Case 09-36379-EPK Doc 3979 Filed 07/22/24 Page 1 of 10

UNITED STATES BANKRUPTCY COURT

SOUTHERN	DISTRICT OF E	FLORIDA
We	est Palm Beach Divis	ion
In re: Palm Beach Finance Partners, L.P.	\$ \$ \$	Case No. 09-36379 Lead Case No. 09-36379
Debtor(s)	<u> </u>	
Post-confirmation Report		Chapter 11
Quarter Ending Date: 06/30/2024		Petition Date: 11/30/2009
Plan Confirmed Date: 10/21/2010		Plan Effective Date: 11/01/2010
This Post-confirmation Report relates to: Reorgan • Other Au		y: PBF Liquidating Trust
		Name of Authorized Party or Entity

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.

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

1000 South Federal Highway, Suite 200

Fort Lauderdale, Florida, 33316

Address

/s/ Barry E. Mukamal

07/22/2024

Date

Signature of Responsible Party

Case No. 09-36379

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$4,092	\$38,166,394
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$4,092	\$38,166,394

	Preconfirmation Professional	·	Approved	Approved	Paid Current	Paid
	Du-f		Current Quarter	Cumulative	Quarter	Cumulative
. I	Professional fees & expenses (bank incurred by or on behalf of the debt	or Aggregate Total				
Ī	Itemized Breakdown by Firm					
	Firm Name	Role				,
i	i					
i	ii					
i	iii					
i	iv					
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,	vii					
,	viii					
i	ix					
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Case No. 09-36379

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				Approved	Approved	Paid Current	Paid
				Current Quarter	Cumulative	Quarter	Cumulative
b.	Profess incurre	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor Aggregate Total					
	Itemize	d Breakdown by Firm					
		Firm Name	Role				
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Case No. 09-36379

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	or's Name Palm Beach Finance	Partners, L.P.			Case No. 09-3637	79
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	-	tpenses (debtor & commi		ın.		
	All professional fees and ex 3: Recoveries of the Holders of			Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
Part	-	f Claims and Interests u Total Anticipated Payments	nder Confirmed Pla Paid Current		Allowed Claims	Allowed
Part	3: Recoveries of the Holders o	Total Anticipated Payments Under Plan \$0 \$0	Paid Current Quarter \$0 \$0	Paid Cumulative		Allowed Claims
Part a. A b. S	3: Recoveries of the Holders o	Total Anticipated Payments Under Plan	Paid Current Quarter \$0 \$0 \$0	Paid Cumulative \$248,655 \$21,007,320 \$2,177,482	\$0	Allowed Claims
a. A b. S c. P	3: Recoveries of the Holders of the	Total Anticipated Payments Under Plan \$0 \$0	Paid Current Quarter \$0 \$0	Paid Cumulative \$248,655 \$21,007,320	\$0 \$73,823,982	Allowed Claims 0% 28%

Yes O No •

Yes

No

Part 4: Questionnaire

a. Is this a final report?

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?

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

Case No. 09-36379

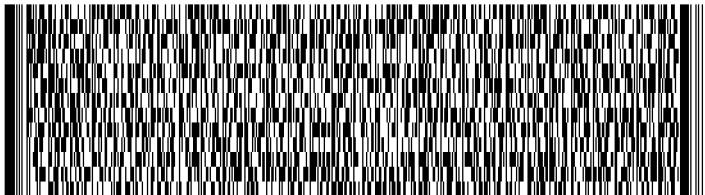
Privacy Act Statement

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

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

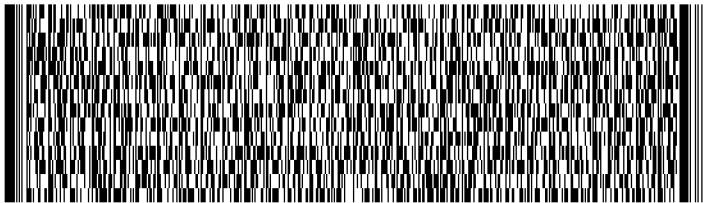
/s/ Barry E. Mukamal	Barry E. Mukamal
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	07/22/2024
Title	Date

Case No. 09-36379

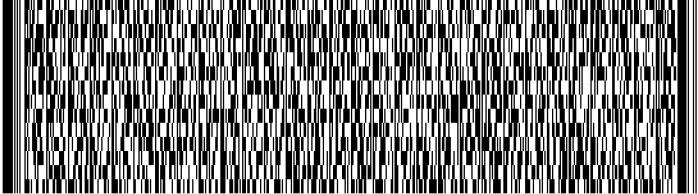


Page 1

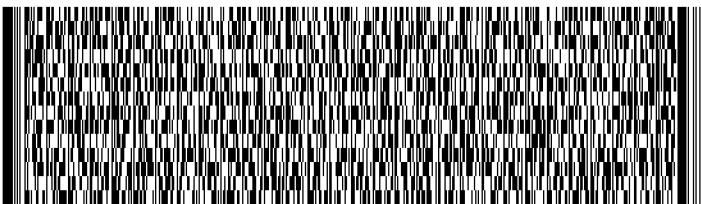
Other Page 1



Page 2 Minus Tables



Bankruptcy Table 1-50



Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3. Part 4. Last Page



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Period Covered:

April 01, 2024 - April 30, 2024

Page 1 of 4

09-36379-L

PBF LIQUIDATING TRUST

DEBTOR

290464

Mr. Barry E. Mukamal TRUSTEE

Questions:

0389

Case Number Case Name

Trustee Number

Trustee Name

800.634.7734 banking.services@stretto.com www.stretto.com

Consolidated Balance Summary

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,338,485.37	\$1,334,542.77
Total		\$1,338,485.37	\$1,334,542.77

Enclosures Beginning Balance \$1,338,485.37 Avg Collected Balance \$1,335,120.87 + Total Additions \$0.00 Interest Paid Year to Date - Total Subtractions \$265.72 \$4,008.26 **Ending Balance** \$1,334,542.77

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

Account Number:

Checks

MONEY MARKET

Check #	Date	Amount
32449	04-04	\$3,090.63
32450	04-19	\$270.00
32451	04-09	\$647.63

Credits

Date	Description	Additions
04-30	INTEREST EARNED	\$65.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	\$1,338,485.37	04-04	\$1,335,394.74	04-09	\$1,334,747.11
04-19	\$1,334,477.11	04-30	\$1,334,542.77		



Filed 07/22/24 Page 2 of 45



Period Covered: April 01, 2024 - April 30, 2024 Page 2 of 4

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 30

Average balance for APY \$1,335,120.87

Interest earned \$65.66

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.



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Period Covered:

May 01, 2024 - May 31, 2024 Page 1 of 4

Mr. Barry E. Mukamal 1000 S Federal Highway Ste 200

Fort Lauderdale FL 33316

MONEY MARKET

Case Number

Case Name

2000 1 10...0

Trustee Number
Trustee Name

09-36379-L PBF LIQUIDATING TRUST

DEBTOR

290464

Mr. Barry E. Mukamal

TRUSTEE

Questions:

800.634.7734

0389

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,334,542.77	\$1,332,832.98
Total		\$1,334,542.77	\$1,332,832.98

Enclosures	3	Beginning Balance	\$1,334,542.77
Avg Collected Balance	\$1,333,274.50	+ Total Additions	\$0.00
Interest Paid Year to Date	\$333.47	- Total Subtractions	\$1,777.54
		Ending Balance	\$1,332,832.98

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

Account Number:

Checks

Check #	Date	Amount
32452	05-06	\$682.63
32453	05-08	\$574.91
32454	05-31	\$270.00

Debits

Date	Description	Subtractions
05-02	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$250.00

Credits

Date	Description	Additions
05-31	INTEREST EARNED	\$67.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	\$1,334,542.77	05-02	\$1,334,292.77	05-06	\$1,333,610.14
05-08	\$1,333,035,23	05-31	\$1 332 832 98		



Filed 07/22/24 Page 4 of 45



Period Covered: May 01, 2024 - May 31, 2024 Page 2 of 4

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 31

Average balance for APY \$1,333,274.50

Interest earned \$67.75

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.



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Period Covered:

June 01, 2024 - June 30, 2024

Page 1 of 4 09-36379-L

Mr. Barry E. Mukamal 1000 S Federal Highway Ste 200

Fort Lauderdale FL 33316

Case Name

PBF LIQUIDATING TRUST

DEBTOR

290464

Trustee Number

Case Number

Trustee Name Mr. Barry E. Mukamal

TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	0389	\$1,332,832.98	\$1,331,963.91
Total		\$1,332,832.98	\$1,331,963.91

Enclosures	2	Beginning Balance	\$1,332,832.98
Avg Collected Balance	\$1,332,054.85	+ Total Additions	\$0.00
Interest Paid Year to Date	\$398.98	- Total Subtractions	\$934.58
		Ending Balance	\$1,331,963.91

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

Account Number: 0389

Checks

MONEY MARKET

Check #	Date	Amount
32456	06-04	\$664.58
32457	06-11	\$270.00

Credits

Date	Description	Additions
06-28	INTEREST EARNED	\$65.51

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	\$1,332,832.98	06-04	\$1,332,168.40	06-11	\$1,331,898.40
06-28	\$1,331,963.91				



Filed 07/22/24 Page 6 of 45



Period Covered: June 01, 2024 - June 30, 2024 Page 2 of 4

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 30

Average balance for APY \$1,332,054.85

Interest earned \$65.51

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

Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team ^{1 M} 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

0014825

01 AB 0.547 **AUTO T2 0 3498 33316-123750 -C04-P14839-I



Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings (1067)	3,385.82
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage (5948)	1,058,062.63

*

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.

Your Qualification Balance this month:



\$1,061,448.45

Important Account Information

(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

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-02112025-5875154.1.1

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.



Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

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

Account number:

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 Wells Fargo Premier Checking account has a \$35 monthly service fee which can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors*,***, and applicable bank fiduciary and custody accounts.) Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Premier Checking account and applicable bank fees.

*Investment 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 investments or investment accounts are not eligible for linking.

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-05152025-6101308.1.1

Wells Fargo Premier Checking (continued)

Important Account Information

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us without notification, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.
- If you do not plan to keep this account, we encourage you to redirect recurring deposits and payments to another account.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

Important Account Information

Exclusive Wells Fargo Premier Client Events

As a Wells Fargo Premier client, you may have access to a variety of events featuring industry specialists and thought

Visit wellsfargo.com/premierevents to learn more.

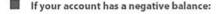
3498-04-00-0014825-0003-0053398



Important Information You Should Know

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

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.



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.

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.





Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team[™] Available 24 hours a day, 7 days a week We accept all relay calls, including 711 Phone: 1-800-742-4932

Portland, OR 97228-6995

En español:1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. P.O. Box 6995

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



Accounts linked to your Wells Fargo Premier Checking account: Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings (1067)	3,385.88
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage 5948)	1,058,197.06

Your Qualification Balance this month:

\$1,061,582.94

* 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.



Important Account Information

(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

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-02112025-5875154.1.1

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: 024:

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 Wells Fargo Premier Checking account has a \$35 monthly service fee which can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors*,**, and applicable bank fiduciary and custody accounts.) Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Premier Checking account and applicable bank fees.

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=> Wells Fargo Premier Checking (continued)

Important Account Information

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- To prevent closure by us without notification, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.
- If you do not plan to keep this account, we encourage you to redirect recurring deposits and payments to another account.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

Important Account Information

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Other Wells Fargo Benefits

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Important Information You Should Know

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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:

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- 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.

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To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.



Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team^{sм} 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

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



Accounts linked to your Wells Fargo Premier Checking account: Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings 1067)	3,385.94
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage (5948)	1,058,327.17

Your Qualification Balance this month:

\$1,061,713.11

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
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- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Accounts linked in Summary will be provided a separate statement.



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(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

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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: 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

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

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

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

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

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



=> Wells Fargo Premier Checking (continued)

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/ or wellsfargo.com/biz/fee-information/.

Important Account Information

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- To prevent closure by us without notification, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.
- If you do not plan to keep this account, we encourage you to redirect recurring deposits and payments to another account.

=> Wells Fargo Premier Checking (continued)

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

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Visit wellsfargo.com/premierevents to learn more.

Other Wells Fargo Benefits

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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.

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.



023197 1 AV 0.507 95497

1000 S FEDERAL HWY STE 200 FORT LAUDERDALE FL 33316-1237

Questions?

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

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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

Other Wells Fargo Benefits

Don'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
 \$3,385.77

 Deposits/Additions
 0.05

 Withdrawals/Subtractions
 - 0.00

 Ending balance on 4/30
 \$3,385.82

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

\$0.05
\$3,385.77
0.02%
\$0.05
\$0.22



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30	Interest Payment	0.05		3,385.82
Ending balance on 4/30				3,385.82
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 04/01/2024 - 04/30/2024	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 Int	erest Checking account.
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period Minimum daily balance	\$3,500.00	\$3,385.77
CS/CS		



IMPORTANT ACCOUNT INFORMATION

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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.

		- 1	
-			
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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		
	1	-	
Total	\$	+ \$	Ī

C Add A and B to calculate the subtotal.

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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.

Number/Description	Amount
	1
	1
	1
Total	\$

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.

		10	
= >			

Important Information You Should Know

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 - 1. Tell us your name and account number (if any).
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 - 3. Tell us the dollar amount of the suspected error.

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Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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Statement period activity summary

Ending balance on 5/31	\$3,385.88
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.06
Beginning balance on 5/1	\$3,385.82

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

\$0.06
\$3,385.82
0.02%
\$0.06
\$0.28



Transaction history

Date	Description		Vithdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	0.06		3,385.88
Ending balance on 5/31				3,385.88
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 05/01/2024 - 05/31/2024	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 Int	erest Checking account,
How to avoid the monthly service fee	Minimum required	This fee period
 Have any ONE of the following each fee period Minimum daily balance 	\$3,500.00	\$3,385.82

C5/C5

IMPORTANT ACCOUNT INFORMATION

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A Enter the ending balance on this statement.

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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	
	1	
Total	\$	+ \$

C Add A and B to calculate the subtotal.

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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.

Number/Description	Amount	
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Total	\$	

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.



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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).
 - 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.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.



Case 09-36379-EPK Doc 3979-1 Filed 07/22/24 Page 32 of 45 Wells Fargo® High Yield Savings

June 30, 2024 Page 1 of 4



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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

Ending balance on 6/30	\$3,385.94
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.06
Beginning balance on 6/1	\$3,385.88

Account number: 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	\$3,385.88
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.34



Transaction history

Date 6/28	Description Interest Payment	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
	balance on 6/30	0.06		3,385.94 3,385.94
Totals	Datance on 0/30	\$0.06	\$0.00	3,365.94

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 06/01/2024 - 06/30/2024

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 each fee period

Minimum daily balance

\$3,500.00

You paid \$0.00

You paid \$0.00

Find fee \$10.00

You paid \$0.00

\$3,385.88

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.



Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

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

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

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

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





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June 30, 2024 ■ Page 3 of 4



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

Other Wells Fargo Benefits

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



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	\$		+ \$	1

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.

lumber/Description	Amount
	1
Total	\$

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 Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

If your account has a negative balance:

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

In case of errors or questions about your electronic transfers:

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

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

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

- In case of errors or questions about other transactions (that are not electronic transfers):
 - Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.







SNAPSHOT

Current period ending June 30, 2024

ACCOUNT NAME:

PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010

ACCOUNT NUMBER:

-5948

Your Financial Advisor: SCOTT MARSHALL Phone: 954-712-3645

350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

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

Message from Wells Fargo Advisors

WILL THE FEDERAL RESERVE FULFILL INVESTORS' HOPES FOR INTEREST-RATE CUTS. IN THE COMING MONTHS? FIND OUT WELLS FARGO INVESTMENT INSTITUTE'S VIEW IN ITS "2024 MIDYEAR OUTLOOK: APPROACHING THE ECONOMY'S PIVOT POINT." LEARN MORE AT WELLSFARGOADVISORS.COM/MIDYEAR.

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 uso the Texas Unclaimed Property link (https://clalmittexas.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.flnra.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 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

Important notice regarding an amendment to your account agreement

Please note that some of the terms and conditions of the General Account Agreement and Disclosure Document (GAADD) have been amended to reflect the following circumstances when we may contact your beneficiary(ies) or trusted contact(s), if any:

COMMUNICATIONS, RECORDING AND MONITORING, STATEMENTS AND CONFIRM

You agree that your beneficiaries and trusted contacts have authorized you to share their contact information with us, and consent to receive communications related to this account from Wells Fargo. We will only contact your beneficiaries in the event of your death or incapacity, or as otherwise permitted by law. You agree that we are authorized to contact any designated trusted contact and disclose information about your account(s) to address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by applicable rules and law including, but not limited to, FINRA Rule 2165. This authorization applies only to Wells Fargo Advisors; all other business units within Wells Fargo will remain bound to any solicitation preferences that have otherwise been requested by you with Wells Fargo. This authorization will remain in effect until it is specifically revoked by you. This authorization will not be affected by any subsequent solicitation preference requests you make of Wells Fargo generally.

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SNAPSHOT

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PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 APRIL 1, 2024 - JUNE 30, 2024 ACCOUNT NUMBER: 2006-5948

Progress summary

Closing value	\$1,058,327.17	\$1,058,327.17
Change in value	394.61	1,163.20
Securities withdrawn	0.00	0.00
Cash withdrawn	0.00	0.00
Securities deposited	0.00	0.00
Cash deposited	0.00	0.00
Opening value	\$1,057,932.56	\$1,057,163.97
	THIS PERIOD	THIS YEAR

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

Portfolio summary

	Asset value	\$1,057,932.56	100%	\$1,058,327.17	100%	\$1,587
	Mutual funds	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
ASSETS	Cash and sweep balances	1,057,932.56	100.00	1,058,327.17	100.00	1,587
	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME

SNAPSHOT

Page 2 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: 1000-5948

Cash flow summ	arv
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	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,057,932.56	
Income and distributions	394.61	1,163.20
Net additions to cash	\$394.61	\$1,163.20
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,058,327.17	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	130.11	1,163.20
Total taxable income	\$130.11	\$1,163.20
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$130.11	\$1,163.20

^{*} 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.

SNAPSHOT

Page 3 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 APRIL 1, 2024 - JUNE 30, 2024 ACCOUNT NUMBER: 6006-5948

Your Financial Advisor

Brokerage account number:

Investment objective/Risk tolerance:*

SCOTT MARSHALL Phone: 954-712-3645 350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Client service information

Client service:

866-281-7436

Website:

www.wellsfargoadvisors.com

Account profile

Account type:

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Tax status:

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

Sweep option: *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:	×	
Trade confirmations:	×	
Tax documents:	×	
Shareholder communications:	×	
Other documents:	X	

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PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: 1000-5948

Portfolio detail

Cash and Sweep Balances

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

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

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	
EXPANDED BANK DEPOSIT	0.150	1,058,327.17	1,587.00	
Interest Period 06/01/24 - 06/30/24			·	
Total Cash and Sweep Balances		\$1,058,327.17	\$1,587.00	

^{*} 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	248,030.51	06/28
WELLS FARGO BANK, N.A.	3511	248,030.51	06/28
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	66,205.20	06/28
GOLDMAN SACHS BANK USA	33124	248,030.60	06/28
CITIZENS BANK NA	57957	1.01	06/28
CITIBANK N.A.	7213	248,029.34	06/28
Total Bank Deposits		\$1,058,327.17	





Page 5 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
APRIL 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: -5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,057,932.56
04/30	Cash	INTEREST	EREST EXPANDED BANK DEPOSIT 043024 1,057,932		130.07	1,058,062.63	
05/31	Cash	INTEREST	EXPANDED BANK DEPOSIT 053124 1,058,062			134.43	1,058,197.06
06/28	Cash	INTEREST		EXPANDED BANK DEPOSIT 062824 1,058,197		130.11	1,058,327.17

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 04/30 05/31	REINVEST INT REINVEST INT	BEGINNING BALANCE EXPANDED BANK DEPOSIT EXPANDED BANK DEPOSIT	1,057,932.56 130.07 134.43	06/28 06/30	REINVEST INT	EXPANDED BANK DEPOSIT ENDING BALANCE	130.11 1,058,327.17

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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, 2024	June 30, 2024
			Quarterly	Post Confirmation Total
1.	CASH (Beginning of Period)	\$	2,395,795.44	
2.	INCOME or RECEIPTS during the Period	\$	593.70	\$ 40,558,691.55
3.	DISBURSEMENTS			
	a. Operating Expenses (Fees/Taxes):			
	(i) U.S. Trustee Quarterly Fees	\$	250.00	\$ 313,546.67
	(ii) Federal Taxes		-	-
	(iii) State Taxes		-	-
	(iv) Other Taxes		-	-
	b. All Other Operating Expenses:	\$	3,841.78	\$ 13,750,813.97
	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
		<u> </u>		
	Total Disbursements (Operating & Plan)	\$	4,091.78	\$ 38,166,394.19
4.	CASH (End of Period)	\$	2,392,297.36	\$ 2,392,297.36

Notes:

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