West Palm Beach Division

In re: Palm Beach Finance Partners, L.P.
$\qquad$
Debtor(s)

Post-confirmation Report

Case No. 09-36379
Lead Case No. 09-36379
J Jointly Administered

Quarter Ending Date: 03/31/2024

Plan Confirmed Date: 10/21/2010

Petition Date: 11/30/2009
Chapter 11

Plan Effective Date: 11/01/2010

This Post-confirmation Report relates to: $\bigcirc$ Reorganized Debtor

- Other Authorized Party or Entity: PBF Liquidating Trust

Name of Authorized Party or Entity


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

## Part 1: Summary of Post-confirmation Transfers

| Current Quarter |  |
| ---: | ---: |
| $\$ 9,098$ |  |
|  | Total Since <br> Effective Date <br> $\$ 38,162,302$ |
|  | $\$ 0$ |
| $\$ 9,098$ | $\$ 38,162,302$ |


| a. |  |  |  |  | Approved Current Quarter | Approved Cumulative | Paid Current Quarter | Paid Cumulative |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Professional fees \& expenses (bankruptcy) <br> incurred by or on behalf of the debtor <br> Aggregate Total |  |  |  |  |  |  |  |
|  | Itemized Breakdown by Firm |  |  |  |  |  |  |  |
|  |  | Firm Name | Role |  |  |  |  |  |
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| b. |  |  |  |  | Approved Current Quarter | Approved Cumulative | Paid Current Quarter | Paid <br> Cumulative |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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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## Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

Total
Anticipated
Payments Paid Current
Under Plan
a. Administrative claims
b. Secured claims
c. Priority claims
d. General unsecured claims
e. Equity interests

| $\$ 0$ | $\$ 0$ | $\$ 248,655$ |
| ---: | :--- | ---: | ---: |
|  | $\$ 0$ |  |
| $\$ 0$ | $\$ 0$ | $\$ 21,007,320$ |
| $\$ 0$ | $\$ 0$ | $\$ 2,177,482$ |
| $\$ 0$ | $\$ 0$ | $\$ 136,248$ |

\% Paid of Allowed Claims

## Part 4: Questionnaire

a. Is this a final report?

If yes, give date Final Decree was entered:
If no, give date when the application for Final Decree is anticipated:
b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes © No $\bigcirc$

## Privacy Act Statement

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

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

/s/ Barry E. Mukamal
Signature of Responsible Party
Liquidating Trustee
Title

Barry E. Mukamal
Printed Name of Responsible Party
04/22/2024
Date



Page 2 Minus Tables

II
or 10$\left.\begin{array}{cc}10 \\ 0 & 1\end{array} \right\rvert\,$



Consolidated Balance Summary

| Account |  | Number | Ending Balance Prior Period | Ending Balance This Period |
| :---: | :---: | :---: | :---: | :---: |
| Money Market |  |  |  |  |
| MONEY MARKET |  | 0389 | \$1,348,653.01 | \$1,343,193.40 |
| Total |  |  | \$1,348,653.01 | \$1,343,193.40 |
| MONEY MARKET |  |  | Account Num | er: 0389 |
| Enclosures |  | Beginning Balance |  | \$1,348,653.01 |
| Avg Collected Balance | \$1,343,659.17 | + Total Additions |  | \$0.00 |
| Interest Paid Year to Date | \$68.28 | - Total Subtractions |  | \$5,527.89 |
|  |  | Ending Balance |  | \$1,343,193.40 |

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


## Checks

| Check\# | Date | Amount |
| :--- | :--- | ---: |
| 32440 | $01-03$ | $\$ 5,277.89$ |

Debits

| Date | Description | Subtractions |
| :--- | :--- | ---: |
| $01-25$ | QUARTERLY FEF PAYMENTPBF LQUIDATNG TRUST | $\$ 250.00$ |

Credits

| Date | Description | Additions |
| :--- | :--- | ---: |
| $01-31$ | INTEREST EARNED | $\$ 68.28$ |

Daily Balances

|  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Date | Amount | Date | Amount | Date | Amount |
| $12-31$ | $\$ 1,348,653.01$ | $01-03$ | $\$ 1,343,375.12$ | $01-25$ | $\$ 1,343,125.12$ |
| $01-31$ | $\$ 1,343,193.40$ |  |  |  |  |

TriState Capital Bank

## Interest Information

| Annual percentage yield earned | $0.06 \%$ |
| :--- | :--- |
| Interest-bearing days | 31 |
| Average balance for APY | $\$ 1,343,659.17$ |
| Interest earned | $\$ 68.28$ |

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.


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


## Checks

| Check\# | Date | Amount |
| :--- | :--- | ---: |
| 32442 | $02-27$ | $\$ 270.00$ |
| 32443 | $02-13$ | $\$ 270.00$ |
| 32444 | $02-20$ | $\$ 20.70$ |
| 32445 | $02-08$ | $\$ 2,689.75$ |
| 32446 | $02-29$ | $\$ 1,257.26$ |

## Credits

| Date | Description | Additions |
| :--- | :--- | ---: |
| $02-29$ | INTEREST EARNED | $\$ 63.75$ |

Daily Balances

|  |  |  |  |  |  |
| :--- | ---: | :--- | ---: | :--- | ---: |
| Date | Amount | Date | Amount | Date | Amount |
| $01-31$ | $\$ 1,343,193.40$ | $02-08$ | $\$ 1,340,503.65$ | $02-13$ | $\$ 1,340,233.65$ |
| $02-20$ | $\$ 1,340,212.95$ | $02-27$ | $\$ 1,339,942.95$ | $02-29$ | $\$ 1,338,749.44$ |

TriState Capital Bank

## Interest Information

| Annual percentage yield earned | $0.06 \%$ |
| :--- | :--- |
| Interest-bearing days | 29 |
| Average balance for APY | $\$ 1,340,916.20$ |
| Interest earned | $\$ 63.75$ |

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


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


## Checks

| Check \# | Date | Amount |
| :--- | :--- | ---: |
| 32447 | $03-19$ | $\$ 270.00$ |
| 32448 | $03-18$ | $\$ 62.10$ |

## Credits

| Date | Description |  |  |  | Additions |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 03-29 | INTEREST EARNED |  |  |  | \$68.03 |
| Daily Balances |  |  |  |  |  |
| Date | Amount | Date | Amount | Date | Amount |
| 02-29 | \$1,338,749.44 | 03-18 | \$1,338,687.34 | 03-19 | \$1,338,417.34 |
| 03-29 | \$1,338,485.37 |  |  |  |  |

TriState Capital Bank

## Interest Information

| Annual percentage yield earned | $0.06 \%$ |
| :--- | :--- |
| Interest-bearing days | 31 |
| Average balance for APY | $\$ 1,338,608.16$ |
| Interest earned | $\$ 68.03$ |

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

# Wells Fargo Premier Checking 

Questions? Please contact us:

## Wells Fargo Premier Service Team ${ }^{\text {sM }}$

Available 24 hours a day, 7 days a week
We accept all relay calls, including 711
Phone: 1-800-742-4932
En español: 1-877-727-2932
Online: wellsfargo.com
$0014582 \quad 01$ AB 0.547 *AUTO T1 $0344333316-123750 \quad$ C04-P14596-1

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

Portland, OR 97228-6995
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237


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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
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Accounts linked in Summary will be provided a separate statement.

## Premier

## Important Account Information

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

## Important Account Information

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

Investment and Insurance Products are:<br>- Not Insured by the FDIC or Any Federal Government Agency<br>- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate<br>- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.<br>RSNIP-02112025-5875154.1.1

## Wells Fargo Premier Checking

This is your primary checking account

| Statement period activity summary |  |
| :--- | ---: |
| Balance on $1 / 1$ | 0.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | -0.00 |
| Balance on $1 / 31$ | $\$ 0.00$ |

Account number: 0242<br>PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE<br>Wells Fargo Bank, N.A. (Member FDIC)<br>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 | $\$ 0.00$ |
| Total interest paid in 2023 | $\$ 0.00$ |

## Important Account Information

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

## Important Account Information

The Wells Fargo Premier Checking account has a $\$ 35$ monthly service fee which can be avoided each fee period with $\$ 250,000$ or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/for further information about the Premier Checking account and applicable bank fees.
*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo \& Company.
**Certain investments or investment accounts are not eligible for linking.

## Investment and Insurance Products are:

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

Wells Fargo Premier Checking (continued)

RSNIP-05152025-6101308.1.1

## Important Account Information

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

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

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

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

## Important Account Information

## Exclusive Wells Fargo Premier Client Events

As a Wells Fargo Premier client, you have access to a variety of events featuring industry specialists and thought leaders. Visit wellsfargo.com/premierevents to learn more.

## Premier

## 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．

## 圈 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．

置 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．

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

## Wells Fargo Premier Checking

## Questions? Please contact us:

Wells Fargo Premier Service Team ${ }^{\text {sM }}$
Available 24 hours a day, 7 days a week
We accept all relay calls, including 711
Phone: 1-800-742-4932
En español: 1-877-727-2932

## Online: wellsfargo.com

001485701 AB 0.547 *AUTO T203461 33316-123750 -C04-P14871-1
 PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237
Accounts linked to your Wells Fargo Premier Checking account:
Bank Deposit Account(s)
Account (Account Number) ..... SBalance
Wells Fargo Premier Checking ..... 0.00
Wells Fargo ${ }^{*}$ High Yield Savings ..... 3,385.71
Investment Account(s)*
Account (Account Number) ..... \$ Balance
Standard Brokerage 5948) ..... 1,057,798.17
Your Qualification Balance this month: ..... \$1,061,183.88

* 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

[^0]
## Premier

## Important Account Information

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

## Important Account Information

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

## Investment and Insurance Products are:

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

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.
RSNIP-02112025-5875154.1.1

# Wells Fargo Premier Checking 

This is your primary checking account
Statement period activity summary

| Balance on $2 / 1$ | 0.00 |
| :--- | ---: |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | -0.00 |
| Balance on $\mathbf{2 / 2 9}$ | $\$ 0.00$ |

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 $\quad 50.00$
Total interest paid in $2023 \quad \$ 0.00$

## Important Account Information

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

## Important Account Information

The Wells Fargo Premier Checking account has a $\$ 35$ monthly service fee which can be avoided each fee period with $\$ 250,000$ or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors*,**, and applicable bank fiduciary and custody accounts.) Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/for further information about the Premier Checking account and applicable bank fees.
*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo \& Company.
${ }^{* *}$ Certain investments or investment accounts are not eligible for linking.

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Wells Fargo Premier Checking (continued)

RSNIP-05152025-6101308.1.1

## Important Account Information

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

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

## Important Account Information

## Exclusive Wells Fargo Premier Client Events

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

# Wells Fargo Premier Checking 

## Questions? Please contact us:

Wells Fargo Premier Service Team ${ }^{\text {w }}$Available 24 hours a day, 7 days a weekWe accept all relay calls, including 711Phone: 1-800-742-4932
En español: 1-877-727-2932
Online: wellsfargo.comWrite: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995
001503701 AB 0.547 - AUTO T30347733316-123750 CO4-P15052-1|lוןPBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
C/O BARRY E MUKAMAL
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237
Accounts linked to your Wells Fargo Premier Checking account:
Bank Deposit Account(s)
Account (Account Number) ..... SBalance
Wells Fargo Premier Checking ..... 0242) ..... 0.00
Wells Fargo ${ }^{\circ}$ High Yield Savings ..... 1067) ..... 3,385.77
Investment Account(s)*
Account (Account Number)
Your Qualification Balance this month: ..... \$1,061,318.33- 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

[^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.

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## Investment and Insurance Products are:

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Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.
RSNIP-02112025-5875154.1.1

## Other Wells Fargo Benefits

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

# Wells Fargo Premier Checking 

This is your primary checking account

| Statement period activity summary |  |
| :--- | ---: |
| Balance on 3/1 | 0.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | -0.00 |
| Balance on 3/31 | $\$ 0.00$ |

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 | $\$ 0.00$ |
| Total interest paid in 2023 | $\$ 0.00$ |

## 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.

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## Wells Fargo Premier Checking (continued)

RSNIP-05152025-6101308.1.1

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## Premier

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3. Tell us the dollar amount of the suspected error.

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# Case 09-36379-EPK <br> Doc 3966-1 Filed 04/19/24 <br> Page 25 of 46 Wells Fargo ${ }^{\text {® }}$ High Yield Savings 

0452031 AV 0.50718006<br><br>PBF LIQUIDATING TRUST<br>BARRY E MUKAMAL TTE<br>C/O BARRY E MUKAMAL<br>1000 S FEDERAL HWY STE 200<br>FORT LAUDERDALE FL 33316-1237

## Questions? <br> Available by phone 24 hours a day, 7 days a week: <br> We accept all relay calls, including 711 <br> 1-800-742-4932 <br> En español: 1-877-727-2932 <br> Online: wellsfargo.com <br> Write: Wells Fargo Bank, N.A. (287) <br> P.O. Box 6995 <br> Portland, OR 97228-6995

## You and Wells Fargo

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

| Statement period activity summary |  |
| :--- | ---: |
| Beginning balance on $\mathbf{1 / 1}$ | $\$ 3,385.60$ |
| Deposits/Additions | 0.06 |
| Withdrawals/Subtractions | -0.00 |
| Ending balanceon $\mathbf{1 / 3 1}$ | $\$ 3,385.65$ |

[^2]
## Transaction history

| Date Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
| :---: | :---: | :---: | :---: |
| 1/31 Interest Payment | 0.06 |  | 3,385.66 |
| Ending balance on 1/31 |  |  | 3,385.66 |
| 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 occount 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 01/01/2024-01/31/2024
Standard monthly service fee $\$ 10.00$
You paid $\$ 0.00$
The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.

How to avoid the monthly service fee
Have any ONE of the following each fee period

- Minimum daily balance
cs/cs
$\$ 3,500.00$ This fee period
\$3,385.60


## IMPORTANT ACCOUNT INFORMATION

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

| Description | Amount |
| :--- | :---: |
|  | 1 |
|  | 1 |
|  | 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 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 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.


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We accept all relay calls, including 711
1-800-742-4932

## You and Wells Fargo

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## Statement period activity summary

| Beginning balance on 2/1 | $\$ 3, \mathbf{3 8 5} .66$ |
| :--- | ---: |
| Deposits/Additions | 0.05 |
| Withdrawals/Subtractions | 0.00 |
| Ending balance on $\mathbf{2 / 2 9}$ | $\mathbf{\$ 3 , 3 8 5 . 7 1}$ |

## Interest summary

Interest paid this statement $\$ 0.05$
Average collected balance
Annual percentage yield earned
$\$ 3,385.66$

Interest earned this statement period
$0.02 \%$

Interest paid this year
$\$ 0.05$

Total interest paid in 2023

## Transaction history

| Date | Description | Deposits/ <br> Additions | Withdrawals/ <br> Subtractions | Ending daily <br> balance |
| :--- | :--- | ---: | ---: | ---: |
| 2/29 | Interest Payment | 0.05 | $3,385.71$ |  |
| Ending balance on $2 / 29$ |  |  | $\mathbf{3 , 3 8 5 . 7 1}$ |  |
| Totals |  | $\mathbf{\$ 0 . 0 5}$ | $\mathbf{\$ 0 . 0 0}$ |  |

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 02/01/2024-02/29/2024
Standard monthly service fee $\$ 10.00$
You paid $\$ 0.00$
The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.
How to avoid the monthly service fee
Minimum required
This fee period
Have any ONE of the following each fee period

- Minimum daily balance
$\$ 3,500.00$
\$3,385.66
cs/es

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.

## 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.
$\$$ $\qquad$
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.

(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.


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

目 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.
틉 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.
图 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.

```
0 3 5 9 1 0 ~ 1 ~ A V ~ 0 . 5 0 7 6 8 1 9 3 ~
```



```
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

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

## Statement period activity summary

| Beginning balance on $3 / 1$ | $\$ 3,385.71$ |
| :--- | :--- |

Deposits/Additions 0.06
Withdrawals/Subtractions - 0.00
Ending balance on $3 / 31 \quad \$ 3,385.77$

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 | $\$ 3,385.71$ |
| Annual percentage yield earned | $0.02 \%$ |
| Interest earned this statement period | $\$ 0.06$ |
| Interest paid this year | $\$ 0.17$ |
| Total interest paid in 2023 | $\$ 0.68$ |

## Transaction history

| Date Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
| :---: | :---: | :---: | :---: |
| 3/29 Interest Payment | 0.06 |  | 3,385.77 |
| Ending balance on 3/31 |  |  | 3,385.77 |
| 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 03/01/2024-03/31/2024
Standard monthly service fee $\$ 10.00$
You paid $\$ 0.00$
The fee is waived this fee period because the account is linked to your Prime Checking, Premier Checking, or Private Bank Interest Checking account.
How to avoid the monthly service fee
Minimum required
This fee period
Have any ONE of the following each fee period

- Minimum daily balance \$3,500.00 \$3,385.71

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

## IMPORTANT ACCOUNT INFORMATION

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

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

| Description | Amount |
| :--- | :---: |
|  |  |
|  | 1 |
|  | 1 |
|  |  |
|  |  |
|  |  |

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.


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


## SNAPSHOT

Current period ending March 31, 2024

## WELLS <br> FARGO

## Advisors

ACCOUNT NAME

ACCOUNT NUMBER
ACCOUNT NUMBER

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

5948

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

350 E OLAS BLVD 19 TH 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

EFFECTIVE MAY 1. 2024, MIDFIRST BANK WILL BE REMOVED FROM THE EXPANDED BANK DEPOSIT SWEEP PROGRAM. IF YOU HAVE DEPOSITS WITH THIS BANK. THEY WILL BE AUTOMATICALLY TRANSFERRED TO OTHER PARTICIPATING PROGRAM BANKS. A LIST IS AVAILABLE AT WELLSFARGOADVISORS.COM/PROGRAM-BANKS.

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 vtrolly owned subsidiary of Wells Fargo \& Company, is a clearing broker-deater registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the Now 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 sacurites deposited vith us directly by you, or as a result of transactions ve process for your account. Tvice a year, Wells Fargo Advisors publishes on its web site www.wftearing.com a statement of the firm's financial condition. A financial stalement of this organization is available for your personal inspection at its offices, of a copy of it vill be mailed upon your uritten request.
Trade date statement and trade details: All activity and positions on this statoment are shown as of the date a rade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of socurities and costs for the purchase of securities are not transacted through your account until the actual settiement dale of the trade. The time of the fransactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon vritten 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 en 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 ransaction if ceccurring 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 compulerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive al an estimated marke value. Listed options are priced based on the closing bidrask prices and the last reperted lade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate invesiment rust (REIT) securities that are not listed on a national exchange are generally iliquid. Because no irading market exists for these veestments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by management ofech program andiepresent til manajer in estion Volues for hers funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be unds and cenain managed futures funds are provided on a menth delay basis. Oiner managed fulures 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 stalement. For an actual quote, contact the individual servicing your account.
Estimated annual incomelyield: Estimated Annual Income (EAl), when avaitable, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a yoar. 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. EA and EAY are estimatos 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 fluctuale. The inlormation 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 alter 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 mulual fund shares, you may designale a representative to receive notification to assist in avoiding escheatment of assets in your invesiment account to the state of Texas. The designated representative does not have any righis to your account. Please use the Texas Unclaimed Property link (https:/fclalmittexas.orgh) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-0BK, 1 N. Jefferson Ave, St. Louls, MO 63103 or return by email at cllentcontactefirstclearing.com.
Tax reporting: We are required by federal law to report annually to you and to the Internal Rovenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicabla 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 complele and accurate if not objectod to in writing within ten days of receipt. We encoutage you to review the details in this slatement. If you do not understand any of the information in your statement of if you believe there are any inaccuracios or discropancios in your statement, you chould promptly report them to the manager of the Wells Fargo Advisors office listed on the frent of your statement. To lurther protect your rights, including any rights under the Securities Investor Protection Act, any verbat communications with Wells Fargo Advisors should be re-confirmed in vaiting. Inquirios 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. Louls, MO 63103.
Public disclosure: You may roach FINRA by calling the FINRA BrokorChock Hollino at (800) 289-8999 or by visiting The FINRA vrebsite al www.IInra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing tho 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 hows 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 avent o the membor'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 explanalory brochute al www.sipc.org or conlact SIPC at (202) 371-8300. In addition. Wolls Fargo Advisors maintains additional insurance coverage provided hrough London Underwniters (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 $\$$ billion, including up to $\$ 1.9$ million for cash per client. SIPC does not insure the quality of investments or protec against market losses. SIPC only protects the cusiody 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 genaral, SIPC does not cover instruments such as unregistered investmen contracts, unregistered limited parinerships, fixed annuity contracts, escrow receipts, direct investments. currency. commodities or related contracts, hedge lunds and certain olher investments.
Investor education: Wails Fargo Advisors publishes on its wab 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 doveloped numerous investor education guides to provide you with important information ragarding the products and services we offer. Thase 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 Wolls Fargo Advisors in the operation of its business in accordance with applicable lavess and rogulations. You have the right to receive from us in the course of normal business operalions, subject to any open commitments in any of your accounts, any free credit balances to which you aro entitled.

Investment objectives/Risk tolerances: Please inform us promplly of any material change that might alloct your investmont objoclivos, risk tolorancos or financial situation, or if you wish to impose or charge 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 updale your information and to receive a copy of this decument.
Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short oplion positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides inlormation on commissions and other charges related to your option transaction executions. Delails of our random allecation procedures and copies of Iransaction conlifmations are available upen request.

## News from Wells Fargo Advisors

## It's Tax Season. Steer clear of Scammers.

-Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams
Customer householding
We make a reasonable effort to automatically link your accounts and those accounts of your eligible family members upon account opening into a Firm Household based on: (i) same last name and address; and (ii) social security number or Tax ID number. We aggregate the balances of your Firm Household to determine whether those accounts may qualify for certain fee waivers, pricing, features, and/or other benefits.
We may consider other accounts eligible to be in your household upon your request if account holders are married, are dependents (based on the IRS definition), or in certain other instances at our discretion. You are responsible for identifying accounts that should be linked for purposes of determining your Firm Household. An example may be that you or other eligible members of your family who reside at your home address have a different last name (such as your spouse) or different address/multiple addresses. If you have questions related to our Firm Householding policy, please contact your financial advisor, or call the telephone number listed on your account statement.

## 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
Householding rules applicable to Individual Retirement Accounts and Education Savings Accounts (collectively IRAs): IRAs established under your social security number will be automatically included in your Firm Household. In addition, IRAs established for other eligible individuals at your physical address may be included in your Firm Household, subject to our householding rules. Please note that there are special tax rules regarding the use of IRAs in householding arrangements, which can restrict the householding of certain IRAs. Please see IRS Publication 590-A: Contributions to Individual Retirement Arrengements (IRAs) and the section on Prohibited Transactions for more information. It is the responsibility of the IRA owner and not ours to consider whether it is appropriate to include an IRA in a particular Firm Household. If you determine an IRA has been linked to a Firm Household incorrectly, you must contact us to unlink the account.
Owner-only retirement plan accounts such as Keogh, or Individual 401(k) are not automatically included in your Firm Household. If you have an individual or owner-only retirement plan account and determine that it is eligible to be included in your Firm Household, you may request that the account be considered for your Firm Household, subject to our Firm Householding policy.
If you have questions related to our Firm Householding policy or what accounts are included in your household, please contact your financial advisor, or call the telephone number listed on your account statement.
important notice regarding an amendment to your account agreement
Please note that some of the terms and conditions of the General Account Agreement and Disclosure Document (GAADD) have been amended to reflect the following:

## PAYMENT FOR ORDER FLOW

NMS Securities which are traded in your account may be executed in more than one marketplace. Consistent with the principles of best execution and applicable regulatory requirements, you agree that Wells Fargo Clearing Services, LLC ("WFCS") may use discretion in selecting the routing destination. WFCS receives payment for order flow from some market centers where your orders may be routed.
We route customer orders for over-the-counter and listed equity securities to selected market makers, broker-dealer affiliates, alternative trading systems, and/or exchanges for execution. We consider a number of factors when determining where to send customer orders including execution speed, price improvement opportunities, the availability of efficient and reliable order handling systems, the level of service provided, and the cost of executing orders. We regularly review transactions for quality of execution, generally by measuring execution prices versus the relevant national best bid and offer.
WFCS does not accept payment or rebates from orders executed with market makers or broker-dealer affiliates. Typically, orders that we receive from our customers are either market orders or limit orders. A market order specifies no particular price and instructs us to execute the order immediately at the best available price. A limit order is an order to buy or sell at a specific price, or better. A limit order that is immediately executable (i.e., in-line with the current market price) is handled as a marketable limit order. We route most of our market and marketable limit orders in over-the-counter and listed equity securities to selected broker-dealers (including affiliates) that act as market maker to execute our orders, and we attempt to systematically route a greater number of these orders to market centers that consistently execute orders at prices superior to the national best bid or offer, with improvement amounts greater than that available at competing venues.
Non-marketable limit orders are generally not eligible for price improvement opportunities, and we therefore attempt to systematically route these orders to exchanges and broker-dealers (including affiliates) based on the likelihood of these orders being executed.

## News from Wells Fargo Advisors continued

We route customer option orders to selected broker-dealers' smart routers for execution on national exchanges. WFCS receives compensation for option orders executed at specific market centers, which may include cash payments as well as noncash items, such as discounts, rebates, reductions, or credits against fees that would otherwise be payable in full. We consider a number of factors when determining where to send customer option orders, including, but not limited to, price improvement opportunities, the availability of efficient and reliable order handling systems, the level of service provided, and the cost of executing option orders. We regularly review transactions for quality and execution. The source and amount of any compensation received in connection with your transactions will be disclosed upon written request. Please contact your financial advisor for further information.

## DVP Accounts

In consideration of WFA accepting a delivery versus payment ("DVP") account for you, and agreeing to act as broker for you in the purchase and sale of securities on a delivery versus paymentreceipt versus payment ("DVP/RVP") basis, you agree to the following:
You will issue standing instructions to your agent/receiving bank(s) to receive from or deliver to us against payment, any security pursuant to the procedures established by this Agreement. Specific instructions for each transaction must be in the possession of the agent bank(s) by the close of business on the date of execution or as otherwise stated by the NYSE and the FINRA Uniform Practice Code.
The remainder of the paragraph remains unchanged.
Important information from Wells Fargo Advisors
Notification of Financial Disclosure Statement
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 wellsfargoclearingservicesilc.com. If you wish to receive a paper copy of the Company's Statement of Financial Condition, at no cost, for WBS accounts please call 1-866-281-7436. For WFAS accounts, please call 1-866-636-8339. In addition, the Company's audited Statement of Financial Condition as of December 31, 2023, 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 December 31, 2023, the Company had net capital of $\$ 8,772,503,000$, which was $221.48 \%$ of aggregate debit balances and $\$ 8,693,286,000$ in excess of required minimum net capital of $\$ 79,217,000$.
The most recent audited Statement of Financial Condition of the Company as of December 31, 2023, 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.

## WBLLS FARGO

## SNAPSHOT

## PALM BEACH FINANCE LIQUIDATING

 TRUST TRBARRY E MUKAMAL TTEE
UIA DTD 10/21/2010
JANUARY 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:
5948

Progress summary

|  | THIS PERIOD | THIS YEAR |
| :--- | ---: | ---: |
| Opening value | $\$ 1,057,163.97$ | $\$ 1,057,163.97$ |
| 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 | 768.59 | 768.59 |
| Closing value | $\$ 1,057,932.56$ | $\$ 1,057,932.56$ |

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 DEC 31 | \% | CURRENT VALUE ON MAR 31 | \% | ESTIMATED ANN INCOME |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS | Cash and sweep balances | 1,057,163.97 | 100.00 | 1,057,932.56 | 100.00 | 1,587 |
|  | Stocks, options \& ETFs | 0.00 | 000 | 0.00 | 0.00 | 0 |
|  | Fixed income securities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
|  | Mutual funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
|  | Asset value | \$1,057,163.97 | 100\% | \$1,057,932.56 | 100\% | \$1,587 |

## SNAPSHOT

PALM BEACH FINANCE LIQUIDATING
TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER: -5948

| Cash flow summary | Opening value of cash and sweep balances income and distributions |  | THIS PERIOD | THIS YEAR |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | $\$ 1,057,163.97$ |  |
|  |  |  | 768.59 | 768.59 |
|  |  | Net additions to cash | \$768.59 | \$768.59 |
|  |  | Net subtractions from cash | \$0.00 | \$0.00 |
|  |  | Closing value of cash and sweep balances | \$1,057,932.56 |  |
| Income summary * | TAXABLE | Money market/sweep funds | THIS PERIOD 134.39 | THIS YEAR 768.59 |
|  |  | Total taxable income | \$134.39 | \$768.59 |
|  |  | Total federally tax-exempt income | \$0.00 | \$0.00 |
|  |  | Total income | \$134.39 | \$768.59 |

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

## Advisors

PALM BEACH FINANCE LIQUIDATING
PALM BEA
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER: 5948

## Your Financial Advisor

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

## Account profile

Full account name

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

350 E OLAS BLVD 19TH FL
FORT LAUDERDALE FL 33301

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

## -

$\qquad$

31, 2024 - 5948

Client service information
Client service:
Website:
Client service information

866-281-7436
wnw. 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
Statements:
Trade confirmations:
Tax documents
Shareholder communications:
Other documents:

## Portfolio detail

## Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $\$ 250,000$ ) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC. but are instead eligible for FDIC insurance of up to $\$ 250.000$ per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor,

| DESCRIPTION | anNual percentage YiELD EARNED* | CURRENT MARKET VALUE | ESTIMATED <br> ANNUAL INCOME |
| :---: | :---: | :---: | :---: |
| EXPANDED BANK DEPOSIT | 0.150 | 1,057,932.56 | 1,587.00 |
| Interest Period 03/01/24-03/31/24 |  |  |  |
| Total Cash and Sweep Balances |  | 1,057,932.56 | \$1,587.00 |

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


## Bank Deposit Allocation



 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 | 248,031.57 | 03/28 |
| WELLS FARGO BANK, N.A. | 3511 | 248,031.57 | 03/28 |
| WELLS FARGO BANK SOUTH CENTRAL, N.A. | 5146 | 65,806.37 | 03/28 |
| U.S. BANK N.A. | 6548 | 4.05 | 03/28 |
| GOLDMAN SACHS BANK USA | 33124 | 248,027.54 | 03/28 |
| CITIZENS BANK NA | 57957 | 248,006.07 | 03/28 |
| CITIBANK N.A. | 7213 | 25.39 | 03/28 |

Total Bank Deposits
\$1,057,932.56

## PALM BEACH FINANCE LIQUIDATING

TRUST TR
BARRY E MUKAMAL TTEE
U/A DTD 10/21/2010
JANUARY 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:
5948

## Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/01 |  |  |  | BEGINNING BALANCE |  |  | 1,057,163.97 |
| 01/31 | Cash | INTEREST |  | EXPANDED BANK DEPOSIT 013124 1,057,163 |  | 447.82 | 1,057,611.79 |
| 02/29 | Cash | INTEREST |  | EXPANDED BANK DEPOSIT 022924 1.057.611 |  | 186.38 | 1,057,798.17 |
| 03/28 | Cash | INTEREST |  | EXPANDED BANK DEPOSIT 032824 1,057,798 |  | 134.39 | 1,057,932.56 |

## 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/01 |  | BEGINNING BALANCE | 1,057,163.97 | 03/28 | REINVEST INT | EXPANDED BANK DEPOSIT | 134.39 |
| 01/31 | REINVESTINT | EXPANDED BANK DEPOSIT | 447.82 | 03/31 |  | ENDING BALANCE | 1,057,932.56 |
| 02/29 | REINVESTINT | EXPANDED BANK DEPOSIT | 186.38 |  |  |  |  |

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## Advisors

## Wells Fargo Advisors U.S. Privacy Notice

| FACTS | WHAT DOES WELLS FARGO ADVISORS (WFA) DO WITH YOUR PERSONAL INFORMATION? |  |  |
| :---: | :---: | :---: | :---: |
| Why? | Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do. |  |  |
| What? | The types of personal information we collect and share depend on the product or service you have with us. This information can include: <br> - Social Security number and employment information <br> - Account balances and transaction history <br> - Credit history and investment experience |  |  |
| How? | All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Wells Fargo Advisors chooses to share; and whether you can limit this sharing. |  |  |
| Reasons we can share your personal information |  | Does WFA share? | Can you limit this sharing? |
| For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus |  | Yes | No |
| For our marketing purposes - with service providers we use to offer our products and services to you (please see below to limit the ways in which we contact you) |  | Yes | No |
| For joint marketing with other financial companies |  | No | We don't share |
| For our affiliates' everyday business purposes - information about your transactions and experiences |  | Yes | No |
| For our affiliates' everyday business purposes - information about your creditworthiness |  | Yes | Yes |
| For our affiliates to market to you |  | Yes | Ves |
| For nonaffiliates to market to you <br> "If your financial advisor departs WFA and joins a non-affiliated securities broker-dealer with which WFA has entered into an agreement regarding financial advisors changing firms. WFA may share with your financial advisor certain limited contact information which will be used to solicit you to join the new firm. The only information WFA will share is your name, address, email address, phone number, and account title. You may, however, opt-out of this information sharing arrangement - see financial advisor Sharing Opt-Out in the Other Important Information section below. |  | No* | We don't share |

## To limit

 our sharing
## To limit direct

 marketing- Call 1-888-528-8460 - our menu will prompt you through your choices.
- Online and mobile banking customers - sign on and from the My Profile or Profile menu, select Change Privacy Preferences or Privacy Preferences.
Please note: If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we can continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.


## To limit direct marketing

- To limit our direct marketing to you by mail or telephone, call 1-888-528-8460 - our menu will prompt you through your choices.
- Online and mobile banking customers - sign on and from the My Profile or Profile menu, select Change Privacy Preferences or Privacy Preferences.
Please note: A Do Not Call election is effective for five years, or while you are an active consumer customer, if longer than five years. The Do Not Mail election is effective for three years. You may continue to receive marketing information in regular account mailings and statements, when you visit us online or at an ATM. You may also be contacted to service your account or participate in surveys. If you have an assigned client manager or team, they may continue to contact you to assist you in managing your portfolio or account relationship.

Call 1-800-TO-WELLS (1-800-869-3557) or go to wellsfargo.com/privacy-security.

## Questions?

## Who we are

## Who is providing

this notice?

Wells Fargo Advisors; Wells Fargo Clearing Services, LLC; or Wells Fargo Clearing Services, LLC, doing business as Wells Fargo Advisors.

## What we do

| How does | To protect your personal information from unauthorized access and use, we use security measures that comply with |
| :--- | :--- |
| WFA protect | federal law. These measures include computer safeguards, and secured files and buildings. For more information, visit |
| my personal | wellsfargo.com/privacy-security. |

\(\left.\left.$$
\begin{array}{|l|l|}\hline \begin{array}{l}\text { How does } \\
\text { WFA collect } \\
\text { my personal } \\
\text { information? }\end{array} & \begin{array}{l}\text { We collect your personal information, for example, when you: } \\
\text { - Give us contact information } \\
\text { - Open an account } \\
\text { - Make deposits or withdrawals from your accounts } \\
\text { - Enter into an investment advisory contract } \\
\text { - Seek financial or tax advice }\end{array} \\
\text { We also collect your personal information from others, such as credit bureaus, affiliates, or other companies. }\end{array}
$$ \right\rvert\, \begin{array}{l}Federal law gives you the right to limit only: <br>
- Sharing for affiliates' everyday business purposes - information about your creditworthiness <br>
- Affiliates from using your information to market to you <br>

Sharing for nonaffiliates to market to you\end{array}\right]\)| State laws and individual companies may give you additional rights to limit sharing. See below for more on your |
| :--- |
| rights under state law. |

## Other important information

Important Notice about Credit Reporting: We may report information about your account(s) to credit bureaus and/or consumer-reporting agencies. Late payments, missed payments, or other defaults on your account(s) may be reflected in your credit report and/or consumer report.
Do Not Call Policy. This Privacy Notice constitutes Wells Fargo \& Company's Do Not Call Policy under the Telephone Consumer Protection Act for all consumers. Wells Fargo \& Company maintains an internal Do Not Call preference list. Do Not Call requests will be honored within 30 days and will be effective for at least five years from the date of request. Telemarketing calls or prerecorded/artificial message calls may be made with the appropriate consent. If you do not have an account with Wells Fargo \& Company, call 1-800-869-3557 (1-800-TO-WELLS) to be placed on the Wells Fargo \& Company's Do Not Call list.
Nevada residents: We are providing you this notice pursuant to state law. You may be placed on Wells Fargo \& Company's internal Do Not Call List by following the directions in the To limit direct marketing section. For more information regarding our telemarketing practices, contact us at 1-800-869-3557; PrivacyCenter@wellsfargo.com, or Wells Fargo, P.O. Box 5110, Sioux Falls, SD 57117-5110. If you would like more information regarding this Nevada law, contact the Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; 702-486-3132; AgInfo@ag.nv.gov.
State Law: We follow state law where state law provides you with additional privacy protections. For example, we automatically treat customers with a Vermont mailing address as having limited our sharing with affiliates and nonaffiliates, unless you give us authorization.

Insurance Customers in AK, AZ, CA, CT, GA, IL, ME, MA, MN, MT, NV, NJ, NC, OH, OR and VA can request to access, correct, amend, or delete personal information related to insurance products by submitting a request to DataPrivacyMail@wellsfargo.com. We may provide your personal information to insurance support companies as needed to service your account. We may share your medical Information so we can learn if you qualify for coverage, process claims, prevent fraud, or with your authorization. We will respond to your request in 30 days. If you disagree with our response, or if we don't respond, you may file a statement regarding what you believe to be accurate and fair information and why you disagree with our response.

Financial Advisor Sharing Opt-Out: As explained during account opening, if your financial advisor's affiliation with Wells Fargo Advisors ends and your financial advisor joins a securities broker-dealer not affiliated with Wells Fargo Advisors, you have authorized Wells Fargo Advisors to share your name, address, email address, phone number, and account titles with your financial advisor, as a usual means for your financial advisor to offer to continue to service and maintain your accounts. To withdraw your prior authorization, call 1-877-481-2766 or 704-499-6744.

Business-to-business: WFA is committed to protecting personal information that may be collected online and offline in a business-to-business context, including the personal information of individuals in their capacities as representatives of business entities that are consumers and partners. For the categories of personal data that WFA may collect and how we use it, see the Wells Fargo California Consumer Privacy Notice at Collection at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/.

## Wells Fargo U.S. legal entities and businesses covered by this notice

Wells Fargo Advisors; Wells Fargo Clearing Services, LLC; or Wells Fargo Clearing Services, LLC, doing business as Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo \& Company. (Wells Fargo)
The following legal entities and businesses are not covered by this notice and have separate privacy notices:

- Wells Fargo Bank, N.A.
- Wells Fargo Investment Institute, Inc.
- Wells Fargo Advisors Financial Network, LLC
- Businesses that have provided a separate privacy notice governing specified accounts or relationships.
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UPN WFA5822 QSR-08232025-6422292.1.1 RSNIP-06182025-6169269.1.1 Rev. 12/2023 07WFG133338 IHA-7735258


## Important information about your account

## Notification of shortened settlement time for securities

## transactions

The U.S. Securities and Exchange Commission (SEC) has announced rule changes that will shorten the settlement for most U.S. Securities from two business days after the trade date ( $\mathrm{T}+2$ ) to one business day after the trade date ( $\mathrm{T}+1$ ). These changes will become effective on May 28, 2024 (May 27, 2024, in Canada).
With the move to a $\mathrm{T}+1$ Settlement date, clients will have access to proceeds from sale transactions within one business day of the trade execution. For purchase transactions, clients will need to fund the purchase within one business day of the trade execution.
If you have questions related to the settlement time change, please contact your financial advisor.

[^3][^4]
## CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

| Case Name: $\quad$ Palm Beach Finance Partners, L.P. |
| :--- | :--- |
| Case Number: $\quad 09-36379-\mathrm{BKC}-\mathrm{PGH}$ |
| Date of Plan Confirmation: November 1, 2010 |

1. CASH (Beginning of Period)
2. INCOME or RECEIPTS during the Period
3. DISBURSEMENTS
a. Operating Expenses (Fees/Taxes):
(i) U.S. Trustee Quarterly Fees
(ii) Federal Taxes
(iii) State Taxes
(iv) Other Taxes
b. All Other Operating Expenses:
c. Plan Payments: (Note 1)
(i) Administrative Claims
(ii) Category A
(iii) Category B
(iv) Category C
(v) Category D

## Total Disbursements (Operating \& Plan)

4. CASH (End of Period)

| March 31, 2024 | March 31, 2024 |  |
| :---: | :---: | :---: |
|  | Quarterly | Post Confirmation Total |
| $\$$ | $2,403,924.69$ | $\$$ |

\$ $968.82 \mid \$ \quad 40,558,097.85$

| $\$$ | 270.00 | $\$$ |
| ---: | ---: | ---: |
| - | $313,296.67$ |  |
| - | - |  |
| $\$$ | - | - |
|  | $8,828.07$ | $\$$ |
|  | $13,746,972.19$ |  |
|  |  |  |
| $\$$ | - | $\$$ |
| - | $248,655.11$ |  |
|  | - | $21,007,319.67$ |
|  | $2,177,482.10$ |  |
|  | $136,248.17$ |  |
|  | $532,328.50$ |  |
|  |  |  |


| $\$$ | $9,098.07$ | $\$$ | $38,162,302.41$ |
| :--- | :--- | :--- | :--- |


| $\$$ | $2,395,795.44$ | $\$$ | $2,395,795.44$ |
| :--- | :--- | :--- | :--- |

Notes:

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

[^0]:    Accounts linked in Summary will be provided a separate statement.

[^1]:    Accounts linked in Summary will be provided a separate statement.

[^2]:    Account number 1067

    PBF LIQUIDATING TRUST
    BARRY E MUKAMAL TTE
    Florida account terms and conditions apply
    For Direct Deposit use
    Routing Number (RTN): 063107513

[^3]:    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

[^4]:    Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services (WFCS), LLC, member SIPC, a registered broker-dealer and separate non-bank affiliate of Wells Fargo \& Company. WellsTrade and Intuitive Investor brokerage accounts are offered through WFCS. QSR-08232025-6422393.1.1 07WFG133344 IHA-7743260

