UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

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

Post-confirmation Report

Chapter 11

Quarter Ending Date: 06/30/2025

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: ○ Reorganized Debtor

◉ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal
Signature of Responsible Party

07/21/2025
Date

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

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

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

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

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	$2,994	$38,214,023
b. Non-cash securities transferred	$0	$0
c. Other non-cash property transferred	$0	$0
d. Total transferred (a+b+c)	$2,994	$38,214,023

Part 2: Preconfirmation Professional Fees and Expenses

				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
a.	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Palm Beach Finance Partners, L.P. Case No. 09-36379

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

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				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
b.	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		*Aggregate Total*				
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Palm Beach Finance Partners, L.P. Case No. 09-36379

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

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

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

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

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	$0	$0	$248,655	$0	0%
b. Secured claims	$0	$0	$21,007,320	$73,823,982	28%
c. Priority claims	$0	$0	$2,177,482	$21,170,949	10%
d. General unsecured claims	$0	$0	$136,248	$1,788,990	8%
e. Equity interests	$0	$0	$532,328		

Part 4: Questionnaire

a. Is this a final report? Yes ◯ No ◉

If yes, give date Final Decree was entered: __________

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

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

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

Privacy Act Statement

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

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

/s/ Barry E. Mukamal	Barry E. Mukamal
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	07/21/2025
Title	Date

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

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Bankruptcy Table 1-50

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

Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3, Part 4, Last Page

TRISTATE CAPITAL

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

Member FDIC

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

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST DEBTOR
Trustee Number	290464
Trustee Name	Mr. Barry E. Mukamal TRUSTEE

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

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	[redacted]0389	$1,287,728.66	$1,284,801.62
Total		**$1,287,728.66**	**$1,284,801.62**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	5	**Beginning Balance**	**$1,287,728.66**
Avg Collected Balance	$1,286,467.20	+ Total Additions	$63.44
Interest Paid Year to Date	$254.78	- Total Subtractions	$2,990.48
		Ending Balance	**$1,284,801.62**

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

Checks

Check #	Date	Amount
32486	04-22	$62.10
32487	04-16	$1,038.09
32488	04-17	$257.04
32489	04-16	$1,142.18
32490	04-29	$241.07

Debits

Date	Description	Subtractions
04-29	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	$250.00

Credits

Date	Description	Additions
04-30	INTEREST EARNED	$63.44

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	$1,287,728.66	04-16	$1,285,548.39	04-17	$1,285,291.35
04-22	$1,285,229.25	04-29	$1,284,738.18	04-30	$1,284,801.62

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

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	$1,286,467.20
Interest earned	$63.44

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

TRISTATE CAPITAL

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

Member FDIC

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 30 days after we sent the FIRST statement on which the problem or error 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

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

Member FDIC

Period Covered:
May 01, 2025 - May 31, 2025

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST DEBTOR
Trustee Number	290464
Trustee Name	Mr. Barry E. Mukamal TRUSTEE

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

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	[redacted]0389	$1,284,801.62	$1,284,223.80
Total		**$1,284,801.62**	**$1,284,223.80**

MONEY MARKET — Account Number: [redacted]0389

Enclosures	2	**Beginning Balance**	**$1,284,801.62**
Avg Collected Balance	$1,284,524.11	+ Total Additions	$65.46
Interest Paid Year to Date	$320.24	- Total Subtractions	$643.28
		Ending Balance	**$1,284,223.80**

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

Checks

Check #	Date	Amount
32491	05-09	$200.93
32492	05-23	$442.35

Credits

Date	Description	Additions
05-30	INTEREST EARNED	$65.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	$1,284,801.62	05-09	$1,284,600.69	05-23	$1,284,158.34
05-30	$1,284,223.80				

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

Member FDIC

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	$1,284,524.11
Interest earned	$65.46

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

Member FDIC

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

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

Case Number	09-36379-L
Case Name	PBF LIQUIDATING TRUST DEBTOR
Trustee Number	290464
Trustee Name	Mr. Barry E. Mukamal TRUSTEE

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

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Interest Bearing Account(s)			
MONEY MARKET	[redacted]0389	$1,284,223.80	$1,284,287.13
Total		**$1,284,223.80**	**$1,284,287.13**

MONEY MARKET

Account Number: [redacted]0389

Enclosures	0	**Beginning Balance**	**$1,284,223.80**
Avg Collected Balance	$1,284,223.80	+ Total Additions	$63.33
Interest Paid Year to Date	$383.57	- Total Subtractions	$0.00
		Ending Balance	**$1,284,287.13**

Credits

Date	Description	Additions
06-30	INTEREST EARNED	$63.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	$1,284,223.80	06-30	$1,284,287.13		

Interest Information

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	$1,284,223.80
Interest earned	$63.33

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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Pittsburgh PA 15219

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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.

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Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

WELLS FARGO Advisors

SNAPSHOT
Current period ending June 30, 2025

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

ACCOUNT NUMBER: [redacted]-5948

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

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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

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 COULD THE SECOND HALF OF THE YEAR LOOK LIKE FOR THE ECONOMY AND MARKETS? WELLS FARGO INVESTMENT INSTITUTE SHARES ITS VIEWS IN THE "2025 MIDYEAR OUTLOOK: OPPORTUNITIES AMID UNEVEN TERRAIN." LEARN MORE AT WELLSFARGOADVISORS.COM/OUTLOOK.

IMPORTANT NOTE: See enclosed Information Verification form.

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**

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

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

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 provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

WELLS FARGO Advisors

SNAPSHOT

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,058,968.82**	**$1,058,838.26**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	132.01	262.57
Closing value	**$1,059,100.83**	**$1,059,100.83**

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

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,058,968.82	100.00	1,059,100.83	100.00	530
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$1,058,968.82**	**100%**	**$1,059,100.83**	**100%**	**$530**

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$1,058,968.82**	
Income and distributions	132.01	262.57
Net additions to cash	**$132.01**	**$262.57**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$1,059,100.83**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	43.52	262.57
	Total taxable income	**$43.52**	**$262.57**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$43.52**	**$262.57**

* 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

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

Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

Account profile

Full account name:	PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE U/A DTD 10/21/2010
Account type:	Standard Brokerage
Brokerage account number:	2636-5948
Tax status:	Taxable
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	SHORT TERM (1-3 YEARS)
Liquidity needs:*	SIGNIFICANT
Cost Basis Election:	First in, First out
Sweep option:	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
APRIL 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: [redacted]-5948

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(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 Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.050	1,059,100.83	530.00
Interest Period 06/01/25 - 06/30/25			
Total Cash and Sweep Balances		**$1,059,100.83**	**$530.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,010.20	06/30
WELLS FARGO BANK, N.A.	3511	248,010.20	06/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	67,060.03	06/30
U.S. BANK N.A.	6548	248,010.20	06/30
CITIBANK N.A.	7213	248,010.20	06/30

WELLS FARGO Advisors

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

Total Bank Deposits	**$1,059,100.83**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,058,968.82
04/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 043025 1,058,968		43.52	1,059,012.34
05/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 053025 1,059,012		44.97	1,059,057.31
06/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 063025 1,059,057		43.52	1,059,100.83

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
06/01		BEGINNING BALANCE	1,058,968.82
04/30	REINVEST INT	EXPANDED BANK DEPOSIT	43.52
05/30	REINVEST INT	EXPANDED BANK DEPOSIT	44.97
06/30	REINVEST INT	EXPANDED BANK DEPOSIT	43.52
06/30		ENDING BALANCE	1,059,100.83

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WELLS FARGO Advisors

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

Information Verification

The accuracy of your account information is vital to us; therefore, we periodically furnish you a copy of certain account information. To help us better serve you, please take time to review the following information and make updates if necessary.

- If the enclosed information is correct and complete, including the mailing address on this statement, then no action is necessary.
- If the enclosed information is incorrect or incomplete, or if you need to make changes to your account, please contact Your Financial Advisor.
- You may also make the necessary changes on this Information Verification form and return all pages to **N9160-01P, Wells Fargo Advisors, PO Box 77045, Minneapolis, MN 55480-9902**

Primary owner and account information

Updates - indicate desired updates below

First name: PALM BEACH FINANCE
Middle name: LIQUIDATING TRUST
Last name:
Additional name:
Legal address: 1000 S FEDERAL HWY SUITE 200
(Cannot be a PO Box)
FORT LAUDERDALE, FL 33316-1237
Country of citizenship:
Country of residency:
Home phone number:
Date of birth:
Tax Identification Number: ON FILE

Please review the information on the Explanations and Values pages to help understand the following data and also provide the choices you should use when making updates.

FINRA information: N — (enter new FINRA information code)
Annual income: $0 - $49,999 — (enter new financial code)
Net worth: $1,000,000 - $4,999,999 — (enter new financial code)
(excluding primary residence)
Liquid net worth: $1,000,000 - $4,999,999 — (enter new financial code)
Account purpose and nature: TRUST MANAGEMENT — (enter new Account purpose and nature code)

WFBRRT
020 D3 D313

3661-03-00-0040298-0005-0201159

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

Information Verification

Primary owner and account information

Updates - indicate desired updates in boxes below

Occupation: Please Provide

☐ A ARCHITECTURE & ENGINEERING	☐ K BUILDING & GROUNDS MAINTENANCE	☐ T MILITARY SPECIFIC
☐ B LIFE,PHYSICAL& SOCIAL SCIENCE	☐ L PERSONAL CARE AND SERVICES	☐ U RETIRED
☐ C COMMUNITY & SOCIAL SERVICES	☐ M SUPERVISORS, SALES WORKERS	☐ V UNEMPLOYED
☐ D LEGAL	☐ N OFFICE & ADMIN SUPPORT	☐ W DISABLED
☐ E EDUCATION,TRAINING & LIBRARY	☐ O FARMING, FISHING & FORESTRY	☐ X STUDENT
☐ F ART,DESGN,ENTNMNT,SPRT,MEDIA	☐ P CONSTRUCTION & EXTRACTION	☐ 1 MANAGEMENT
☐ G HEALTHCARE & TECHNICAL	☐ Q INSTALLATION, MAINT & REPAIR	☐ 2 BUSINESS & FINANCIAL OPS
☐ H HEALTHCARE SUPPORT	☐ R PRODUCTION	☐ 3 COMPUTER & MATHEMATICAL
☐ I PROTECTIVE SERVICES	☐ S TRANSPORTATION&MATERIAL MOVIN	☐ 4 OTHER
☐ J FOOD PREPARATION & SERVICING		

Investment Objective/Risk Tolerance: CONSERVATIVE INCOME

☐ A CONSERVATIVE INCOME	☐ E AGGRESSIVE GROWTH	☐ K AGGRESSIVE GROWTH & INCOME
☐ B CONSERVATIVE GROWTH & INCOME	☐ G MODERATE INCOME	☐ L TRADING & SPECULATION
☐ C MODERATE GROWTH	☐ H CONSERVATIVE GROWTH	☐ M N/A PRIORITY CREDIT LINE ONLY
☐ D MODERATE GROWTH & INCOME	☐ I AGGRESSIVE INCOME	

Trusted Contact Information:

WELLS FARGO Advisors

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

By providing us with the name and contact information for a Trusted Contact person, you authorize us to contact the Trusted Contact person 1) to disclose information about your account(s) if we have concerns about possible financial exploitation, and/or 2) 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 3) for purposes as otherwise permitted by FINRA Rule 4512. The Trusted Contact person must be 18 years of age or older. You may withdraw or change your Trusted Contact person at any time in writing.

Updates to your Trusted Contact Information below can only be completed by contacting Your Financial Advisor.

Name:	Please Provide	Legal address:	Please Provide
Relationship:	Please Provide	City, state, zip code:	Please Provide
Phone number:	Please Provide	Country of residency:	Please Provide
Email address:	Please Provide		

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

Explanations and Values

Investment objective/Risk tolerance

All investors have goals that help guide their investment decisions. Investment goals typically have different time horizons and different income and growth needs. Generally, investment goals are on a spectrum, with "Income" investors typically holding the smallest percentage of higher risk investments, followed by "Growth and Income" investors holding some higher risk investments, and finally "Growth" investors holding a significant portion of their portfolio in higher risk investments. In addition, investors have different risk tolerances, independent of their income and growth needs. Risk tolerance is the amount of risk or loss an investor is willing and able to accept in order to achieve his/her financial goals and is measured on a continuum that increases from "Conservative" to "Moderate" to "Aggressive", and finally "Trading/Speculation". In determining an investment objective, it is important for you to assess your risk tolerance and your need for income and growth.

By aligning the risk tolerances with the investment needs, there are 10 different investment objectives from which to choose. While all investments involve some degree of risk, including the potential for loss of principal, some investments involve more risk than others. For example, higher risk investments may have the potential for higher returns, but also have the potential for greater losses. Please carefully review the descriptions below in each Investment Objective and select the one that most closely describes your risk tolerance, investment needs, and investment preference.

INCOME: **Portfolios emphasize current income with minimal consideration for capital appreciation and usually have less exposure to more volatile growth assets.**

Conservative Income - Conservative Income investors generally assume lower risk, but may still experience losses or have lower expected income returns.

Moderate Income - Moderate Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest income returns.

Aggressive Income - Aggressive Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

GROWTH AND INCOME: **Portfolios emphasize a blend of current income and capital appreciation and usually have some exposure to more volatile growth assets.**

Conservative Growth & Income - Conservative Growth and Income investors generally assume a lower amount of risk, but may still experience losses or have lower expected returns.

Moderate Growth & Income - Moderate Growth and Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest returns.

Aggressive Growth & Income - Aggressive Growth and Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

GROWTH: **Portfolios emphasize capital appreciation with minimal consideration for current income and usually have significant exposure to more volatile growth assets.**

Conservative Growth - Conservative Growth investors generally assume a lower amount of risk, but may still experience increased losses or have lower expected growth returns.

Moderate Growth - Moderate Growth investors are willing to accept a modest level of risk that may result in significant losses in exchange for the potential to receive higher returns.

Aggressive Growth - Aggressive Growth investors seek a higher level of returns and are willing to accept a high level of risk that may result in more significant losses.

Trading & Speculation: Trading and Speculation investors seek out maximum return through a broad range of investment strategies, which generally involve a high level of risk, including the potential for unlimited loss of investment capital.

WELLS FARGO Advisors

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

FINRA information:

- **N** **Not affiliated with the FINRA, an exchange member, broker and/or dealer**
- **U** **Wells Fargo Advisors employees and immediate beneficial family members**
- **V** **Wells Fargo Advisors employees' non-dependent family members**
- **W** **Employees of other securities firms and immediate beneficial family members**
- **Y** **Wells Fargo & Company employees and immediate beneficial family members**
- **Z** **Wells Fargo & Company employees' non-dependent family members**

Financial codes

A	$0 - $49,999	F	$1,000,000 - $4,999,999
B	$50,000 - $99,999	G	$5,000,000 - $9,999,999
C	$100,000 - $199,999	H	$10,000,000 OR MORE
D	$200,000 - $499,999	X	CLIENT DID NOT PROVIDE
E	$500,000 - $999,999		

Note: Use the "Financial codes" to update any of the following:
> Annual income
> Liquid net worth
> Net worth

Account purpose and nature

BUSMG	BUSINESS MANAGEMENT	INVST	INVESTMENT
CHLDS	CHILDRENS SAVINGS	PRSAV	PERSONAL LIQUID SAVINGS
COLLL	COLLATERAL/LOAN ACCOUNT	RTRMT	RETIREMENT
EMPRT	EMPLOYEE RETIREMENT	TRUST	TRUST MANAGEMENT
ESTMG	ESTATE MANAGEMENT		

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Wells Fargo® High Yield Savings

WELLS FARGO

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

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-742-4932
En español: 1-877-727-2932

Online: wellsfargo.com

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

You and Wells Fargo

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

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.
Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.
Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.

It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

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WELLS FARGO

Statement period activity summary

Beginning balance on 4/1	$3,316.20
Deposits/Additions	0.03
Withdrawals/Subtractions	- 10.00
Ending balance on 4/30	**$3,306.23**

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

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.03
Average collected balance	$3,316.20
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.11

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
4/30	Interest Payment	0.03		
4/30	Monthly Service Fee		10.00	3,306.23
Totals		**$0.03**	**$10.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions. 165856

Fee period 04/01/2025 - 04/30/2025	Standard monthly service fee $10.00	You paid $10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Minimum daily balance	$3,500.00	$3,316.20 ☐

CS/CS

IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:
The "Longer delays may apply" section is deleted and replaced with the following:
In some cases, we will not make the first $400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

WELLS FARGO

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first $275 of your deposit, however, may be available on the first business day after the day of your deposit.
Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.
If you need the funds from a deposit right away, you should ask us when the funds will be available.
In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:
- We believe a check you deposit will not be paid
- You deposit checks totaling more than $6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.
The "Special rules for new accounts" section is deleted and replaced with the following:
If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.
If we delay the availability of your deposit the following special rules may apply:
- The first $6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first $6,725 may not be available until the second business day after the day of your deposit.
- The excess over $6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first $275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first $400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:
- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account.

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WELLS FARGO

Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

Your High Yield Savings account is changing - welcome to Way2Save Savings
We're updating our savings account options to better serve our customers and are no longer offering the High Yield Savings account. With this update, your account will change to a similar interest-bearing savings option.
On **May 19, 2025,** your High Yield Savings account will become a Way2Save Savings account.

Your day-to-day banking stays the same
Your account number and debit or ATM card will remain the same. Your direct deposits will continue without interruption, and you'll still be able to use online banking and the Wells Fargo Mobile® app* as you do today.

What's changing
Your current High Yield Savings account has a $10 monthly service fee. When you switch to Way2Save Savings, the monthly service fee will go down to $5. Plus, you'll have new ways to avoid this fee, including a lower minimum daily balance requirement of $300.
There is no monthly service fee charge when you meet any **one** of the following conditions each fee period:**
- $300 minimum daily balance
- **New:** One automatic transfer each fee period of $25 or more from a linked Wells Fargo checking account
- **New:** One automatic transfer each business day within the fee period of $1 or more from a linked Wells Fargo checking account
- **New:** One or more Save As You Go® transfers from a linked Wells Fargo checking account***
- **New:** Primary account owner is 24 years old or under****

We'll waive the monthly service fee for the first two fee periods after May 19, 2025, so you'll have extra time to make any adjustments, if needed, to avoid the fee. Otherwise, you don't need to take any action on your account. It will be updated automatically.
Checkwriting is not available with Way2Save Savings.
The Relationship Interest Rate will return to the current standard interest rate for Way2Save Savings.
You'll receive two interest payments in May - a one-time payment when your account switches to Way2Save Savings, and a second interest payment on the usual date.
For more information about the change to Way2Save Savings, visit wellsfargo.com/highyieldtoway2save.

Need help?
If you have questions, want to make changes to your account, or want to learn more about other savings account options, please call us anytime at **1-800-TO-WELLS** (1-800-869-3557).
*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.
**Locating your fee period and Monthly Service Fee Summary information:
You can find the Monthly Service Fee Summary and the fee period dates used for your account:
-On your statement in the Monthly Service Fee Summary section
-Online in your account's Activity Summary section
-On the mobile app in the Account Summary page under the Routing & Details section
***Save As You Go transfers:
When you have the Save As You Go transfer option, each time you (or any authorized signer or joint owner) use your debit card for a one-time purchase or complete a Bill Pay transaction through online banking, and the one-time debit card purchase or Bill Pay transaction posts to the account, we'll automatically transfer $1 from your linked Wells Fargo checking account to your Way2Save Savings account. We may determine through our sole discretion if a particular transaction is a qualifying transaction. At the end of each business day, we count your qualifying transactions and multiply them by $1. Then we process that amount as a single transfer on the next business day. If your checking account does not have available funds, is overdrawn, or Overdraft Protection was initiated, the transfer won't occur.
****Primary account ownership:
When there is more than one owner of an account, we identify a primary owner. The primary account owner is the owner whose Taxpayer Identification Number, such as a Social Security number, is assigned to the account and who, therefore, has tax responsibility for the account. For select checking and savings accounts, when an individual primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee. Depending on the type of account you have, there may be other ways to avoid the fee. If the primary owner of an existing Way2Save Savings account changes, it may take up to 45 days after the change is made to avoid the monthly service fee based on age.
Please note: The Consumer Account Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

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WELLS FARGO

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

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WELLS FARGO

Important Information You Should Know

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

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

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

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

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

- **In case of errors or questions about other transactions (that are not electronic transfers):**
  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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WELLS FARGO

Account Balance Calculation Worksheet

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

ENTER

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

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ ____________
$ ____________
$ ____________
\+ $ ____________
.... TOTAL $ ____________

CALCULATE THE SUBTOTAL

(Add Parts A and B)
.... TOTAL $ ____________

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount
	Total amount $	

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

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EQUAL HOUSING LENDER

Wells Fargo Way2Save® Savings

May 31, 2025 ■ Page 1 of 5

WELLS FARGO

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

Questions?

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

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

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

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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

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:
- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.
Scammers impersonate government agencies to get at your money or personal information.

What to know:
- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. **If you get an unexpected call from the IRS, hang up right away,** even if the caller already has your Social Security number.
- **If someone asks you to move your money to another account for any reason, it's probably a scam.**

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

WELLS FARGO

Statement period activity summary

Beginning balance on 5/1	$3,306.23
Deposits/Additions	0.02
Withdrawals/Subtractions	- 0.00
Ending balance on 5/31	**$3,306.25**

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

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	$0.02
Average collected balance	$3,306.23
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.02
Interest paid this year	$0.13

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
5/19	Interest Payment	0.01		3,306.24
5/30	Interest Payment	0.01		3,306.25
Totals		**$0.02**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2025 - 05/31/2025 | Standard monthly service fee $5.00 | You paid $0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Minimum daily balance	$300.00	$3,306.23 ☑
• A daily automatic transfer from a linked Wells Fargo checking account	$1.00	$0.00 ☐
• Save As You Go® transfer from a linked Wells Fargo checking account	$1.00	$0.00 ☐
• A monthly automatic transfer from a linked Wells Fargo checking account	$25.00	$0.00 ☐
• Age of primary account owner	0 - 24	☐
•		

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.
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WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:
The "Longer delays may apply" section is deleted and replaced with the following:
In some cases, we will not make the first $400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.
Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first $275 of your deposit, however, may be available on the first business day after the day of your deposit.
Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.
If you need the funds from a deposit right away, you should ask us when the funds will be available.
In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:
- We believe a check you deposit will not be paid
- You deposit checks totaling more than $6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.
The "Special rules for new accounts" section is deleted and replaced with the following:
If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.
If we delay the availability of your deposit the following special rules may apply:
- The first $6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first $6,725 may not be available until the second business day after the day of your deposit.
- The excess over $6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first $275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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

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WELLS FARGO

Important Information You Should Know

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

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

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

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

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

- **In case of errors or questions about other transactions (that are not electronic transfers):**
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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WELLS FARGO

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

....TOTAL $ ______________

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount
	Total amount $	

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

Wells Fargo Way2Save® Savings

WELLS FARGO

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

Questions?

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

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

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

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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

This June, be wary of scams targeting older and vulnerable adults

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 common scams, including:

- **Investment scams,** where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams,** where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	$3,306.25
Deposits/Additions	0.03
Withdrawals/Subtractions	- 0.00
Ending balance on 6/30	**$3,306.28**

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

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

WELLS FARGO

Interest summary

Interest paid this statement	$0.03
Average collected balance	$3,306.25
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.16

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
6/30	Interest Payment	0.03		3,306.28
Totals		**$0.03**	**$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 06/01/2025 - 06/30/2025	Standard monthly service fee $5.00	You paid $0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Minimum daily balance	$300.00	$3,306.25 ☑
• A daily automatic transfer from a linked Wells Fargo checking account	$1.00	$0.00 ☐
• Save As You Go® transfer from a linked Wells Fargo checking account	$1.00	$0.00 ☐
• A monthly automatic transfer from a linked Wells Fargo checking account	$25.00	$0.00 ☐
• Age of primary account owner	0 - 24	☐
•		

AM/AM

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IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

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.

WELLS FARGO

Important Information You Should Know

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

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

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

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

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

- **In case of errors or questions about other transactions (that are not electronic transfers):**
  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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WELLS FARGO

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ ______________
$ ______________
$ ______________
+ $ ______________
....TOTAL $ ______________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

....TOTAL $ ______________

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount
	Total amount $	

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

EQUAL HOUSING LENDER

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, 2025 **Quarterly**	June 30, 2025 **Post Confirmation Total**
1.	**CASH (Beginning of Period)**	$ 2,348,913.49	$ -
2.	**INCOME or RECEIPTS during the Period**	$ 324.32	$ 40,560,246.92
3.	**DISBURSEMENTS**		
a.	**Operating Expenses (Fees/Taxes):**		
(i)	U.S. Trustee Quarterly Fees	$ 250.00	$ 314,546.67
(ii)	Federal Taxes	-	-
(iii)	State Taxes	-	-
(iv)	Other Taxes	-	-
b.	**All Other Operating Expenses:**	$ 2,743.57	$ 13,797,422.46
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)	$ 2,993.57	$ 38,214,002.68
4.	**CASH (End of Period)**	$ 2,346,244.24	$ 2,346,244.24

Notes:

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