

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: 03/31/2022

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal

Signature of Responsible Party

04/18/2022

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	\$76,468	\$37,908,886
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$76,468	\$37,908,886

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

Case No. 09-36379

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

Case No. 09-36379

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

Case No. 09-36379

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

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

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

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

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

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

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

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

Case No. 09-36379

**Privacy Act Statement**

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

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

/s/ Barry E. Mukamal

Signature of Responsible Party

Liquidating Trustee

Title

Barry E. Mukamal

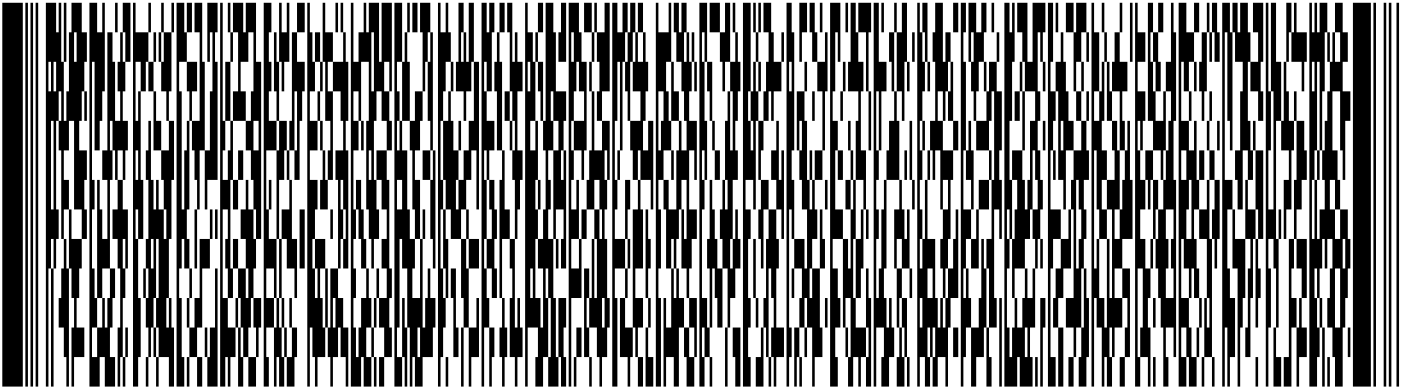
Printed Name of Responsible Party

04/18/2022

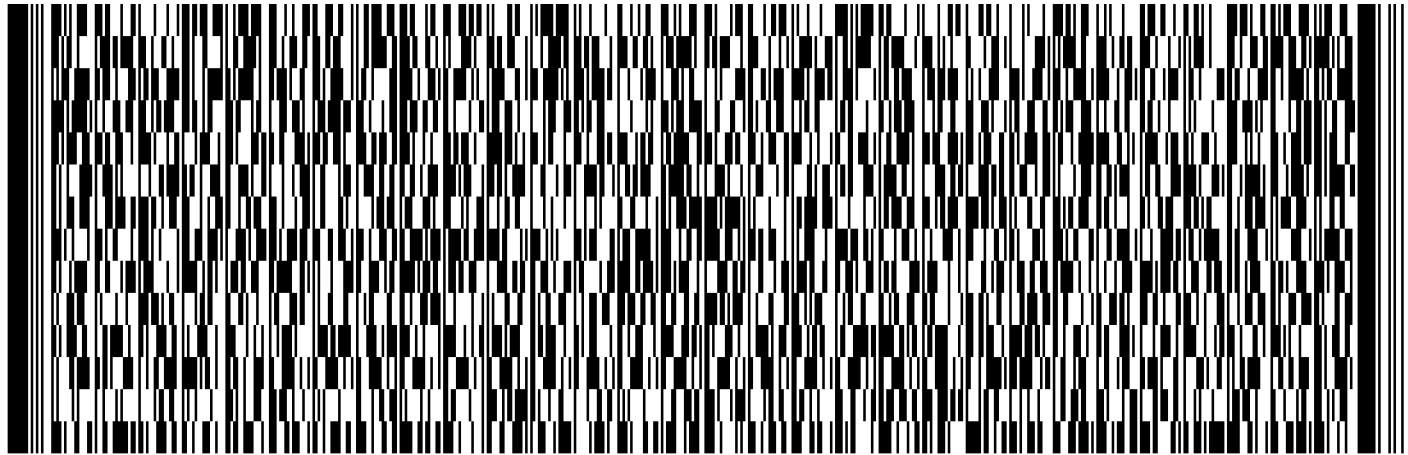
Date

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

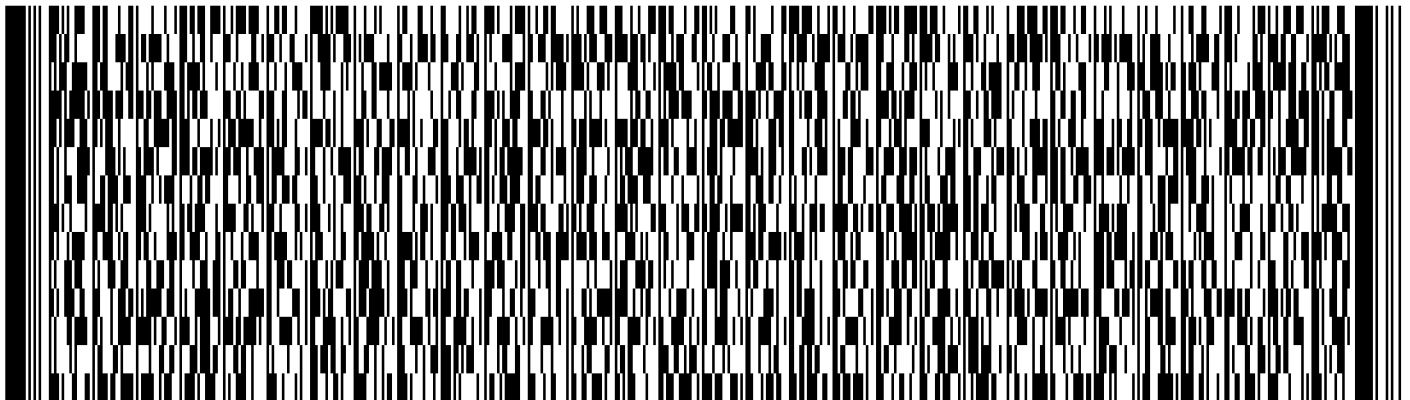
Case No. 09-36379



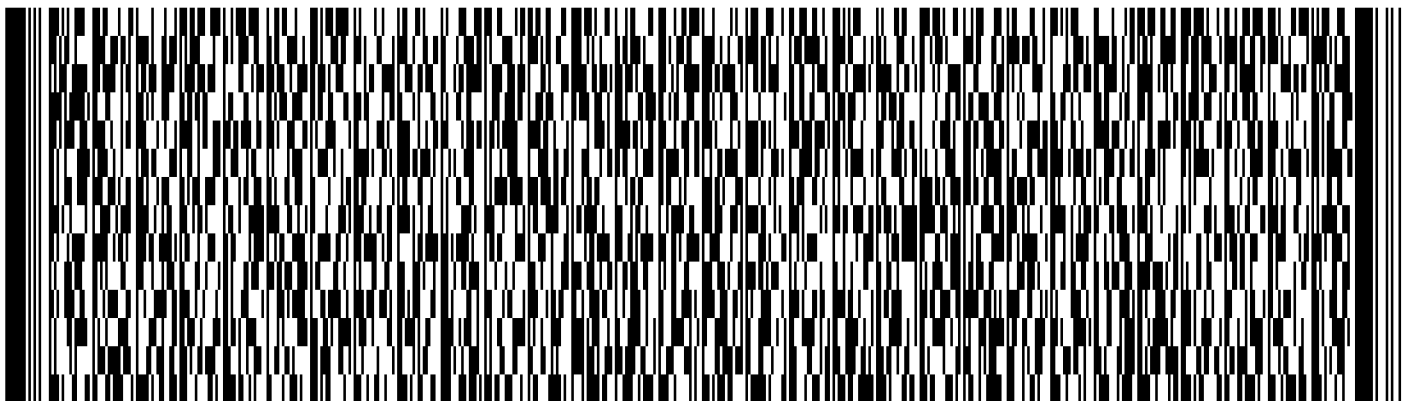
Page 1



Other Page 1



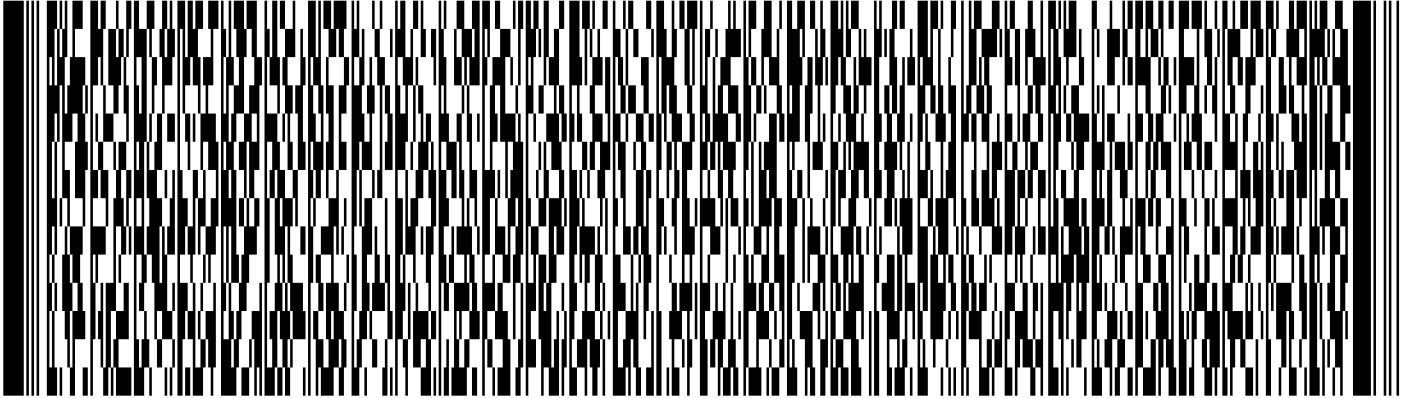
Page 2 Minus Tables



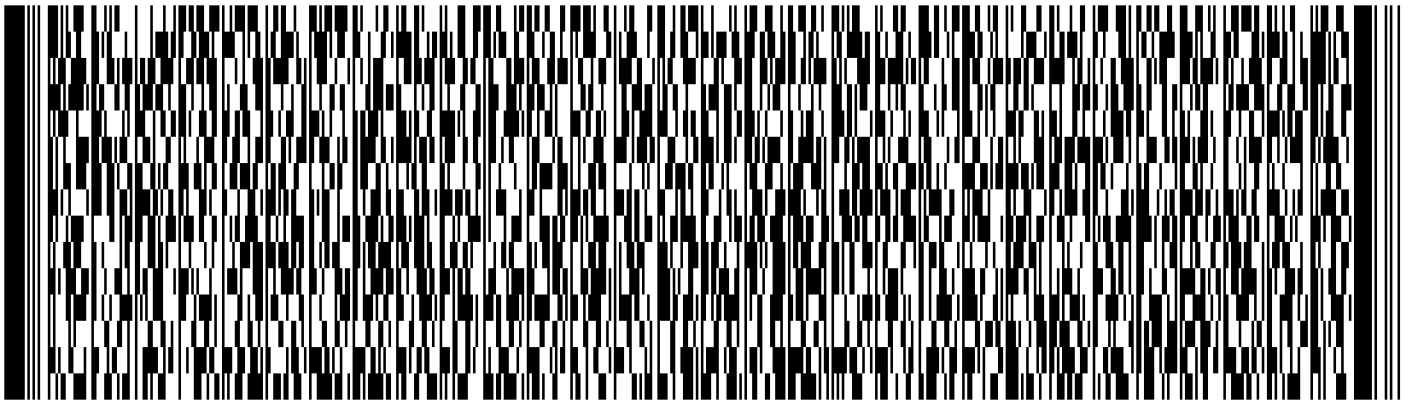
Bankruptcy Table 1-50

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

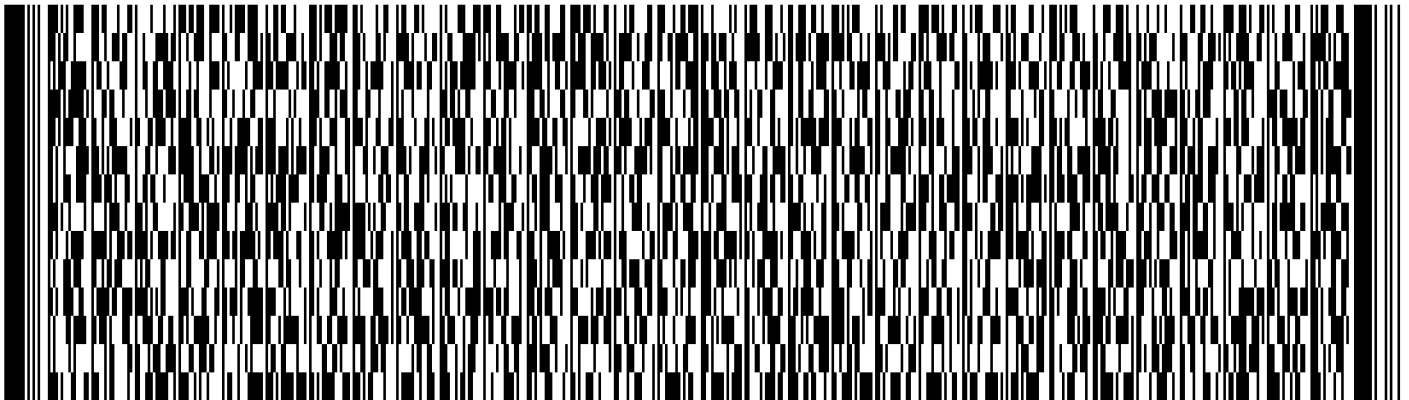
Case No. 09-36379



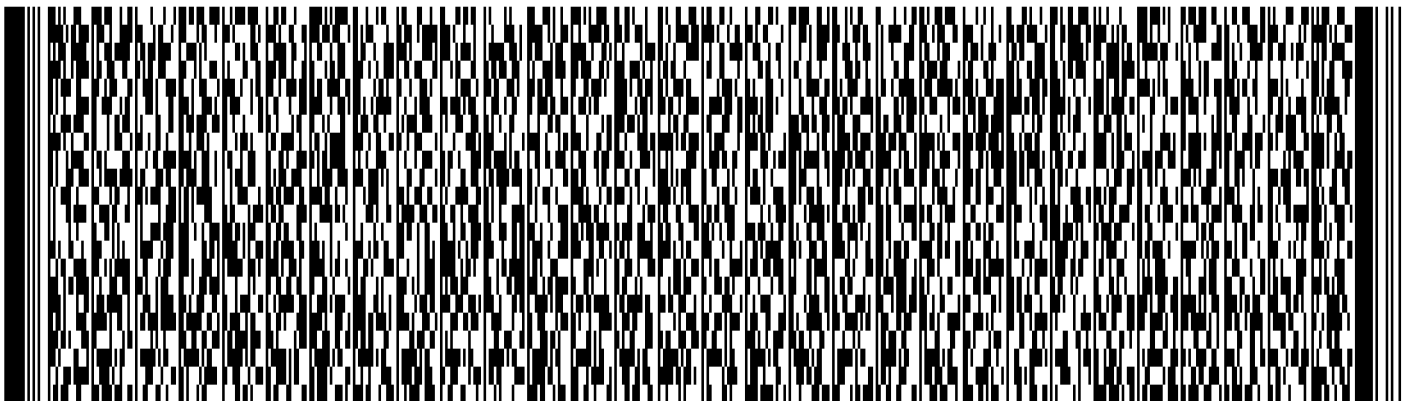
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

**Wells Fargo® High Yield Savings**

January 31, 2022 ■ Page 1 of 4

**WELLS  
FARGO**

DC2L11DTY8 000730



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

**Questions?**

Please contact The Private Bank Service Team:

We accept all relay calls, including 711

Phone: **877.646.8560**

Online: wells Fargo.com

Write: Wells Fargo Private Bank (287)

P.O. Box 4056

Concord, CA 94524-4056

**You and Wells Fargo**

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

**Statement period activity summary**

Beginning balance on 1/1	\$3,384.25
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 1/31</b>	<b>\$3,384.30</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	\$0.05
Average collected balance	\$3,384.25
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.05
Total interest paid in 2021	\$0.68

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**THE PRIVATE BANK**

January 31, 2022 ■ Page 2 of 4

WELLS  
FARGO**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	0.05		3,384.30
<b>Ending balance on 1/31</b>				<b>3,384.30</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 01/01/2022 - 01/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
<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	\$3,384.25 <input type="checkbox"/>

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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THE PRIVATE BANK



WELLS  
FARGO

Write: Wells Fargo Private Bank (287)  
P.O. Box 4056  
Concord, CA 94524-4056

## THE PRIVATE BANK

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February 28, 2022 ■ Page 2 of 3

WELLS  
FARGO**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	0.06		3,384.36
<b>Ending balance on 2/28</b>				<b>3,384.36</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 02/01/2022 - 02/28/2022	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

\$3,384.30 ☐

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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THE PRIVATE BANK

**Wells Fargo® High Yield Savings**

March 31, 2022 ■ Page 1 of 3

**WELLS  
FARGO**

DC2L11DTZP 000815



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 3/1	\$3,384.36
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 3/31</b>	<b>\$3,384.41</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

**Interest summary**

Interest paid this statement	\$0.05
Average collected balance	\$3,384.36
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.16
Total interest paid in 2021	\$0.68

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**THE PRIVATE BANK**

WELLS  
FARGO**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	0.05		3,384.41
<b>Ending balance on 3/31</b>				<b>3,384.41</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 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

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

**How to avoid the monthly service fee**

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,384.36 ☐

CS/CS

**IMPORTANT ACCOUNT INFORMATION**

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

**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

## 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 January 31, 2022

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

THE NEW YEAR OFFERS AN IDEAL TIME TO REVIEW YOUR INVESTMENT PLAN AND MAKE SURE IT IS STILL POSITIONED TO HELP MEET YOUR GOALS. CALL TODAY FOR A COMPLIMENTARY PORTFOLIO REVIEW TO HELP ENSURE YOU'RE ON TRACK FOR 2022.

## 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.

**WELLS  
FARGO****Advisors****SNAPSHOT**

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2022 - JANUARY 31, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

**Progress summary**

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$1,050,446.92</b>	<b>\$1,050,446.92</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.92	8.92
<b>Closing value</b>	<b>\$1,050,455.84</b>	<b>\$1,050,455.84</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 JAN 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
<b>ASSETS</b>	Cash and sweep balances	1,050,446.92	100.00	1,050,455.84	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>\$1,050,446.92</b>	<b>100%</b>	<b>\$1,050,455.84</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  
JANUARY 1, 2022 - JANUARY 31, 2022  
ACCOUNT NUMBER: 0000-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,446.92</b>	
Income and distributions	8.92	8.92
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$8.92</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>\$1,050,455.84</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	8.92	8.92
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$8.92</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>\$8.92</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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FARGO

Advisors

## SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2022 - JANUARY 31, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

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

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

## Client service information

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

## Account profile

Full account name:

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

Account type:

Standard Brokerage

Brokerage account number:

[REDACTED]-5948

Tax status:

Taxable

Investment objective/Risk tolerance:\*

CONSERVATIVE INCOME

Time horizon:\*

SHORT TERM (1-3 YEARS)

Liquidity needs:\*

SIGNIFICANT

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

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

## For your consideration

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

## Document delivery status

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



PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2022 - JANUARY 31, 2022  
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	0.010	1,050,455.84	105.00
Interest Period 01/01/22 - 01/31/22			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,455.84</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	248,002.12	01/31
WELLS FARGO BANK, N.A.	554,451.58	01/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.14	01/31
<b>Total Bank Deposits</b>	<b>\$1,050,455.84</b>	

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			1,050,446.92



Advisors

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JANUARY 1, 2022 - JANUARY 31, 2022  
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 013122 1,050,446		8.92	1,050,455.84

## 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
01/01		BEGINNING BALANCE	1,050,446.92	01/31		ENDING BALANCE	1,050,455.84
01/31	REINVEST INT	STANDARD BANK DEPOSIT	8.92				

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## Advisors

0048060 02 AB 0461 \*\*AUTO T40 3644 33316-123750 -C03-P48108-I  
 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 February 28, 2022

ACCOUNT NAME:

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

ACCOUNT NUMBER:

-5948

Your Financial Advisor:

TYSON C LEWIS

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

333 SE 2ND AVE 23RD FL

MIAMI, FL 33131

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

## Message from Wells Fargo Advisors

APRIL 18, 2022, IS THE FINAL DAY TO MAKE YOUR 2021 IRA CONTRIBUTION. THE 2021 LIMIT FOR A TRADITIONAL IRA, ROTH IRA, OR A COMBINATION OF THE TWO IS \$6,000 (\$7,000 IF YOU'RE 50 OR OLDER). CONTACT YOUR FINANCIAL ADVISOR TODAY TO CONTRIBUTE TO OR OPEN A WELLS FARGO ADVISORS IRA.

## 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  
FEBRUARY 1, 2022 - FEBRUARY 28, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	<b>\$1,050,455.84</b>	<b>\$1,050,446.92</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.06	16.98
<b>Closing value</b>	<b>\$1,050,463.90</b>	<b>\$1,050,463.90</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

	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,050,455.84	100.00	1,050,463.90	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>\$1,050,455.84</b>	<b>100%</b>	<b>\$1,050,463.90</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**  
**FEBRUARY 1, 2022 - FEBRUARY 28, 2022**  
**ACCOUNT NUMBER: [REDACTED]-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,455.84</b>	
Income and distributions	8.06	16.98
<b>Net additions to cash</b>	<b>\$8.06</b>	<b>\$16.98</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,463.90</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.06	16.98
<b>Total taxable income</b>	<b>\$8.06</b>	<b>\$16.98</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8.06</b>	<b>\$16.98</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  
FEBRUARY 1, 2022 - FEBRUARY 28, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

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

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

## 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)

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Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

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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  
FEBRUARY 1, 2022 - FEBRUARY 28, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Portfolio detail

### Cash and Sweep Balances

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

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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.

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DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,463.90	105.00
Interest Period 02/01/22 - 02/28/22			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,463.90</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	248,001.93	02/28
WELLS FARGO BANK, N.A.	554,460.06	02/28
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,001.91	02/28
<b>Total Bank Deposits</b>	<b>\$1,050,463.90</b>	

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			1,050,455.84





Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
FEBRUARY 1, 2022 - FEBRUARY 28, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022822 1,050,455		8.06	1,050,463.90

### 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
02/01		BEGINNING BALANCE	1,050,455.84	02/28		ENDING BALANCE	1,050,463.90
02/28	REINVEST INT	STANDARD BANK DEPOSIT	8.06				



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## Advisors

0095415 02 AB 0461 \*\*AUTO T7 03649 33316-123750 -C03-P46543-112 456

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, 2022

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

UNDERSTANDING OUR MONEY BEHAVIORS CAN HELP US GET CLOSER TO REACHING OUR MONEY GOALS. LISTEN TO THE "WELLS FARGO ABOUT MONEY" PODCAST ON SPOTIFY OR LIFESCAPES.WELLSFARGOADVISEORS.COM 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

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
MARCH 1, 2022 - MARCH 31, 2022  
ACCOUNT NUMBER: █████-5948

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,463.90	\$1,050,446.92
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	25.90
<b>Closing value</b>	<b>\$1,050,472.82</b>	<b>\$1,050,472.82</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 FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,050,463.90	100.00	1,050,472.82	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>\$1,050,463.90</b>	<b>100%</b>	<b>\$1,050,472.82</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  
MARCH 1, 2022 - MARCH 31, 2022  
ACCOUNT NUMBER: 0000-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,463.90</b>	
Income and distributions	8.92	25.90
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$25.90</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,472.82</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.92	25.90
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$25.90</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>\$25.90</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  
MARCH 1, 2022 - MARCH 31, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

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

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

## Client service information

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

## Account profile

Full account name:

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

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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  
MARCH 1, 2022 - MARCH 31, 2022  
ACCOUNT NUMBER: █████-5948**

## Portfolio detail

### Cash and Sweep Balances

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DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,472.82	105.00
Interest Period 03/01/22 - 03/31/22			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,472.82</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.

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DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,002.15	03/31
WELLS FARGO BANK, N.A.	554,468.57	03/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.10	03/31
<b>Total Bank Deposits</b>	<b>\$1,050,472.82</b>	

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			1,050,463.90





Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
MARCH 1, 2022 - MARCH 31, 2022  
ACCOUNT NUMBER: [REDACTED]-5948

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033122 1,050,463		8.92	1,050,472.82

## 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	1,050,463.90	03/31		ENDING BALANCE	1,050,472.82
03/31	REINVEST INT	STANDARD BANK DEPOSIT	8.92				

Period Covered:  
January 01, 2022 - January 31, 2022  
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	\$945,647.10	\$941,498.83
<b>Total</b>		<b>\$945,647.10</b>	<b>\$941,498.83</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	5	<b>Beginning Balance</b>	<b>\$945,647.10</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$4,148.27
		<b>Ending Balance</b>	<b>\$941,498.83</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22314	01-26	\$270.00
22315	01-20	\$41.40
22316	01-26	\$270.00
22317	01-26	\$270.00
22318	01-20	\$2,823.87

## Debits

Date	Description	Subtractions
01-21	QUARTERLY FEE PAYMENT 220120 CCD 0000	\$473.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-20	\$942,781.83	01-21	\$942,308.83	01-26	\$941,498.83

Period Covered:  
February 01, 2022 - February 28, 2022

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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

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## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$941,498.83	\$939,944.98
<b>Total</b>		<b>\$941,498.83</b>	<b>\$939,944.98</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	3	<b>Beginning Balance</b>	<b>\$941,498.83</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$1,553.85
		<b>Ending Balance</b>	<b>\$939,944.98</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22319	02-07	\$270.00
22320	02-09	\$1,111.73
22324*	02-16	\$172.12

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-07	\$941,228.83	02-09	\$940,117.10	02-16	\$939,944.98



Period Covered:  
March 01, 2022 - March 31, 2022  
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:**

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## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$939,944.98	\$874,996.76
<b>Total</b>		<b>\$939,944.98</b>	<b>\$874,996.76</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	8	<b>Beginning Balance</b>	<b>\$939,944.98</b>
		+Total Additions	\$3,919.56
		-Total Subtractions	\$68,867.78
		<b>Ending Balance</b>	<b>\$874,996.76</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22321	03-02	\$30,259.26
22322	03-02	\$17,173.28
22323	03-02	\$11,677.83
22325*	03-09	\$270.00
22326	03-07	\$7,905.35
22327	03-30	\$64.80
22328	03-23	\$1,247.26
22329	03-29	\$270.00

## Credits

Date	Description	Additions
03-16	WIRE FROM KROLL ADVISORY (CAYMAN)	\$3,919.56

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-02	\$880,834.61	03-07	\$872,929.26	03-09	\$872,659.26
03-16	\$876,578.82	03-23	\$875,331.56	03-29	\$875,061.56
03-30	\$874,996.76				

## 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, 2022	March 31, 2022
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 1,999,478.27	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 3,945.62	\$ 39,835,842.43
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 473.00	\$ 310,911.80
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses:</b>	\$ 16,884.47	\$ 13,557,893.52
c. <b>Plan Payments: (Note 1)</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	59,110.37	20,962,208.87
(iii) Category B	-	2,161,220.01
(iv) Category C	-	136,248.17
(v) Category D	-	531,748.90
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 76,467.84	\$ 37,908,886.38
4. <b>CASH (End of Period)</b>	\$ 1,926,956.05	\$ 1,926,956.05

**Notes:**

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