

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

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

§
§
§
§

Debtor(s)

Case No. 09-36379

Lead Case No. 09-36379

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 12/31/2024

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

01/21/2025

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	\$18,309	\$38,200,656
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$18,309	\$38,200,656

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	\$0	\$21,007,320	\$73,823,982	28%
c. Priority claims	\$0	\$0	\$2,177,482	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$0	\$532,328		

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. 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

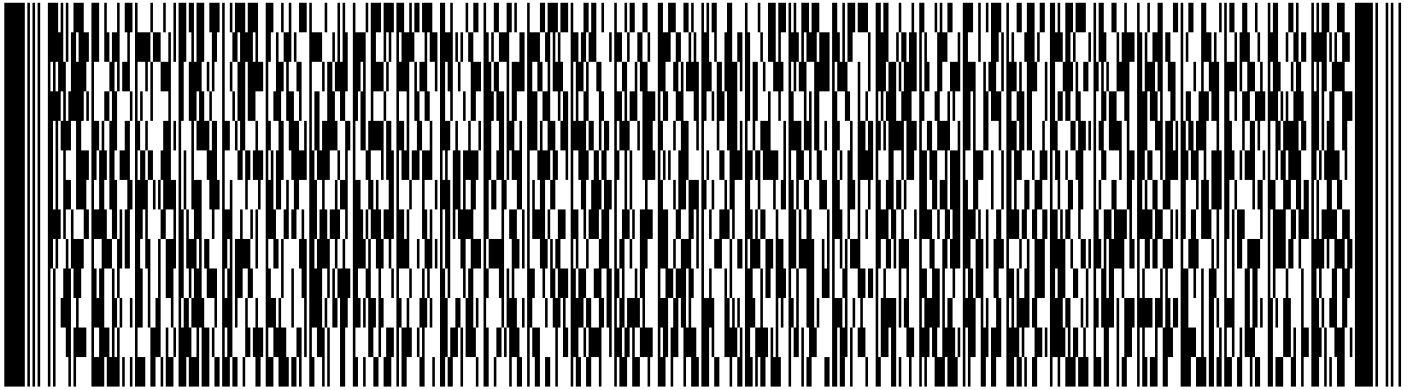
Printed Name of Responsible Party

01/21/2025

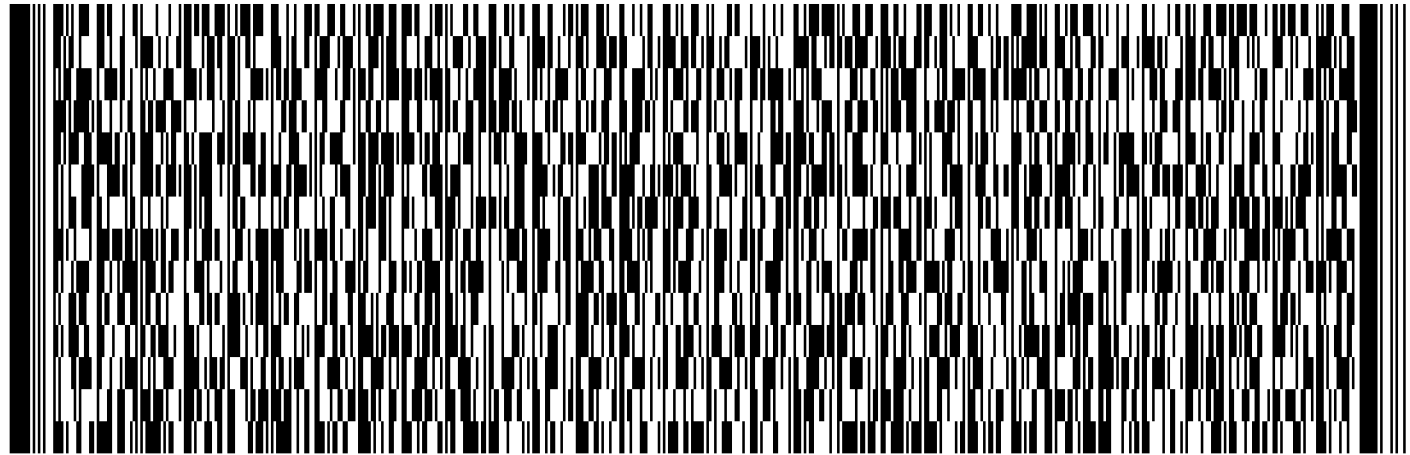
Date

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

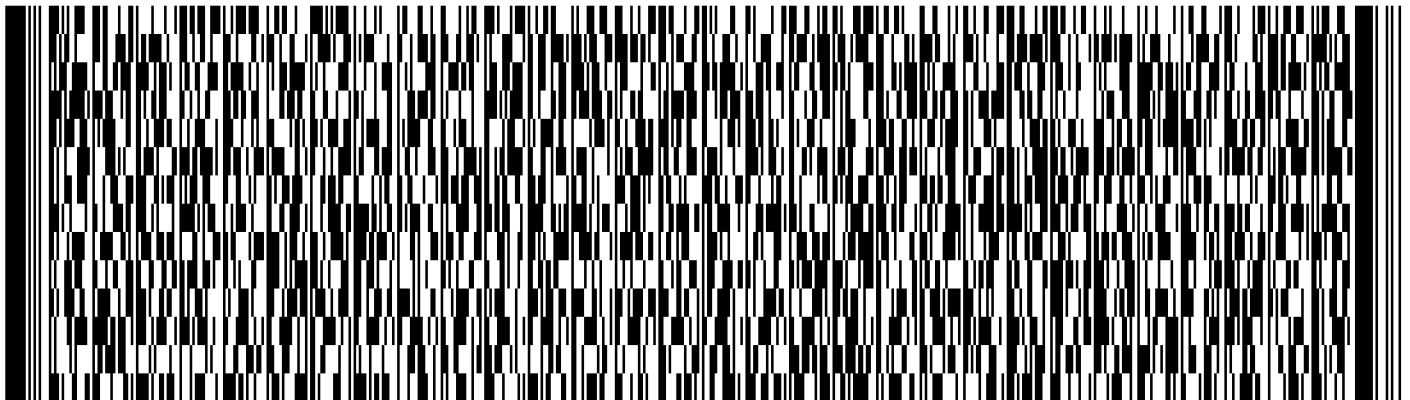
Case No. 09-36379



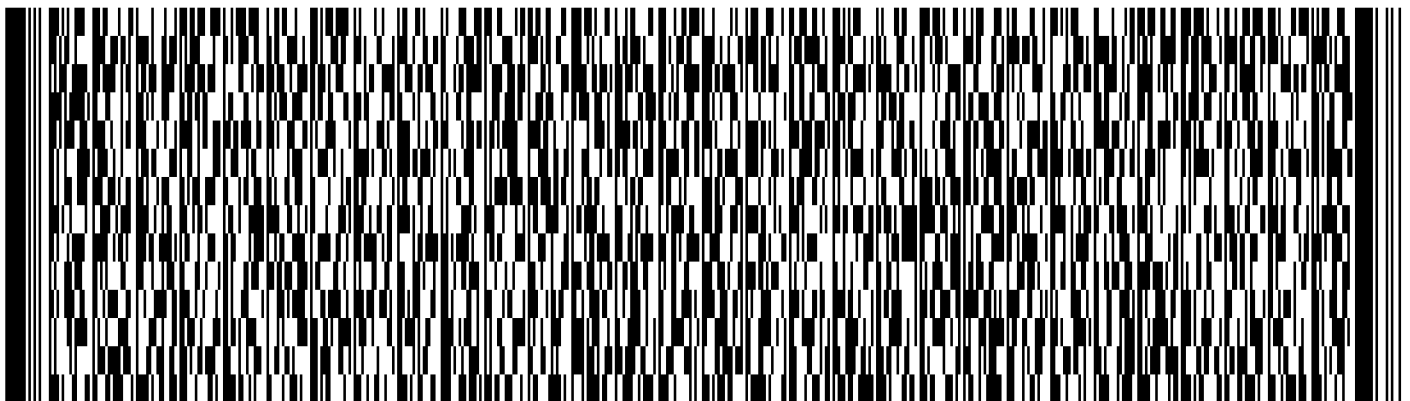
Page 1



Other Page 1



Page 2 Minus Tables



Bankruptcy Table 1-50

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

Case No. 09-36379



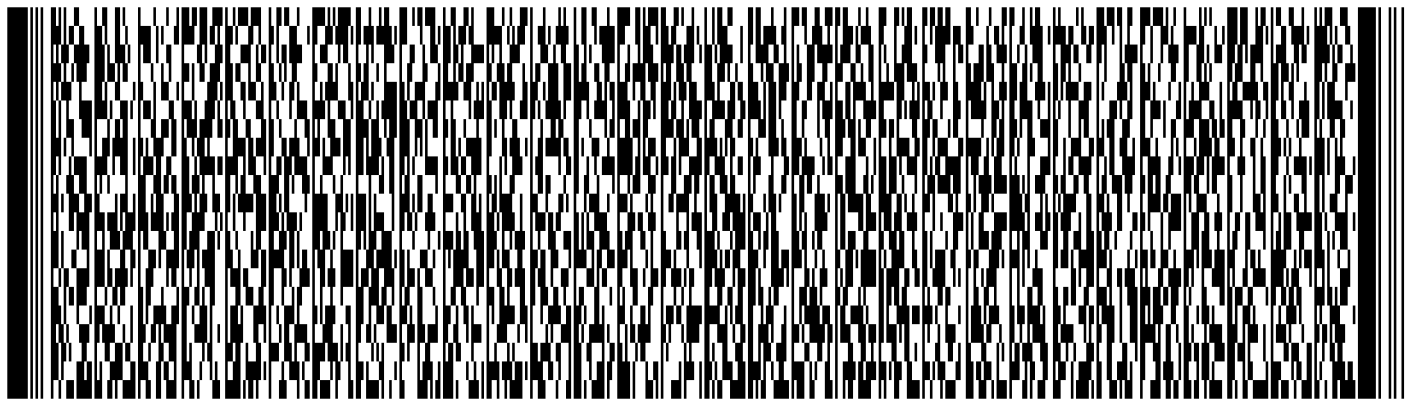
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page



Period Covered:
October 01, 2024 - October 31, 2024
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 290464
Trustee Name Mr. Bary 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
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,315,381.30	\$1,314,658.11
Total		\$1,315,381.30	\$1,314,658.11

MONEY MARKET Account Number: 0389

Enclosures	2	Beginning Balance	\$1,315,381.30
Avg Collected Balance	\$1,314,760.65	+ Total Additions	\$66.81
Interest Paid Year to Date	\$665.71	- Total Subtractions	\$790.00
		Ending Balance	\$1,314,658.11

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

Checks

Check #	Date	Amount
32462	10-01	\$270.00
32467*	10-01	\$270.00

Debits

Date	Description	Subtractions
10-22	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$250.00

Credits

Date	Description	Additions
10-31	INTEREST EARNED	\$66.81

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	\$1,315,381.30	10-01	\$1,314,841.30	10-22	\$1,314,591.30
10-31	\$1,314,658.11				



Period Covered:
October 01, 2024 - October 31, 2024
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$1,314,760.65
Interest earned	\$66.81

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

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SNAPSHOT

Current period ending October 31, 2024

ACCOUNT NAME:

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

ACCOUNT NUMBER:

[REDACTED] 5948

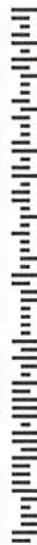
Your Financial Advisor:
SCOTT MARSHALL
Phone: 954-712-3645350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

YEAR-END TAX AND INVESTMENT DEADLINES ARE RIGHT AROUND THE CORNER. NOW'S A GREAT TIME TO CHECK WITH YOUR ADVISOR ABOUT MOVES YOU CAN MAKE NOW THAT COULD HELP YOU COME TAX TIME. LEARN MORE AT WWW.WELLSFARGOADVISORS.COM/PLANFORYEAREND2024.

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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

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- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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

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

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

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

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

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

About your rights and responsibilities

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

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

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Advisors

SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,058,691.56	\$1,057,163.97
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	58.45	1,586.04
Closing value	\$1,058,750.01	\$1,058,750.01

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 ANN. INCOME
ASSET TYPE		VALUE ON SEP 30	%	VALUE ON OCT 31	%	
ASSETS	Cash and sweep balances	1,058,691.56	100.00	1,058,750.01	100.00	529
	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
	Asset value	\$1,058,691.56	100%	\$1,058,750.01	100%	\$529

SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING
 TRUST TR
 BARRY E MUKAMAL TTEE
 U/A DTD 10/21/2010
 OCTOBER 1, 2024 - OCTOBER 31, 2024
 ACCOUNT NUMBER: █████-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,058,691.56	
Income and distributions	58.45	1,586.04
Net additions to cash	\$58.45	\$1,586.04
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,058,750.01	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	44.84	1,572.43
Total taxable income	\$44.84	\$1,572.43
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$44.84	\$1,572.43

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

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SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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:

EXPANDED BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Client service information

Client service:

866-281-7436

Website:

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
OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: █████-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 program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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
EXPANDED BANK DEPOSIT	0.050	1,058,750.01	529.00
Interest Period 10/01/24 - 10/31/24			
Total Cash and Sweep Balances		\$1,058,750.01	\$529.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,010.54	10/31
WELLS FARGO BANK, N.A.	3511	248,010.54	10/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	66,707.96	10/31
U.S. BANK N.A.	6548	248,008.74	10/31
GOLDMAN SACHS BANK USA	33124	9.86	10/31
CITIBANK N.A.	7213	248,002.37	10/31
Total Bank Deposits		\$1,058,750.01	



Advisors

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,058,691.56
10/04	Cash	INTEREST		REMEDATION BANK DEPOSIT SWEEP INTEREST CREDIT		13.61	1,058,705.17
10/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 103124 1,058,705		44.84	1,058,750.01

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	1,058,691.56	10/31	REINVEST INT	EXPANDED BANK DEPOSIT	44.84
10/07	TRANSFER TO	EXPANDED BANK DEPOSIT	13.61	10/31		ENDING BALANCE	1,058,750.01

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Wells Fargo® High Yield Savings

October 31, 2024 ■ Page 1 of 4

**WELLS
FARGO**

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PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

C/O BARRY E MUKAMAL

1000 S FEDERAL HWY STE 200

FORT LAUDERDALE FL 33316-1237

Questions?*Available by phone 24 hours a day, 7 days a week:**We accept all relay calls, including 711***1-800-742-4932***En español: 1-877-727-2932**Online: wells Fargo.com**Write: Wells Fargo Bank, N.A. (287)**P.O. Box 6995**Portland, OR 97228-6995***You and Wells Fargo**

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

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

DORL11UTLQ 044357 NNNNNNNNNN NNN NYN 001 002 287 190821 20556553.3

October 31, 2024 ■ Page 2 of 4

**WELLS
FARGO****Statement period activity summary**

Beginning balance on 10/1	\$3,376.03
Deposits/Additions	0.03
Withdrawals/Subtractions	- 10.00
Ending balance on 10/31	\$3,366.06

Account number: [REDACTED] 1067

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$3,376.03
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.46

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/31	Interest Payment	0.03		
10/31	Monthly Service Fee		10.00	3,366.06
Ending balance on 10/31				3,366.06
Totals		\$0.03	\$10.00	

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

Monthly service fee summary

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

Fee period 10/01/2024 - 10/31/2024	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$3,500.00	\$3,376.03 ☐

CS/CS

**IMPORTANT ACCOUNT INFORMATION**

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

190822





Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

Worksheet to balance your account

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

A Enter the ending balance on this statement. \$ _____

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

Description	Amount
Total	\$ _____

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

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

Number/Description	Amount
Total	\$ _____

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

Important Information You Should Know

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

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

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

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

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

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

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

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

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

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

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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**WELLS
FARGO**

Advisors

0043017 02 AB 0.593 **AUTO TO 0 3637 33316-123750 -C03-P43060-123
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, 2024

ACCOUNT NAME:

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

ACCOUNT NUMBER:

██████-5948

Your Financial Advisor:
SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

SEE THE IMPORTANT NOTICE REGARDING FDIC INSURANCE ON PAGE 3.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

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

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

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

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

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

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

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

News from Wells Fargo Advisors

Important notice regarding FDIC insurance

Insurance for bank deposit products is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A., Member FDIC.

Introducing the Class Action Service

The General Account Agreement and Disclosure Document (the "GAADD") has been updated to reflect that we have retained Broadridge, a third-party service provider, to assist with recovery of potential settlements that may be due to you because of a class action lawsuit that involves a security you own or have owned in your eligible account(s) (the "Class Action Service"). Your eligible brokerage account(s) will be automatically enrolled in the Class Action Service as of January 2, 2025. The terms and conditions, including information on your right to opt-out of this service, are included below and are inserted as a new paragraph 20 in Section I of the GAADD. Broadridge will not file any potential class action claims on your behalf until February 12, 2025 in an effort to give you an opportunity to opt-out if you elect to do so. Please note that participating in the Class Action Service does not guarantee that you will receive a settlement payment and not all cases will result in compensation. Broadridge will deduct a 10% administration fee from any class action settlement payment received on your behalf as part of the Class Action Service.

20. Class Action Service (applicable unless you have opted out)

Effective January 2, 2025, you understand and agree that eligible WFA accounts are automatically enrolled in the Class Action Service (the "Class Action Service"). If your account(s) is excluded from the Class Action Service, you may still participate in a class action lawsuit by submitting a claim form directly to the court-appointed claims administrator.

You understand and agree that enrollment of your account(s) in the Class Action Service authorizes a claim to be automatically filed on your behalf if WFA receives notice of a potential class action lawsuit that impacts securities purchased in your account(s) (an "Impacted Security"). You understand and agree that this authorization includes disclosing pertinent account information and the power to execute necessary documentation to complete and submit the claim to the court-appointed claims administrator and collect any recovery on your behalf. Once enrolled in the Class Action Service, this authorization will remain in effect, notwithstanding your disability or death, until we are notified to discontinue this authorization by you or someone authorized to act on your behalf. This Class Action Service is a separate administrative service, is not part of the advisory services offered in eligible WFA accounts, and WFA does not act in an advisory capacity when making this service available to you. Additionally, WFA will not provide legal advice to you regarding your participation in any class action.

The Class Action Service will be administered by Broadridge Investor Communication Solutions, Inc. ("Broadridge"). You understand and agree that, in exchange for administering the Class Action Service, Broadridge will deduct ten percent (10%) from any class action settlement payment received on your behalf as part of the Class Action Service.

If you are entitled to any class action settlement and your account remains open, you authorize us to credit to the account in which the purchase of an Impacted Security took place the amount of any recovery from the class action settlement net of the fee to Broadridge. If you are entitled to any class action settlement and your account in which the purchase of an Impacted Security took place has been closed, a check in the amount of your recovery net of the fee to Broadridge will be mailed to the most recent address of record for your closed account irrespective of whether you still have other open accounts enrolled in the Class Action Service. You agree to notify us if any settlement amounts received would not be considered "restorative payments" under IRS guidance.

You may cancel or opt-out of your enrollment in the Class Action Service at any time by notifying your Financial Advisor. You agree that canceling your enrollment in the Class Action Service after a claim has been filed on your behalf will not remove you from participation in that particular class action lawsuit. If you cancel your enrollment in the Class Action Service and wish to reenroll, you understand that you will be required to agree to the terms and conditions for the Class Action Service in effect at the time of reenrollment. To reenroll, contact your Financial Advisor. WFA reserves the right to terminate the Class Action Service at any time upon notice to you.

You understand that once your account(s) is enrolled in the Class Action Service, WFA will not notify you prior to the submission of any class action claim for which your account(s) is eligible. If you would like to inquire about opting out of a certain class action lawsuit without unenrolling from the Class Action Service, please contact your Financial Advisor. You agree that you cannot opt out of a class action lawsuit once the Class Action Service has filed a class action claim on your behalf. You further agree that you cannot separately bring a

News from Wells Fargo Advisors continued

lawsuit on your own behalf, either contemporaneously or in the future against any named defendant in connection with such particular class action lawsuit. You further understand and agree that once the Class Action Service files a class action claim on your behalf, you will not assert: (a) any dissenters' or similar rights under any applicable law, rule, or regulation; (b) any right to require partition or appraisal of any company that is the subject of a potential class action lawsuit or of any of said company's assets or to cause the sale of such company's property; or (c) any right to maintain any action for partition or to compel any sale with respect to shares held by other shareholders or with respect to any of said company's property.

You understand and agree that enrollment of your account(s) in the Class Action Service does not guarantee that you will receive a settlement payment for any given class action lawsuit. Neither WFA nor our affiliates take any responsibility for the outcome of any given class action lawsuit, and you agree to indemnify and hold WFA and our affiliates harmless for all actions taken in connection with the Class Action Service. You further understand that the greater the number of clients enrolled in the Class Action Service, the smaller any potential settlement payment received by each client will be in the event of any class action settlement recovery.

You understand and agree that WFA may, for any reason and in its sole discretion, refuse to submit a claim for any class action for which you are otherwise entitled to submit a claim while your account(s) is enrolled in the Class Action Service. If WFA elects not to submit a claim on your behalf while your account(s) is enrolled in the Class Action Service, WFA will notify you in writing in advance of the submission deadline for the particular class action and provide you with the individual class action notices so that you may submit the claim form(s) directly to the court-appointed claims administrator if you want to participate in that class action lawsuit.

You understand and agree that neither WFA nor our affiliates express any opinion or belief about your participation in the Class Action Service, which may include the filing of a claim on your behalf in a class action lawsuit involving an Impacted Security for which WFA or our affiliates were a syndicate leader or an underwriter and/or continue to make a market. You understand that if you have any objections or concerns regarding, or would like to inquire into, the nature of WFA's relationship to any Impacted Security, you may contact your Financial Advisor.

Important information for investment advisory clients

Wells Fargo Advisors is committed to providing excellent service and investment guidance tailored to our advisory clients' unique financial goals. To help us maintain this level of service, please contact the Financial Advisor or team of Financial Advisors listed on your brokerage statement if there have been any changes to your financial situation or investment objectives or if you wish to impose or change any reasonable restrictions on the management of your account.

For Intuitive Investor clients, please contact a Financial Advisor at 1-855-360-4407 (Monday-Friday 8AM-8PM ET).



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

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
NOVEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,058,750.01	\$1,057,163.97
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	88.25	1,674.29
Closing value	\$1,058,838.26	\$1,058,838.26

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 OCT 31		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
ASSETS	Cash and sweep balances	1,058,750.01	100.00	1,058,838.26	100.00	529
	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
	Asset value	\$1,058,750.01	100%	\$1,058,838.26	100%	\$529

SNAPSHOT

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**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
NOVEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 0000-5948**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,058,750.01	
Income and distributions	88.25	1,674.29
Net additions to cash	\$88.25	\$1,674.29
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,058,838.26	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	44.86	1,660.68
Total taxable income	\$44.86	\$1,660.68
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$44.86	\$1,660.68

* 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
NOVEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:*
Time horizon:*
Liquidity needs:*
Cost Basis Election:
Sweep option:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 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
NOVEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Portfolio detail

Cash and Sweep Balances

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

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

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

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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
EXPANDED BANK DEPOSIT	0.050	1,058,838.26	529.00
Interest Period 12/01/24 - 12/31/24			
Total Cash and Sweep Balances		\$1,058,838.26	\$529.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,010.54	12/31
WELLS FARGO BANK, N.A.	3511	248,010.54	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	66,796.19	12/31
U.S. BANK N.A.	6548	248,010.45	12/31
CITIBANK N.A.	7213	248,010.54	12/31
Total Bank Deposits		\$1,058,838.26	

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
NOVEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			1,058,750.01
11/29	Cash	INTEREST		EXPANDED BANK DEPOSIT 112924 1,058,750		43.39	1,058,793.40
12/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 123124 1,058,793		44.86	1,058,838.26

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	1,058,750.01	12/31	REINVEST INT	EXPANDED BANK DEPOSIT	44.86
11/29	REINVEST INT	EXPANDED BANK DEPOSIT	43.39	12/31		ENDING BALANCE	1,058,838.26

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TriState Capital Bank
39 Grand Street, 15th Floor
Pittsburgh PA 15219



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 290464
Trustee Name Mr. Barry E. Mukamal TRUSTEE

Period Covered:
November 01, 2024 - November 30, 2024
Page 1 of 4

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

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,314,658.11	\$1,310,979.05
Total		\$1,314,658.11	\$1,310,979.05

MONEY MARKET Account Number: 0389

Enclosures	2	Beginning Balance	\$1,314,658.11
Avg Collected Balance	\$1,313,437.82	+ Total Additions	\$64.59
Interest Paid Year to Date	\$730.30	- Total Subtractions	\$3,743.65
		Ending Balance	\$1,310,979.05

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

Checks

Check #	Date	Amount
32468	11-29	\$103.50
32469	11-21	\$3,640.15

Credits

Date	Description	Additions
11-29	INTEREST EARNED	\$64.59

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-31	\$1,314,658.11	11-21	\$1,311,017.96	11-29	\$1,310,979.05



Period Covered:
November 01, 2024 - November 30, 2024
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	\$1,313,437.82
Interest earned	\$64.59

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

Wells Fargo® High Yield Savings

November 30, 2024 ■ Page 1 of 4

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

Questions?

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

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

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

You and Wells Fargo

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

Other Wells Fargo Benefits**3 Things to watch out for when shopping online for the holidays**

- 1. Fake Fraud alerts.** Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications.** Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites.** Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

DCRL11UTLT 010533 NNNNNNNNNN NNN NYN 001 002 287 083415 20577233.5



Statement period activity summary

Beginning balance on 11/1	\$3,366.06
Deposits/Additions	0.03
Withdrawals/Subtractions	- 10.00
Ending balance on 11/30	\$3,356.09

Account number: 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN):

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$3,366.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.49

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/29	Interest Payment	0.03		
11/29	Monthly Service Fee		10.00	3,356.09
Ending balance on 11/30				3,356.09
Totals		\$0.03	\$10.00	

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

Monthly service fee summary

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

Fee period 11/01/2024 - 11/30/2024	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$3,500.00	\$3,366.06 ☐

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.

 IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

063416





TriState Capital Bank
391 Grand Street, Ste 2700
Pittsburgh PA 15219



Period Covered:
December 01, 2024 - December 31, 2024
Page 1 of 5

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 290464
Trustee Name Mr. Barry E. Mukamal
TRUSTEE

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

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,310,979.05	\$1,300,494.52
Total		\$1,310,979.05	\$1,300,494.52

MONEY MARKET Account Number: 0389

Enclosures	5	Beginning Balance	\$1,310,979.05
Avg Collected Balance	\$1,308,252.73	+ Total Additions	\$66.48
Interest Paid Year to Date	\$796.78	- Total Subtractions	\$10,551.01
		Ending Balance	\$1,300,494.52

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

Checks

Check #	Date	Amount
32471	12-23	\$270.00
32472	12-19	\$524.28
32473	12-16	\$272.96
32474	12-24	\$7,000.00
32475	12-26	\$2,483.77

Credits

Date	Description	Additions
12-31	INTEREST EARNED	\$66.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	\$1,310,979.05	12-16	\$1,310,706.09	12-19	\$1,310,181.81
12-23	\$1,309,911.81	12-24	\$1,302,911.81	12-26	\$1,300,428.04
12-31	\$1,300,494.52				



Period Covered:
December 01, 2024 - December 31, 2024
Page 2 of 5

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$1,308,252.73
Interest earned	\$66.48

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

Wells Fargo® High Yield Savings

December 31, 2024 ■ Page 1 of 4

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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

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- 3. Questionable sellers or sites.** Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

Statement period activity summary

Beginning balance on 12/1	\$3,356.09
Deposits/Additions	0.03
Withdrawals/Subtractions	- 10.00
Ending balance on 12/31	\$3,346.12

Account number: 1067
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Florida account terms and conditions apply
For Direct Deposit use
Routing Number (RTN):

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$3,356.09
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.52

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31	Interest Payment	0.03		
12/31	Monthly Service Fee		10.00	3,346.12
Ending balance on 12/31				3,346.12
Totals		\$0.03	\$10.00	

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

Monthly service fee summary

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Fee period 12/01/2024 - 12/31/2024	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$3,500.00	\$3,356.09 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

POST-CONFIRMATION REPORT

EXHIBIT B

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

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

	December 31, 2024	December 31, 2024
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 2,376,908.89	\$ -
2. INCOME or RECEIPTS during the Period	\$ 344.67	\$ 40,559,600.62
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 314,046.67
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 18,059.24	\$ 13,784,576.08
c. Plan Payments: (Note 1)		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	-	21,007,319.67
(iii) Category B	-	2,177,482.10
(iv) Category C	-	136,248.17
(v) Category D	-	532,328.50
Total Disbursements (Operating & Plan)	\$ 18,309.24	\$ 38,200,656.30
4. CASH (End of Period)	\$ 2,358,944.32	\$ 2,358,944.32

Notes:

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