UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

In re: Palm Beach Finance Partners, L.P. §
§
§
Debtor(s) §

Case No. 09-36379

Lead Case No. 09-36379

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2025

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

10/23/2025
Date

Barry E. Mukamal, Liquidating Trustee
Printed Name of Responsible Party

1000 South Federal Highway, Suite 200
Fort Lauderdale, Florida, 33316
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	$25,655	$38,239,658
b. Non-cash securities transferred	$0	$0
c. Other non-cash property transferred	$0	$0
d. Total transferred (a+b+c)	$25,655	$38,239,658

Part 2: Preconfirmation Professional Fees and Expenses

				Approved Current	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				
	i						
	ii						
	iii						
	iv						
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	viii						
	ix						
	x						
	xi						
	xii						
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	xxviii						
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Debtor's Name Palm Beach Finance Partners, L.P. Case No. 09-36379

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

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	xc						
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	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current	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				
	i						
	ii						
	iii						
	iv						
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	vi						

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	10/23/2025
Title	Date

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Other Page 1

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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, 2025 - July 31, 2025

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	$1,284,287.13	$1,277,998.28
Total		**$1,284,287.13**	**$1,277,998.28**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	4	**Beginning Balance**	**$1,284,287.13**
Avg Collected Balance	$1,281,176.85	+ Total Additions	$65.29
Interest Paid Year to Date	$448.86	- Total Subtractions	$6,354.14
		Ending Balance	**$1,277,998.28**

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

Checks

Check #	Date	Amount
32493	07-02	$450.00
32494	07-18	$1,610.41
32495	07-14	$2,687.89
32497*	07-25	$1,355.84

Debits

Date	Description	Subtractions
07-22	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	$250.00

Credits

Date	Description	Additions
07-31	INTEREST EARNED	$65.29

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	$1,284,287.13	07-02	$1,283,837.13	07-14	$1,281,149.24
07-18	$1,279,538.83	07-22	$1,279,288.83	07-25	$1,277,932.99
07-31	$1,277,998.28				

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	$1,281,176.85
Interest earned	$65.29

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:
August 01, 2025 - August 31, 2025

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	$1,277,998.28	$1,277,980.60
Total		**$1,277,998.28**	**$1,277,980.60**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	1	**Beginning Balance**	**$1,277,998.28**
Avg Collected Balance	$1,277,947.53	+ Total Additions	$65.12
Interest Paid Year to Date	$513.98	- Total Subtractions	$82.80
		Ending Balance	**$1,277,980.60**

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

Checks

Check #	Date	Amount
32496	08-13	$82.80

Credits

Date	Description	Additions
08-29	INTEREST EARNED	$65.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	$1,277,998.28	08-13	$1,277,915.48	08-29	$1,277,980.60

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	$1,277,947.53
Interest earned	$65.12

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

Period Covered:
September 01, 2025 - September 30, 2025

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	$1,277,980.60	$1,258,375.06
Total		**$1,277,980.60**	**$1,258,375.06**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	5	**Beginning Balance**	**$1,277,980.60**
Avg Collected Balance	$1,268,790.63	+ Total Additions	$62.57
Interest Paid Year to Date	$576.55	- Total Subtractions	$19,668.11
		Ending Balance	**$1,258,375.06**

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

Checks

Check #	Date	Amount
32498	09-09	$270.00
32500*	09-10	$62.10
32501	09-10	$6,456.35
32502	09-22	$9,148.90
32503	09-19	$1,809.98

Debits

Date	Description	Subtractions
09-16	OUTGOING WIRE TO DANIEL N. ROS EN 535139	$1,920.78

Credits

Date	Description	Additions
09-30	INTEREST EARNED	$62.57

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

Member FDIC

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	$1,277,980.60	09-09	$1,277,710.60	09-10	$1,271,192.15
09-16	$1,269,271.37	09-19	$1,267,461.39	09-22	$1,258,312.49
09-30	$1,258,375.06				

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	$1,268,790.63
Interest earned	$62.57

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 Way2Save® 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 using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:
- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card 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.

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

WELLS FARGO

Statement period activity summary

Beginning balance on 7/1	$3,306.28
Deposits/Additions	0.09
Withdrawals/Subtractions	- 0.00
Ending balance on 9/30	**$3,306.37**

Account number: [redacted]**1067 (primary account)**

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	$0.09
Average collected balance	$3,306.30
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.09
Interest paid this year	$0.25

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/Subtractions*	*Ending daily balance*
7/31	Interest Payment	0.03		3,306.31
8/29	Interest Payment	0.03		3,306.34
9/30	Interest Payment	0.03		3,306.37
Totals		**$0.09**	**$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 07/01/2025 - 07/31/2025	Standard monthly service fee $5.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$300.00	$3,306.28	√
• A daily automatic transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• Save As You Go® transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• A monthly automatic transfer from a linked Wells Fargo checking account	$25.00	$0.00	☐
• Age of primary account owner	0 - 24		☐
•			

Fee period 08/01/2025 - 08/31/2025	Standard monthly service fee $5.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$300.00	$3,306.31	√
• A daily automatic transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• Save As You Go® transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• A monthly automatic transfer from a linked Wells Fargo checking account	$25.00	$0.00	☐

WELLS FARGO

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period	
• Age of primary account owner	0 - 24		☐
•			

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.

Fee period 09/01/2025 - 09/30/2025	Standard monthly service fee $5.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$300.00	$3,306.34	÷
• A daily automatic transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• Save As You Go® transfer from a linked Wells Fargo checking account	$1.00	$0.00	☐
• A monthly automatic transfer from a linked Wells Fargo checking account	$25.00	$0.00	☐
• Age of primary account owner	0 - 24		☐
•			

AM/AM

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.

Important Information You Should Know

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

  Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

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

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

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

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

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

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

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

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

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement.. . . . . $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ ____________
$ ____________
$ ____________
+ $ ____________
. . . . TOTAL $ ____________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. . . . . - $ ____________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register. . . . . $ ____________

Number	Items outstanding	Amount
	Total $	

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending August 31, 2025

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

ACCOUNT NUMBER: [redacted]-5948

Electronic Delivery

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

LOOKING FOR A FAST WAY TO STAY UP TO DATE WITH THE MARKETS? WELLS FARGO INVESTMENT INSTITUTE'S "LOOKING AHEAD" REPORT PUBLISHED EVERY FRIDAY AT MARKET CLOSE RECAPS THE NEWS OF THE PREVIOUS WEEK AND PREVIEWS THE WEEK AHEAD. FIND IT AT WELLSFARGOADVISORS.COM/LOOKING-AHEAD.

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

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

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

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

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

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

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

WELLS FARGO Advisors

SNAPSHOT [redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,059,100.83**	**$1,058,838.26**
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	89.96	352.53
Closing value	**$1,059,190.79**	**$1,059,190.79**

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 AUG 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,059,100.83	100.00	1,059,190.79	100.00	530
	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	**$1,059,100.83**	**100%**	**$1,059,190.79**	**100%**	**$530**

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,059,100.83**	
Income and distributions	89.96	352.53
Net additions to cash	**$89.96**	**$352.53**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,059,190.79**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	44.98	352.53
	Total taxable income	**$44.98**	**$352.53**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$44.98**	**$352.53**

* 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, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: [redacted]-5948

Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Client service information

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

Account profile

Full account name:	PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010
Account type:	Standard Brokerage
Brokerage account number:	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:	BANK DEPOSIT SWEEP

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

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, 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

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

	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, 2025 - AUGUST 31, 2025
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 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.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.
Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.050	1,059,190.79	530.00
Interest Period 08/01/25 - 08/31/25			
Total Cash and Sweep Balances		**$1,059,190.79**	**$530.00**

* 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,010.54	08/29
WELLS FARGO BANK, N.A.	3511	811,169.46	08/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	1.27	08/29
Total Bank Deposits		**$1,059,181.27**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: [redacted]-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,059,100.83
07/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 073125 1,059,100		44.98	1,059,145.81
08/29	Cash	INTEREST		BANK DEPOSIT SWEEP 082925 1,059,145		44.98	1,059,190.79

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
08/01		BEGINNING BALANCE	1,059,100.83
07/31	REINVEST INT	EXPANDED BANK DEPOSIT	44.98
08/28	TRANSFER TO	BANK DEPOSIT SWEEP	100,000.00
08/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-100,000.00
08/29	REINVEST INT	BANK DEPOSIT SWEEP	44.98
08/31		ENDING BALANCE	1,059,190.79

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WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending September 30, 2025

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

ACCOUNT NUMBER: [redacted]-5948

Electronic Delivery

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

THIEVES CAN STEAL CHECKS FROM MAILBOXES TO ALTER OR FORGE THEM. CONSIDER USING SECURE DIGITAL PAYMENTS AND ALWAYS MONITOR YOUR ACCOUNTS TO MAKE SURE PAYMENTS ARE CORRECT.

General instructions and disclosures

About this statement

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About your rights and responsibilities

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News from Wells Fargo Advisors

Important information from Wells Fargo Advisors

Notification of Financial Disclosure Statement
Pursuant to Securities and Exchange Commission (SEC) Rule 17a-5, broker-dealers are required to provide certain statements, including a Statement of Financial Condition, to their customers. This Financial Disclosure Statement is being provided by Wells Fargo Clearing Services, LLC (the Company) pursuant to this rule.

The SEC permits a broker-dealer to publish its Statement of Financial Condition on a website in lieu of providing a paper copy. You can access this information at no cost at wellsfargoclearingservicesllc.com. If you wish to receive a paper copy of the Company's Statement of Financial Condition, at no cost, Private Client Group and Wealth Brokerage Services Clients please call 1-866-281-7436 and Wells Fargo Advisor Solution clients please call 1-866-636-8339. In addition, the Company's audited Statement of Financial Condition as of December 31, 2024, is available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103.

The Company is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1), which requires the maintenance of minimum net capital, as defined. The Company has elected to use the alternative method, permitted by Rule 15c3-1, which requires that the Company maintain minimum net capital, as defined, equal to the greater of $1,500,000 or 2% of aggregate debit balances arising from customer transactions, as defined.

At June 30, 2025, the Company had net capital of $10,150,593,000, which was 217% of aggregate debit balances and $10,057,040,000 in excess of required minimum net capital of $93,553,000.

The most recent audited Statement of Financial Condition of the Company as of December 31, 2024, and the Report of Independent Registered Public Accounting Firm are available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103, at the regional office of the SEC located at 175 W. Jackson Boulevard, Suite 900, Chicago, IL 60604, and at the office of the SEC located at 100 F. Street NE, Washington, DC 20549.

NOTICE OF AMENDMENTS TO SECTIONS I AND III OF YOUR CLIENT AGREEMENT

Effective November 1, 2025, the General Account Agreement and Disclosure Document ("Client Agreement") is amended as follows:

1. Client Agreement Section I, paragraph 1, the definition of Manager is removed and replaced with the following:

"Manager" means any affiliated or unaffiliated investment adviser, including Wells Fargo Bank, N.A. and Wells Fargo Investment Institute, Inc. ("WFII"), who provides day-today investment management of the Account(s).

All other sections of paragraph 1 remain unchanged.

2. Client Agreement Section III, paragraph 5 "Execution", first subparagraph is removed and replaced with the following:

You hereby instruct the Manager and WFA to use WFA execution services for purchases and sales in the Account, except as otherwise may be necessary for the Manager or WFA to fulfill their respective best execution responsibilities. At their discretion, WFA and WFII may direct orders to our affiliate Wells Fargo Bank, N.A. who will then route the orders for execution with unaffiliated broker-dealers or ECNs, ATSs or other such execution systems or trading venues. WFA may also route transactions for execution through our affiliate and from which such affiliate will derive benefits, including benefits as a result of increased trading volumes. Fees cover transaction charges only when trades are effected through WFA and, consequently, it is expected that most trades will be effected through us. Manager specific information can be found in the Legal Disclosure section of the WFA public website under SMA Trade Away Disclosure (Navigate to the Wells Fargo Advisors website to the Disclosures section for the Trade Away Disclosure document).

All other sections of paragraph 5 remain unchanged.

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WELLS FARGO Advisors

SNAPSHOT [redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025
ACCOUNT NUMBER: [redacted]-5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,059,190.79**	**$1,058,838.26**
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	2.90	355.43
Closing value	**$1,059,193.69**	**$1,059,193.69**

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 AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,059,190.79	100.00	1.45	0.00	0
	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	1,059,192.24	100.00	44,698
	Asset value	**$1,059,190.79**	**100%**	**$1,059,193.69**	**100%**	**$44,698**

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025
ACCOUNT NUMBER: [redacted]-5948

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,059,190.79**	
Income and distributions	2.90	355.43
Net additions to cash	**$2.90**	**$355.43**
Securities purchased	-1,059,192.24	-1,059,192.24
Net subtractions from cash	**-$1,059,192.24**	**-$1,059,192.24**
Closing value of cash and sweep balances	**$1.45**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	2.90	355.43
	Total taxable income	**$2.90**	**$355.43**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$2.90**	**$355.43**

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

WELLS FARGO Advisors

SNAPSHOT [redacted]

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025
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:	BANK DEPOSIT SWEEP

*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

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

	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, 2025 - SEPTEMBER 30, 2025
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 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.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.050	1.45	0.00
Interest Period 09/01/25 - 09/30/25			
Total Cash and Sweep Balances		**$1.45**	**$0.00**

* 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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 BANK, N.A.	3511	1.45	09/30
Total Bank Deposits		**$1.45**	

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING TRUST TR
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ACCOUNT NUMBER: [redacted]-5948

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

				ESTIMATED	
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS TOIXX	1,059,192.24000	1.0000	1,059,192.24	44,698	4.22
Total Open End Mutual Funds			**$1,059,192.24**	**$44,698**	**4.22**
Total Mutual Funds			**$1,059,192.24**	**$44,698**	**4.22**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			1,059,190.79
09/02	Cash	PURCHASE	1,059,192.24000	FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS	1.0000	-1,059,192.24	-1.45
09/03	Cash	INTEREST		BANK DEPOSIT SWEEP		2.90	1.45

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
09/01		BEGINNING BALANCE	1,059,190.79
09/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,059,190.79
09/04	TRANSFER TO	BANK DEPOSIT SWEEP	1.45
09/30		ENDING BALANCE	1.45

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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, 2025 Quarterly	September 30, 2025 Post Confirmation Total
1.	**CASH (Beginning of Period)**	$ 2,346,244.24	$ -
2.	**INCOME or RECEIPTS during the Period**	$ 285.93	$ 40,560,532.85
3.	**DISBURSEMENTS**		
a.	**Operating Expenses (Fees/Taxes):**		
(i)	U.S. Trustee Quarterly Fees	$ 250.00	$ 314,796.67
(ii)	Federal Taxes	-	-
(iii)	State Taxes	-	-
(iv)	Other Taxes	-	-
b.	**All Other Operating Expenses:**	$ 25,405.05	$ 13,822,827.51
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)	$ 25,655.05	$ 38,239,657.73
4.	**CASH (End of Period)**	$ 2,320,875.12	$ 2,320,875.12

Notes:

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