

JOSH RELATED NOTES

FACE	10,693,650.00	10,716,695.55	5,120,000.00	5,897,726.00
OPEN	6/12/2011	12/1/2011	12/19/2012	12/19/2012
CLOSE	11/30/2011	12/18/2012	12/15/2013	12/15/2013
DAYS OPEN	171*	384**	362	362
RATE	0.46%	2.67%	2.40%	2.40%
INTEREST	\$ 23,045.55	\$ 301,030.51	\$ 121,870.03	\$ 140,382.04
PRIN + INT	\$ 10,716,695.55	\$ 11,017,726.06	\$ 5,241,870.03	\$ 6,038,108.04

INTEREST REPORTED IN 2013	\$ 586,328.13
1099 INT - JMB 2011 TRUST	\$ 464,458.10
1099 INT - TRON TRUST	\$ 121,870.03
	<u>\$ 586,328.13</u>

PAYOR	JMB 2011 TR	JMB 2011 TR	JMB 2011 TR	JMB 2011 TR
PAYEE	JMB	JMB	TRON TRUST	JOSH BLACK 2011 TR

BEN RELATED NOTES

FACE	20,746.00	7,815,400.00	5,120,000.00	3,250,008.00
OPEN	11/30/2010	11/30/2010	12/19/2012	12/19/2012
CLOSE	12/18/2012	12/18/2012	12/15/2013	12/15/2013
DAYS OPEN	749	749	362	362
RATE	3.32%	3.32%	2.40%	2.40%
INTEREST	\$ 1,413.39	\$ 532,449.28	\$ 121,870.03	\$ 77,359.09
PRIN + INT	\$ 22,159.39	\$ 8,347,849.28	\$ 5,241,870.03	\$ 3,327,367.09

TOTAL INTEREST	\$ 733,091.79
INTEREST REPORTED IN 2011	\$ 260,158.00
INTEREST REPORTED IN 2012	\$ 268,797.00
INTEREST REPORTED IN 2013	\$ 204,136.03
	<u>\$ 733,091.03</u>
1099 INT - BEB 2010 TRUST	\$ 82,266.00
1099 INT - YGGDRASIL TRUST	\$ 121,870.03
	<u>\$ 204,136.03</u>

PAYOR	BEB 2011 TR	BEB 2011 TR	BEB 2011 TR	BEB 2011 TR
PAYEE	BEB	BEB	YGGDRASIL TR	BEN BLACK 2010 TR