

EXHIBIT B

ACCANITO EQUITY IV

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
<u>Active Y/N</u>	<u>Total Amt Invested</u>	<u>Total Dist. Paid</u>	<u>Total Amt Rolled Over</u>	<u>Contributions Returned</u>	<u>Net Invested (Distributed)</u>	<u>Total Owed</u>
Y	\$ 250,000.00	\$ -	\$ 42,678.56	\$ -	\$ 250,000.00	\$ 292,678.56
Y	\$ 750,000.00	\$ 93,687.00	\$ -	\$ -	\$ 656,313.00	\$ 750,000.00
Y	\$ 600,000.00	\$ 169,403.07	\$ -	\$ -	\$ 430,596.93	\$ 600,000.00
Y	\$ 1,000,000.00	\$ 265,541.37	\$ -	\$ 350,000.00	\$ 384,458.63	\$ 650,000.00
Y	\$ 700,000.00	\$ 115,428.07	\$ 201,746.40	\$ 66,000.00	\$ 518,571.93	\$ 835,746.40
Y	\$ 1,083,874.70	\$ -	\$ 133,373.81	\$ -	\$ 1,083,874.70	\$ 1,217,248.51
Y	\$ 166,000.00	\$ -	\$ 30,837.70	\$ -	\$ 166,000.00	\$ 196,837.70
Y	\$ 1,250,000.00	\$ 288,982.58	\$ -	\$ -	\$ 961,017.42	\$ 1,250,000.00
Y	\$ 40,000.00	\$ -	\$ 10,285.08	\$ -	\$ 40,000.00	\$ 50,285.08
Y	\$ 253,632.75	\$ 10,566.34	\$ -	\$ -	\$ 243,066.41	\$ 253,632.75
Y	\$ 500,000.00	\$ 78,112.50	\$ -	\$ -	\$ 421,887.50	\$ 500,000.00
Y	\$ 100,000.00	\$ -	\$ 40,410.25	\$ -	\$ 100,000.00	\$ 140,410.25
Y	\$ 3,500,000.00	\$ 137,107.05	\$ 927,445.78	\$ -	\$ 3,362,892.95	\$ 4,427,445.78
Y	\$ 1,500,000.00	\$ -	\$ 442,070.99	\$ -	\$ 1,500,000.00	\$ 1,942,070.99
Y	\$ 1,100,000.00	\$ 116,474.51	\$ 182,854.54	\$ -	\$ 983,525.49	\$ 1,282,854.54
Y	\$ 55,000.00	\$ 7,797.81	\$ -	\$ -	\$ 47,202.19	\$ 55,000.00
Y	\$ 101,487.03	\$ -	\$ 14,674.91	\$ -	\$ 101,487.03	\$ 116,161.94
Y	\$ 218,590.83	\$ 29,816.45	\$ -	\$ -	\$ 188,774.38	\$ 218,590.83
Y	\$ 250,000.00	\$ -	\$ 33,488.29	\$ -	\$ 250,000.00	\$ 283,488.29
N	\$ 253,632.75	\$ 25,393.30	\$ -	\$ 253,632.75	\$ (25,393.30)	\$ -

	Invested	Distributed	Rolled Over	Contributions Ret.	Net Invested (Distributed)	Total Active
	\$ 13,418,585.31	\$ 1,312,916.75	\$ 2,059,866.31	\$ 416,000.00	\$ 11,689,668.56	\$ 15,062,451.62
	\$ 253,632.75	\$ 25,393.30	\$ -	\$ 253,632.75	\$ (25,393.30)	\$ -
Net Loss						\$11,689,668.56

ACCANITO EQUITY III

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
<u>Active Y/N</u>	<u>Total Amt Invested</u>	<u>Total Dist. Paid</u>	<u>Total Amt Rolled Over</u>	<u>Contributions Returned</u>	<u>Net Invested (Distributed)</u>	<u>Total Owed</u>
Y	\$ 414,000.00	\$ 62,508.33	\$ -	\$ -	\$ 351,491.67	\$ 414,000.00
Y	\$ 150,000.00	\$ 2,467.74	\$ -	\$ -	\$ 147,532.26	\$ 150,000.00
Y	\$ 200,000.00	\$ 3,290.32	\$ -	\$ -	\$ 196,709.68	\$ 200,000.00
Y	\$ 130,000.00	\$ 6,825.00	\$ 7,139.93	\$ -	\$ 123,175.00	\$ 137,139.93
Y	\$ 23,879.78	\$ -	\$ 8,536.58	\$ -	\$ 23,879.78	\$ 32,416.37

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Active Y/N	Total Amt Invested	Total Dist. Paid	Total Amt Rolled Over	Contributions Returned	Net Invested (Distributed)	Total Owed
Y	\$ 103,789.78	\$ -	\$ 18,800.30	\$ -	\$ 103,789.78	\$ 122,590.08
Y	\$ 300,000.00	\$ 44,958.90	\$ 29,754.81	\$ -	\$ 255,041.10	\$ 329,754.81
Y	\$ 446,406.73	\$ -	\$ 7,792.32	\$ -	\$ 446,406.73	\$ 454,199.05
Y	\$ 218,000.00	\$ 13,215.00	\$ 17,405.13	\$ -	\$ 204,785.00	\$ 235,405.13
Y	\$ 253,887.46	\$ -	\$ 56,941.02		\$ 253,887.46	\$ 310,828.48
Y	\$ 20,000.00	\$ 5,498.63	\$ -	\$ -	\$ 14,501.37	\$ 20,000.00
Y	\$ 20,000.00	\$ -	\$ 6,275.75	\$ -	\$ 20,000.00	\$ 26,275.75
Y	\$ 50,000.00	\$ -	\$ 7,928.91	\$ -	\$ 50,000.00	\$ 57,928.91
Y	\$ 250,000.00	\$ -	\$ 2,562.00	\$ -	\$ 250,000.00	\$ 252,562.00
Y	\$ 40,000.00	\$ 9,173.34	\$ -	\$ -	\$ 30,826.66	\$ 40,000.00
Y	\$ 620,000.00	\$ 14,697.78	\$ 102,162.26	\$ 14,222.69	\$ 591,079.53	\$ 707,939.57
Y	\$ 350,000.00	\$ 5,250.00	\$ -	\$ -	\$ 344,750.00	\$ 350,000.00
Y	\$ 400,000.00	\$ 22,790.32	\$ 43,739.63	\$ 50,000.00	\$ 327,209.68	\$ 393,739.63
Y	\$ 684,867.36	\$ -	\$ 21,460.81	\$ 12,000.00	\$ 672,867.36	\$ 694,328.17
Y	\$ 62,555.42	\$ -	\$ 30,481.46	\$ -	\$ 62,555.42	\$ 93,036.88
Y	\$ 100,000.00	\$ 27,936.99	\$ -	\$ -	\$ 72,063.01	\$ 100,000.00
Y	\$ 33,783.43	\$ -	\$ 6,286.46	\$ -	\$ 33,783.43	\$ 40,069.89
Y	\$ 10,000.00	\$ -	\$ 1,831.76	\$ -	\$ 10,000.00	\$ 11,831.76
Y	\$ 100,000.00	\$ -	\$ 8,590.23	\$ -	\$ 100,000.00	\$ 108,590.23
Y	\$ 100,000.00	\$ -	\$ 1,598.22	\$ -	\$ 100,000.00	\$ 101,598.22
Y	\$ 85,000.00	\$ -	\$ 1,275.00	\$ -	\$ 85,000.00	\$ 86,275.00
Y	\$ 78,000.00	\$ -	\$ 1,014.00	\$ -	\$ 78,000.00	\$ 79,014.00
Y	\$ 85,000.00	\$ 25,305.22	\$ -	\$ 60,000.00	\$ (305.22)	\$ 25,000.00
Y	\$ 47,000.00	\$ -	\$ 17,207.50	\$ -	\$ 47,000.00	\$ 64,207.50
Y	\$ 24,895.73	\$ -	\$ 8,800.57	\$ -	\$ 24,895.73	\$ 33,696.30
Y	\$ 70,000.00	\$ 17,703.97	\$ -	\$ -	\$ 52,296.03	\$ 70,000.00
Y	\$ 60,000.00	\$ 16,682.46	\$ -	\$ -	\$ 43,317.54	\$ 60,000.00
Y	\$ 250,000.00	\$ -	\$ 16,881.57	\$ -	\$ 250,000.00	\$ 266,881.57
Y	\$ 125,000.00	\$ -	\$ 3,778.13		\$ 125,000.00	\$ 128,778.13
Y	\$ 125,000.00	\$ -	\$ 3,778.13	\$ -	\$ 125,000.00	\$ 128,778.13
Y	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Y	\$ 92,000.00	\$ -	\$ 19,461.49	\$ -	\$ 92,000.00	\$ 111,461.49
Y	\$ 185,000.00	\$ 12,443.84	\$ 17,980.71	\$ -	\$ 172,556.16	\$ 202,980.71
Y	\$ 19,750.00	\$ -	\$ 4,096.35	\$ -	\$ 19,750.00	\$ 23,846.35

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Active Y/N	Total Amt Invested	Total Dist. Paid	Total Amt Rolled Over	Contributions Returned	Net Invested (Distributed)	Total Owed
Y	\$ 104,000.00	\$ -	\$ 17,718.57	\$ -	\$ 104,000.00	\$ 121,718.57
Y	\$ 50,000.00	\$ -	\$ 11,952.25	\$ -	\$ 50,000.00	\$ 61,952.25
Y	\$ 320,000.00	\$ -	\$ 7,628.91	\$ -	\$ 320,000.00	\$ 327,628.91
Y	\$ 250,000.00	\$ -	\$ 23,757.63	\$ -	\$ 250,000.00	\$ 273,757.63
Y	\$ 200,000.00	\$ 48,295.89	\$ -	\$ -	\$ 151,704.11	\$ 200,000.00
Y	\$ 50,000.00	\$ 3,411.29	\$ -	\$ -	\$ 46,588.71	\$ 50,000.00
Y	\$ 401,931.74	\$ 15,750.00	\$ 27,673.43	\$ -	\$ 386,181.74	\$ 429,605.17
Y	\$ 55,000.00	\$ -	\$ 13,381.34	\$ -	\$ 55,000.00	\$ 68,381.34
Y	\$ 250,000.00	\$ -	\$ 66,103.20	\$ -	\$ 250,000.00	\$ 316,103.20
Y	\$ 500,000.00	\$ 140,689.73	\$ -	\$ 400,000.00	\$ (40,689.73)	\$ 100,000.00
Y	\$ 125,000.00	\$ -	\$ 7,798.83	\$ -	\$ 125,000.00	\$ 132,798.83
Y	\$ 100,000.00	\$ 3,000.00	\$ -	\$ -	\$ 97,000.00	\$ 100,000.00
Y	\$ 150,000.00	\$ -	\$ 2,100.00	\$ -	\$ 150,000.00	\$ 152,100.00
Y	\$ 50,000.00	\$ 21,320.20	\$ -	\$ -	\$ 28,679.80	\$ 50,000.00
Y	\$ 65,000.00	\$ 20,475.00	\$ -	\$ -	\$ 44,525.00	\$ 65,000.00
Y	\$ 252,192.37	\$ -	\$ 5,888.49	\$ -	\$ 252,192.37	\$ 258,080.86
Y	\$ 46,500.00	\$ -	\$ 21,434.79	\$ -	\$ 46,500.00	\$ 67,934.79
Y	\$ 100,000.00	\$ 26,634.25	\$ -	\$ -	\$ 73,365.75	\$ 100,000.00
Y	\$ 400,000.00	\$ -	\$ 22,691.48	\$ -	\$ 400,000.00	\$ 422,691.48
Y	\$ 300,000.00	\$ -	\$ 22,052.07	\$ -	\$ 300,000.00	\$ 322,052.07
Y	\$ 270,000.00	\$ 51,150.00	\$ -	\$ -	\$ 218,850.00	\$ 270,000.00
Y	\$ 82,066.43	\$ 6,459.56	\$ 25,592.72	\$ -	\$ 75,606.87	\$ 107,659.15
Y	\$ 319,376.17	\$ 122,991.48	\$ -	\$ -	\$ 196,384.69	\$ 442,367.65
Y	\$ 35,557.40	\$ 2,798.76	\$ 11,088.69	\$ -	\$ 32,758.64	\$ 46,646.11
Y	\$ 215,000.00	\$ 22,942.98	\$ 39,922.15	\$ -	\$ 192,057.02	\$ 254,922.15
Y	\$ 80,000.00	\$ 21,060.82	\$ -	\$ -	\$ 58,939.18	\$ 80,000.00
Y	\$ 150,000.00	\$ 27,693.20	\$ -	\$ -	\$ 122,306.80	\$ 150,000.00
Y	\$ 150,000.00	\$ 13,375.00	\$ -	\$ -	\$ 136,625.00	\$ 150,000.00
Y	\$ 250,000.00	\$ -	\$ 16,726.24	\$ -	\$ 250,000.00	\$ 266,726.24
Y	\$ 101,072.97	\$ -	\$ 9,009.05	\$ -	\$ 101,072.97	\$ 110,082.02
Y	\$ 125,000.00	\$ 751.94	\$ 1,734.17	\$ -	\$ 124,248.06	\$ 126,734.17
Y	\$ 121,410.56	\$ -	\$ 12,180.06	\$ -	\$ 121,410.56	\$ 133,590.62
Y	\$ 229,527.20	\$ -	\$ 6,937.46	\$ -	\$ 229,527.20	\$ 236,464.66
Y	\$ 600,000.00	\$ 12,825.00	\$ 38,656.03	\$ -	\$ 587,175.00	\$ 638,656.03

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Active Y/N	Total Amt Invested	Total Dist. Paid	Total Amt Rolled Over	Contributions Returned	Net Invested (Distributed)	Total Owed
N	\$ 100,000.00	\$ 27,542.27	\$ -	\$ 100,000.00	\$ (27,542.27)	\$ -
N	\$ 7,000.00	\$ -	\$ 2,921.85	\$ 9,921.85	\$ (2,921.85)	\$ -
N	\$ 50,000.00	\$ -	\$ 14,137.67	\$ 64,137.67	\$ (14,137.67)	\$ -
N	\$ 249,515.00	\$ -	\$ 75,827.62	\$ 325,342.62	\$ (75,827.62)	\$ -
N	\$ 100,000.00	\$ 24,936.99	\$ -	\$ 100,000.00	\$ (24,936.99)	\$ -

	Invested	Distributed	Rolled Over	Contributions Ret.	Net Invested (Distributed)	Total Active
	\$ 13,076,450.53	\$ 852,372.94	\$ 885,588.59	\$ 536,222.69	\$ 11,687,854.90	\$ 13,548,807.94
	\$ 506,515.00	\$ 52,479.26	\$ 92,887.14	\$ 599,402.14	\$ (145,366.40)	\$ -
Net Loss						\$11,687,854.90

ACCANITO EQUITY II

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Y	\$ 1,350,000.00	\$ 478,289.11	\$ 79,717.06	\$ -	\$ 871,710.89	\$ 1,429,717.06
N	\$ 130,000.00	\$ 40,380.82	\$ -	\$ 130,000.00	\$ (40,380.82)	\$ -
N	\$ 50,000.00	\$ 15,164.38	\$ -	\$ 50,000.00	\$ (15,164.38)	\$ -
N	\$ 290,000.00	\$ 129,971.10	\$ 111,931.74	\$ 401,931.74	\$ (241,902.84)	\$ -
N	\$ 80,000.00	\$ 25,117.81	\$ -	\$ 80,000.00	\$ (25,117.81)	\$ -
N	\$ 65,000.00	\$ 20,087.67	\$ -	\$ 65,000.00	\$ (20,087.67)	\$ -
N	\$ 270,000.00	\$ 162,838.36	\$ -	\$ 270,000.00	\$ (162,838.36)	\$ -
N	\$ 73,000.00	\$ 36,977.74	\$ 10,756.21	\$ 83,756.21	\$ (47,733.95)	\$ -

	Invested	Distributed	Rolled Over	Contributions Ret.	Net Invested (Distributed)	Total Active
	\$ 1,350,000.00	\$ 478,289.11	\$ 79,717.06	\$ -	\$ 871,710.89	\$ 1,429,717.06
	\$ 958,000.00	\$ 430,537.88	\$ 122,687.95	\$ 1,080,687.95	\$ (553,225.83)	\$ -
Net Loss						\$871,710.89

ACCANITO EQUITY

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Y	\$ 3,000,000.00	\$ 1,477,710.86	\$ -	\$ -	\$ 1,522,289.14	\$ 4,477,710.86
N	\$ 25,000.00	\$ 12,690.41	\$ -	\$ 25,000.00	\$ (12,690.41)	\$ -
N	\$ 200,000.00	\$ 145,446.27	\$ -	\$ 200,000.00	\$ (145,446.27)	\$ -
N	\$ 178,499.94	\$ -	\$ 267,906.79	\$ 446,406.73	\$ (267,906.79)	\$ -
N	\$ 13,000.00	\$ 6,616.11	\$ -	\$ 13,000.00	\$ (6,616.11)	\$ -
N	\$ 250,000.00	\$ 188,649.86	\$ -	\$ 250,000.00	\$ (188,649.86)	\$ -
N	\$ 254,664.14	\$ -	\$ 362,022.94	\$ 616,687.08	\$ (362,022.94)	\$ -

UPDATED	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22	as of 10/1/22
Active Y/N	Total Amt Invested	Total Dist. Paid	Total Amt Rolled Over	Contributions Returned	Net Invested (Distributed)	Total Owed
N	\$ 5,000.00	\$ 3,005.15	\$ 3,005.15	\$ 8,005.15	\$ (6,010.30)	\$ -
N	\$ 5,000.00	\$ -	\$ 3,005.15	\$ 8,005.15	\$ (3,005.15)	\$ -
N	\$ 115,000.00	\$ -	\$ 137,404.35	\$ 252,404.35	\$ (137,404.35)	\$ -
N	\$ 10,000.00	\$ -	\$ 6,010.32	\$ 16,010.32	\$ (6,010.32)	\$ -

	Invested	Distributed	Rolled Over	Contributions Ret.	Net Invested (Distributed)	Total Active
	\$ 3,000,000.00	\$ 1,477,710.86	\$ -	\$ -	\$ 1,522,289.14	\$ 4,477,710.86
	\$ 1,056,164.08	\$ 356,407.80	\$ 779,354.70	\$ 1,835,518.78	\$ (1,135,762.50)	\$ -
Net Loss						\$1,522,289.14

Total Active	\$ 30,845,035.84	\$ 4,121,289.66	\$ 3,025,171.96	\$ 952,222.69	\$ 25,771,523.49	\$ 34,518,687.48
Total Non-Active	\$ 2,774,311.83	\$ 864,818.24	\$ 994,929.79	\$ 3,769,241.62	\$ (1,859,748.03)	\$ -
Total Active and Non-Active	\$ 33,619,347.67	\$ 4,986,107.90	\$ 4,020,101.75	\$ 4,721,464.31	\$ 23,911,775.46	\$ 34,518,687.48
Total Active Net Loss						\$25,771,523.98