

Date	Description	Amount	Payment	Check	Difference	Balance
1/1/2009	WaMu 12/31/08 prev bal - Rent	\$ 28,100.99				
1/1/2009	Service Inc-Misc Income-Other	\$ 1,402.39				
1/1/2009	Base Rent - AR	\$ 28,100.79	\$ (29,827.30)	105848 022709		
1/1/2009	WaMu 12/31/08 prev bal - Electric	\$ 1,726.51	\$ (29,827.30)	105848 3/3/09		
		\$ 59,330.68	\$ (59,654.60)		\$ (323.92)	\$ (323.92)
2/1/2009	Base Rent - AR	\$ 28,662.80	\$ (29,503.18)	106012 031609	\$ (840.38)	\$ (1,164.30)
3/1/2009	Base Rent - AR	\$ 28,662.80	\$ (28,662.80)	106219 042209	\$ -	\$ (1,164.30)
4/1/2009	Base Rent - AR	\$ 28,662.80	\$ (28,662.80)	106415 042209	\$ -	\$ (1,164.30)
5/1/2009	Base Rent - AR	\$ 28,662.80	\$ (19,000.00)	106734 051209	\$ 9,662.80	\$ 8,498.50
5/22/2009	april may june rent	\$ (28,988.40)				
6/1/2009	Base Rent - AR	\$ 28,662.80				
		\$ (325.60)	\$ (19,000.00)	106779 072309	\$ (19,325.60)	\$ (10,827.10)
7/1/2009	Base Rent - AR	\$ 28,662.80				
7/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00	\$ (19,000.00)	107014 072409	\$ -	\$ (10,827.10)
8/1/2009	Base Rent - AR	\$ 28,662.80				
8/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00	\$ (19,000.00)	107192 090809	\$ -	\$ (10,827.10)
9/1/2009	Base Rent - AR	\$ 28,662.80				
9/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00	\$ (19,000.00)	107349 090809	\$ -	\$ (10,827.10)
10/1/2009	Base Rent - AR	\$ 28,662.80				
10/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00	\$ (19,000.00)	107557 092909	\$ -	\$ (10,827.10)
11/1/2009	Base Rent - AR	\$ 28,662.80				
11/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00			\$ 19,000.00	\$ 8,172.90
12/1/2009	Base Rent - AR	\$ 28,662.80				
12/1/2009	Base Rent Credits - AR	\$ (9,662.80)				
		\$ 19,000.00			\$ 19,000.00	\$ 27,172.90
1/1/2010	Base Rent - AR	\$ 28,662.80				
1/1/2010	R/E Taxes - AR	\$ 3,462.66				
1/1/2010	R/E Taxes - AR	\$ 6,409.43				
1/1/2010	R/E Taxes - 2008 Recon - AR	\$ 3,733.88				
1/1/2010	R/E Taxes - 2007 Recon - AR	\$ 2,920.09				
1/1/2010	Electricity - AR	\$ 14,677.94				
1/1/2010	R/E Taxes - AR	\$ 577.11				
1/15/2010	Base Rent Credit	\$ (9,662.80)				
		\$ 50,781.11			\$ 50,781.11	\$ 77,954.01
2/1/2010	R/E Taxes - AR	\$ 577.11				
2/1/2010	Base Rent - AR	\$ 29,236.06				
2/1/2010	Base Rent Credit - AR	\$ (9,662.80)				
		\$ 20,150.37			\$ 20,150.37	\$ 98,104.38
3/1/2010	Base Rent - AR	\$ 29,236.06				
3/1/2010	R/E Taxes - AR	\$ 577.11				
3/1/2010	Base Rent Credit - AR	\$ (9,662.80)				
		\$ 20,150.37			\$ 20,150.37	\$ 118,254.75
4/1/2010	Base Rent - AR	\$ 29,236.06				
4/1/2010	R/E Taxes - AR	\$ 577.11				
		\$ 29,813.17			\$ 29,813.17	\$ 148,067.92
5/1/2010	Base Rent - AR	\$ 29,236.06				
5/1/2010	R/E Taxes - AR	\$ 577.11				

		\$ 29,813.17			\$ 29,813.17	\$ 177,881.09
6/1/2010	Base Rent - AR	\$ 29,236.06				
6/1/2010	R/E Taxes - AR	\$ 577.11				
6/1/2010	Electricity - AR	\$ 1,932.96				
		\$ 31,746.13			\$ 31,746.13	\$ 209,627.22
7/1/2010	Base Rent - AR	\$ 29,236.06				
7/1/2010	R/E Taxes - AR	\$ 577.11				
		\$ 29,813.17			\$ 29,813.17	\$ 239,440.39
8/1/2010	Electricity - AR	\$ 1,057.62				
8/1/2010	Electricity - AR	\$ 1,409.97				
8/1/2010	Base Rent - AR	\$ 29,236.06				
8/1/2010	R/E Taxes - AR	\$ 577.11				
		\$ 32,280.76			\$ 32,280.76	\$ 271,721.15
9/1/2010	Base Rent - AR	\$ 29,236.06				
9/1/2010	R/E Taxes - AR	\$ 577.11				
		\$ 29,813.17			\$ 29,813.17	\$ 301,534.32
10/1/2010	Electricity - AR	\$ 3,393.74				
10/1/2010	Base Rent - AR	\$ 29,236.06				
10/1/2010	R/E Taxes - AR	\$ 577.11				
		\$ 33,206.91			\$ 33,206.91	\$ 334,741.23
11/1/2010	R/E Taxes - AR	\$ 825.63				
11/1/2010	R/E Taxes - AR	\$ 2,379.52				
11/1/2010	Base Rent - AR	\$ 29,236.06				
11/1/2010	R/E Taxes - AR	\$ 994.09				
		\$ 33,435.30			\$ 33,435.30	\$ 368,176.53
12/1/2010	Base Rent - AR	\$ 29,236.06				
12/1/2010	R/E Taxes - AR	\$ 825.63				
		\$ 30,061.69			\$ 30,061.69	\$ 398,238.22
	<b>Balance as of 12/17/10</b>				<b>\$ 398,238.22</b>	