

**Lub Liquidating Trust**  
**Summary Info for Grantor Letter**  
**December 31, 2025**

Total Units	31,300,503		1,000 Units
			<b>Example</b>
<b>Description</b>	<b>Total</b>	<b>Unitized</b>	<b>1,000</b>
Cash Liquidation Distributions	21,597,578	0.6900	690
Interest Income	33,219	0.0011	1
Insurance Expense	65,200	0.0021	2
Professional Fees	69,410	0.0022	2

THE TRUST IS A GRANTOR TRUST FOR U.S. FEDERAL INCOME TAX PURPOSES. AS A RESULT, THE TRUST ITSELF IS NOT SUBJECT TO U.S. FEDERAL INCOME TAX. INSTEAD, THE TRUST'S INCOME AND EXPENSES "FLOW THROUGH" TO THE UNITHOLDERS. UNITHOLDERS GENERALLY WILL BE TREATED, FOR U.S. FEDERAL INCOME TAX PURPOSES, AS IF THEY DIRECTLY RECEIVED THEIR RESPECTIVE PRO RATA SHARE OF THE TRUST'S INCOME AND DIRECTLY INCURRED THEIR SHARE OF THE TRUST'S EXPENSE. MOST STATE AND LOCAL TAX AUTHORITIES FOLLOW U.S. TAX RULES IN THIS REGARD. HOWEVER, UNITHOLDERS SHOULD CONTACT THEIR OWN TAX ADVISORS.

THE AMOUNTS REPORTED ABOVE ARE THE BENEFICIARIES' ALLOCABLE EXPENSES FOR THE TAX YEAR.

PLEASE CONSULT YOUR TAX ADVISER ON THE APPROPRIATE INCOME TAX REPORTING OF YOUR SHARE OF ALLOCABLE DISTRIBUTIONS, INCOME, AND EXPENSES.