

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

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

§
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§

Debtor(s)

Case No. 09-36379

Lead Case No. 09-36379

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 12/31/2022

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal

Signature of Responsible Party

01/17/2023

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	\$139,537	\$38,096,202
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$139,537	\$38,096,202

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor					
	Aggregate Total					
	Itemized Breakdown by Firm					
		Firm Name	Role			
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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
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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	\$75,559	\$21,037,768	\$73,823,982	28%
c. Priority claims	\$0	\$17,230	\$2,178,450	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$2,589	\$534,338		

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

If yes, give date Final Decree was entered: _____

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

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

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

Case No. 09-36379

Privacy Act Statement

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

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

/s/ Barry E. Mukamal

Signature of Responsible Party

Liquidating Trustee

Title

Barry E. Mukamal

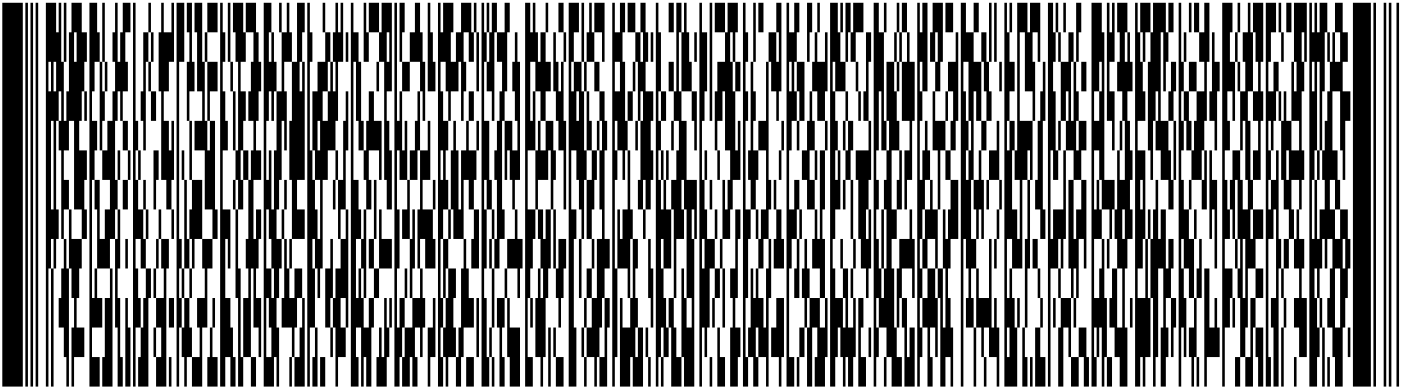
Printed Name of Responsible Party

01/17/2023

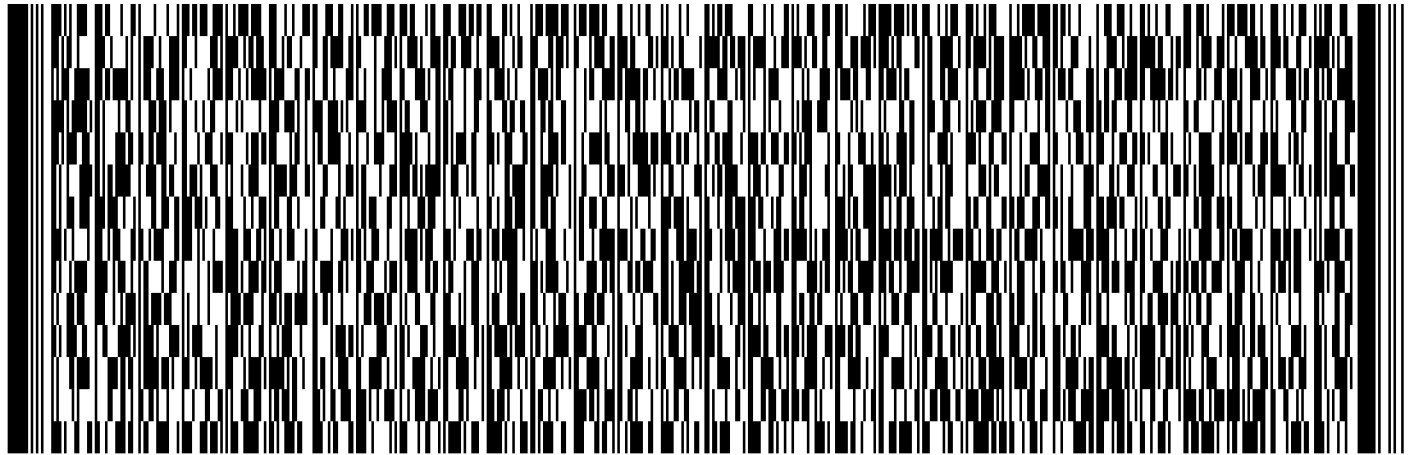
Date

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

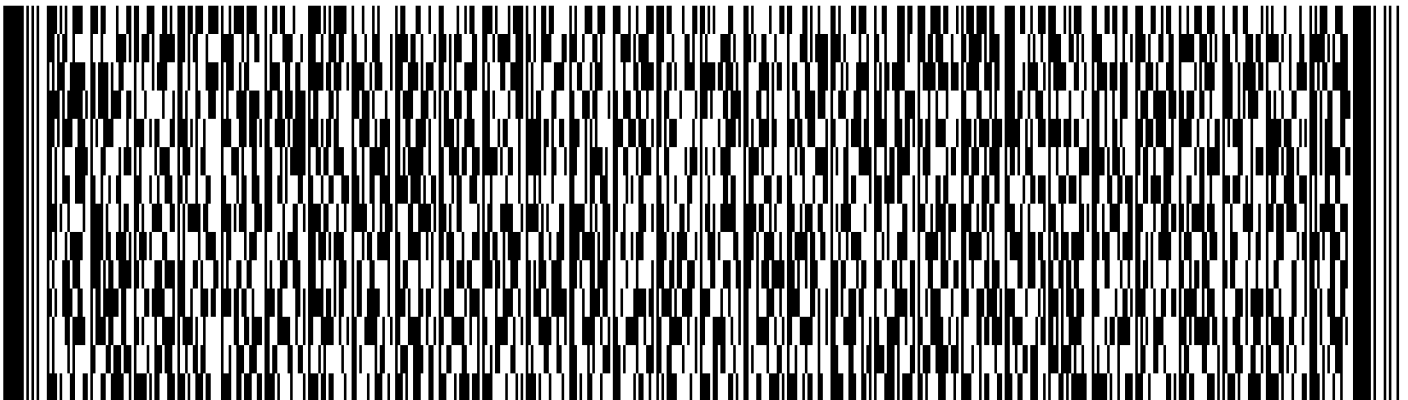
Case No. 09-36379



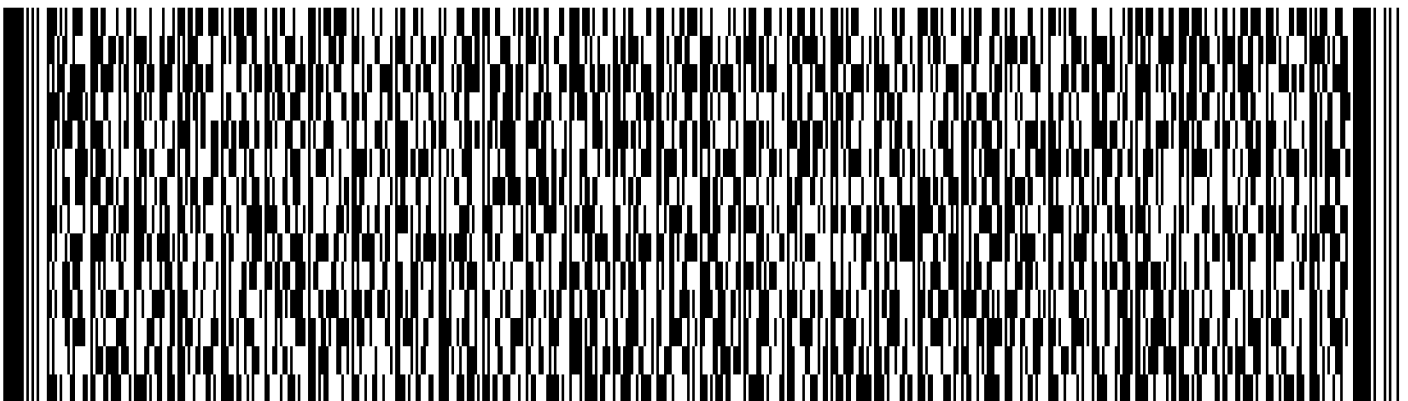
Page 1



Other Page 1



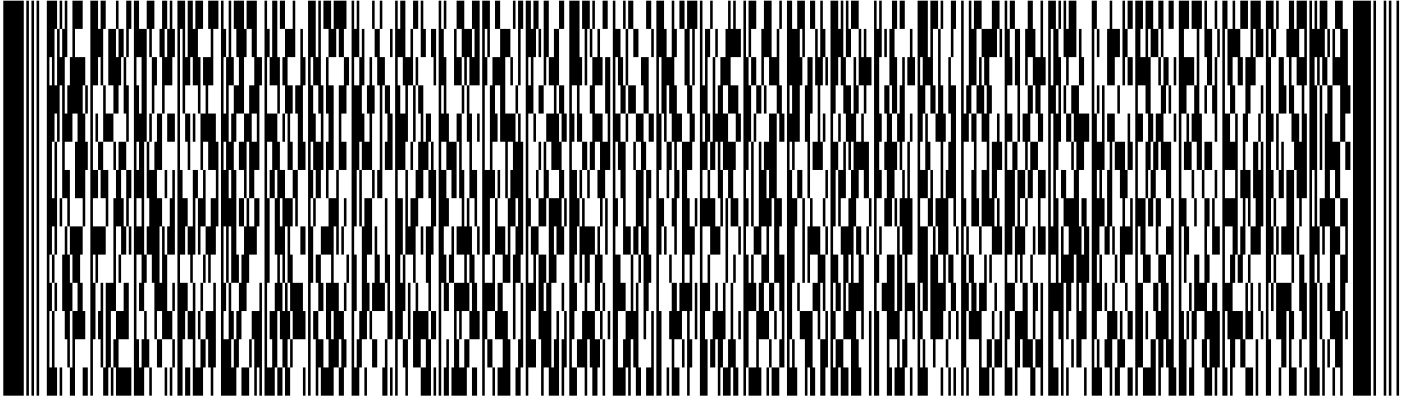
Page 2 Minus Tables



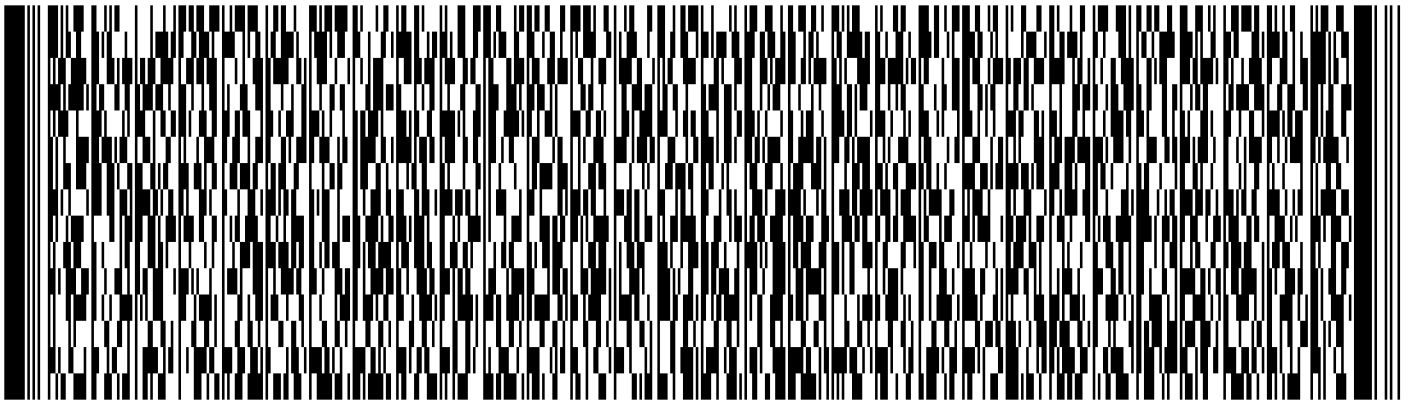
Bankruptcy Table 1-50

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

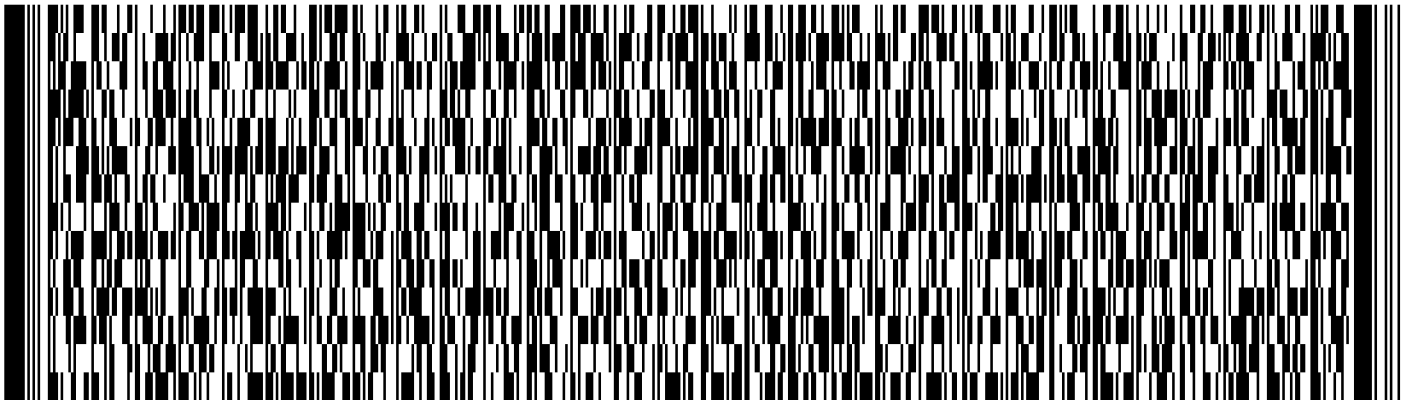
Case No. 09-36379



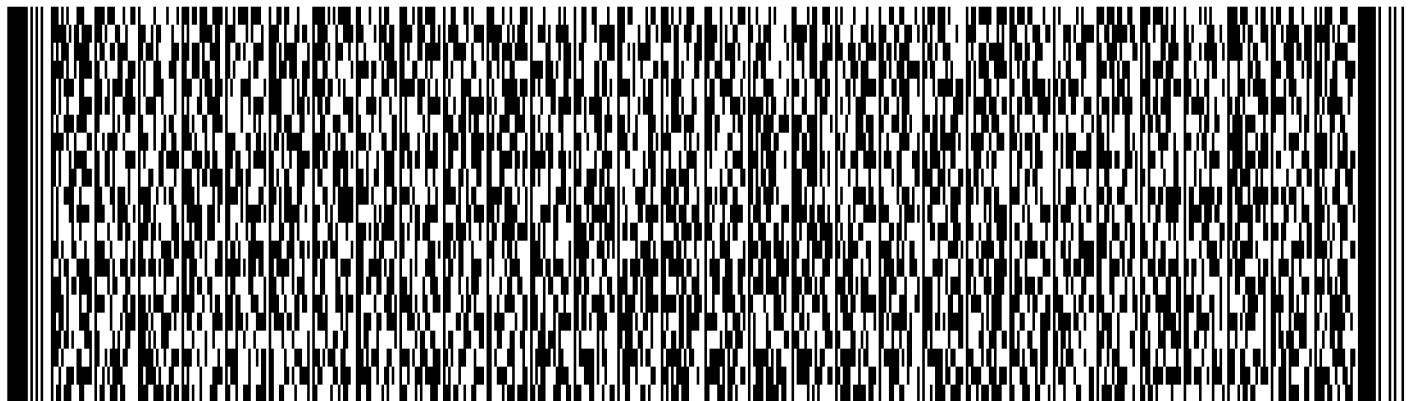
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page



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

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: 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.

Statement period activity summary

Beginning balance on 11/1	\$3,384.81
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
Ending balance on 11/30	\$3,384.87

Account number: XXXXXXXXXX 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$3,384.81
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.62

DCRL11UTJE 002163 NNNNNNNNNN NNN NYN 001 002 287 010017 20032556.4



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Interest Payment	0.06		3,384.87
Ending balance on 11/30				3,384.87
Totals		\$0.06	\$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 11/01/2022 - 11/30/2022 Standard monthly service fee \$10.00 You paid \$0.00

The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.

How to avoid the monthly service fee

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,384.81



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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement

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Wells Fargo® High Yield Savings

December 31, 2022 ■ Page 1 of 5

**WELLS
FARGO**

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

Questions?

Available by phone Mon–Sat 7:00am–11:00pm
Eastern Time, Sun 9:00am–10:00pm Eastern Time:
We accept all relay calls, including 711

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

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

You and Wells Fargo

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

**IMPORTANT ACCOUNT INFORMATION**

We are reaching out because we need the grantor or settlor information for your trust to complete our ownership records for your account.

The FDIC requires Wells Fargo and other large banks to maintain ownership information for all deposit accounts. This information supports FDIC deposit insurance calculations. Providing this information helps to ensure uninterrupted access to funds in your account.

Please act today by contacting your banker or the Service Team listed at the top of the first page of your statement who will be able to assist you.

Statement period activity summary

Beginning balance on 12/1	\$3,384.87
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$3,384.92

Account number: **0010711067**

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

DCL11UTJ 008143 NNNNNNNNN NNN NYN 001 003 287 051825 20055060.4

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$3,384.87
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.67

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/30	Interest Payment	0.05		3,384.92
Ending balance on 12/31				3,384.92
Totals		\$0.05	\$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 12/01/2022 - 12/31/2022 Standard monthly service fee \$10.00 You paid \$0.00

The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.

How to avoid the monthly service fee

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

- Minimum daily balance

Minimum required

\$3,500.00

This fee period

\$3,384.87 ☐

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****ATM Check Deposit Limit**

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

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WELLS
FARGO

Premier

Wells Fargo Premier Checking

Questions? Please contact us:

The Private Bank Service Team

We accept all relay calls, including 711

Phone: **1-877-646-8560**

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Private Bank

P.O. Box 4056

Concord, CA 94524-4056

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

3590-04-00-0014063-0001-0065794



Premier

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking [REDACTED] 0242)	0.00
Wells Fargo® High Yield Savings [REDACTED] 1067)	3,384.81



Investment Account(s)*

Account (Account Number)	\$ Balance
Standard Brokerage [REDACTED] 5948)	1,051,143.56

Your Qualification Balance this month: **\$1,054,528.37**

*

Investment and Insurance Products are:

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

Accounts linked in Summary will be provided a separate statement.

**WELLS
FARGO****Premier**

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 10/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	\$0.00

Account number: [REDACTED] 0242

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Wells Fargo Bank, N.A. (Member FDIC)

FLORIDA account terms and conditions apply

Questions about your account: **1-877-646-8560**



Interest summary

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

Important Account Information

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. 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/.

3590-04-00-0014063-0002-0065793



Premier

Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

Phone: **1-800-742-4932**

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

0013620 02 AB 0.491 **AUTO T2 0 3614 33316-123750 -C04-P13633-I



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



Premier

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking [REDACTED] 0242)	0.00
Wells Fargo® High Yield Savings [REDACTED] 1067)	3,384.87

Investment Account(s)*

Account (Account Number)	\$ Balance
Standard Brokerage [REDACTED] 5948)	1,051,445.94

Your Qualification Balance this month: **\$1,054,830.81**

*

Investment and Insurance Products are:

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Accounts linked in Summary will be provided a separate statement.



**WELLS
FARGO****Premier**

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 11/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 11/30	\$0.00

Account number: [REDACTED] 0242

**PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE**

Wells Fargo Bank, N.A. (Member FDIC)

FLORIDA account terms and conditions apply

Questions about your account: **1-800-742-4932**



Interest summary

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

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.

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Premier

Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Banking TeamSM

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

Phone: **1-800-742-4932**

En español: 1-877-727-2932


Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

0014155 02 AB 0.491 **AUTO T6 0 3370 33316-123750 -C04-P14169-I



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

**WELLS
FARGO****Premier**

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Wells Fargo Premier Checking (██████████0242)	0.00
Wells Fargo® High Yield Savings (██████████1067)	3,384.92

Investment Account(s)*

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Standard Brokerage (██████████5948)	1,051,892.44

Your Qualification Balance this month: **\$1,055,277.36**

*

Investment and Insurance Products are:

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

Accounts linked in Summary will be provided a separate statement.



WELLS
FARGO

Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 12/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 12/31	\$0.00

Account number: [REDACTED] 0242

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC)

FLORIDA account terms and conditions apply

Questions about your account: 1-800-742-4932



Interest summary

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

Important Account Information

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

Important Account Information



Advisors

0040398 02 AB 0491 **AUTO T4 0 3688 33316-123750 -C03-940438-I-2
PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316



SNAPSHOT

Current period ending December 31, 2022

ACCOUNT NAME:

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

ACCOUNT NUMBER:

██████-5948

Your Financial Advisor:

TYSON C LEWIS

Phone: 954-765-3902 / 800-745-3827

350 E OLAS BLVD 19TH FL

FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

WILL 2023 BE ANOTHER ROUGH RIDE, OR SHOULD INVESTORS EXPECT SMOOTHER SAILING? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES FOR THE YEAR AHEAD IN ITS "2023 OUTLOOK: RECESSION, RECOVERY, AND REBOUND" REPORT. VISIT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook) TO LEARN MORE.

Investment and Insurance Products are:

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

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

WELLS
FARGO

Advisors

SNAPSHOT

Page 1 of 5

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,050,965.04	\$1,050,446.92
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	927.40	1,445.52
Closing value	\$1,051,892.44	\$1,051,892.44

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

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
ASSET TYPE		VALUE ON SEP 30	%	VALUE ON DEC 31	%	
ASSETS	Cash and sweep balances	1,050,965.04	100.00	1,051,892.44	100.00	5,270
	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	\$1,050,965.04	100%	\$1,051,892.44	100%	\$5,270

SNAPSHOT

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
OCTOBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: 0000-5948**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,050,965.04	
Income and distributions	927.40	1,445.52
Net additions to cash	\$927.40	\$1,445.52
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,051,892.44	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	446.50	1,445.52
Total taxable income	\$446.50	\$1,445.52
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$446.50	\$1,445.52

* 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

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
OCTOBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: 0000-5948

Your Financial Advisor

TYSON C LEWIS
Phone: 954-765-3902 / 800-745-3827

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
Standard Brokerage

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Taxable

CONSERVATIVE INCOME
SHORT TERM (1-3 YEARS)
SIGNIFICANT

First in, First out

STANDARD BANK DEPOSIT

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

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
OCTOBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: 0000-5948**

Portfolio detail

Cash and Sweep Balances

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

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

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.501	1,051,892.44	5,270.00
Interest Period 12/01/22 - 12/31/22			
Total Cash and Sweep Balances		\$1,051,892.44	\$5,270.00

* 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	248,105.35	12/30
WELLS FARGO BANK, N.A.	3511	555,681.84	12/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	248,105.25	12/30
Total Bank Deposits		\$1,051,892.44	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,050,965.04



Advisors

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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/31	Cash	INTEREST		STANDARD BANK DEPOSIT 103122 1,050,965		178.52	1,051,143.56
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113022 1,051,143		302.38	1,051,445.94
12/30	Cash	INTEREST		STANDARD BANK DEPOSIT 123022 1,051,445		446.50	1,051,892.44

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	1,050,965.04	12/30	REINVEST INT	STANDARD BANK DEPOSIT	446.50
10/31	REINVEST INT	STANDARD BANK DEPOSIT	178.52	12/31		ENDING BALANCE	1,051,892.44
11/30	REINVEST INT	STANDARD BANK DEPOSIT	302.38				



Period Covered:
October 01, 2022 - October 31, 2022

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	0389	\$1,540,178.61	\$1,533,016.55
Total		\$1,540,178.61	\$1,533,016.55

TRUSTEE CHECKING

Account Number: 0389

Enclosures	4	Beginning Balance	\$1,540,178.61
		+ Total Additions	\$0.00
		- Total Subtractions	\$7,162.06
		Ending Balance	\$1,533,016.55

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
32347	10-06	\$270.00
32351*	10-04	\$825.95
32352	10-13	\$743.29
32353	10-12	\$5,322.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	\$1,540,178.61	10-04	\$1,539,352.66	10-06	\$1,539,082.66
10-12	\$1,533,759.84	10-13	\$1,533,016.55		



Period Covered:
November 01, 2022 - November 30, 2022

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	0389	\$1,533,016.55	\$1,444,147.19
Total		\$1,533,016.55	\$1,444,147.19

TRUSTEE CHECKING

Account Number: 0389

Enclosures	28	Beginning Balance	\$1,533,016.55
		+ Total Additions	\$0.00
		- Total Subtractions	\$88,869.36
		Ending Balance	\$1,444,147.19



Period Covered:
November 01, 2022 - November 30, 2022
Page 2 of 10

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

Checks

Check #	Date	Amount
32354	11-09	\$270.00
32356*	11-10	\$7,563.21
32357	11-10	\$6,439.99
32358	11-10	\$8,056.25
32359	11-10	\$2,247.73
32366*	11-16	\$5,665.88
32367	11-16	\$4,240.25
32368	11-10	\$3,091.19
32369	11-16	\$3,067.08
32370	11-16	\$2,694.65
32372*	11-16	\$1,234.80
32373	11-16	\$1,030.40
32374	11-16	\$311.66
32375	11-16	\$311.65
32376	11-16	\$311.65
32378*	11-16	\$580.11
32379	11-16	\$290.74
32385*	11-22	\$4,688.31
32387*	11-17	\$334.88
32389*	11-21	\$309.12
32390	11-07	\$270.48
32391	11-01	\$5,624.72
32392	11-07	\$2,724.96
32394*	11-18	\$103.50
32395	11-29	\$293.09
32396	11-23	\$6,044.00
32397	11-29	\$19,994.74
82432*	11-16	\$824.32

Debits

Date	Description	Subtractions
11-01	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$250.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-31	\$1,533,016.55	11-01	\$1,527,141.83	11-07	\$1,524,146.39
11-09	\$1,523,876.39	11-10	\$1,496,478.02	11-16	\$1,475,914.83
11-17	\$1,475,579.95	11-18	\$1,475,476.45	11-21	\$1,475,167.33
11-22	\$1,470,479.02	11-23	\$1,464,435.02	11-29	\$1,444,147.19



Period Covered:
December 01, 2022 - December 31, 2022

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

Case Number

09-36379-L

Case Name

PBF LIQUIDATING TRUST
DEBTOR

Trustee Number

0464

Trustee Name

Mr. Barry E. Mukamal
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	0389	\$1,444,147.19	\$1,439,514.22
Total		\$1,444,147.19	\$1,439,514.22

TRUSTEE CHECKING

Account Number: 0389

Enclosures	5	Beginning Balance	\$1,444,147.19
		+ Total Additions	\$0.00
		- Total Subtractions	\$4,632.97
		Ending Balance	\$1,439,514.22

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
32381	12-27	\$1,442.56
32386*	12-01	\$401.86
32393*	12-02	\$270.00
32398*	12-15	\$270.00
32399	12-22	\$2,248.55

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	\$1,444,147.19	12-01	\$1,443,745.33	12-02	\$1,443,475.33
12-15	\$1,443,205.33	12-22	\$1,440,956.78	12-27	\$1,439,514.22

POST-CONFIRMATION REPORT

EXHIBIT B

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

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

	December 31, 2022	December 31, 2022
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 2,593,432.45	\$ -
2. INCOME or RECEIPTS during the Period	\$ 927.57	\$ 40,551,024.47
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 311,717.67
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 43,909.67	\$ 13,649,025.39
c. Plan Payments: (Note 1)		
(i) Administrative Claims	\$ -	\$ 248,655.11
(ii) Category A	75,558.68	21,037,767.55
(iii) Category B	17,229.89	2,178,449.90
(iv) Category C	-	136,248.17
(v) Category D	2,588.88	534,337.78
Total Disbursements (Operating & Plan)	\$ 139,537.12	\$ 38,096,201.57
4. CASH (End of Period)	\$ 2,454,822.90	\$ 2,454,822.90

Notes:

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