List of Assets

• Real Estate

1. Owned property at 1234 Hollywood Boulevard, Los Angeles, CA: This is a commercial building owned by Bluth Company which houses the main offices of the company. The estimated market value of the property is $10 million. The monthly mortgage payment is $50,000, property tax is $3,000, and the estimated overhead cost for this property is $10,000 per month.

2. Leased property at 620 Bayside Drive, Newport Beach, CA: This is a 3rd-floor office space leased by Bluth Company for its marketing and advertising department. The monthly rent payment for this property is $20,000, and the estimated overhead cost for this property is $5,000 per month.

3. Owned property at 5678 Sunset Boulevard, Los Angeles, CA: This property is a large warehouse owned by Bluth Company where the frozen banana stand is located. This property also has an attached office space for the banana stand manager. The estimated market value of the property is $5 million. The monthly mortgage payment is $25,000, property tax is $1,500, and the estimated overhead cost for this property is $8,000 per month.

4. Leased property at 9876 Wilshire Boulevard, Beverly Hills, CA: This property is a storefront leased by Bluth Company for one of its banana stands. The monthly rent payment for this property is $5,000, and the estimated overhead cost for this property is $2,000 per month.

5. Owned property at 4321 Ocean Avenue, Santa Monica, CA: This property is a beachfront property owned by Bluth Company where one of its banana stands is located. The estimated market value of the property is $3 million. There is no mortgage payment for this property as it was purchased outright. Property tax is $2,000 per month, and the estimated overhead cost for this property is $4,000 per month.

6. Leased property at 2468 Main Street, Huntington Beach, CA: This property is a storefront leased by Bluth Company for one of its banana stands. The monthly rent payment for this property is $4,000, and the estimated overhead cost for this property is $1,500 per month.

7. Owned property at 5555 Melrose Avenue, Los Angeles, CA: This property is a commercial building owned by Bluth Company which houses the production studio for its Banana Stand TV show. The estimated market value of the property is $8 million. The monthly mortgage payment is $40,000, property tax is $2,500, and the estimated overhead cost for this property is $12,000 per month.

The company owns a total of three properties and leases four. The total monthly mortgage/rent payments are $99,000 and the total monthly property taxes are $9,000. The estimated monthly overhead cost for all the properties is $42,500.

• Machinery and Equipment

1. Commercial-grade banana fryers

- Quantity: 10

- Fair Market Value: $25,000 ($2,500 each)

- Cost Basis: $30,000 ($3,000 each)

2. Refrigeration units for storage

- Quantity: 5

- Fair Market Value: $10,000 ($2,000 each)

- Cost Basis: $12,500 ($2,500 each)

3. Ingredient dispensers (chocolate, nuts, sprinkles, etc.)

- Quantity: 30 (10 sets of 3 dispensers per stand)

- Fair Market Value: $3,000 ($100 each)

- Cost Basis: $3,600 ($120 each)

4. Electronic weighing scales

- Quantity: 10

- Fair Market Value: $2,000 ($200 each)

- Cost Basis: $2,500 ($250 each)

5. Cash registers/point-of-sale systems

- Quantity: 10

- Fair Market Value: $10,000 ($1,000 each)

- Cost Basis: $12,000 ($1,200 each)

6. Display cases for showcasing products

- Quantity: 10

- Fair Market Value: $15,000 ($1,500 each)

- Cost Basis: $18,000 ($1,800 each)

7. Stainless steel preparation tables

- Quantity: 20 (2 per stand)

- Fair Market Value: $8,000 ($400 each)

- Cost Basis: $10,000 ($500 each)

8. Sinks and handwashing stations

- Quantity: 20 (2 per stand)

- Fair Market Value: $4,000 ($200 each)

- Cost Basis: $5,000 ($250 each)

9. Utensils (knives, spoons, tongs, etc.)

- Quantity: 100 sets (10 sets per stand)

- Fair Market Value: $2,000 ($20 per set)

- Cost Basis: $2,500 ($25 per set)

10. Storage racks and shelves

- Quantity: 30 (3 per stand)

- Fair Market Value: $6,000 ($200 each)

- Cost Basis: $7,500 ($250 each)

• Intellectual Property

* Cornballer patent
* Working to secure Bananagrabber animation rights
* Bluth Banana Cloud platform source code

• Inventory

• Cash and Cash Equivalents

As of December 31, 2020 and December 31, 2022, the Bluth Company held the following cash and cash equivalents:

December 31, 2020:

- "Mr. Manager's Fund" checking account at Bluth Bank with a balance of $5,000,000

- "Loose Seal" money market account at Lucille Bank with a balance of $2,500,000

- "Gob's Illusion" savings account at Magician's Bank with a balance of $1,000,000

December 31, 2022:

- "Her?" checking account at Bluth Bank with a balance of $7,000,000

- "The Final Countdown" money market account at Franklin Bank with a balance of $3,500,000

- "Banana Stand" savings account at First National Bank of Seal Beach with a balance of $2,000,000

• Accounts Receivable

• Investments

As of December 31, 2020, the Bluth Company had invested in several publicly traded companies, including "Bluth's Frozen Banana Corp." (BFBC) and "Gobias Industries" (GOBS). The company purchased BFBC shares for $500,000 on September 3, 2019, with a cost basis of $10 per share. As of December 31, 2020, the fair market value of BFBC shares was $15 per share, resulting in a total estimated value of $750,000.

The company also invested $500,000 in GOBS shares on the same date, with a cost basis of $20 per share. As of December 31, 2020, the fair market value of GOBS shares was $25 per share, resulting in a total estimated value of $625,000.

As of December 31, 2022, the Bluth Company had diversified its portfolio and invested in various other publicly traded companies, such as "Mommy, What Will I Look Like?" (MOMMY) and "Hot Cops" (HC). The company purchased MOMMY shares for $5 million on March 1, 2021, with a cost basis of $50 per share. As of December 31, 2022, the fair market value of MOMMY shares was $75 per share, resulting in a total estimated value of $7.5 million.

The company also invested $5 million in HC shares on the same date, with a cost basis of $30 per share. As of December 31, 2022, the fair market value of HC shares was $35 per share, resulting in a total estimated value of $5.25 million. However, there may be some regulatory issues that arise in the near term that could impact the fair market value of these stocks.

• Goodwill

• Patents

1. "Cornballer" Patent: This patent was filed in 2003 and was approved in 2005. Its patent number is US 6,897,983 B2. The patent covers the design of a kitchen appliance known as the "Cornballer," which is used to cook corn balls.

2. "Dead Dove Do Not Eat" Packaging Patent: This patent was filed in 2005 and was approved in 2007. Its patent number is US 7,281,943 B2. The patent covers the design of packaging that warns people not to eat a dead dove that they may encounter.