

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: 06/30/2023

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

07/20/2023

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	\$4,009	\$38,107,145
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$4,009	\$38,107,145

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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	iii					
	iv					
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	vii					
	viii					
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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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

Case No. 09-36379

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

Case No. 09-36379

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

Case No. 09-36379

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

Case No. 09-36379

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c.	All professional fees and expenses (debtor & committees)						

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

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$248,655	\$0	0%
b. Secured claims	\$0	\$0	\$21,007,320	\$73,823,982	28%
c. Priority claims	\$0	\$0	\$2,177,482	\$21,170,949	10%
d. General unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Equity interests	\$0	\$0	\$532,329		

Part 4: Questionnaire

a. Is this a final report?

Yes ☐ No ☒

If yes, give date Final Decree was entered: _____

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

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes ☒ No ☐

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

Case No. 09-36379

Privacy Act Statement

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

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

/s/ Barry E. Mukamal

Signature of Responsible Party

Liquidating Trustee

Title

Barry E. Mukamal

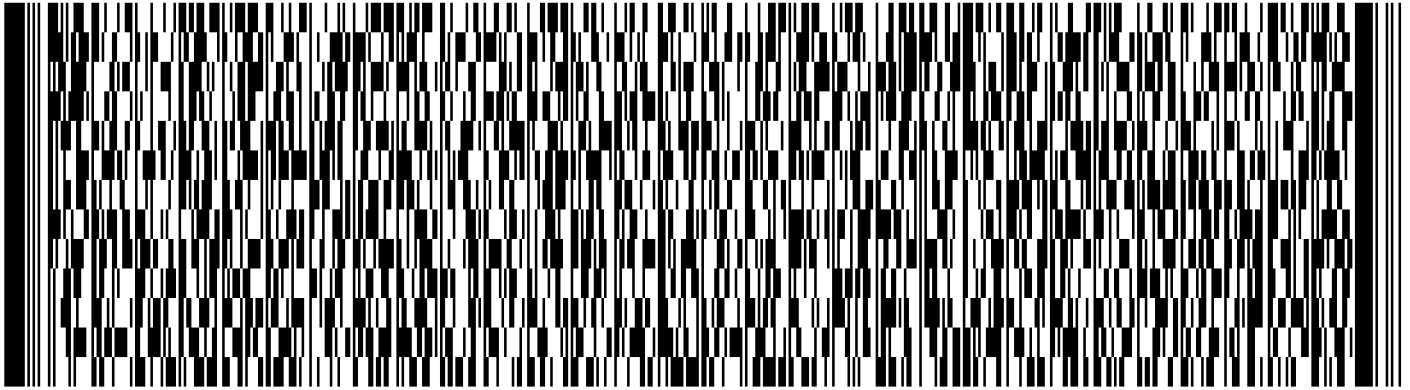
Printed Name of Responsible Party

07/20/2023

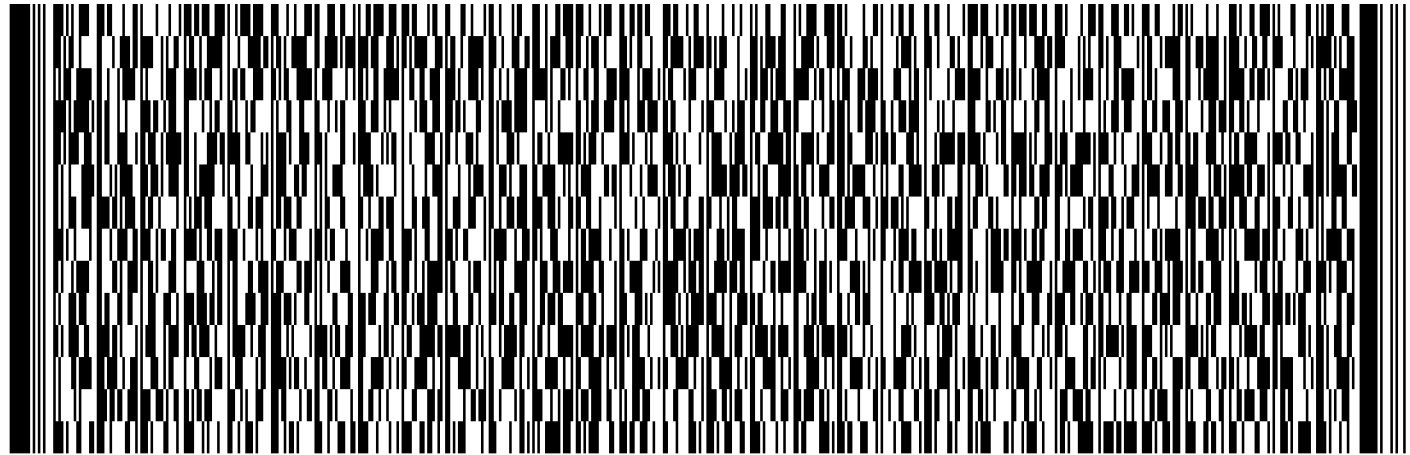
Date

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

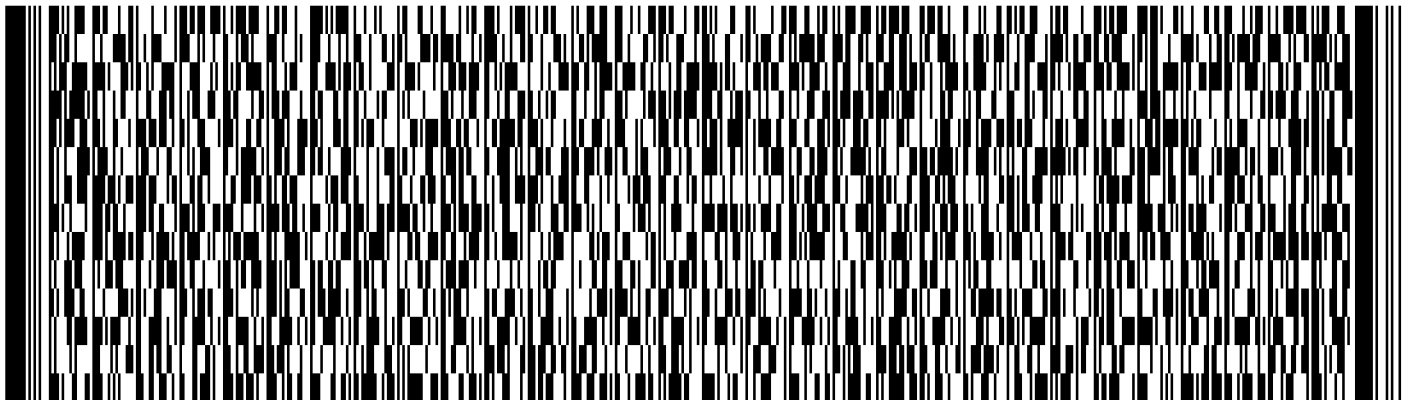
Case No. 09-36379



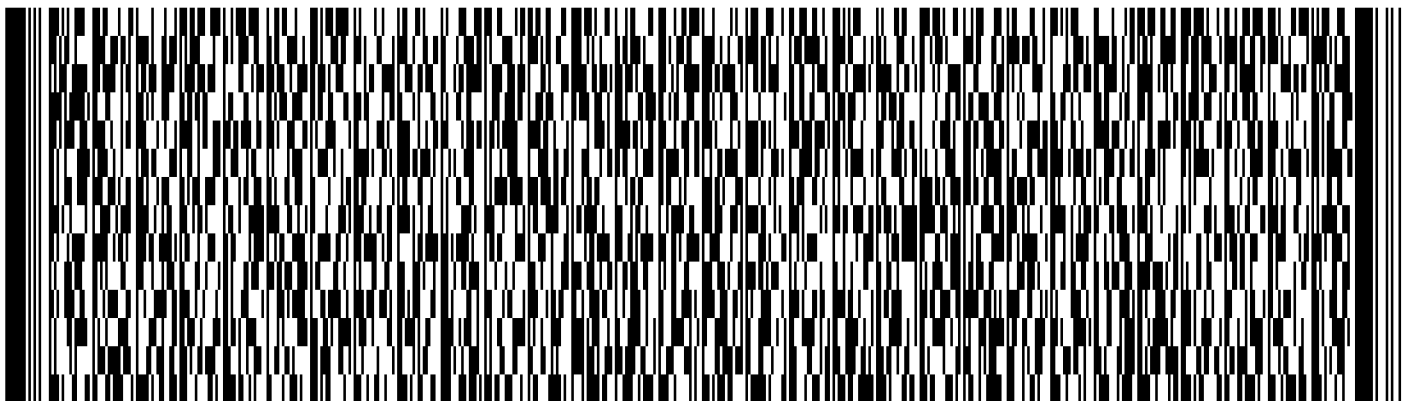
Page 1



Other Page 1



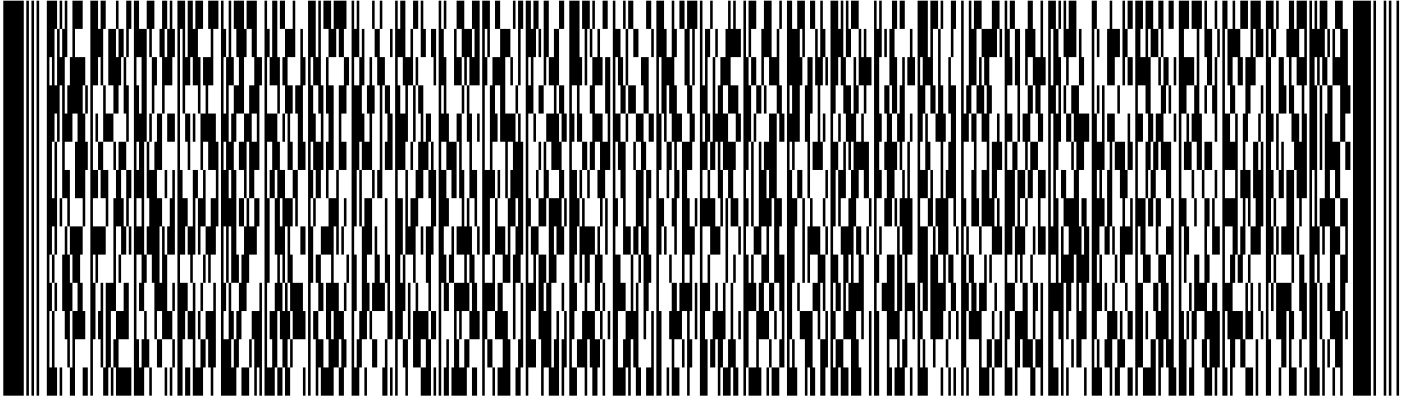
Page 2 Minus Tables



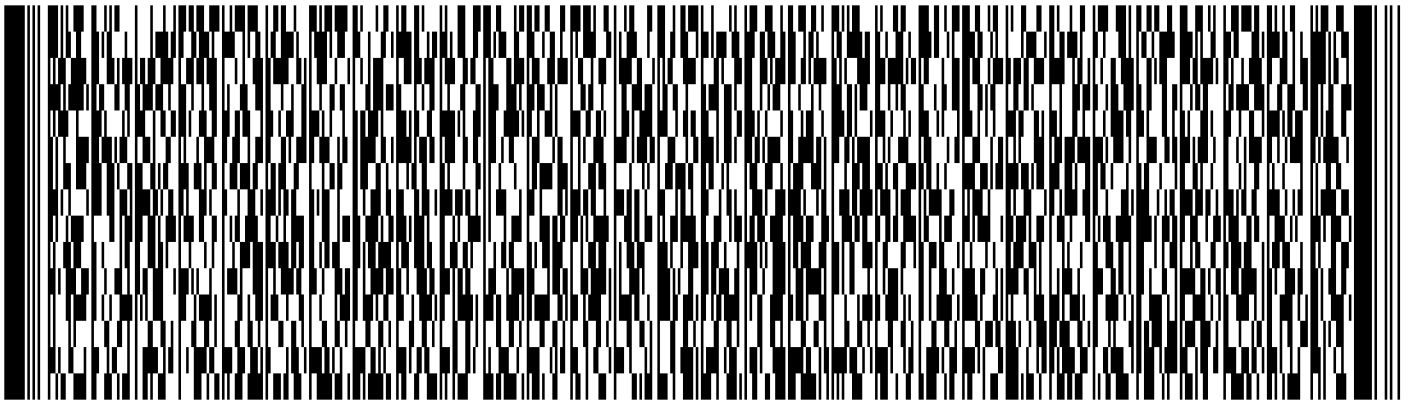
Bankruptcy Table 1-50

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

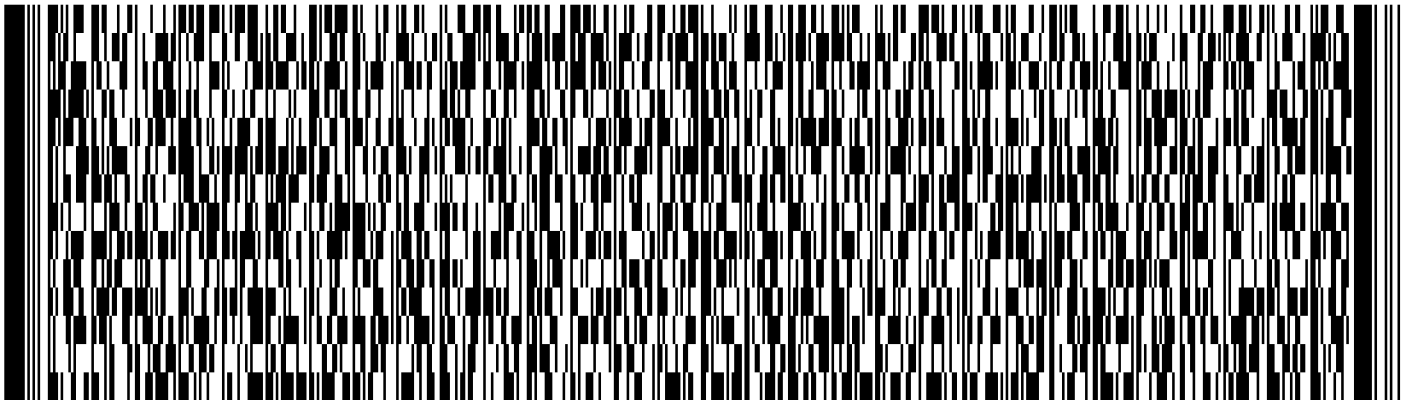
Case No. 09-36379



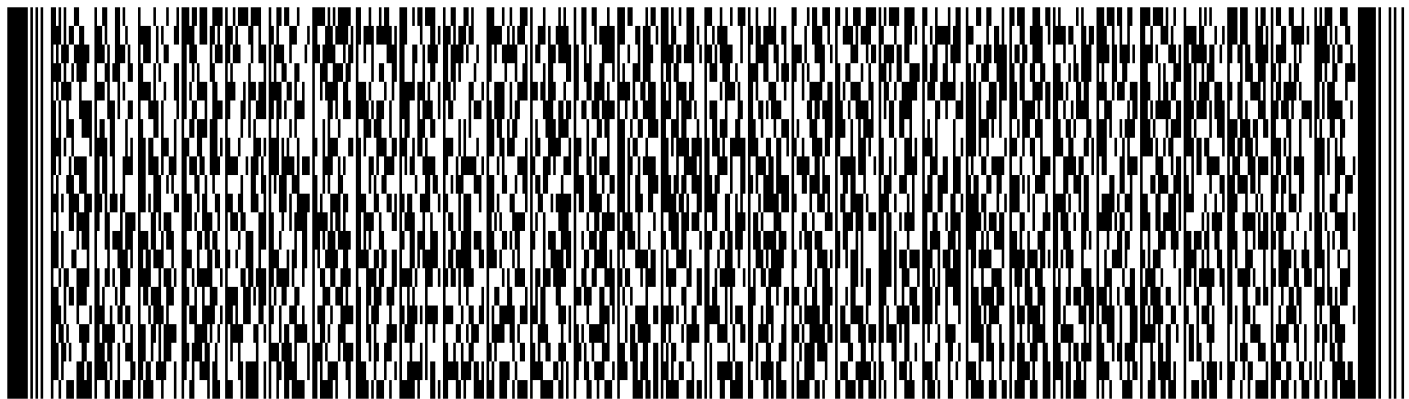
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
Apr 01, 2023 - Apr 30, 2023
Page 1 of 4Mr. Barry E. Mukama
1000 S Federal Highway
Ste 200
Fort Lauderdale FL 33316Case Number
Case Name
Trustee Number
Trustee Name
PBF LIQUIDATING TRUST
DEBTOR
290464
Mr. Barry E. Mukama
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
Money Market			
MONEY MARKET	0389	\$1,392,821.04	\$1,392,041.59
Total		\$1,392,821.04	\$1,392,041.59

MONEY MARKET

Account Number: 0389

Enclosures	2	Beginning Balance	\$1,392,821.04
Avg Corrected Balance	\$1,392,435.96	+ Total Additions	\$0.00
Interest Paid Year to Date	\$278.48	- Total Subtractions	\$848.12
		Ending Balance	\$1,392,041.59

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
32414	04-11	\$328.12
32415	04-19	\$270.00

Debits

Date	Description	Subtractions
04-24	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$250.00

Credits

Date	Description	Additions
04-28	INT PMT SYS-GEN	\$68.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	\$1,392,821.04	04-11	\$1,392,492.92	04-19	\$1,392,222.92
04-24	\$1,391,972.92	04-28	\$1,392,041.59		



Period Covered:
Apr 01, 2023 - Apr 30, 2023
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	\$1,392,435.96
Interest earned	\$68.67

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.



Period Covered:
May 01, 2023 - May 31, 2023
Page 1 of 4

Mr. Barry E. Mukama
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. Mukama
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
Money Market			
MONEY MARKET	0389	\$1,392,041.59	\$1,390,612.35
Total		\$1,392,041.59	\$1,390,612.35

MONEY MARKET Account Number: 0389

Enclosures	3	Beginning Balance	\$1,392,041.59
Avg Collected Balance	\$1,390,659.55	+ Total Additions	\$0.00
Interest Paid Year to Date	\$349.34	- Total Subtractions	\$1,500.10
		Ending Balance	\$1,390,612.35

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

Checks

Check #	Date	Amount
32416	05-02	\$1,126.60
32417	05-10	\$270.00
32418	05-02	\$103.50

Credits

Date	Description	Additions
05-31	INT PMT SYS-GEN	\$70.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	\$1,392,041.59	05-02	\$1,390,811.49	05-10	\$1,390,541.49
05-31	\$1,390,612.35				



Period Covered:
May 01, 2023 - May 31, 2023
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$1,390,659.55
Interest earned	\$70.86

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.



Period Covered:
June 01, 2023 - June 30, 2023
Page 1 of 4

Mr. Barry E. Mukama
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. Mukama
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
Money Market			
MONEY MARKET	0389	\$1,390,612.35	\$1,389,290.27
Total		\$1,390,612.35	\$1,389,290.27

MONEY MARKET Account Number: 0389

Enclosures	2	Beginning Balance	\$1,390,612.35
Avg Collected Balance	\$1,389,894.97	+ Total Additions	\$0.00
Interest Paid Year to Date	\$417.88	- Total Subtractions	\$1,390.62
		Ending Balance	\$1,389,290.27

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

Checks

Check #	Date	Amount
32419	06-26	\$270.00
32420	06-13	\$1,120.62

Credits

Date	Description	Additions
06-30	INT PMT SYS-GEN	\$68.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	\$1,390,612.35	06-13	\$1,389,491.73	06-26	\$1,389,221.73
06-30	\$1,389,290.27				



Period Covered:
June 01, 2023 - June 30, 2023
Page 2 of 4

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	\$1,389,894.97
Interest earned	\$68.54

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.



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 4/30	\$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.

Important Account Information

A simplified fee schedule for Consumer Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic and International U.S. currency = \$25, International Foreign currency = \$0
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Consumer Account Fee and Information Schedule, as applicable.

3498-04-00-0013995-0002-0056730



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 5/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 5/31	\$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

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 Account Information

The monthly service fee for the Premier Checking account is \$35 and can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (brokerage available through our brokerage affiliate Wells Fargo Advisors*, **, applicable bank fiduciary and custody accounts, annuities***, ****, and eligible foreign exchange transactions).

*Brokerage products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

**Certain brokerage accounts are not eligible.

***Insurance products are offered through non-bank insurance agency affiliates of Wells Fargo & Company and are underwritten by unaffiliated insurance companies.

****If the annuity becomes annuitized, or a periodic payment schedule has been established, the remaining balance will no longer be eligible for qualification.

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

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-0222-03191

3516-04-00-0014152-0002-0051142



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 6/30	\$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

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

Important Account Information

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

Wells Fargo® High Yield Savings

April 30, 2023 ■ Page 1 of 3

**WELLS
FARGO**

045189 1 AV 0.471 92458




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

Questions?

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

We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells FargoDon't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.**Statement period activity summary**

Beginning balance on 4/1	\$3,385.09
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	\$3,385.15

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$3,385.09
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.23

DCRL1UTJ0 045189 NNNNNNNNN NNN NYN 001 002 287 191239 20149954.3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/28	Interest Payment	0.06		3,385.15
Ending balance on 4/30				3,385.15
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 04/01/2023 - 04/30/2023 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

\$3,385.09 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

CS/CS

IMPORTANT ACCOUNT INFORMATION

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

A simplified fee schedule for Consumer Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic and International U.S. currency = \$25, International Foreign currency = \$0
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Consumer Account Fee and Information Schedule, as applicable.

191300





Worksheet to balance your account

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

A Enter the ending balance on this statement. \$

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

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

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

[illegible]

- \$ |

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

= \$ _____

Important Information You Should Know

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

Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.



Wells Fargo® High Yield Savings

May 31, 2023 ■ Page 1 of 3

**WELLS
FARGO**

045227 1 AV 0.471 115958



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

Questions?

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

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

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

You and Wells Fargo

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

Statement period activity summary

Beginning balance on 5/1	\$3,385.15
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	\$3,385.20

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$3,385.15
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.28

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

DCRL11UTJ3 045227 NNNNNNNNN NNN NYN 001 002 287 191555 20173515.3

WELLS
FARGO

Transaction history

Date	Description	Deposit/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	0.05		3,385.20
Ending balance on 5/31				3,385.20
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 05/01/2023 - 05/31/2023 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

\$3,385.15 ☐

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.

Other Wells Fargo Benefits

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

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Wells Fargo® High Yield Savings

June 30, 2023 ■ Page 1 of 4

**WELLS
FARGO**

029825 1 AV 0.471 143893



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

Questions?

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

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

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

You and Wells Fargo

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

Statement period activity summary

Beginning balance on 6/1	\$3,385.20
Deposits/Additions	0.06
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	\$3,385.26

Account number: [REDACTED] 1067

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$3,385.20
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.34

DCRL11UTJ6 029825 NNNNNNNNNN NNN NYN 001 002 287 136769 20195931.3

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/30	Interest Payment	0.06		3,385.26
Ending balance on 6/30				3,385.26
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 06/01/2023 - 06/30/2023 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 Minimum required This fee period

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

- Minimum daily balance \$3,500.00 \$3,385.20 ☐

CS/CS



IMPORTANT ACCOUNT INFORMATION

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

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.



When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

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

Other Wells Fargo Benefits

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



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Advisors

0049447 02 AB 0507 **AUTO TT 03652 33316-123750 -C03-P49496-1
 PALM BEACH FINANCE LIQUIDATING
 TRUST TR
 BARRY E MUKAMAL TTEE
 U/A DTD 10/21/2010
 1000 S FEDERAL HWY SUITE 200
 FORT LAUDERDALE FL 33316



SNAPSHOT

Current period ending April 30, 2023

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

ACCOUNT NUMBER: [REDACTED] 5948

Your Financial Advisor:

TYSON C LEWIS

Phone: 305-329-6815 / 866-281-7436

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

ONLINE ACCESS AND ELECTRONIC DELIVERY: STAY CONNECTED WITH YOUR ACCOUNTS AND OUR LATEST MARKET COMMENTARY. YOU CAN ALSO GET ELECTRONIC DELIVERY OF YOUR ACCOUNT DOCUMENTS. SIGN UP TODAY AT [WELLSFARGOADVISORS.COM/ ENROLL](https://wellsfargo.com/enroll).

Investment and Insurance Products are:

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

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

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

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

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

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

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

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

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

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

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provide 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**

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2023 - APRIL 30, 2023
ACCOUNT NUMBER: 00005948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,053,189.81	\$1,051,892.44
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	432.84	1,730.21
Closing value	\$1,053,622.65	\$1,053,622.65

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

Portfolio summary

		PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
ASSET TYPE			%		%	
ASSETS	Cash and sweep balances	1,053,189.81	100.00	1,053,622.65	100.00	5,279
	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	\$1,053,189.81	100%	\$1,053,622.65	100%	\$5,279

SNAPSHOT

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2023 - APRIL 30, 2023
ACCOUNT NUMBER: 0000 6948**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,053,189.81	
Income and distributions	432.84	1,730.21
Net additions to cash	\$432.84	\$1,730.21
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,053,622.65	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	432.84	1,730.21
Total taxable income	\$432.84	\$1,730.21
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$432.84	\$1,730.21

* 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.





Advisors

SNAPSHOT

Page 3 of 5

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2023 - APRIL 30, 2023
ACCOUNT NUMBER: 2636-5948

Your Financial Advisor

TYSON C LEWIS
Phone: 305-329-6815 / 866-281-7436

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Account profile

Full account name:

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
Standard Brokerage
2636-5948
Taxable
CONSERVATIVE INCOME
SHORT TERM (1-3 YEARS)
SIGNIFICANT
First in, First out
EXPANDED BANK DEPOSIT

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

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

Client service information

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

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

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

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2023 - APRIL 30, 2023
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
EXPANDED BANK DEPOSIT	0.501	1,053,622.65	5,279.00
Interest Period 04/01/23 - 04/30/23			
Total Cash and Sweep Balances		\$1,053,622.65	\$5,279.00

* 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	248,067.97	04/28
WELLS FARGO BANK, N.A.	3511	248,067.97	04/28
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	61,350.87	04/28
UBS BANK USA	57565	20.40	04/28
U.S. BANK N.A.	6548	248,064.45	04/28
GOLDMAN SACHS BANK USA	33124	248,047.60	04/28
CITIBANK N.A.	7213	3.39	04/28
Total Bank Deposits		\$1,053,622.65	



Advisors

Page 5 of 5

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2023 - APRIL 30, 2023
ACCOUNT NUMBER: [REDACTED] 5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,053,189.81
04/11	Cash	INTEREST		STANDARD BANK DEPOSIT		144.26	1,053,334.07
04/28	Cash	INTEREST		EXPANDED BANK DEPOSIT		288.58	1,053,622.65
			042823	1,053,334			

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
04/01		BEGINNING BALANCE	1,053,189.81	04/12	TRANSFER TO	EXPANDED BANK DEPOSIT	144.26
04/11	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,053,189.81	04/28	REINVEST INT	EXPANDED BANK DEPOSIT	288.58
04/11	TRANSFER TO	EXPANDED BANK DEPOSIT	1,053,189.81	04/30		ENDING BALANCE	1,053,622.65

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Advisors

SNAPSHOT

Current period ending June 30, 2023

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

ACCOUNT NUMBER: 0000 5948

Your Financial Advisor:

SCOTT MARSHALL

Phone: 954-712-3645 / 800-347-3827

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

WHAT IMPACT WILL INTEREST RATES AND INFLATION HAVE IN THE COMING MONTHS? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES AHEAD IN ITS "2023 MIDYEAR OUTLOOK: NAVIGATING END-OF-CYCLE TURBULENCE" REPORT. VISIT WELLSFARGOADVISORS.COM/MIDYEAR-OUTLOOK TO LEARN MORE.

0040959 02 AB 0507 **AUTO T2 0 3661 33316-123750 -C03-P40999-12
Palm Beach Finance Liquidating
Trust Tr
Barry E Mukamal TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316



Investment and Insurance Products are:

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

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

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

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

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

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

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

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

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

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

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



News from Wells Fargo Advisors

Fractional Share Trading Disclosure

We are providing you notice of important disclosures regarding fractional share trading. If you have any question regarding these updates, please contact your Financial Advisor or call the telephone number listed on your account statement.

WFCS will offer fractional share purchases of certain securities ("Stock Fractions SM") to eligible online trade-enabled brokerage accounts through the Wells Fargo Mobile® application ("WF app"). Stock Fractions trading is governed by the following terms and the Wells Fargo Online Access Agreement and other applicable account agreement(s) with WFCS. Fractional share trading presents unique risks and has certain limitations that you should understand before placing your first trade. WFCS reserves the right to change the terms for Stock Fractions trading at any time.

Stock Fractions trading is a service which allows you to purchase a fractional share of eligible stocks (which includes certain ETFs) rather than a whole share quantity or along with a whole share quantity by entering a dollar purchase amount. Depending on the purchase amount, you may end up owning both fractional amounts of stocks and whole amounts of stocks.

WFCS does not recommend or provide advice as to whether Stock Fractions or fractional share trading is appropriate for you, and neither the availability of Stock Fractions, fractional share trading nor these terms are intended as a recommendation, offer or solicitation for the purchase or sale of any security or investment strategy. All investment decisions you make involving fractional share trading are solely your responsibility. The eligibility of stocks in Stock Fractions trading, or any classifications or any other groupings of eligible stocks in Stock Fractions trading, is not intended as investment advice or a recommendation to purchase any securities.

Eligible Stocks

Stock Fractions trading is limited to certain eligible stocks. WFCS reserves the right to suspend, delete or otherwise modify the stocks eligible for Stock Fractions trading, at any time without notice. Any modification to the list of stocks eligible for Stock Fractions trading will not affect any fractional share interests you previously purchased. In the event a stock becomes ineligible for further Stock Fractions trading, existing fractional positions may still be liquidated. WFCS does not guarantee that there will be a market for any Stock Fractions positions and makes no representations or warranties about any Stock Fractions trading positions. The ability to purchase fractional shares may be temporarily or permanently suspended at WFCS's discretion at any time without prior notice. Additionally, WFCS reserves the right to cancel at any time, without prior notice, any pending fractional share orders.

Trading and Rights

You will receive prorated dividends on Stock Fractions positions so long as the dividend amount is greater than or equal to \$0.01. Stock Fractions positions are eligible for automatic dividend reinvestment of cash dividends received in accordance with the terms of the DRIP. Your eligibility to participate in corporate actions (including tender offers, proxy voting and other voluntary corporate actions) may be different for fractional shares than with whole shares. In some instances, you may not be able to participate in some corporate actions or exercise voting rights for your fractional shares. You will own the fractional share portion of a stock you purchase through Stock Fractions. Your account and your account statements will reflect your fractional share positions. Fractional shares within your account are unrecognized by third-parties, unmarketable, illiquid outside WFCS, and are not transferrable in-kind and may only be liquidated and the proceeds withdrawn or transferred out. Stock certificates cannot be issued for fractional shares.

WFCS will act in a principal or mixed capacity basis (i.e., both as agent and principal) when executing fractional share trading orders. The whole share portion of an order will be executed by WFCS as agent in the market. The fractional share portion of any order will be executed by WFCS as principal against its Stock Fractions inventory account. When facilitating client fractional share trading activity on a principal basis, WFCS may make a profit or incur a loss on each trade. When a fractional share position is allocated to your account, WFCS will maintain custody of the whole share in which you own the fractional interest. Any fractional interest in the whole share that is not allocated to your account may be allocated to other customers or to WFCS as principal.

Stock Fractions orders are permitted for a minimum investment of ten US dollars (\$10.00) and a maximum investment of twenty-five thousand US dollars (\$25,000.00). Stock Fractions orders are entered using a dollar value (e.g., \$250.00), which will be converted into fractional share quantities for execution. The actual dollar amount of an executed Stock Fractions order may be less than the requested dollar amount to invest. This can be due to the conversion and truncating of the fractional quantity. All Stock Fractions orders will be treated as held market orders. WFA does not accept limit orders for Stock Fractions. Once you acquire Stock Fractions in a particular stock, if you sell all of your whole shares, any

News from Wells Fargo Advisors continued

remaining fractional shares will automatically append to the last whole share sell order. Sell orders are entered on the Stocks/ETFs trading page. Limit orders are accepted for eligible sell orders, (i.e., limit orders are permitted for sell orders of a whole plus a fractional share). Once a Stock Fractions order has been placed for execution it cannot be modified or cancelled by you.

Stock Fractions orders may only be executed during regular trading hours and not during extended hours trading sessions. Stock Fractions purchase orders may only be placed during regular trading hours. Eligible sell orders that include fractional shares may be entered outside of regular trading hours and will be executed when the market opens the next trading day. You agree that WFCS is not responsible for any market fluctuations. In the event of a trading halt, fractional share trading of that stock will also be halted, and your order will remain open and unexecuted until trading resumes. If trading does not resume by the end of that day's regular trading hours, your Stock Fractions trading order(s) will be cancelled. The estimated share quantity quoted at order entry and the actual shares received at execution could be significantly different because of stock price fluctuations. If you delay submitting an order, market movement during the delay could cause wider discrepancies between estimated and actual execution prices. All Stock Fractions transactions will be executed at the then current NBBO or better. This price may be higher or lower than the price at the time you place your order.

Stock Fractions trading orders are not eligible for primary listed exchange opening or closing cross participation, as fractions of shares are not marketable outside of WFCS.



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

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**PALM BEACH FINANCE LIQUIDATING
TRUST TR**
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MAY 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: [REDACTED] 5948

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,053,622.65	\$1,051,892.44
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	880.61	2,610.82
Closing value	\$1,054,503.26	\$1,054,503.26

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

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
ASSET TYPE		VALUE ON APR 30	%	VALUE ON JUN 30	%	
ASSETS	Cash and sweep balances	1,053,622.65	100.00	1,054,503.26	100.00	5,283
	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	\$1,053,622.65	100%	\$1,054,503.26	100%	\$5,283

SNAPSHOT

Page 2 of 5

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MAY 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 0000 5948**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,053,622.65	
Income and distributions	880.61	2,610.82
Net additions to cash	\$880.61	\$2,610.82
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,054,503.26	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	433.18	2,610.82
Total taxable income	\$433.18	\$2,610.82
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$433.18	\$2,610.82

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



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

Page 3 of 5

**PALM BEACH FINANCE LIQUIDATING
TRUST TR**
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MAY 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: [REDACTED] 6948

Your Financial Advisor

SCOTT MARSHALL
 Phone: 954-712-3645 / 800-347-3827

350 E OLAS BLVD 19TH FL
 FORT LAUDERDALE FL 33301

Account profile

Full account name:

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

Account type:

Standard Brokerage

Brokerage account number:

2636-5948

Tax status:

Taxable

Investment objective/Risk tolerance:*

CONSERVATIVE INCOME

Time horizon:*

SHORT TERM (1-3 YEARS)

Liquidity needs:*

SIGNIFICANT

Cost Basis Election:

First in, First out

Sweep option:

EXPANDED BANK DEPOSIT

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

Client service:

866-281-7436

Website:

www.wellsfargoadvisors.com**For your consideration**

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

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

**PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MAY 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: [REDACTED] 5948**

Portfolio detail

Cash and Sweep Balances

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

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

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

Brokered Liquid Deposit - Consists of monies held at one or more 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
EXPANDED BANK DEPOSIT	0.501	1,054,503.26	5,283.00
Interest Period 06/01/23 - 06/30/23			
Total Cash and Sweep Balances		\$1,054,503.26	\$5,283.00

* 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	248,101.96	06/30
WELLS FARGO BANK, N.A.	3511	248,101.96	06/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	62,095.59	06/30
U.S. BANK N.A.	6548	248,101.76	06/30
LAKE FOREST BANK & TRUST	27589	248,061.19	06/30
FLAGSTAR BANK	32541	20.40	06/30
CIBC BANK USA	33306	20.40	06/30
Total Bank Deposits		\$1,054,503.26	

**WELLS
FARGO****Advisors**

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PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
MAY 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: [REDACTED] 5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			1,053,622.65
05/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 053123 1,053,622		447.43	1,054,070.08
06/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 063023 1,054,070		433.18	1,054,503.26

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	1,053,622.65	06/30	REINVEST INT	EXPANDED BANK DEPOSIT	433.18
05/31	REINVEST INT	EXPANDED BANK DEPOSIT	447.43	06/30		ENDING BALANCE	1,054,503.26

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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

	June 30, 2023	June 30, 2023
	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 2,449,395.94	\$ -
2. INCOME or RECEIPTS during the Period	\$ 1,521.69	\$ 40,554,053.51
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 312,526.67
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 3,758.84	\$ 13,692,584.50
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)	\$ 4,008.84	\$ 38,107,144.72
4. CASH (End of Period)	\$ 2,446,908.79	\$ 2,446,908.79

Notes:

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