



Date: Wednesday, November 8, 2023

Gondolier Properties, LLC
Attention: Thomas Cassidy

Forward Reset and Payment Advices to:
tcassidy09@gmail.com

Swap Reset and Payment Advice – Ref 23051

Trade Date: January 12, 2023 **Notional Amount:** USD 6,667,101.94

Effective Date: November 10, 2023 **Termination Date:** April 12, 2027

We confirm the new period calculations as follows:

Fixed Amounts:

Fixed Rate Payer:	Gondolier Properties, LLC
Fixed Rate:	3.77000%
Fixed Rate Calculation Period:	November 10, 2023 - December 11, 2023
Fixed Rate Settlement Amount:	USD 21,644.01
Fixed Rate Settlement Date:	December 11, 2023

Floating Amounts:

Floating Rate Payer:	First Horizon Bank
Floating Rate Option:	USD-SOFR CME TERM
Floating Rate Option Designated Maturity:	1 Month
Floating Rate Calculation Period:	November 10, 2023 - December 11, 2023
Floating Rate Observation Date:	November 08, 2023
Floating Rate Spread:	206.9 bp
Floating Rate Calculation Rate:	7.39033 %
Floating Rate Settlement Amount:	USD -42,428.74
Floating Rate Settlement Date:	December 11, 2023

Net Settlement Details:

FHB shall remit to you: USD 20,784.73

Notice and Account Details: For all Non-DDA transfers, please wire funds to the following account:
First Horizon Bank, Memphis, TN ABA#084000026 Account# 1912650409 Attn: Tawana Cunningham

**Please contact Tawana Cunningham at (901) 435-4736 or email
Tawana.Cunningham@fhnfinancial.com with any questions concerning this notice.**