Case 09-36379-EPK Doc 3946 Filed 10/19/23 Page 1 of 10

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

West	Palm Beach Div	vision
In re: Palm Beach Finance Partners, L.P.	% %	Case No. 09-36379 Lead Case No. 09-36379
Debtor(s)		
Post-confirmation Report		Chapter 1
Quarter Ending Date: 09/30/2023		Petition Date: <u>11/30/2009</u>
Plan Confirmed Date: 10/21/2010		Plan Effective Date: 11/01/2010
This Post-confirmation Report relates to: Reorganiz Other Autl		Name of Authorized Party or Entity

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

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

1000 South Federal Highway, Suite 200

Fort Lauderdale, Florida, 33316

Address

/s/ Barry E. Mukamal

10/20/2023

Date

Signature of Responsible Party

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$24,137	\$38,131,282
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$24,137	\$38,131,282

	reconfirmation Professional		Approved	Approved	Paid Current	Paid
	2 6 1 16 0 4 1		Current Quarter	Cumulative	Quarter	Cumulative
i	Professional fees & expenses (bank ncurred by or on behalf of the debt	cruptcy) or Aggregate Total				
	temized Breakdown by Firm					
	Firm Name	Role				
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v	viii					
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Case No. 09-36379

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					Approved	Approved	Paid Current	Paid
					Current Quarter	Cumulative	Quarter	Cumulative
b.		sional fees & expenses (noned by or on behalf of the deb		ıte Total				
	Itemize	ed Breakdown by Firm						
		Firm Name	Role					
	i							
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Debtor's Name Palm Beach Finance Partners, L.P.

Case No. 09-36379

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Case 09-36379-EPK Doc 3946 Filed 10/19/23 Page 7 of 10

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c.	All professional fees and ex	xpenses (debtor & commi	ittees)			
Part 3	3: Recoveries of the Holders o	of Claims and Interests u	nder Confirmed Pla	n		
		Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. A	dministrative claims	\$0	\$0	\$248,655	\$0	0%
b. Se	ecured claims	\$0	\$0	\$21,007,320	\$73,823,982	28%
c. Pr	riority claims	\$0	\$0	\$2,177,482	\$21,170,949	10%
d. G	eneral unsecured claims	\$0	\$0	\$136,248	\$1,788,990	8%
e. Ed	quity interests	\$0	\$0	\$532,329		

Part 4: Questionnaire	
a. Is this a final report?	Yes No •
If yes, give date Final Decree was entered:	
If no, give date when the application for Final Decree is anticipated:	
h. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. 8 1930?	Yes No

Case 09-36379-EPK Doc 3946 Filed 10/19/23 Page 8 of 10

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

Case No. 09-36379

Privacy Act Statement

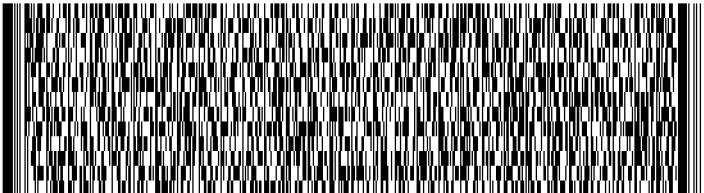
28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing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

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

/s/ Barry E. Mukamal	Barry E. Mukamal
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	10/20/2023
Title	Date

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

Case No. 09-36379

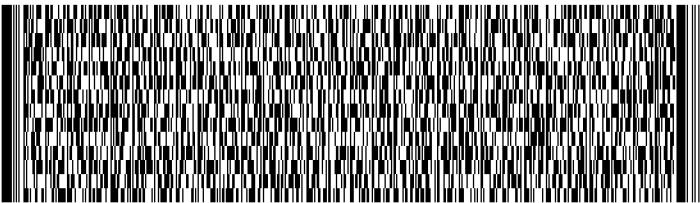


Page 1

Other Page 1

Page 2 Minus Tables

Bankruptcy Table 1-50



Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3, Part 4, Last Page



Filed 10/19/23 Page 1 of 34



Period Covered:

July 01, 2023 - July 31, 2023 Page 1 of 4

09-36379-L

Mr. Barry E. Mukamal 1000 S Federal Highway

Ste 200

Fort Lauderdale FL 33316

MONEY MARKET

Case Number
Case Name

PBF LIQUIDATING TRUST

DEBTOR

Trustee Number

Trustee Name

290464 Mr. Barry E. Mukamal

TRUSTEE

Questions:

800.634.7734

0389

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Money Market			
MONEY MARKET	0389	\$1,389,290.27	\$1,388,084.95
Total		\$1,389,290.27	\$1,388,084.95

Enclosures	3	Beginning Balance	\$1,389,290.27
Avg Collected Balance	\$1,388,662.54	+ Total Additions	\$0.00
Interest Paid Year to Date	\$488.64	- Total Subtractions	\$1,276.08
		Ending Balance	\$1,388,084.95

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

Account Number:

Checks

Check #	Date	Amount
32421	07-10	\$270.00
32422	07-18	\$571.76
32423	07-17	\$184.32

Debits

Date	Description	Subtractions
07-21	QUARTERLY FEE PAYMENT PBF LIQUIDATING TRUST	\$250.00

Credits

Date	Description	Additions
07-31	INT PMT SYS-GEN	\$70.76

Daily Balances

Amount	Date	Amount	Date	Amount	Date
\$1,388,835.95	07-17	\$1,389,020.27	07-10	\$1,389,290.27	06-30
\$1,388,084,95	07-31	\$1,388,014,19	07-21	\$1.388.264.19	07-18



Filed 10/19/23 Page 2 of 34



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

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 31

Average balance for APY \$1,388,662.54

Interest earned \$70.76

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.



Filed 10/19/23 Page 3 of 34



Period Covered:

August 01, 2023 - August 31, 2023

Page 1 of 4 09-36379-L

Case Name PBF LIQUIDATING TRUST **DEBTOR**

290464

Trustee Number Trustee Name

Mr. Barry E. Mukamal

TRUSTEE

C Questions:

www.stretto.com

800.634.7734 banking.services@stretto.com

Consolidated Balance Summary

Mr. Barry E. Mukamal

Ste 200

1000 S Federal Highway

Fort Lauderdale FL 33316

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Money Market			
MONEY MARKET	0389	\$1,388,084.95	\$1,377,419.33
Total		\$1,388,084.95	\$1,377,419.33

Case Number

Enclosures	3	Beginning Balance	\$1,388,084.95
Avg Collected Balance	\$1,384,463.26	+ Total Additions	\$0.00
Interest Paid Year to Date	\$559.19	- Total Subtractions	\$10,736.17
		Ending Balance	\$1,377,419.33

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

Account Number: 0389

Checks

MONEY MARKET

Check #	Date	Amount
32424	08-10	\$270.00
32425	08-01	\$551.67
32428*	08-23	\$9,914.50

Credits

Date	Description	Additions
08-31	INT PMT SYS-GEN	\$70.55

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	\$1,388,084.95	08-01	\$1,387,533.28	08-10	\$1,387,263.28
08-23	\$1,377,348.78	08-31	\$1,377,419.33		



Filed 10/19/23 Page 4 of 34



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

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 31

Average balance for APY \$1,384,463.26

Interest earned \$70.55

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.



Filed 10/19/23 Page 5 of 34



Period Covered: September 01, 2023 - September 30, 2023

> Page 1 of 4 09-36379-L

Mr. Barry E. Mukamal 1000 S Federal Highway Case Number

Trustee Name

PBF LIQUIDATING TRUST

Ste 200 Fort Lauderdale FL 33316 Case Name **DEBTOR**

Trustee Number 290464

> 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
Money Market			
MONEY MARKET	0389	\$1,377,419.33	\$1,365,370.14
Total		\$1,377,419.33	\$1,365,370.14

MONEY MARKET			Account Number: 0389
Enclosures	4	Beginning Balance	\$1,377,419.33
Avg Collected Balance	\$1,373,346.88	+ Total Additions	\$0.00
Interest Paid Year to Date	\$626.92	- Total Subtractions	\$12,116.92
		Ending Balance	\$1,365,370.14

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

Checks

Check #	Date	Amount
32426	09-06	\$270.00
32427	09-20	\$270.00
32430*	09-21	\$10,913.73
32431	09-26	\$663.19

Credits

Date	Description	Additions
09-29	INTEREST EARNED	\$67.73

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	\$1,377,419.33	09-06	\$1,377,149.33	09-20	\$1,376,879.33
09-21	\$1,365,965.60	09-26	\$1,365,302.41	09-29	\$1,365,370.14



Filed 10/19/23 Page 6 of 34



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

Interest Information

Annual percentage yield earned 0.06% Interest-bearing days 30

Average balance for APY \$1,373,346.88

Interest earned \$67.73

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.

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings (1067)	3,385.32
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage (5948)	1,054,951.05

Your Qualification Balance this month:

\$1,058,336.37

*

Investment and Insurance Products are:

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

Accounts linked in Summary will be provided a separate statement.



3551-04-00-0014019-0001-0053485

Important Account Information

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

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for brokerage products due to differences in statement periods between this statement and the statement for your brokerage products. This section shows balance information from (1) deposit accounts, bank fiduciary and custody accounts, and foreign exchange transactions with Wells Fargo Bank, N.A., (2) brokerage accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company; and (3) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-0222-03190



Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 7/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 7/31	\$0.00

Account number: 0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply

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



Interest summary

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

Important Account Information

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

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

is deleted and replaced with the following:

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

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

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

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings (1067)	3,385.37
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage (5948)	1,055,399.04

Your Qualification Balance this month:

\$1,058,784.41

*

Investment and Insurance Products are:

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

Accounts linked in Summary will be provided a separate statement.



Premier

Important Account Information

Important changes to the account types that can be linked to Premier Checking accounts

Effective November 6, 2023, the types of accounts available to be linked to your Premier Checking account to avoid the \$35 monthly service fee* are changing. You can still avoid the monthly service fee when the combined statement-ending qualifying balances in your linked accounts is \$250,000 or more.

The following account types can no longer be linked to Premier Checking accounts and their balances will not be included in the statement-ending qualifying balance required to avoid the monthly service fee:

- Annuities not included in a Wells Fargo Advisors** brokerage account
- Foreign Exchange Transactions

To confirm the account types and balances currently linked to your Premier Checking account, refer to the beginning of this statement.

For any questions, to make changes to your accounts, or to learn more about other checking account options, you can talk to your banker or call us at 800-742-4932.

Thank you for banking with Wells Fargo.

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

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

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

***Certain brokerage accounts are not eligible.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-12272024-5776780.1.1

Important Account Information

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

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for brokerage products due to differences in statement periods between this statement and the statement for your brokerage products. This section shows balance information from (1) deposit accounts, bank fiduciary and custody accounts, and foreign exchange transactions with Wells Fargo Bank, N.A., (2) brokerage accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company; and (3) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.
 RSNIP-0222-03190



Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 8/31	\$0.00
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.00
Balance on 8/1	0.00

Account number: PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC) FLORIDA account terms and conditions apply

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

Interest summary

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

Important Account Information

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

Important Account Information

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

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

**Certain brokerage accounts are not eligible.

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

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

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-0222-03191

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (0242)	0.00
Wells Fargo® High Yield Savings (1067)	3,385.43
Investment Account(s)*	
Account (Account Number)	\$ Balance
Standard Brokerage 5948)	1,055,832.77

Your Qualification Balance this month:

\$1,059,218.20

*

Investment and Insurance Products are:

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

Accounts linked in Summary will be provided a separate statement.



Premier

Important Account Information

Important changes to the account types that can be linked to Premier Checking accounts

Effective November 6, 2023, the types of accounts available to be linked to your Premier Checking account to avoid the \$35 monthly service fee* are changing. You can still avoid the monthly service fee when the combined statement-ending qualifying balances in your linked accounts is \$250,000 or more.

The following account types can no longer be linked to Premier Checking accounts and their balances will not be included in the statement-ending qualifying balance required to avoid the monthly service fee:

- Annuities not included in a Wells Fargo Advisors** brokerage account
- Foreign Exchange Transactions

To confirm the account types and balances currently linked to your Premier Checking account, refer to the beginning of this statement.

For any questions, to make changes to your accounts, or to learn more about other checking account options, you can talk to your banker or call us at 800-742-4932.

Thank you for banking with Wells Fargo.

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

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

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

***Certain brokerage accounts are not eligible.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-12272024-5776780.1.1

Important Account Information

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

account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for brokerage products due to differences in statement periods between this statement and the statement for your brokerage products. This section shows balance information from (1) deposit accounts, bank fiduciary and custody accounts, and foreign exchange transactions with Wells Fargo Bank, N.A., (2) brokerage accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company; and (3) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.
 RSNIP-0222-03190

Other Wells Fargo Benefits

It's a new day for the Security Center in the Wells Fargo Mobile® app. With a new look, easier navigation, and a brand new interactive security check-up tool, you can see your security settings in one place and make sure they are up to date. It's live now, so sign-on or download the Wells Fargo Mobile app today to check it out and learn about ways to help protect your accounts and information.



WELLS Premier FARGO

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Withdrawals/Subtractions Balance on 9/30	- 0.00 \$0.00
Deposits/Additions	0.00
Balance on 9/1	0.00

Account number: 0242 PBF LIQUIDATING TRUST

BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC) FLORIDA account terms and conditions apply

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

Interest summary

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

Important Account Information

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Important Account Information

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we

Wells Fargo High Yield Saving Filed 10/19/23 Page 18 of 34

July 31, 2023 ■ Page 1 of 4



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Questions?

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

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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

Statement period activity summary

Ending balance on 7/31	\$3,385,32
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.06
Beginning balance on 7/1	\$3,385.26

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$3,385.26
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.40

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31	Interest Payment	0.06		3,385.32
Ending	balance on 7/31			3,385.32
Totals		\$0.06	\$0.00	

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

Monthly service fee summary

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

Fee period 07/01/2023 - 07/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to y	our Prime Checking, Premier Checking, or Private Bank In	terest Checking account.
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance	\$3,500.00	\$3,385.26
CSICS		



IMPORTANT ACCOUNT INFORMATION

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

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

is deleted and replaced with the following:

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

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

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



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

More information is required to complete our ownership records for your account. We need the Grantor information for your trust to comply with FDIC recordkeeping requirements. Please bring this account statement to your Wells Fargo branch and speak with a banker who will be able to assist you. We recommend you make an appointment, which you can do at wellsfargo.com/locator.

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.



Worksheet to balance your account

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

A Enter the ending balance on this statement.

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

Description	Amo	unt		
		1		
Total	\$		+ \$	

C Add A and B to calculate the subtotal.

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

Number/Description	Amount
	1
	1
	1
Total	\$

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



Important Information You Should Know

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

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

If your account has a negative balance:

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

In case of errors or questions about your electronic transfers:

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

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

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

■ In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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





Wells Fargo® High Yield Savings

August 31, 2023 ■ Page 1 of 3



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

Ouestions?

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

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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

Statement period activity summary

Ending balance on 8/31	\$3,385,37
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.05
Beginning balance on 8/1	\$3,385.32

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$3,385.32
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.45



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Interest Payment	0.05		3,385.37
Ending	balance on 8/31			3,385.37
Totals		\$0.05	\$0.00	

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

Monthly service fee summary

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

Standard monthly service fee \$10.00	You paid \$0.00
your Prime Checking, Premier Checking, or Private Bank In	terest Checking account.
Minimum required	This fee period
	· ·
	your Prime Checking, Premier Checking, or Private Bank In

CS/CS



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.



August 31, 2023 ■ Page 3 of 3



Worksheet to balance your account

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

A Enter the ending balance on this statement.

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

Description	Amount
	L
Total	s

C Add A and B to calculate the subtotal.

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

Number/Description	Amount
	1
	1
	1
	1
	1
	1
	1
	-
	1
Total	\$

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

Important Information You Should Know

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

If your account has a negative balance:

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In case of errors or questions about your electronic transfers:

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

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

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

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

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Other Wells Fargo Benefits

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Statement period activity summary

Ending balance on 9/30	\$3,385.43
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.06
Beginning balance on 9/1	\$3,385.37

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest paid this statement	\$0.06
Average collected balance	\$3,385.37
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.51



Transaction history

Date 9/29	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/29	Interest Payment	0.06		3,385.43
Ending	balance on 9/30			3,385.43
Totals		\$0.06	\$0.00	

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

Monthly service fee summary

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

Fee period 09/01/2023 - 09/30/2023

Standard monthly service fee \$10.00

You paid \$0.00

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

How to avoid the monthly service fee

Minimum required

This fee period

Another of the following each fee period

Minimum daily balance

\$3,500.00

\$3,385.37

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.



12619

Case 09-36379-EPK Doc 3946-1 Filed 10/19/23 Page 27 of 34

September 30, 2023 ■ Page 3 of 4



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

More information is required to complete our ownership records for your account. We need the Grantor information for your trust to comply with FDIC recordkeeping requirements. Please bring this account statement to your Wells Fargo branch and speak with a banker who will be able to assist you. We recommend you make an appointment, which you can do at wellsfargo.com/locator.

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

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.

Worksheet to balance your account

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

A Enter the ending balance on this statement.

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

Description	Amount	
Charles The Barrier		
Total	\$	+ \$

C Add A and B to calculate the subtotal.

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

umber/Description	Amount
	1
	1
	1
	1 -
	I
	1
	ı
W-4-1	
Total	\$

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



Important Information You Should Know

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

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

If your account has a negative balance:

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

In case of errors or questions about your electronic transfers:

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

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

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

■ In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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







SNAPSHOT

Page 1 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 1006-5948

Progress summary

Closing value	\$1,055,832.77	\$1,055,832.77
Change in value	1,329.51	3,940.33
Securities withdrawn	0.00	0.00
Cash withdrawn	0.00	0.00
Securities deposited	0.00	0.00
Cash deposited	0.00	0.00
Opening value	\$1,054,503.26	\$1,051,892.44
	THIS PERIOD	THIS YEAR

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

Portfolio summary

	Asset value	\$1,054,503.26	100%	\$1,055,832.77	100%	\$5,290
	Mutual funds	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
ASSETS	Cash and sweep balances	1,054,503.26	100.00	1,055,832.77	100.00	5,290
	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME

SNAPSHOT

Page 2 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 2002-5948

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	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,054,503.26	
Income and distributions	1,329.51	3,940.33
Net additions to cash	\$1,329.51	\$3,940.33
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sween balances	\$1 055 832 77	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	433.73	3,940.33
Total taxable income	\$433.73	\$3,940.33
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$433.73	\$3,940.33

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



SNAPSHOT

Page 3 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 2006-5948

Your Financial Advisor

SCOTT MARSHALL Phone: 954-712-3645 / 800-347-3827 350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Account profile

Account type:

Tax status:

Full account name:

Brokerage account number:

PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE

U/A DTD 10/21/2010 Standard Brokerage

2636-5948

Taxable

Investment objective/Risk tolerance:* CONSERVATIVE INCOME Time horizon:* SHORT TERM (1-3 YEARS)

Liquidity needs:* SIGNIFICANT
Cost Basis Election: First out

Sweep option: EXPANDED BANK DEPOSIT

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

Client service information

Client service:

866-281-7436

Website:

www.wellsfargoadvisors.com

For your consideration

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

Document delivery status

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

F1--4---

Page 4 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 2006-5948

Portfolio detail

Cash and Sweep Balances

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

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

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

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

	ANNUAL PERCENTAGE	CURRENT	ESTIMATED	
DESCRIPTION	YIELD EARNED*	MARKET VALUE	ANNUAL INCOME	
EXPANDED BANK DEPOSIT	0.501	1,055,832.77	5,290.00	
Interest Period 09/01/23 - 09/30/23				
Total Cash and Sweep Balances		\$1,055,832.77	\$5,290.00	

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

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,101.96	09/29
WELLS FARGO BANK, N.A.	3511	248,101.96	09/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	63,424.97	09/29
U.S. BANK N.A.	6548	248,101.89	09/29
CITIBANK N.A.	7213	248,101.99	09/29
Total Bank Deposits		\$1,055,832.77	





Page 5 of 5

PALM BEACH FINANCE LIQUIDATING TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JULY 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 2006-5948

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,054,503.26
07/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 073123 1,054,503		447.79	1,054,951.05
08/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 083123 1,054,951		447.99	1,055,399.04
09/29	Cash	INTEREST		EXPANDED BANK DEPOSIT 092923 1,055,399		433.73	1,055,832.77

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	1,054,503.26	09/29	REINVEST INT	EXPANDED BANK DEPOSIT	433.73
07/31	REINVEST INT	EXPANDED BANK DEPOSIT	447.79	09/30		ENDING BALANCE	1,055,832.77
08/31	REINVEST INT	EXPANDED BANK DEPOSIT	447.99				

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CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

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

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

		 September 30, 2023	September 30, 2023	
		Quarterly	Post Confirmation Total	
1.	CASH (Beginning of Period)	\$ 2,446,908.79	-	
2.	INCOME or RECEIPTS during the Period	\$ 1,538.72	\$ 40,555,592.23	
3.	DISBURSEMENTS a. Operating Expenses (Fees/Taxes):			
	(i) U.S. Trustee Quarterly Fees	\$ 250.00	\$ 312,776.67	
	(ii) Federal Taxes	-	-	
	(iii) State Taxes	-	-	
	(iv) Other Taxes	-	<u>-</u>	
	b. All Other Operating Expenses:	\$ 23,887.00	\$ 13,716,471.50	
	c. Plan Payments: (Note 1)			
	(i) Administrative Claims	\$ -	\$ 248,655.11	
	(ii) Category A	-	21,007,319.67	
	(iii) Category B	 -	2,177,482.10	
	(iv) Category C (v) Category D	-	136,248.17 532,328.50	
	Total Disbursements (Operating & Plan)	\$ 24,137.00	\$ 38,131,281.72	
4.	CASH (End of Period)	\$ 2,424,310.51	\$ 2,424,310.51	

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