UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West Palm Beach Division

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

Case No. 09-36379

Lead Case No. 09-36379

☒ Jointly Administered

# Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2026

Petition Date: 11/30/2009

Plan Confirmed Date: 10/21/2010

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to:

○ Reorganized Debtor

◉ Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity

/s/ Barry E. Mukamal
Signature of Responsible Party

10/20/2026
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 | $68,143 | $38,448,631 |
| b. Non-cash securities transferred | $0 | $0 |
| c. Other non-cash property transferred | $0 | $0 |
| d. Total transferred (a+b+c) | $68,143 | $38,448,631 |

**Part 2: Preconfirmation Professional Fees and Expenses**

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

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| | | | | Approved Current | Approved Cumulative | Paid Current Quarter | Paid Cumulative |
|---|---|---|---|---|---|---|---|
| b. | Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor *Aggregate Total* | | | | | | |
| | *Itemized Breakdown by Firm* | | | | | | |
| | | Firm Name | Role | | | | |
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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.**

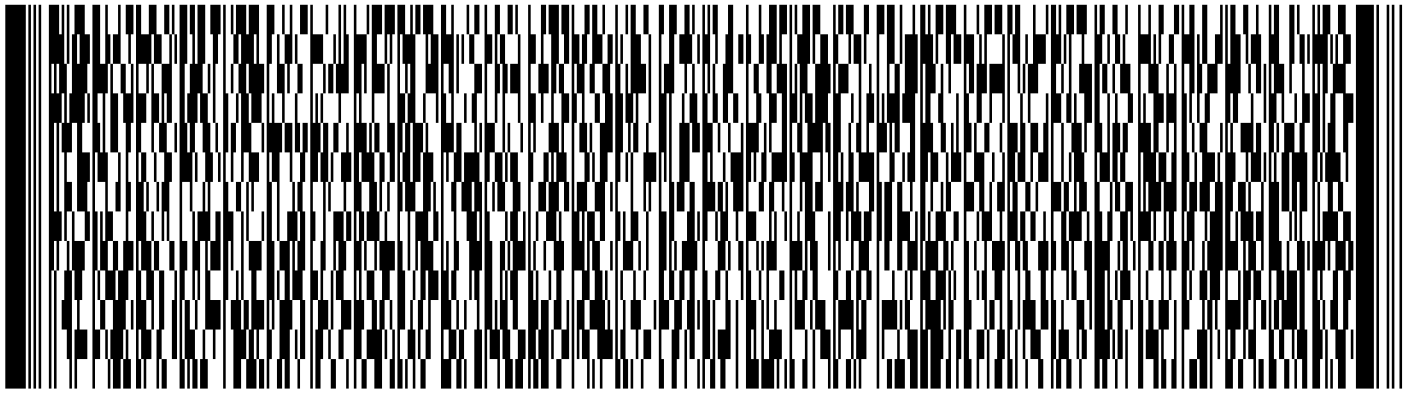
/s/ Barry E. Mukamal
Signature of Responsible Party

Barry E. Mukamal
Printed Name of Responsible Party

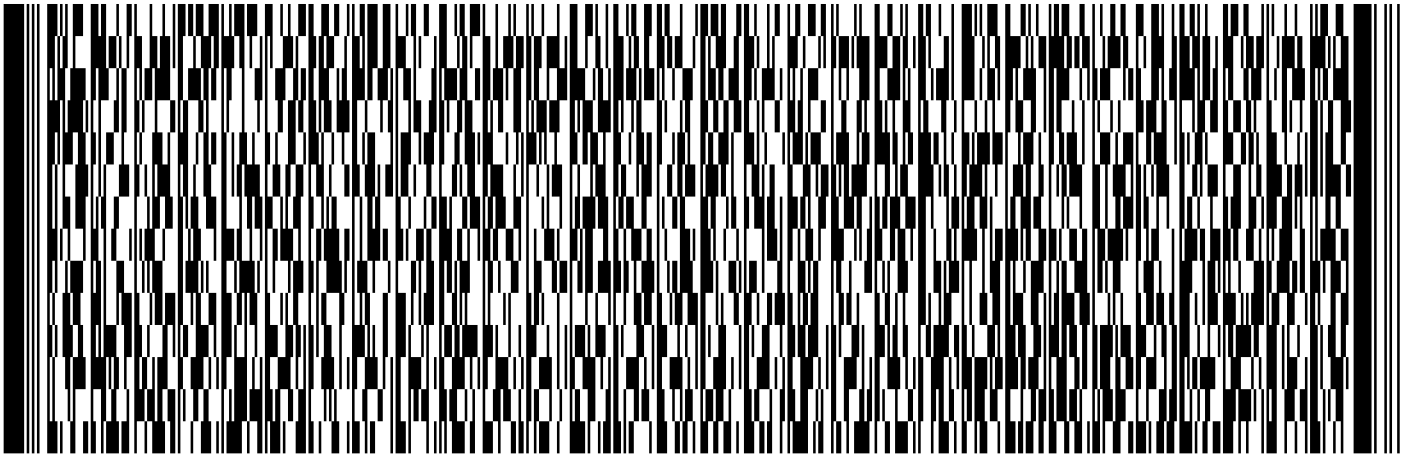
Liquidating Trustee
Title

10/20/2026
Date

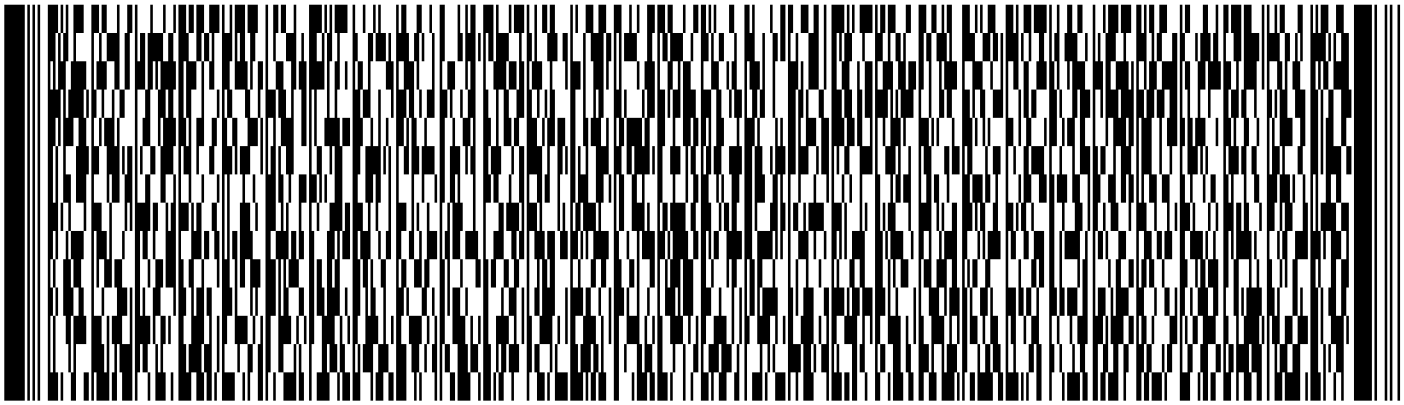
Debtor's Name Palm Beach Finance Partners, L.P. Case No. 09-36379



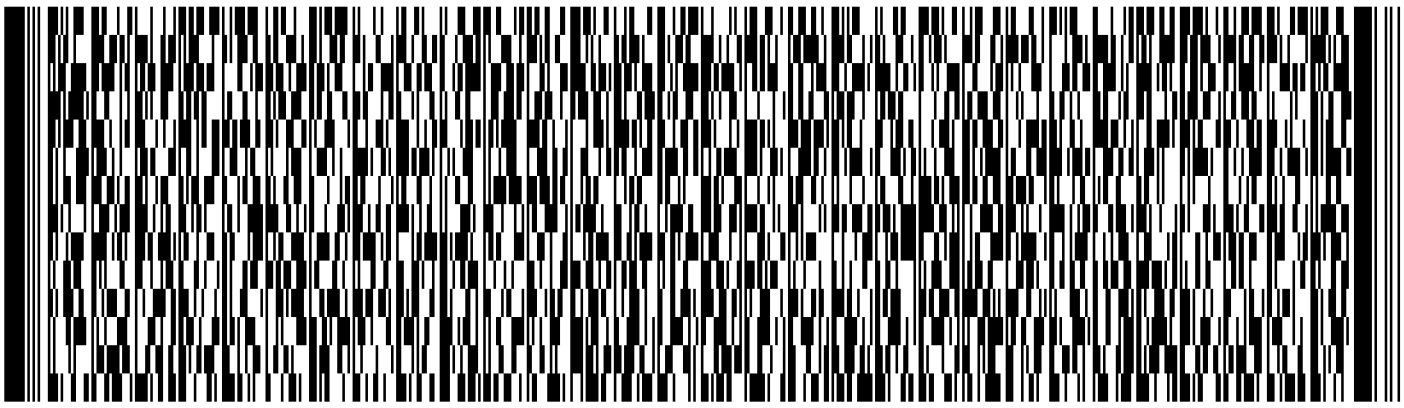
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Other Page 1

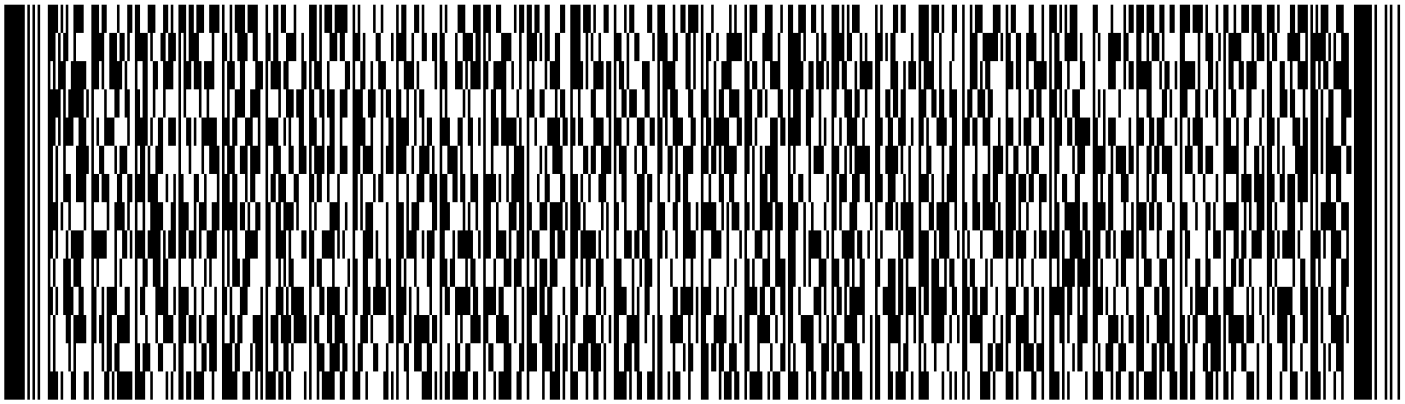


Page 2 Minus Tables

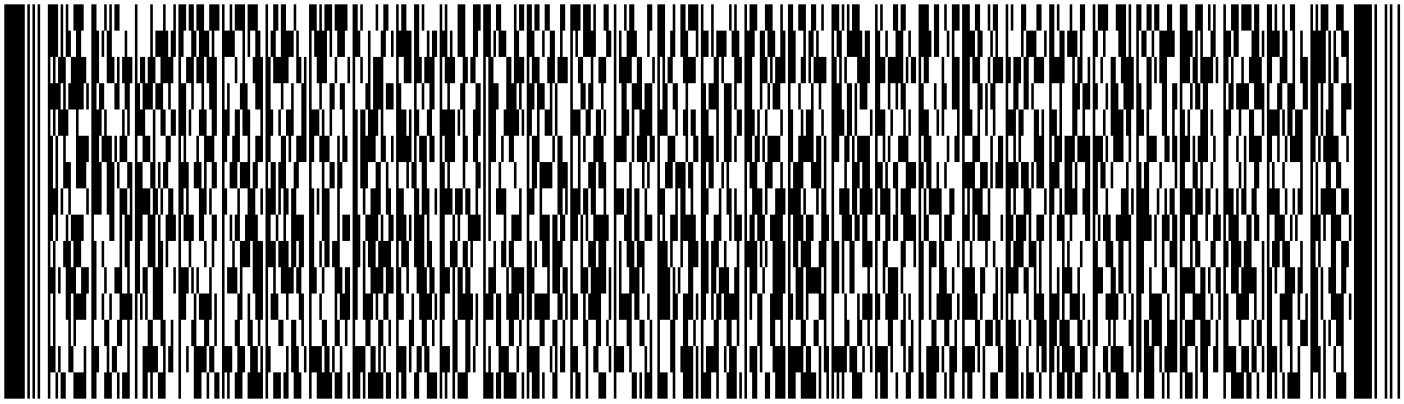


Bankruptcy Table 1-50

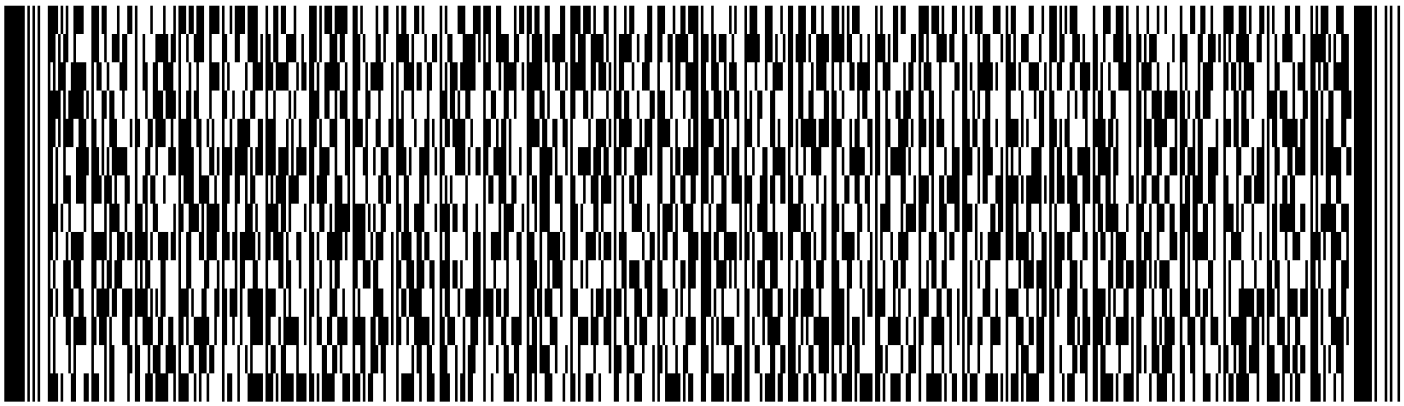
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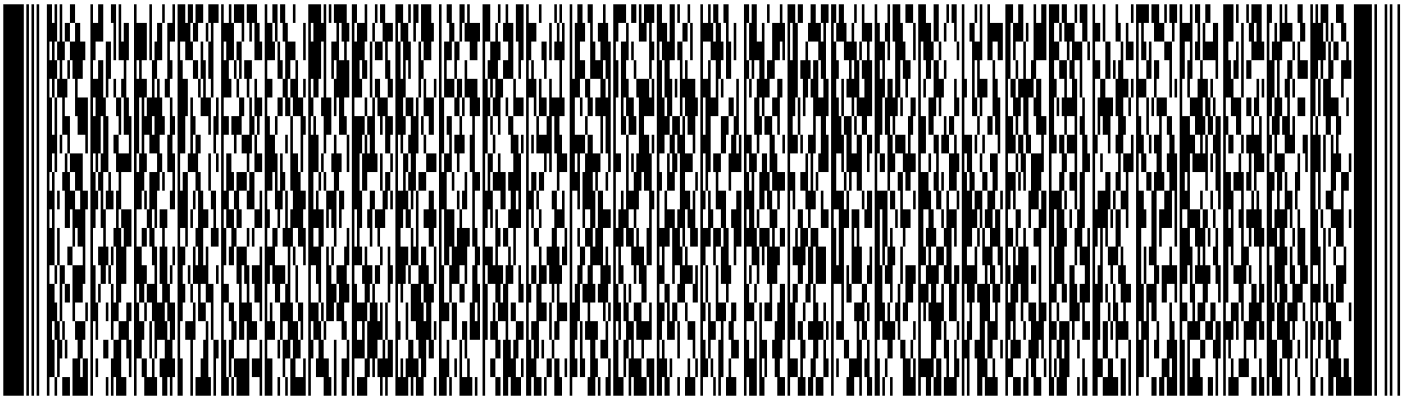
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

WELLS FARGO Advisors

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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

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- **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**

3665-03-00-0045813-0001-0237187

# SNAPSHOT

## Current period ending July 31, 2026

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

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

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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

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**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

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**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
JULY 1, 2026 - JULY 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Progress summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value** | **$1,088,481.36** | **$1,069,398.92** |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 3,138.79 | 22,221.23 |
| **Closing value** | **$1,091,620.15** | **$1,091,620.15** |

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

## Portfolio summary

| | ASSET TYPE | PREVIOUS VALUE ON JUN 30 | % | CURRENT VALUE ON JUL 31 | % | ESTIMATED ANN. INCOME |
|---|---|---|---|---|---|---|
| ASSETS | Cash and sweep balances | 1.45 | 0.00 | 1.45 | 0.00 | 0 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Mutual funds | 1,088,479.91 | 100.00 | 1,091,618.70 | 100.00 | 37,770 |
| | **Asset value** | **$1,088,481.36** | **100%** | **$1,091,620.15** | **100%** | **$37,770** |



3665-03-00-0045813-0002-0237186

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2026 - JULY 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value of cash and sweep balances** | **$1.45** | |
| Income and distributions | 3,138.79 | 22,221.23 |
| **Net additions to cash** | **$3,138.79** | **$22,221.23** |
| Securities purchased | -3,138.79 | -22,221.23 |
| **Net subtractions from cash** | **-$3,138.79** | **-$22,221.23** |
| **Closing value of cash and sweep balances** | **$1.45** | |

## Income summary *

| | | THIS PERIOD | THIS YEAR |
|---|---|---|---|
| TAXABLE | Ordinary dividends and ST capital gains | 3,138.79 | 18,891.02 |
| | **Total taxable income** | **$3,138.79** | **$18,891.02** |
| | **Total federally tax-exempt income** | **$0.00** | **$0.00** |
| | **Total income** | **$3,138.79** | **$18,891.02** |

* 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. The figures presented in "THIS PERIOD" reflect income for the current month only. For a comprehensive view of cumulative income for this statement period, please refer to the "THIS YEAR", and the detailed information provided within this statement.



3665-03-00-0045813-0002-0237186

WELLS FARGO Advisors

## 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<br>BARRY E MUKAMAL TTEE<br>U/A DTD 10/21/2010 |
| Account type: | Standard Brokerage |
| Brokerage account number: | 2636-5948 |
| Tax status: | Taxable |
| Investment objective/Risk tolerance:* | CONSERVATIVE INCOME |
| Time horizon:* | SHORT TERM (1-3 YEARS) |
| Liquidity needs:* | SIGNIFICANT |
| Cost Basis Election: | First in, First out |
| Sweep option: | BANK DEPOSIT SWEEP |

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





PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2026 - JULY 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Client service information

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

## For your consideration

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

## Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
JULY 1, 2026 - JULY 31, 2026
ACCOUNT NUMBER: [redacted]-5948

# Portfolio detail

## Cash and Sweep Balances

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

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

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

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

| DESCRIPTION | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|---|---|---|---|
| BANK DEPOSIT SWEEP | 0.000 | 1.45 | 0.00 |
| Interest Period 07/01/26 - 07/31/26 | | | |
| **Total Cash and Sweep Balances** | | **$1.45** | **$0.00** |

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

## Bank Deposit Allocation

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

| DESCRIPTION | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|---|---|---|---|
| WELLS FARGO BANK, N.A. | 3511 | 1.45 | 07/31 |
| **Total Bank Deposits** | | **$1.45** | |

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2026 - JULY 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Mutual Funds

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

| DESCRIPTION | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS TOIXX | 1,091,618.70000 | 1.0000 | 1,091,618.70 | 37,770 | 3.46 |
| **Total Open End Mutual Funds** | | | **$1,091,618.70** | **$37,770** | **3.46** |
| **Total Mutual Funds** | | | **$1,091,618.70** | **$37,770** | **3.46** |

## Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|---|---|---|---|---|---|---|---|
| 07/01 | | | | BEGINNING BALANCE | | | 1.45 |
| 07/01 | Cash | DIVIDEND | | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS 063026 1,088,479.91000 AS OF 6/30/26 | | 3,138.79 | |
| 07/01 | Cash | REINVEST DIV | 3,138.79000 | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS REINVEST AT 1.000 | | -3,138.79 | 1.45 |

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WELLS FARGO Advisors

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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

# SNAPSHOT [redacted]

## Current period ending August 31, 2026

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

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

## Message from Wells Fargo Advisors

ONLINE ACCESS AND ELECTRONIC DELIVERY: STAY CONNECTED WITH YOUR ACCOUNTS AND OUR LATEST MARKET COMMENTARY. YOU CAN ALSO GET ELECTRONIC DELIVERY OF YOUR ACCOUNT DOCUMENTS. SIGN UP TODAY AT WELLSFARGOADVISORS.COM/ENROLL.

Download the Wells Fargo Mobile® app today

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

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

# General instructions and disclosures

## About this statement

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

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

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

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

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

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://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
AUGUST 1, 2026 - AUGUST 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Progress summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value** | **$1,091,620.15** | **$1,069,398.92** |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 3,261.51 | 25,482.74 |
| **Closing value** | **$1,094,881.66** | **$1,094,881.66** |

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 JUL 31 | % | CURRENT VALUE ON AUG 31 | % | ESTIMATED ANN. INCOME |
|---|---|---|---|---|---|---|
| **ASSETS** | Cash and sweep balances | 1.45 | 0.00 | 1.45 | 0.00 | 0 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Mutual funds | 1,091,618.70 | 100.00 | 1,094,880.21 | 100.00 | 39,306 |
| | **Asset value** | **$1,091,620.15** | **100%** | **$1,094,881.66** | **100%** | **$39,306** |

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2026 - AUGUST 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value of cash and sweep balances** | **$1.45** | |
| Income and distributions | 3,261.51 | 25,482.74 |
| **Net additions to cash** | **$3,261.51** | **$25,482.74** |
| Securities purchased | -3,261.51 | -25,482.74 |
| **Net subtractions from cash** | **-$3,261.51** | **-$25,482.74** |
| **Closing value of cash and sweep balances** | **$1.45** | |

## Income summary *

| | | THIS PERIOD | THIS YEAR |
|---|---|---|---|
| TAXABLE | Ordinary dividends and ST capital gains | 3,261.51 | 22,152.53 |
| | **Total taxable income** | **$3,261.51** | **$22,152.53** |
| | **Total federally tax-exempt income** | **$0.00** | **$0.00** |
| | **Total income** | **$3,261.51** | **$22,152.53** |

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals. The figures presented in "THIS PERIOD" reflect income for the current month only. For a comprehensive view of cumulative income for this statement period, please refer to the "THIS YEAR", and the detailed information provided within this statement.

WELLS FARGO Advisors

# SNAPSHOT



PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
**U/A DTD 10/21/2010**
AUGUST 1, 2026 - AUGUST 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

## Account profile

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

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

## Client service information

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

## For your consideration

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

## Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
AUGUST 1, 2026 - AUGUST 31, 2026
ACCOUNT NUMBER: [redacted]-5948

# Portfolio detail

## Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.
Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

| DESCRIPTION | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|---|---|---|---|
| BANK DEPOSIT SWEEP | 0.000 | 1.45 | 0.00 |
| Interest Period 08/01/26 - 08/31/26 | | | |
| **Total Cash and Sweep Balances** | | **$1.45** | **$0.00** |

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

## Bank Deposit Allocation

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

| DESCRIPTION | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|---|---|---|---|
| WELLS FARGO BANK, N.A. | 3511 | 1.45 | 08/31 |
| **Total Bank Deposits** | | **$1.45** | |

WELLS FARGO Advisors

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
AUGUST 1, 2026 - AUGUST 31, 2026
ACCOUNT NUMBER: [redacted]-5948

## Mutual Funds

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

| DESCRIPTION | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS TOIXX | 1,094,880.21000 | 1.0000 | 1,094,880.21 | 39,306 | 3.59 |
| **Total Open End Mutual Funds** | | | **$1,094,880.21** | **$39,306** | **3.59** |
| **Total Mutual Funds** | | | **$1,094,880.21** | **$39,306** | **3.59** |

## Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|---|---|---|---|---|---|---|---|
| 08/01 | | | | BEGINNING BALANCE | | | 1.45 |
| 08/03 | Cash | DIVIDEND | | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS 073126 1,091,618.70000 AS OF 7/31/26 | | 3,261.51 | |
| 08/03 | Cash | REINVEST DIV | 3,261.51000 | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS REINVEST AT 1.000 | | -3,261.51 | 1.45 |

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WELLS FARGO Advisors

# SNAPSHOT [redacted]

## Current period ending September 30, 2026

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

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

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316

## Message from Wells Fargo Advisors

STAY INFORMED ON ISSUES THAT MAY IMPACT YOUR FINANCES. WELLS FARGO INVESTMENT INSTITUTE'S SPECIAL REPORTS OFFER TIMELY INSIGHTS ON THE ECONOMY, MARKETS, AND INVESTING. FIND THEM AT WELLSFARGOADVISORS.COM/REPORTS.

**Download the Wells Fargo Mobile® app today**

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

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

# General instructions and disclosures

## About this statement

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

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

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

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

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

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://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.

# News from Wells Fargo Advisors

**Disclosure of Order Routing and Execution Information**

Wells Fargo Advisors ("WFA") is a trade name used by Wells Fargo Clearing Services, LLC ("WFCS") and Wells Fargo Advisors Financial Network, LLC ("WFAFN"). Each quarter, WFCS publishes a report identifying the primary execution venues to which non-directed orders in national market system securities (i.e. exchange-listed equity securities and standardized options) were routed and the material aspects regarding the order routing arrangements. A non-directed order is an order placed by a client who does not specify a particular venue for execution. To view the reports, visit wellsfargoadvisors.com.
On request and without charge, we will provide you with a written copy of the order routing reports. We will also provide you, on request and without charge, with a written report disclosing the venues to which your individual orders were routed for execution in the six months preceding your request, whether the orders were directed orders or non-directed, and the times of any transactions that resulted from those orders.
In addition, each month WFCS and WFAFN publish reports containing summary statistics on the execution quality of orders in national market system stock (i.e. exchange-listed equity securities) that WFCS and WFAFN received for execution. The reports of order execution quality information for WFCS and WFAFN are available at wellsfargoadvisors.com. We will furnish a written copy of the reports on request and without charge.
For more information or to request the reports, please contact your financial advisor. WellsTrade and Intuitive Investor clients should call 1-800-872-3377 to request the reports or obtain more information.

**Statement of Financial Condition**

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

The SEC permits a broker-dealer to publish its Statement of Financial Condition on a website in lieu of providing a paper copy. You can access this information at no cost at wellsfargoclearingservicesllc.com. If you wish to receive a paper copy of the Company's Statement of Financial Condition, at no cost, Private Client Group and Wealth Brokerage Services Clients please call 1-866-281-7436 and Wells Fargo Advisor Solution clients please call 1-866-636-8339. In addition, the Company's audited Statement of Financial Condition as of December 31, 2025, is available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103.

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

At June 30, 2026, the Company had net capital of $8,685,256,901, which was 120% of aggregate debit balances and $8,540,214,268 in excess of required minimum net capital of $145,042,633.

The most recent audited Statement of Financial Condition of the Company as of December 31, 2025, and the Report of Independent Registered Public Accounting Firm are available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103, at the regional office of the SEC located at 175 W. Jackson Boulevard, Suite 900, Chicago, IL 60604, and at the office of the SEC located at 100 F. Street NE, Washington, DC 20549.

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WELLS FARGO Advisors

# SNAPSHOT [redacted]



**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026
ACCOUNT NUMBER: [redacted]-5948

## Progress summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value** | **$1,094,881.66** | **$1,069,398.92** |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 3,284.37 | 28,767.11 |
| **Closing value** | **$1,098,166.03** | **$1,098,166.03** |

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

## Portfolio summary

| | ASSET TYPE | PREVIOUS VALUE ON AUG 31 | % | CURRENT VALUE ON SEP 30 | % | ESTIMATED ANN. INCOME |
|---|---|---|---|---|---|---|
| **ASSETS** | Cash and sweep balances | 1.45 | 0.00 | 1.45 | 0.00 | 0 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Mutual funds | 1,094,880.21 | 100.00 | 1,098,164.58 | 100.00 | 39,534 |
| | **Asset value** | **$1,094,881.66** | **100%** | **$1,098,166.03** | **100%** | **$39,534** |

# SNAPSHOT



**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026
ACCOUNT NUMBER: [redacted]-5948

## Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value of cash and sweep balances** | **$1.45** | |
| Income and distributions | 3,284.37 | 28,767.11 |
| **Net additions to cash** | **$3,284.37** | **$28,767.11** |
| Securities purchased | -3,284.37 | -28,767.11 |
| **Net subtractions from cash** | **-$3,284.37** | **-$28,767.11** |
| **Closing value of cash and sweep balances** | **$1.45** | |

## Income summary *

| | | THIS PERIOD | THIS YEAR |
|---|---|---|---|
| **TAXABLE** | Ordinary dividends and ST capital gains | 3,284.37 | 25,436.90 |
| | **Total taxable income** | **$3,284.37** | **$25,436.90** |
| | **Total federally tax-exempt income** | **$0.00** | **$0.00** |
| | **Total income** | **$3,284.37** | **$25,436.90** |

* 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. The figures presented in "THIS PERIOD" reflect income for the current month only. For a comprehensive view of cumulative income for this statement period, please refer to the "THIS YEAR", and the detailed information provided within this statement.

WELLS FARGO Advisors

# SNAPSHOT [redacted]



**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026
ACCOUNT NUMBER: [redacted]-5948

## Your Financial Advisor

SCOTT MARSHALL
Phone: 954-712-3645

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

## Account profile

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

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

## Client service information

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

## For your consideration

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

## Document delivery status

Email Address: BMUKAMAL@KAPILAMUKAMAL.COM

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

**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026
ACCOUNT NUMBER: [redacted]-5948

# Portfolio detail

## Cash and Sweep Balances

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

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

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

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

| DESCRIPTION | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|---|---|---|---|
| BANK DEPOSIT SWEEP | 0.000 | 1.45 | 0.00 |
| Interest Period 09/01/26 - 09/30/26 | | | |
| **Total Cash and Sweep Balances** | | **$1.45** | **$0.00** |

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

## Bank Deposit Allocation

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

| DESCRIPTION | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|---|---|---|---|
| WELLS FARGO BANK, N.A. | 3511 | 1.45 | 09/30 |
| **Total Bank Deposits** | | **$1.45** | |

WELLS FARGO Advisors

**PALM BEACH FINANCE LIQUIDATING TRUST TR**
**BARRY E MUKAMAL TTEE**
**U/A DTD 10/21/2010**
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026
ACCOUNT NUMBER: [redacted]-5948

## Mutual Funds

### Open End Mutual Funds

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

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

| DESCRIPTION | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS TOIXX | 1,098,164.58000 | 1.0000 | 1,098,164.58 | 39,534 | 3.60 |
| **Total Open End Mutual Funds** | | | **$1,098,164.58** | **$39,534** | **3.60** |
| **Total Mutual Funds** | | | **$1,098,164.58** | **$39,534** | **3.60** |

## Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|---|---|---|---|---|---|---|---|
| 09/01 | | | | BEGINNING BALANCE | | | 1.45 |
| 09/01 | Cash | DIVIDEND | | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS<br>083126 1,094,880.21000<br>AS OF 8/31/26 | | 3,284.37 | |
| 09/01 | Cash | REINVEST DIV | 3,284.37000 | FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS<br>REINVEST AT 1.000 | | -3,284.37 | 1.45 |

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# Wells Fargo Way2Save® Savings



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

**Questions?**

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

*En español:* 1-877-727-2932

*Online:* wellsfargo.com

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

## You and Wells Fargo

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

**Other Wells Fargo Benefits**

**Strengthen Your Security Before Peak Shopping Season**

Fraud increases in the fall and during the busy holiday shopping season. Help protect your account by taking advantage of the security tools already available to you:

**1) Add your card to a digital wallet**(1)
- Pay conveniently and securely both in-store and online.
- Your card number remains private, helping to protect your account and information.

**2) Know how to turn your credit or debit card on or off**(2)
- Misplaced your card? No problem.
- Turning your card off can help stop unauthorized use until you find it again.

**3) Enable two-factor authentication**
- Add a second layer of account protection.
- Help detect and prevent unauthorized access to your accounts if your password is stolen.

The best part? It takes less than 10 minutes to set up. Just sign-on to the Wells Fargo Mobile® app(3) now to add these features.

1. Digital wallets may not be available on all devices.
2. Turning off your card is not a replacement for reporting your card lost or stolen. Contact us immediately if you believe that unauthorized transactions have been made. Turning your card off will not stop card transactions presented as recurring transactions or the posting of refunds, reversals, or credit adjustments to your account. Any digital card numbers linked to the card will also be turned off. For debit cards, turning off your card will not stop transactions using other cards linked to your deposit account. For credit cards, turning off your card will turn off all cards associated with your credit card account.

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

## Statement period activity summary

| | |
|---|---|
| Beginning balance on 7/1 | $3,306.61 |
| Deposits/Additions | 0.09 |
| Withdrawals/Subtractions | - 0.00 |
| **Ending balance on 9/30** | **$3,306.70** |

Account number: [redacted] **1067 (primary account)**
**PBF LIQUIDATING TRUST**
**BARRY E MUKAMAL TTE**
*Florida account terms and conditions apply*
For Direct Deposit use
Routing Number (RTN): 063107513

## Interest summary

| | |
|---|---|
| Interest paid this statement | $0.09 |
| Average collected balance | $3,306.63 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | $0.09 |
| Interest paid this year | $0.25 |

## Transaction history

| *Date* | *Description* | *Deposits/ Additions* | *Withdrawals/Subtractions* | *Ending daily balance* |
|---|---|---|---|---|
| 7/31 | Interest Payment | 0.03 | | 3,306.64 |
| 8/31 | Interest Payment | 0.03 | | 3,306.67 |
| 9/30 | Interest Payment | 0.03 | | 3,306.70 |
| **Totals** | | **$0.09** | **$0.00** | |

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

### Monthly service fee summary

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

| | | |
|---|---|---|
| Fee period: 07/01/2026 - 07/31/2026 | Standard monthly service fee $5.00 | You paid $0.00 |

The fee is waived for this period because you met the following waiver: Maintain a minimum daily balance of $300.00

Your monthly service fee can be avoided with any one of the following each fee period:

- Primary account owner is 0-24 years old
- Maintain a minimum daily balance of $300.00
- One automatic transfer each fee period of $25 or more from a linked Wells Fargo checking account
- One automatic transfer per business day of $1 or more each fee period from a Wells Fargo checking account
- One or more Save As You Go® transfers from a linked Wells Fargo checking account

**Monthly service fee summary**

For 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: 08/01/2026 - 08/31/2026 | Standard monthly service fee $5.00 | You paid $0.00 |
|---|---|---|

The fee is waived for this period because you met the following waiver: Maintain a minimum daily balance of $300.00

Your monthly service fee can be avoided with any one of the following each fee period:

- Primary account owner is 0-24 years old
- Maintain a minimum daily balance of $300.00
- One automatic transfer each fee period of $25 or more from a linked Wells Fargo checking account
- One automatic transfer per business day of $1 or more each fee period from a Wells Fargo checking account
- One or more Save As You Go® transfers from a linked Wells Fargo checking account

TIP **Report check fraud right away.** Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

# IMPORTANT ACCOUNT INFORMATION

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

**Other Wells Fargo Benefits**

**Wells Fargo is serious about security.**
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.

## 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.

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 |
|---|---|---|
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| | **Total $** | |

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

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EQUAL HOUSING LENDER

TriState Capital Bank
One Grant Street, Suite 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
July 01, 2026 - July 31, 2026


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

| | |
|---|---|
| Case Number | 09-36379 |
| 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 | $1,138,718.57 | $1,117,739.62 |
| **Total** | | **$1,138,718.57** | **$1,117,739.62** |

## MONEY MARKET — Account Number: [redacted]0389

| | | | |
|---|---|---|---|
| Enclosures | 1 | **Beginning Balance** | **$1,138,718.57** |
| Avg Collected Balance | $1,118,597.32 | + Total Additions | $38.00 |
| Interest Paid Year to Date | $270.63 | - Total Subtractions | $21,016.95 |
| | | **Ending Balance** | **$1,117,739.62** |

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

### Checks

| Check # | Date | Amount |
|---|---|---|
| 32533 | 07-02 | $20,766.95 |

### Debits

| Date | Description | Subtractions |
|---|---|---|
| 07-29 | QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST | $250.00 |

### Credits

| Date | Description | Additions |
|---|---|---|
| 07-31 | INTEREST EARNED | $38.00 |

### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06-30 | $1,138,718.57 | 07-02 | $1,117,951.62 | 07-29 | $1,117,701.62 |
| 07-31 | $1,117,739.62 | | | | |

TriState Capital Bank
One Grant Street 412-232-2700
Pittsburgh PA 15219



## Interest Information

| | |
|---|---|
| Annual percentage yield earned | 0.04% |
| Interest-bearing days | 31 |
| Average balance for APY | $1,118,597.32 |
| Interest earned | $38.00 |

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

TriState Capital Bank
One Grant Street, Suite 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
August 01, 2026 - August 31, 2026


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

| | |
|---|---|
| Case Number | 09-36379 |
| Case Name | PBF Liquidating Trust<br>DEBTOR |
| Trustee Number | 290464 |
| Trustee Name | Mr. Barry E. Mukamal<br>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 | $1,117,739.62 | $1,116,397.10 |
| **Total** | | **$1,117,739.62** | **$1,116,397.10** |

## MONEY MARKET — Account Number: [redacted]0389

| | | | |
|---|---|---|---|
| Enclosures | 1 | **Beginning Balance** | **$1,117,739.62** |
| Avg Collected Balance | $1,117,561.49 | + Total Additions | $37.96 |
| Interest Paid Year to Date | $308.59 | - Total Subtractions | $1,380.48 |
| | | **Ending Balance** | **$1,116,397.10** |

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

### Checks

| Check # | Date | Amount |
|---|---|---|
| 32539 | 08-28 | $1,380.48 |

### Credits

| Date | Description | Additions |
|---|---|---|
| 08-31 | INTEREST EARNED | $37.96 |

### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 07-31 | $1,117,739.62 | 08-28 | $1,116,359.14 | 08-31 | $1,116,397.10 |

### Interest Information

| | |
|---|---|
| Annual percentage yield earned | 0.04% |
| Interest-bearing days | 31 |
| Average balance for APY | $1,117,561.49 |
| Interest earned | $37.96 |

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

TriState Capital Bank
One Grant Street, Suite 2700
Pittsburgh PA 15219

Member FDIC

Period Covered:
September 01, 2026 - September 30, 2026


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

| | |
|---|---|
| Case Number | 09-36379 |
| Case Name | PBF Liquidating Trust<br>DEBTOR |
| Trustee Number | 290464 |
| Trustee Name | Mr. Barry E. Mukamal<br>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 | $1,116,397.10 | $1,065,994.93 |
| **Total** | | **$1,116,397.10** | **$1,065,994.93** |

## MONEY MARKET — Account Number: [redacted]0389

| | | | |
|---|---|---|---|
| Enclosures | 7 | **Beginning Balance** | **$1,116,397.10** |
| Avg Collected Balance | $1,109,352.94 | + Total Additions | $36.47 |
| Interest Paid Year to Date | $345.06 | - Total Subtractions | $50,438.64 |
| | | **Ending Balance** | **$1,065,994.93** |

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

## Checks

| Check # | Date | Amount |
|---|---|---|
| 32535 | 09-04 | $32.40 |
| 32536 | 09-15 | $20.70 |
| 32537 | 09-11 | $270.00 |
| 32538 | 09-03 | $4,714.25 |
| 32540* | 09-28 | $7,000.00 |
| 32541 | 09-30 | $36,181.54 |
| 32542 | 09-24 | $2,219.75 |

## Credits

| Date | Description | Additions |
|---|---|---|
| 09-30 | INTEREST EARNED | $36.47 |

## Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08-31 | $1,116,397.10 | 09-03 | $1,111,682.85 | 09-04 | $1,111,650.45 |
| 09-11 | $1,111,380.45 | 09-15 | $1,111,359.75 | 09-24 | $1,109,140.00 |
| 09-28 | $1,102,140.00 | 09-30 | $1,065,994.93 | | |

TriState Capital Bank
One Grant Street 412-232-2700
Pittsburgh PA 15219



## Interest Information

| | |
|---|---|
| Annual percentage yield earned | 0.04% |
| Interest-bearing days | 30 |
| Average balance for APY | $1,109,352.94 |
| Interest earned | $36.47 |

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.

**POST-CONFIRMATION REPORT** **EXHIBIT B**

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

**Case Name:** Palm Beach Finance Partners, L.P.

**Case Number:** 09-36379-BKC-PGH

**Date of Plan Confirmation:** November 1, 2010

| | | September 30, 2026 Quarterly | September 30, 2026 Post Confirmation Total |
|---|---|---|---|
| 1. | **CASH (Beginning of Period)** | $ 2,209,739.59 | $ - |
| 2. | **INCOME or RECEIPTS during the Period** | $ 9,797.19 | $ 40,600,024.74 |
| 3. | **DISBURSEMENTS** | | |
| a. | **Operating Expenses (Fees/Taxes):** | | |
| (i) | U.S. Trustee Quarterly Fees | $ 250.00 | $ 315,839.68 |
| (ii) | Federal Taxes | - | - |
| (iii) | State Taxes | - | - |
| (iv) | Other Taxes | - | - |
| b. | **All Other Operating Expenses:** | $ 67,892.64 | $ 14,030,757.37 |
| 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)** | $ 68,142.64 | $ 38,448,630.60 |
| 4. | **CASH (End of Period)** | $ 2,151,394.14 | $ 2,151,394.14 |

**Notes:**

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