

# Modern Wax Fund, LLC June 30th, 2022 Valuation of Assets

*Managed by*



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## Manager's Letter

Management is pleased to present to investors of the Modern Wax Fund, LLC, the June 30<sup>th</sup>, 2022 valuation report for the Fund's assets. The market for the product held by the Fund was down in the latest quarter. The estimated value of the Fund's Assets is down 7.3% for the quarter but remains up 261.4% since inception of February 28<sup>th</sup>, 2020, or \$7,858,631 over cost.

Estimated Fund Asset Value as of June 30 <sup>th</sup> , 2022	\$10,864,509
Estimated Value Increase Over Cost - Nominal	\$8,858,631
Estimated Value Increase Over Cost - %	261.4%

The table below shows how the Fund has performed against more traditional assets for the quarter, since the Fund's closing date of February 28<sup>th</sup>, 2020 and during the recent downturn in equities.

Asset/Index	Return from	Return in	Returns	Current Decline
	Feb 28 <sup>th</sup> 2020 - June 30 <sup>th</sup> 2022	Quarter Ending June 30 <sup>th</sup> 2022		
Modern Wax Fund	261.4%	-7.3%	-11.2%	-14.0%
S&P 500	28.1%	-16.4%	-20.6%	-20.6%
Dow	21.1%	-11.3%	-15.3%	-15.3%
Nasdaq	28.7%	-22.4%	-29.5%	-29.5%

\*Fund peak 3/31/21. Equities 12/31/21

With rising interest rates, high inflation, supply chain issues and the reporting of a negative first quarter GDP, financial markets have been down sharply. The S&P 500 had its worst first half of a year since 1970. Cards have not been immune to the downturn; however, they continue to outperform equities.

During the quarter, the Fund was unusually affected by case sales at Auction Houses. Of 11 products that had sealed cases sell at Auction Houses during the quarter (primarily National Treasures Basketball, Prizm Basketball and Prizm Football) the average transaction price was 22% below comparable eBay transactions, lowest fixed price/retail prices or previous quarters transactions. Had these transactions been excluded, the Fund valuation would be \$253k higher, or down 5.2% compared to 7.3%. It is worth noting that the Auction House prices have been adjusted down from final sales price to account for the 20% buyer premium.

Product with Case Sales at Auction Houses	# of Cases Sold by Auction House	# of Boxes in Cases Sold	Average Auction House Box Price	# of non Auction House Box Transactions	Average non Auction House Box Price	Lowest BIN/Fixed Price or Previous Quarter Price	Box Price That Would Have Been Used Eliminating Auction Houses	# of Boxes in the Fund	Effect to Fund Valuation
2012/13 Panini National Treasures Basketball Hobby Box	1	3	\$4,167	0	\$0	\$5,902	\$5,902	15	-\$26,020
2014/15 Panini National Treasures Basketball Hobby Box	1	3	\$2,583	0	\$0	\$3,667	\$3,667	15	-\$16,250
2015/16 Panini Select Basketball Hobby Box	1	12	\$708	0	\$0	\$1,501	\$1,501	60	-\$47,526
2016/17 Panini National Treasures Basketball Hobby Box	1	4	\$2,820	1	\$4,100	\$5,000	\$4,100	20	-\$25,600
2017/18 Panini Prizm Basketball Hobby Box	3	36	\$1,419	3	\$1,784	\$1,700	\$1,700	60	-\$16,844
2018/19 Panini Contenders Basketball Hobby Box	1	12	\$1,337	2	\$1,857	\$1,947	\$1,857	60	-\$31,206
2018/19 Panini National Treasures Basketball Hobby Box	1	4	\$9,750	0	\$10,514	\$15,000	\$10,514	20	-\$15,287
2018/19 Panini Prizm Basketball Hobby Box	1	12	\$3,440	14	\$4,031	\$4,100	\$4,031	60	-\$35,464
2018 Panini Prizm Football Hobby Box	1	12	\$1,442	2	\$2,092	\$2,200	\$2,092	60	-\$39,017
<b>Total</b>	<b>11</b>	<b>98</b>	<b>\$27,666</b>	<b>22</b>	<b>\$24,378</b>	<b>\$41,016</b>	<b>\$35,363</b>	<b>370</b>	<b>-\$253,224</b>

There were 8 other products that had case sales during the quarter and the average of those transactions was -9.4% lower than what pricing would have been had those transactions been excluded. In the quarter ending March 31<sup>st</sup>, the average Auction House transaction compared to eBay average transaction of the same product was -8.8% and for the quarter ending December 31<sup>st</sup>, 2021 the average compared to eBay was -1.65%. The transactions in the table above are -22%. Based on the other data for the current quarter and the two previous quarters, there clearly was an outsized move in the products identified in the table. There is not anything that can be concretely identified from this data. Perhaps the Auction Houses are a first mover for a downward price trend. It is possible the typical buyers of the more expensive product in

case form at Auction Houses are adversely impacted by moves in the stock market, while the less expensive individual boxes that comprise a case have held up better. Or this could just be a one quarter isolated anomaly. It is something that will continue to be monitored in the upcoming quarters.

Respectfully,

David Arous  
of

&

Thomas Fish  
of



*The valuation and financial information contained in this quarterly valuation report is for informational purposes only. It is not a guarantee of any future sale prices for fund assets, future performance of fund assets or distributions to investors.*

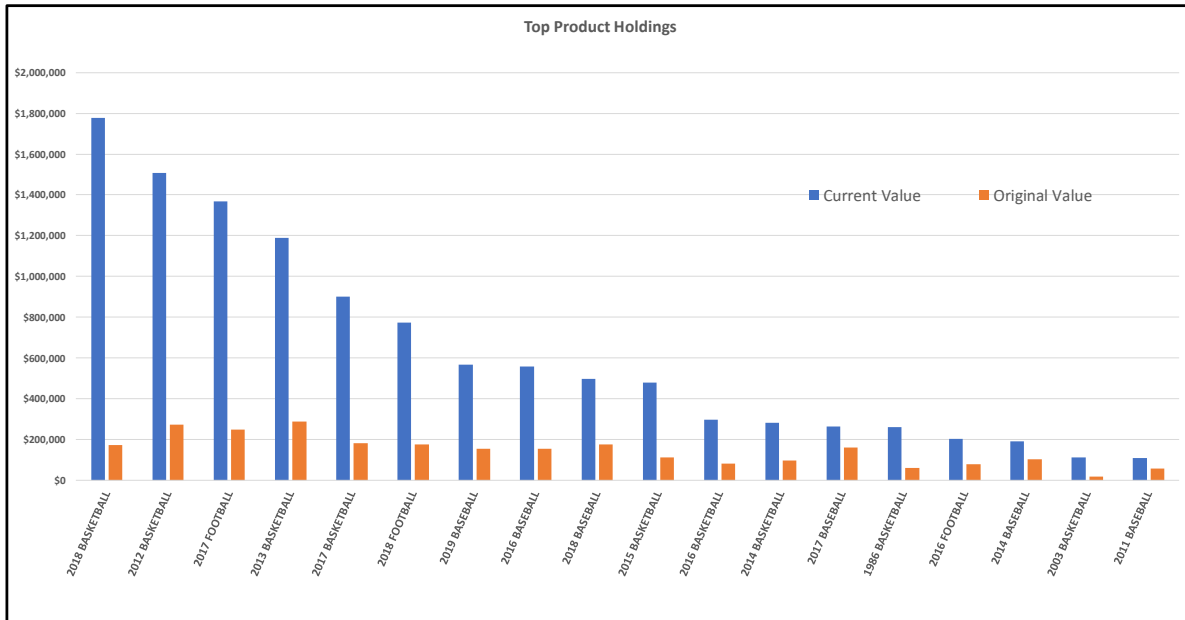
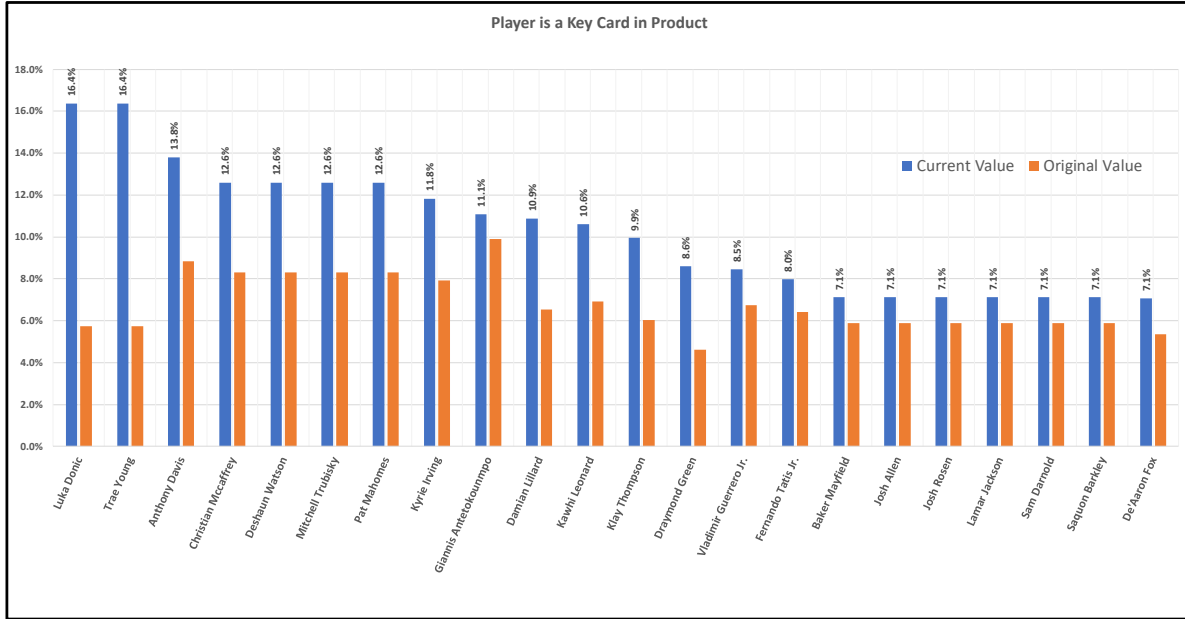
*The valuation is strictly based on the estimated market value of the Fund owned assets and does not consider the allocation of profits/loss after Fund operating costs or Manager profit participation.*

*The valuation does not take into account the fees/costs of future sales which could cost as much as 10%.*

*The valuation is primarily based on actual transactions and in cases where there have not been transactions values are usually held at the previous quarter's value products are usually held at the previous quarter pricing. For these products that rarely trade this can in outdated valuations that may reflect numerous quarters worth of price fluctuations that never translated into an actual transaction.*

### Summary of Valuation

Total Fund Rollup	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
Baseball	3619	\$956,965	\$2,261,939	\$1,304,974	136.4%	\$2,448,969	-\$187,030	-7.6%
Basketball	3519	\$1,344,883	\$5,930,632	\$4,585,749	341.0%	\$6,397,666	-\$467,034	-7.3%
Football	1727	\$609,305	\$2,376,884	\$1,767,580	290.1%	\$2,574,192	-\$197,308	-7.7%
Other Sports	125	\$59,070	\$252,438	\$193,368	327.4%	\$261,593	-\$9,155	-3.5%
Entertainment	212	\$35,655	\$42,617	\$6,961	19.5%	\$42,326	\$39,898	0.7%
<b>Total Valuation</b>	<b>9202</b>	<b>\$3,005,878</b>	<b>\$10,864,509</b>	<b>\$7,858,631</b>	<b>261.4%</b>	<b>\$11,724,746</b>	<b>-\$860,237</b>	<b>-7.3%</b>



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Baseball Rollup	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
Pre 2011 Baseball	40	\$17,970	\$29,176	\$11,206	62.4%	\$22,651	\$6,525	28.8%
2011 Baseball	60	\$56,799	\$89,662	\$32,863	57.9%	\$104,622	-\$14,960	-14.3%
2013 Baseball	157	\$55,761	\$53,951	-\$1,810	-3.2%	\$53,426	\$525	1.0%
2014 Baseball	403	\$103,543	\$181,535	\$77,992	75.3%	\$199,419	-\$17,885	-9.0%
2015 Baseball	412	\$79,039	\$104,329	\$25,290	32.0%	\$108,541	-\$4,212	-3.9%
2016 Baseball	421	\$157,195	\$551,391	\$394,196	250.8%	\$607,227	-\$55,836	-9.2%
2017 Baseball	601	\$156,603	\$239,109	\$82,506	52.7%	\$271,909	-\$32,800	-12.1%
2018 Baseball	675	\$175,905	\$483,587	\$307,682	174.9%	\$526,070	-\$42,483	-8.1%
2019 Baseball	850	\$154,151	\$529,198	\$375,048	243.3%	\$555,104	-\$25,905	-4.7%
<b>Total Baseball</b>	<b>3619</b>	<b>\$956,965</b>	<b>\$2,261,939</b>	<b>\$1,304,974</b>	<b>136.4%</b>	<b>\$2,448,969</b>	<b>-\$187,030</b>	<b>-7.6%</b>

Basketball Rollup	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
1986/87 Basketball	1	\$60,000	\$138,333	\$78,333	130.6%	\$186,000	-\$47,667	-25.6%
1996/97 Basketball	3	\$5,225	\$25,394	\$20,169	386.0%	\$24,863	\$532	2.1%
1997/98 Basketball	4	\$3,400	\$6,917	\$3,517	103.4%	\$8,187	-\$1,271	-15.5%
1998/99 Basketball	5	\$2,450	\$6,689	\$4,239	173.0%	\$5,371	\$1,318	24.5%
2003/04 Basketball	9	\$19,100	\$65,353	\$46,253	242.2%	\$82,881	-\$17,528	-21.1%
2007/08 Basketball	3	\$1,965	\$7,017	\$5,052	257.1%	\$9,867	-\$2,851	-28.9%
2008/09 Basketball	4	\$2,250	\$9,867	\$7,617	338.5%	\$9,126	\$741	8.1%
2012/13 Basketball	438	\$272,680	\$1,282,410	\$1,009,730	370.3%	\$1,374,272	-\$91,862	-6.7%
2013/14 Basketball	829	\$287,271	\$1,027,422	\$740,151	257.6%	\$1,029,917	-\$2,495	-0.2%
2014/15 Basketball	238	\$97,691	\$252,937	\$155,245	158.9%	\$266,018	-\$13,081	-4.9%
2017/18 Basketball	640	\$180,722	\$762,437	\$581,715	321.9%	\$787,720	-\$25,283	-3.2%
2018/19 Basketball	635	\$172,476	\$1,577,381	\$1,404,905	814.6%	\$1,784,030	-\$206,649	-11.6%
2019/20 Basketball	105	\$46,320	\$47,246	\$926	2.0%	\$48,049	-\$803	-1.7%
<b>Total Basketball</b>	<b>3519</b>	<b>\$1,344,883</b>	<b>\$5,930,632</b>	<b>\$4,585,749</b>	<b>341.0%</b>	<b>\$6,397,666</b>	<b>-\$467,034</b>	<b>-7.3%</b>

Football Rollup	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
Pre 2012 Football	3	\$2,530	\$6,445	\$3,915	154.8%	\$8,218	-\$1,772	-21.6%
2012 Football	48	\$11,999	\$71,548	\$59,549	496.3%	\$90,088	-\$18,540	-20.6%
2013 Football	60	\$4,497	\$23,100	\$18,603	413.7%	\$23,474	-\$374	-1.6%
2014 Football	260	\$40,508	\$120,522	\$80,014	197.5%	\$111,066	\$9,456	8.5%
2015 Football	250	\$36,828	\$93,319	\$56,491	153.4%	\$75,414	\$17,905	23.7%
2016 Football	202	\$77,593	\$158,889	\$81,296	104.8%	\$150,126	\$8,763	5.8%
2017 Football	323	\$250,063	\$1,133,065	\$883,002	353.1%	\$1,390,785	-\$257,719	-18.5%
2018 Football	566	\$176,812	\$754,097	\$577,285	326.5%	\$709,123	\$44,974	6.3%
2019 Football	15	\$8,474	\$15,900	\$7,426	87.6%	\$15,900	\$0	0.0%
<b>Total Football</b>	<b>1727</b>	<b>\$609,305</b>	<b>\$2,376,884</b>	<b>\$1,767,580</b>	<b>290.1%</b>	<b>\$2,574,192</b>	<b>-\$197,308</b>	<b>-7.7%</b>

Other Sports	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
Golf	60	\$17,997	\$89,999	\$72,002	400.1%	\$101,550	-\$11,550	-11.4%
Hockey	36	\$24,224	\$78,976	\$54,752	226.0%	\$81,197	-\$2,221	-2.7%
Soccer	28	\$16,399	\$81,359	\$64,960	396.1%	\$76,359	\$5,000	6.5%
UFC	1	\$450	\$2,103	\$1,653	367.4%	\$2,487	-\$384	-15.5%
<b>Total Other Sports</b>	<b>125</b>	<b>\$59,070</b>	<b>\$252,438</b>	<b>\$193,368</b>	<b>327.4%</b>	<b>\$261,593</b>	<b>-\$9,155</b>	<b>-3.5%</b>

Entertainment	Fund Units	Fund Cost	Current Valuation	Change in Value Overall	Change in Value % Overall	Previous Quarter Valuation	Change in Value QoQ	Change in Value % QoQ
Family Guy	24	\$4,800	\$1,872	-\$2,928	-61.0%	\$1,872	\$1,873	0.0%
Stranger Things	12	\$659	\$2,667	\$2,008	304.5%	\$2,400	\$2,397	11.1%
Game of Thrones	164	\$28,096	\$30,278	\$2,182	7.8%	\$26,175	\$26,175	15.7%
Garbage Pail Kids	12	\$2,100	\$7,800	\$5,700	271.4%	\$9,456	\$9,453	-17.5%
<b>Total Entertainment</b>	<b>212</b>	<b>\$35,655</b>	<b>\$42,617</b>	<b>\$6,961</b>	<b>19.5%</b>	<b>\$42,326</b>	<b>\$39,898</b>	<b>0.7%</b>

## Valuation – Data Sources, Process and Additional Information

### Data Sources for Valuation

- eBay auction sales over the quarter.
- Fixed Price (Buy it Now or Best Offer) eBay transactions (source: [www.watchcount.com](http://www.watchcount.com) and [www.sportscardinvestor.com](http://www.sportscardinvestor.com) Market Movers tool, as well as looking up prices on eBay via the page source code).
- Lowest eBay Buy It Now Price on the last day of the quarter.
- Lowest asking price on major online retail stores (Blowout, Dave and Adams, Steel City) on the last day of the quarter.

### Deriving Current Value

#### Methodology & Hierarchy

- 1) If online retail stores asking price or the lowest eBay Buy it Now is the lowest price amongst all sources, including cost, it will be used by default.
- 2) Realized Transactions – When available, the average sales price for a specific product over the quarter via eBay auctions, eBay fixed price transactions and live auction house sales will be used.
- 3) Similar Product – For product that had no realized transactions during the quarter that have a comparable product the change in the valuation of that comparable product will be applied.
  - a. Example 1 – Product Specific: 2018 Topps Update Baseball has 4 products in the fund; Blaster Boxes, Fat Pack Cases, Jumbo Boxes & Hobby Boxes. Fat Pack Cases had no transactions during the quarter, however Blaster, Jumbo & Hobby Boxes did. The change in price of the three products was applied to the valuation of the Fat Pack Cases.
  - b. Example 2 – Manufacturer/Sport Specific: 2014/15 Basketball has six Panini products. Three of those products had no transactions during the quarter. The change in valuation of these products that did have transactions is applied to the three products without.
- 4) Cost – If there were no transactions for a specific product and no transactions for a comparable product during the quarter and the lowest Buy it Now or online retail store price is greater than cost the valuation was left unchanged at cost.

***Color Coding on Individual Year & Sport tables - If a valuation price is not based off of realized transactions the current value assigned will be highlighted and color coded with a corresponding price source on the table or note below the table.***



The following is a summary of the valuation methodology applied to the June 30<sup>th</sup>, 2022 valuation.

Summary of Current Valuation by Source	Products	Current Value	Cost	\$ Change	% Change
Average Auction and/or Fixed/Best Offer	156	\$6,166,977	\$1,690,042	\$4,476,935	264.9%
Lowest Buy It Now Only	15	\$478,986	\$137,409	\$341,577	248.6%
Average Online Retail Store Only	15	\$1,257,403	\$302,534	\$954,869	315.6%
Based on Similar Product	0	\$0	\$0	\$0	0.0%
Based on Previous Quarter Valuation	77	\$2,961,142	\$875,893	\$2,085,249	238.1%
Kept at Cost	0	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>263</b>	<b>\$10,864,509</b>	<b>\$3,005,878</b>	<b>\$7,858,631</b>	<b>261.4%</b>

Average Auction and/or Fixed Reconciliation	Products	Current Value	Cost	\$ Change	% Change
Average Auction and Fixed/Best Offer	86	\$2,985,601	\$904,546	\$2,081,055	230.1%
Average Auction Only	54	\$2,405,588	\$634,050	\$1,771,538	279.4%
Average Fixed/Best Offer Transaction Only	16	\$775,789	\$151,447	\$624,342	412.3%
<b>Total</b>	<b>156</b>	<b>\$6,166,977</b>	<b>\$1,690,042</b>	<b>\$4,476,935</b>	<b>264.9%</b>

#### Additional Information on Data Collected

Auction & Fixed Price / Best Offer Data Collected	
<u>Auction Data Collected</u>	
Number of Fund Products with Auctions During Quarter*	156
% of Fund Products with Auctions	59.3%
Number of Auction Transactions of Fund Product	1,238
Value of Auction Transactions	\$1,689,365
<u>Fixed / Best Offer Price Data Collected</u>	
Number of Fund Products with Fixed Price/Best Offer Transactions During Quarter	121
% of Fund Products with Fixed/Best Offer Price Transactions	46.0%
Number of Fixed/Best Offer Transactions of Fund Product	358
Value of Fixed/Best Offer Transactions	\$334,938
<u>Fixed/Best Offer vs. Auction</u>	
% of Fixed/Best Offer vs. Auction - Number of Transactions in Data Collected	-71.1%
\$ Ratio of Transactions of Fixed/Best Offer vs. Auction	-80.2%
Number of Products that had Fixed/Best Offer and Auction Transactions in the Quarter	97
Average Price of Fixed/Best Offer Transactions Compared to Auction Prices	128.0%
Number of Product with Higher Auction Prices than Fixed/Best Offer Price	13

\*This number is higher than the products that were priced using auction/fixed/best offer price data because of the products that had a lower eBay Buy it Now or online retailer price.

### eBay Auction & Fixed Price Data Collection Methodology

The manager makes a best effort attempt to accurately capture all relevant auction data but acknowledges the following;

- This process is manual and therefore subject to human error.
- The parameters used by the manager to include or exclude specific auctions is not quantitative and subject to opinion. The exclusion of certain auctions are given the considerations below;
  - Mislabeled or misleading auction titles.
  - Auction may be for non-sealed boxes.
  - Auction may be for a combination of products.
  - Sellers with very limited feedback.
  - Sellers with below average feedback score.
  - Auction price is such an outlier from the average (this is most likely a sign an item was shilled and artificially bid up).
  - Seller may be international.
  - Unusually high shipping costs.
- Reliance on watchcount.com and/or sportscardinvestor.com Market Movers tool's accuracy for Best Offer prices on Fixed transactions.

Products that had no transactions in quarter and not available to purchase as of June 30th, 2022
2018 Topps On-Demand Mini Baseball Box
2018 Topps Transcendent Collection Baseball Hobby Box
2008/09 Upper Deck SPx Basketball Hobby Box
2012/13 Panini Preferred Basketball Hobby Box
2012/13 Upper Deck Exquisite Collection Basketball Hobby Box
2013/14 Panini Immaculate Basketball Hobby Box
2013/14 Panini National Treasures Basketball Hobby Box
2013/14 Panini Spectra Basketball Hobby Box
2014/15 Panini Flawless Basketball Hobby Box
2015/16 Panini Flawless Basketball Hobby Box
2017/18 Upper Deck Supreme Hard Court Basketball Hobby Box
2011 Leaf Family Guy Seasons 3,4 & 5 Trading Cards Box
2015 Panini Flawless Football Hobby Box
2016 Panini Immaculate Football Hobby Box
2018/19 Panini Immaculate Soccer Hobby Box

### Comparing Data Sources

Source	# of Products with Pricing Available	% of Fund Products	Valuation if Specific Source Data was Used Whenever Possible
Auction Data Collected	156	59.3%	\$10,751,272
Fixed / Best Offer Price Data Collected	121	46.0%	\$11,379,557
Buy it Now Available on 6/30/22	230	87.5%	\$15,077,086
Average Online Retail Price	209	79.5%	\$15,632,753

# Detailed Valuation Tables

BASEBALL																
Pre 2011 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
1993 Bowman Baseball Hobby Box	24	\$80	\$120	\$1,920	\$2,880	\$960	50.0%	\$121	-1.0%	\$123	21	\$112	9	\$146	\$120	\$185
1993 Topps Finest Baseball Hobby Box	1	\$750	\$1,032	\$750	\$1,032	\$282	37.6%	\$1,233	-16.3%	\$1,032	5	\$832	8	\$1,156	\$1,596	\$1,525
1993 Upper Deck SP Baseball Hobby Box	1	\$2,600	\$3,569	\$2,600	\$3,569	\$969	37.3%	\$3,443	3.7%	\$3,569	13	\$3,483	3	\$3,942	\$4,300	\$0
2000 Bowman Draft Picks & Prospects Baseball Hobby Box	1	\$5,150	\$8,175	\$5,150	\$8,175	\$3,025	58.7%	\$5,505	63.5%	\$8,175	2	\$8,175	0	\$0	\$8,500	\$9,083
2010 Bowman Platinum Baseball Hobby Box	12	\$600	\$1,100	\$7,200	\$13,200	\$6,000	83.3%	\$770	42.9%	\$1,100	1	\$1,100	4	\$1,200	\$1,321	\$1,200
2010 Bowman Sterling Baseball Hobby Box	1	\$350	\$320	\$350	\$320	-\$30	-8.6%	\$320	0.0%	\$0	0	\$0	0	\$0	\$415	\$600
<b>Total Pre 2011 Baseball</b>	<b>40</b>			<b>\$17,970</b>	<b>\$29,176</b>	<b>\$11,206</b>	<b>62.4%</b>									

2011 Baseball Product																
2011 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2011 Bowman Chrome Baseball Hobby Box	12	\$950	\$1,882	\$11,399	\$22,579	\$11,179	98.1%	\$1,923	-2.2%	\$1,882	2	\$1,882	0	\$0	\$2,674	\$2,715
2011 Bowman Draft Picks & Prospects Baseball Hobby Box	24	\$550	\$842	\$13,200	\$20,198	\$6,998	53.0%	\$1,450	-42.0%	\$842	12	\$842	0	\$0	\$2,000	\$2,000
2011 Bowman Sterling Baseball Hobby Box	1	\$1,800	\$1,600	\$1,800	\$1,600	-\$200	-11.1%	\$1,743	-8.2%	\$1,600	2	\$1,150	1	\$2,500	\$3,000	\$0
2011 Topps Finest Baseball Hobby Box	1	\$1,400	\$3,333	\$1,400	\$3,333	\$1,933	138.1%	\$1,875	77.8%	\$3,333	1	\$3,000	2	\$3,500	\$4,000	\$0
2011 Topps Update Series Baseball Hobby Box	1	\$6,500	\$5,119	\$6,500	\$5,119	-\$1,381	-21.2%	\$4,500	13.8%	\$5,119	2	\$5,049	3	\$5,167	\$6,400	\$7,000
2011 Topps Update Series Baseball Jumbo HTA Box	1	\$6,500	\$11,650	\$6,500	\$11,650	\$5,150	79.2%	\$11,650	0.0%	\$0	0	\$0	0	\$0	\$17,000	\$12,500
2011 Topps Value Baseball Box	20	\$900	\$1,259	\$16,000	\$25,183	\$9,183	57.4%	\$1,348	-6.6%	\$1,259	2	\$1,006	2	\$1,513	\$2,000	\$0
<b>Total 2011 Baseball</b>	<b>60</b>			<b>\$56,799</b>	<b>\$89,662</b>	<b>\$32,863</b>	<b>57.9%</b>	<b>\$104,622</b>	<b>-14.3%</b>							

2013 Baseball Product																
2013 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2013 Bowman Baseball Hobby Box	1	\$125	\$228	\$125	\$128	\$3	2.4%	\$177	-17.7%	\$128	12	\$108	2	\$245	\$186	\$170
2013 Bowman Baseball Jumbo (HTA) Box	8	\$400	\$208	\$3,200	\$2,468	-\$732	-22.9%	\$283	-8.9%	\$448	0	\$0	2	\$448	\$300	\$208
2013 Bowman Draft Picks & Prospects Baseball Hobby Box	60	\$330	\$349	\$19,797	\$20,947	\$1,150	5.8%	\$400	-12.7%	\$349	5	\$327	3	\$386	\$400	\$387
2013 Bowman Sterling Baseball Hobby Box	40	\$525	\$500	\$21,000	\$20,000	-\$1,000	-4.8%	\$405	23.5%	\$500	0	\$0	2	\$500	\$500	\$550
2013 Topps Heritage High Number Baseball Complete Set	24	\$200	\$170	\$4,800	\$4,080	-\$720	-15.0%	\$138	23.5%	\$170	1	\$170	0	\$0	\$225	\$225
2013 Topps Update Series Baseball Hobby Box	24	\$285	\$264	\$6,839	\$6,329	-\$510	-7.5%	\$312	-15.4%	\$264	10	\$244	3	\$328	\$350	\$440
<b>Total 2013 Baseball</b>	<b>157</b>			<b>\$55,761</b>	<b>\$53,951</b>	<b>-\$1,810</b>	<b>-3.2%</b>	<b>\$53,426</b>	<b>1.0%</b>							

2014 Baseball Product																
2014 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2014 Bowman Baseball Hobby Box	1	\$185	\$145	\$185	\$145	-\$40	-21.6%	\$531	-72.7%	\$145	1	\$145	0	\$0	\$500	\$532
2014 Bowman Baseball Jumbo (HTA) Box	16	\$380	\$625	\$6,080	\$10,000	\$3,920	64.5%	\$500	25.0%	\$625	1	\$625	0	\$0	\$0	\$1,100
2014 Bowman Chrome Baseball *Jumbo* HTA Box	40	\$335	\$476	\$13,368	\$19,049	\$5,681	42.2%	\$350	36.1%	\$476	5	\$460	7	\$488	\$525	\$500
2014 Bowman Chrome Baseball Hobby Box	60	\$180	\$325	\$10,797	\$19,480	\$8,683	80.4%	\$365	-11.2%	\$325	1	\$310	5	\$328	\$325	\$330
2014 Bowman Draft Picks & Prospects Baseball *Jumbo* (HTA) Box	16	\$177	\$309	\$2,831	\$4,840	\$2,009	74.5%	\$483	-36.1%	\$309	1	\$209	5	\$329	\$311	\$317
2014 Bowman Draft Picks & Prospects Baseball *SUPER Jumbo* Box	12	\$210	\$370	\$2,520	\$4,400	\$1,880	76.2%	\$637	-42.0%	\$370	1	\$370	0	\$0	\$750	\$750
2014 Bowman Draft Picks & Prospects Baseball Hobby Box	60	\$69	\$115	\$4,137	\$6,900	\$2,763	66.8%	\$137	-16.3%	\$135	4	\$131	4	\$139	\$125	\$161
2014 Bowman Sterling Baseball Hobby Box	60	\$400	\$487	\$23,997	\$29,220	\$5,223	21.8%	\$529	-7.9%	\$487	1	\$399	1	\$575	\$675	\$800
2014 Topps Heritage High Number Baseball Complete Set	48	\$350	\$230	\$16,798	\$15,440	-\$1,358	-8.1%	\$530	0.0%	\$0	0	\$0	0	\$0	\$740	\$700
2014 Topps Update Series Baseball Hobby Box	60	\$225	\$555	\$13,500	\$33,720	\$19,720	146.4%	\$759	-26.9%	\$555	3	\$555	0	\$0	\$899	\$1,000
2014 Topps Update Series Baseball Jumbo HTA Box	30	\$310	\$955	\$9,300	\$28,650	\$19,350	208.1%	\$955	0.0%	\$0	0	\$0	0	\$0	\$1,247	\$1,133
<b>Total 2014 Baseball</b>	<b>403</b>			<b>\$103,543</b>	<b>\$181,535</b>	<b>\$77,992</b>	<b>75.3%</b>	<b>\$199,419</b>	<b>-9.0%</b>							

2015 Baseball Product																
2015 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2015 Bowman Baseball *Jumbo* (HTA) Box	40	\$177	\$227	\$7,078	\$9,064	\$1,986	28.1%	\$240	-5.6%	\$227	2	\$223	2	\$230	\$230	\$350
2015 Bowman Baseball Hobby Box	60	\$84	\$140	\$5,037	\$8,393	\$3,356	66.6%	\$140	-3.5%	\$140	4	\$140	0	\$0	\$200	\$200
2015 Bowman Chrome Baseball *Jumbo* HTA Box	16	\$550	\$470	\$8,800	\$7,324	-\$1,476	-16.5%	\$290	62.2%	\$470	3	\$427	1	\$600	\$580	\$534
2015 Bowman Chrome Baseball Hobby Box	60	\$295	\$250	\$17,697	\$14,997	-\$2,700	-15.3%	\$275	-9.1%	\$348	1	\$207	1	\$489	\$264	\$250
2015 Bowman Draft Picks & Prospects Baseball *Jumbo* Box	40	\$210	\$437	\$8,400	\$17,500	\$9,100	108.3%	\$475	0.0%	\$0	0	\$0	0	\$0	\$440	\$525
2015 Bowman Draft Picks & Prospects Baseball *SUPER Jumbo* Box	30	\$375	\$450	\$11,249	\$13,500	\$2,251	20.0%	\$600	-25.0%	\$450	3	\$450	0	\$0	\$1,000	\$0
2015 Bowman Draft Picks & Prospects Baseball Hobby Box	60	\$85	\$180	\$5,100	\$10,187	\$5,087	111.5%	\$185	-3.0%	\$180	1	\$169	6	\$182	\$180	\$250
2015 Bowman's Best Baseball Hobby Box	40	\$125	\$172	\$4,998	\$6,867	\$1,869	37.4%	\$172	0.0%	\$0	0	\$0	0	\$0	\$214	\$250
2015 Topps Update Series Baseball *Jumbo* Box	6	\$180	\$367	\$1,080	\$2,199	\$1,119	103.6%	\$340	7.8%	\$367	1	\$120	8	\$397	\$385	\$500
2015 Topps Update Series Baseball Hobby Box	60	\$160	\$225	\$9,600	\$13,499	\$3,899	40.6%	\$226	-0.6%	\$235	0	\$0	3	\$235	\$225	\$337
<b>Total 2015 Baseball</b>	<b>412</b>			<b>\$79,039</b>	<b>\$104,929</b>	<b>\$25,290</b>	<b>32.0%</b>	<b>\$108,541</b>	<b>-3.9%</b>							

BASEBALL																
2016 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2016 Bowman Baseball "Jumbo" HTA Box	40	\$450	\$800	\$18,000	\$32,000	\$14,000	77.8%	\$2,182	-63.3%	\$800	2	\$750	2	\$850	\$900	\$1,000
2016 Bowman Baseball Hobby Box	60	\$225	\$595	\$12,497	\$35,698	\$22,201	164.5%	\$563	-6.1%	\$595	2	\$485	2	\$650	\$660	\$700
2016 Bowman Chrome Baseball "Vending" Box	60	\$600	\$3,836	\$36,000	\$230,160	\$194,160	539.3%	\$3,479	10.3%	\$3,836	4	\$3,836	0	\$0	\$4,251	\$4,000
2016 Bowman Chrome Baseball Hobby Box	60	\$550	\$2,496	\$33,000	\$149,757	\$116,757	353.8%	\$2,902	-14.0%	\$2,883	4	\$2,733	3	\$3,083	\$2,496	\$3,400
2016 Bowman Draft Picks & Prospects Baseball "Jumbo" Box	40	\$470	\$708	\$18,798	\$30,739	\$11,941	63.5%	\$785	-2.1%	\$708	2	\$657	2	\$800	\$900	\$1,000
2016 Bowman Draft Picks & Prospects Baseball SUPER Jumbo Box	30	\$600	\$1,500	\$18,000	\$44,699	\$26,699	150.0%	\$1,500	0.0%	\$1,585	0	\$0	0	\$1,585	\$1,585	\$2,000
2016 Bowman's Best Baseball Hobby Box	40	\$290	\$325	\$11,600	\$13,000	\$1,400	12.1%	\$325	0.0%	\$0	0	\$0	0	\$0	\$419	\$400
2016 Topps Chrome Baseball Sapphire Edition Complete Set	1	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%	\$2,000	0.0%	\$0	0	\$0	0	\$0	\$0	\$8,500
2016 Topps Update Series Baseball "Jumbo" Box	30	\$90	\$165	\$2,700	\$4,940	\$2,240	83.0%	\$158	4.2%	\$165	13	\$157	5	\$184	\$210	\$208
2016 Topps Update Series Baseball Hobby Box	60	\$60	\$135	\$3,600	\$8,099	\$4,499	125.0%	\$121	11.3%	\$134.99	0	\$0	2	\$135	\$135	\$150
<b>Total 2016 Baseball</b>	<b>421</b>			<b>\$157,195</b>	<b>\$551,391</b>	<b>\$394,196</b>	<b>250.8%</b>	<b>\$607,227</b>	<b>-9.2%</b>							

BASEBALL																
2017 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2017 Bowman Baseball "Jumbo HTA" Box	40	\$800	\$1,001	\$32,000	\$40,054	\$8,054	25.2%	\$1,400	-38.5%	\$1,001	13	\$998	1	\$1,050	\$1,187	\$1,700
2017 Bowman Baseball Hobby Box	60	\$400	\$837	\$24,000	\$50,220	\$26,220	109.3%	\$743	12.7%	\$837	0	\$0	2	\$837	\$850	\$1,000
2017 Bowman Chrome Baseball Hobby Box	60	\$240	\$446	\$14,397	\$26,740	\$12,343	85.7%	\$425	4.9%	\$446	4	\$402	5	\$481	\$485	\$540
2017 Bowman Chrome Baseball HTA Choice Box	60	\$300	\$308	\$17,997	\$18,503	\$506	2.8%	\$485	-36.4%	\$308	16	\$308	0	\$0	\$450	\$500
2017 Bowman Chrome Baseball Mini Factory Set	40	\$114	\$207	\$4,558	\$8,293	\$3,735	81.9%	\$106	95.1%	\$207	0	\$0	0	\$207	\$250	\$300
2017 Bowman Draft Baseball Jumbo Box	40	\$445	\$509	\$17,798	\$20,369	\$2,571	14.4%	\$705	-27.8%	\$509	11	\$475	3	\$635	\$575	\$700
2017 Bowman Draft Baseball SUPER Jumbo Box	30	\$500	\$858	\$14,999	\$25,750	\$10,751	71.7%	\$1,150	-25.4%	\$858	2	\$838	1	\$900	\$1,180	\$1,087
2017 Bowman's Best Baseball Hobby Box	40	\$177	\$324	\$7,078	\$12,968	\$5,890	83.2%	\$420	-22.8%	\$324	2	\$336	2	\$300	\$400	\$425
2017 Topps Chrome Baseball Sapphire Edition Complete Set	1	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%	\$2,000	0.0%	\$0	0	\$0	0	\$0	\$0	\$6,000
2017 Topps Chrome UPDATE Mega Box Baseball - Box	80	\$60	\$100	\$4,800	\$7,867	\$3,167	66.0%	\$87	13.8%	\$100	4	\$83	2	\$132	\$165	\$150
2017 Topps Heritage HIGH Number Baseball Hobby Box	60	\$108	\$101	\$6,477	\$6,059	-\$418	-6.4%	\$122	-17.6%	\$101	1	\$101	0	\$0	\$145	\$150
2017 Topps Update Series Baseball "Jumbo" Box	30	\$140	\$258	\$4,200	\$7,742	\$3,542	84.3%	\$235	9.6%	\$258	2	\$193	5	\$284	\$310	\$290
2017 Topps Update Series Baseball Hobby Box	60	\$100	\$207	\$3,600	\$6,420	\$2,820	78.0%	\$159	39.6%	\$207	1	\$198	5	\$209	\$230	\$233
<b>Total 2017 Baseball</b>	<b>601</b>			<b>\$156,603</b>	<b>\$239,109</b>	<b>\$82,506</b>	<b>52.7%</b>	<b>\$271,909</b>	<b>-12.1%</b>							

BASEBALL																
2018 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2018 Bowman Baseball Hobby Box	60	\$165	\$654	\$9,897	\$39,270	\$29,373	296.8%	\$551	-18.8%	\$654	9	\$628	6	\$695	\$695	\$800
2018 Bowman Baseball Jumbo HTA Box	40	\$330	\$969	\$12,798	\$38,766	\$25,968	202.9%	\$1,085	-10.7%	\$969	5	\$872	5	\$1,066	\$1,089	\$1,200
2018 Bowman Chrome Baseball Hobby Box	60	\$220	\$779	\$13,157	\$46,743	\$33,586	254.2%	\$837	-6.9%	\$779	35	\$756	5	\$937	\$900	\$1,000
2018 Bowman Chrome Baseball HTA Choice Box	60	\$295	\$836	\$17,697	\$50,155	\$32,458	183.4%	\$925	-9.7%	\$836	3	\$815	1	\$900	\$900	\$1,000
2018 Bowman Draft Baseball Jumbo Box	40	\$330	\$725	\$12,398	\$28,998	\$16,600	133.7%	\$485	5.9%	\$800	0	\$0	1	\$800	\$750	\$725
2018 Bowman Draft Baseball SUPER Jumbo Box	30	\$405	\$833	\$12,149	\$24,944	\$12,846	105.7%	\$957	-12.9%	\$833	7	\$833	0	\$0	\$1,189	\$1,150
2018 Bowman's Best Baseball Hobby Box	40	\$170	\$679	\$6,798	\$27,144	\$20,346	299.3%	\$777	-12.6%	\$679	12	\$650	2	\$849	\$800	\$850
2018 Topps Chrome Baseball Sapphire Box	5	\$1,700	\$5,200	\$8,500	\$26,000	\$17,500	205.9%	\$6,600	-21.2%	\$5,200	1	\$5,200	0	\$0	\$15,000	\$10,000
2018 Topps Chrome UPDATE Mega Box Baseball - Box	80	\$80	\$463	\$6,400	\$16,273	\$9,873	123.4%	\$527	-14.0%	\$463	17	\$459	1	\$383	\$460	\$550
2018 Topps Heritage HIGH Number Baseball Hobby Box	60	\$135	\$373	\$8,097	\$22,357	\$14,260	176.1%	\$391	-4.7%	\$373	5	\$352	2	\$425	\$460	\$450
2018 Topps On-Demand 3D Baseball Box	20	\$180	\$100	\$3,599	\$2,000	-\$1,599	-44.4%	\$100	0.0%	\$0	0	\$0	0	\$0	\$412	\$375
2018 Topps On-Demand Mini Baseball Box	20	\$75	\$200	\$1,499	\$4,000	\$2,501	166.8%	\$200	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2018 Topps Transcendent Collector Baseball Hobby Box	1	\$24,000	\$24,000	\$24,000	\$0	-\$24,000	0.0%	\$24,000	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2018 Topps Update Series Baseball "Blaster" Box	64	\$45	\$177	\$2,877	\$11,304	\$8,427	292.9%	\$210	-15.8%	\$177	36	\$168	5	\$237	\$220	\$242
2018 Topps Update Series Baseball "FAT PACK" Case (108 Packs)	5	\$2,000	\$5,600	\$10,000	\$28,000	\$18,000	180.0%	\$5,600	0.0%	\$0	0	\$0	0	\$0	\$7,790	\$7,500
2018 Topps Update Series Baseball "Jumbo" Box	30	\$350	\$1,053	\$10,500	\$31,583	\$21,083	200.8%	\$1,147	-8.2%	\$1,053	9	\$1,053	1	\$1,049	\$1,150	\$1,133
2018 Topps Update Series Baseball Hobby Box	60	\$245	\$700	\$3,600	\$11,999	\$8,399	157.7%	\$873	-19.6%	\$700	16	\$712	5	\$770	\$700	\$1,000
<b>Total 2018 Baseball</b>	<b>675</b>			<b>\$175,905</b>	<b>\$483,587</b>	<b>\$307,682</b>	<b>174.9%</b>	<b>\$526,070</b>	<b>-8.1%</b>							

BASEBALL																
2019 Baseball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2019 Bowman Baseball Hobby Box	60	\$166	\$880	\$9,897	\$53,400	\$43,503	436.3%	\$895	-9.6%	\$1,051	19	\$1,051	2	\$1,150	\$880	\$1,000
2019 Bowman Baseball Jumbo HTA Box	40	\$365	\$1,978	\$14,598	\$79,122	\$64,524	442.0%	\$1,698	-16.5%	\$1,978	18	\$1,901	5	\$2,254	\$2,200	\$2,645
2019 Bowman Chrome Baseball Hobby Box	60	\$124	\$378	\$7,437	\$22,671	\$15,234	204.8%	\$428	-11.8%	\$378	29	\$357	7	\$463	\$410	\$500
2019 Bowman Chrome Baseball HTA Choice Box	60	\$185	\$367	\$11,097	\$22,025	\$10,928	98.5%	\$400	-8.2%	\$367	17	\$345	9	\$409	\$405	\$433
2019 Bowman Sterling Baseball Hobby Box	60	\$215	\$566	\$12,897	\$33,939	\$21,042	183.2%	\$555	-1.9%	\$566	2	\$505	1	\$687	\$600	\$625
2019 Topps Chrome Baseball Sapphire Edition Box	320	\$220	\$803	\$70,384	\$256,949	\$186,565	265.1%	\$865	-7.2%	\$803	8	\$779	1	\$995	\$995	\$930
2019 Topps Heritage HIGH Number Baseball Hobby Box	60	\$84	\$205	\$5,037	\$12,283	\$7,246	143.8%	\$233	-12.2%	\$205	37	\$199	5	\$245	\$215	\$250
2019 Topps Series 2 Baseball Hobby Box	60	\$100	\$322	\$6,000	\$19,340	\$13,340	222.3%	\$347	-7.1%	\$322	7	\$314	2	\$350	\$385	\$350
2019 Topps Series 2 Baseball Jumbo HTA Box	30	\$175	\$426	\$5,240	\$12,794	\$7,554	143.8%	\$569	-25.0%	\$426	7	\$426	0	\$0	\$540	\$592
2019 Topps Update Series Baseball "Jumbo" Box	40	\$145	\$240	\$5,798	\$9,592	\$3,794	65.4%	\$279	-14.2%	\$240	25	\$225	9	\$282	\$240	\$333
2019 Topps Update Series Baseball Hobby Box	60	\$95	\$118	\$5,697	\$7,085	\$1,388	24.4%	\$177	-33.4%	\$118	30	\$97	10	\$180	\$150	\$193
<b>Total 2019 Baseball</b>	<b>850</b>			<b>\$154,151</b>	<b>\$529,198</b>	<b>\$375,048</b>	<b>243.3%</b>	<b>\$555,104</b>	<b>-4.7%</b>							



BASKETBALL																
											Auction Data April 1st - June 30th, 2022		As of June 30th, 2022			
2013/14 Basketball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2013/14 Panini Basketball Hobby Box	60	\$90	\$501	\$53,397	\$30,033	\$24,636	456.5%	\$600	-16.0%	\$501	3	\$517	6	\$492	\$600	\$600
2013/14 Panini Court King Basketball Hobby Box	75	\$1000	\$596	\$14,996	\$41,249	\$26,253	175.1%	\$500	10.0%	\$500	0	\$0	1	\$500	\$0	\$0
2013/14 Panini Crusade Basketball Hobby Box	75	\$150	\$453	\$11,246	\$34,005	\$22,759	202.4%	\$496	-8.5%	\$453	61	\$453	0	\$0	\$600	\$625
2013/14 Panini Elite Basketball Hobby Box	60	\$190	\$625	\$11,397	\$37,497	\$26,100	229.0%	\$586	6.8%	\$679	2	\$679	0	\$0	\$630	\$625
2013/14 Panini Flowless Basketball Hobby Box	40	\$3,000	\$5,000	\$30,000	\$50,000	\$20,000	66.7%	\$5,000	0.0%	\$0	0	\$0	0	\$0	\$21,750	\$21,500
2013/14 Panini Gold Standard Basketball Hobby Box	10	\$350	\$974	\$8,500	\$9,738	\$6,238	178.2%	\$974	0.0%	\$0	0	\$0	0	\$0	\$2,900	\$0
2013/14 Panini Inmate Basketball Hobby Box	12	\$1,400	\$6,667	\$16,799	\$80,000	\$63,201	376.2%	\$5,667	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2013/14 Panini National Treasures Basketball Hobby Box	6	\$4,000	\$4,161	\$24,000	\$24,966	\$966	4.0%	\$4,161	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2013/14 Panini NBA Hoop Basketball Hobby Box	60	\$175	\$550	\$10,497	\$38,997	\$28,500	171.9%	\$550	0.0%	\$769	1	\$769	0	\$0	\$0	\$1,800
2013/14 Panini Pinnacle Basketball Hobby Box	60	\$150	\$486	\$8,997	\$29,180	\$20,183	224.3%	\$562	-13.5%	\$486	0	\$0	0	\$486	\$630	\$625
2013/14 Panini Preferred Basketball Hobby Box	50	\$290	\$976	\$14,408	\$48,779	\$34,281	236.5%	\$685	42.4%	\$976	11	\$976	0	\$0	\$2,000	\$2,000
2013/14 Panini Prestige Basketball Hobby Box	60	\$144	\$468	\$8,637	\$28,080	\$19,443	225.1%	\$469	1.9%	\$468	2	\$410	3	\$507	\$525	\$500
2013/14 Panini Prism Basketball Hobby Box	48	\$1,600	\$6,630	\$76,798	\$414,666	\$337,868	439.9%	\$9,000	-4.0%	\$875	1	\$875	0	\$0	\$9,000	\$8,239
2013/14 Panini Spectra Basketball Hobby Box	8	\$700	\$1,200	\$5,600	\$9,600	\$4,000	71.4%	\$1,200	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2013/14 Panini Timeless Treasures Basketball Hobby Box	80	\$125	\$414	\$9,996	\$33,080	\$23,084	204.9%	\$394	4.9%	\$414	2	\$427	2	\$400	\$580	\$598
2013/14 Panini Titanium Basketball Hobby Box	80	\$159	\$560	\$12,716	\$44,837	\$32,121	252.6%	\$560	0.0%	\$0	0	\$0	0	\$0	\$650	\$0
2013/14 Panini Totally Certified Basketball Hobby Box	60	\$200	\$727	\$11,997	\$42,749	\$30,752	236.9%	\$601	18.6%	\$727	1	\$620	3	\$1,200	\$1,200	\$0
2013/14 Upper Deck Exquisite Collection Basketball Hobby Box	3	\$2,200	\$6,233	\$6,600	\$18,699	\$12,099	183.3%	\$6,233	0.0%	\$0	0	\$0	0	\$0	\$13,333	\$0
2013/14 Upper Deck SP Authentic Basketball Hobby Box	12	\$300	\$939	\$3,600	\$11,268	\$7,668	213.0%	\$1,008	-6.8%	\$939	23	\$897	2	\$1,425	\$1,200	\$1,325
<b>Total 2013/14 Basketball</b>	<b>829</b>			<b>\$287,271</b>	<b>\$1,027,422</b>	<b>\$740,151</b>	<b>257.6%</b>		<b>\$1,029,917</b>							

BASKETBALL																
											Auction Data April 1st - June 30th, 2022		As of June 30th, 2022			
2014/15 Basketball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2014/15 Panini Eminence Basketball Hobby Box	1	\$6,000	\$12,000	\$6,000	\$11,999.99	\$6,000	100.0%	\$12,000	0.0%	\$0	0	\$0	0	\$0	\$0	\$100,000
2014/15 Panini Excalibur Premium Basketball Box	60	\$125	\$515	\$7,497	\$30,900.00	\$23,403	312.2%	\$515	0.0%	\$0	0	\$0	0	\$0	\$715	\$680
2014/15 Panini Flowless Basketball Hobby Box	2	\$1,600	\$6,414	\$32,000	\$8,828.32	\$5,628	175.9%	\$4,114	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2014/15 Panini National Treasures Basketball Hobby Box	15	\$1,000	\$2,583	\$14,999	\$38,750.00	\$23,751	158.3%	\$3,667	-2.5%	\$2,583	3	\$2,583	0	\$0	\$5,767	\$5,842
2014/15 Panini Prism Basketball *Jumbo* Box	40	\$600	\$2,025	\$23,998	\$81,000.00	\$57,002	237.5%	\$2,025	0.0%	\$0	0	\$0	0	\$0	\$2,500	\$2,375
2014/15 Panini Prism Basketball Hobby Box	60	\$400	\$862	\$13,700	\$51,701.43	\$37,704	315.4%	\$869	6.5%	\$862	45	\$838	6	\$1,042	\$1,250	\$1,000
2014/15 Upper Deck SP Authentic Basketball Hobby Box	60	\$300	\$496	\$18,000	\$29,672.60	\$11,672.60	389.1%	\$496	0.0%	\$0	0	\$0	0	\$0	\$2,000	\$1,500
<b>Total 2014/15 Basketball</b>	<b>238</b>			<b>\$97,691</b>	<b>\$252,937</b>	<b>\$155,245</b>	<b>158.9%</b>		<b>\$266,018</b>							

BASKETBALL																
											Auction Data April 1st - June 30th, 2022		As of June 30th, 2022			
2015/16 Basketball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2015/16 Panini Flowless Basketball Hobby Box	10	\$2,000	\$5,516	\$20,000	\$55,164	\$35,164	175.8%	\$5,516	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2015/16 Panini Inmate Basketball Hobby Box	30	\$570	\$4,000	\$17,099	\$120,000	\$102,902	601.8%	\$4,000	0.0%	\$0	0	\$0	0	\$0	\$5,800	\$6,000
2015/16 Panini National Treasures Basketball Hobby Box	20	\$1,050	\$4,556	\$20,999	\$91,117	\$70,118	333.9%	\$3,916	16.3%	\$4,556	1	\$4,556	0	\$0	\$13,000	\$0
2015/16 Panini Prism Basketball *Jumbo* Box	24	\$550	\$2,500	\$13,700	\$60,000.00	\$46,800	354.5%	\$2,500	-16.0%	\$0	0	\$0	0	\$0	\$2,500	\$0
2015/16 Panini Prism Basketball Hobby Box	60	\$400	\$1,376	\$24,000	\$80,560	\$56,560	244.0%	\$1,465	-6.3%	\$1,376	4	\$1,389	1	\$1,750	\$1,500	\$0
2015/16 Panini Revolution Basketball Hobby Box	80	\$60	\$341	\$4,800	\$27,250	\$22,450	467.7%	\$475	-28.3%	\$341	32	\$341	0	\$0	\$688	\$625
2015/16 Panini Select Basketball Hobby Box	60	\$200	\$708	\$11,997	\$42,504	\$30,507	254.3%	\$1,501	-52.8%	\$708	12	\$708	0	\$0	\$1,800	\$2,250
<b>Total 2015/16 Basketball</b>	<b>284</b>			<b>\$112,095</b>	<b>\$478,595</b>	<b>\$366,500</b>	<b>327.0%</b>		<b>\$541,387</b>							

BASKETBALL																
											Auction Data April 1st - June 30th, 2022		As of June 30th, 2022			
2016/17 Basketball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2016/17 Panini Donrus Optic Basketball Hobby Box	60	\$140	\$541	\$8,400	\$32,448	\$24,048	286.3%	\$691	-21.7%	\$541	12	\$541	0	\$0	\$826	\$750
2016/17 Panini Flowless Basketball Hobby Box	2	\$1,700	\$3,500	\$3,400	\$7,000	\$3,600	105.9%	\$3,500	0.0%	\$0	0	\$0	0	\$0	\$3,125	\$0
2016/17 Panini Inmate Basketball Hobby Box	25	\$450	\$2,559	\$12,449	\$38,975	\$27,726	246.9%	\$2,559	0.0%	\$0	0	\$0	0	\$0	\$3,800	\$3,850
2016/17 Panini National Treasures Basketball Hobby Box	20	\$925	\$2,820	\$18,499	\$56,400	\$37,901	204.9%	\$2,000	41.0%	\$2,820	5	\$2,820	0	\$0	\$6,389	\$5,000
2016/17 Panini Prism Basketball Jumbo HTA Box	24	\$750	\$1,259	\$18,000	\$30,213	\$12,213	67.9%	\$1,325	-5.0%	\$1,259	1	\$1,259	0	\$0	\$2,800	\$2,800
2016/17 Panini Prism Mosaic Basketball Box	50	\$90	\$356	\$4,498	\$17,500	\$13,002	289.1%	\$378	26.1%	\$418	2	\$277	1	\$700	\$350	\$400
2016/17 Panini Revolution Basketball Hobby Box	80	\$65	\$322	\$5,196	\$27,798	\$22,602	342.9%	\$217	6.2%	\$222	1	\$158	0	\$0	\$255	\$285
2016/17 Panini Select Basketball Hobby Box	60	\$200	\$705	\$11,997	\$42,300	\$30,303	252.6%	\$835	-15.6%	\$705	2	\$705	0	\$0	\$1,300	\$1,425
<b>Total 2016/17 Basketball</b>	<b>321</b>			<b>\$81,238</b>	<b>\$242,634</b>	<b>\$161,396</b>	<b>198.7%</b>		<b>\$239,977</b>							

BASKETBALL																
											Auction Data April 1st - June 30th, 2022		As of June 30th, 2022			
2017/18 Basketball Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay Bid	Average Price on Online Retailers
2017/18 Panini Contenders Basketball Hobby Box	24	\$200	\$546	\$4,799	\$13,093	\$8,294	172.8%	\$510	7.0%	\$546	16	\$531	2	\$663	\$650	\$660
2017/18 Panini Donrus Optic Basketball Hobby Box	60	\$100	\$638	\$6,000	\$38,263	\$32,263	537.7%	\$638	14.2%	\$638	1	\$638	4	\$771	\$670	\$783
2017/18 Panini Flowless Basketball Hobby Box	10	\$1,900	\$6,133	\$19,000	\$61,333	\$42,333	222.8%	\$6,133	0.0%	\$0	0	\$0	0	\$0	\$14,889	\$15,000
2017/18 Panini Inmate Basketball Hobby Box	25	\$600	\$2,487	\$15,000	\$61,180	\$47,180	314.9%	\$2,487	-25.2%	\$0	0	\$0	0	\$0	\$3,800	\$0
2017/18 Panini Imprecable Basketball Box	15	\$500	\$3,200	\$7,499	\$48,000	\$40,501	540.1%	\$3,200	0.0%	\$0	0	\$0	0	\$0	\$5,083	\$5,000
2017/18 Panini Kobe Eminence Basketball Hobby Box	1	\$6,500	\$9,000	\$6,500	\$99,000	\$88,500	1361.5%	\$95,000	0.0%	\$0	0	\$0	0	\$0	\$0	\$125,000
2017/18 Panini National Treasures Basketball Hobby Box	15	\$1,925	\$6,250	\$26,499	\$88,000	\$61,501	320.8%	\$4,050	4.9%	\$4,250	4	\$4,250	0	\$0	\$6,500	\$5,700
2017/18 Panini Optique Basketball Hobby Box	15	\$700	\$1,025	\$6,800	\$15,375	\$6,826	78.8%	\$1,025	0.0%	\$0	0	\$0	0	\$0	\$6,167	\$5,992
2017/18 Panini Prism Basketball *Retail* Box	80	\$125	\$491	\$9,996	\$39,244	\$29,248	292.6%	\$639	-23.2%	\$491	6	\$491	0	\$0	\$550	\$633
2017/18 Panini Prism Basketball Hobby Box	60	\$375	\$1,419	\$22,497	\$85,155	\$62,658	278.5%	\$1,660	-14.5%	\$1,419	38	\$1,409	1	\$1,800	\$1,700	\$1,800
2017/18 Panini Prism Basketball Super Value Rack Box	80	\$200	\$708	\$15,996	\$56,620	\$40,624	254.0%	\$650	-25.5%	\$708	3	\$610	1	\$1,000	\$1,700	\$750
2017/18 Panini Prism Mosaic Basketball Hobby Box	60	\$120	\$515	\$7,197	\$30,899	\$23,702	329.3%	\$344	49.7%	\$515	1	\$555	1	\$479	\$479	\$750
2017/18 Panini Revolution Basketball Hobby Box	80	\$75	\$305	\$5,996	\$24,395	\$18,399	306.9%	\$150	103.3%	\$305	32	\$305	0	\$0	\$340	\$400
2017/18 Panini Select Basketball Hobby Box	60	\$195	\$1,140	\$11,697	\$68,385	\$56,688	484.6%	\$988	15.4%	\$1,140	4	\$1,140	0	\$0	\$1,400	\$1,633
2017/18 Upper Deck Supreme Hard Court Basketball Hobby Box	60	\$270	\$790	\$10,497	\$42,300	\$31,803	321									

FOOTBALL																
As of June 30th, 2022																
Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBey Transaction in Quarter	Auction Data April 1st - June 30th 2022				Average Price on Online Retailers		
										Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price		Lowest eBey BIN	
<b>Pre 2012 Football</b>																
1998 Bowman Chrome Football Hobby Box	1	\$200	\$521	\$200	\$521	160.4%	\$465	12.1%	\$521	3	\$486	2	\$558	\$650	\$825	
2000 Upper Deck SP Authentic Football Hobby Box	1	\$1,800	\$5,125	\$1,800	\$5,125	184.7%	\$6,084	-23.3%	\$5,125	7	\$5,078	3	\$5,233	\$6,900	\$9	
2001 Topps Chrome Football Hobby Box	1	\$530	\$800	\$530	\$800	50.9%	\$1,069	-25.2%	\$800	0	\$0	1	\$800	\$1,376	\$0	
<b>Total Pre 2012 Football</b>	<b>3</b>	<b>\$2,530</b>	<b>\$9,446</b>	<b>\$2,530</b>	<b>\$9,446</b>	<b>154.8%</b>	<b>\$8,218</b>	<b>-21.6%</b>								
<b>2012 Football Product</b>																
2012 Panini Contenders Football Hobby Box	12	\$450	\$845	\$539	\$10,140	54.7%	\$907	-6.8%	\$845	0	\$0	2	\$845	\$1,040	\$900	
2012 Panini National Treasures Football Hobby Box	4	\$875	\$3,495	\$3,500	\$13,980	10,480	299.4%	\$5,902	-40.8%	\$0	0	\$0	\$0	\$3,495	\$0	
2012 Panini Prizm Football *Reta* Box	20	\$80	\$1,175	\$1,600	\$23,500	\$21,900	1368.8%	\$1,175	0.0%	\$0	0	\$0	\$0	\$0	\$1,250	
2012 Panini Prizm Football Hobby Box	12	\$125	\$1,994	\$1,500	\$23,928	\$22,428	1495.2%	\$2,675	-25.5%	\$1,994	4	\$1,769	1	\$2,895	\$2,895	\$2,500
<b>Total 2012 Football</b>	<b>48</b>	<b>\$11,999</b>	<b>\$71,548</b>	<b>\$59,549</b>	<b>\$99,548</b>	<b>496.3%</b>	<b>\$90,088</b>	<b>-20.6%</b>								
<b>2013 Football Product</b>																
2013 Panini Prizm Football Hobby Box	60	\$75	\$385	\$4,497	\$23,100	\$18,603	413.7%	\$391	-1.6%	\$385	1	\$385	0	\$0	\$545	\$0
<b>Total 2013 Football</b>	<b>60</b>	<b>\$75</b>	<b>\$4,497</b>	<b>\$23,100</b>	<b>\$18,603</b>	<b>413.7%</b>	<b>\$23,474</b>	<b>-1.6%</b>								
<b>2014 Football Product</b>																
2014 Bowman Chrome Football Hobby Box	50	\$68	\$215	\$3,398	\$10,741	\$7,344	216.1%	\$211	1.9%	\$215	0	\$0	6	\$215	\$215	\$325
2014 Panini National Treasures Football Hobby Box	20	\$875	\$2,523	\$17,500	\$50,450	\$32,950	188.3%	\$2,523	0.0%	\$0	0	\$0	\$0	\$0	\$3,125	
2014 Panini Prizm Football Hobby Box	60	\$115	\$525	\$6,497	\$32,100	\$25,603	365.4%	\$383	30.0%	\$515	1	\$514	2	\$548	\$580	\$550
2014 Panini Select Football Hobby Box	70	\$120	\$378	\$8,397	\$12,425	\$4,029	48.0%	\$378	0.0%	\$0	0	\$0	\$0	\$525	\$500	
2014 Topps Chrome Football Hobby Box	60	\$72	\$247	\$4,317	\$14,805	\$10,488	243.0%	\$234	5.4%	\$247	7	\$219	10	\$266	\$0	\$287
<b>Total 2014 Football</b>	<b>260</b>	<b>\$40,508</b>	<b>\$120,522</b>	<b>\$80,014</b>	<b>\$98,014</b>	<b>197.5%</b>	<b>\$111,066</b>	<b>8.5%</b>								
<b>2015 Football Product</b>																
2015 Panini Contenders Football Hobby Box	60	\$145	\$136	\$8,697	\$8,130	\$567	-6.5%	\$136	0.0%	\$0	0	\$0	\$0	\$450	\$500	
2015 Panini Flawless Football Hobby Box	10	\$1,200	\$1,607	\$12,000	\$16,069	\$4,070	33.9%	\$1,607	0.0%	\$0	0	\$0	\$0	\$0	\$0	
2015 Panini Flawless Football *Jumbo* Box	60	\$108	\$474	\$6,477	\$28,470	\$21,993	339.6%	\$383	23.8%	\$474	0	\$0	2	\$474	\$485	\$498
2015 Panini Prizm Football Hobby Box	60	\$72	\$382	\$4,317	\$23,950	\$18,633	431.8%	\$235	63.0%	\$382	0	\$0	2	\$382	\$450	\$450
2015 Topps Chrome Football Hobby Box	60	\$89	\$295	\$5,337	\$17,700	\$12,363	231.6%	\$236	25.2%	\$295	0	\$0	1	\$295	\$315	\$300
<b>Total 2015 Football</b>	<b>250</b>	<b>\$36,828</b>	<b>\$93,319</b>	<b>\$56,491</b>	<b>\$153,441</b>	<b>\$75,414</b>	<b>23.7%</b>									
<b>2016 Football Product</b>																
2016 Panini Contenders Football Hobby Box	60	\$250	\$175	\$14,997	\$42,000	\$27,003	180.1%	\$614	13.9%	\$175	12	\$204	1	\$700	\$740	\$700
2016 Panini Flawless Football Hobby Box	2	\$1,500	\$3,803	\$3,000	\$7,606	\$4,606	153.5%	\$3,803	0.0%	\$0	0	\$0	\$0	\$9,500	\$0	
2016 Panini Immaculate Football Hobby Box	36	\$350	\$715	\$12,598	\$25,740	\$13,142	104.3%	\$715	0.0%	\$0	0	\$0	\$0	\$0	\$0	
2016 Panini National Treasures Football Hobby Box	20	\$725	\$1,455	\$15,499	\$29,100	\$13,601	87.8%	\$1,455	0.0%	\$0	0	\$0	\$0	\$1,900	\$17,500	
2016 Panini Prizm Football Jumbo Box	24	\$500	\$1,476	\$11,999	\$35,423	\$23,425	195.2%	\$1,025	44.0%	\$1,476	1	\$1,026	1	\$1,926	\$3,300	\$2,167
<b>Total 2016 Football</b>	<b>202</b>	<b>\$77,593</b>	<b>\$158,889</b>	<b>\$81,296</b>	<b>\$150,126</b>	<b>\$73,820</b>	<b>5.8%</b>									
<b>2017 Football Product</b>																
2017 Panini Contenders Football Hobby Box	48	\$1,050	\$3,725	\$50,398	\$181,199	\$130,801	259.5%	\$4,000	-19.0%	\$3,750	0	\$0	\$0	\$3,750	\$4,015	\$3,725
2017 Panini Contenders Optic Football Box	80	\$320	\$1,250	\$25,596	\$99,996	\$74,400	290.7%	\$1,500	-16.7%	\$0	0	\$0	\$0	\$2,000	\$1,250	
2017 Panini Donruss Optic Football Hobby Box	60	\$475	\$3,300	\$28,497	\$198,000	\$169,503	594.8%	\$3,500	-5.7%	\$3,300	0	\$0	1	\$3,300	\$4,000	\$4,167
2017 Panini Flawless Football Hobby Box	1	\$475	\$2,500	\$475	\$23,500	\$23,025	4847.4%	\$2,500	0.0%	\$0	0	\$0	\$0	\$49,998	\$0	
2017 Panini Immaculate Football Hobby Box	30	\$1,000	\$2,601	\$29,999	\$78,031	\$48,032	160.1%	\$2,601	0.0%	\$0	0	\$0	\$0	\$0	\$5,500	
2017 Panini National Treasures Football Hobby Box	16	\$3,000	\$10,115	\$48,000	\$113,840	\$75,840	237.2%	\$11,250	-10.1%	\$10,115	1	\$10,115	0	\$17,250	\$17,312	
2017 Panini Origins Football Hobby Box	16	\$275	\$1,250	\$4,399	\$19,999	\$15,600	354.6%	\$2,110	-40.8%	\$0	0	\$0	\$0	\$1,250	\$10,000	
2017 Panini Prizm Football Hobby Box	60	\$925	\$5,250	\$35,500	\$135,000	\$99,500	467.8%	\$8,300	-36.7%	\$5,250	1	\$5,250	0	\$9,995	\$10,000	
2017 Panini Select Football Hobby Box	12	\$600	\$4,625	\$7,200	\$55,500	\$48,300	870.8%	\$4,625	0.0%	\$0	0	\$0	\$0	\$6,750	\$6,500	
<b>Total 2017 Football</b>	<b>323</b>	<b>\$250,063</b>	<b>\$1,133,065</b>	<b>\$883,002</b>	<b>\$3,351,126</b>	<b>\$2,468,126</b>	<b>18.5%</b>									
<b>2018 Football Product</b>																
2018 Panini Contenders Football Hobby Box	60	\$960	\$1,060	\$21,597	\$59,997	\$38,400	177.8%	\$753	32.8%	\$1,203	14	\$1,250	3	\$982	\$1,040	\$1,000
2018 Panini Contenders Optic Football Hobby Box	60	\$143	\$852	\$8,577	\$39,128	\$30,551	366.2%	\$852	0.0%	\$0	0	\$0	\$0	\$750	\$817	
2018 Panini Donruss Optic Football Hobby Box	60	\$186	\$1,325	\$11,157	\$79,499	\$68,342	612.5%	\$1,150	15.2%	\$1,325	1	\$1,150	1	\$1,500	\$1,500	
2018 Panini Flawless Football Hobby Box	10	\$2,250	\$8,200	\$22,500	\$82,000	\$59,500	264.4%	\$8,200	0.0%	\$0	0	\$0	\$0	\$12,600	\$12,500	
2018 Panini National Treasures Football Hobby Box	20	\$1,100	\$4,729	\$21,999	\$85,577	\$73,578	334.5%	\$4,729	0.0%	\$0	0	\$0	\$0	\$5,900	\$6,467	
2018 Panini Obsidian Football Hobby Box	60	\$285	\$990	\$7,097	\$33,998	\$26,901	107.0%	\$990	0.0%	\$0	0	\$0	\$0	\$0	\$850	
2018 Panini One Football Hobby Box	80	\$190	\$883	\$15,196	\$70,600	\$55,404	364.6%	\$596	48.1%	\$883	2	\$883	0	\$1,250	\$900	
2018 Panini Origins Football Hobby Box	80	\$165	\$567	\$13,196	\$45,398	\$32,202	244.0%	\$567	0.0%	\$0	0	\$0	\$0	\$685	\$650	
2018 Panini Prizm Football Hobby Box	60	\$290	\$1,462	\$17,397	\$86,503	\$69,106	397.2%	\$2,040	-29.3%	\$1,462	13	\$1,387	1	\$2,150	\$2,300	
2018 Panini Select Football Hobby Box	60	\$335	\$2,400	\$20,097	\$143,997	\$123,900	616.5%	\$1,855	29.4%	\$2,400	0	\$0	1	\$2,400	\$2,400	
2018 Panini Spectra Football Hobby Box	16	\$500	\$1,000	\$7,999	\$16,000	\$8,001	100.0%	\$1,000	0.0%	\$0	0	\$0	\$0	\$0	\$3,000	
<b>Total 2018 Football</b>	<b>566</b>	<b>\$176,812</b>	<b>\$754,097</b>	<b>\$577,285</b>	<b>\$2,326,561</b>	<b>\$1,749,123</b>	<b>6.3%</b>									
<b>2019 Football Product</b>																
2019 Panini Impeccable Football Hobby Box	15	\$565	\$1,060	\$8,474	\$15,900	\$7,426	87.6%	\$1,060	0.0%	\$0	0	\$0	\$0	\$0	\$0	
<b>Total 2019 Football</b>	<b>15</b>	<b>\$565</b>	<b>\$8,474</b>	<b>\$15,900</b>	<b>\$7,426</b>	<b>\$7,426</b>	<b>87.6%</b>	<b>\$1,060</b>	<b>0.0%</b>							



OTHER SPORTS AND ENTERTAINMENT																
Other Sport Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay BIN	Average Price on Online Retailers
2001 Upper Deck SP Authentic Golf Hobby Box	60	\$300	\$1,500	\$17,997	\$89,999	\$72,002	400.1%	\$1,692	-11.4%	\$1,305	35	\$1,269	3	\$1,732	\$1,500	\$5,000
2015/16 Upper Deck The Cup Hockey Hobby Box	6	\$1,500	\$4,517	\$9,000	\$27,103	\$18,103	201.1%	\$4,808	-6.1%	\$4,517	6	\$4,817	1	\$5,120	\$6,000	\$5,833
2016/17 Upper Deck The Cup Hockey Hobby Box	12	\$650	\$2,600	\$7,800	\$31,200	\$23,400	300.0%	\$2,639	-1.5%	\$2,600	0	\$0	1	\$2,600	\$3,095	\$2,792
2017/18 Upper Deck The Cup Hockey Hobby Box	15	\$390	\$1,180	\$5,849	\$17,698	\$11,848	202.6%	\$1,180	0.0%	\$0	0	\$0	0	\$0	\$2,500	\$2,500
2018/19 Upper Deck The Cup Hockey Hobby Box	3	\$525	\$992	\$1,575	\$2,976	\$1,401	89.0%	\$992	0.0%	\$0	0	\$0	0	\$0	\$1,400	\$1,667
2016 Panini Flawless Soccer Hobby Box	2	\$2,500	\$4,858	\$5,000	\$9,715	\$4,716	94.3%	\$4,858	0.0%	\$0	0	\$0	0	\$0	\$0	\$5,000
2018 Panini National Treasures Soccer Hobby Box	20	\$420	\$3,250	\$8,399	\$65,000	\$56,601	673.9%	\$3,000	8.3%	\$3,250	1	\$3,250	0	\$0	\$7,000	\$7,000
2018/19 Panini Immaculate Soccer Hobby Box	6	\$500	\$1,107	\$3,000	\$6,643	\$3,643	121.4%	\$1,107	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2009 Topps UFC Round 1 Trading Cards Hobby Box	1	\$450	\$2,103	\$450	\$2,103	\$1,653	367.4%	\$2,487	-15.5%	\$2,103	8	\$2,076	1	\$2,322	\$2,321	\$0
<b>Total Other Sport</b>	<b>125</b>			<b>\$59,070</b>	<b>\$252,438</b>	<b>\$193,368</b>	<b>327.4%</b>	<b>\$261,593</b>	<b>-3.5%</b>							

Entertainment Product	Fund Units	Fund Cost	Current Valuation	Total Fund Cost	Total Current Value	Total Change in Value	Total Change in Value %	Previous Quarter Valuation	Change in Value % vs. Previous Quarter	Average eBay Transaction in Quarter	Auction Data April 1st - June 30th 2022				As of June 30th, 2022	
											Number of Auctions	Average Auction Price	Number of Fixed Price Transactions	Average Fixed Price Sale Price	Lowest eBay BIN	Average Price on Online Retailers
2011 Leaf Family Guy Seasons 3,4 & 5 Trading Cards Box	24	\$200	\$78	\$4,800	\$1,872	-\$2,928	-61.0%	\$78	0.0%	\$0	0	\$0	0	\$0	\$0	\$0
2018 Topps Stranger Things Season One Hobby Box	12	\$55	\$222	\$659	\$2,867	\$2,008	304.3%	\$200	11.1%	\$222	4	\$251	11	\$212	\$0	\$0
Game of Thrones Inflexions (Rittenhouse) - Box	20	\$130	\$192	\$2,599	\$3,840	\$1,241	47.7%	\$148	29.4%	\$192	1	\$194	1	\$200	\$250	\$0
Game of Thrones Inflexions (International Edition) (Rittenhouse) - Box	20	\$180	\$129	\$3,599	\$2,587	-\$1,012	-28.1%	\$129	0.0%	\$0	0	\$0	0	\$0	\$400	\$0
Game of Thrones Season Four Trading Cards (Rittenhouse) - Box	24	\$100	\$189	\$2,400	\$4,526	\$2,126	88.6%	\$99	90.5%	\$189	2	\$174	3	\$198	\$248	\$0
Game of Thrones Season One Trading Cards (Rittenhouse) - Box	12	\$125	\$129	\$3,900	\$1,552	-\$2,348	-60.2%	\$129	0.0%	\$0	0	\$0	0	\$0	\$833	\$0
Game of Thrones Season Seven Trading Cards (Rittenhouse) - Box	24	\$75	\$129	\$1,800	\$3,104	\$1,304	72.4%	\$129	0.0%	\$0	0	\$0	0	\$0	\$214	\$262
Game of Thrones Season Six Trading Cards (Rittenhouse) - Box	24	\$75	\$150	\$1,800	\$3,599	\$1,799	99.9%	\$105	42.9%	\$168	0	\$0	1	\$168	\$198	\$150
Game of Thrones Valyrian Steel Trading Cards (Rittenhouse) - Box	40	\$300	\$277	\$11,998	\$11,071	-\$927	-7.7%	\$277	0.0%	\$0	0	\$0	0	\$0	\$385	\$0
Topps Garbage Pail Kids Chrome Series 1 Hobby Box	12	\$175	\$650	\$2,100	\$7,800	\$5,700	273.4%	\$788	-17.5%	\$650	1	\$650	0	\$0	\$775	\$0
<b>Total Entertainment Product</b>	<b>212</b>			<b>\$35,655</b>	<b>\$42,617</b>	<b>\$6,961</b>	<b>19.5%</b>	<b>\$39,903</b>	<b>6.8%</b>							