

Tail Number	Purchase Date	Purchase Price	Accum Depr Exp	2023 Book Value as of 9/30/2023	Leased in 2022?	2022 Rent/Lease Income	Leased in 2023?	2023 Rent/Lease Income	Sold?	Sale Date	Sale Price	Gain on Sale?	Ownership
N430NW	12/29/2020	\$ 4,900,000.00	\$ (242,892.42)	\$ -		\$ -		\$ -	Yes	3/25/2022	\$ 5,600,000	\$ 942,892.42	
N421MQ	12/29/2021	\$ 962,897.00	\$ (67,402.76)	\$ 895,494.24	Yes- [REDACTED]	\$ 47,194.15	Yes [REDACTED]	\$ 101,171.50					Solera Aviation
N420NW (Camo)	12/29/2021	\$ 4,982,500.00	\$ (348,775.00)	\$ 4,633,725.00	Yes [REDACTED]	\$ 283,580.00	Yes [REDACTED]	\$ 30,000.00					Solera Aviation
N488TK	8/25/2022	\$ 5,500,000.00	\$ (238,333.33)	\$ 5,261,666.67	Yes [REDACTED]	\$ 150,000.00	Yes [REDACTED]	\$ 270,000.00					Solera Aviation
NW430E	9/29/2022	\$ 5,500,000.00	\$ (220,000.00)	\$ 5,280,000.00	Yes [REDACTED]	\$ 60,000.00	Yes [REDACTED]	\$ 270,000.00					Solera Aviation
N916QT	1/13/2023	\$ 510,500.00	\$ (15,315.00)	\$ 495,185.00			No						Solera Aviation
N654LH (Helicopter)	1/31/2023	\$ 1,271,270.00	\$ (33,900.53)	\$ 1,237,369.47			Yes [REDACTED]	\$ 101,585.17					Solera Aviation
N243BL	4/4/2023	\$ 520,981.00	\$ (10,419.62)	\$ 510,561.38			Yes [REDACTED]	\$ 50,373.96					Solera National
N244BL	4/4/2023	\$ 520,981.00	\$ (10,419.62)	\$ 510,561.38			Yes [REDACTED]	\$ 54,078.36					Solera National
N210TD	8/1/2023	\$ 490,300.00	\$ (3,268.67)	\$ 487,031.33			No						Solera National

Currently, Solera has no current plans to purchase any additional aircrafts.

In Q423, Solera is looking to sell the 3 Honda Jets (Tail #'s: N420NW, N488TK and NW430E)

Tail # N420NW was set to be sold for \$6.5Mil in 2023. Although, the sale fell through, as the original Honda Purchase incentives were not transferable. The Jet is still on the market to be sold.

Aircrafts that are not currently leased.

Tail # N916QT is pending to be leased out with an expected monthly rental income of \$4-5 Thousand.

In Q1 and Q2 2023, Tail #N916QT was used by Solera National Bank for Business purposes.

Tail #N210TD will be used by Solera National Bank for business purposes in Q3 & Q42023, but Solera is expecting to lease out the plane in 2024 for a monthly rent of \$5-6 thousand.