

## **EXHIBIT A**

### **EQUITY PLATINUM FUND PROPERTY VISIT POLICIES AND PROCEDURES 5-8-2025**

THESE PROPERTY VISIT POLICIES AND PROCEDURES for properties owned by Equity Platinum Fund, LP (the "Fund") have been adopted by Equity Residences, LLC, the General Partner of the Fund and Equity Asset & Property Management, Inc the Partner Relations Team ("Partner Relations Team") of the Fund.

Limited Partners (the "Partners") have the right to use the Fund's Properties (the "Properties") for their personal enjoyment as described in the Private Placement Memorandum. These Policies and Procedures are intended to provide equitable use of the Properties by all Partners, enhance the enjoyment of Properties by Partners and their guests, and to protect the Properties for the benefit of all Partners. All Partners and their guests must abide by these Policies and Procedures.

To minimize annual Fund costs for all Partners, Property weeks will be rented by the Partner Relations Team to third parties.

Unless otherwise defined herein, capitalized terms will have the meanings set forth in the Confidential Private Placement Memorandum and/or Limited Partnership Agreement of the Fund. In the event of any conflict between the provisions of these Policies and Procedures and the terms of the Confidential Private Placement Memorandum, the terms herein shall prevail.

#### **RESERVATION PROCEDURES**

Each Partner is entitled to one or more pre-reserved, seven-day vacations at the Properties ("Priority Visits"), depending on the number of Fund Units owned. Each Partner shall have one Priority Visit selection per round for each Unit the Partner owns up to three Units. Additionally, each Partner can enjoy unlimited Property visits on a space-available basis, subject to availability. The annual Credits available to each Partner are as follows:

Units Owned	1	1.5	2	2.5	3
Annual Credits	120	200	280	360	440
Annual Fee	\$3,960	\$6,600	\$9,240	\$11,880	\$14,520

In addition, Partners may purchase additional Credits per Reservation Year at a cost of \$85 per Credit (a 15% discount to the Credit value of \$100). Credits required to book a property are based on the relative value of the week to the Fund and can be found in Schedule B.

Each Partner is assigned a Priority Number each Reservation Year. These Priority Numbers rotate each year and are used to confirm reservations when demand for lodging at a particular location during a particular time exceeds supply. By utilizing this rotating priority system, reservations are equitably allocated each year and all owners will have equal access to peak-period lodging over the years. During the Utilization Period (as described in the Private Placement Memorandum) Priority Numbers are assigned in accordance with the example Rotating Priority Chart in Schedule A. The Rotating Priority Chart will be created after Final Close to use during the Utilization Period.

The Fund Reservation Year runs from October 1<sup>st</sup> to September 30<sup>th</sup>.

Priority Visits (including Space Available Visits) begin on a Saturday or a Monday as noted in Schedule B. A Priority Visit (including Space Available Visits) may be less than seven nights in duration provided that the visit begins and ends within the seven-day window. Some properties allow Monday to Thursday mid-week stays during Peak and Off-Peak times with reduced Credits required. Exceptions to the arrival and departure days may be made, when possible, by the Partner Relations Team. Priority Visit arrival and departure times for each Property will be set by the Partner Relations Team. All Credits must be used within a Reservation Year, as there are no carryovers.

### **Priority Visit Confirmations**

The Reservation Process is split into two rounds. Round 1 encompasses holidays and key events such as Thanksgiving, Christmas, New Year's, MLK, President's Week, Ski Week, July 4<sup>th</sup> along with local events such as Ironman on the Big Island or Palio in Tuscany. Round 2 encompasses all remaining weeks including Spring Break weeks; Spring Break weeks will be blocked by the Partner Relations Team until the completion of Round 2. Each year, Partners are sent an Availability Calendar and a Priority Visit reservation request form by mid-December for Round 1 and by mid-May for Round 2. This form is to be used by Partners to request their Priority Visit dates, including alternative dates, for the following Reservation Year that begins the following October 1<sup>st</sup>. On a rotating, annual basis, Partners will be assigned a Priority Number, and this number in combination with the Partners' completed Priority Visit reservation forms are used to schedule each Partner's Priority Visit. If a Partner does not receive the Priority Visit reservation form by the above dates, the Partner immediately should notify the Partner Relations Team. Each Priority Visit begins on a Saturday and ends on the following Saturday, unless otherwise noted on Schedule B. Partners will be required to complete the Priority Visit reservation request forms and return them to the Partner Relations Team within 2 weeks for Round 1 and within 3 weeks for Round 2. Priority Visit reservation requests received after those dates will be considered on a first-come, first-served basis after the Priority Visit reservation requests received prior to the designated reservation request form due dates.

Credits required for a property stay will vary by property and seasonality such as Super-Peak, High-Peak, Peak, Off-Peak, Shoulder/Short Notice. Specific Credit requirements can be found in Schedule B.

After receiving the reservation request forms, the Partner Relations Team allocates the Priority Visits in the following manner:

**Priority Visit One** – All Partners are confirmed for a maximum of 7 consecutive Priority Visit nights for each Unit owned up to three Units. When more than one request is made for the same date at the same Fund Property, Priority Visits are confirmed for the Partner with the lowest Priority Number. Any Partner that was awarded a Property Visit in Round 1 will have already used their Priority Visit One and not have a designation in Round 2.

**Priority Visit Two** - After all Partners are confirmed for one Priority Visit, the Partner Relations Team confirms Priority Visits for Partners entitled to a second Priority Visit for each Unit owned up to three Units. When more than one request is made for the same dates at the same Fund Property, the Partner with highest Priority Number is confirmed. Any Partner that was awarded two Property Visits in Round 1 will have already used their Priority Visit Two and not have a designation in Round 2.

**Priority Visit Three** - After all Partners are confirmed for one or two Priority Visits, depending on their remaining Credits, the Partner Relations Team confirms Priority Visits for Partners entitled to a third Priority Visit for each Unit owned up to three Units. When more than one request is made for the same dates at the same Fund Property, the Partner with lowest Priority Number is confirmed. Any Partner that was awarded three Property Visits in Round 1 will have already used their Priority Visit Three and not have a designation in Round 2.

**Additional Priority Visits** – Partners entitled to four or more Priority Visits will be confirmed according to the above procedure for each Unit owned up to three Units. When conflicting requests are made, the Partner with the highest Priority number will be confirmed for the fourth Priority Visit then confirmations for successive Priority Visits will alternate between the lowest Priority Number and the highest Priority Number.

By early-January for Round 1 and early-June for Round 2, confirmations of the Property Visits are sent to Partners. Partners who used fewer than their entitled number of Credits will then have the opportunity to request additional Priority Visit reservations on a first-come, first-served basis. These reservations will be requested for days and locations shown to be available on the Availability Calendar. Priority Visits can be requested by emailing [reservations@equityresidences.com](mailto:reservations@equityresidences.com) or calling 619-796-3501 ext. 703. Reservations are confirmed on a first-come, first-served basis in the order they are received. Confirmation of the unused Priority Visits is sent to Partners within 72 hours of request submission.

Partners may elect during the annual reservation process to return Credits to offset their annual Operating Fee.

### **Discounted Priority Visits**

Credits required for Priority Visits will be discounted by 15% 120 days prior to the arrival date for Hawaii and International locations and 60 days prior to the arrival date for Florida, California & Colorado. Credits required for Priority Visits will be discounted by 30% 60 days prior to the arrival date for Hawaii and International locations and 30 days prior to the arrival date for Florida, California & Colorado. See schedule

B for discount timeframes for each property. The Partner Relations Team will confirm Discounted Priority Visits on a first-come, first-served basis. Discounted Priority Visits require payment of a Visit Fee in order to cover variable expenses associated with the stay.

### **Priority Visit Cancellations**

In the event a Partner wishes to cancel a Priority Visit reservation, the request for cancellation must be received by the Partner Relations Team, in writing at [reservations@equityresidences.com](mailto:reservations@equityresidences.com), at least one hundred eighty (180) days prior to the scheduled Priority Visit arrival date. In the event that the cancellation request is received less than one hundred eighty (180) days prior to the scheduled arrival date the Partner will not be required to pay the Visit Fee but will forfeit the Credits associated with the canceled Priority Visit. If the cancellation request is received less than one week prior to the scheduled arrival date, the Partner may be required to pay the Visit Fee at the Partner Relations Team's discretion. If the dates associated with the cancellation are used by the Fund (either for a Partner Priority Visit or a rental income from a third party), the Partner Relations Team may elect to provide the Partner with Elite Alliance or ThirdHome credits at the Partner Relations Team's discretion.

### **Property Availability**

In the event a home for which a reservation has been confirmed is not available, the Partner Relations Team may relocate the Partner to another fund or affiliate home, refund the credits, or pay up to the value of the credits used to relocate a Partner based on the best option for the Fund. Each credit is valued at \$100. As an example, if a Partner books a stay using 60 credits, the Partner Relations Team may find alternative accommodations not to exceed \$6,000. Any amount more than that will be the responsibility of the Partner.

### **Space Available Reservation Window**

In addition to Priority Visits, each Partner may enjoy Fund Properties for Space Available Visits. Space Available Visits are allowed when the property is not booked or undergoing scheduled maintenance per the discretion of the Partner Relations Team. Space Available Visits only may be confirmed during the Space Available Windows for each Fund Property and conform to the normal check-in and check-out schedule (Monday or Saturday). These must be booked at least 48 hours prior to arrival. The Partner Relations Team will confirm Space Available Visits on a first-come, first-served basis. Space Available Visits confirmations are sent to Partners within 48 hours of the request submittal. Each Partner may have only one Space Available Visit reservation on the calendar at any time. Space Available Visits require payment of a Visit Fee in order to cover variable expenses associated with the stay. Space Available Visits not cancelled more than 48 hours in advance will be charged a Visit Fee.

### **Returning Credits to Offset Annual Operating Fee**

Partners may return their confirmed Credits back to the Fund to offset their annual operating fee obligation. This election must be made during the annual reservation process and Partners must return enough Credits to eliminate the annual operating fee. A partial return of Credits to reduce, but not eliminate the annual operating fee is currently not allowed. This equates to Sixty (60) Credits for the first Unit and Forty (40) additional Credits for each additional Half Unit owned.

### **Inter-Fund Reservation Privileges**

Partners have the ability to use the Platinum Fund 2 properties through an inter-Fund Reservation Process. Partners can select properties in either Fund during the Reservation Process or on a first-come basis throughout the year. Partners in a Fund will always have first priority over Partners from the other Fund. Space Available stays are only available to Partners in a Fund.

A Partner making a reservation shall be required to pay the Visit Fee to the Equity Platinum Fund 2 for the Property Visit. If a Partner is staying consecutive weeks, they will be required to pay the weekly visit fee plus the 3-night visit fee. The standard cancellation policy of 180 days shall apply. Equity Platinum Fund 2 Credits required to stay at Equity Platinum Fund 2 properties can be found on the Partner Portal. Equity Platinum Fund credits are valued 1:1 with Equity Platinum Fund 2 credits for the purposes of Equity Platinum Fund Partner reservations.

At year-end, the Credits will be reconciled between the Funds and a balance due will be paid at a rate of \$85 per Credit. The Partner Relations Team reserves the right to suspend the inter-fund reservation process at its discretion.

### **Depositing Priority Visits for Elite Alliance or ThirdHome Credits**

Partners, who are members of the Elite Alliance or ThirdHome, may deposit their Credits with the Fund and receive Elite Alliance or ThirdHome credits good for stays at affiliate properties. Credits deposited, in writing, prior to May 31<sup>st</sup> of the reservation year will receive a comparable number of Elite Alliance or ThirdHome credits per the table below. A minimum of 10 Credits must be deposited and Credits must be deposited in 10 Credit increments. All Credits deposited, in writing, after the start of the reservation year will be subject to availability on the calendar and must be approved at the discretion of the Partner Relations Team.

Maximum Value During Reservation Process and up to May 31<sup>st</sup> of the Reservation Year:

Platinum Fund Credits Deposited	Elite Alliance Credits	ThirdHome Keys
120 Credits	120 Credits	12 Keys
60 Credits	60 Credits	6 Keys
30 Credits	30 Credits	3 Keys
10 Credits	10 Credits	1 Key

Partners are not allowed to deposit Priority Visits onto the exchanges without prior approval from the Partner Relations Team. The Partner Relations Team will select the appropriate week to exchange to optimize Fund portfolio utilization and revenue.

### **Depositing Credits for a Dividend Opportunity**

During the property Utilization Period, Partners may deposit their Credits with the Fund and receive a

Dividend as outlined in the Fund's Partnership Agreement.

### Key Dates

Key Dates	
Deadline for Paying Annual Operating Fee or Depositing Credits to Offset Annual Operating Fee for Upcoming Reservation Year. Deadline for Depositing Credits for Dividends for Upcoming Reservation Year.	Sept 30th
Current Reservation Year Begins	Oct 1st
Round 1 Reservation Request Forms Sent to Partners	December 17th
Round 1 Reservation Online Forms Due	January 5th
Round 1 Confirmations Sent to Partners	Mid - January
Deadline for Depositing Credits for Current Reservation Year (Elite Alliance Credits, ThirdHome Keys)	May 31 <sup>st</sup>
Round 2 Reservation Request Forms Sent to Partners	May 6th
Round 2 Reservation Online Forms Due	May 26th
Round 2 Confirmations Sent to Partners	June 14th

## **Property Visit Procedures**

### **Preparation for Your Stay**

The Partner Relations Team will be the main point of contact with respect to the Partners' use of the Properties. Within 48 hours of booking a reservation, the Partner is required to provide payment of the Visit Fee via credit card and submit in writing ([Reservations@equityresidences.com](mailto:Reservations@equityresidences.com)) to the Partner Relations Team information regarding who will be arriving at the property and their expected date of arrival and departure including name, email, address and telephone number and all pets accompanying the party (see Pet Policy), flight information and any special needs or requests including amenity requests (groceries, pack and play, etc.). When a Partner is staying for more than one consecutive week, you are required to pay the weekly visit fee plus the 3-night visit fee.

Information regarding how to access each Property and any specific instructions regarding use of the Property, including use of remote controls and other appliances will be provided to the Partner for their Property Visit. In addition, specific information pertaining to that location regarding area attractions, sporting and leisure activities, and recommended restaurants and nightlife will be provided to each Partner for their Property Visit.

Partners or Unaccompanied Guests are solely responsible for their own travel plans including but not limited to air and ground transportation, travel insurance, tours and entertainment. Notwithstanding the aforementioned, information on ground transport and how to organize will be sent with the location information packet.

### **Arrival & Departure**

Standard check in time for any Property Visit is 4:00 PM on the first day of the Property Visit, and check out time is 10:00 AM of the last day of the Property Visit. Times may vary depending on the specific Property. Specific check-in and check-out procedures will be sent prior to the Property Visit with the location information packet and will be on-site for reference prior to departure. Cleaning service is provided both prior to arrival and after departure. A mid-stay tidy is provided for stays of 4 nights or more. If you require additional cleaning service during your stay, the Partner Relations Team can schedule it for you as an additional charge.

A limited selection of sports and leisure equipment will be on-site and available for use by all Partners and their families during their visits and to make your guests more comfortable during their stay. The kitchen can be stocked with requested food and beverage items just prior to arrival. The selection of sports and leisure equipment and available provisions may vary by location. In addition, the Partner Relations Team will guide you to adventures, restaurants and experiences to make your vacation memorable. The Partner Relations Team and/or the Partner Relations Team's local representative will be available via cell phone during the Property Visit to assist with any matters arising during the visit.

**Unaccompanied Guests**

A Partner may allow an Unaccompanied Guest to use a Property during any confirmed Priority Visits. Unaccompanied Guest must be at least twenty-five (25) years of age. The number of persons lodged with an Unaccompanied Guest in a Property cannot exceed the Sleeping Capacity of that Property as determined by the Partner Relations Team. A Partner requesting Unaccompanied Guest use must provide to the Partner Relations Team the Unaccompanied Guest's name, email, address, and telephone number in writing at least twenty-one (21) days prior to the arrival date. The Partner Relations Team will send a confirmation notice to the sponsoring Partner and the Unaccompanied Guest and the Unaccompanied Guests will be required to execute a Liability and Waiver Agreement. The sponsoring Partner will be liable for payment of the Visit Fee, any incidental charges, and is responsible for any damages to a Property caused by their Unaccompanied Guests.

**Sleeping Capacities**

Partners are required to abide by the Sleeping Capacities for each Property as outlined in Schedule B. Any deviation from the posted Sleeping Capacities must be approved in advance by the Partner Relations Team.

**Pet Policy**

Pets qualifying under the Americans with Disabilities act are allowed at all Fund Properties. In addition, up to two dogs are allowed at all mainland U.S. Properties unless the CC&R policies restrict pets. All other pets are not allowed. Partners or Unaccompanied Guests must inform the Partner Relations Team of any pets at least 21 days prior to arrival so that additional cleaning time can be scheduled. An additional \$250 Fee will be added to the Visit Fee when pets accompany the party.

**Smoking Policy**

Smoking indoors is not allowed at any Property. Certain Properties may have designated areas for smoking outdoors. Violating the smoking policy at any Property will result in an additional \$500 cleaning fee.

**Controlled Substances**

No controlled substances or other illegal drugs are permitted in any Property.

**GENERAL AND MISCELLANEOUS****Rental Policy**

Under no circumstances will a Partner rent a Fund property to a third party nor participate in any home sharing or swapping arrangement with third parties. Breach of this provision will result in loss of Property use by the Partner. However, Partners may deposit Credits with the Fund for a Capital Dividend Opportunity outlined above.



### **Refer-a-Friend Rental Weeks**

Partners can refer a friend who will be entitled to a 15% discount to the market rate for Fund Property rentals. Reservations for rental weeks may be made in writing at any time subject to availability by emailing the Partner Relations Team at [Reservations@equityresidences.com](mailto:Reservations@equityresidences.com). A Partner referral for rental of a Property must provide the Partner Relations Team with the renter's name, email, address and telephone number in writing before the Partner Relations Team can accept the reservation at the discounted rate. Standard rental cancellation policies will apply to the reservation.

### **Maintenance or Supervening Event**

Properties may be closed for scheduled maintenance, upgrade, and repair from time to time or for a Supervening Event. In the event of Maintenance or a Supervening Event, the General Partner may suspend Property Visits until such time as it determines is appropriate in its reasonable discretion; provided however, that Property Visits will be suspended until such time as the Maintenance or damages to the Property resulting from the Supervening Event have been completed or remedied and any interruptions to the use of a Property resulting from Maintenance or such Supervening Event have ceased.

### **Association Rules and Regulations**

Properties may be part of residential communities, condominium or homeowner's associations that have their own covenants, rules and regulations. These may include maximum occupancy, speed limits and parking restrictions. Partners, their Guests and Unaccompanied Guests are subject to and must abide by all third-party rules and regulations, as they may be amended or modified from time to time, relating to a Property at which members or their Guests are present. The Partner Relations Team will provide members with applicable third-party rules and regulations upon request. The Availability Calendar may provide additional information relating to certain applicable rules and regulations such as occupancy maximums.

### **Theft, Damage, Destruction**

Each Partner and guest(s), as a condition of use of a Property, must treat each Property with due care and assumes sole and full responsibility for any loss or damage to the Property and any private property used or stored on the Property. No person may remove from Properties any amenities belonging to the Fund, including without limitation, linens, towels, robes, kitchenware, appliances, electronics, artwork and furniture. Partners will be liable for any missing amenities, furniture or equipment and for any damage to the foregoing that occurs while the Partner or the Partner's guests are staying at a Property. Partners will be responsible for any loss of use of a Property caused by the Partner or the Partner's guests, or for any fines levied against the Property due to actions of the Partner and their guests or Unaccompanied Guests. The Partner Relations Team will assess to the Partner such charges and fees as it deems reasonable considering any specific loss, damage or loss of use regarding Fund Property.

### **Suspension of Property Visit Rights**

The General Partner may suspend a Partner's use of Fund Properties, either temporarily or indefinitely, in the event that the General Partner determines that a Partner's conduct or the conduct of a Partner's Guest or Unaccompanied Guest during any Property Visit has so severely threatened the value of the Fund and/or its Properties that the Partner's continued use of the Properties would not be in the best interests of the Fund and its Partners. Additionally, in the event that a Partner or a Partner's guest violates any provision of these Policies and Procedures, the General Partner may suspend the Partner's Property Visit rights, either temporarily or indefinitely. The General Partner may suspend Property reservation privileges of any Partner who is more than sixty (60) days in arrears in the payment of any unpaid amounts owed to the Fund, the Partner Relations Team, or to the General Partner.

### **Indemnification**

Any Partner or guest who makes use of a Fund Property or service will do so at his or her own risk. The Partners and guests will indemnify and hold the Fund, the General Partner, the Limited Partners, the Partner Relations Team and their respective members, managers, employees, principals, attorneys and agents harmless from any and all loss, cost, claim, injury or liability sustained or incurred by any Partner or guest from any act or omission, whether due to negligence or otherwise.

### **Amendment**

The General Partner may update, amend or modify these Policies and Procedures from time to time in its discretion; provided however, that no amendment that materially prejudices the rights of any Partner(s) to Property Visits will be made without the consent of a Majority in Interest of Partners holding Units. In the event that a particular circumstance of a Partner's use of the Properties is not addressed directly by these Policies and Procedures, the Partner Relations Team retains discretion to address each such instance on a case by case and in a manner that is in the best interests of the Fund and all its Limited Partners.

### **Schedule A Rotating Priority Chart**

Please scroll to see the rotating priority chart below

## EQUITY PLATINUM FUND

INVESTOR NUMBER											EXTENSION YEARS	
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12
	PRIORITY NUMBER											
1	1	230	209	188	167	171	150	104	83	62	66	45
2	2	231	210	189	168	172	126	105	84	63	67	46
3	3	232	211	190	169	173	127	106	85	64	68	47
4	4	233	212	191	170	174	128	107	86	65	69	48
5	5	234	213	192	171	175	129	108	87	66	70	49
6	6	235	214	193	197	151	130	109	88	92	71	50
7	7	236	215	194	198	152	131	110	89	93	72	26
8	8	237	216	195	199	153	132	111	90	94	73	27
9	9	238	217	196	200	154	133	112	91	95	74	28
10	10	239	218	197	176	155	134	113	92	96	75	29
11	11	240	219	223	177	156	135	114	118	97	51	30
12	12	241	220	224	178	157	136	115	119	98	52	31
13	13	242	221	225	179	158	137	116	120	99	53	32
14	14	243	222	201	180	159	138	117	121	100	54	33
15	15	244	223	202	181	160	139	118	122	76	55	34
16	16	245	249	203	182	161	140	144	123	77	56	35
17	17	246	250	204	183	162	141	145	124	78	57	36
18	18	247	226	205	184	163	142	146	125	79	58	37
19	19	248	227	206	185	164	143	147	101	80	59	38
20	20	249	228	207	186	165	144	148	102	81	60	39
21	21	25	229	208	187	166	170	149	103	82	61	65
22	22	1	230	209	188	167	171	150	104	83	62	66
23	23	2	231	210	189	168	172	126	105	84	63	67
24	24	3	232	211	190	169	173	127	106	85	64	68
25	25	4	233	212	191	170	174	128	107	86	65	69
26	26	5	234	213	192	196	175	129	108	87	91	70
27	27	6	235	214	193	197	151	130	109	88	92	71
28	28	7	236	215	194	198	152	131	110	89	93	72
29	29	8	237	216	195	199	153	132	111	90	94	73
30	30	9	238	217	196	200	154	133	112	91	95	74
31	31	10	239	218	222	176	155	134	113	117	96	75
32	32	11	240	219	223	177	156	135	114	118	97	51
33	33	12	241	220	224	178	157	136	115	119	98	52
34	34	13	242	221	225	179	158	137	116	120	99	53
35	35	14	243	222	201	180	159	138	117	121	100	54
36	36	15	244	248	202	181	160	139	143	122	76	55
37	37	16	245	249	203	182	161	140	144	123	77	56
38	38	17	246	250	204	183	162	141	145	124	78	57
39	39	18	247	226	205	184	163	142	146	125	79	58
40	40	19	248	227	206	185	164	143	147	101	80	59
41	41	20	24	228	207	186	165	169	148	102	81	60
42	42	21	25	229	208	187	166	170	149	103	82	61
43	43	22	1	230	209	188	167	171	150	104	83	62
44	44	23	2	231	210	189	168	172	126	105	84	63
45	45	24	3	232	211	190	169	173	127	106	85	64
46	46	50	4	233	212	191	195	174	128	107	86	90
47	47	26	5	234	213	192	196	175	129	108	87	91
48	48	27	6	235	214	193	197	151	130	109	88	92
49	49	28	7	236	215	194	198	152	131	110	89	93
50	50	29	8	237	216	195	199	153	132	111	90	94
51	51	30	9	238	217	221	200	154	133	112	116	95
52	52	31	10	239	218	222	176	155	134	113	117	96
53	53	32	11	240	219	223	177	156	135	114	118	97
54	54	33	12	241	220	224	178	157	136	115	119	98
55	55	34	13	242	221	225	179	158	137	116	120	99
56	56	35	14	243	247	201	180	159	138	142	121	100

57	57	36	15	244	248	202	181	160	139	143	122	76
58	58	37	16	245	249	203	182	161	140	144	123	77
59	59	38	17	246	250	204	183	162	141	145	124	78
60	60	39	18	247	226	205	184	163	142	146	125	79
61	61	40	19	23	227	206	185	164	168	147	101	80
62	62	41	20	24	228	207	186	165	169	148	102	81
63	63	42	21	25	229	208	187	166	170	149	103	82
64	64	43	22	1	230	209	188	167	171	150	104	83
65	65	44	23	2	231	210	189	168	172	126	105	84
66	66	45	49	3	232	211	190	194	173	127	106	85
67	67	46	50	4	233	212	191	195	174	128	107	86
68	68	47	26	5	234	213	192	196	175	129	108	87
69	69	48	27	6	235	214	193	197	151	130	109	88
70	70	49	28	7	236	215	194	198	152	131	110	89
71	71	75	29	8	237	216	220	199	153	132	111	115
72	72	51	30	9	238	217	221	200	154	133	112	116
73	73	52	31	10	239	218	222	176	155	134	113	117
74	74	53	32	11	240	219	223	177	156	135	114	118
75	75	54	33	12	241	220	224	178	157	136	115	119
76	76	55	34	13	242	246	225	179	158	137	141	120
77	77	56	35	14	243	247	201	180	159	138	142	121
78	78	57	36	15	244	248	202	181	160	139	143	122
79	79	58	37	16	245	249	203	182	161	140	144	123
80	80	59	38	17	246	250	204	183	162	141	145	124
81	81	60	39	18	22	226	205	184	163	167	146	125
82	82	61	40	19	23	227	206	185	164	168	147	101
83	83	62	41	20	24	228	207	186	165	169	148	102
84	84	63	42	21	25	229	208	187	166	170	149	103
85	85	64	43	22	1	230	209	188	167	171	150	104
86	86	65	44	48	2	231	210	189	193	172	126	105
87	87	66	45	49	3	232	211	190	194	173	127	106
88	88	67	46	50	4	233	212	191	195	174	128	107
89	89	68	47	26	5	234	213	192	196	175	129	108
90	90	69	48	27	6	235	214	193	197	151	130	109
91	91	70	74	28	7	236	215	219	198	152	131	110
92	92	71	75	29	8	237	216	220	199	153	132	111
93	93	72	51	30	9	238	217	221	200	154	133	112
94	94	73	52	31	10	239	218	222	176	155	134	113
95	95	74	53	32	11	240	219	223	177	156	135	114
96	96	100	54	33	12	241	245	224	178	157	136	140
97	97	76	55	34	13	242	246	225	179	158	137	141
98	98	77	56	35	14	243	247	201	180	159	138	142
99	99	78	57	36	15	244	248	202	181	160	139	143
100	100	79	58	37	16	245	249	203	182	161	140	144
101	101	80	59	38	17	21	250	204	183	162	166	145
102	102	81	60	39	18	22	226	205	184	163	167	146
103	103	82	61	40	19	23	227	206	185	164	168	147
104	104	83	62	41	20	24	228	207	186	165	169	148
105	105	84	63	42	21	25	229	208	187	166	170	149
106	106	85	64	43	47	1	230	209	188	192	171	150
107	107	86	65	44	48	2	231	210	189	193	172	126
108	108	87	66	45	49	3	232	211	190	194	173	127
109	109	88	67	46	50	4	233	212	191	195	174	128
110	110	89	68	47	26	5	234	213	192	196	175	129
111	111	90	69	73	27	6	235	214	218	197	151	130
112	112	91	70	74	28	7	236	215	219	198	152	131
113	113	92	71	75	29	8	237	216	220	199	153	132
114	114	93	72	51	30	9	238	217	221	200	154	133
115	115	94	73	52	31	10	239	218	222	176	155	134
116	116	95	99	53	32	11	240	244	223	177	156	135
117	117	96	100	54	33	12	241	245	224	178	157	136

118	118	97	76	55	34	13	242	246	225	179	158	137
119	119	98	77	56	35	14	243	247	201	180	159	138
120	120	99	78	57	36	15	244	248	202	181	160	139
121	121	125	79	58	37	16	20	249	203	182	161	165
122	122	101	80	59	38	17	21	250	204	183	162	166
123	123	102	81	60	39	18	22	226	205	184	163	167
124	124	103	82	61	40	19	23	227	206	185	164	168
125	125	104	83	62	41	20	24	228	207	186	165	169
126	126	105	84	63	42	46	25	229	208	187	191	170
127	127	106	85	64	43	47	1	230	209	188	192	171
128	128	107	86	65	44	48	2	231	210	189	193	172
129	129	108	87	66	45	49	3	232	211	190	194	173
130	130	109	88	67	46	50	4	233	212	191	195	174
131	131	110	89	68	72	26	5	234	213	217	196	175
132	132	111	90	69	73	27	6	235	214	218	197	151
133	133	112	91	70	74	28	7	236	215	219	198	152
134	134	113	92	71	75	29	8	237	216	220	199	153
135	135	114	93	72	51	30	9	238	217	221	200	154
136	136	115	94	98	52	31	10	239	243	222	176	155
137	137	116	95	99	53	32	11	240	244	223	177	156
138	138	117	96	100	54	33	12	241	245	224	178	157
139	139	118	97	76	55	34	13	242	246	225	179	158
140	140	119	98	77	56	35	14	243	247	201	180	159
141	141	120	124	78	57	36	15	19	248	202	181	160
142	142	121	125	79	58	37	16	20	249	203	182	161
143	143	122	101	80	59	38	17	21	250	204	183	162
144	144	123	102	81	60	39	18	22	226	205	184	163
145	145	124	103	82	61	40	19	23	227	206	185	164
146	146	150	104	83	62	41	45	24	228	207	186	190
147	147	126	105	84	63	42	46	25	229	208	187	191
148	148	127	106	85	64	43	47	1	230	209	188	192
149	149	128	107	86	65	44	48	2	231	210	189	193
150	150	129	108	87	66	45	49	3	232	211	190	194
151	151	130	109	88	67	71	50	4	233	212	216	195
152	152	131	110	89	68	72	26	5	234	213	217	196
153	153	132	111	90	69	73	27	6	235	214	218	197
154	154	133	112	91	70	74	28	7	236	215	219	198
155	155	134	113	92	71	75	29	8	237	216	220	199
156	156	135	114	93	97	51	30	9	238	242	221	200
157	157	136	115	94	98	52	31	10	239	243	222	176
158	158	137	116	95	99	53	32	11	240	244	223	177
159	159	138	117	96	100	54	33	12	241	245	224	178
160	160	139	118	97	76	55	34	13	242	246	225	179
161	161	140	119	123	77	56	35	14	18	247	201	180
162	162	141	120	124	78	57	36	15	19	248	202	181
163	163	142	121	125	79	58	37	16	20	249	203	182
164	164	143	122	101	80	59	38	17	21	250	204	183
165	165	144	123	102	81	60	39	18	22	226	205	184
166	166	145	149	103	82	61	40	44	23	227	206	185
167	167	146	150	104	83	62	41	45	24	228	207	186
168	168	147	126	105	84	63	42	46	25	229	208	187
169	169	148	127	106	85	64	43	47	1	230	209	188
170	170	149	128	107	86	65	44	48	2	231	210	189
171	171	175	129	108	87	66	70	49	3	232	211	215
172	172	151	130	109	88	67	71	50	4	233	212	216
173	173	152	131	110	89	68	72	26	5	234	213	217
174	174	153	132	111	90	69	73	27	6	235	214	218
175	175	154	133	112	91	70	74	28	7	236	215	219
176	176	155	134	113	92	96	75	29	8	237	241	220
177	177	156	135	114	93	97	51	30	9	238	242	221
178	178	157	136	115	94	98	52	31	10	239	243	222

179	179	158	137	116	95	99	53	32	11	240	244	223
180	180	159	138	117	96	100	54	33	12	241	245	224
181	181	160	139	118	122	76	55	34	13	17	246	225
182	182	161	140	119	123	77	56	35	14	18	247	201
183	183	162	141	120	124	78	57	36	15	19	248	202
184	184	163	142	121	125	79	58	37	16	20	249	203
185	185	164	143	122	101	80	59	38	17	21	250	204
186	186	165	144	148	102	81	60	39	43	22	226	205
187	187	166	145	149	103	82	61	40	44	23	227	206
188	188	167	146	150	104	83	62	41	45	24	228	207
189	189	168	147	126	105	84	63	42	46	25	229	208
190	190	169	148	127	106	85	64	43	47	1	230	209
191	191	170	174	128	107	86	65	69	48	2	231	210
192	192	171	175	129	108	87	66	70	49	3	232	211
193	193	172	151	130	109	88	67	71	50	4	233	212
194	194	173	152	131	110	89	68	72	26	5	234	213
195	195	174	153	132	111	90	69	73	27	6	235	214
196	196	200	154	133	112	91	95	74	28	7	236	214
197	197	176	155	134	113	92	96	75	29	8	237	215
198	198	177	156	135	114	93	97	51	30	9	238	216
199	199	178	157	136	115	94	98	52	31	10	239	217
200	200	179	158	137	116	95	99	53	32	11	240	218
201	201	180	159	138	117	121	100	54	33	12	240	219
202	202	181	160	139	118	122	76	55	34	13	241	220
203	203	182	161	140	119	123	77	56	35	14	242	221
204	204	183	162	141	120	124	78	57	36	15	243	222
205	205	184	163	142	121	125	79	58	37	16	244	223
206	206	185	164	143	147	101	80	59	38	16	245	224
207	207	186	165	144	148	102	81	60	39	17	246	225
208	208	187	166	145	149	103	82	61	40	18	247	201
209	209	188	167	146	150	104	83	62	41	19	248	202
210	210	189	168	147	126	105	84	63	42	20	249	203
211	211	190	169	173	127	106	85	64	42	21	250	204
212	212	191	170	174	128	107	86	65	43	22	226	205
213	213	192	171	175	129	108	87	66	44	23	227	206
214	214	193	172	151	130	109	88	67	45	24	228	207
215	215	194	173	152	131	110	89	68	46	25	229	208
216	216	195	199	153	132	111	90	68	47	1	230	209
217	217	196	200	154	133	112	91	69	48	2	231	210
218	218	197	176	155	134	113	92	70	49	3	232	211
219	219	198	177	156	135	114	93	71	50	4	233	212
220	220	199	178	157	136	115	94	72	26	5	234	213
221	221	225	179	158	137	116	94	73	27	6	235	239
222	222	201	180	159	138	117	95	74	28	7	236	240
223	223	202	181	160	139	118	96	75	29	8	237	241
224	224	203	182	161	140	119	97	51	30	9	238	242
225	225	204	183	162	141	120	98	52	31	10	239	243
226	226	205	184	163	142	120	99	53	32	11	15	244
227	227	206	185	164	143	121	100	54	33	12	16	245
228	228	207	186	165	144	122	76	55	34	13	17	246
229	229	208	187	166	145	123	77	56	35	14	18	247
230	230	209	188	167	146	124	78	57	36	15	19	248
231	231	210	189	168	146	125	79	58	37	41	20	249
232	232	211	190	169	147	101	80	59	38	42	21	250
233	233	212	191	170	148	102	81	60	39	43	22	226
234	234	213	192	171	149	103	82	61	40	44	23	227
235	235	214	193	172	150	104	83	62	41	45	24	228
236	236	215	194	172	126	105	84	63	67	46	25	229
237	237	216	195	173	127	106	85	64	68	47	1	230
238	238	217	196	174	128	107	86	65	69	48	2	231
239	239	218	197	175	129	108	87	66	70	49	3	232

240	240	219	198	151	130	109	88	67	71	50	4	233
241	241	220	198	152	131	110	89	93	72	26	5	234
242	242	221	199	153	132	111	90	94	73	27	6	235
243	243	222	200	154	133	112	91	95	74	28	7	236
244	244	223	176	155	134	113	92	96	75	29	8	237
245	245	224	177	156	135	114	93	97	51	30	9	238
246	246	224	178	157	136	115	119	98	52	31	10	14
247	247	225	179	158	137	116	120	99	53	32	11	15
248	248	201	180	159	138	117	121	100	54	33	12	16
249	249	202	181	160	139	118	122	76	55	34	13	17
250	250	203	182	161	140	119	123	77	56	35	14	18
251	250	204	183	162	141	145	124	78	57	36	40	19
252	226	205	184	163	142	146	125	79	58	37	41	20
253	227	206	185	164	143	147	101	80	59	38	42	21
254	228	207	186	165	144	148	102	81	60	39	43	22
255	229	208	187	166	145	149	103	82	61	40	44	23

Equity Platinum Fund  
Schedule B: Property Reservation Details  
Reservation Year: October 1, 2025 - September 30, 2026

	Mauna Lani Resort Big Island, HI	Mauna Lani Resort Big Island, HI	Poipu Kauai, HI	Potrero Beachfront Costa Rica	Reserva Conchal Costa Rica	Villa Blue Sea Los Cabos Mexico	Marina Rivieria Villa Nuevo Vallarta
Bedrooms	4	3	4	4	5	6	6
Sleeping Capacity	8	6	8	10	10	14	16
Reservation Start Date	Saturday	Saturday	Saturday	Saturday	Saturday	Saturday	Saturday
Check-In	4PM	4PM	4PM	4PM	4PM	4PM	4PM
Check-Out	10AM	10AM	10AM	10AM	10AM	10AM	10AM
Space Available Window	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival
Credit Discount Windows	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%
Visit Fee	3 Nts: 995 4+ Nts: \$1495	3 Nts: \$895 4+ Nts: \$1295	3 Nts: \$595 4+ Nts: \$695	3 Nts: \$495 4+ Nts: \$695	3 Nts: \$395 4+ Nts: \$595	3 Nts: \$795 4+ Nts: \$1195	3 Nts: \$595 4+ Nts: \$695

Credits							
Super-Peak	295	235	125	155	195	260	155
High-Peak	185	150	70	100	125	165	100
Peak	130	105	55	80	85	115	70
Off-Peak	95	75	45	55	60	45	30
Shoulder	60	50	25	15	15	20	15

Seasons							
Super-Peak	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2
High-Peak	Thanksgiving: Nov 22 - Nov 28	Thanksgiving: Nov 22 - Nov 28	Thanksgiving: Nov 22 - Nov 28 Independence Day: July 4 - July 10	Presidents': Feb 14 - Feb 20	Presidents': Feb 14 - Feb 20	Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20	Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20
Peak	Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31	Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31	Presidents': Feb 14 - Feb 20 Dec 13 - Dec 19 Feb 28 - Apr 3 July 11 - July 31	Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3	Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3
Off-Peak	Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4	Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4	Easter : Apr 4 - Apr 10 Jan 3 - Feb 13 Feb 21 - Feb 27 May 23 - July 3 Aug 1 - Sep 4	Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4	Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4	Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54	Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54
Shoulder	October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026	October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026	Oct 4, 2025 - Nov 21 Nov 29 - Dec 12 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026



Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

	North Star Resort Lake Tahoe, CA	Vail Resort West Vail, CO	Siena Old Town Tuscany Italy	Barcelona Spain	Mykonos Villa A Greek Isles	Mykonos Villa B Greek Isles	Providenciales Turks and Caicos Islands
Bedrooms	4	5	3+1	6	3	3	4
Sleeping Capacity	12	12	8	12	6	6	8
Reservation Start Date	Monday	Monday	Saturday	Saturday	Saturday	Saturday	Saturday
Check-In	4PM	4PM	4PM	4PM	4PM	4PM	4PM
Check-Out	10AM	10AM	10AM	10AM	10AM	10AM	10AM
Space Available Window	Shoulder: 14 Nights from Arrival All Other: 3 Nights from Arrival	Shoulder: 14 Nights from Arrival All Other: 3 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival
Credit Discount Windows	60 days: 15% 30 days: 30%	60 days: 15% 30 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%
Visit Fee	3 Nts: \$695 4+ Nts: \$995	3 Nts: \$895 4+ Nts: \$1295	3 Nts: \$195 4+ Nts: \$295	3 Nts: \$595 4+ Nts: \$695	3 Nts: \$395 4+ Nts: \$595	3 Nts: \$395 4+ Nts: \$595	3 Nts: \$795 4+ Nts: \$1195

Credits

Super-Peak	220	145	50	90	80	80	215
High-Peak	125	90	40	65	50	50	125
Peak	60	65	30	45	25	25	100
Off-Peak	45	35	20	35	15	15	55
Shoulder	15	10	10	15			30

Seasons

Super-Peak	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 Presidents': Feb 9 - Feb 22	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	July Palio: June 27 - July 3 August Palio: Aug 10 - Aug 16	New Year's: Dec 27 - Jan 2 Mobile World Congress 2026 : TBD	Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4	Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2
High-Peak	MLK: Jan19 - Jan 25 Jan 3 - Jan 18 Jan 26 - Feb 8 Feb 23 - Mar 29	Jan 19 – Feb 8 Presidents': Feb 9 - Feb 22 Feb 23 – Mar 29	New Year's: Dec 27 – Jan 2 May 30- June 26 July 4 - Aug 9	Christmas: Dec 20 - Dec 26 Independence Day : July 4 - July 10 May 2 - July 3 July 11 - October 2	May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026	May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026	Presidents': Feb 14 - Feb 20
Peak	Thanksgiving : Nov 24 - Nov 30 Independence Day: Jun 29 - July 5 July 6 - Aug 9	Jan 3 - Jan 18	Easter : Apr 4 - Apr 10 Oct 4, 2025 - Oct 31, 2025 Mar 28 - May 29 Aug 10, 2025 – Oct 2, 2025	Oct 4, 2025 - Oct 31, 2025 Feb 28 - May 1	May 2 - May 29	May 2 - May 29	Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31
Off-Peak	Dec 8 - Dec 19 Mar 30 - Apr 12 May 11 – June 28 Aug 10 - Sept 6	Thanksgiving : Nov 24 - Nov 30 Independence Day: Jun 29 - July 5 Dec 8 - Dec 19 Mar 30 - Apr 12 May 11 – June 28 July 6 - Sept 6	Christmas: Dec 20 - Dec 26	Nov 1 - Dec 19 Presidents': Feb 14 - Feb 20	Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1	Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1	Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4
Shoulder	Sep 29, 2025 - Nov 23, 2025 Dec 1 - Dec 7 Apr 13 - May 10 Sept 7, 2026 - Oct 4, 2026	Sep 29, 2025 - Nov 23, 2025 Dec 1 - Dec 7 Apr 13 - May 10 Sept 7, 2026 - Oct 4, 2026	Presidents': Feb 14 - Feb 20 Nov 1 - Dec 19 Jan 3 - Mar 27	Jan 3 - Feb 13 Feb 21 - Feb 27			Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026

Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

	Thompson Cove Turks and Caicos Islands	St. John U.S. Virgin Islands	Little Exuma Bahamas	Cap Cana Resort Dominican Republic	Ambergris Caye Belize	Crocus Bay Anguilla	The Maison Islamorada, FL
Bedrooms	6	4	5	5	6	6	3
Sleeping Capacity	12	8	10	12	12	12	8
Reservation Start Date	Saturday	Saturday	Saturday	Saturday	Saturday	Saturday	Saturday
Check-In	4PM	4PM	4PM	4PM	4PM	4PM	4PM
Check-Out	10AM	10AM	10AM	10AM	10AM	10AM	10AM
Space Available Window	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	Not Available	Shoulder: 14 Nights from Arrival All Other: 7 Nights from Arrival
Credit Discount Windows	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	60 days: 15% 30 days: 30%
Visit Fee	3 Nts: \$995 4+ Nts: \$1495	3 Nts: \$1195 4+ Nts: \$1795	3 Nts: \$995 4+ Nts: \$1495	3 Nts: \$795 4+ Nts: \$1395	3 Nts: \$695 4+ Nts: \$995	3 Nts: \$1895 4+ Nts: \$1895	3 Nts: \$595 4+ Nts: \$795

Credits

Super-Peak	260	160	135	195	170	250	170
High-Peak	150	130	100	85	85	130	120
Peak	120	80	80	65	65	95	95
Off-Peak	65	40	55	40	30	35	60
Shoulder	35	20	45	25	15	15	40

Seasons

Super-Peak	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2
High-Peak	Presidents': Feb 14 - Feb 20	Presidents': Feb 14 - Feb 20	Thanksgiving : Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 Independence Day: July 4 - July 10	Presidents': Feb 14 - Feb 20 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10	Thanksgiving : Nov 22 - Nov 28 President's : Feb 14 - Feb 20 Easter : Apr 4- Apr 10 Feb 28 - Apr 3	President's : Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Feb 21 - Apr 3	Feb 28 - Apr 3
Peak	Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Easter: Apr 4 - Apr 10 Jan 3 – Feb 13 Dec 13 - Dec 19 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	13 Thanksgiving: Nov 22 - Nov 28 Independence Day : July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb May 23 - July 3 July 11 - July 31	Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 - Feb 27 April 10 -July 3 July 11 - Aug 7
Off-Peak	Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4	Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4	Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4	Oct 4, 2025 - Nov 21, 2025 Aug 1, 2026 – Oct 2, 2026	Oct 4, 2025 - Nov 21, 2025 Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4	Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4	Nov 29 - Dec 12 Aug 8 - Sept 4
Shoulder	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026	Apr 11 - May 22	Sept 5, 2026 - Oct 2, 2026	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026

Equity Platinum Fund

Schedule B: Property Reservation Details  
Reservation Year: October 1, 2025 - September 30, 2026

	Water's Edge Rosemary Beach, FL
Bedrooms	5
Sleeping Capacity	12
Reservation Start Date	Saturday
Check-In	4PM
Check-Out	10AM
Space Available Window	Shoulder: 14 Nights from Arrival All Other: 7 Nights from Arrival
Credit Discount Windows	60 days: 15% 30 days: 30%
Visit Fee	3 Nts: \$595 4+ Nts: \$995

Credits

Super-Peak	125
High-Peak	75
Peak	60
Off-Peak	35
Shoulder	20

Seasons

Super-Peak	Independence Day: Jul 4 - July 10 May 23 - Jul 3 July 11 - July 31
High-Peak	Thanksgiving: Nov 22- Nov 28 Easter: Apr 4 - Apr 10
Peak	Feb 28 - Apr 3 Apr 11 - May 22 Aug 1- Sep 4
Off-Peak	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 President's : Feb 14 - Feb 20 Oct 4, 2025 - Oct 31, 2025 Feb 21 - Feb 27 Sept 5, 2026 - Oct 2, 2026
Shoulder	Nov 1 - Nov 21 Nov 29 - Dec 19 Jan 3 - Feb 13

Equity Platinum Fund 2

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

	Crocus Bay Anguilla	Pontiquito Punta de Mita	Reserva Conchal Costa Rica	Mauna Lani Resort Big Island, HI	Mykonos Greece
Bedrooms	6	7	5	3	5
Sleeping Capacity	12	14	10	6	10
Reservation Start Date	Saturday	Saturday	Saturday	Saturday	Saturday
Check-In	4PM	4PM	4PM	4PM	4PM
Check-Out	10AM	10AM	10AM	10AM	10AM
Space Available Window	Not Available	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival	30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival
Credit Discount Windows	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%	120 days: 15% 60 days: 30%
Visit Fee	3 Nts: \$1895 4+ Nts: \$1895	3 Nts: \$495 4+ Nts: \$595	3 Nts: \$395 4+ Nts: \$595	3 Nts: \$895 4+ Nts: \$1295	3 Nts: \$495 4+ Nts: \$695

Credits

Super-Peak	250	200	195	235	130
High-Peak	130	130	125	150	75
Peak	95	90	85	105	35
Off-Peak	35	35	60	75	25
Shoulder	15	20	15	50	

Seasons

Super-Peak	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2	Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4
High-Peak	President's : Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Feb 21 - Apr 3	Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20	Presidents': Feb 14 - Feb 20	Thanksgiving: Nov 22 - Nov 28	May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026
Peak	Thanksgiving: Nov 22 - Nov 28 Independence Day : July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 May 23 - July 3 July 11 - July 31	Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3	Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31	Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31	May 2 - May 29
Off-Peak	Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4	Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54	Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4	Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4	Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1
Shoulder	Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026	Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026	October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026	

