

**PART B - Assets Individually Valued Over \$1000 as of 04/30/2018**

Address of Asset	Type of Asset	Title in Name of	Market Value of Ownership	% Owned	
Southern Grace Apts, 100-235 Brandywine Place, Augusta, GA 30909	real estate	Morgan Grace Jr., LLC	\$7,480,000.00	100	
Southern Grace Apts, 292-371 Brandywine Place, Augusta, GA 30909	real estate	Mullins Properties, LLC	\$8,140,000.00	100	
Clara Point Apts., 300 Applecross Drive, Martinez, GA 30907	real estate	Mullins Properties 1, LLC	\$6,380,000.00	100	
Ellis Street Apts., 118 Ellis Street, Augusta, GA 30909	real estate	Mullins Properties 2, LLC	\$450,000.00	100	
209 Ansley Court Ext., Thomson, GA 30824	real estate	Jessie Grace Jr., LLC	\$510,000.00	100	
246 Telfair Street, Augusta, GA 30901	real estate	Mullins Properties 3, LLC	\$180,000.00	100	
3602 Cullen Drive, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$105,000.00	100	
3604 Cullen Drive, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$105,000.00	100	
3612 Cullen Drive, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$105,000.00	100	
2602 Commons Blvd., Augusta, GA 30909	real estate	T. Chastin Grace Jr., LLC	\$480,000.00	100	
5381 Aspen Laurel Drive, Evans, GA 30809	real estate	T. Chastin Grace Jr., LLC	\$950,000.00	100	
5369 Aspen Laurel Drive, Evans, GA 30809	real estate	T. Chastin Grace Jr., LLC	\$395,000.00	100	
2330 Dorn Road, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$65,000.00	100	
2337 Wheelless Road, Augusta, GA 30906	real estate	T. Chastin Grace Jr., LLC	\$100,000.00	100	
2738 Wicklow Drive, Augusta, GA 30909	real estate	T. Chastin Grace Jr., LLC	\$270,000.00	100	
501 Mlledge Road, Apt 16D, Augusta, GA 30904	real estate	T. Chastin Grace Jr., LLC	\$68,000.00	100	
3509 Preswick Drive, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$110,000.00	100	
2200 Central Avenue, Augusta, GA 30904	real estate	T. Chastin Grace Jr., LLC	\$160,000.00	100	
544 Crystal Creek East, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$185,000.00	100	
203 Applecross Drive, Martinez, GA 30907	real estate	T. Chastin Grace Jr., LLC	\$130,000.00	100	
908 Nerium Trail, Evans, GA 30809	real estate	T. Chastin Grace Jr., LLC	\$380,000.00	100	
2808 Palmer Place, Augusta, GA 30909	real estate	T. Chastin Grace Jr., LLC	\$190,000.00	100	
1601 N. Central Avenue #202, Flagler Beach, FL 32136	real estate	Joseph F. Mullins	\$400,000.00	100	
1601 N. Central Avenue #PH1, Flagler Beach, FL 32136	real estate	Jessie Farrell, LLC	\$1,200,000.00	100	

220 Boy Scout Road, Augusta, GA 30909	real estate	The Mullins Companies, LLC	\$575,000.00	100	
3529 Carnoustie Drive, Martinez, GA 30907	real estate	Joseph F. Mullins	\$490,000.00	100	
311 N. Pine Street, Bunell, FL 32110	real estate	Joseph F. Mullins	\$155,000.00	100	
4263 Washington Road, Evans, GA 30809	real estate	Pine Needle Ranch-2, LLC	\$13,600,000.00	20	
Little Switzerland, NC	real estate	family estate	\$178,000.00	20	
Little Switzerland, NC	real estate	family estate	\$56,000.00	20	
148 Huskins Road, Spruce Pine, NC	real estate	family estate	\$280,000.00	20	
LPL Financial, 1530 Walton Way, Augusta, GA 30904	Stocks (see attachment)	Joseph F. Mullins	\$89,262.41	100	
Queensborough Bank, 3617 Walton Way Ext., Augusta, GA 30909	Bank Accounts	Joseph F. Mullins & All LLCs	\$180,000.00	100	
	Cash on Hand	Joseph F. Mullins	\$15,000.00	100	
			<b>\$44,156,262.41</b>		

**PART C - Liabilities Individually Valued Over \$1000 as of 04/30/2018**

Name & Address of Creditor	Type of Liability	Balance Owed			
Newmark Realty Capital, San Francisco, CA	real estate	\$3,289,172.13			
Dougherty Mortgage, Minneapolis, MN	real estate	\$2,894,245.20			
Hamilton State Bank, Brazelton, GA	real estate	\$3,582,000.00			
J. Cliff Channell, Martinez, GA	real estate	\$291,605.93			
Queensborough Bank, Louisville, GA	real estate	\$487,589.00			
Security Federal Bank, Augusta, GA	real estate	\$83,561.87			
Wells Fargo Bank, San Antonio, TX	real estate	\$191,775.00			
Dennis Ross, LLP, Palm Coast, FL	real estate	\$323,796.00			
TCA, LLC, Augusta, GA	real estate	\$343,070.00			
South State Bank, Charleston, SC	real estate & auto	\$450,417.00			
Jan Cross, Augusta, GA	real estate	\$222,258.00			
FirstLand Mortgage	real estate	\$330,102.00			
StateBridge Company, LLC	real estate	\$377,654.00			

State Bank, Augusta, GA	real estate	\$358,378.00			
Delmar Hydrick, Bunnell, FL	real estate	\$110,000.00			
Ferrari, Chicago, IL	real estate	\$159,309.00			
Suntrust Bank, Wilmington, DE	auto	\$29,915.00			
MB Financial, Carol Stream, IL	auto	\$16,073.00			
PNC Bank, Pittsburgh, PA	auto	\$53,278.00			
Bank of America, wilmington, DE	auto	\$27,765.00			
		<b>\$13,621,964.13</b>			

**Part D - Primary Sources of Income as of 04/30/2018**

<b>Address of Source of Income</b>	<b>Name of Major Source</b>	<b>Amount</b>			
220 Boy Scout Road, Augusta, GA 30909	Morgan Grace Jr., LLC	\$636,000.00			
220 Boy Scout Road, Augusta, GA 30909	Mullins Properties, LLC	\$696,000.00			
220 Boy Scout Road, Augusta, GA 30909	Mullins Properties 1, LLC	\$612,000.00			
220 Boy Scout Road, Augusta, GA 30909	Mullins Properties 2, LLC	\$88,500.00			
220 Boy Scout Road, Augusta, GA 30909	Jessie Grace Jr., LLC	\$100,320.00			
220 Boy Scout Road, Augusta, GA 30909	Mullins Properties 3, LLC	\$52,800.00			
220 Boy Scout Road, Augusta, GA 30909	T. Chastin Grace Jr., LLC	\$517,290.00			
		<b>\$2,702,910.00</b>			