

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Florida

West Palm Beach Division

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

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§  
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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: 09/30/2021

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal

Signature of Responsible Party

10/18/2021

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	\$57,635	\$37,714,167
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$57,635	\$37,714,167

**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				
	i						
ii							

b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
c.	All professional fees and expenses (debtor & committees)					

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

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$248,655	\$0	0%
b. Secured claims	\$0	\$0	\$20,903,099	\$73,823,982	28%
c. Priority claims	\$0	\$0	\$2,161,220	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$0	\$531,749		

**Part 4: Questionnaire**

- a. Is this a final report? Yes ☐ No ☒
- If yes, give date Final Decree was entered: \_\_\_\_\_
- If no, give date when the application for Final Decree is anticipated: \_\_\_\_\_
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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

Case No. 09-36379

**Privacy Act Statement**

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

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

/s/ Barry E. Mukamal

\_\_\_\_\_  
Signature of Responsible Party

Liquidating Trustee

\_\_\_\_\_  
Title

Barry E. Mukamal

\_\_\_\_\_  
Printed Name of Responsible Party

10/18/2021

\_\_\_\_\_  
Date

July 31, 2021 ■ Page 1 of 3



DC2L11DTW7 000589



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](http://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 7/1	\$3,383.90
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 7/31</b>	<b>\$3,383.96</b>

Account number: XXXXXXXXXX1067

**PBF LIQUIDATING TRUST  
BARRY E MUKAMAL TTE**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

### Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$3,383.90
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.39

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## THE PRIVATE BANK





## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/30	Interest Payment	0.06		3,383.96
<b>Ending balance on 7/31</b>				<b>3,383.96</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 07/01/2021 - 07/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

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

### How to avoid the monthly service fee

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,383.90 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

CS/CS



## IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

## 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

002392



**Wells Fargo® High Yield Savings**

August 31, 2021 ■ Page 1 of 4

**WELLS  
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DC2L11DTXQ 000723



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

**Questions?**

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 8/1	\$3,383.96
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 8/31</b>	<b>\$3,384.02</b>

Account number: [REDACTED] 1067

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

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$3,383.96
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.45

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**THE PRIVATE BANK**

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Interest Payment	0.06		3,384.02
<b>Ending balance on 8/31</b>				<b>3,384.02</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 08/01/2021 - 08/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.		
<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	\$3,383.96 <input type="checkbox"/>
CS/CS		

**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

**Accounts with a zero balance will continue to be charged applicable fees** (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at [wellsfargo.com/online-banking/consumer-account-fees](https://wellsfargo.com/online-banking/consumer-account-fees).

Can we reach you when it's really important?

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

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P.O. Box 4056

Concord, CA 94524-4056

## You and Wells Fargo

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



## IMPORTANT ACCOUNT INFORMATION

## Revised USPS service standards effective 10/1/21

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

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

### Statement period activity summary

Beginning balance on 9/1	\$3,384.02
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 9/30</b>	<b>\$3,384.08</b>

Account number: XXXXXXXXXX1067

PBF LIQUIDATING TRUST  
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

September 30, 2021 ■ Page 2 of 4

WELLS  
FARGO**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$3,384.02
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.51

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/30	Interest Payment	0.06		3,384.08
<b>Ending balance on 9/30</b>				<b>3,384.08</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 09/01/2021 - 09/30/2021      Standard monthly service fee \$10.00      You paid \$0.00

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

**How to avoid the monthly service fee**

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,384.02 ☐

CS/CS

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**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

**Accounts with a zero balance will continue to be charged applicable fees** (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.



THE PRIVATE BANK

WELLS  
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Advisors

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 PALM BEACH FINANCE LIQUIDATING  
 TRUST TR  
 BARRY E MUKAMAL TTEE  
 U/A DTD 10/21/2010  
 1000 S FEDERAL HWY SUITE 200  
 FORT LAUDERDALE FL 33316



## SNAPSHOT

## Current period ending July 31, 2021

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

ACCOUNT NUMBER: [REDACTED]-5948

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

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

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

## Message from Wells Fargo Advisors

AS THE GLOBAL ECONOMY AND MARKETS CONTINUE TO EMERGE FROM THE PANDEMIC, WHAT MIGHT INVESTORS SEE NEXT? GET WELLS FARGO INVESTMENT INSTITUTE'S PERSPECTIVE IN ITS 2021 MIDYEAR OUTLOOK: FUEL FOR GROWTH. VISIT [WELLSFARGOADVISE.COM/OUTLOOK](https://wellsfargo.com/advisors/outlook) TO DOWNLOAD YOUR FREE COPY.

## Investment and Insurance Products are:

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

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



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## SNAPSHOT

Page 1 of 5

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

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,393.98	\$1,050,276.07
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8.92	126.83
<b>Closing value</b>	<b>\$1,050,402.90</b>	<b>\$1,050,402.90</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

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON JUN 30	%	VALUE ON JUL 31	%	ANN. INCOME
ASSETS	Cash and sweep balances	1,050,393.98	100.00	1,050,402.90	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>\$1,050,393.98</b>	<b>100%</b>	<b>\$1,050,402.90</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  
JULY 1, 2021 - JULY 31, 2021  
ACCOUNT NUMBER: 0000-5948

## Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,393.98	
Income and distributions	8.92	121.83
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$500,121.83</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	\$1,050,402.90	

## Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.92	58.81
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$121.83</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>\$121.83</b>

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



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## SNAPSHOT

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

## Your Financial Advisor

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

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

## Client service information

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

## Account profile

Full account name:

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
Standard Brokerage  
[REDACTED]-5948

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:\*

Time horizon:\*

Liquidity needs:\*

Cost Basis Election:

Sweep option:

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

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

## For your consideration

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

## Document delivery status

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

PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
JULY 1, 2021 - JULY 31, 2021  
ACCOUNT NUMBER: 0001-5948

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

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

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

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,402.90	105.00
Interest Period 07/01/21 - 07/31/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,402.90</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	248,002.14	07/30
WELLS FARGO BANK, N.A.	554,398.66	07/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.10	07/30
<b>Total Bank Deposits</b>	<b>\$1,050,402.90</b>	



Advisors

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

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,050,393.98
07/30	Cash	INTEREST		STANDARD BANK DEPOSIT 073021 1,050,393		8.92	1,050,402.90

## 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
07/01		BEGINNING BALANCE	1,050,393.98	07/31		ENDING BALANCE	1,050,402.90
07/30	REINVEST INT	STANDARD BANK DEPOSIT	8.92				

**WELLS  
FARGO**

**Advisors**

## SNAPSHOT

**Current period ending August 31, 2021**

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

ACCOUNT NUMBER: [REDACTED]-5948

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

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

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

### Message from Wells Fargo Advisors

NOW IS A GOOD TIME TO REASSESS. CONNECT WITH YOUR FINANCIAL ADVISOR TO REVISIT YOUR GOALS AND REVIEW THE INVESTMENT PLAN YOU HAVE IN PLACE. BY TALKING THROUGH YOUR TOLERANCE FOR RISK, AND RUNNING A PORTFOLIO REVIEW, WE CAN MAKE ADJUSTMENTS THAT FEEL RIGHT FOR YOU.

0047552 02 AB 0.461 \*\*AUTO T6 0366833316-123750 -C03-P47599-1  
PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
1000 S FEDERAL HWY SUITE 200  
FORT LAUDERDALE FL 33316



#### Investment and Insurance Products are:

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

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

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

Page 1 of 5

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

**Progress summary**

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$1,050,402.90</b>	<b>\$1,050,276.07</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	135.75
<b>Closing value</b>	<b>\$1,050,411.82</b>	<b>\$1,050,411.82</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 JUL 31		CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
<b>ASSETS</b>	Cash and sweep balances	1,050,402.90	100.00	1,050,411.82	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>\$1,050,402.90</b>	<b>100%</b>	<b>\$1,050,411.82</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  
AUGUST 1, 2021 - AUGUST 31, 2021  
ACCOUNT NUMBER: 0000-5948

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,402.90	
Income and distributions	8.92	130.75
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.92</b>	<b>\$500,130.75</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	\$1,050,411.82	

**Income summary \***

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	8.92	67.73
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.92</b>	<b>\$130.75</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>\$130.75</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.



WELLS  
FARGO

## Advisors

## SNAPSHOT

Page 3 of 5

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

## Your Financial Advisor

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

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

## Account profile

Full account name:

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

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:\*

Time horizon:\*

Liquidity needs:\*

Cost Basis Election:

Sweep option:

[REDACTED]-5948

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)

## Client service information

Client service:

866-281-7436

Website:

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

## For your consideration

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

## Document delivery status

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

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

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

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

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

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,411.82	105.00
Interest Period 08/01/21 - 08/31/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,411.82</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.

### 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	248,002.15	08/31
WELLS FARGO BANK, N.A.	554,407.58	08/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.09	08/31
<b>Total Bank Deposits</b>	<b>\$1,050,411.82</b>	





Advisors

Page 5 of 5

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

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			1,050,402.90
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083121 1,050,402		8.92	1,050,411.82

## 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
08/01		BEGINNING BALANCE	1,050,402.90	08/31		ENDING BALANCE	1,050,411.82
08/31	REINVEST INT	STANDARD BANK DEPOSIT	8.92				

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PALM BEACH FINANCE LIQUIDATING  
TRUST TR  
BARRY E MUKAMAL TTEE  
U/A DTD 10/21/2010  
1000 S FEDERAL HWY SUITE 200  
FORT LAUDERDALE FL 33316



## SNAPSHOT

Current period ending September 30, 2021

ACCOUNT NAME:

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

ACCOUNT NUMBER:

0000-5948

Your Financial Advisor:

TYSON C LEWIS

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

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

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

EFFECTIVE OCTOBER 4, 2021, CHANGES ARE BEING MADE TO PROGRAM BANKS FOR EXPANDED BANK DEPOSIT SWEEP PROGRAM INCLUDING NEW ADDITIONS OF GOLDMAN SACHS BANK USA AND NEW YORK COMMUNITY BANK, AND THE DISCONTINUATION OF PNC BANK AND PACIFIC WESTERN BANK.

#### 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  
SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

**Progress summary**

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$1,050,411.82</b>	<b>\$1,050,276.07</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	8.63	144.38
<b>Closing value</b>	<b>\$1,050,420.45</b>	<b>\$1,050,420.45</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 AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
<b>ASSETS</b>	Cash and sweep balances	1,050,411.82	100.00	1,050,420.45	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>\$1,050,411.82</b>	<b>100%</b>	<b>\$1,050,420.45</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  
SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021  
ACCOUNT NUMBER: 0000-5948**

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,050,411.82</b>	
Income and distributions	8.63	139.38
Securities sold and redeemed	0.00	500,000.00
<b>Net additions to cash</b>	<b>\$8.63</b>	<b>\$500,139.38</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	<b>\$1,050,420.45</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	8.63	76.36
Interest	0.00	63.02
<b>Total taxable income</b>	<b>\$8.63</b>	<b>\$139.38</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8.63</b>	<b>\$139.38</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.

WELLS  
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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  
SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021  
ACCOUNT NUMBER: [REDACTED]-5948

## Your Financial Advisor

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

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

## Account profile

Full account name:

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

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:\*

Time horizon:\*

Liquidity needs:\*

Cost Basis Election:

Sweep option:

[REDACTED]-5948

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)

## Client service information

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

## For your consideration

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

## Document delivery status

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



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

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	500,000.00

## Portfolio detail

### Cash and Sweep Balances

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

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

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.010	1,050,420.45	105.00
Interest Period 09/01/21 - 09/30/21			
<b>Total Cash and Sweep Balances</b>		<b>\$1,050,420.45</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	248,002.07	09/30
WELLS FARGO BANK, N.A.	554,416.34	09/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	248,002.04	09/30
<b>Total Bank Deposits</b>	<b>\$1,050,420.45</b>	



Advisors

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

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			1,050,411.82
09/30	Cash	INTEREST		STANDARD BANK DEPOSIT 093021 1,050,411		8.63	1,050,420.45

## 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
09/01		BEGINNING BALANCE	1,050,411.82	09/30		ENDING BALANCE	1,050,420.45
09/30	REINVEST INT	STANDARD BANK DEPOSIT	8.63				

Period Covered:  
July 01, 2021 - July 31, 2021  
Page 1 of 3  
09-36379-L

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

Case Number

Case Name

Trustee Number

Trustee Name

PBF LIQUIDATING TRUST  
DEBTOR

0464

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$1,124,015.07	\$1,121,283.65
<b>Total</b>		<b>\$1,124,015.07</b>	<b>\$1,121,283.65</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	3	<b>Beginning Balance</b>	<b>\$1,124,015.07</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$2,731.42
		<b>Ending Balance</b>	<b>\$1,121,283.65</b>

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

## Checks

Check #	Date	Amount
22287	07-01	\$540.00
22288	07-20	\$103.50
22291*	07-07	\$1,837.92

## Debits

Date	Description	Subtractions
07-29	QUARTERLY FEE PAYMENT 210728 CCD 0000	\$250.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-01	\$1,123,475.07	07-07	\$1,121,637.15	07-20	\$1,121,533.65
07-29	\$1,121,283.65				



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

Page 1 of 4

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST  
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$1,121,283.65	\$1,116,751.08
<b>Total</b>		<b>\$1,121,283.65</b>	<b>\$1,116,751.08</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	6	<b>Beginning Balance</b>	<b>\$1,121,283.65</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$4,532.57
		<b>Ending Balance</b>	<b>\$1,116,751.08</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22293	08-11	\$270.00
22294	08-16	\$270.00
22295	08-10	\$1,027.04
22296	08-10	\$62.10
22297	08-10	\$1,554.12
22298	08-12	\$1,349.31

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-10	\$1,118,640.39	08-11	\$1,118,370.39	08-12	\$1,117,021.08
08-16	\$1,116,751.08				

Period Covered:  
September 01, 2021 - September 30, 2021

Page 1 of 4

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST  
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal  
TRUSTEE

**Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	1077	\$1,116,751.08	\$1,063,898.52
<b>Total</b>		<b>\$1,116,751.08</b>	<b>\$1,063,898.52</b>

## TRUSTEE CHECKING

Account Number: 1077

Enclosures	5	<b>Beginning Balance</b>	<b>\$1,116,751.08</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$52,852.56
		<b>Ending Balance</b>	<b>\$1,063,898.52</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
22299	09-03	\$41,000.00
22300	09-14	\$8,276.23
22301	09-14	\$92.34
22302	09-21	\$540.00
22303	09-14	\$2,943.99

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-03	\$1,075,751.08	09-14	\$1,064,438.52	09-21	\$1,063,898.52

## 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

	September 30, 2021	September 30, 2021
	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 2,175,311.53	\$ -
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 26.65	\$ 39,831,870.17
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 310,188.80
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. <b>All Other Operating Expenses: (Note 1)</b>	\$ 57,385.13	\$ 13,423,007.63
c. <b>Plan Payments: (Note 2)</b>		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	-	20,903,098.50
(iii) Category B	-	2,161,220.01
(iv) Category C	-	136,248.17
(v) Category D	-	531,748.90
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 57,635.13	\$ 37,714,167.12
4. <b>CASH (End of Period)</b>	\$ 2,117,703.05	\$ 2,117,703.05

**Notes:**

1) In October 2020, the PBF Liquidating Trust received \$50,000 as settlement proceeds from National Christian Foundation (ECF #3754). Of this settlement amount, 82% or \$41,000 was allocable to the PBF II Liquidating Trust. The allocated amount was recorded in Q4 2020 as a reduction to income and operating expenses in the PBF Liquidating Trust. The \$41,000 transfer was paid out to the PBF II Liquidating Trust in Q3 2021 and recorded in operating expenses of PBF Liquidating Trust to reverse the reduction to operating expenses made in Q4 2020.

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