Investment Manager: Investment: Quarter Ending: Line #				Client: Date Prepared:	Honeywell International	Inc.
				Date	Amount	Market Value Equity *
1)	BEGINNING BAL	ANCE:		6/30/21		\$414,352,969
	FUNDINGS FROM	M PLAN SPONSOR:				
2)	Project Fundings			July		
				August September	368,000	
3)	Acquisition Fees		+	Осрыные		
4)	Total Fundings		=		368,000	368,000
5)	PAID DIRECTLY Management Fee	FEES AND EXPENSES BY PLAN SPONSOR: es es - Incentive Fee on Disposition	+	8/31/21	585,429 =	585,429
	•					303,429
12)	TOTAL NET INVE	ESTMENT INCOME:				
	Net Income Befor Investment Mana	re Fees gement Fee Accrual/Expense	-		7,697,823 (674,784)	
	Net Investment In	come (Net of Fees)	=		7,023,039 +/-	7,023,039
	APPRECIATION/	(DEPRECIATION)				
13)	Unrealized		+/-		4,910,931	
14)	Realized		+/-			
15)	Total Appreciation	n/(Depreciation)	=		4,910,931 +/-	4,910,931
	CASH DISTRIBU	TIONS				
16)	(A) Distribution of	f Income		9/30/21	(7,158,000)	
	(B) Distribution of	f Realized Appreciation	+		<u> </u>	
17)	Total Distribution	of Income and Realized Appreciation	=		(7,158,000)	(7,158,000)
18)	Return of Capital					
19)	Total Distribution	of Capital				
20)	ENDING BALAN	CE:				\$ 420,082,368

^{*} Market value equity = owner's equity at fair value. Also known as, net asset value.

PROPERTY DISTRIBUTION WORKSHEETS

Client:

Honeywell International Inc.
Bristol Group, Inc.
Total Portfolio I **Investment Manager:** Investment: 9/30/2021 Quarter Ended:

Property Distribution By Property Type

	Direct Equity Investments		Direct Hybrid Debt Investments	Client Prorata Investment	Percentage of Total Value
Office					
High Rise		+		-	0.00%
Mid Rise		+			0.00%
Low Rise		+			0.00%
Retail					
Super Regional		+		-	0.00%
Regional		+		-	0.00%
Community	115,814,496	+		115,814,496	27.57%
Neighborhood	83,288,019	+		83,288,019	19.83%
Industrial					0.000/
Office/R&D	444 407 444	+		- 444 407 444	0.00%
Warehouse	114,167,411	+		114,167,411	27.18%
Business Park		+		-	0.00%
Apartments					
High Rise		+		-	0.00%
Garden	15,431,226	+		15,431,226	3.67%
Other					
Self Storage	91,381,216	+		91,381,216	21.75%
Land	01,001,210	+			0.00%
Hotel		+			0.00%
Congregate Care		+			0.00%
Single Family		+		-	0.00%
Timber		+	 -		0.00%
Agricultural		+		-	0.00%
Total	\$ 420,082,368	+	\$	\$ 420,082,368	100.0%

PROPERTY DISTRIBUTION WORKSHEETS

Client: Honeywell International Inc.
Investment Manager: Bristol Group, Inc.
Investment: Total Portfolio I

Quarter Ended: 9/30/2021

Property Distribution By Geographical Location

	Direct Equity Investments		Direct Hybrid Debt Investments		Client Prorata Investment	Percentage of Total
Northeast	91,381,216	+		=	91,381,216	21.8%
Mideast		+		=		0.0%
Pacific	145,199,802	+		=	145,199,802	34.6%
Mountain	16,256,803	+		=	16,256,803	3.9%
East N. Central	68,525,302	+		=	68,525,302	16.3%
West N. Central		+		=		0.0%
Southeast	15,431,226	+		=	15,431,226	3.7%
Southwest	83,288,019	+		=	83,288,019	19.8%
Total	\$ 420,082,368	+	\$ -	=	\$ 420,082,368	100%

Client:	Honeywell International Inc.	
Investment Manager:	Bristol Group, Inc.	
Investment:	Total Portfolio I	
Quarter Ended:	9/30/2021	

Gross Market Value:	\$ 678,104,997
(Total Assets Less Cash/Short-Term Investments)	
Net Market Value: (Total Assets Less Cash and Liabilities)	\$ 415,381,037
Cash/Short-Term Investments:	\$ 4,701,331
Honeywell's Pro Rata Share of Fund:	100%

Investment Manager: Investment:		Bristol Group, Inc. Englewood Marketplace	_		Client: Date Prepared:	Honeywell Internati 11/8/2021
	rter Ending:	9/30/2021	_		Date Frepareu.	
						Market Value
Line	<u>:</u> #		-	Date	Amount	Equity
1)	BEGINNING BALAN	ICE:		6/30/21		\$16,247,105
	FUNDINGS FROM P	PLAN SPONSOR:				
2)	Project Fundings		_	July		
			-	August September	-	
3)	Acquisition Fees		+	-	-	
4)	Total Fundings		= -			_
5)	MANAGEMENT FEE	S AND EXPENSES				
٥,	PAID DIRECTLY BY			0/04/04	40.000	
	Management Fees Management Fees		-	8/31/21	10,382	
	Expenses		+ -	-	- =	10,382
12)	TOTAL NET INVEST	TMENT INCOME:				
	Net Income Before F				286,101	
	Investment Managen	nent Fee Accrual/Expense	-		(26,944)	
	Net Investment Incor	me (Net of Fees)	=		259,157 +/	259,157
	APPRECIATION/(DE	EPRECIATION)				
13)	Unrealized		+/-		77,159	
14)	Realized		+/-			
15)	Total Appreciation/(D	Depreciation)	=		77,159 +/	77,159
	CASH DISTRIBUTIO	DNS				
16)	(A) Distribution of Inc	come	_	9/30/21	(337,000)	
	(B) Distribution of Re	ealized Appreciation	+ -			
17)	Total Distribution of I	ncome and Realized Appreciation	=		(337,000)	(337,000)
18)	Return of Capital		-			
19)	Total Distribution of 0	Capital				
20)	ENDING BALANCE:	:				\$ 16,256,803

Investment Manager: Bristol Group, Inc. Investment: McFadden Place		_		Client: Date Prepared:	Honeywell Internati 11/8/2021	
	erter Ending: 9/30/2021	_			Market Value	
Line	_#	-	<u>Date</u>	Amount	Equity	
1)	BEGINNING BALANCE:		6/30/21		\$45,263,702	
	FUNDINGS FROM PLAN SPONSOR:					
2)	Project Fundings	_	July			
		_	August			
3)	Acquisition Fees	+ -	September -			
4)	Total Fundings	= -			-	
5)	MANAGEMENT FEES AND EXPENSES					
-,	PAID DIRECTLY BY PLAN SPONSOR:		0/04/04	00.045		
	Management Fees Management Fees	_	8/31/21	69,915		
	Expenses	+ _	-	=	= 69,915	
12)	TOTAL NET INVESTMENT INCOME:					
	Net Income Before Fees			998,412		
	Investment Management Fee Accrual/Expense	-		(71,919)		
	Net Investment Income (Net of Fees)	=		926,493 +	/- 926,493	
	APPRECIATION/(DEPRECIATION)					
13)	Unrealized	+/-		280,999		
14)	Realized	+/-				
15)	Total Appreciation/(Depreciation)	=			/280,999	
	CASH DISTRIBUTIONS					
16)	(A) Distribution of Income	_	9/30/21	(899,000)		
	(B) Distribution of Realized Appreciation	+ -				
17)	Total Distribution of Income and Realized Appreciation	=		(899,000)	(899,000)	
18)	Return of Capital	_				
19)	Total Distribution of Capital					
20)	ENDING BALANCE:				\$ 45,642,109	

Investment Manager: Investment: Quarter Ending:		Bristol Group, Inc. Rolling Hills Plaza			Client: Date Prepared:	Honeywell Internation 11/8/2021	
Line #	-	3/30/2021		Date	Amount	Market Value Equity	
1)	BEGINNING BALANG	CE:		6/30/21		\$99,149,479	
	FUNDINGS FROM PI	LAN SPONSOR:					
2)	Project Fundings	8/	/17/21	July August	368,000		
			-	September	-		
3)	Acquisition Fees		+ -	-	-		
4)	Total Fundings		=		368,000	368,000	
5)	MANAGEMENT FEES PAID DIRECTLY BY Management Fees Management Fees Expenses		+ -	8/31/21 - -	109,460	109,460	
12)	TOTAL NET INVEST	MENT INCOME:					
	Net Income Before Fe Investment Managem	ees ent Fee Accrual/Expense	-		1,481,895 (131,818)		
	Net Investment Incom	e (Net of Fees)	=		1,350,077 +/	- 1,350,077	
	APPRECIATION/(DE	PRECIATION)					
13)	Unrealized		+/-		(111,323)		
14)	Realized		+/-				
15)	Total Appreciation/(De	epreciation)	=		(111,323) +/	(111,323)	
	CASH DISTRIBUTION	NS					
16)	(A) Distribution of Inc	ome	-	9/30/21	(1,308,000)		
	(B) Distribution of Re	alized Appreciation	+ -				
17)	Total Distribution of In	come and Realized Appreciation	on =		(1,308,000)	(1,308,000)	
18)	Return of Capital		_				
19)	Total Distribution of C	apital					
20)	ENDING BALANCE:					\$ 99,557,693	

Investment Manager: Investment:		Bristol Group, Inc. Extra Space Storage	_		Client: Date Prepared:	Honeywell Internation 11/8/2021
Quar Line	ter Ending:	9/30/2021		Date	Amount	Market Value Equity
1)	BEGINNING BALAN	ICE:		6/30/21		\$88,088,934
,	FUNDINGS FROM F	PLAN SPONSOR:				
2)	Project Fundings			July		
			_	August		
3)	Acquisition Fees		+ -	September -		
4)	Total Fundings		=			-
5)	MANAGEMENT FEE	ES AND EXPENSES				
-,	PAID DIRECTLY BY Management Fees Management Fees		_	8/31/21 -	146,114	
		Incentive Fee on Disposition	+ _	-	=	146,114
12)	TOTAL NET INVEST	TMENT INCOME:				
	Net Income Before F Investment Manager	ees nent Fee Accrual/Expense	-		1,998,030 (165,569)	
	Net Investment Incor	me (Net of Fees)	=		1,832,461 +,	/- 1,832,461
	APPRECIATION/(DE	EPRECIATION)				
13)	Unrealized		+/-		3,103,707	
14)	Realized		+/-			
15)	Total Appreciation/(D	Depreciation)	=		3,103,707 +	/- 3,103,707
	CASH DISTRIBUTION	DNS				
16)	(A) Distribution of In	come	_	9/30/21	(1,790,000)	
	(B) Distribution of Ro	ealized Appreciation	+ _		-	
17)	Total Distribution of I	ncome and Realized Appreciation	=		(1,790,000)	(1,790,000)
18)	Return of Capital		_			
19)	Total Distribution of 0	Capital				
20)	ENDING BALANCE:					\$ 91,381,216

Investment Manager: Bristol Group, Inc. Investment: Bristol Distribution Center					Client: Date Prepared:	Honeywell Internation 11/8/2021	
Quar	ter Ending:	9/30/2021	_			Market	
Line	<u>#</u>		_	Date	Amount	Value Equity	
1)	BEGINNING BALAN	CE:		6/30/21		(\$97)	
	FUNDINGS FROM P	LAN SPONSOR:					
2)	Project Fundings		_	July			
			_	August September	-		
3)	Acquisition Fees		+ _	-			
4)	Total Fundings		=				
5)	MANAGEMENT FEE PAID DIRECTLY BY Management Fees Management Fees Expenses - Advisor's		- + -	8/31/21 - -	97	=97_	
12)	TOTAL NET INVEST	MENT INCOME:					
	Net Income Before Fe Investment Managem	ees ent Fee Accrual/Expense	-		-		
	Net Investment Incom	ne (Net of Fees)	=		4		
	APPRECIATION/(DE	PRECIATION)					
13)	Unrealized		+/-				
14)	Realized		+/-				
15)	Total Appreciation/(De	epreciation)	=		+		
	CASH DISTRIBUTIO	NS					
16)	(A) Distribution of Inc	come	_	9/30/21			
	(B) Distribution of Re	alized Appreciation	+ -				
17)	Total Distribution of Ir	ncome and Realized Appreciation	=				
18)	Return of Capital		_				
19)	Total Distribution of C	apital					
20)	ENDING BALANCE:					\$ -	

Investment Manager: Investment:	Bristol Group, Inc. Wood Hill Crossings			Client: Date Prepared:	Honeywell Internation 11/8/2021		
Quarter Ending: Line #	9/30/2021		Date	Amount	Value	Market Value Equity	
	SE.	-	6/30/21				
1) BEGINNING BALANCE FUNDINGS FROM PL			0/30/21		\$67,51	7,202	
Project Fundings			July	-			
, .		_	August September				
3) Acquisition Fees		+ _	-				
4) Total Fundings		=					
5) MANAGEMENT FEES PAID DIRECTLY BY							
Management Fees Management Fees		_	8/31/21	84,487			
	Incentive Fee on Disposition	+ _		-	=8	4,487	
12) TOTAL NET INVEST	MENT INCOME:						
Net Income Before Fe				1,099,354			
Investment Managem	ent Fee Accrual/Expense	-		(95,532)			
Net Investment Incom	e (Net of Fees)	=		1,003,822	+/- 1,00	3,822	
APPRECIATION/(DEI	PRECIATION)						
13) Unrealized		+/-		932,731			
14) Realized		+/-					
15) Total Appreciation/(De	epreciation)	=		932,731	+/- 93	2,731	
CASH DISTRIBUTION	NS						
16) (A) Distribution of Inc	ome	-	9/30/21	(1,013,000)			
(B) Distribution of Rea	alized Appreciation	+ -		<u> </u>			
17) Total Distribution of In	come and Realized Appreciation	=		(1,013,000)	(1,01	3,000)	
18) Return of Capital		_				-	
19) Total Distribution of C	apital						
20) ENDING BALANCE:					\$ 68,52	5,302	

Investment Manager: Investment: Quarter Ending:		Bristol Group, Inc. Audubon Cove 9/30/2021			Clien Date Prepare		Honeywell International Inc. 11/8/2021
Line	<u>-</u> #_			Date	Amount	_	Market Value Equity
1)	BEGINNING BALA	NCE:		6/30/21			\$14,703,236
	FUNDINGS FROM F	PLAN SPONSOR:					
2)	Project Fundings		_	July August		_	
			_	September	-		
3)	Acquisition Fees		+ -	-		_	
4)	Total Fundings		=			_	-
5)		ES AND EXPENSES Y PLAN SPONSOR:					
	Management Fees		_	8/31/21	19,65	7_	
	Management Fees Expenses - Advisor's	s Incentive Fee on Disposition	+ -		-		19,657
12)	TOTAL NET INVES	·	_			_	<u> </u>
	Net Income Before F	Fees			374,28	7	
	Investment Manage	ment Fee Accrual/Expense	-		(31,20	0)	
	Net Investment Inco	me (Net of Fees)	=		343,08	7_+	343,087
	APPRECIATION/(D	EPRECIATION)					
13)	Unrealized		+/-		640,24	6_	
14)	Realized		+/-			_	
15)	Total Appreciation/(I	Depreciation)	=		640,24	<u>6</u> +	640,246
	CASH DISTRIBUTION	ONS					
16)	(A) Distribution of Ir	ncome	_	9/30/21	(275,00	0)	
	(B) Distribution of R	Realized Appreciation	+ _				
17)	Total Distribution of	Income and Realized Appreciation	=		(275,00	0)	(275,000)
18)	Return of Capital		_			_	
19)	Total Distribution of	Capital				_	<u> </u>
20)	ENDING BALANCE	:					\$ 15,431,226

Investment Manager: Investment: Quarter Ending: Bristol Group, Inc. Circle K Stores 9/30/2021			_		Client: Date Prepared:	Honeywell Internation 11/8/2021
		— Doto		A	Market Value	
Line #			_	Date	Amount	Equity
1)	BEGINNING BALANCE:			6/30/21		\$83,383,348
	FUNDINGS FROM PLAN SPONSOR:					
2)	Project Fundings		_	July		
			_	August September		
3)	Acquisition Fees		+ _	-	-	
4)	Total Fundings		=		<u>-</u>	
5)	MANAGEMENT FEE PAID DIRECTLY BY Management Fees		_	8/31/21	145,317	
	Management Fees Expenses - Advisor's	Incentive Fee on Disposition	+ -	-		145,317
12)	TOTAL NET INVESTMENT INCOME:					
	Net Income Before F Investment Manager	ees nent Fee Accrual/Expense	-		1,459,744 (151,802)	
	Net Investment Incom	me (Net of Fees)	=		1,307,942+/	1,307,942
	APPRECIATION/(DI	EPRECIATION)				
13)	Unrealized		+/-		(12,588)	
14)	Realized		+/-			
15)	Total Appreciation/(D	Depreciation)	=		(12,588) +/	(12,588)
	CASH DISTRIBUTION	DNS				
16)	(A) Distribution of Income		_	9/30/21	(1,536,000)	
	(B) Distribution of R	ealized Appreciation	+ _		<u> </u>	
17)	Total Distribution of I	ncome and Realized Appreciation	=		(1,536,000)	(1,536,000)
18)	Return of Capital		_			
19)	Total Distribution of Capital					
20)	ENDING BALANCE	:				\$ 83,288,019