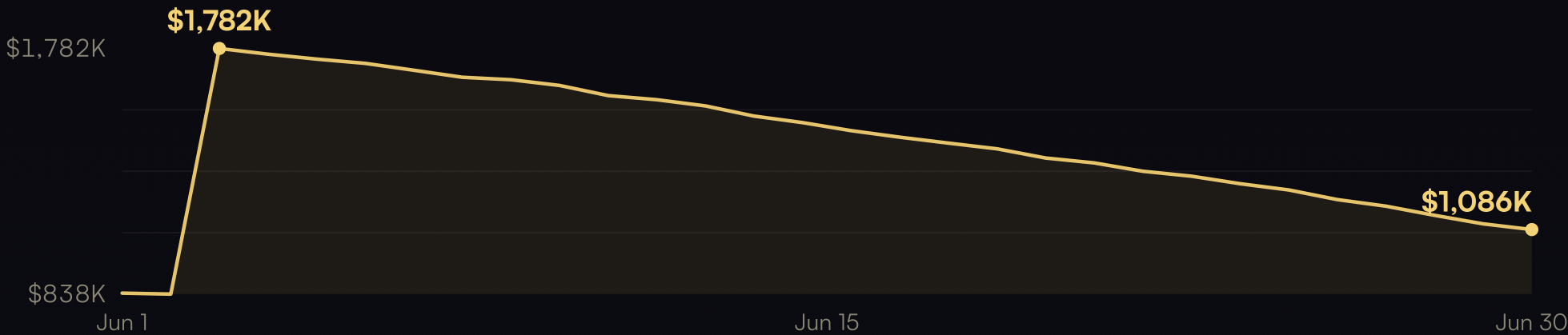


MONTHLY MANAGEMENT REPORT

M/Y Solstice

49m Motor Yacht • Cayman Islands flag • June 1 — June 30, 2026 • Prepared July 1, 2026

OPENING BALANCE	MONEY IN	MONEY OUT	ENDING BALANCE
\$842,400	\$1,250,000	-\$1,006,000	\$1,086,400



01 • ACCOUNT SUMMARY

Where the money sits.

ACCOUNTS • SEGREGATED		MONEY IN • 2 DEPOSITS	
Operating account • USD • day-to-day	\$612,400	Owner funding • wire	+\$950,000
Charter APA • USD • charter advances	\$285,000	Charter income • IYC settlement	+\$300,000
Payroll • USD • crew	\$128,000		
Owner reserve • USD • reserve	\$61,000		
Total • ending	\$1,086,400	Total in	+\$1,250,000

02 • SPEND BY CATEGORY

Every dollar, coded.

F300 Fuel & bunkering	21.1%	\$212,400	6 tx
C100 Crew payroll	18.5%	\$186,000	14 tx
M400 Maintenance & parts	15.5%	\$156,200	23 tx
D200 Dockage & marina	14.8%	\$148,600	9 tx
P500 Provisioning	12.1%	\$121,300	31 tx
I600 Insurance	9.7%	\$98,000	2 tx
G900 General & other	6.2%	\$62,000	17 tx
T700 Comms & IT	2.1%	\$21,500	5 tx
Total spend	100%	\$1,006,000	107 tx

03 • TRANSACTION DETAIL

The month, line by line.

06/02	Owner funding received	Wire • Operating	+\$950,000	06/16	Marina Port Vell	Dockage • June	-\$46,800
06/03	Palma Marine Services	Stabilizer service • wire	-\$18,650	06/19	MTU Rolls-Royce	Main engine parts • wire	-\$41,200
06/05	Peninsula Petroleum	Bunkering • Genoa	-\$104,200	06/22	Pantaenius Yacht	H&M premium • Q2	-\$49,000
06/08	Crew payroll run	14 crew • ACH	-\$93,000	06/24	Highbourne Cay Dockage	Card • Captain	-\$9,500
06/11	Antibes Provisioning Co	Card • Chef	-\$8,420	06/26	Crew payroll run	14 crew • ACH	-\$93,000
06/13	IYC charter settlement	Inbound • Charter APA	+\$300,000	06/29	Bahamas Reef Fisheries	Card • Galley	-\$2,185