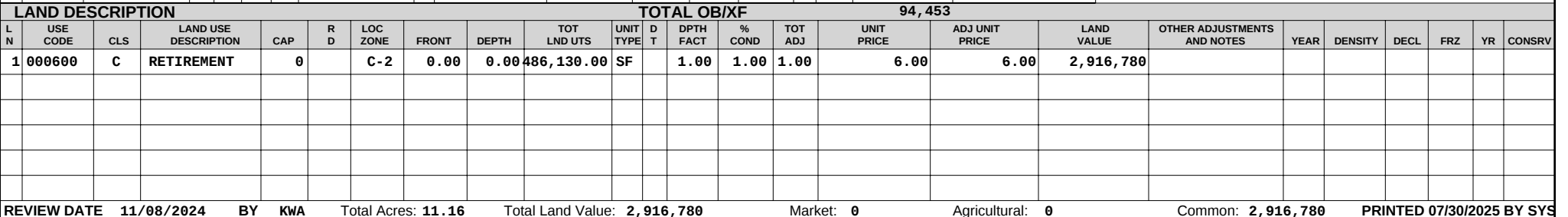


PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

00-00-30-044B-0034-0000



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C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

00-00-30-044B-0034-0000

REVIEW DATE	11/08/2024	BY	KWA	Total Acres:	11.16	Total Land Value:	2,916,780	Market:	0	Agricultural:	0	Common:	2,916,780	PRINTED 07/30/2025 BY SYS
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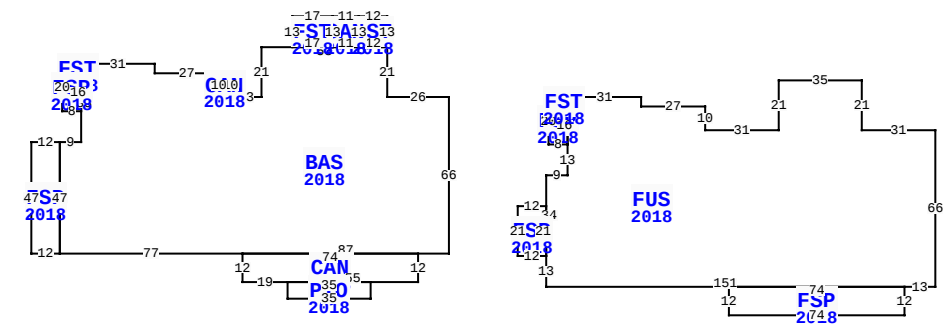
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MADISON, NJ 07940

00-00-30-044B-0034-0000

NASSAU COUNTY PROPERTY					PAGE 3 of 19		2
VALUATION SUMMARY							
VALUATION BY				STANDARD			
Tax Group: 2				Tax Dist:			
BUILDING MARKET VALUE				34,009,769			
TOTAL MARKET OB/XF VALUE				1,598,919			
TOTAL LAND VALUE - MARKET				2,916,780			
TOTAL MARKET VALUE				38,525,468			
SOH/AGL Deduction				0			
ASSESSED VALUE				38,525,468			
TOTAL EXEMPTION VALUE				0			
BASE TAXABLE VALUE				38,525,468			
TOTAL JUST VALUE				38,525,468			
NCON VALUE				0			
INCOME VALUE							
PREVIOUS YEAR MKT VALUE				38,014,839			
PERMIT NUM		DESCRIPTION		AMT		ISSUED	
20182195		NEW CONST-DUPLEX		218,201		06/20/2018	
20182196		NEW CONST-DUPLEX		218,201		06/20/2018	
20182198		NEW CONST-DUPLEX		218,201		06/20/2018	
20182202		NEW CONST-DUPLEX		218,201		06/20/2018	
20182205		NEW CONST-DUPLEX		218,201		06/20/2018	
20182206		NEW CONST-DUPLEX		218,201		06/20/2018	
SALES DATA							
OFF RECORD Number		DATE	TYPE INST	Q U	V I	RSN CD	SALE PRICE
2525/1141		12/23/2021	SW	Q	I	05	58,457,800
GRANTOR: THE ASPIRE AT AMELIA							
GRANTEE: PR AMELIA ISLAND PR							
2088/0068		12/07/2016	SW	Q	V	05	2,240,000
GRANTOR: AMELIA HOLDING LLC							
GRANTEE: THE ASPIRE AT AMELI							
BUILDING NOTES							
BUILDING DIMENSIONS							
CAN=[YR=2018] W6 BAS=[YR=2018] N19 W10 S2 W44 N4 W28 S4 W64 N2 CAN=[YR=2018] N6 W7 S6 E7\$ W10 S2 W39 S48 E25 N2 E24 S11 E64 S4 E28 N4 E60 N33 W6 N7\$ S7 E6 N7 \$ PTR= E40 FUS=[YR=2018] E39 N2 E10 S2 E64 N4 E28 S4 E44 N2 E10 S26 E6 S8 W16 S25 W44 S4 W28 N4 W113 N57\$ W40\$.							

PR AMELIA ISLAND PROPCO LLC
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MADISON, NJ 07940

00-00-30-044B-0034-0000

BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY																		
ELEMENT		CD	CONSTRUCTION		TYPE		MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT	NORM	% COND	VALUATION SUMMARY																				
Exterior Wall		10	ABOVE AVG 100		7403	04	26,098		113.8381	154.02	4,019,614	2018	2018		0	0	4.00	96.00	VALUATION BY					STANDARD														
Roof Structure		04	WOOD TRUSS 100		4 ASSIST LIV - 0% - 0														Heated Area: 24562										HX Base Yr									
Roof Cover		03	COMP SHNGL 50																BUILDING MARKET VALUE										34,009,769									
Roof Cover		04	BUILT-UP 50																TOTAL MARKET OB/XF VALUE										1,598,919									
Interior Wall		05	DRYWALL 100																TOTAL LAND VALUE - MARKET										2,916,780									
Interior Floor		07	CORK/VTILE 60																TOTAL MARKET VALUE										38,525,468									
Interior Floor		14	CARPET 40																SOH/AGL Deduction										0									
Ceiling		01	FIN.SUSPD 100		ASSESSED VALUE										38,525,468																							
Air Condition		04	ROOF TOP 100		TOTAL EXEMPTION VALUE										0																							
Heating Type		04	AIR DUCTED 100		BASE TAXABLE VALUE										38,525,468																							
Fixtures		00	90 100		TOTAL JUST VALUE										38,525,468																							
Frame		02	WOOD FRAME 100		NCON VALUE										0																							
Story Height			13 100		INCOME VALUE																																	
RMS			30 100		PREVIOUS YEAR MKT VALUE										38,014,839																							
Stories		2.	2. 100																																			
Units		7	7 100																																			
Occupancy		00	NONE 100																																			
Quality		04	Quality Level 04																																			
DOR CODE		0600	RETIREMENT HOMES																																			
MAP NUM			MKT AREA												01																							
NEIGHBORHOOD/LOC		1079.00																																				
AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	YEAR	TOT ADJ AREA	SUBAREA MARKET VALUE																																	
BAS	12,470	100	2018	12,470	1,843,804																																	
CAN	50	30	2018	15	2,218																																	
CAN	143	30	2018	43	6,358																																	
CAN	888	30	2018	266	39,330																																	
FSP	148	50	2018	74	10,941																																	
FSP	148	50	2018	74	10,941																																	
FSP	252	50	2018	126	18,631																																	
FSP	564	50	2018	282	41,697																																	
FSP	888	50	2018	444	65,650																																	
FST	12	50	2018	6	887																																	
TOTALS		28,289		26,098	858,829																																	
EXTRA FEATURES					649 AMELIA ISLAND PKWY, FERNANDINA BEACH										BLD DATE 11/08/2024 KWA					LGL DATE 03/10/2025 DC																		
															KWA																							
L N	OB/XF CODE	DESCRIPTION	BLD CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES																						
31	1076	TRELLIS A	0	0	12	12		144.00	SF 7.50		7.50	100	2018	2018	3	84	907																					
32	0812	CONCRETE C	0	0	0	0		4,060.00	SF 4.00		4.00	100	2018	2018	3	97	15,753																					
33	0648	LIGHTS-AV	0	0	0	0		25.00	UT 140.00		140.00	100	2018	2018	3	78	2,730																					
34	0648	LIGHTS-AV	0	0	0	0		27.00	UT 84.00		84.00	100	2018	2018	3	78	1,769																					
35	0430	CL FNC 6B	0	0	0	0		65.00	LF 9.70		9.70	100	2018	2018	3	92	580																					
36	0463	FENCE GATE	0	0	0	0		2.00	UT 300.00		300.00	100	2018	2018	3	92	552																					
37	0810	CONCRETE A	0	0	0	0		361.00	SF 6.50		6.50	100	2018	2018	3	97	2,276																					
38	0803	ASPHALT C	0	0	0	0		18,560.00	SF 2.00		2.00	100	2018	2018	3	80	29,696																					
39	0803	ASPHALT C	0	0	0	0		3,830.00	SF 2.00		2.00	100	2018	2018	3	80	6,128																					
40	0812	CONCRETE C	0	0	0	0		1,579.00	SF 4.00		4.00	100	20																									

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[illegible]

LOT 34 & PT LOTS 35 & 36 IN
OR 2525/1141 BEING PARCEL 1A
OCEAN BREEZE FARMS PBK 2/19

PR AMELIA ISLAND PROPCO LLC
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MADISON, NJ 07940

2025

00-00-30-044B-0034-0000



BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY																					
ELEMENT	CD	CONSTRUCTION		TYPE	MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT		NORM	% COND	VALUATION SUMMARY																								
Exterior Wall	10	ABOVE AVG 100		7403	04	24,090	117.0358	158.35	3,814,652	2018	2018	0	0	0	4.00	96.00	VALUATION BY																								
Roof Structure	04	WOOD TRUSS 100		7 ASSIST LIV - 0% - 0										Heated Area: 22045										HX Base Yr																	
Roof Cover	03	COMP SHNGL 100																																							
Interior Wall	05	DRYWALL 100																																							
Interior Floor	07	CORK/VTILE 60																																							
Interior Floor	14	CARPET 40																																							
Ceiling	01	FIN.SUSPD 100																																							
Air Condition	04	ROOF TOP 100																																							
Heating Type	04	AIR DUCTED 100																																							
Fixtures		128 100																																							
Frame	02	WOOD FRAME 100																																							
Story Height		13 100																																							
RMS		56 100																																							
Stories	2.	2. 100																																							
Units		16 100																																							
Occupancy	00	NONE 100																																							
Quality	04	Quality Level 04																																							
DOR CODE	0600	RETIREMENT HOMES																																							
MAP NUM		MKT AREA		01																																					
NEIGHBORHOOD/LOC	1079.00																																								
AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	YEAR	TOT ADJ AREA	SUBAREA MARKET VALUE																																				
BAS	10,842	100	2018	10,842	648,158																																				
CAN	1,008	30	2018	302	45,909																																				
FSP	140	50	2018	70	10,642																																				
FSP	140	50	2018	70	10,642																																				
FSP	140	50	2018	70	10,642																																				
FSP	147	50	2018	74	11,249																																				
FSP	147	50	2018	74	11,249																																				
FSP	148	50	2018	74	11,249																																				
FSP	302	50	2018	151	22,955																																				
FSP	312	50	2018	156	23,715																																				
TOTALS	26,540			24,090	662,066																																				
EXTRA FEATURES										649 AMELIA ISLAND PKWY, FERNANDINA BEACH																															
L N	OB/XF CODE	DESCRIPTION	BLD	CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES																								
61	0812	CONCRETE C	0	0	0	0	4,180.00	SF	4.00	4.00	100	2018	2018	3	97	16,218																									
62	0972	ST LGHT UN	0	0	0	0	2.00	UT	2,530.00	2,530.00	100	2018	2018	3	92	4,655																									
63	0400	CONC CURB	0	0	0	0	90.00	LF	15.00	15.00	100	2018	2018	3	98	1,323																									
64	0648	LIGHTS-AV	0	0	0	0	22.00	UT	140.00	140.00	100	2018	2018	3	78	2,402																									
65	0648	LIGHTS-AV	0	0	0	0	9.00	UT	140.00	140.00	100	2018	2018	3	78	983																									
66	0648	LIGHTS-AV	0	0	0	0	2.00	UT	84.00	84.00	100	2018	2018	3	78	131																									
67	0811	CONCRETE B	0	0	47	15	705.00	SF	5.20	5.20	100	2018	2018	3	97	3,556																									
68	0810	CONCRETE A	0	0	49	5	245.00	SF	6.50	6.50	100	2018	2018	3	97	1,545																									
69	1242	WD DECK A	0	0	19	5	95.00	SF	10.00	10.00	100	2018	2018	3	78	741																									
70	0350	CARPOT WD	0	0	19	15	285.00	SF	19.50	19.50	100	2018	2018	3	78	4,335																									
LAND DESCRIPTION										TOTAL OB/XF										35,889																					
L N	USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS	UNIT TYPE	D T	DPHT FACT	% COND	TOT ADJ	UNIT PRICE	ADJ UNIT PRICE	LAND VALUE	OTHER ADJUSTMENTS AND NOTES	YEAR	DENSITY	DECL	FRZ	YR	CONSRV																	

PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

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MADISON, NJ 07940

00-00-30-044B-0034-0000

REVIEW DATE 11/08/2024 BY KWA Total Acres: 11.16 Total Land Value: 2,916,780 Market: 0 Agricultural: 0 Common: 2,916,780 PRINTED 07/30/2025 BY SYS

PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

00 - 00 - 30 - 044B - 0034 - 0000

BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY									
ELEMENT		CD	CONSTRUCTION		TYPE		MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT	NORM	% COND	VALUATION SUMMARY											
Exterior Wall		10	ABOVE AVG 50		2700	01		3,572	117.9090	171.20	611,526	2019	2019	0	0	0	2.25	97.75	VALUATION BY										
Exterior Wall		16	WD FR STUC 50		10 DUPLEX - 0% - 0														STANDARD										
Roof Structur		03	GABLE/HIP 100		Heated Area: 3026														Tax Group: 2										
Roof Cover		03	COMP SHNGL 100		F22P 2019														Tax Dist:										
Interior Wall		05	DRYWALL 100		F22P 2019														BUILDING MARKET VALUE										
Interior Floo		11	CLAY TILE 70		FSP 2019														TOTAL MARKET OB/XF VALUE										
Interior Floo		14	CARPET 30		FSP 2019														TOTAL LAND VALUE - MARKET										
Air Condition		03	CENTRAL 100		F22P 2019														TOTAL MARKET VALUE										
Heating Type		04	AIR DUCTED 100		BAS 2019														SOH/AGL Deduction										
Bedrooms			4 100																ASSESSED VALUE										
Bathrooms			4 100																TOTAL EXEMPTION VALUE										
Frame		02	WOOD FRAME 100																BASE TAXABLE VALUE										
Stories		1.	1. 100																TOTAL JUST VALUE										
Units		00	0 100																NCON VALUE										
Occupancy		00	NONE 100																INCOME VALUE										
Quality		05	Quality Level 05																PREVIOUS YEAR MKT VALUE										
DOR CODE		0600	RETIREMENT HOMES																										
MAP NUM			MKT AREA																01										
NEIGHBORHOOD/LOC		1079.00																											
AREA TYPE		TOTAL GROSS AREA	PCT OF BASE	YEAR	TOT ADJ AREA	SUBAREA MARKET VALUE																							
BAS		3,026	100	2019	3,026	506,395																							
FGR		300	55	2019	165	27,612																							
FGR		300	55	2019	165	27,612																							
FOP		2	30	2019	1	167																							
FOP		2	30	2019	1	167																							
FOP		208	30	2019	62	10,375																							
FOP		208	30	2019	62	10,375																							
FSP		86	40	2019	34	5,690																							
FSP		86	40	2019	34	5,690																							
FST		20	55	2019	11	1,841																							
TOTALS		4,258			3,572	597,767																							
EXTRA FEATURES		649 AMELIA ISLAND PKWY, FERNANDINA BEACH																											
L N		OB/XF CODE	DESCRIPTION	BLD CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES												
91		1126	CB/STC 8"	0	0	0	40.00	SF	8.00	8.00	100	2019	2019	3	97	310													
92		0648	LIGHTS-AV	0	0	0	9.00	UT	140.00	140.00	100	2019	2019	3	82	1,033													
93		0648	LIGHTS-AV	0	0	0	13.00	UT	84.00	84.00	100	2019	2019	3	82	895													
94		0855	CONC PAVER	10	0	0	1,011.00	SF	10.00	10.00	100	2019	2019	3	97	9,807													
95		0855	CONC PAVER	11	0	0	1,005.00	SF	10.00	10.00	100	2019	2019	3	97	9,749													
96		0855	CONC PAVER	12	0	0	1,045.00	SF	10.00	10.00	100	2019	2019	3	97	10,137													
97		0855	CONC PAVER	13	0	0	1,138.00	SF	10.00	10.00	100	2019	2019	3	97	11,039													
98		0855	CONC PAVER	14	0	0	2,408.00	SF	10.00	10.00	100	2019	2019	3	97	23,358													
99		0855	CONC PAVER	15	0	0	1,077.00	SF	10.00	10.00	100	2019	2019	3	97	10,447													
00		0855	CONC PAVER	16	0	0	506.00	SF	10.00	10.00	100	2019	2019	3	97	4,908													
LAND DESCRIPTION										TOTAL OB/XF										81,683									
L N		USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS	UNIT TYPE	D T	DPTH FACT	% COND	TOT ADJ	UNIT PRICE	ADJ UNIT PRICE	LAND VALUE	OTHER ADJUSTMENTS AND NOTES	YEAR	DENSITY								

PR AMELIA ISLAND PROPCO LLC
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MADISON, NJ 07940

00-00-30-044B-0034-0000

BUILDING CHARACTERISTICS

ELEMENTCDCONSTRUCTION

Exterior Wall16WD FR STUC 70

Exterior Wall10ABOVE AVG 30

Roof Structur03GABLE/HIP 100

Roof Cover03COMP SHNGL 100

Interior Wall05DRYWALL 100

Interior Floo11CLAY TILE 70

Interior Floo14CARPET 30

Air Condition03CENTRAL 100

Heating Type04AIR DUCTED 100

Bedrooms4100

Bathrooms4100

Frame Stories Units Occupancy02WOOD FRAME 100
1.100
0100
00NONE 100

Quality05Quality Level 05

DOR CODE0600RETIREMENT HOMES

MAP NUMMKT AREA01

NEIGHBORHOOD/LOC1079.00

AREA TYPETOTAL GROSS AREAPCT OF BASEYEARTOT ADJ AREASUBAREA MARKET VALUE

BAS3,02610020193,026505,877

FGR30055201916527,584

FGR30055201916527,584

FOP23020191167

FOP23020191167

FOP2083020196210,365

FOP2083020196210,365

FSP86402019345,684

FSP86402019345,684

FST20552019111,839

TOTALS4,2583,572597,155

EXTRA FEATURES

L NOB/XF CODEDESCRIPTIONBLDCAPLWUNITSUTAdj RADJ UNIT PRICEORIG CONDD YEAR ONYEAR ACTUALQ% COND OB/XF MKT VALUENOTES

LAND DESCRIPTIONTOTAL OB/XF0

L NUSE CODECLS LAND USE DESCRIPTIONCAPR DLOC ZONEFRONTDEPTHTOT LND UTSUNIT TYPED TDPTH FACT% CONDTOT ADJUNIT PRICEADJ UNIT PRICELAND VALUEOTHER ADJUSTMENTS AND NOTESYEARDENSITYDECLFRZ YR CONSRV

REVIEW DATE11/08/2024BYKWA Total Acres: 11.16Total Land Value: 2,916,780Market: 0Agricultural: 0Common: 2,916,780PRINTED 07/30/2025 BY SYS

MARKET ADJUSTMENTS

TYPEMDLEFF. AREATOT ADJ PTS EFF. BASE RATE REPL. COST NEW AYB EYB ECON FNCT NORM % COND

2700013,572117.9090171.20611,52620192019002.3597.65

Heated Area: 3026HX Base Yr

** This building has 11 Sub-Areas

649 AMELIA ISLAND PKWY, FERNANDINA BEACH

BLD DATE11/08/2024KWA LGL DATE03/10/2025 DC

XF DATE11/08/2024KWA AG DATE

NASSAU COUNTY PROPERTY

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VALUATION BYSTANDARD

Tax Group: 2Tax Dist:

BUILDING MARKET VALUE34,089,769

TOTAL MARKET OB/XF VALUE1,598,919

TOTAL LAND VALUE - MARKET2,916,780

TOTAL MARKET VALUE38,525,468

SOH/AGL Deduction0

ASSESSED VALUE38,525,468

TOTAL EXEMPTION VALUE0

BASE TAXABLE VALUE38,525,468

TOTAL JUST VALUE38,525,468

NCON VALUE0

INCOME VALUE

PREVIOUS YEAR MKT VALUE38,014,839

SALES DATA

OFF RECORD NumberDATETYPEINSTQU / V / IRSN CD SALE PRICE

2525/114112/23/2021SWQI0558,457,800

GRANTOR: THE ASPIRE AT AMELIA

GRANTEE: PR AMELIA ISLAND PR

2088/006812/07/2016SWQVI052,240,000

GRANTOR: AMELIA HOLDING LLC

GRANTEE: THE ASPIRE AT AMELI

BUILDING NOTES

BUILDING DIMENSIONS

BAS=[YR=2019;ORIG=0,0] W26 W2 S5 W12 W12 N5 W28 S26 E3 S19

E22 N10 E11 N5 E4 E4 S5 E11 S10 E22 N19 E3 N26 \$

FGR=[YR=2019;ORIG=-53,55] E13 N20 W4 W11 S10 S10 E2 \$

FGR=[YR=2019;ORIG=-40,55] E13 E2 N10 N10 W11 W4 S20 \$

FOP=[YR=2019;ORIG=-77,45] S6 E12 S7 E12 N3 W2 N10 W22 \$

FOP=[YR=2019;ORIG=-27,55] S3 E12 N7 E12 N6 W22 S10 W2 \$

FSP=[YR=2019;ORIG=-27,-2] W13 S7 E12 N5 E1 N2 \$

FSP=[YR=2019;ORIG=-40,-2] W13 S2 E1 S5 E12 N7 \$

FST=[YR=2019;ORIG=-36,35] N5 W4 S5 E4 \$

FST=[YR=2019;ORIG=-40,30] W4 S5 E4 N5 \$

FOP=[YR=2019;ORIG=-26,0] N2 W1 S2 E1 \$

FOP=[YR=2019;ORIG=-53,-2] W1 S2 E1 N2 \$

PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

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[illegible]

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[illegible]

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MADISON, NJ 07940

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[illegible]

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MADISON, NJ 07940

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