UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

In re: Palm Beach Finance Partners, L.P.	§	Case No. 09-36379
	§	Lead Case No. 09-36379
	§	
Debtor(s)	§	☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2024

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

10/17/2024
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	$15,953	$38,182,347
b. Non-cash securities transferred	$0	$0
c. Other non-cash property transferred	$0	$0
d. Total transferred (a+b+c)	$15,953	$38,182,347

Part 2: Preconfirmation Professional Fees and Expenses

				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
a.	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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				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
b.	Professional fees & expenses (nonbankruptcy) 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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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	Barry E. Mukamal
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	10/17/2024
Title	Date

Debtor's Name Palm Beach Finance Partners, L.P. Case No. 09-36379

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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

TriState Capital Bank
301 Grant Street, STE 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
July 01, 2024 - July 31, 2024
Page 1 of 2

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:
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	[redacted]0389	$1,331,963.91	$1,331,781.60
Total		**$1,331,963.91**	**$1,331,781.60**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	0	**Beginning Balance**	**$1,331,963.91**
Avg Collected Balance	$1,331,939.71	+ Total Additions	$67.69
Interest Paid Year to Date	$466.67	- Total Subtractions	$250.00
		Ending Balance	**$1,331,781.60**

Debits

Date	Description	Subtractions
07-29	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	$250.00

Credits

Date	Description	Additions
07-31	INTEREST EARNED	$67.69

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	$1,331,963.91	07-29	$1,331,713.91	07-31	$1,331,781.60

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	$1,331,939.71
Interest earned	$67.69

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.

TriState Capital Bank
301 Grant Street, STE 2700
Pittsburgh PA 15219

TRISTATE CAPITAL

Member FDIC

Period Covered:
August 01, 2024 - August 31, 2024

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:
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	[redacted]0389	$1,331,781.60	$1,323,396.84
Total		**$1,331,781.60**	**$1,323,396.84**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	4	**Beginning Balance**	**$1,331,781.60**
Avg Collected Balance	$1,326,444.29	+ Total Additions	$67.41
Interest Paid Year to Date	$534.08	- Total Subtractions	$8,452.17
		Ending Balance	**$1,323,396.84**

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

Checks

Check #	Date	Amount
32458	08-13	$4,761.34
32459	08-09	$2,041.17
32460	08-15	$270.00
32461	08-15	$1,379.66

Credits

Date	Description	Additions
08-30	INTEREST EARNED	$67.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	$1,331,781.60	08-09	$1,329,740.43	08-13	$1,324,979.09
08-15	$1,323,329.43	08-30	$1,323,396.84		

TriState Capital Bank
301 Grant Street, STE 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
August 01, 2024 - August 31, 2024

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	$1,326,444.29
Interest earned	$67.41

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.

TriState Capital Bank
301 Grant Street, STE 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
September 01, 2024 - September 30, 2024

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:
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	[redacted]0389	$1,323,396.84	$1,315,381.30
Total		**$1,323,396.84**	**$1,315,381.30**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	4	**Beginning Balance**	**$1,323,396.84**
Avg Collected Balance	$1,317,943.51	+ Total Additions	$64.82
Interest Paid Year to Date	$598.90	- Total Subtractions	$8,080.36
		Ending Balance	**$1,315,381.30**

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

Checks

Check #	Date	Amount
32463	09-04	$270.00
32464	09-03	$2,098.69
32465	09-13	$4,395.79
32466	09-17	$1,315.88

Credits

Date	Description	Additions
09-30	INTEREST EARNED	$64.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	$1,323,396.84	09-03	$1,321,298.15	09-04	$1,321,028.15
09-13	$1,316,632.36	09-17	$1,315,316.48	09-30	$1,315,381.30

TriState Capital Bank
301 Grant Street, STE 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
September 01, 2024 - September 30, 2024

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	$1,317,943.51
Interest earned	$64.82

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

Wells Fargo Premier Checking

WELLS FARGO

017453 1 AV 0.545 174814

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-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	✓	Direct Deposit	☐
Online Bill Pay	✓	Auto Transfer/Payment	☐
Online Statements	✓	Overdraft Protection	☐
Mobile Banking	✓	Debit Card	☐
My Spending Report	✓	Overdraft Service	☐

Statement period activity summary

Beginning balance on 7/1	$0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Closing balance on 7/11	**$0.00**

Account number: [redacted]0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

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Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

WELLS FARGO

Interest summary

Interest paid this statement	$0.00
Average collected balance	$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.
1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This $2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This $2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from $2.50 to $3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

094032

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.

Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at https://www.wellsfargo.com/online-banking/consumer-account-fees. Thank you for banking with Wells Fargo. We appreciate your business.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

WELLS FARGO

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

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Wells Fargo® High Yield Savings

WELLS FARGO

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BARRY E MUKAMAL TTE
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Portland, OR 97228-6995

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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	$3,385.94
Deposits/Additions	0.04
Withdrawals/Subtractions	- 0.00
Ending balance on 7/31	**$3,385.98**

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	$0.04
Average collected balance	$3,385.94
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.04
Interest paid this year	$0.38

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WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31	Interest Payment	0.04		3,385.98
Ending balance on 7/31				**3,385.98**
Totals		**$0.04**	**$0.00**	

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 07/01/2024 - 07/31/2024	Standard monthly service fee $10.00	You paid $0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

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	$3,385.94 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.
1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This $2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This $2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from $2.50 to $3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

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189208

WELLS FARGO

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

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Wells Fargo® High Yield Savings

WELLS FARGO

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
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En español: 1-877-727-2932

Online: wellsfargo.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

Does your family have a security phrase?
Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

Statement period activity summary

Beginning balance on 8/1	$3,385.98
Deposits/Additions	0.02
Withdrawals/Subtractions	- 0.00
Ending balance on 8/31	**$3,386.00**

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	$0.02
Average collected balance	$3,385.98
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.02
Interest paid this year	$0.40

WELLS FARGO

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/30	Interest Payment	0.02		3,386.00
Ending balance on 8/31				**3,386.00**
Totals		**$0.02**	**$0.00**	

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 08/01/2024 - 08/31/2024	Standard monthly service fee $10.00	You paid $0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee.		
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	$3,385.98 ☐

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

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Wells Fargo® High Yield Savings

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: wellsfargo.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

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:
- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.

Statement period activity summary

Beginning balance on 9/1	$3,386.00
Deposits/Additions	0.03
Withdrawals/Subtractions	- 10.00
Ending balance on 9/30	**$3,376.03**

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

WELLS FARGO

Interest summary

Interest paid this statement	$0.03
Average collected balance	$3,386.00
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.43

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
9/30	Interest Payment	0.03		
9/30	Monthly Service Fee		10.00	3,376.03
Ending balance on 9/30				**3,376.03**
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 09/01/2024 - 09/30/2024	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	$3,386.00 ☐

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.

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending September 30, 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: 954-712-3645

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.

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

Message from Wells Fargo Advisors

THE UNAUDITED STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024, FOR WELLS FARGO CLEARING SERVICES LLC IS AVAILABLE AT WELLSFARGOCLEARINGSERVICESLLC.COM. IF YOU WOULD LIKE A PAPER COPY, AT NO COST, PLEASE CALL 1-866-281-7436.

WELLS FARGO Advisors

SNAPSHOT [redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,058,327.17**	**$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	364.39	1,527.59
Closing value	**$1,058,691.56**	**$1,058,691.56**

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,058,327.17	100.00	1,058,691.56	100.00	1,165
	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	**$1,058,327.17**	**100%**	**$1,058,691.56**	**100%**	**$1,165**

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,058,327.17**	
Income and distributions	364.39	1,527.59
Net additions to cash	**$364.39**	**$1,527.59**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,058,691.56**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	95.45	1,527.59
	Total taxable income	**$95.45**	**$1,527.59**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$95.45**	**$1,527.59**

* 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 [redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2024 - SEPTEMBER 30, 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

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
JULY 1, 2024 - SEPTEMBER 30, 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	0.110	1,058,691.56	1,165.00
Interest Period 09/01/24 - 09/30/24			
Total Cash and Sweep Balances		**$1,058,691.56**	**$1,165.00**

* 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	248,022.38	09/30
WELLS FARGO BANK, N.A.	3511	248,022.38	09/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	66,602.11	09/30
U.S. BANK N.A.	6548	248,022.25	09/30
GOLDMAN SACHS BANK USA	33124	248,022.44	09/30
Total Bank Deposits		**$1,058,691.56**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: [redacted]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,058,327.17
07/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 073124 1,058,327		134.46	1,058,461.63
08/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 083024 1,058,461		134.48	1,058,596.11
09/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 093024 1,058,596		95.45	1,058,691.56

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
09/01		BEGINNING BALANCE	1,058,327.17
07/31	REINVEST INT	EXPANDED BANK DEPOSIT	134.46
08/30	REINVEST INT	EXPANDED BANK DEPOSIT	134.48
09/30	REINVEST INT	EXPANDED BANK DEPOSIT	95.45
09/30		ENDING BALANCE	1,058,691.56

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

		September 30, 2024 **Quarterly**	September 30, 2024 **Post Confirmation Total**
1.	**CASH (Beginning of Period)**	$ 2,392,297.36	$ -
2.	**INCOME or RECEIPTS during the Period**	$ 564.40	$ 40,559,255.95
3.	**DISBURSEMENTS**		
a.	**Operating Expenses (Fees/Taxes):**		
(i)	U.S. Trustee Quarterly Fees	$ 250.00	$ 313,796.67
(ii)	Federal Taxes	-	-
(iii)	State Taxes	-	-
(iv)	Other Taxes	-	-
b.	**All Other Operating Expenses:**	$ 15,702.87	$ 13,766,516.84
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)	$ 15,952.87	$ 38,182,347.06
4.	**CASH (End of Period)**	$ 2,376,908.89	$ 2,376,908.89

Notes:

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