

DIL Investments LLC  
Balance Sheet - No Minority Discount Taken

As of 10/20  
(unaudited)

		Estimated Fair Market Value
<b>Assets</b>		
<b>Current Assets:</b>		
Cash in Bank		\$92,671
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>92,671</u>
<b>Investments:</b>		
Partnerships	(Schedule 2)	178,768
Securities	(Schedule 3)	634,388
Other Investments	(Schedule 5)	0
Total Investments		<u>813,156</u>
<b>Property and Equipment:</b>		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		0
Vehicles		0
Total Property and Equipment		<u>0</u>
<b>Other Assets:</b>		
Miscellaneous		<u>0</u>
<b>Total Assets</b>		<u><u>\$905,827</u></u>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Notes Payable		<u>\$0</u>
Total Liabilities	(Schedule 6)	<u>0</u>
<b>Capital</b>		
Net Worth		<u>905,827</u>
<b>Total Liabilities &amp; Net Worth</b>		<u><u>\$905,827</u></u>

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DIL Investments LLC

Financial Statement  
As of 10/20

**Schedule 1**

Notes Receivable

Received From	Balance
	<u>\$0</u>

DIL Investments LLC

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As of 10/20

**Schedule 2**

<u>Partnership</u>	<u>% Owned</u>	<u>Fair Market Value</u>	<u>Debt</u>	<u>Equity</u>
HILL PROPERTIES (HCI Investors, LLC) (HB Investors, LLC)	11.17%	178,768	0	178,768
		<u>\$178,768</u>	<u>\$0</u>	<u>\$178,768</u>

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DIL Investments LLC

Financial Statement  
As of 10/20

**Schedule 3**

Securities

Fair  
Market  
Value

Company Name

Lord Abbett Short Duration Income	\$ 212,305
DoubleLine Low Duration Bond	211,837
RiverPark Short Term High Yield I	<u>210,246</u>
	<u><u>\$634,388</u></u>

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**Schedule 4**

Commercial Real Estate

	% Owned	Fair Market Value	Debt	Equity
Vacant Ground				
		\$0	\$0	\$0

DIL Investments LLC

Financial Statement  
As of 10/20

**Schedule 5**

Other Investments

Fair  
Market  
Value

Investment

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\$0

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DIL Investments LLC

Financial Statement  
As of 10/20

**Schedule 6**

Notes Payable

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Balance

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\$0

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