

As of 6/30/2023

- ⊖1 Decrease in value is a result of the sale of the underlying real estate of Nautilus, Inc. for \$27,450,000.00. After closing expenses and prior to the payment of capital gains taxes sales, proceeds equal \$26,005,108.00
- ⊖2 After closing adjustments personal property owned by LSJE, LLC (\$466,000.00), Michelle's Transportation LLC (\$156,000.00) and the Estate(\$372,000.00) were sold with net sales proceeds totaling \$994,000.00.
- ⊖3 Decrease in value is a result of the sale of the underlying real estate of Great St. Jim, LLC for \$33,550,000.00. After closing expenses and prior to the payment of capital gains taxes, sales proceeds equal \$32,137,914.00. Total sales proceeds, after closing expenses and adjustments and prior to the payment of capital gains taxes, equal \$59,137,022.05 and were transferred to the Estate First Bank Account on 5/4/2023.