Insurance products are offered through non-bank insurance agency affiliates of Wells Fargo & Company and are underwritten by unaffiliated insurance companies.

\*\*\*\*If the annuity becomes annuitized, or a periodic payment schedule has been established, the remaining balance will no longer be eligible for qualification.

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



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

Balance on 3/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 3/31</b>	<b>\$0.00</b>

Account number: 0010710242

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

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

FLORIDA account terms and conditions apply

Questions about your account: 1-800-742-4932



## 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
<b>Total interest paid in 2022</b>	<b>\$0.00</b>

## Important Account Information

Effective February 22, 2023, the fee for cashed or deposited items that are returned unpaid has been eliminated for consumer checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned unpaid for any reason for consumer accounts.

## Important Account Information

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

## Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

**Wells Fargo® High Yield Savings**

January 31, 2023 ■ 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?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-742-4932***En español:* 1-877-727-2932*Online:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

**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.

**IMPORTANT ACCOUNT INFORMATION**

We are reaching out because we need the grantor or settlor information for your trust to complete our ownership records for your account.

The FDIC requires Wells Fargo and other large banks to maintain ownership information for all deposit accounts. This information supports FDIC deposit insurance calculations. Providing this information helps to ensure uninterrupted access to funds in your account.

Please act today by contacting your banker or the Service Team listed at the top of the first page of your statement who will be able to assist you.

**Statement period activity summary**

Beginning balance on 1/1	\$3,384.92
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 1/31</b>	<b>\$3,384.98</b>

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

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**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$3,384.92
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.06
Total interest paid in 2022	\$0.67

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	0.06		3,384.98
<b>Ending balance on 1/31</b>				<b>3,384.98</b>
<b>Totals</b>		<b>\$0.06</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 01/01/2023 - 01/31/2023	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

\$3,384.92 ☐

CS/CS

181312

**IMPORTANT ACCOUNT INFORMATION****ATM Check Deposit Limit**

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:





**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

#### 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 wells Fargo.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

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).





**Wells Fargo® High Yield Savings**

February 28, 2023 ■ Page 1 of 4

**WELLS  
FARGO**

043056 1 AV 0.471 40962



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

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-742-4932***En español:* 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

**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.

**IMPORTANT ACCOUNT INFORMATION**

We are reaching out because we need the grantor or settlor information for your trust to complete our ownership records for your account.

The FDIC requires Wells Fargo and other large banks to maintain ownership information for all deposit accounts. This information supports FDIC deposit insurance calculations. Providing this information helps to ensure uninterrupted access to funds in your account.

Please act today by contacting your banker or the Service Team listed at the top of the first page of your statement who will be able to assist you.

**Statement period activity summary**

Beginning balance on 2/1	\$3,384.98
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 2/28</b>	<b>\$3,385.03</b>

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

DCRL11UTJR 043056 NNNNNNNNNN NNN NYN 001 002 287 181419 20104314.3



February 28, 2023 ■ Page 2 of 4

**WELLS  
FARGO****Interest summary**

Interest paid this statement	\$0.05
Average collected balance	\$3,384.98
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.11
Total interest paid in 2022	\$0.67

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	0.05		3,385.03
<b>Ending balance on 2/28</b>				<b>3,385.03</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 02/01/2023 - 02/28/2023	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

\$3,384.98 ☐

CS/CS

181420

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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

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- Contacting the phone number at the top of your statement
- Visiting a branch



February 28, 2023 ■ Page 3 of 4

**WELLS  
FARGO**

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The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](https://www.wellsfargo.com/securitytools).

DCRL11UTJR 043056 NNNNNNNNNN NNN NYN 002 002 287 181421 20104314.3

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b> _____

**C** Add **A** and **B** to calculate the subtotal. = \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
<b>Total</b>	<b>\$</b> _____

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ \_\_\_\_\_

**Important Information You Should Know**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:**

Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **If your account has a negative balance:**

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

■ **In case of errors or questions about your electronic transfers:**

Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ **In case of errors or questions about other transactions (that are not electronic transfers):**

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

181422



**Wells Fargo® High Yield Savings**

March 31, 2023 ■ Page 1 of 4

**WELLS  
FARGO**

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

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-742-4932**

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](http://www.wellsfargo.com/spottaxscams).

**Statement period activity summary**

Beginning balance on 3/1	\$3,385.03
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 3/31</b>	<b>\$3,385.09</b>

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	\$0.06
Average collected balance	\$3,385.03
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.17
Total interest paid in 2022	\$0.67

DCRL11UTJY 027473 NNNNNNNNNN NNN NYN 001 002 287 123405 20128700.3



**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	0.06		3,385.09
<b>Ending balance on 3/31</b>				<b>3,385.09</b>
<b>Totals</b>		<b>\$0.06</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 03/01/2023 - 03/31/2023	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.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,500.00	\$3,385.03 <input type="checkbox"/>

CS/CS

**IMPORTANT ACCOUNT INFORMATION**

Effective February 22, 2023, the fee for cashed or deposited items that are returned unpaid has been eliminated for consumer checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned unpaid for any reason for consumer accounts.

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

A simplified fee schedule for Consumer Wires will be effective June 26, 2023:

**Outgoing wire transfer fees**

- Digital Wire: Domestic and International U.S. currency = \$25, International Foreign currency = \$0
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25



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**Incoming wire transfer fee**

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Consumer Account Fee and Information Schedule, as applicable.

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**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 wells Fargo.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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## Advisors

0038907 02 AB 0507 \*\*AUTO T5 03649 33316-123750 -C03-P38945-1123  
  
 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



## SNAPSHOT

## Current period ending March 31, 2023

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 / 866-281-7436

350 E OLAS BLVD 19TH FL  
 FORT LAUDERDALE FL 33301

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

## Message from Wells Fargo Advisors

LEARN VALUABLE LIFE TIPS TO STAY ON TRACK WITH YOUR FINANCES. LISTEN TO THE LATEST SEASON OF THE "WELLS FARGO ABOUT MONEY" PODCAST ON SPOTIFY OR LIFESCAPES.WELLSFARGOADVISORS.COM.

## 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.



## General instructions and disclosures

### About this statement

**Clearing services:** Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site [www.wfclearing.com](http://www.wfclearing.com) a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

**Trade date statement and trade details:** All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

**Pricing of securities:** Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

**Estimated annual income/yield:** Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

**Income summary:** The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at [clientcontact@firstclearing.com](mailto:clientcontact@firstclearing.com).

**Tax reporting:** We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

### About your rights and responsibilities

**Questions and complaints about Your Account:** This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0006-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

**Public disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at [www.MSRB.org](http://www.MSRB.org).

**Account protection:** Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

**Investor education:** Wells Fargo Advisors publishes on its web site [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

**Free credit balances:** Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

**Investment objectives/Risk tolerances:** Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

**Option accounts:** Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.



Advisors

## SNAPSHOT

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2023 - MARCH 31, 2023  
ACCOUNT NUMBER: [REDACTED]-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,051,892.44	\$1,051,892.44
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	1,297.37	1,297.37
<b>Closing value</b>	<b>\$1,053,189.81</b>	<b>\$1,053,189.81</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 DEC 31		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
ASSETS	Cash and sweep balances	1,051,892.44	100.00	1,053,189.81	100.00	5,276
	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>\$1,051,892.44</b>	<b>100%</b>	<b>\$1,053,189.81</b>	<b>100%</b>	<b>\$5,276</b>

**SNAPSHOT**

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING**  
**TRUST TR**  
**BARRY E MUKAMAL TTEE**  
**U/A DTD 10/21/2010**  
**JANUARY 1, 2023 - MARCH 31, 2023**  
**ACCOUNT NUMBER: █████-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,051,892.44</b>	
Income and distributions	1,297.37	1,297.37
<b>Net additions to cash</b>	<b>\$1,297.37</b>	<b>\$1,297.37</b>
Net subtractions from cash	\$0.00	\$0.00
<b>Closing value of cash and sweep balances</b>	<b>\$1,053,189.81</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	447.05	1,297.37
<b>Total taxable income</b>	<b>\$447.05</b>	<b>\$1,297.37</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$447.05</b>	<b>\$1,297.37</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.





Advisors

## SNAPSHOT

Page 3 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2023 - MARCH 31, 2023  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

TYSON C LEWIS  
Phone: 305-329-6815 / 866-281-7436

350 E OLAS BLVD 19TH FL  
FORT LAUDERDALE FL 33301

## 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:	2636-5948
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  
JANUARY 1, 2023 - MARCH 31, 2023  
ACCOUNT NUMBER: 0000-5948

## 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	0.501	1,053,189.81	5,276.00
Interest Period 03/01/23 - 03/31/23			
<b>Total Cash and Sweep Balances</b>		<b>\$1,053,189.81</b>	<b>\$5,276.00</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	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,105.36	03/31
WELLS FARGO BANK, N.A.	3511	556,979.25	03/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	248,105.20	03/31
<b>Total Bank Deposits</b>		<b>\$1,053,189.81</b>	

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			1,051,892.44





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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2023 - MARCH 31, 2023  
ACCOUNT NUMBER: [REDACTED]-5948

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013123 1,051,892		446.68	1,052,339.12
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022823 1,052,339		403.64	1,052,742.76
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033123 1,052,742		447.05	1,053,189.81

### 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
03/01		BEGINNING BALANCE	1,051,892.44	03/31	REINVEST INT	STANDARD BANK DEPOSIT	447.05
01/31	REINVEST INT	STANDARD BANK DEPOSIT	446.68	03/31		ENDING BALANCE	1,053,189.81
02/28	REINVEST INT	STANDARD BANK DEPOSIT	403.64				

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## 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

	March 31, 2023	March 31, 2023
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 2,454,822.90	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 1,507.35	\$ 40,552,531.82
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 559.00	\$ 312,276.67
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses:</b>	\$ 39,800.27	\$ 13,688,825.66
c. <b>Plan Payments: (Note 1)</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	(30,447.88)	21,007,319.67
(iii) Category B	(967.80)	2,177,482.10
(iv) Category C	-	136,248.17
(v) Category D	(2,009.28)	532,328.50
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 6,934.31	\$ 38,103,135.88
4. <b>CASH (End of Period)</b>	\$ 2,449,395.94	\$ 2,449,395.94

**Notes:**

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