

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: 12/31/2021

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

01/19/2022

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	\$118,251	\$37,832,419
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$118,251	\$37,832,419

**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				
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	\$0	\$20,903,099	\$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

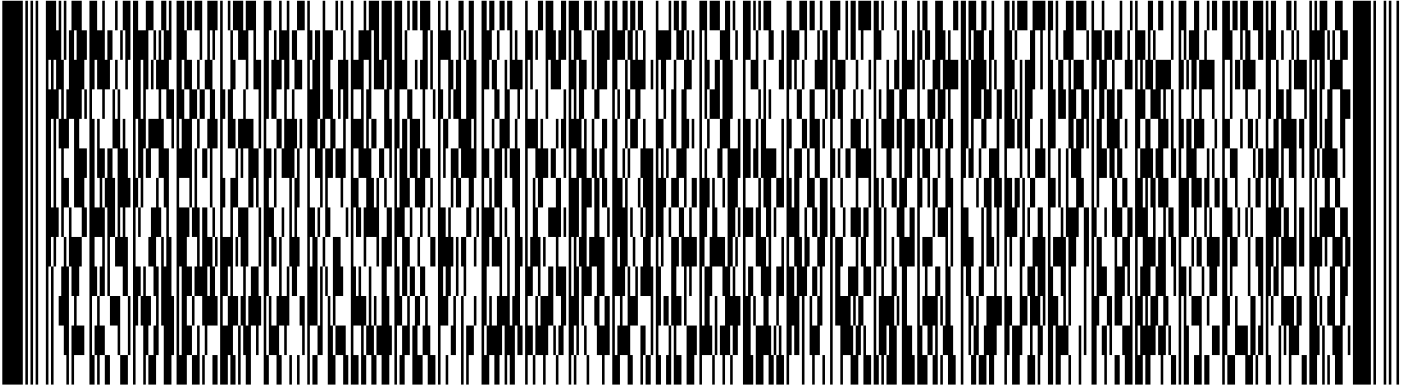
Printed Name of Responsible Party

01/19/2022

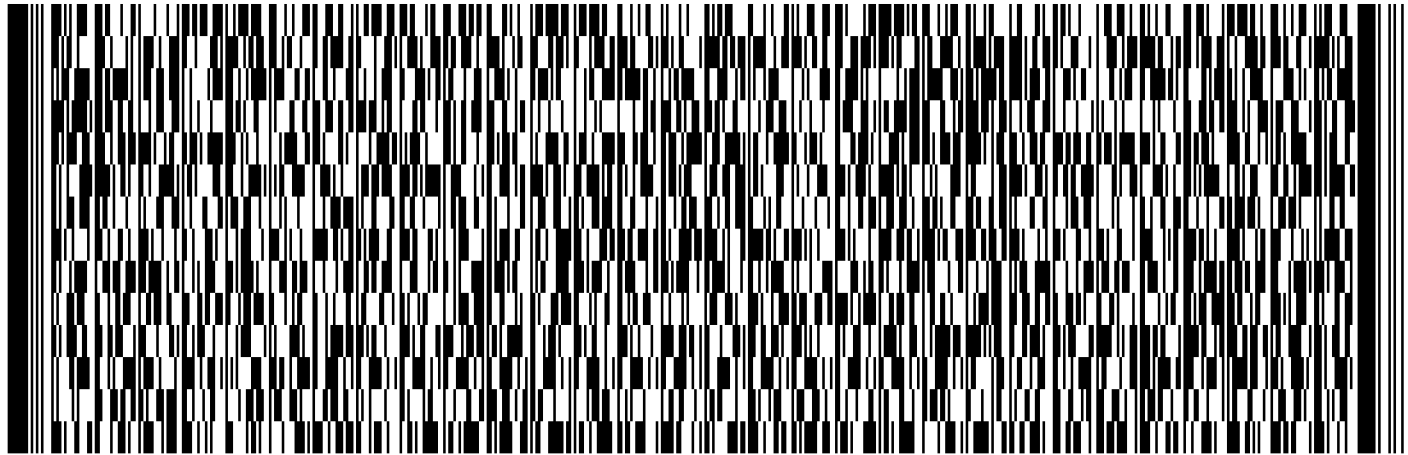
Date

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

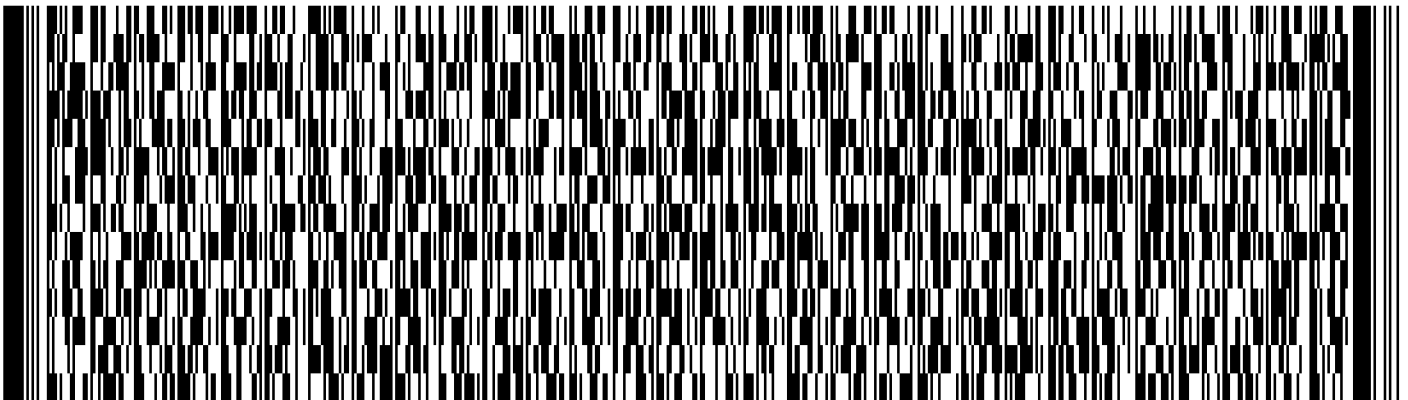
Case No. 09-36379



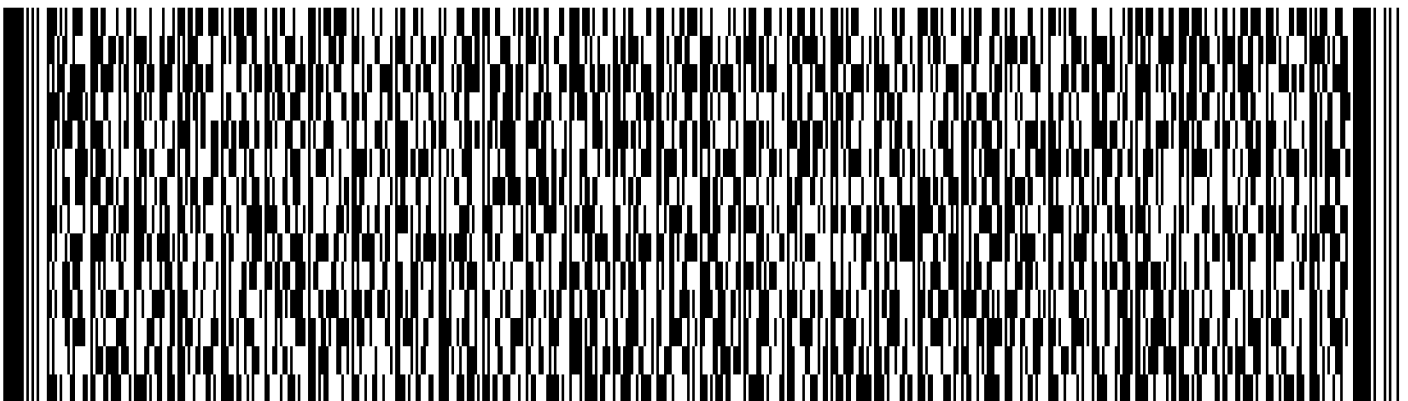
Page 1



Other Page 1



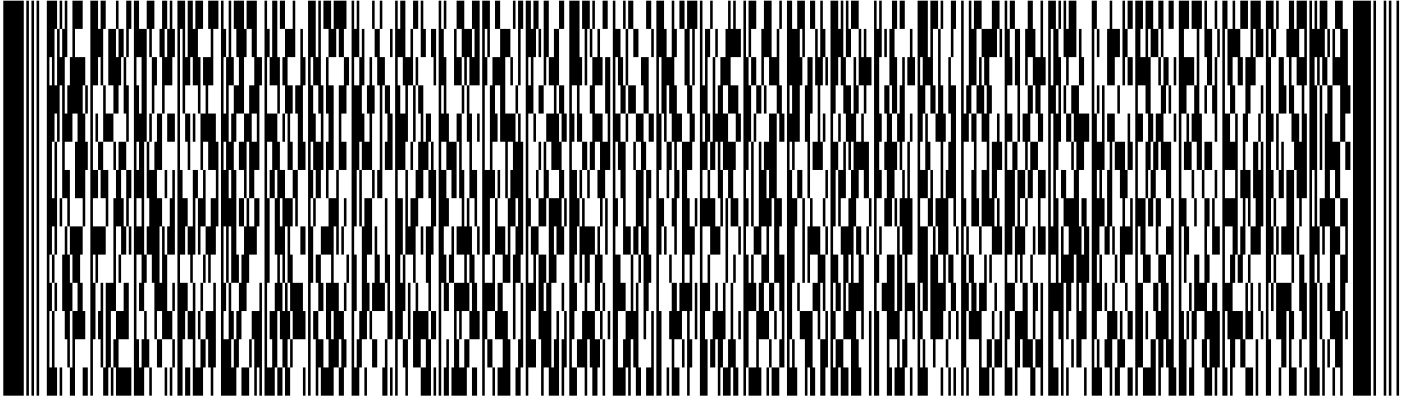
Page 2 Minus Tables



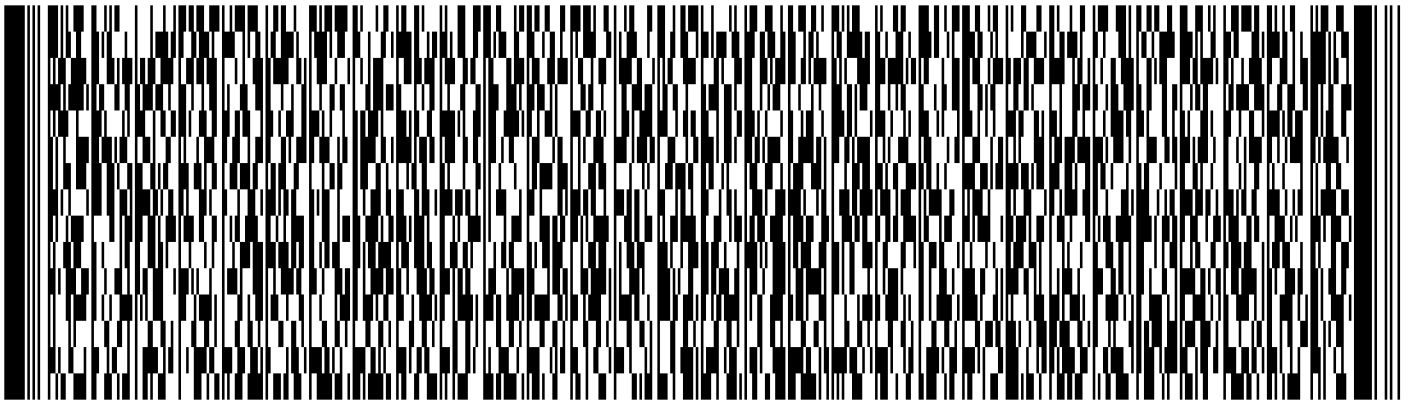
Bankruptcy Table 1-50

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

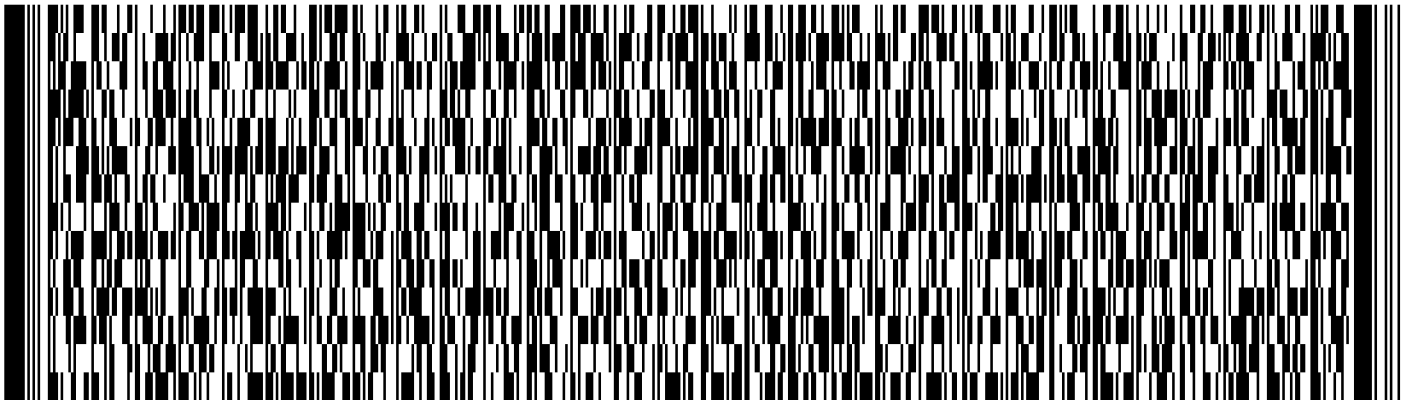
Case No. 09-36379



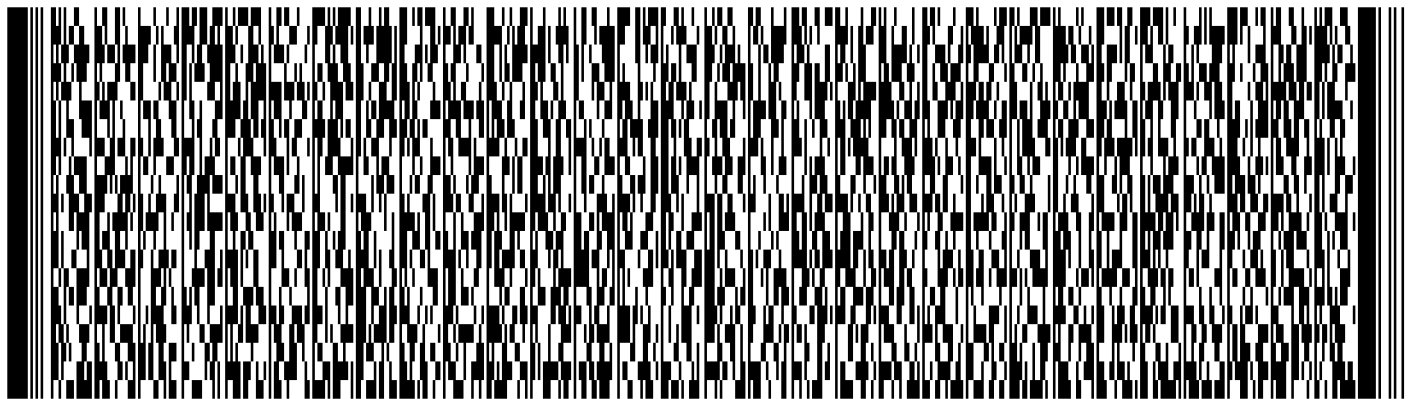
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

**Wells Fargo® High Yield Savings**

October 31, 2021 ■ 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.

**IMPORTANT ACCOUNT INFORMATION****Revised USPS service standards effective 10/1/21**

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

**Statement period activity summary**

Beginning balance on 10/1	\$3,384.08
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 10/31</b>	<b>\$3,384.13</b>

Account number: **██████████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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**THE PRIVATE BANK**

**Interest summary**

Interest paid this statement	\$0.05
Average collected balance	\$3,384.08
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.56

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/29	Interest Payment	0.05		3,384.13
<b>Ending balance on 10/31</b>				<b>3,384.13</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 10/01/2021 - 10/31/2021 Standard monthly service fee \$10.00 You paid \$0.00

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

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,500.00	\$3,384.08 <input type="checkbox"/>

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.

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**IMPORTANT ACCOUNT INFORMATION****Other Wells Fargo Benefits**

Effective December 1, 2021, there is no outgoing wire fee when customers send an outgoing international wire in foreign currency using the Wells Fargo Mobile® app or Wells Fargo Online®. Otherwise, the outgoing international foreign currency wire fee is \$35.

In addition to the transfer fee, Wells Fargo makes money when it converts one currency to another currency for you. For additional information related to Wires and foreign currency, please see [wellsfargo.com/online-banking/transfers/online-wires-terms-upcoming](https://wellsfargo.com/online-banking/transfers/online-wires-terms-upcoming).

**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:

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**Wells Fargo® High Yield Savings**

November 30, 2021 ■ Page 1 of 3

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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: [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 11/1	\$3,384.13
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 11/30</b>	<b>\$3,384.19</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	\$3,384.13
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.62

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THE PRIVATE BANK

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Interest Payment	0.06		3,384.19
<b>Ending balance on 11/30</b>				<b>3,384.19</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**

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Fee period 11/01/2021 - 11/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
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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

\$3,384.13 ☐

CS/CS

**IMPORTANT ACCOUNT INFORMATION****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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**Wells Fargo® High Yield Savings**

December 31, 2021 ■ 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?**

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Phone: **877.646.8560**

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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 12/1	\$3,384.19
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 12/31</b>	<b>\$3,384.25</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	\$3,384.19
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.68

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**THE PRIVATE BANK**

December 31, 2021 ■ Page 2 of 4

WELLS  
FARGO**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31	Interest Payment	0.06		3,384.25
<b>Ending balance on 12/31</b>				<b>3,384.25</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 12/01/2021 - 12/31/2021 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

\$3,384.19 ☐

CS/CS

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at [www.wellsfargo.com/online-banking/consumer-account-fees/](https://www.wellsfargo.com/online-banking/consumer-account-fees/) or the complete OAA at [www.wellsfargo.com/online-banking/online-access-agreement/upcoming](https://www.wellsfargo.com/online-banking/online-access-agreement/upcoming).

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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  
1000 S FEDERAL HWY SUITE 200  
FORT LAUDERDALE FL 33316



## SNAPSHOT

### Current period ending October 31, 2021

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

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

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

WITH YEAR-END TAX AND INVESTMENT DEADLINES FAST APPROACHING, NOW'S A GOOD TIME TO CHECK IN WITH YOUR FINANCIAL ADVISOR TO ADJUST YOUR CURRENT FINANCIAL STRATEGIES TO HELP MANAGE YOUR TAX LIABILITY.

#### 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.

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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  
OCTOBER 1, 2021 - OCTOBER 31, 2021  
ACCOUNT NUMBER: 00000-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,420.45	\$1,050,276.07
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.92	153.30
<b>Closing value</b>	<b>\$1,050,429.37</b>	<b>\$1,050,429.37</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 SEP 30		CURRENT VALUE ON OCT 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
ASSETS	Cash and sweep balances	1,050,420.45	100.00	1,050,429.37	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	<b>Asset value</b>	<b>\$1,050,420.45</b>	<b>100%</b>	<b>\$1,050,429.37</b>	<b>100%</b>	<b>\$105</b>

**SNAPSHOT**

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**PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
OCTOBER 1, 2021 - OCTOBER 31, 2021  
ACCOUNT NUMBER: █████-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,420.45</b>	
Income and distributions	8.92	148.30
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$500,148.30</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Closing value of cash and sweep balances</b>	<b>\$1,050,429.37</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	8.92	85.28
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$148.30</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8.92</b>	<b>\$148.30</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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Advisors

## SNAPSHOT

Page 3 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
OCTOBER 1, 2021 - OCTOBER 31, 2021  
ACCOUNT NUMBER: 0000-5948

## Your Financial Advisor

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

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

## 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:

0000-5948

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)

## Client service information

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

## For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to [wellsfargoadvisors.com](http://wellsfargoadvisors.com) with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-866-281-7436 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  
OCTOBER 1, 2021 - OCTOBER 31, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. 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	0.010	1,050,429.37	105.00
Interest Period 10/01/21 - 10/31/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,429.37</b>	<b>\$105.00</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	248,002.13	10/29
WELLS FARGO BANK, N.A.	554,425.12	10/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.12	10/29
<b>Total Bank Deposits</b>	<b>\$1,050,429.37</b>	

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Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
OCTOBER 1, 2021 - OCTOBER 31, 2021  
ACCOUNT NUMBER: 0000-5948

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,050,420.45
10/29	Cash	INTEREST		STANDARD BANK DEPOSIT 102921 1,050,420		8.92	1,050,429.37

## 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
10/01		BEGINNING BALANCE	1,050,420.45	10/31		ENDING BALANCE	1,050,429.37
10/29	REINVEST INT	STANDARD BANK DEPOSIT	8.92				



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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



## SNAPSHOT

### Current period ending November 30, 2021

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

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

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

LISTEN TO THE "ABOUT MONEY" PODCAST'S NEW SEASON FOR INSIGHTS ON "JOBS" YOUR MONEY MAY DO FOR YOU, SUCH AS HELPING WITH FAMILY, LIFESTYLE, COMMUNITY, AGING, TRAVEL, INVESTING, AND MORE. HEAR ADVICE FROM A GREAT LINEUP OF GUESTS AT [WELLSFARGOADVISORS.COM/ABOUT-MONEY](https://wellsfargoadvisors.com/about-money).

#### 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.

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Advisors

## SNAPSHOT

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021  
ACCOUNT NUMBER: 0000-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,429.37	\$1,050,276.07
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.63	161.93
<b>Closing value</b>	<b>\$1,050,438.00</b>	<b>\$1,050,438.00</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		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON OCT 31	%	VALUE ON NOV 30	%	ANN. INCOME
ASSETS	Cash and sweep balances	1,050,429.37	100.00	1,050,438.00	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	<b>Asset value</b>	<b>\$1,050,429.37</b>	<b>100%</b>	<b>\$1,050,438.00</b>	<b>100%</b>	<b>\$105</b>

**SNAPSHOT**

Page 2 of 5

PALM BEACH FINANCE LIQUIDATING  
 TRUST TR  
 BARRY E MUKAMAL TTEE  
 U/A DTD 10/21/2010  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021  
 ACCOUNT NUMBER: [REDACTED]-5948

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,429.37</b>	
Income and distributions	8.63	156.93
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.63</b>	<b>\$500,156.93</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,438.00</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.63	93.91
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.63</b>	<b>\$156.93</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8.63</b>	<b>\$156.93</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  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021  
ACCOUNT NUMBER: 2636-5948

## Your Financial Advisor

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

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

## 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)

## Client service information

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

## For your consideration

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## 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  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021  
ACCOUNT NUMBER: 0000-5948

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. 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	0.010	1,050,438.00	105.00
Interest Period 11/01/21 - 11/30/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,438.00</b>	<b>\$105.00</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	248,002.06	11/30
WELLS FARGO BANK, N.A.	554,433.89	11/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.05	11/30
<b>Total Bank Deposits</b>	<b>\$1,050,438.00</b>	



Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			1,050,429.37
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113021 1,050,429		8.63	1,050,438.00

## 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
11/01		BEGINNING BALANCE	1,050,429.37	11/30		ENDING BALANCE	1,050,438.00
11/30	REINVEST INT	STANDARD BANK DEPOSIT	8.63				





## Advisors

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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



## SNAPSHOT Current period ending December 31, 2021

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

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

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

WILL 2022 BE A STRONG YEAR FOR THE MARKETS? OR SHOULD INVESTORS BE CONCERNED? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES FOR THE COMING YEAR IN ITS NEW 2022 OUTLOOK REPORT: "WHICH WAY TO THE RECOVERY?" VISIT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook) TO LEARN MORE.

#### 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

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
DECEMBER 1, 2021 - DECEMBER 31, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,438.00	\$1,050,276.07
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.92	170.85
<b>Closing value</b>	<b>\$1,050,446.92</b>	<b>\$1,050,446.92</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 NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
ASSETS	Cash and sweep balances	1,050,438.00	100.00	1,050,446.92	100.00	105
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	<b>Asset value</b>	<b>\$1,050,438.00</b>	<b>100%</b>	<b>\$1,050,446.92</b>	<b>100%</b>	<b>\$105</b>

**SNAPSHOT**

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
DECEMBER 1, 2021 - DECEMBER 31, 2021  
ACCOUNT NUMBER: 0000-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,438.00</b>	
Income and distributions	8.92	165.85
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$500,165.85</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,446.92</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.92	102.83
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$165.85</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8.92</b>	<b>\$165.85</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  
DECEMBER 1, 2021 - DECEMBER 31, 2021  
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  
Standard Brokerage  
[REDACTED]-5948

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:\*

Time horizon:\*

Liquidity needs:\*

Cost Basis Election:

Sweep option:

Taxable  
CONSERVATIVE INCOME  
SHORT TERM (1-3 YEARS)  
SIGNIFICANT  
First in, First out  
STANDARD BANK DEPOSIT

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

## For your consideration

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## 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  
DECEMBER 1, 2021 - DECEMBER 31, 2021  
ACCOUNT NUMBER: 0000-5948

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

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

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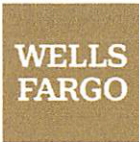
DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,446.92	105.00
Interest Period 12/01/21 - 12/31/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,446.92</b>	<b>\$105.00</b>

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DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,002.14	12/31
WELLS FARGO BANK, N.A.	554,442.67	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.11	12/31
<b>Total Bank Deposits</b>	<b>\$1,050,446.92</b>	



Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
DECEMBER 1, 2021 - DECEMBER 31, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,050,438.00
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 1,050,438		8.92	1,050,446.92

## 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
12/01		BEGINNING BALANCE	1,050,438.00	12/31		ENDING BALANCE	1,050,446.92
12/31	REINVEST INT	STANDARD BANK DEPOSIT	8.92				



Period Covered:  
October 01, 2021 - October 31, 2021  
Page 1 of 4

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST  
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$1,063,898.52	\$951,327.91
<b>Total</b>		<b>\$1,063,898.52</b>	<b>\$951,327.91</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	5	<b>Beginning Balance</b>	<b>\$1,063,898.52</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$112,570.61
		<b>Ending Balance</b>	<b>\$951,327.91</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22304	10-20	\$20.70
22305	10-18	\$1,646.38
22306	10-15	\$104,403.53
22307	10-26	\$270.00
22308	10-29	\$5,980.00

## Debits

Date	Description	Subtractions
10-25	QUARTERLY FEE PAYMENT 211021 CCD 0000	\$250.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-15	\$959,494.99	10-18	\$957,848.61	10-20	\$957,827.91
10-25	\$957,577.91	10-26	\$957,307.91	10-29	\$951,327.91

Period Covered:  
November 01, 2021 - November 30, 2021  
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	\$951,327.91	\$947,011.31
<b>Total</b>		<b>\$951,327.91</b>	<b>\$947,011.31</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	3	<b>Beginning Balance</b>	<b>\$951,327.91</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$4,316.60
		<b>Ending Balance</b>	<b>\$947,011.31</b>

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

## Checks

Check #	Date	Amount
22309	11-01	\$2,892.17
22310	11-29	\$20.70
22311	11-23	\$1,403.73

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-01	\$948,435.74	11-23	\$947,032.01	11-29	\$947,011.31



Period Covered:  
December 01, 2021 - December 31, 2021

Page 1 of 3

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

Case Number

Case Name

Trustee Number

Trustee Name

09-36379-L

PBF LIQUIDATING TRUST  
DEBTOR

0464

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

800.634.7734

banking.services@stretto.com

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## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$947,011.31	\$945,647.10
<b>Total</b>		<b>\$947,011.31</b>	<b>\$945,647.10</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	2	<b>Beginning Balance</b>	<b>\$947,011.31</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$1,364.21
		<b>Ending Balance</b>	<b>\$945,647.10</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22312	12-10	\$828.71
22313	12-29	\$535.50

## Daily Balances

Date	Amount	Date	Amount
12-10	\$946,182.60	12-29	\$945,647.10

## 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

	December 31, 2021	December 31, 2021
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 2,117,703.05	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 26.64	\$ 39,831,896.81
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 310,438.80
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses:</b>	\$ 118,001.42	\$ 13,541,009.05
c. <b>Plan Payments: (Note 1)</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	-	20,903,098.50
(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>	\$ 118,251.42	\$ 37,832,418.54
4. <b>CASH (End of Period)</b>	\$ 1,999,478.27	\$ 1,999,478.27

**Notes:**

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