CONFIDENTIAL INVESTMENT MEMORANDUM 99757

DATAVEST, INC. | SPERRY VAN NESS



PREPARED FOR: SVN NOBBS FT DALLAS

Attention: Burton. Young



Presented by: Bruce Marshall 5057 Keller Springs Road, Suite 110 Addison, Texas 75001 Tel. No. 214-262-6306

EMAIL: <u>BRUCE.MARSHALL@SVN.COM</u>

DATAVEST | SPERRY VAN NESS D. BRUCE MARSHALL MANAGING DIRECTOR BRUCE.MARSHALL@SVN.COM

Confidentiality Agreement and Disclaimer Statement

DataVest | Sperry Van Ness, has prepared this sales information and Offering Memorandum materials, which contain select information pertaining to the business and financial operation of the Property. This Offering Memorandum and related Sales Information does not purport to be all-inclusive or to contain all the information that may be required by a prospective purchaser. Neither the Owner, DataVest | Sperry Van Ness, nor Owner's or DataVest | Sperry Van Ness's respective officers, employees, or agents makes any representation or warranty, express or implied, as to the accuracy or completeness of this Offering Memorandum or any of its contents, any information as defined below or the condition of the Property, and no legal liability is assumed or shall be implied with respect thereto. You will only be able to rely upon those representations and warranties contained in any final agreement entered into between you and the Owner relating to the purchase and sale of the Property.

By acknowledging and accepting the receipt of this Offering Memorandum and sales information, you hereby agree

- 1) The Offering Memorandum and its contents, and all other information supplied to you, in any manner, by Owner and/or DataVest | Sperry Van Ness (collectively the "information") are confidential;
- 2) You and your shareholders, members, directors, officers, employees, agents and representatives (collectively "Purchaser") will keep the information confidential, and will not disclose or otherwise divulge or permit anyone else to disclose or otherwise divulge any of the information in any manner to any other individual, entity or party. Notwithstanding the foregoing, Purchaser may disclose such information to Purchaser's shareholders, members, directors, officers, employees, agents and representatives who need to know such information in connection with the possible acquisition of the Property, provided that such shareholders, members, directors, officers, employees, agents and representatives agree to maintain the confidentiality of the Information in accordance with this Agreement;
- Purchaser will not use the Information for any purpose other than to evaluate Purchaser's potential acquisition of the Property;
- 4) Purchaser shall not copy or otherwise duplicate any of the Information, and agrees to return upon demand of Owner or DataVest | Sperry Van Ness all Information and destroy any extracts, analyses, summaries, or other documents prepared from or based upon the Information.
- 5) Purchaser / Broker hereby agree not to contact the Owner / Seller directly or circumvent in any way at any time during the negotiation, due diligence, or closing process.

The Property and improvements described in this Offering Memorandum and Sales Information are being offered for sale on an "As Is, Where Is" basis without representations or warranties.

The Owner and DataVest | Sperry Van Ness reserve the right, at their sole and absolute discretion, to reject any and all expressions of interest or offers to purchase the Property and to terminate discussions with any entity or person reviewing this Offering Memorandum and related sales information making an offer to purchase of the Property until a written agreement for the purchase of the Property has been fully executed.

If you do not wish to pursue negotiations leading to the potential acquisition of this Property, or if in the future you discontinue such negotiations, then you agree to return this Offering Memorandum and sales information to pertinent to DataVest | Sperry Van Ness.

This Offering Memorandum and sales offering materials are not be deemed to represent the state of the affairs of the Property or constitute an indication that there has been no change in the state of the affairs of the Property since the date this Offering Memorandum and sale offering was prepared.

Signature:	Date:
Printed Name:	Company:
Phone Number:	Address:
Email:	City, State, Zip

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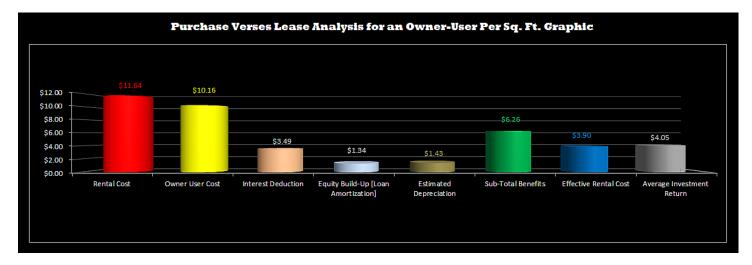


Summary of Salient Facts on SVN Listing 99757

"Deal Cliff Notes"

Property Type:	Multi-Tenant Office
Building Size:	14,745 Square Feet Net Rentable
Address:	13714 Gamma Road in Farmers Branch [Dallas], Texas
Lease Status:	63% Leased
Average Rent:	\$12.57 Per Square Foot [on existing leases]\$ 9.99 Per Square Foot [on Spaces for Leases]
Gross Leases:	The subject property is leased on Gross Lease Basis.
Land Area:	47,004 Square Feet [1.08 Acres]
Purchase Price:	\$1,100,000
Price Per Sq. Ft.:	\$74.60
Owner User:	The subject property is currently 63% leased and well-su

The subject property is currently 63% leased and well-suited for an owner-user purchaser with 5,436 square feet of immediate space available for lease. The existing tenancy of 9,309 square feet gives expansion opportunity for this potential purchaser with 1,588 square feet of leased space expiring August of 2013.



Owner-User Structure:

An owner-user acquisition contemplates a 90% SBA Loan anticipated in the amount of \$990,000 resulting in an equity contribution requirement of \$132,000. A synopsis of the transaction economics based upon this owner-user approach is as follows:

Owner User Rental User Module	
Building Size	14,745
Purchase Price	\$1,100,000
Anticipated First Lien Financing	\$990,000
Initial Equity [Pre-Closing Cost]	\$110,000
Loan Fees/Closing Costs Estimate [\$]	\$22,000
Total Equity Requirment	\$132,000
Purchase Price Per Sq. Ft. of Building	\$74.60
Anticipated First Lien Financing	90%
Initial Equity [Pre-Closing Cost]	10%
Additional Cosint Cost Estimate in Points	2%
Total Equity Requirment	12%

an Information	Price PSF/Year	
Annual Mortgage Loan Payment	\$4.83	\$71,191
Mortgage Loan Interest Per Annum	\$3.49	\$51,506
Mortgage Loan Amortization Per Annum	\$1.34	\$19,685
Mortgage Loan Interest Rate	-	5.25%
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Mortgage Loan Constant	-	0.071910
Monthly Mortgage Payment	\$4.83	\$5,933
Monthly Building Operational Cost	<u>\$5.33</u>	<u>\$6,552</u>
Total Monthly Cost	\$10.16	\$12,485

onthly Benefits Analysis	Price PSF/Year	
Estimated Monthly Interest Deduction	\$3.49	\$4,292
Estimated Monthly Amort. [Equity Build-Up]	\$1.34	\$1,640
Estimated Monthly Building Depreciation	\$1.43	<u>\$1,756</u>
Sub-Total Benefits	\$6.26	\$7,688
Total Effective Monthly Cost	\$3.90	\$4,796
Gross Sales Price in Year 10		\$1,452,089
Cost of Sale		\$116,649
Net Sales Proceeds Less Initial Equity		\$1,335,441
Less Loan Amount Oustanding>		<u>\$737,992</u>
Reversion Profit		\$597,448
Return On Equity Investment		453%
Avg. Return On Equity Investment / Month		\$4.979

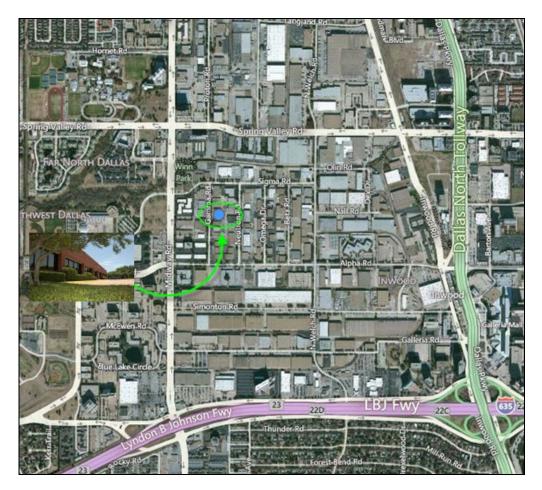
	Typical Investment Ownership Structure if Non-Owner User
Purchase Price:	\$1,100,000
Anticipated Debt:	<u>\$700,000</u> [64%] @ 5.25% 25 Year Amortization [Treat As Free & Clear]
Equity Required:	\$400,000 [36%]
Cap Rate:	 2012 @ 3.52% at Pro-Forma Occupancy of 63% 2015 @ 6.59% at Pro-forma Occupancy of 90% 2018 @ 10.58% at Pro-forma Occupancy of 95%
Current Vacant SF:	: 15,754 Square Feet
5 Year IRR: 10 Year IRR:	13.42% 28.55%
Pre-Cap X	@ 62% Occupancy@ 90% Occupancy@ 95% Occupancy
Income:	2012: \$117,358 2015: \$ 179,980 2018: \$198,352
Expenses:	2012: \$78,627 2015: \$ 81,340 2018: \$ 86,955
NOI:	2012: \$ 38,731 2015: \$ 72,485 2018: \$ 92,640
Debt Service:	2012: \$ 50,337 2015: \$ 50,337 2018: \$ 50,337
Cash-Flow:	2012: \$-11,606 2015: \$ 22,148 2018: \$ 42,304
Cash-On-Cash:	2012: -2.90% 2015: 6.59% 2018: 8.42%
Amortization:	2012: 3.48% 2015: 4.07% 2018 4.76%
Total Yield:	2012: 0.58% 2015: 9.61% 2018: 15.34%
Cap Rate:	2012: 3.52 % 2015: 6.59% 2018: 8.42%
Property Description:	The subject property consists of an attractive single one-story multi-tenant office building constructed with full-brick exteriors. The project features

Typical Investment Ownership Structure if Non-Owner User

The subject property consists of an attractive single one-story multi-tenant office building constructed with full-brick exteriors. The project features a built-up-tar and gravel roof and was built in 1984. A central corridor is situated in the property providing access to the individual project suites. Individual suite sizes vary from 1,134 square feet to 3,284 square feet. Parking is provided for 64 vehicles which represents a parking ratio of 4 per 1000 square foot of office space. The project is very well suited for an owner-user.



Aerial and Location Maps of the 13714 Gamma Office Building





Looking to the Southeast and to the Northeast onto the Gamma Office Development.





Looking to the Southeast and to the Northeast onto the Gamma Office Development.





Interior Entrance and hallways looking to the north and to the west of the 13710 Gamma Office Building.



Vehicular Gamma Road is strategically located with close proximity to Loop 635

- Accessibility: also known as LBJ Freeway. US 75 one of the three primary north/south arteries is situated to the east approximately 3 miles. The Dallas North Tollroad another primary north south artery bisecting the City of Dallas is situated approximately ½ mile to the East and I-35 East also known as the NAFTA Highway is situated approximately 2 miles to the West. LBJ Freeway links travelers into US 80 and I-20 to the east I-20 provides access to Memphis and US 80 offers access into Arkansas. I-35 links Texas with Oklahoma to the North and Mexico to the South. Midway Road is a primary north south traffic artery. The site is north Spring Valley an east-west traffic artery which links the property with the Dallas Tollroad. Beltline is the next primary east-west traffic artery north of this Midway Road location. Driving time to DFW International Airport is 11.4 minutes and that distance is 24 miles from the site. The property is located in the Quorom Bent-Tree Sub-Market.
- Locational Data: The property is located within the city limits of Farmers Branch which is situated in the North Dallas/Carrolton, Addison/Farmers Branch Sub-market. This submarket is a very well established office and commercial area which is often referred to as the Designers District. Numerous restaurants are located within blocks of the property and include Jaxx Café, Norma's Café, Arthur's Prime Stakes, Blue Mesa Grill, Blue Goose Cantina, Jen's Restaurant, McDonalds, Outback Steak House and Salt Grass Steak House, Chamberlain's Fish Market, Chamberlain's Steak, Chili's, Chipolte Mexican Grill, Dicky's Barbecue, Fogo De Chao, Genghis Grille, Hooters, Kobe's Steaks, La Madeleine French Bakery, Lawry's Prime Rib, Original Pancake House, Outback Steak House, Remington's Seafood Grill, T.G.I. Friday's, and Truluck's Steak and Stone Crab. The subject property is situated within minutes of the Dallas Galleria which is a landmark shopping mall developed by Gerald Hines with numerous high density office high-rise towers and a Westin Hotel. Numerous restaurants area also situated within close proximity to the subject site and these include the

Brookhaven College The property is situated just to the east of Brookhaven College.



Brookhaven College

Brookhaven College is one of seven county community colleges and has approximately 10,000 undergraduate students in its program and an additional 4,000 students in continuing education programs.



A view of Gamma Road looking directly north.

The City of Farmers Branch: The City of Farmers Branch is 12.1 square miles and is situated just to the West of the Dallas City Limits. Farmers Branch serves as home to 2,500 companies and serves as Corporate Headquarters to 70 Corporations. Some of the more notable companies headquartered in Farmers Branch include I-2, Occidental Petroleum, Celanese Corporation, Taco Bueno, and Dallas Semiconductor.

Major employers within the Dallas suburb of Farmers Branch include the following:



Major Employers:

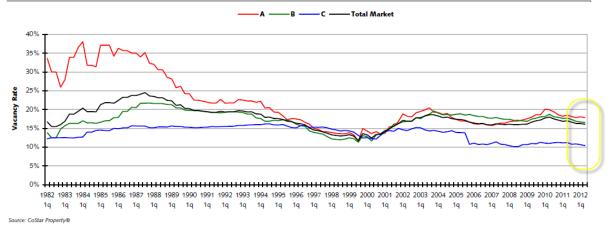
Product/Service Name of Company No of Employees IBM Corporation Office Products 3,200 JPMorgan Investment Services Financial Services 2,390 Dallas Semiconductor Semiconductors 1,352 GEICO Insurance 1,200 Tuesday Morning Decorative & Gift Items 1,000 Telvista Telecommunications 950 AT&T Telecommunications 830 TD Industries Heating & Air Conditioning 811 Essilor Labs of America Eye Wear 751 700 Celanese Corp. Chemicals

	Suite	Tenant	Lease	Sq. Ft.	Base Rent	Additional	Pro- Forma Rent	Total Rent	Rent	Base
	Number	Name	Expiration	Size	Per Month	Rent/Month	Per Month	Per Year	Per SF	Rent/Year
1	100	For Lease [Vacant]	Jun 30, 2014	1,815	\$0.00	\$0.00	\$0	\$0	\$0.00	\$0
2	104	K+P Ventures	Sep 20, 2014	674	\$617.83	\$13.30	\$631	\$7,574	\$11.24	\$7,414
3	107	For Lease [Vacant]	Apr 30, 2012	0	\$0.00	\$0.00	\$0	\$0	\$0.00	\$0
4	110	For Lease [Vacant] Point of	Jul 31, 2012	3,621	\$0.00	\$0.00	\$0	\$0	\$0.00	\$0
5	120	VIEW Ministries, Inc. Jensen	Nov 30, 2016	4,707	\$3,922.50	\$0.00	\$3,923	\$47,070	\$10.00	\$47,070
6	125	DIAGONOSTIC [S. Brady, K. Chumley & S. Jensen] Orender	Jul 31, 2013	1,588	\$1,521.83	\$0.00	\$1,522	\$18,262	\$0.00	\$18,262
7	200	Insurance & Financial Services, LLC	Jul 31, 2014	3,688	\$3,688.00	\$0.00	\$3,688	\$44,256	\$12.00	\$44,256
8	-	-	-	-	-	-	-	-	-	-
9 10	-	-	-	-	-	-	-	-	-	-
	-	Sub-Total Leased Rental Income	-	9,309	\$8,515	\$13	\$9,763	\$117,162	\$12.57	\$117,002
17	-	Sub-Total Unleased Rental Income	-	5,436	\$4,525	\$0	-	-	-	\$54,306
18	Sub-Total Ren	t On Leased Space	63.13%	9,309	< Physical	-	\$8,515	-	-	\$117,002
19	Sub-Total Ren	t For Lease	36.87%	5,436	< Occupancy	-	\$4,525	-	-	\$54,306
20	Income Prior	to Additional Rent	100.00%	14,745	-	-	\$13,040	-	-	\$171,308
21	Additional Rep	nt [If Applicable]	-	-	-	-	\$13	-	-	\$160
22	Potential Gros	s Income	Gross	14,745	-	-	\$14,289	-	-	\$171,467

Rent Roll and Economic Revenue Overview:

Market Data: The Dallas Fort Worth Office Market ended second quarter 2012 with an overall city vacancy rate of 16.1% down from 16.2% vacancy in the prior quarter. Positive space absorption amounted to 609,716 for the 2nd quarter of 2012 with rental rates averaging \$19.59 per square foot across the metroplex. Class A Space Rental Rates were \$22.56 per square foot this quarter while Class B rental Rates were \$17.87 with Class C Rental Rates averaging \$14.41. Average Class B Rental Rates in the Quorom Bent Tree area represented \$16.30 per square foot and Class C Rental Rates in this submarket were \$13.79 per square foot. Class A space in this submarket rents for \$23.13 per square foot. Sales cap rates have averaged 6.51% in 2012 as compared to 8.94% in 2011.

VACANCY RATES BY CLASS 1982-2012



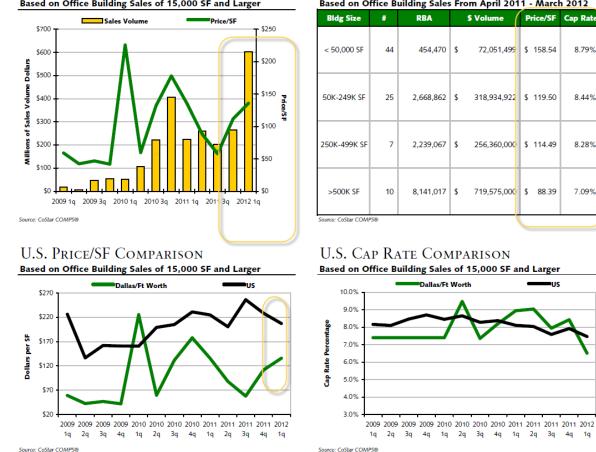
©2012 COSTAR GROUP, INC.

THE COSTAR OFFICE REPORT

HISTORICAL RENTAL RATES Based on Full-Service Equivalent Rental Rates

-Total Market \$30.00 \$25.00 **Dollars/SF/Year** \$20.00 \$15.00 \$10.00 \$5.00 \$0.00 1991 4q 1992 3q 1993 2q 1994 1q 1994 4q 1995 3q 1984 2q 1985 1q 1985 4q 1986 3q 1987 2q 1988 1q 1988 4q 1990 2q σ 982 983 983 Source: CoStar Property®

A Graphic View of Office Sales Price and Sales Volume on DFW Offices is as follows:



SALES VOLUME & PRICE Based on Office Building Sales of 15,000 SF and Larger

SALES ANALYSIS BY BUILDING SIZE

Based on Office Building Sales From April 2011 - March 2012

1q

A total of nine buildings comprising 4,433,285 square feet aggregating to \$602,110,000.

This represents an average price per square foot of \$135.82 in the DFW Marketplace.

Major DFW AreaMajor Defense Contractors/Employers in the area include LockheedEmployers:Martin (15,500 employees),

Defense Contractors:



Lockheed Martin was recently awarded a \$200 Billion Joint Strike Fighter contract during 2001 for the development of jet fighters. This will create thousands of direct jobs for the surrounding community residents.

Defense Contractors:



Raytheon (8,000 employees)



Bell Helicopter Textron (5,700 employees)



Vought Aircraft (3,549 employees)



Boeing (2,500 employees)

Other DFW Employers: Other major DFW area employers include Bank of America



Bank of America (8,700 employees)









Other MajorBank one of Texas / JP Morgan Chase (8,450 employees), TXUEmployers:Corporation (7,778 employees), Halliburton (1,935 employees) and Exxon Mobil (1,200
employees), Electronic Data Systems (8,814 employees, Affiliated Computer Services
(5,000 employees), Perot Systems 1,980 employees, IBM Corporation (5,000

(5,000 employees), Perot Systems, 1,980 employees, IBM Corporation (5,000 employees), Radio Shack (4,418 employees), Nortel Networks (6,000 employees, Alcatel USA (5,000 employees), AT&T (4,250 employees), Ericsson (1,700 employees), AMR Corporation (American Airlines with 29,969 employees) and Texas Instruments (10,100 employees).



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Terms of Sale:	Should the purchaser desire financing on Mortgage Loan representing 64% of the	property should be treated as free and clear. the property it is contemplated that a First purchase price could be arranged by the g on the subject property which is assumable.		
Proposed Terms of	Proposed Loan Amount	\$700,000 [\$40.47 per square foot]		
First Lien Loan	Interest Rate	5.25%		
As Non-Owner	Basis Point Spread	349 BP		
User:	10 Year Treasury Note Yield:	1.76%		
	Amortization	25 Years		
	Monthly Principal & Interest	\$4,194.73 per month		
	Annual Principal & Interest	\$50,357 per year		
Sale on "Where Is As Is Basis" Only:	Sellers are selling the subject property on a " <i>where is as-is</i> " condition basis only. Projections and Income Estimates are to be fully researched by potential purchasers during the due diligence period. Estimates of Income Projections or Expenses may or may not be obtained and the burden of such achievement shall be the full responsibility of Purchaser and not subject to any representations express or implied by Seller or Seller's agent Sperry Van Ness.			
Ownership:	SVN Nobbs FT Dallas c/o DataVest, Inc. 5057 Keller Springs Road, Suite 110 Addison, Texas 75001			
For Further Information Contact:	Addison, Texas 75001			
	Ut Sperry Van Ness, Contractal Rai Estate Advisors			



D. Bruce Marshall Managing Director 5057 Keller Springs Suite Number 110 Addison, Texas 75001 Tel. No. 214-261-6306 Fax No. 214-550-2677

email: bruce.marshall@svn.com



Project Owner User Analysis Project Address:

The Gamma Road Office Building 13714 Gamma Road, Farmers Branch [Dallas], Texas 75244

Apr 27, 2012 2:22: PM

Purchase Verses Lease Analysis for an Owner-User

Owner User Rental User Module				
Building Size	14,745			
Purchase Price	\$1,100,000			
Anticipated First Lien Financing	\$990,000			
Initial Equity [Pre-Closing Cost]	\$110,000			
Loan Fees/Closing Costs Estimate [\$]	\$22,000			
Total Equity Requirment	\$132,000			
Purchase Price Per Sq. Ft. of Building	\$74.60			
Anticipated First Lien Financing	90%			
Initial Equity [Pre-Closing Cost]	10%			
Additional Cosint Cost Estimate in Points	2%			
Total Equity Requirment	12%			

Loan Information	Price PSF/Year	
Annual Mortgage Loan Payment	\$4.83	\$71,191
Mortgage Loan Interest Per Annum	\$3.49	\$51,506
Mortgage Loan Amortization Per Ann	\$1.34	\$19,685
Mortgage Loan Interest Rate	-	5.25%
Mortgage Loan Amortization	-	25
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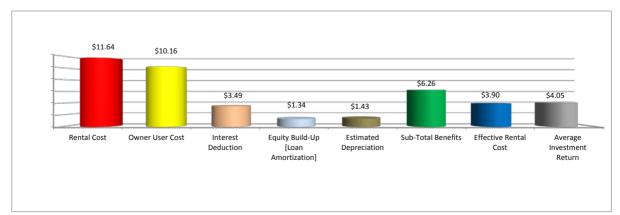
Monthly Benefits Analysis	Price PSF/Year	
Estimated Monthly Interest Deduction	\$3.49	\$4,292
Estimated Monthly Amort. [Equity Bi	\$1.34	\$1,640
Estimated Monthly Building Deprecia	\$1.43	<u>\$1,756</u>
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Cost of Sale		\$116,649
Net Sales Proceeds Less Initial Equity		\$1,335,441
Less Loan Amount Oustanding>		<u>\$737,992</u>
Reversion Profit		\$597,448
Return On Equity Investment		453%
Avg. Return On Equity Investment / Mo	onth	\$4,979

Rental Tenancy Module	
Building Size	14,745
Purchase Price	N/A
First Month's Rent (@ 100%)	\$14,292
Security Deposit (@ 100%)	\$14,292
Total Cash Required on Lease	\$28,584
Purchase Price Per Sq. Ft. of Building	N/A
Anticipated First Lien Financing	N/A
Rent Per Square Foot	\$11.64
Rent Per Annum	\$171,663
Rent Per Month	\$14,305

Loan Information	Price PSF/Year	
Annual Mortgage Loan Payment	-	
Mortgage Loan Interest Per Annum	-	-
Mortgage Loan Amortization Per Ann	-	-
Mortgage Loan Interest Rate	-	-
Mortgage Loan Amortization	-	-
Mortgage Loan Constant	-	-
Monthly Rental Payment	\$11.64	\$14,305
Monthly Building Operational Cost	<u>\$0.00</u>	<u>\$0</u>
Total Monthly Cost	\$11.64	\$14,305

Monthly Benefits Analysis	Price PSF/Year	
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Estimated Monthly Amort. [Equity Bu	\$0.00	\$0
Estimated Monthly Building Deprecia	\$0.00	\$0
Sub-Total Benefits	\$0.00	\$0
Total Effective Monthly Cost	\$11.64	\$14,305
Gross Sales Price in Year 10		\$0
Cost of Sale		<u>\$0</u>
Net Sales Proceeds		\$0
Less Loan Amount Oustanding		<u>\$0</u>
Reversion Profit		\$0
Return On Equity Investment		0%
Avg. Return On Equity Investment / M	onth	\$0

Purchase Verses Lease Analysis for an Owner-User Per Sq. Ft. Graphic



13714 GAMMA ROAD | FARMERS BRANCH [DFW] , TEXAS 75244

PROJECT TYPE:	MULTI-TENANT OFFICE	
Building Size	14,745	
Land Area in Acres	1.08	
Land Area in Square Feet	47,004	The second secon
PROPERTY SALES PRICE	\$1,100,000	
Existing First Mortgage Loan	\$700,000	
Proposed Equity Capital Contribution	\$400,000	
Acquisiton Price Per Square Foot	\$74.60	
Equity as a % of Purchase Price	36.36%	
Debt as a % of Purchase Price	63.64%	
NET OPERATING INCOME IN 2012	\$38,731	
NET OPERATING INCOME IN 2015	\$72,485	
Lease Type	FULL SERVICE GROSS	
OPERATIONAL EXPENSE BASE PAID BY LANDLORD PER Y		
ANTICIPATED FIRST LIEN MORTGAGE INTEREST RATE	5.25%	
Anticipated First Lien Amortization	25	
Anticipated First Mortgage Loan Constant	0.071910	
CURRENT OCCUPANY	63.13%	
Five Year Reversion Profit	\$55,657	2 20 101 Wy 24
PROJECTED 2012 CAP RATE [YEAR 1]	6.59%	
		Fact North Daux
5 Year Internal Rate of Return	13.42%	
10 Year Internal Rate of Return	28.55%	Acha Re
		Singen for
ANTICIPATED CASH FLOW IN 2012	\$22,148	Calcular Contraction
Amortization on 1st Lien 2012	\$16,287	Incatiner Coler Basecine
Total Yield 2013 Including Principal	\$38,435	valey vesta annon Fwy a 200 LBJ Fwy 200
Pro-Forma Cash-On-Cash Return 2012	5.54%	a a tynogen to low a ty
Total Yield 2012 Including Principal	9.61%	and an analysis and a second s
For Further Information Contact:		DataVest Sperry Van Ness
Bruce Marshall, Managing Director		
5057 Keller Springs Road, Suite 110		
Addison, Texas 75001		

Tel. No. 214-261-6306

EMAIL: BRUCE.MARSHALL@SVN.COM

WWW.DVSVN.COM



Acquisition Cost |Project Income |Expense Analysis Gamma Office [99757]

Property Type		Loan	Loan	Multi-Tenant Office
Year Built		Rate	Term	1983
Project Square Footage		5.25%	25	14,745
Land Area Square Footage				47,004
Current Occupancy				63.1%
		Per SF	Percent	Pricing
Project Purchase Price		\$74.60	100%	\$1,100,000
Anticipated First Mortgage		\$47.47	64%	<u>(\$700,000)</u>
Sub-Total Loan Paydown + Sales & C	Closing Cost	(\$27.13)	36%	\$400,000
Mortgagee Cap X Reserves [TI, Con	nmissions, L.C.]	\$0.00	0%	<u>\$0</u>
Contemplated Equity Requirement		\$27.13	36%	\$400,000

9	Income Statement Synoptic Overview	Current/Month	Per NSF	[2012 @63%]	%	[2015 @ 90%]	Per NSF	[2018 @ 95%]
10		0.767	#7 OF	117 100	71.020/	120 (24	#0 FF	140,877
10	Rent on Leased Space	9,767	\$7.95	117,198	71.02%	128,634	\$9.55	
	Rent on Vacant Space	4,525	\$3.68	54,306	11.28%	60,647	\$1.52	22,371
12	Total Rental Income	14,292	\$11.63	171,504	105.17%	189,281	\$14.15	208,606
13	Other Income [Reimbursements]	13	\$0.01	160	0.09%	172	(\$0.01)	185
14	Potential Gross Income	14,305	\$11.64	171,663	105.26%	189,453	\$14.16	208,791
15	Vacancy Factor/Collection Loss	(4,525)	(\$3.68)	(54,306)	<u>-5.26%</u>	<u>(9,473)</u>	(\$0.71)	(10,440)
16	Effective Gross Income	9,780	\$7.96	117,358	100.00%	179,980	\$13.45	198,352
			_				\$0.00	
17	Operational Expense [Taxes]	(1,252)	(\$1.02)	(15,024)	-8.38%	(15,542)	(\$1.13)	(16,615)
18	Operational Expense [Insurance]	(115)	(\$0.09)	(1,380)	-0.77%	(1,428)	(\$0.10)	(1,526)
19	Operational Expense [Utilities]	(1,673)	(\$1.36)	(20,075)	-11.19%	(20,768)	(\$1.51)	(22,201)
20	Operational Expense [Janitorial]	(51)	(\$1.30)	(612)	-0.34%	(633)	(\$0.05)	(677)
20	Operational Expense [Jantorial] Operational Expense [Repair & Maintenance]	(1,007)	(\$0.04)	(12,080)	-0.34%	(12,497)	(\$0.03)	(13,360)
21	• • • • •			(12,080)		(12,497)		
	Operational Expense [Salaries]	0	\$0.00		0.00%		\$0.00	0
23	Operational Expense [General & Administrative]	(145)	(\$0.12)	(1,740)	-0.97%	(1,800)	(\$0.13)	(1,924)
24	Operational Expense [Contract Services]	(560)	(\$0.46)	(6,716)	-3.74%	(6,948)	(\$0.50)	(7,427)
25	Operational Expense [Management]	(1,750)	(\$1.42)	(21,000)	-11.71%	(21,725)	(\$1.58) \$0.00	(23,224)
26	Sub-Total Operational Expenditures	(6,552)	(\$5.33)	(78,627)	-43.84%	(81,340)	(\$5.90)	(86,955)
27	Sub-Total Other Non-Reimbursable Expenses	0	\$0.00	0	0.00%	0	\$0.00	0
28	Total Operational Expense + Reserves	(6,552)	(\$5.33)	(78,627)	-88%	(81,340)	(\$5.90)	(86,955)
29	Net Operating Income <n.o.i.></n.o.i.>	3,228	\$2.63	38,731	46.71%	72,485	\$6.28	92,640
30	Less First Mortgage Debt Service	(4,195)	5.25%	(50,337)	-25.38%	(50,337)	(\$3.41)	(50,337)
			25					
31	Net Cash Flow	-967	Years	-11,606	21.33%	22,148	\$2.87	42,304
32	First Year's Principal Reduction on Loan	1,160	\$0.94	<u>13,919</u>	9.61%	16,287	\$1.29	<u>19,059</u>
33	Cash Flow Plus 1st Years Principal Reduction	193	\$0.16	2,312	30.94%	38,435	\$4.16	61,362
34	NOI as a % of Acquisition Cost [Cap Rate]	<unleveraged></unleveraged>	-	3.52%	-	6.59%	-	8.42%
35	Cash-On Cash Return	<leveraged></leveraged>	-	-2.90%	-	5.54%	-	10.58%
36	Additional Yield Return [Principal Reduction on First Lien]	<leveraged></leveraged>	-	3.48%	-	4.07%	-	<u>4.76%</u>
37	Total Annual Return [Cash-on-Cash + Principal Reduction]	<leveraged></leveraged>	-	0.58%	-	9.61%	-	15.34%
38	Project Internal Rate of Return <5 Yr. & 10 Yr.>	<leveraged></leveraged>	_	-		13.42%	_	28.5%
20	rioject internal kate of keturn <5 fr. & 10 fr.>	<everageu></everageu>	-	-	-	13.4270	-	20.370

Tenant Rent Roll Analysis

Gamma Office [99757]

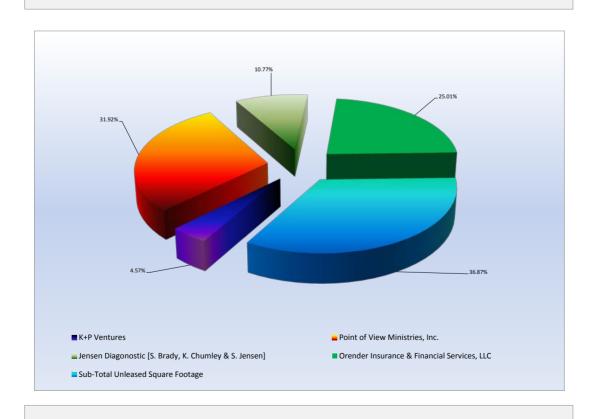


	Suite Number	Tenant Name	Lease Inception	Lease Expiration	Sq. Ft. Size	Base Rent Per Month	Additional Rent/Month	Pro-Forma Rent Per Month	Percent Sub-Totals	Total Rent Per Year	Rent Per SF	Base Rent/Year
1	100	FOR LEASE [VACANT]	Mar 01, 2011	Jun 30, 2014	1,815	\$0.00	\$0.00	\$0	19.50%	\$0	\$0.00	\$0
2	104	K+P VENTURES	Aug 21, 2011	Sep 20, 2014	674	\$617.83	\$13.30	\$7,574	7.24%	\$7,574	\$11.24	\$7,414
3		For Lease [Vacant]	Apr 30, 2006	Apr 30, 2012		\$0.00	\$0.00	\$0	0.00%	\$0	\$0.00	\$0
4		For Lease [Vacant]	Aug 01, 2011	Jul 31, 2012		\$0.00	\$0.00	\$0	38.90%	\$0	\$0.00	\$0
5	120	POINT OF VIEW MINISTRIES, INC.	Jul 01, 2011	Nov 30, 2016	4,707	\$3,922.50	\$0.00	\$47,070	50.56%	\$47,070	\$10.00	\$47,070
6	125	ISEN DIAGONOSTIC [S. BRADY, K. CHUMLEY & S. JENSI	Apr 01, 2005	Jul 31, 2013	1,588	\$1,521.83	\$0.00	\$18,262	17.06%	\$18,262	\$11.50	\$18,262
7	200	Orender Insurance & Financial Services, LLC	Jun 01, 2006	Jul 31, 2014	3,688	\$3,688.00	\$0.00	\$44,256	39.62%	\$44,256	\$12.00	\$44,256
8												
9												
10												
11		SUB-TOTALS [LEASED]	-	-	9,309	\$8,514.50	\$13.30	\$8,528	63.13%	\$117,162	\$12.59	\$117,002
12		Sub-Total Leased Rental Income	-	-	9,309	\$8,515	\$13	\$9,763	63.13%	\$117,162	\$12.57	\$117,002
13		Sub-Total Unleased Rental Income	-	-	5,436	\$4,525	\$0	-	36.87%	-		\$54,306
14	Sub-Total R	tent On Leased Space	Occupancy	63.13%	9,309	< Physical	-	\$8,515	100.00%	< Economic		\$117,002
15	Sub-Total B	tent For Lease	Vacancy @	36.87%	5,436	< Occupancy	-	\$4,525	31.67%	< Occupancy		\$54,306
16	Sub-Total R	tent Income Prior to Additional Rent	Total @	100.00%	14,745	-	-	\$13,040	99.91%			\$171,308
17	Add Back A	dditional Rent Above FSG Rent [If Applicable]	-	-	-	-	-	\$13	0.09%	< Economic		\$160
18	Potential G	ross Income	Total	Gross	14,745	-	-	\$14.289	100.00%	< Occupancy		\$171,467

TENANT SPACE ALLOCATION ANALYSIS

Gamma Office [99757]





Tenant Rent Roll Analysis

Gamma Office [99757]



	Suite	Tenant	Lease	Lease	Sq. Ft.	Base Rent	Additional	Pro-Forma	Percent	Total Rent	Rent	Base
	Number	Name	Inception	Expiration	Size	Per Month	Rent/Month	Rent Per Month	Sub-Totals	Per Year	Per SF	Rent/Year
1	100	For Lease [Vacant]	Mar 01, 2011	Jun 30, 2014	1,815	\$0.00	\$0.00	\$0	19.50%	\$0	\$0.00	\$0
2	104	K+P VENTURES	Aug 21, 2011		674	\$617.83	\$13.30	\$631	7.24%	\$7,574	\$11.24	\$7,414
3	107	For Lease [Vacant]	Apr 30, 2006	Apr 30, 2012	0	\$0.00	\$0.00	\$0	0.00%	\$0	\$0.00	\$0
4	110	For Lease [Vacant]	Aug 01, 2011	Jul 31, 2012	3,621	\$0.00	\$0.00	\$0	38.90%	\$0	\$0.00	\$0
5	120	Point of View Ministries, Inc.	Jul 01, 2011	Nov 30, 2016	4,707	\$3,922.50	\$0.00	\$3,923	50.56%	\$47,070	\$10.00	\$47,070
6	125	nsen Diagonostic [S. Brady, K. Chumley & S. Jense	Apr 01, 2005	Jul 31, 2013	1,588	\$1,521.83	\$0.00	\$1,522	17.06%	\$18,262	\$0.00	\$18,262
7	200	Orender Insurance & Financial Services, LLC	Jun 01, 2006	Jul 31, 2014	3,688	\$3,688.00	\$0.00	\$3,688	39.62%	\$44,256	\$12.00	\$44,256
8	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-
16	-	Sub-Total Leased Rental Income	-	-	9,309	\$8,515	\$13	\$9,763	63.13%	\$117,162	\$12.57	\$117,002
17	-	Sub-Total Unleased Rental Income	-	-	5,436	\$4,525	\$0	-	36.87%	-		\$54,306
18	Sub-Total R	ent On Leased Space	Occupancy	63.13%	9,309	< Physical	-	\$8,515	59.59%	< Economic		\$117,002
19	Sub-Total R	ent For Lease	Vacancy @	36.87%	5,436	< Occupancy	-	\$4,525	31.67%	< Occupancy		\$54,306
20	Sub-Total R	ent Income Prior to Additional Rent	Total @	100.00%	14,745	-	-	\$13,040	99.91%			\$171,308
21	Additional Ren	t [If Applicable]	-	-	-	-	-	\$13	0.09%	< Economic		\$160
22	Potential Gr	oss Income	Total	Gross	14,745	-	-	\$14,289	100.00%	< Occupancy		\$171,467





Gamma Office [99757]

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

Rent Roll Lease Review and CAM Charges

Suite	Tenant Name	Lease Inception	Lease Expiration	Size [SF]	Percntage	Base Rent / Mo.	Rent/sf/Yr	CAM	HVAC	Taxes	Oper Exp.	OE Inc.	Sub-Total	PSF	Per Month	Per Year + CAM
100	For Lease [Vacant]	Mar 01, 2011	Jun 30, 2014	1,815	19.50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
104	K+P Ventures	Aug 21, 2011	Sep 20, 2014	674	7.24%	\$617.83	\$11.00	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	\$0.02	\$631.13	\$7,574
107	For Lease [Vacant]	Apr 30, 2006	Apr 30, 2012	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
110	For Lease [Vacant]	Aug 01, 2011	Jul 31, 2012	3,621	38.90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
120	Point of View Ministries, Inc.	Jul 01, 2011	Nov 30, 2016	4,707	50.56%	\$3,922.50	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.50	\$47,070
125	Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	Apr 01, 2005	Jul 31, 2013	1,588	17.06%	\$1,521.83	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.83	\$18,262
200	Orender Insurance & Financial Services, LLC	Jun 01, 2006	Jul 31, 2014	3,688	39.62%	\$3,688.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.00	\$44,256
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Sub-Totals [Leased]	-	-	9,309	63.13%	\$8,514.50	\$10.98	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	\$0.00	\$9,763.46	\$117,162
-	Sub-Totals [Vacant For Lease]	-	-	5,436	36.87%	\$4,525.47	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19.98	\$54,306
-	Totals	-	-	14,745	100.00%	\$13,039.97	\$10.61	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	\$0.01	\$9,783.44	\$171,467



Gamma Office [99757]

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

Rent Roll Fixed Bump Escalations & Options

Suite	Tenant Name	Lease Type	Net Bump / Yr.	Bump 1	PSF	Date Bump 1	Bump 2	PSF	Date Bump 2	Bump 3	PSF	Date Bump 3	Bump 4	PSF	Date Bump 4	Bump 5	PSF	Date Bump 5	Target Rent/SF	Total / Month	Base Rent/Year	Total / Year	Total PSF
													_		_								
100	For Lease [Vacant]	Full Service Gro	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00
104	K+P Ventures	Full Service Gro	\$337.08	\$645.92	\$11.50	Sep 21, 2012	\$664.00	\$11.82	Sep 21, 2013	-	-		-	-		-	-	-	-	\$631.13	\$7,413.96	\$7,573.56	\$11.24
107	For Lesse [Vacant]	Full Service Gro	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00
110	For Lease [Vacant]	Full Service Gro	-		-	-	-		-	-	-		-	-	-	-	-		-	\$0.00	\$0.00	\$0.00	\$0.00
120	Point of View Ministries, Inc.	Full Service Gro	\$2,353.56	\$4,118.63	\$10.50	Dec 01, 2012	\$4,314.75	\$11.00	Dec 01, 2013	\$4,510.87	\$11.50	Dec 01, 2014	\$4,707.00	\$5,648.40	Dec 01, 2015	-	-	-	-	\$3,922.50	\$47,070.00	\$47,070.00	\$10.00
125	Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	Full Service Gro	\$794.04		-	-	-		-	-	-		-	-	-	-	-		-	\$1,521.83	\$18,261.96	\$18,261.96	\$11.50
200	Orender Insurance & Financial Services, LLC	Full Service Gro		-		-	-		-				-		-			-		\$3,688.00	\$44,256.00	\$44,256.00	\$12.00
-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
-	Sub-Totals	Sub-Totals	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	\$9,763	\$117,002	\$117,162	\$12.59
-	For-Lesse [Vacant]	Full Service Gro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	\$4,525	\$54,306	\$54,306	\$9.99
-	Totals	Full Service Gro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	\$14,289	\$171,308	\$171,467	\$11.62



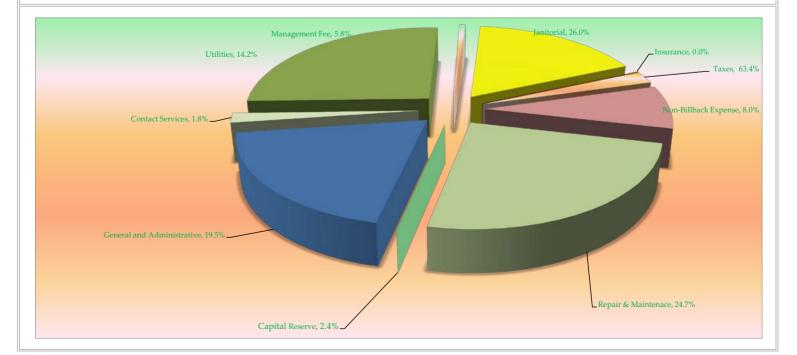
Operational Expenditure Evaulation Exhibit

GAMMA OFFICE [99757]

E	Dwner's Expense Categories				Cost Per Month	% Of Expenses	Cost Per Annum
		Synoptic Expense Sum	imary for This Y	ear's Operatic	ons [2011]		
	Operational Expense	[Taxes]	-	-	\$1,252.00	19.11%	15,024
	Operational Expense	[Insurance]	-	-	\$115.00	1.76%	1,380
	Operational Expense	[Utilities]	-	-	\$1,672.92	25.53%	20,075
	Operational Expense	[Janitorial]	-	-	\$51.00	0.78%	612
	Operational Expense	[Repair & Maintenance]	-	-	\$1,006.67	15.36%	12,080
	Operational Expense	[Salaries]	-	-	\$0.00	0.00%	0
	Operational Expense	[General & Administrative]	-	-	\$145.00	2.21%	1,740
	Operational Expense	[Contract Services]	-	-	\$559.67	8.54%	6,716
	Operational Expense	[Management]	-	-	\$1,750.00	26.71%	21,000
D	Capital Expense	[Professional Fees + Misc. Reserves]	-	-	\$0.00	0.00%	0
1	Capital Expense	[TI + Leasing Commisons Capital Exp.]	-	-	\$0.00	0.00%	0
2	Sub-Total Other Non-	Reimbursable Expenses	-	-	\$0.00	0.00%	0
3	Operational Expense [Sub-Total]		\$5.33	\$6,552.25	100.00%	78,627
4]	Гах Rate Per \$100 Valuat	ion @ Cost & @ Sales Value PSF Per Annum	Millage Rate	<u>\$880,000</u>	% of Total	% of Tax Value	
5	City of Dallas		\$0.53	\$0.22	\$269.18	4.11%	3,230
6	Farmers Branch Indepe	ndent School District	\$1.29	\$0.53	\$655.97	10.01%	7,872
7	Dallas County		\$0.25	\$0.10	\$128.67	1.96%	1,544
В	Dallas County Commun	ity College	\$0.10	\$0.04	\$50.67	0.77%	608
9	Parkland Hospital		\$0.27	\$0.11	\$137.77	2.10%	1,653
)	Unassigned [Special Dis	strict]	\$0.00	\$0.00	\$0.00	0.00%	0
	Sub-Total Taxes Per Ap	ppraisal District	\$2.44	\$1.02	\$1,252.00	19.11%	15,024
	Sub-Total	Based Upon Current Physical Occupancy @>	63%	\$5.33	\$14,347	119%	\$78,627

Operational Expenditure Evaluation Exhibit Gamma Office [99757]

Owner's Expense			Cost Per	% Of	Cost Per
Categories			Month	Expenses	Annum
Pro-Forma Projected Expens	e Synoptic Summar	y for Year Of	ne of Operations	[2012]	
Operational Expense [Taxes]	-	\$1.03	\$1,261.33	19.46%	15,136
Operational Expense [Insurance]		\$0.09	\$113.67	1.75%	1,364
Operational Expense [Utilities]		\$1.37	\$1,687.83	26.03%	20,254
Operational Expense [Janitorial]		\$0.03	\$42.83	0.66%	514
Operational Expense [Repair & Maintenance]		\$0.91	\$1,113.92	17.18%	13,367
Operational Expense [Salaries]		\$0.00	\$0.00	0.00%	0
Operational Expense [General & Administrative]		\$0.12	\$143.67	2.22%	1,724
Operational Expense [Contract Services]		\$0.42	\$515.92	7.96%	6,191
Operational Expense [Management]		\$1.31	\$1,604.17	24.74%	19,250
Actual First Mortgage Monthly Payment		\$0.00	\$0.00	0.00%	0
First Mortgage Loan Constant		\$0.00	\$0.00	0.00%	0
Sub-Total Other Non-Reimbursable Expenses		\$0.00	\$0.00	0.00%	0
Operational Expense [Sub-Total Estimate for 2012]		\$5.28	\$6,483.33	100.00%	\$77,800
Tax Rate Per \$100 Valuation @ Cost & @ Sales Value PSF Per Annum	Millage Rate	<u>\$0</u>	% of Total	% of Tax Value	
City of Dallas	\$0.53	\$0.32	21.67%	5.99%	4,660
Farmers Branch Independent School District	\$1.29	\$0.77	52.80%	14.60%	11,355
Dallas County	\$0.25	\$0.15	10.36%	2.86%	2,227
Dallas County Community College	\$0.10	\$0.06	4.08%	1.13%	877
Parkland Hospital	\$0.27	\$0.16	11.09%	3.07%	2,385
Unassigned [Special District]	\$0.00	\$0.00	0.00%	0.00%	0
Sub-Total	\$2.44	\$1.46	100.0%	27.64%	21,504
Operational Expense [Sub-Total]		\$0.00	6,483	0.00%	
Tax Increase Total Based Upon Project Purchase if Reassessment Implemented	l in 2010	\$0.44	30.13%	8.33%	6,480
Tax Increase which will be Passed onto Tenants through Expense Reimbursem		\$0.28	19.02%	5.26%	4,091
0 1		\$0.16	11.11%	3.07%	2,389
Tax Increase @ Sale Not Passed Through to Tenants & Borne by Landlord					





Ten Year Financial Income and Expense Pro-Forma

Project Name:

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

PREPARED BY: BRUCE MARSHALL

	Cash Flow Analysis < Pro-Forma>	[2012 @63%]	[2015 @ 90%]	[2018 @ 95%]	Current Year	Year 1	Year 2	Year 3	Year 4
	Item Description	63%	95%	95%	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
	Base Rental Income Per Square Foot	\$7.95	\$8.72	\$9.55	\$7.95	\$8.16	\$8.58	\$8.72	\$8.99
	Additional FSG + E Reimbursement Income Per SF	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
	Effective Gross Income Per Square Foot	\$7.96	\$12.21	\$13.45	\$7.96	\$10.19	\$11.68	\$12.21	\$12.61
			\$6.69						\$12.61 \$6.97
	N.O.I. Rent Per Square Foot	\$2.63	\$6.69	\$7.55	\$2.63	\$4.92	\$6.28	\$6.69	\$6.97
	Annual Increases to Expenses Input:	0.00%	3.451%	6.90%	0.00%	-1.05%	2.25%	2.25%	2.25%
	Expenses Per Sq. Ft.	\$5.33	\$5.52	\$5.90	\$5.33	\$5.28	\$5.40	\$5.52	\$5.64
	Vacant Space in Square Footage	5,436	737	737	5,436	2,212	1,032	14,008	14,008
	Vacancy/Collection Loss	37%	5%	5%	37%	15%	7%	5%	5%
	Occupancy	63%	95%	95%	63%	85%	93%	95%	95%
	Dent on Lenned Course (Dens Dent)	117,198	128,634	140,877	117 109	120,300	126 520	128,634	122 615
	Rent on Leased Space [Base Rent]				117,198		126,529		132,615
	Rent on Vacant Space [Base Rent]	54,306	60,647	22,371	0	18,947	19,632	20,316	21,001
	Total Rental Income	171,504	189,281	208,606	171,504	176,642	184,984	189,281	195,536
	Other Income [CAM HVAC Other]	160	172	185	160	164	168	172	176
	Gross Potential Income	171,663	189,453	208,791	171,663	176,806	185,151	189,453	195,712
	Less General Vacancy & Collection Loss Allowance	(54,306)	(9,473)	(10,440)	(54,306)	(26,521)	(12,961)	(9,473)	(9,786)
	Effective Gross Income	117,358	179,980	198,352	117,358	150,285	172,191	179,980	185,926
	Less FSG + E Tenant Paid Operational Expenses	(78,627)	(81,340)	(86,955)	(78,627)	(77,800)	(79,551)	(81,340)	(83,171)
	Less Ground Lease [Not Applicable] (Other Expenses)	0	0	0	0	0	0	0	0
	Operational Expenses + Ground Lease (if applicable)	(78,627)	(81,340)	(86,955)	(78,627)	(77,800)	(79,551)	(81,340)	(83,171)
	Net Operating Income	38,731	98,640	111,396	38,731	72,485	92,640	98,640	102,756
	Principal Payment First Lien	(13,919)	(16,287)	(19,059)	(13,919)	(14,667)	(15,456)	(16,287)	(17,163)
	Interest Payment First Lien	(36,418)	(34,050)	(31,278)	(36,418)	(35,670)	(34,881)	(34,050)	(33,174)
		(100,110)	(01,000)	(01,270)	(50,110)	(35,670)	(51,001)	<u> (51,050)</u>	(22,171)
	Total First Mortgage Debt Service	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)
	Breakeven Occupancy	128,964	131,677	137,292	128,964	128,137	129,887	131,677	133,507
	Breakeven Occupancy Percentage	75%	70%	66%	75%	72%	70%	70%	68%
	Breakeven Occupancy Per Square Foot	\$8.75	\$8.93	\$9.31	\$8.75	\$8.69	\$8.81	\$8.93	\$9.05
	Total Project Debt Service	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)
	Project Debt Coverage	0.77	1.96	2.21	0.77	1.44	1.84	1.96	2.04
	Project Cash Flow	(11,606)	48,303	61,060	(11,605)	22,149	42,304	48,304	52,420
	•	,			,				
	Cash-On-Cash Return [Annual & Non-Cumulative]	-2.90%	5.54%	10.58%	-2.90%	5.54%	10.58%	12.08%	13.10%
	Add Back Loan Amortization as a % of Investment	3.48%	4.07%	4.76%	3.48%	3.67%	3.86%	4.07%	4.29%
	Total Annual Yield [Cash-On-Cash + Amortization]	2,312	64,590	80,118	2,313	36,816	57,760	64,591	69,583
2	Total Annual Yield Return Percentage	0.58%	9.61%	15.34%	0.58%	9.20%	14.44%	16.15%	17.40%

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Ten Year Financial Income and Expense Pro-Forma

PROJECT ADDRESS:

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

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Cash Flow Analysis <pro-forma></pro-forma>	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year	Ten Yea
Item Description	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Dec 2022	Averages	Average
Base Rental Income Per Square Foot	\$9.42	\$9.55	\$9.89	\$10.32	\$10.45	\$10.78	\$8.99	\$10.78
Additional FSG + E Reimbursement Income Per SF	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Effective Gross Income Per Square Foot	\$13.17	\$13.45	\$13.93	\$14.51	\$14.81	\$15.31	\$11.97	\$11.66
N.O.I. Rent Per Square Foot	\$7.40	\$7.55	\$7.90	\$8.34	\$8.51	\$8.86	\$6.45	\$6.46
Annual Increases to Expenses Input:	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	7.95%	19.20%
Expenses Per Sq. Ft.	\$5.77	\$5.90	\$6.03	\$6.17	\$6.30	\$6.45	\$5.52	\$5.84
Vacant Space in Square Footage	14,008	14,008	14,008	14,008	14,008	14,008	9,053	11,531
Vacancy/Collection Loss	5%	5%	5%	5%	5%	5%	7.40%	6.20%
Occupancy	95%	95%	95%	95%	95%	95%	92.60%	93.80%
Rent on Leased Space	138,940	140,877	145,777	152,102	154,040	158,940	129,403	139,87
Rent on Leased Space Rent on Vacant Space	21,686	22,371	23,056	23,741	24,425	25,110	20,316	22,028
Rent on Vacant Space Total Rental Income	204,221	208,606	216,046	225,006	229,678	237,414	190,133	206,741
Other Income [CAM HVAC Other]	204,221 181	185	190	194	199	204	190,133	206,74
Gross Potential Income	204,401	208,791	216,236	225,201	229,877	237,618	190,305	206,92
Less General Vacancy & Collection Loss Allowance	(10,220)	(10,440)	(10,812)	(11,260)	(11,494)	(11,881)	(13,792)	(12,485
Effective Gross Income	194,181	198,352	205,424	213,941	218,383	225,737	176,513	194,44
Loss Onesting I Frances	(85,042)	(86,955)	(88,912)	(90,912)	(02.058)	(95,049)	(01.201)	(96.16)
Less Operational Expenses Less Ground Lease [Not Applicable] (Other Expenses)	(85,042)	(86,955)	(88,912)	(90,912)	(92,958)	(93,049)	(81,381)	(86,169
Less Ground Lease [Not Applicable] [(Outer Expenses)	0	0	0	0	0	0	0	0
Operational Expenses + Ground Lease	(85,042)	(86,955)	(88,912)	(90,912)	(92,958)	(95,049)	(81,381)	(86,16
Net Operating Income	109,139	111,396	116,512	123,028	125,425	130,688	95,132	108,27
Principal Payment First Lien	(18,086)	(19,059)	(20,084)	(21,164)	(22,302)	(23,502)	(16,332)	(18,77)
Interest Payment First Lien	(32,251)	(31,278)	(30,253)	(29,173)	(28,035)	(26,835)	(34,005)	(31,560
Total First Mortgage Debt Service	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,33
Breakeven Occupancy	135,379	137,292	139,249	141,249	143,295	145,386	131,717	150,04
Breakeven Occupancy Percentage	66%	66%	64%	63%	62%	61%	69%	73%
Breakeven Occupancy Per Square Foot	\$9.18	\$9.31	\$9.44	\$9.58	\$9.72	\$9.86	\$9.05	\$9.72
Total Project Debt Service	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,337)	(50,33
Project Debt Coverage	2.17	2.21	2.31	2.44	2.49	2.60	2.17	2.15
Project Cash Flow	58,803	61,060	66,176	72,692	75,089	80,352	44,796	57,93
Cash-On-Cash Return [Annual & Non-Cumulative]	14.70%	15.27%	16.54%	18.17%	18.77%	20.09%	11.20%	14.489
Add Back Loan Amortization as a % of Investment	4.52%	4.76%	5.02%	5.29%	5.58%	5.88%	4.08%	4.69%
Total Annual Yield [Cash-On-Cash + Amortization]	76,889	80,119	86,260	93,856	97,391	103,854	61,128	76,712
Total Annual Yield Return Percentage	19.22%	20.03%	21.56%	23.46%	24.35%	25.96%	15.28%	19.189
Capitalization Rate [NOI / Total Project Cost]		10.10	10				0.677	
Capitalization Rate [NOI / Total Project Cost]	9.92%	10.13%	10.59%	11.18%	11.40%	11.88%	8.65%	9.84%

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TEN YEAR CAPITAL RETURN ANALYSIS AND REFINANCE EVALUATION

Project Name:

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

PREPARED BY: BRUCE MARSHALL

1	Cash Flow Analysis <pro-forma></pro-forma>	[2012 @63%]	[2015 @ 90%]	[2018 @ 95%]	Current Year	Year 1	Year 2	Year 3	Year 4
2	Item Description	63%	95%	95.00%	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
44	Total Initial Investment < Excluding Loan>	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
45	Project Year End Capital Account Balance	(400,000)	(400,000)	(400,000)	(411,605)	(389,457)	(347,152)	(298,849)	(246,429)
46	Market Value <if sold=""></if>	430,341	1,095,998	1,237,738	430,341	805,388	1,029,337	1,095,998	1,141,732
47	Less Closing Costs/Commissions	32,974	74,496	32,974	32,974	74,496	89,093	93,438	96,419
48	Net Sales Price	397,367	1,021,502	1,204,764	397,367	730,892	940,244	1,002,560	1,045,313
49	Less Outstanding Loan Balance <- Principal>	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(686,081)	(671,414)
50	Less Initial Cash Invested	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
51	Net Project Sales Profit [Net Sale- Debt & Equity]	(702,633)	(78,498)	104,764	(702,633)	(369,108)	(159,756)	(83,522)	(26,102)
52	Plus Cummulative Cash Flow	(11,606)	48,303	61,060	(11,605)	10,543	52,848	101,151	153,571
53	Net Project Profit + Cumulative Cash Flow	(714,239)	(30,195)	165,824	(714,239)	(358,564)	(106,908)	17,630	127,469
54	Net Project Profit + Cum. Cash Flow/ Investment	-178.56%	-7.55%	41.46%	-178.56%	-89.64%	-26.73%	4.41%	31.87%
55	Net Present Value	-	-	-	-	-	-	-	-
56	Project Internal Rate of Return	-	-	_	-	N/A	N/A	N/A	9.47%
57	Net Sales Price	397,367	1,021,502	1,204,764	397,367	730,892	940,244	1,002,560	1,045,313
58	Projected First Mortgage Loan Refinance Amount	430,881	1,097,374	1,239,292	430,881	806,399	1,030,629	1,097,374	1,143,165
59	Loan as a Function of Proposed Purchase Price	39.17%	99.76%	112.66%	39.17%	73.31%	93.69%	99.76%	103.92%
60	Additional Capital Created On Sale vs. Refinance of 1st	(33,514)	(75,872)	(34,528)	(33,514)	(75,507)	(90,385)	(94,814)	(97,852)

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TEN YEAR CAPITAL RETURN ANALYSIS AND REFINANCE EVALUATION

PROJECT ADDRESS:

13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

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1	Cook Elous Anolucio altro Former	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year	Ten Year
1	Cash Flow Analysis <pro-forma></pro-forma>								
2	Item Description	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Dec 2021	Totals	Totals
43	Total Initial Investment <excluding loan=""></excluding>	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
44	Project Year End Capital Account Balance	(187,626)	(126,566)	(60,390)	12,303	87,392	167,743	(246,429)	87,392
45	Market Value <if sold=""></if>	1,212,658	1,237,738	1,294,579	1,366,981	1,393,615	1,452,089	1,141,732	1,393,615
46	Less Closing Costs/Commissions	101,042	102,677	106,382	111,101	112,837	116,649	96,419	112,837
47	Net Sales Price	1,111,616	1,135,061	1,188,197	1,255,880	1,280,778	1,335,441	1,045,313	1,280,778
48	Less Outstanding Loan Balance <- Principal>	(655,959)	(639,671)	(622,508)	(604,422)	(585,363)	(565,279)	(671,414)	(585,363)
49	Less Initial Cash Invested	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
50	Net Project Sales Profit [Net Sale- Debt & Equity]	55,657	95,390	165,688	251,458	295,415	370,161	-26,102	295,415
51	Plus Cummulative Cash Flow	212,411	273,471	339,647	412,340	487,429	567,780	153,571	487,429
52	Net Project Profit + Cumulative Cash Flow	268,068	368,861	505,336	663,798	782,843	937,942	127,469	782,843
53	Net Project Profit + Cum. Cash Flow/ Investment	67.02%	92.22%	126.33%	165.95%	195.71%	234.49%	31.87%	165.95%
54	Net Present Value	-	-	-	-	-	-	-	3,470,398
55	Project Internal Rate of Return	13.42%	14.43%	15.66%	33.25%	30.41%	28.55%	13.42%	28.55%
56	Net Sales Price	1,111,616	1,135,061	1,188,197	1,255,880	1,280,778	1,335,441	1,045,313	1,280,778
57	Projected First Mortgage Loan Refinance Amount	1,214,180	1,239,292	1,296,204	1,368,697	1,395,364	1,453,912	1,214,180	1,453,912
58	Loan as a Function of Proposed Purchase Price	110.38%	112.66%	117.84%	124.43%	126.85%	132.17%	110.38%	132.17%
59	Additional Capital Created On Sale vs. Refinance of 1st	(102,565)	(104,231)	(108,007)	(112,817)	(114,587)	(118,471)	(168,868)	(173,134)

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Apr 27 6:33 PM



TENANT RENTAL ESCALLATION ANALYSIS

FRI APR 27, 2012

6:34: PM

	Name Of		Suite	Percent	Lease	Base Rent/Year	Current Year	Year 1	Year 2	Year 3	Year 4
	Tenant	No.	Size	of Total	Expiration	[Pre-Pass-Throughs]	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
	For Lease [Vacant]	100	1,815	19.50%	Jun 2014	\$0	\$0	\$0	\$0	\$0	\$0
	K+P VENTURES	104	674	7.24%	Sep 2014	\$7,414	\$7,414	\$7,414	\$7,970	\$8,248	\$8,248
	For Lease [Vacant]	107	0	0.00%	Apr 2012	\$0	\$0	\$0	\$0	\$0	\$0
	For Lease [Vacant]	110	3,621	38.90%	Jul 2012	\$0	\$0	\$0	\$0	\$0	\$0
	Point of View Ministries, Inc.	120	4,707	50.56%	Nov 2016	\$47,070	\$47,266	\$49,620	\$51,973	\$52,141	\$54,131
NS	en Diagonostic [S. Brady, K. Chumley & S. Jense	125	1,588	17.06%	Jul 2013	\$18,262	\$18,262	\$19,010	\$19,010	\$19,010	\$21,001
	Orender Insurance & Financial Services, LLC	200	3,688	39.62%	Jul 2014	\$44,256	\$44,256	\$44,256	\$47,575	\$49,235	\$49,235
							-	-	-	-	-
							-	-	-	-	-
							-	~	-	-	-
	Sub-Total [Leased]	-	9,309	63.13%	-	\$117,002	\$117,198	\$120,300	\$126,529	\$128,634	\$132,615
	For Lease [Vacant] Sub-Total	-	5,436	36.87%	-	\$54,306	\$54,306	\$56,342	\$58,455	\$60,647	\$62,921
	Sub-Totals Per Month [Vacant + Leased]					\$171,308	\$171,504	\$176,642	\$184,984	\$189,281	\$195,536
	Totals	-	14,745	100%	-	\$171,308	\$171,504	\$176,642	\$184,984	\$189,281	\$195,536



TENANT RENTAL ESCALLATION ANALYSIS

Fri Apr 27, 2012

6:34: PM

	Name Of	Suite	Suite	Percent	Lease	Prior Year Rent	Year 5	Year 6	Year 7	
	Tenant	Tenant No. Size of Total Expiration					Dec 2017	Dec 2018	Dec 2019	
	For Lease [Vacant]	100	1,815	19.50%	Jun 2014	\$0	\$0	\$0	\$0	
	K+P VENTURES	104	674	7.24%	Sep 2014	\$8,248	\$8,804	\$9,082	\$9,082	
	For Lease [Vacant]	107	0	0.00%	Apr 2012	\$0	\$0	\$0	\$0	
	For Lease [Vacant]	110	3,621	38.90%	Jul 2012	\$0	\$0	\$0	\$0	
	POINT OF VIEW MINISTRIES, INC.	120	4,707	50.56%	Nov 2016	\$54,131	\$55,896	\$55,896	\$59,426	
l	nsen Diagonostic [S. Brady, K. Chumley & S. Jense	125	1,588	17.06%	Jul 2013	\$21,001	\$21,686	\$21,686	\$23,056	
	Orender Insurance & Financial Services, LLC	200	3,688	39.62%	Jul 2014	\$49,235	\$52,554	\$54,214	\$54,214	
								~	-	
								~	-	
							-	-	~	
	Sub-Total [Leased]	-	9,309	63.13%	-	\$132,615	\$138,940	\$140,877	\$145,777	
	For Lease [Vacant] Sub-Total	-	5,436	36.87%	-	\$62,921	\$65,281	\$67,729	\$70,269	
	Sub-Totals Per Month [Vacant + Leased]	-	-	-	-	\$195,536	\$204,221	\$208,606	\$216,046	
	Totals	-	14,745	100%	-	\$195,536	\$204,221	\$208,606	\$216,046	

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TENANT RENTAL ESCALLATION ANALYSIS

6:35: PM

Fri Apr 27, 2012

Name Of	Suite	Suite	Percent	Lease	Prior Year	Year 8	Year 9	Year 10	5 Year	10 Year	10 Year
Tenant	No.	Size	of Total	Expiration	Year 7	Dec 2020	Dec 2021	Dec 2022	Sub-Total	Sub-Total	Avg. Per Ye
For Lease [Vacant]	100	1,815	19.50%	Jun 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
K+P Ventures	104	674	7.24%	Sep 2014	\$9,082	\$9,638	\$9,916	\$9,916	\$40,128	\$87,763	\$8,776
For Lease [Vacant]	107	0	0.00%	Apr 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
For Lease [Vacant]	110	3,621	38.90%	Jul 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of View Ministries, Inc.	120	4,707	50.56%	Nov 2016	\$59,426	\$61,191	\$61,191	\$64,721	\$261,994	\$564,419	\$56,442
nsen Diagonostic [S. Brady, K. Chumley & S	,	1,588	17.06%	Jul 2013	\$23,056	\$23,741	\$23,741	\$25,110	\$99,034	\$216,367	\$21,637
Orender Insurance & Financial Services,	LLC 200	3,688	39.62%	Jul 2014	\$54,214	\$57,533	\$59,192	\$59,192	\$239,536	\$523,880	\$52,388
						-		-		-	
						-		-		-	
-						-				-	
Sub-Total [Leased]	-	9,309	63.13%	-	\$145,777	\$152,102	\$154,040	\$158,940	\$640,692	\$1,392,429	\$139,243
For Lease [Vacant] Sub-Total	-	5,436	36.87%	-	\$70,269	\$72,904	\$75,638	\$78,474	\$292,671	\$657,684	\$65,768
Sub-Totals Per Month [Vacant + Leased]		-	-	-	-	\$225,006	\$229,678	\$237,414	\$917,946	\$2,034,697	\$203,470
Totals	-	14,745	100%	-	\$208,606	\$225,006	\$229,678	\$237,414	\$917,946	\$2,034,697	\$203,470

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13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Annual + Pro-Forma Operational Numbers [May-Dec]

Month	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	% of Total	PSF	2010 Annual
Aejor Category Title															
Revenues													-	-	-
Income															
Base Rent	11,414	11,414	11,414	11,414	11,414	0	0	0	0	0	0	0	62.57%	\$3.87	57,070
Rent Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Security Deposit Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
CAM Recoverables	44	44	44	44	13	0	0	0	0	0	0	0	0.21%	\$0.01	189
HVAC Recoverable Prior Year Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00 \$0.00	0
Total Recoverable Income	44	44	44	44	13	0	0	0	0	0	0	0	0.21%	\$0.01	189
Total Rental Income	11,458	11,458	11,458	11,458	11,427	0	0	0	0	0	0	0	62.78%	\$3.88	57,259
Late Fees	169	16	0	0	0	0	0	0	0	0	0	0	0.20%	\$0.01	185
NSF Fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Additional Rent	213	60	44	44	13	0	0	0	0	0	0	0	0.41%	\$0.03	374
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Base Rent Income	11,414	11,414	11,414	11,414	11,414	0	0	0	0	0	0	0	100.00%	\$3.87	57,070
Fotal Income Revenue	11,671	11,518	11,502	11,502	11,440	0	0	0	0	0	0	0	52.33%	1.01	57,444
LESS OPERATING EXPENSES [Recover					,			, i							
Utilities and Electricity	anc Expenses												-	-	
				. I	- II		~ 11	- 1	~ II	~ II	~ 11			-	-
Electricity Water & Sewage	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0.00% 0.00%	\$0.00 \$0.00	0 0
Sub-Total Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial															
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0.00% 0.17%	\$0.00	0
Janitorial Supplies Window Cleaning	11 0	22 120	22 0	11 0	11 0	11 0	11 120	11 0	11 0	11 120	11 0	11 0	0.17%	\$0.01 \$0.02	154 360
Day Porter	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Janitorial	11	142	22	11	11	11	131	11	11	131	11	11	0.56%	\$0.03	514
HVAC Maintenance															
HVAC Supplies & Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total HVAC Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Repair & Maintenance															
Electrical Repair	0	157	200	206	0	0	0	0	0	0	0	0	0.62%	\$0.04	563
Exterior Light Maintenance	186	235	338	28	193	193	193	193	193	193	193	193	2.56% 0.07%	\$0.16	2,331
Interior Light Maintenance Fire Safety	0	65 0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00 \$0.00	65 0
General Maintenance	0	0	0	0	60	60	60	60	60	60	60	60	0.53%	\$0.03	480
Plumbing Repair Roof Repair	214	214 0	0	0	150 0	150 0	150 550	150 0	150 0	150 550	150 0	150 0	1.78% 1.21%	\$0.11 \$0.07	1,628 1,100
Parking Lot Maintenance	471	0	714	0	0	0	0	0	0	0	0	0	1.30%	\$0.08	1,185
Total Repair and Maintenance	871	671	1,252	234	403	403	953	403	403	953	403	403	8.06%	\$0.50	7,352
Landscape															
Landscape Contract	303	303	303	0	303	303	303	303	303	303	303	303	3.65%	\$0.23	3,333
Tree Trimming	0	0	0	0	0	0	0	0	0	0	0 35	0	0.00%	\$0.00	0
Landscape Repairs Lot Sweeping	0	0	0	0	35 0	35 0	35 0	35 0	35 0	35 0	35 0	35 0	0.31%	\$0.02 \$0.00	280 0
	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Pest Control															
Pest Control Snow Removal	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Annual + Pro-Forma Operational Numbers [May-Dec]

Month	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	% of Total	PSF	2012 Annual
lajor Category Title															
Revenues													-	-	-
Income															
Base Rent	11,414	11,414	11,414	11,414	11,414	0	0	0	0	0	0	0	62.57%	\$3.87	57,070
Rent Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Security Deposit Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
CAM Recoverables	44	44	44	44	13	0	0	0	0	0	0	0	0.21%	\$0.01	189
HVAC Recoverable Prior Year Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00 \$0.00	0
Total Recoverable Income	44	44	44	44	13	0	0	0	0	0	0	0	0.21%	\$0.01	189
Total Rental Income	11,458	11,458	11,458	11,458	11,427	0	0	0	0	0	0	0	62.78%	\$3.88	57,259
Late Fees	169	16	0	0	0	0	0	0	0	0	0	0	0.20%	\$0.01	185
NSF Fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Additional Rent	213	60	44	44	13	0	0	0	0	0	0	0	0.41%	\$0.03	374
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Base Rent Income	11,414	11,414	11,414	11,414	11,414	0	0	0	0	0	0	0	100.00%	\$3.87	57,070
Fotal Income Revenue	11,671	11,518	11,502	11,502	11,440	0	0	0	0	0	0	0	52.33%	1.01	57,444
		11,518	11,502	11,502	11,440	U	U	0	U	U	U	U	32.33%	1.01	5/,444
LESS OPERATING EXPENSES [Recov	erable Expenses]														
Utilties and Electricity															
Electricity Water & Sewage	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0.00% 0.00%	\$0.00 \$0.00	0 0
Sub-Total Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial															
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial Supplies Window Cleaning	11 0	22 120	22 0	11 0	11 0	11 0	11 120	11 0	11 0	11 120	11 0	11 0	0.17% 0.39%	\$0.01 \$0.02	154 360
Day Porter	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Janitorial	11	142	22	11	11	11	131	11	11	131	11	11	0.56%	\$0.03	514
HVAC Maintenance															
HVAC Supplies & Repairs	0	0	0	0	ο	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total HVAC Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Repair & Maintenance															
Electrical Repair	0	157	200	206	0	0	0	0	0	0	0	0	0.62%	\$0.04	563
Exterior Light Maintenance Interior Light Maintenance	186 0	235 65	338 0	28 0	193 0	2.56% 0.07%	\$0.16 \$0.00	2,331 65							
Fire Safety	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
General Maintenance Plumbing Repair	0 214	0 214	0	0	60 150	0.53% 1.78%	\$0.03 \$0.11	480 1,628							
Roof Repair	0	0	0	0	0	0	550	0	0	550	0	0	1.21%	\$0.07	1,100
Parking Lot Maintenance	471	0	714	0	0	0	0	0	0	0	0	0	1.30%	\$0.08	1,185
Total Repair and Maintenance	871	671	1,252	234	403	403	953	403	403	953	403	403	8.06%	\$0.50	7,352
Landscape															
Landscape Contract	303	303	303	0	303	303	303	303	303	303	303	303	3.65%	\$0.23	3,333
Tree Trimming Landscape Repairs	0	0	0	0	0 35	0.00% 0.31%	\$0.00 \$0.02	0 280							
Lot Sweeping	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Snow Removal	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Owners Budget Numbers

	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	% of Total	PSF	2011 Annu
Major Category Title															
Revenues													-	-	-
Income															
Base Rent	11,415	11,415	11,415	11,415	13,150	13,150	13,150	13,216	13,244	13,244	13,244	13,440	166.10%	\$10.27	151,49
Rent Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
										-					-
Security Deposit Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
CAM Recoverables	13	13	13	13	13	13	13	13	13	13	13	13	0.17%	\$0.01	156
HVAC Recoverable Prior Year Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00 \$0.00	0
Sub-Total Recoverable Income	11,428	11,428	11,428	11,428	13,163	13,163	13,163	13,229	13,257	13,257	13,257	13,453	166.27%	\$10.29	151,65
Total Rental Income	11,428	11,428	11,428	11,428	13,163	13,163	13,163	13,229	13,257	13,257	13,257	13,453	166.27%	\$10.29	
															151,654
Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Miscellaneous	300	0	0	300	0	0	300	0	0	300	0	0	1.32%	\$0.08	1,200
Sub-Total Additional Rent	13	13	13	13	13	13	13	13	13	13	13	13	0.17%	\$0.01	156
Bad Debt	(235)	(229)	(229)	(235)	(263)	(263)	(269)	(265)	(265)	(271)	(265)	(269)	-3.35%	(\$0.21)	(3,058)
Base Rent Income	11,415	11,415	11,415	11,415	13,150	13,150	13,150	13,216	13,244	13,244	13,244	13,440	100.00%	\$10.27	151,49
Fotal Income Revenue	11,493	11,199	11,199	11,493	12,900	12,900	13,194	12,964	12,992	13,286	12,992	13,184	136.46%	0.99	149,790
total income Revenue	11,495	11,199	11,199	11,493	12,900	12,900	13,194	12,964	12,992	13,286	12,992	13,184	130.40 /6	0.99	149,79
LESS OPERATING EXPENSES [Recover	rable Expenses]														
Utilties and Electricity															
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Water & Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial															
Trash Removal	0	0 11	0 11	0 11	0 11	0 11	0 11	0	0 11	0 11	0 11	0 11	0.00% 0.14%	\$0.00 \$0.01	0 132
	11														480
Janitorial Supplies	11 120	0			0	0		0	0	120	0	0	0.53%	\$0.03	
	11 120 0		0	120 0			120 0		0	120 0	0	0	0.53% 0.00%	\$0.03 \$0.00	480
Janitorial Supplies Window Cleaning Day Porter	120 0	0 0	0 0	120 0	0 0	0 0	120 0	0 0	0	0	0	0	0.00%	\$0.00	
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial	120	0	0	120	0	0	120	0							0
Janitorial Supplies Window Cleaning Day Porter	120 0	0 0	0 0	120 0 131	0 0	0 0	120 0	0 0	0	0	0	0	0.00%	\$0.00	0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial	120 0	0 0	0 0	120 0	0 0	0 0	120 0	0 0	0	0	0	0	0.00%	\$0.00	0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance	120 0	0 0 11	0 0	120 0 131	0 0 11	0 0	120 0 131	0 0 11	0	0	0	0	0.00%	\$0.00 \$0.04 -	0 612
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs	120 0 131	0 0 11 0	0 0 11 0	120 0 131	0 0 11 0	0 0 11 0	120 0 131	0 0 11 0	0	0	0	0	0.00% 0.67% - 0.00%	\$0.00 \$0.04 - \$0.00	0 612 - 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance	120 0 131 0	0 0 11 0 0 0	000000000000000000000000000000000000000	120 0 131 0 0	0 0 11 0 0	0 0 11 0 0	120 0 131 0 0	0 0 11 0 0	0 11 0 0	0 131 0 0	0 11 0 0	0	0.00% 0.67% - 0.00% 0.00% -	\$0.00 \$0.04 - \$0.00 \$0.00	0 612 - 0 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair	120 0 131 0 0	0 0 11 0 0	0 0 11 0 0	120 0 131	0 0 11 0	0 0 11 0 0	120 0 131 0 0	0 0 11 0	0 11 0 0	0 131 0 0	0 11 0 0	0	0.00% 0.67% - 0.00%	\$0.00 \$0.04 - \$0.00	0 612 - 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance	120 0 131 0	0 0 11 0 0 0	000000000000000000000000000000000000000	120 0 131 0 0	0 0 11 0 0	0 0 11 0 0	120 0 131 0 0	0 0 11 0 0	0 11 0 0	0 131 0 0	0 11 0 0	0	0.00% 0.67% - 0.00% - 0.00% 2.54% 0.00%	\$0.00 \$0.04 - \$0.00 \$0.00 - \$0.00	0 612 - 0 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety	120 0 131 0 0 0 193 0 0	0 0 111 0 0 193 0 0 0	0 0 11 0 0 193 0 0	120 0 131 0 0 0 193 0 0 0	0 0 11 0 0 193 0 0	0 0 11 0 0 193 0 0	120 0 131 0 0 0 193 0 0 0	0 0 11 0 0 0 193 0 0 0	0 11 0 0 193 0 0	0 131 0 0 193 0 0	0 11 0 0 193 0 0	0 11 0 0 193 0 0	0.00% 0.67% - 0.00% 0.00% - 0.00% 2.54% 0.00% 0.00%	\$0.00 \$0.04 - \$0.00 \$0.00 \$0.00 \$0.16 \$0.00 \$0.00	0 612 0 0 2,316 0 0
I Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Electrical Repair	120 0 131 0 0 0 193 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 60	0 0 11 0 0 193 0 0 60	120 0 131 0 0 193 0 0 60	0 0 11 0 0 193 0 0 60	0 0 11 0 0 193 0 0 60	120 0 131 0 0 193 0 0 60	0 0 11 0 0 193 0 0 60	0 11 0 0 193 0 0 60	0 131 0 0 193 0 0 60	0 11 0 0 193 0 0 60	0 11 0 0 193 0 0 60	0.00% 0.67% - 0.00% - 0.00% 2.54% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.04 - \$0.00 \$0.00 \$0.00 \$0.16 \$0.00 \$0.05	0 612 0 0 2,316 0 0 720
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety General Maintenance Fire Safety General Maintenance Plumbing Repair	120 0 131 0 0 193 0 0 0 0 0 0 193 0 0 0 150	0 0 11 0 0 193 0 0 0 60 60 150	0 0 11 0 0 193 0 0 0 0 0 0 0 150	120 0 131 0 0 193 0 0 0 60	0 0 11 0 0 0 193 0 0 0 0 0 150	0 0 11 0 0 0 193 0 0 0 0 0 150	120 0 131 0 0 193 0 0 0 0 0 0 150	0 0 11 0 0 193 0 0 0 60 60 150	0 11 0 0 193 0 0 60 150	0 131 0 0 193 0 0 60 150	0 11 0 0 193 0 0 0 60 60 150	0 11 0 0 193 0 0 60 150	0.00% 0.67% - 0.00% 0.00% - 0.00% 2.54% 0.00% 0.00% 0.00% 0.00% 0.79% 1.57%	\$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.06 \$0.05 \$0.12	0 612 0 0 0 2,316 0 0 2,316 0 0 1,800
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Interior Light Maintenance Fire Safety General Maintenance Plumbing Repair Roof Repair	120 0 131 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 60 150 0 0	0 0 11 0 0 193 0 0 60 150 0 0	120 0 131 0 0 193 0 0 60 150	0 0 11 0 0 193 0 0 60 150 0	0 0 11 0 0 193 0 0 60 150 0	120 0 131 0 0 193 0 0 60 150	0 0 11 0 0 193 0 0 60 150 0 0	0 11 0 0 193 0 0 60 150 0 0 0	0 131 0 0 193 0 0 60 150	0 11 0 0 193 0 0 60 150 0 0	0 11 0 0 193 0 0 60 150 0 0	0.00% 0.67% - 0.00% 0.00% 2.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.79% 2.41%	\$0.00 \$0.04 - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 612 0 0 0 2,316 0 0 2,316 0 0 1,800
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety General Maintenance Piumbing Repair Roof Repair Porking Lot Maintenance	120 0 131 0 0 0 193 0 0 60 0 550 0 0	0 0 11 0 193 0 0 60 193 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 60 150 550 0	0 0 11 0 0 193 0 60 150 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 60 150 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 550 0	0 11 0 0 193 0 0 0 60 60 150 0 0	0 11 0 193 0 00 00 00 00 00 00 00 0 0	0.00% 0.67% - 0.00% 0.00% 2.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.04 - \$0.00 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15	0 612 - 0 0 2,316 0 0 720 1,800 2,200 700
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety General Maintenance Plumbing Repair Roof Repair Parking Lot Maintenance	120 0 131 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 60 150 0 0	0 0 11 0 0 193 0 0 60 150 0 0	120 0 131 0 0 193 0 0 60 150	0 0 11 0 0 193 0 0 60 150 0	0 0 11 0 0 193 0 0 60 150 0	120 0 131 0 0 193 0 0 60 150	0 0 11 0 0 193 0 0 60 150 0 0	0 11 0 0 193 0 0 60 150 0 0 0	0 131 0 0 193 0 0 60 150	0 11 0 0 193 0 0 60 150 0 0	0 11 0 0 193 0 0 60 150 0 0	0.00% 0.67% - 0.00% 0.00% 2.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.79% 2.41%	\$0.00 \$0.04 - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 612 - 0 0 2,316 0 0 720 1,800 2,200 700
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Interior Light Maintenance Fire Safety General Maintenance Plumbing Repair Roof Repair	120 0 131 0 0 0 193 0 0 60 0 550 0 0	0 0 11 0 193 0 0 60 150 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 60 150 550 0	0 0 11 0 0 193 0 60 150 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 60 150 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 550 0	0 11 0 0 193 0 0 0 60 60 150 0 0	0 11 0 193 0 00 00 00 00 00 00 00 0 0	0.00% 0.67% - 0.00% 0.00% 2.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.04 - \$0.00 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15	0 612 0 0 2,316 0 0 720 1,800 2,200 700
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety General Maintenance Plumbing Repair Roof Repair Parking Lot Maintenance	120 0 131 0 0 0 193 0 0 60 150 0 953 303	0 0 11 0 193 0 0 60 150 0 0 0	0 0 11 0 0 193 0 0 0 60 150 0 0 700 1,103	120 0 131 0 0 193 0 60 150 550 0	0 0 11 0 0 193 0 0 0 60 150 0 0 0 0 403	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 60 150 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 550 0	0 11 0 0 193 0 0 0 60 60 150 0 0	0 11 0 193 0 00 00 00 00 00 00 00 0 0	0.00% 0.67% - 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.7% 2.41% 0.7% 8.48% - - 3.9%	\$0.00 \$0.04 - \$0.00 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15 \$0.15 \$0.05 \$0.15	0 612 0 0 0 2,316 0 0 720 1,800 2,200 700 7,736
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Esterior Light Maintenance Interior Light Maintenance Plumbing Repair Roof Repair Parking Lot Maintenance	120 0 131 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 193 0 0 0 193 0 0 0 0 150 0 0 0 150 0 0 150 0 0 150 0 0 150 0 0 150 0 150 15	0 0 11 0 0 193 0 0 0 60 150 0 700 1,103	120 0 131 0 0 193 0 0 0 60 150 150 550 0 0 953	0 0 11 0 0 193 0 0 60 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 60 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 60 150 550 550 9 953	0 0 111 0 0 193 0 0 60 150 0 0 403 303 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	\$0.00 \$0.04 - \$0.00	0 612 - 0 0 2,316 0 0 720 1,800 2,200 700 7,736 - 3,636 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Fire Safety General Maintenance Fire Safety Caneral Maintenance Plumbing Repair Roof Repair Parking Lot Maintenance Cotal Repair and Maintenance	120 0 131 0 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 193 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 0 550 0 953 303 0 35	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 193 0 0 0 0 550 0 953 303 0 35	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.57% 0.00% 0.00% 0.00% 0.00% 0.55% 0.00% 0.00% 0.75% 0.00% 0.77% 0.45% 0.45%	\$0.00 \$0.04 - \$0.00 \$0.00 \$0.10 \$0.00 \$0.05 \$0.12 \$0.05 \$0.12 \$0.05 \$0.12 \$0.05 \$0.12 \$0.05 \$0.12 \$0.00	0 612 0 0 0 2,316 0 0 0 2,316 0 0 0 2,316 0 0 720 700 700 7,736 0 420 0 420
Janitorial Supplies Window Cleaning Duy Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Interior Light Maintenance Pumbing Repair Reof Repair Parking Lot Maintenance Cotal Repair and Maintenance Itandscape Landscape Contract Tree Trimming Landscape Repairs	120 0 131 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 133 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 0 193 0 0 0 0 60 150 550 550 0 955 3 0 303 0 35 0	0 0 111 0 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 150 550 550 550 303 0 303 0 35 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.65% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$200 \$2004 \$2004 \$2000 \$20	0 612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Janitorial Supplies Window Cleaning Day Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Esterior Light Maintenance Interior Light Maintenance Fire Safety General Maintenance Plumbing Repair Roof Repair Parking Lot Maintenance Indescope Total Repair and Maintenance	120 0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 193 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 550 0 953 303 303 0 35 0 0	0 0 111 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 550 0 953 303 0 35 0 0	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 193 0 0 0 60 60 150 0 0 403 30 30 35 0 0	0.00% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.7% 0.47% 0.7% 0.47% 0.00% 0.00%	5000 5004 - - - - - - - - - - - - -	0 612 0 0 0 2,316 0 0 2,316 0 0 720 720 720 700 7,736 6 0 420 0 0 0
Janitorial Supplies Window Cleaning Duy Porter Sub-Total Janitorial HVAC Maintenance HVAC Supplies & Repairs Sub-Total HVAC Maintenance Repair & Maintenance Electrical Repair Exterior Light Maintenance Interior Light Maintenance Pumbing Repair Reof Repair Parking Lot Maintenance Cotal Repair and Maintenance Itandscape Landscape Contract Tree Trimming Landscape Repairs	120 0 131 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 133 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 111 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120 0 131 0 0 0 193 0 0 0 0 60 150 550 50 0 955 3 0 303 0 35 0	0 0 111 0 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 131 0 0 193 0 0 0 150 550 550 550 303 0 303 0 35 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 0 0 193 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.65% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$200 \$2004 \$2004 \$2000 \$20	0 612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2011 Annual Actual Operational Numbers

Mejor Category Title	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	% of Total	PSF	2010 Annual
Revenues															
Income															
Base Rent	7,115	7,115	7,115	7,115	7,115	6,807	10,730	11,002	11,414	11,414	11,414	11,414	120.35%	\$7.44	109,770
Rent Concessiions	0	0	0	0	0	(3,688)	(3,688)	(4,128)	(4,334)	(3,923)	0	0	-21.67%	(\$1.34)	(19,761)
Security Deposit Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
CAM Recoverables	30	30	30	30	30	30	30	30	30	30	30	30	0.39%	\$0.02	360
HVAC Recoverable Prior Year Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00 \$0.00	0
Total Recoverable Income	7,145	7,145	7,145	7,145	7,145	3,149	7,072	6,904	7,110	7,521	11,444	11,444	99.08%	\$6.13	90,369
Total Rental Income	7,145	7,145	7,145	7,145	7,145	3,149	7,072	6,904	7,110	7,521	11,444	11,444	99.08%	\$6.13	90,369
Late Fees	169	166	0	169	0	169	0	0,004	0	0	0	169	0.92%	\$0.06	842
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
													1.32%	\$0.08	
Sub-Total Additional Rent	199	196	30	199	30	199	30	30	30	30	30	199			1,202
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Base Rent Income	7,115	7,115	7,115	7,115	7,115	6,807	10,730	11,002	11,414	11,414	11,414	11,414	100.00%	\$7.44	109,770
Total Income Revenue	7,314	7,311	7,145	7,314	7,145	3,318	7,072	6,904	7,110	7,521	11,444	11,613	83.09%	0.83	91,211
LESS OPERATING EXPENSES (Recovera	able Expenses]														
Utilties and Electricity															
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Water & Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial															
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial Supplies Window Cleaning	11 120	11 0	11 0	11 120	22 0	11 120	11 0	11	11 120	11 0	11 0	11 120	0.16% 0.66%	\$0.01 \$0.04	143 600
Day Porter	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Janitorial	131	11	11	131	22	131	11	11	131	11	11	131	0.81%	\$0.05	743
HVAC Maintenance															
HVAC Supplies & Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total HVAC Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
	0	0	0	0	0	0	0	0	0	0	0	0		\$0.00	0
Repair & Maintenance															
Electrical Repair	0	0	0	0	0	0	298	0	0	0	0	157	0.50%	\$0.03	455
Exterior Light Maintenance Interior Light Maintenance	0 8	196 84	338 0	191 0	169 0	169 0	185 0	322 0	191 0	256 0	23 0	169 0	2.42% 0.10%	\$0.15 \$0.01	2,209 92
Fire Safety	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
General Maintenance	0	0	0	0	176	0	210	88	514	85	352	0	1.56%	\$0.10	1,425
Plumbing Repair Roof Repair	0	0	0	0	0	0	592 0	0	478 0	0	0 303	0	1.17% 0.33%	\$0.07 \$0.02	1,070 303
Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
F at King LOT Wallitenance	8	280	338	191	345	169	1,285	410	1,183	341	678	326	6.09%	\$0.38	5,554
						,	,		,						-
Total Repair and Maintenance															
Total Repair and Maintenance Landscape	II	الحميم							الممم		المنتم	الحمج	0.000		
Total Repair and Maintenance Landscape Landscape Contract	303 0	303 0	303 0	303 0	303 0	303 0	303 0	303 0	303 0	303 0	303 0	303 0	3.99%	\$0.25 \$0.00	3,636
Total Repair and Maintenance Landscape Landscape Contract Tree Trimming	0	303 0 0	0	303 0 0	0	0	0	303 0 0	303 0 0	303 0 0	0	303 0 0	3.99% 0.00% 0.20%	\$0.25 \$0.00 \$0.01	0
Total Repair and Maintenance Landscape Landscape Contract Tree Trimming Landscape Repairs Lot Sweeping	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 179 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.20% 0.00%	\$0.00 \$0.01 \$0.00	0 179 0
Total Repair and Maintenance Landscape Landscape Contract Tree Trimming Landscape Repairs Lot Sweeping Pest Control	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 179 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0.00% 0.20% 0.00% 0.00%	\$0.00 \$0.01 \$0.00 \$0.00	0 179 0 0
Total Repair and Maintenance Landscape Landscape Contract Tree Trimming Landscape Repairs Lot Sweeping	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 179 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.20% 0.00%	\$0.00 \$0.01 \$0.00	0 179 0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2010 Annual Numbers

Month		Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	% of Total	rSF	2010 Actual
lajor Category Title																
tevenues																
Income																
Base Rent		5,789	5,789	5,789	5,789	5,789	5,866	7,115	7,115	7,115	7,115	7,115	7,115	114.57%	\$5.26	77,501
Rent Concessions		0	0	0	0	0	0	(3,119)	(1,664)	(1,664)	(1,664)	0	0	-11.99%	(\$0.55)	(8.111)
					-								-			(8,111)
Security Deposit Forfeitures		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
CAM Recoverables		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
HVAC Recoverable Prior Year Reconciliation		0	0	0	0	0	(1,911)	0	0	0	0	0	0	-2.83%	(\$0.13)	(1,911)
Total Recoverable Income		5,789	5,789	5,789	5,789	5,789	3,955	3,996	5,451	5,451	5,451	7,115	7,115	99.75%	\$4.58	67,479
Total Rental Income		5,789	5,789	5,789	5,789	5,789	3,955	3,996	5,451	5,451	5,451	7,115	7,115	99.75%	\$4.58	67,479
														0.25%		
Late Fees		0	0	0	0	0	0	0	0	0	0	0	166	0.25%	\$0.01	166
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Additional Rent		0	0	0	0	0	0	0	0	0	0	0	166	0.25%	\$0.01	166
Bad Debt		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Base Rent Income		5,789	5,789	5,789	5,789	5,789	5,866	7,115	7,115	7,115	7,115	7,115	7,115	114.57%	\$5.26	77,501
otal Income Revenue		5,789	5,789	5,789	5,789	5,789	3,955	3,996	5,451	5,451	5,451	7,115	7,281	100.00%	\$4.59	67,645
ESS OPERATING EXPENSES [Recover	able Ex															
Utilties and Electricity																
Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Water & Sewage		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Utilities		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Janitorial																
Trash Removal Janitorial Supplies		0 0	0 11	0 11	0 22	0	0 22	0	0 22	0 11	0 11	0 11	0	0.00% 0.20%	\$0.00 \$0.01	0 132
Window Cleaning		0	0	120	0	0	0	120	0	120	0	0	0	0.53%	\$0.02	360
Day Porter		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Sub-Total Janitorial		0	11	131	22	0	22	120	22	131	11	11	11	0.73%	\$0.03	492
HVAC Maintenance																
HVAC Supplies & Repairs		0	451	0	0	0	0	584	523	0	165	0	0	2.55%	\$0.12	1,723
Sub-Total HVAC Maintenance		0	451	0	0	0	0	584	523	0	165	0	0	2.55%	\$0.12	1,723
		0	451	0	U	0	0	284	323	0	105	0	0	2.33%	3U.12	
Repair & Maintenance																
Electrical Repair		0	0	0	132	0	0	0	0	0	0	0	0	0.20%	\$0.01	132
Exterior Light Maintenance Interior Light Maintenance		0	0	337 169	169 175	0	169 240	84 84	84 233	0	169 180	84 275	84 152	1.74% 2.23%	\$0.08 \$0.10	1,180
Fire Safety		0	89	0	0	0	240	0	0	0	0	0	0	0.13%	\$0.01	1,508
General Maintenance		0	122	0	0	0	0	0	50	217	0	0	0	0.58%	\$0.03	389
Plumbing Repair		0	0	0	0	0	638	0	0	0	1,164	0	0	2.66%	\$0.12	1,802
Roof Repair Parking Lot Maintenance		0	0	0	0	198 0	0	839 0	0	0	0 644	0	0	1.53% 0.95%	\$0.07 \$0.04	1,037 644
Total Repair and Maintenance		0	211	506	476	198	1,047	1,007	367	217	2,157	359	236	10.02%	\$0.46	6,781
Landscape																
Landscape Contract		303	303	303	303	303	303	303	303	303	303	303	303	5.38%	\$0.25	3,636
Tree Trimming		0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Landscape Repairs		0	0	179	298	0	0	0	49	0	246	0	0	1.14% 0.00%	\$0.05	772
Lot Sweeping		0	0	0	0	0	0	0 81	0	0	0	0 97	0	0.00%	\$0.00 \$0.01	0 178
					0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Pest Control Snow Removal		0	0	0	0						0					
		0 303	0 303	482	601	303	303	384	352	303	549	400	303	6.78%	\$0.31	4,586



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Budget & 2011 Annual

Major Catagory Title															
Security															
Fire Alarm Monitoring	114	0	0	114	0	0	114	0	0	114	0	0	0.50%	\$0.03	456
Fire Alarm Repair	0	0	0	0	40	40	40	40	40	40	40	40	0.35%	\$0.02	320
Fire-Alarm Testing	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Telephone-Fire Sprinkler	165	167	167	167	142	142	142	142	142	142	142	142	1.98%	\$0.12	1,802
Security Service	279	167	167	281	182	182	296	182	182	296	182	182	2.83%	\$0.17	2,578
Insurance															
Property Insurance	97	97	97	97	100	100	100	100	100	100	100	100	1.30%	\$0.08	1,188
Insurance [Pollution]	14	14	14	14	100	100	15	100	100	100	100	100	0.19%	\$0.05	1,100
Flood	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Insurance	111	111	111	111	115	115	115	115	115	115	115	115	1.50%	\$0.09	1,364
	1,280	1 200	1,280	1.000	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	40 500/		
Property Taxes	1,280	1,280	1,280	1,280	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	16.59%	\$1.03	15,13
General and Administrative															
Management Fees	1,750	1,750	1,750	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21.10%	\$1.31	19,25
Professional Service	0	0	0	0	0	0	0	0	1,200	0	0	0	1.32%	\$0.08	1,200
Signage	0	0	0	0	0	0	0	0	0	0	0	0			
Postage and Courrier	0	0	10	0	5	5	5	5	5	5	5	5	0.05%	\$0.00	50
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Office Supplies and Expense	0	2	4	0	2	5	5	5	5	2	5	5	0.05%	\$0.00	46
Sub-Total General and Administrative	0	2	14	0	10	10	10	10	1,210	10	10	10	1.42%	\$0.09	1,296
Total Billback Expenses	4,605	4,426	4,899	1,917	4,061	4,061	4,845	4,061	5,261	4,845	4,061	4,061	56.02%	\$2.47	51,10
a ona Diilback Eapenses	4,005	4,420	4,077	1,917	4,001	4,001	4,045	4,001	3,201	4,042	4,001	4,001	30.0370		51,10.
TOTAL OPERATING EXPENSES	4,605	4,426	4,899	1,917	4,061	4,061	4,845	4,061	5,261	4,845	4,061	4,061	56.03%	\$3.47	51,10
NET OPERATING INCOME	7,066	7,092	6,603	9,585	7,379	(4,061)	(4,845)	(4,061)	(5,261)	(4,845)	(4,061)	(4,061)	/.16%	\$0.44	6,530
Other Neg Billable E															
Other Non-Billable Expenses															
Signage	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Water [Vacancy]	279	218	414	(300)	200	275	350	300	200	100	75	75	2.40%	\$0.15	2,186
Water [Vacancy] FSG Electricity	279 1,819	218 1,539	414 1,495	(300) (285)	200 1,800	275 2,000	350 2,100	300 2,000	200 1,800	100 1,400	75 1,200	75 1,200	2.40% 19.81%	\$0.15 \$1.23	2,186
Water [Vacancy] FSG Electricity FSG Janitorial	279 1,819 945	218 1,539 1,350	414 1,495 0	(300) (285) (93)	200 1,800 428	275 2,000 428	350 2,100 428	300 2,000 428	200 1,800 428	100 1,400 428	75 1,200 428	75 1,200 428	2.40% 19.81% 6.17%	\$0.15 \$1.23 \$0.38	2,186 18,061 5,626
Water [Vacancy] FSG Electricity FSG Janitorial FSG HVAC	279 1,819 945 1,966	218 1,539 1,350 1,006	414 1,495 0 0	(300) (285) (93) 150	200 1,800 428 337	275 2,000 428 337	350 2,100 428 337	300 2,000 428 337	200 1,800 428 337	100 1,400 428 337	75 1,200 428 337	75 1,200 428 337	2.40% 19.81%	\$0.15 \$1.23 \$0.38 \$0.39	2,186 18,061 5,626 5,818
Water [Vacancy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash	279 1,819 945	218 1,539 1,350	414 1,495 0	(300) (285) (93)	200 1,800 428	275 2,000 428	350 2,100 428	300 2,000 428	200 1,800 428	100 1,400 428	75 1,200 428	75 1,200 428	2.40% 19.81% 6.17% 6.38%	\$0.15 \$1.23 \$0.38	2,186 18,061 5,626
Water [Vacancy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy	279 1,819 945 1,966 182	218 1,539 1,350 1,006 181	414 1,495 0 0 182	(300) (285) (93) 150 186	200 1,800 428 337 164	275 2,000 428 337 164	350 2,100 428 337 164	300 2,000 428 337 164	200 1,800 428 337 164	100 1,400 428 337 164	75 1,200 428 337 164	75 1,200 428 337 164	2.40% 19.81% 6.17% 6.38% 2.24% 0.00%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14	2,186 18,061 5,626 5,818 2,043
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith	279 1,819 945 1,966 182 0 0 9	218 1,539 1,350 1,006 181 0 0 76	414 1,495 0 0 182 0 0 0 0	(300) (285) (93) 150 186 0 0 112	200 1,800 428 337 164 0 0 0	275 2,000 428 337 164 0 0 0	350 2,100 428 337 164 0 0 0	300 2,000 428 337 164 0 0 0	200 1,800 428 337 164 0 0 0	100 1,400 428 337 164 0 0 0	75 1,200 428 337 164 0 0 0	75 1,200 428 337 164 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.00% 0.22%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.00	2,186 18,061 5,626 5,818 2,043 0 0 197
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance	279 1,819 945 1,966 182 0 0 9	218 1,539 1,350 1,006 181 0 0 76 0	414 1,495 0 182 0 0 0 0 0	(300) (285) (93) 150 186 0 0 112 0	200 1,800 428 337 164 0 0 0 0	275 2,000 428 337 164 0 0 0 0	350 2,100 428 337 164 0 0 0 0	300 2,000 428 337 164 0 0 0 0	200 1,800 428 337 164 0 0 0 0	100 1,400 428 337 164 0 0 0 0	75 1,200 428 337 164 0 0 0 0	75 1,200 428 337 164 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.01 \$0.00	2,186 18,063 5,626 5,818 2,043 0 0 197 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment	279 1,819 945 1,966 182 0 0 9 0 0	218 1,539 1,350 1,006 181 0 0 76 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 112 0 0	200 1,800 428 337 164 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.00%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00	2,186 18,063 5,626 5,818 2,043 0 0 197 0 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage	279 1,819 945 1,966 182 0 0 9 0 0 0 0 0 0	218 1,539 1,350 1,006 181 0 76 0 76 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 112 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.00%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00	2,186 18,063 5,626 5,818 2,043 0 0 197 0 0 0
Water (Vacanoy) FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback	279 1,819 945 1,966 182 0 9 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 0 0 0 0 0 121	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$275 \\ 2,000 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	279 1,819 945 1,966 182 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 0 121 0	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 275 \\ 2,000 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.13% 0.00%	S0.15 S1.23 S0.38 S0.39 S0.14 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0
Water [Vacanoy] FSG Electricity FSG Jinaitorial FSG IFVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping	279 1.819 945 1.966 182 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 8	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0 0 0 0 0 4	414 1,495 0 0 182 0 0 0 0 0 0 0 0 121 0 0	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 9	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array} $	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.00% 0.11%	\$3.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0 101
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Subscriptions	279 1.819 945 1.966 182 0 0 0 0 0 0 0 0 0 0 8 55	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0 0 0 0 0 4 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 0 0 121 0 0 0 0	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 9 3	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 25	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ \end{array} $	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.13% 0.00%	50.15 51.23 50.38 50.39 50.14 50.00 50.01 50.00 50.00 50.00 50.00 50.01 50.00 50.01	2,1866 18,06i 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0 101 259
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment	279 1.819 945 1.966 182 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 8	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0 0 0 0 0 4	414 1,495 0 0 182 0 0 0 0 0 0 0 0 121 0 0	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 9	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array} $	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.00% 0.00% 0.13% 0.00% 0.11% 0.28%	\$3.15 \$1.23 \$0.38 \$0.39 \$0.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0 101
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Subscriptions	279 1,819 945 1,966 182 0 9 0 0 0 0 0 0 0 0 8 56 7 0 225	218 1,539 1,350 1,006 181 0 76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 121 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 112 0 0 0 0 0 0 0 0 9 3 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array} $	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.00% 0.00% 0.00% 0.13% 0.00% 0.11% 0.28% 0.01% 0.01% 0.00%	50.15 51.23 50.38 50.39 50.14 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	2,186 18,06i 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0 101 259 7
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel Transportation Legal Fees	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 181 0 0 76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 414\\ 1.495\\ 0\\ 0\\ 182\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 121\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 26\\ 4\end{array}$	(300) (285) (93) 150 186 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.28% 0.00% 0.11% 0.28% 0.00% 0.00% 0.00%	50.15 \$1.23 \$0.38 \$0.14 \$0.00 \$0	2,186 18,063 5,626 5,818 2,043 0 0 197 0 0 101 259 7 0 0 101 259 7 0 101 259 7 0 101
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Ducs & Subscriptions Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	218 1.539 1.350 1.006 181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 121 0 0 0 0 0 0 0 0 0 0 26 4 0	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.33% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.00% 0.13% 0.28% 0.11% 0.28% 0.11% 0.28% 0.15%	\$0.15 \$1.23 \$0.33 \$0.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 121 0 101 1259 7 0 61 3,372 465
Water [Vacanoy] FSG Electricity FSG Janitorial FSG ITASA FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscripting Meak & Entertainment Auto Expense Travel Transportation Legal Fees Accounting Consulting	279 1,819 945 1,966 182 0 0 9 0 0 0 0 0 0 0 0 0 8 56 7 0 25 30 0 28	218 1.539 1.350 1.006 181 0 0 0 76 0 0 0 0 0 0 0 4 0 0 0 0 2 2 465 20	$\begin{array}{c} 414\\ 1,495\\ 0\\ 0\\ 0\\ 182\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 121\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 26\\ 4\\ 0\\ 24 \end{array}$	(300) (285) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.00% 0.11% 0.00% 0.11% 0.00% 0.11% 0.00%	\$0.15 \$1.23 \$0.39 \$0.14 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,186 18,064 5,626 5,818 2,043 0 0 197 0 0 0 0 121 0 101 259 7 0 61 3,372 465 232
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transporation Legal Fees Accounting Consulting Miscellaneous	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	218 1.539 1.350 1.006 181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 0 121 0 0 0 0 0 0 0 0 0 0 0	(300) (283) (93) 150 186 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% 19.81% 6.38% 2.24% 0.00% 0.00% 0.00% 0.00% 0.13% 0.00% 0.11% 0.22% 0.01% 0.01% 0.11% 0.28% 0.11% 0.28% 0.01% 0.00%	\$0.15 \$1.23 \$0.39 \$0.14 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 18,063 5,626 5,818 2,043 0 0 0 0 0 0 0 101 259 7 0 61 3,372 465 232 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG Trash Electricity Vacanoy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meak & Eutertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 181 0 0 0 76 0 0 0 0 0 0 0 0 0 0 4 4 0 0 0 2 465 20 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1,400 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.22% 0.00% 0.00% 0.11% 0.00% 0.11% 0.07% 0.01% 0.07% 0.07% 0.07% 0.25% 0.05% 0.05%	\$0.15 \$1.23 \$0.34 \$0.000\$00 \$0.000\$000\$	2,186 18,061 5,626 5,818 2,043 0 0 197 0 0 121 0 101 259 7 0 61 1 3,372 465 232 0 0 0 0 0 0 0 0 0 0 0 0 0
Water (Vacanov) FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transporation Legal Fees Accounting Miscellaneous Bank Charges Loan Fee	279 1,819 945 1,966 1,966 1,966 0 0 0 0 0 0 0 0	218 1,539 1,006 181 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 182 0 0 0 0 0 0 0 121 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 417 0 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 25 0 0 0 417 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.81%) 6.17% 6.38% 2.24% 0.00% 0.02% 0.00% 0.22% 0.00% 0.22% 0.00% 0.22% 0.00% 0.13% 0.28% 0.15% 0.28% 0.25% 0.2	\$0.15 \$1.23 \$0.39 \$0.14 \$0.00\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,186 18,063 5,626 5,818 2,043 0 0 197 0 0 101 259 7 0 61 3,372 465 232 0 0 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repains Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Ducs & Subscriptions Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellancous Bank Charges Loan Fee Permits and Licenses	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	$\begin{array}{c} 218\\ 1,539\\ 1,350\\ 1,006\\ 181\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	414 1,495 0 0 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 25 0 0 417 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.22% 0.00% 0.00% 0.11% 0.00% 0.11% 0.07% 0.01% 0.07% 0.07% 0.07% 0.25% 0.05% 0.05%	\$0.15 \$1.23 \$0.34 \$0.000\$00 \$0.000\$000\$	2,186 18,061 5,626 5,818 2,043 0 0 197 0 0 121 0 101 259 7 0 61 1 3,372 465 232 0 0 0 0 0 0 0 0 0 0 0 0 0
Water (Vacanoy) FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Ducs & Subscriptions Meals & Entertainment Auto Expense Travel Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permise an Licenses Bad Debt Charges	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	$\begin{array}{c} 218\\ 1,539\\ 1,350\\ 1,006\\ 181\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	414 1,495 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 (300) (285) (93) 150 186 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.22% 0.00% 0.00% 0.10% 0.00% 0.11% 0.22% 0.01% 0.22% 0.01% 0.22% 0.07% 0.22%0.22% 0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0% 0.22% 0.22%0% 0%0% 0%0%	\$0.15 \$1.23 \$0.39 \$0.14 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,186 18,6626 5,8181 0 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 0 1977 0 0 0 0 1977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Water [Vacanoy] FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repains Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Ducs & Subscriptions Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellancous Bank Charges Loan Fee Permits and Licenses	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	$\begin{array}{c} 218\\ 1,539\\ 1,350\\ 1,006\\ 181\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	414 1,495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.22% 0.00% 0.00% 0.10% 0.00% 0.11% 0.22% 0.01% 0.22% 0.01% 0.22% 0.07% 0.22%0.22% 0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0% 0.22% 0.22%0% 0%0% 0%0%	\$0.15 \$1.23 \$0.39 \$0.14 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,186 18,06i 5,626 5,818 2,043 0 0 197 0 0 101 121 0 101 1259 7 0 61 3,372 465 232 2 0 0 0 3
Water (Vacanoy) FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0	$\begin{array}{c} 218\\ 1,539\\ 1,350\\ 1,006\\ 181\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	414 1,495 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 (300) (285) (93) 150 186 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.8%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.22% 0.00% 0.22% 0.00% 0.00% 0.10% 0.00% 0.11% 0.22% 0.01% 0.22% 0.01% 0.22% 0.07% 0.22%0.22% 0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0.22% 0.22% 0.22%0% 0.22% 0.22%0% 0%0% 0%0%	\$0.15 \$1.23 \$0.39 \$0.14 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,186 18,6626 5,8181 0 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 1977 0 0 0 1977 0 0 0 0 1977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Water (Vacanoy) FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Protage & Shipping Dues & Subscriptons Meak & Entertainment Auto Expense Travel Transportion Legal Fees Accounting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges	279 1,819 945 1,965 1,966 0 0 0 0 0 0 0 0 0 0 0 0 0 8 56 7 0 0 25 30 0 0 28 0 0 0 0 0 5,354	218 1,539 1,350 1,006 181 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.81%) 6.17% 6.38% 2.24% 0.00% 0.02% 0.00% 0.22% 0.00% 0.22% 0.00% 0.13% 0.00% 0.13% 0.00% 0.13% 0.00% 0.25% 0.00% 0.25% 0.00% 0.00% 0.00% 0.00% 0.00%	0015 9125 9130 9130 9130 9130 9100 9100 9100 9100	2,186 18,660 5,522 5,818 2,643 0 0 0 197 0 0 0 0 197 0 0 0 121 0 0 121 101 101 101 101 101 1
Water [Vacanoy] FSG Electricity FSG Jinitorial FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Ducs & Subscripting Ducs & Subscripting Ducs & Subscripting Ducs & Estructure Postage & Shipping Ducs & Estructure Tervel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permis and Licenses Bad Debt Charges	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (283) (93) 150 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,205 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.401% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.22% 0.00% 0.22% 0.00% 0.23% 0.00% 0.13% 0.00% 0.13% 0.01% 0.13% 0.27% 0.25	015 112 033 033 034 000 000 000 000 000 000 000	2,186 18,665 5,526 5,518 0 0 0 197 7 0 0 101 101 101 101 101 101 101 101
Water (Vacanoy) FSG Electricity FSG Janitorial FSG ITVAC FSG Trash Electricity Vacancy HVAC Repairs Looksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel Transportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges Other Non-Billable Expenses Proposed Capital Costs Capital Costs Tenant Improvements	279 1,819 945 1,965 1,966 0 0 0 0 0 0 0 0 0 0 0 0 0	218 1,539 1,350 1,005 181 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 0 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (285) (93) 150 186 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40% (19.81%) 6.17% 6.38% 2.24% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.13% 0.22% 0.00% 0.13% 0.28% 0.00% 0.15% 0.25% 0.00% 0.00% 0.00%	015 122 033 033 034 000 000 000 000 000 000 000	2,186 5,626 5,626 5,818 0 0 0 0 0 0 0 197 7 0 0 0 197 7 7 0 0 101 197 7 7 0 0 101 197 7 7 0 0 101 197 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Water [Vacanoy] FSG Electricity FSG Jinitorial FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Ducs & Subscripting Ducs & Subscripting Ducs & Subscripting Ducs & Estructure Postage & Shipping Ducs & Estructure Tervel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permis and Licenses Bad Debt Charges	279 1,819 945 1,966 182 0 0 0 0 0 0 0 0 0 0 0 0 0	218 1,539 1,350 1,006 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0	414 1,495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (283) (93) 150 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,205 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.401% 19.81% 6.17% 6.38% 2.24% 0.00% 0.22% 0.00% 0.22% 0.00% 0.22% 0.00% 0.23% 0.00% 0.13% 0.00% 0.13% 0.01% 0.13% 0.27% 0.25	015 112 033 033 034 000 000 000 000 000 000 000	2,186 18,665 5,526 5,518 0 0 0 197 7 0 0 101 101 101 101 101 101 101 101



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Owners Budget Numbers

Major Catagory Title															
Security															
Fire Alarm Monitoring	114	0	0	114	0	0	114	0	0	114	0	0	0.50%	\$0.03	456
Fire Alarm Repair	40	40	40	40	40	40	40	40	40	40	40	40			
Fire-Alarm Testing	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Telephone-Fire Sprinkler	142	142	142	142	142	142	142	142	142	142	142	142	1.87%	\$0.12	1,704
Security Service	296	182	182	296	182	182	296	182	182	296	182	182	2.89%	\$0.18	2,640
Insurance															
Property Insurance	100	100	100	100	100	100	100	100	100	100	100	100	1.32%	\$0.08	1,200
Insurance [Pollution]	15	15	15	15	15	15	15	15	15	15	15	15	0.20%	\$0.01	180
Flood	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Insurance	115	115	115	115	115	115	115	115	115	115	115	115	1.51%	\$0.09	1,380
Property Taxes	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	16.47%	\$1.02	15,024
General and Administrative															
Management Fees	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	23.02%	\$1.42	21,000
Professional Service	0	0	0	0	0	0	0	0	1,200	0	0	0	1.32%	\$0.08	1,200
Signage	0	0	0	0	0	0	0	0	0	0	0	0			
Postage and Courrier	5	5	5	5	5	5	5	5	5	5	5	5	0.07%	\$0.00	60
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Office Supplies and Expense	5	5	5	5	5	5	5	5	5	5	5	5	0.07%	\$0.00	60
Sub-Total General and Administrative	10	10	10	10	10	10	10	10	1,210	10	10	10	1.45%	\$0.09	1,320
Total Billback Expenses	5,095	4,311	4,761	4,845	4,061	4,061	4,845	4,061	5,261	4,845	4,061	4,061	59.50%	\$3.68	54,261
TOTAL OPERATING EXPENSES	5,095	4,311	4,761	4,845	4,061	4,061	4,845	4,061	5,261	4,845	4,061	4,061	59.50%	\$3.68	54,26
NET OPERATING INCOME	6,398	6,888	6,438	6,648	8,839	8,839	8,349	8,903	7,731	8,441	8,931	9,123	104.73%	\$6.48	95,52
Other Non-Billable Expenses															
Signage	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Signage FSG Water	0 75	75	0 100	0 150	0 175	0 200	0 275	0 350	0 300	0 200	0 100	75	2.27%	\$0.00 \$0.14	
															2,075
FSG Water	75	75	100	150	175	200	275	350	300	200	100	75	2.27% 19.73% 5.57%	\$0.14 \$1.22 \$0.34	2,075
FSG Water FSG Electricity	75 1,100	75 1,100	100 1,100	150 1,100	175 1,300	200 1,800	275 2,000	350 2,100	300 2,000	200 1,800	100 1,400	75 1,200	2.27% 19.73%	\$0.14 \$1.22	2,075 18,000 5,082
FSG Water FSG Electricity FSG Janitorial	75 1,100 374	75 1,100 428	100 1,100 428	150 1,100 428	175 1,300 428	200 1,800 428	275 2,000 428	350 2,100 428	300 2,000 428	200 1,800 428	100 1,400 428	75 1,200 428	2.27% 19.73% 5.57% 4.43% 2.16%	\$0.14 \$1.22 \$0.34	2,075 18,000 5,082 4,044
FSG Water FSG Electricity FSG Janitorial FSG HVAC	75 1,100 374 337	75 1,100 428 337	100 1,100 428 337	150 1,100 428 337	175 1,300 428 337	200 1,800 428 337	275 2,000 428 337	350 2,100 428 337	300 2,000 428 337	200 1,800 428 337	100 1,400 428 337	75 1,200 428 337	2.27% 19.73% 5.57% 4.43%	\$0.14 \$1.22 \$0.34 \$0.27	0 2,075 18,000 5,082 4,044 1,968 0
FSG Water FSG Electricity FSG Janitotial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs	75 1,100 374 337 164 0 0	75 1,100 428 337 164 0 0	100 1,100 428 337 164 0 0	150 1,100 428 337 164 0 0	175 1,300 428 337 164 0 0	200 1,800 428 337 164 0 0	275 2,000 428 337 164 0 0	350 2,100 428 337 164	300 2,000 428 337 164 0 0	200 1,800 428 337 164 0 0	100 1,400 428 337 164 0 0	75 1,200 428 337 164 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy	75 1,100 374 337 164 0	75 1,100 428 337 164 0	100 1,100 428 337 164 0	150 1,100 428 337 164 0	175 1,300 428 337 164 0	200 1,800 428 337 164 0	275 2,000 428 337 164 0	350 2,100 428 337 164 0	300 2,000 428 337 164 0	200 1,800 428 337 164 0	100 1,400 428 337 164 0	75 1,200 428 337 164 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.33%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00	2,075 18,000 5,082 4,044 1,968 0
FSG Water FSG Electricity FSG Janitotial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance	75 1,100 374 337 164 0 0 150 0	75 1,100 428 337 164 0 0 0 0 0	100 1,100 428 337 164 0 0 0 0 0	150 1,100 428 337 164 0 0 150 0	175 1,300 428 337 164 0 0 0 0	200 1,800 428 337 164 0 0 0 0	275 2,000 428 337 164 0 0 0 0	350 2,100 428 337 164 0 0	300 2,000 428 337 164 0 0 0 0	200 1,800 428 337 164 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.33% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith	75 1,100 374 337 164 0 0 150	75 1,100 428 337 164 0 0 0	100 1,100 428 337 164 0 0 0	150 1,100 428 337 164 0 0 150	175 1,300 428 337 164 0 0 0	200 1,800 428 337 164 0 0 0	275 2,000 428 337 164 0 0 0	350 2,100 428 337 164 0 0 0	300 2,000 428 337 164 0 0 0	200 1,800 428 337 164 0 0 0	100 1,400 428 337 164 0 0 0	75 1,200 428 337 164 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.33% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage	75 1,100 374 337 164 0 0 150 0 0 0 0	75 1,100 428 337 164 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	150 1,100 428 337 164 0 0 150 0 0 0 0	175 1,300 428 337 164 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	350 2,100 428 337 164 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback	75 1,100 374 337 164 0 0 150 0 0	75 1,100 428 337 164 0 0 0 0 0 0	100 1,100 428 337 164 0 0 0 0 0 0	150 1,100 428 337 164 0 0 150 0 0	175 1,300 428 337 164 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0	100 1,400 428 337 164 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$ \begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$ \begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	175 1,300 428 337 164 0	$\begin{array}{c} 200 \\ 1,800 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping	75 1,100 374 337 164 0 150 0 0 0 0 0 0 0 0 0 10	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array}$	$ \begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array} $	150 1,100 428 337 164 0 0 0 0 0 0 0 0	175 1,300 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array}$	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$ \begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ \end{array} $	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shiperpions	75 1,100 374 337 164 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25 \end{array}$	$ \begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$ \begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ \end{array} $	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200 \\ 1,800 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\end{array}$	350 2,100 428 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 300\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25 \end{array}$	$\begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25 \end{array}$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Fleetricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Ducs & Subscriptions Meals & Entertainment	75 1,100 374 337 164 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	$ \begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array} $	$150 \\ 1,100 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 150 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 10 \\ 25 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 300\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	$\begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ \end{array}$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Shipcriping Dues & Shipcripins Meals & Entertainment Auto Expense	75 1,100 374 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 275\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	350 2,100 428 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 300\\ 2,000\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.33% 0.00%	\$0.14 \$1.22 \$0.34 \$0.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 3000 0 0 0 0 0 0 0 0 0 120 3000 0 0 0
FSG Water FSG Electricity FSG Janitofial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transportion	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$150 \\ 1,100 \\ 428 \\ 337 \\ 164 \\ 0 \\ 150 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 10 \\ 25 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	200 1.800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,400\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.33%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel/Transportion Legal Fees	75 1,100 374 337 164 0 0 150 0 0 0 0 0 0 0 0 10 255 0 0 0 0 10 25 0 0 0 0 417	75 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 417 \end{array}$	175 1,300 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1.800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 10 25 0 0 0 417	100 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,075 18,000 5,082 4,044 1,968 0 0 0 0 0 0 0 0 0 0 0 120 300 0 0 0 5,004
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FSG Water FSG Flectricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Silback Leasing Expense Postage & Shipping Dues & Subscriptins Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1000\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.73% 5.57% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,0757 18,000 5,0822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Duce & Subscriptons Meals & Entertainment Auto Expense Travel/Transportation Legal Fces Accounting Consulting Miscellaneous Bank Charges Loan Fce Permits and Licenses Bad Debt Charges	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 10\\ 25\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,200\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	2.27% 19.7% 5.57% 4.43% 2.43% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.46% 0.46% 0.46% 0.46% 0.46% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,0757 18,000 5,0822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Lessing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 10\\ 25\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,200\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	2.27% 19.7% 5.57% 4.43% 2.43% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.46% 0.46% 0.46% 0.46% 0.46% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,075 18,000 5,082 4,044 1,968 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Duce & Subscriptons Meals & Entertainment Auto Expense Travel/Transportation Legal Fces Accounting Consulting Miscellaneous Bank Charges Loan Fce Permits and Licenses Bad Debt Charges	$\begin{array}{c} 75\\ 1,100\\ 374\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10\\ 10\\ 25\\ 0\\ 0\\ 0\\ 10\\ 25\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 75\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 100\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 150\\ 1,100\\ 428\\ 337\\ 164\\ 0\\ 0\\ 150\\ 0\\ 0\\ 150\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$175 \\ 1,300 \\ 428 \\ 337 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$\begin{array}{c} 200\\ 1,800\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	275 2,000 428 337 164 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 75\\ 1,200\\ 428\\ 337\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	2.27% 19.7% 5.57% 4.43% 2.43% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.46% 0.46% 0.46% 0.46% 0.46% 0.00%	\$0.14 \$1.22 \$0.34 \$0.27 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	2,0757 18,000 5,0822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmäh Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Emertainment Auto Expense Travel/Transportion Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permis and Licenses Bad Debt Charges Potages Travel Debt Charges Potages Potages Potages Hore Non-Billable Expense	75 1,100 374 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	150 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	175 1,300 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	350 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1.800 428 3377 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.7% 5.57% 5.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	20.14 51.25 50.34 50.34 50.34 50.34 50.30 50.000	2,075 18,0000 5,082 4,044 1,968 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmäh Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Emertainment Auto Expense Travel/Transportion Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permis and Licenses Bad Debt Charges Potages Travel Debt Charges Potages Potages Potages Hore Non-Billable Expense	75 1,100 374 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,100 428 3377 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1755 1.300 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2,705 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3500 2,100 428 3377 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1.800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,400 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.7% 5.57% 4.43% 2.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.14 1.22 0.33 0.37 0.00	2,075 18,0000 5,082 6,082 6,082 6,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FSG Water FSG Flectricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges	75 1,100 374 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	755 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	150 1,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	175 1,300 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1,800 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	275 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 2,100 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3000 2,000 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 1.800 428 3377 164 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 1,400 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	75 1,200 428 337 164 0 0 0 0 0 0 0 0 0 0 0 0 0	2.27% 19.7% 5.57% 5.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	20.14 51.25 50.34 50.34 50.34 50.34 50.30 50.000	2,075 5,082 5,082 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2011 Annual Actual Operational Numbers

Ma	jor Calagory Title															
	Security															
	Fire Alarm Monitoring	114	0	114	0	0	114	0	0	174	0	0	0	0.57%	\$0.03	516
	Fire Alarm Repair	0	0	0	0	0	0	263	92	89	0	0	0	0.49%	\$0.03	444
	Fire-Alarm Testing	0	0	0	0	0	0	0	0	0	0	347	0	0.38%	\$0.02	347
	Telephone-Fire Sprinkler	135	152	141	141	141	141	157	155	153	153	154	170	1.97%	\$0.12	1,793
	Security Service	249	152	255	141	141	255	420	247	416	153	501	170	3.40%	\$0.21	3,100
	Insurance															
			1	1	1			1	1	11	1	1				
	Property Insurance	99	99	99	99	99	99	97 14	97	97	97	97	97	1.29% 0.18%	\$0.08 \$0.01	1,176 168
	Insurance [Pollution] Flood	14 0	14 0	14 0	14 0	14 0	14 0	0	14 0	14 0	14 0	14 0	14 0	0.18%	\$0.00	168
	riou	0	0	0	0	0	0	0	0	0	0	0	0	0.0075		U
	Insurance	113	113	113	113	113	113	111	111	111	111	111	111	1.47%	\$0.09	1,344
	Property Taxes	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,817	16.34%	\$1.01	14,907
	General and Administrative															
	Management Fees	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	23.02%	\$1.42	21,000
	Professional Service	0	0	0	0	0	0	127	0	0	0	0	0	0.14%	\$0.01	127
	Signage	0	0	0	0	0	0	0	0	497	0	0	0	0.54%	\$0.03	497
	Postage and Courrier	0	16	2	0	0	0	12	0	5	0	12	12	0.06%	\$0.00	59
	Auto Expense	0	0	0	ő	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
	Office Supplies and Expense	8	4	0	3	7	4	6	2	2	0	5	11	0.06%	\$0.00	52
		8	20	2	3	7	4	145	2	504	0	17	23	0.81%	\$0.05	735
	Sub-Total General and Administrative	0	20	4	5	,	+	145	2	504	0	17	23	0.01%	30.05	735
	Total Billback Expenses	3,752	3,819	3,962	3,822	3,871	4,094	5,215	4,024	5,588	3,859	4,561	4,631	56.13%	\$3.47	51,198
	TOTAL OPERATING EXPENSES	3,752	3,819	3,962	3,822	3,871	4,094	5,215	4,024	5,588	3,859	4,561	4,631	56.13%	\$3.47	51,198
	NET OPERATING INCOME	3 562	3 492	3 183	3 492	3 274	(776)	1 857	2 880	1 522	3 662	6 883	6.982	43.87%	\$2.71	40.013
	NET OPERATING INCOME	3,562	3,492	3,183	3,492	3,274	(776)	1,857	2,880	1,522	3,662	6,883	6,982	43.87%	\$2.71	40,013
		3,562	3,492	3,183	3,492	3,274	(776)	1,857	2,880	1,522	3,662	6,883	6,982	43.87%	\$2.71	40,013
	NET OPERATING INCOME Other Non-Billable Expenses	3,562	3,492	3,183	3,492	3,274	(776)	1,857	2,880	1,522	3,662	6,883	6,982	43.87%	\$2.71	40,013
	Other Non-Billable Expenses Signage	0	0	0	0	0	0	0	0	0	0	0	0	43.87% - 0.00%	\$2.71 - \$0.00	
	Other Non-Billable Expenses Signage FSG Water	0 (20)	0 75	0 65	0 170	0 0	0 259	0 462	0 389	0 50	0 264	0 100	0 239	2.25%	\$0.14	0 2,053
	Other Non-Billable Expenses Signage	0	0	0	0	0	0	0	0 389 942	0	0 264 2,118	0	0	2.25% 21.77%		0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial	0 (20) 1,136 383	0 75	0 65	0 170	0 0 1,065 384	0 259	0 462 2,198 255	0 389 942 384	0 50 4,685 675	0 264 2,118 675	0 100 463 670	0 239 1,259 114	2.25% 21.77% 5.57%	\$0.14 \$1.35 \$0.34	0 2,053
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC	0 (20) 1,136	0 75 1,870 385 0	0 65 2,080 384 0	0 170 961 384 0	0 0 1,065 384 0	0 259 1,078	0 462 2,198 255 1,688	0 389 942	0 50 4,685 675 1,508	0 264 2,118 675 500	0 100 463	0 239 1,259	2.25% 21.77% 5.57% 7.08%	\$0.14 \$1.35 \$0.34 \$0.44	0 2,053 19,855
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial	0 (20) 1,136 383	0 75 1,870 385	0 65 2,080 384	0 170 961 384	0 0 1,065 384	0 259 1,078 384	0 462 2,198 255	0 389 942 384	0 50 4,685 675	0 264 2,118 675	0 100 463 670	0 239 1,259 114	2.25% 21.77% 5.57%	\$0.14 \$1.35 \$0.34	0 2,053 19,855 5,077
	Other Non-Billahle Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy	0 (20) 1,136 383 150	0 75 1,870 385 0	0 65 2,080 384 0	0 170 961 384 0	0 0 1,065 384 0	0 259 1,078 384 0	0 462 2,198 255 1,688	0 389 942 384 402	0 50 4,685 675 1,508	0 264 2,118 675 500	0 100 463 670 1,156	0 239 1,259 114 1,058	2.25% 21.77% 5.57% 7.08% 1.99% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00	0 2,053 19,855 5,077 6,462
	Other Non-Billahle Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy	0 (20) 1,136 383 150 0	0 75 1,870 385 0 156	0 65 2,080 384 0 158	0 170 961 384 0 160	0 0 1,065 384 0 162	0 259 1,078 384 0 162	0 462 2,198 255 1,688 161	0 389 942 384 402 164	0 50 4,685 675 1,508 164	0 264 2,118 675 500 165	0 100 463 670 1,156 362	0 239 1,259 114 1,058 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12	0 2,053 19,855 5,077 6,462 1,814
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash	0 (20) 1,136 383 150 0 0	0 75 1,870 385 0 156 0	0 65 2,080 384 0 158 0	0 170 961 384 0 160 0 0 63	0 1,065 384 0 162 0	0 259 1,078 384 0 162 0	0 462 2,198 255 1,688 161 0	0 389 942 384 402 164 0	0 50 4,685 675 1,508 164 0	0 264 2,118 675 500 165 0	0 100 463 670 1,156 362 0	0 239 1,259 114 1,058 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.66%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Junitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0	0 170 961 384 0 160 0 63 0	0 0 1,065 384 0 162 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0	0 389 942 384 402 164 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0	0 264 2,118 675 500 165 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.66% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.04 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0	0 170 961 384 0 160 0 0 63 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0 0	0 264 2,118 675 500 165 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 1.99% 0.00% 0.66% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.04 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Junitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0	0 170 961 384 0 160 0 63 0	0 0 1,065 384 0 162 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0	0 389 942 384 402 164 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0	0 264 2,118 675 500 165 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.66% 0.00% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.04 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0 0 0 0 0 0 0 0 0	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.00 \$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 63 0 0 0	0 0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 123 0 0 0 5,748	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 18	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 3	0 170 961 384 0 160 0 63 0 63 0 0 0 0 0 7	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 5	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 7	0 462 2.198 255 1.688 161 0 417 0 417 0 0 0 0 8	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 752 6	0 50 4,685 675 1,508 164 0 0 123 0 0 0 0 0 0 5,748 10	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 3	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.10%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0 0 0 0 0 0 89
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 2,55 1,688 161 0 417 0 417 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0 752	0 50 4,685 675 1,508 164 0 123 0 0 0 5,748	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.10% 0.7%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 18	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 3	0 170 961 384 0 160 0 63 0 63 0 0 0 0 0 7	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 5	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 7	0 462 2.198 255 1.688 161 0 417 0 417 0 0 0 0 8	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 752 6	0 50 4,685 675 1,508 164 0 0 123 0 0 0 0 0 0 5,748 10	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 3	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.10%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0 0 0 0 0 0 89
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Jimiorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 0 63 0 0 0 0 0 0 0 0 7 3	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 2	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 8 0	$egin{array}{c} 0 \\ 389 \\ 942 \\ 384 \\ 402 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 505 675 1,508 164 0 0 0 0 0 0 0 5,748 10 0 0	0 264 2,118 675 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1.259 114 1.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 6603 0 0 0 0 0 0 0 0 0 8,500 89 61
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Lessing Expense Postage & Shipping Dues & Subscriptons Meak & Entertainment	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 384 0 160 0 63 0 0 0 0 0 0 7 3 0 0 0 0 0 0 0 0 0 0 0	0 00 1.065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 5 2 0	0 259 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 417 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 752 6 0 0	0 50 4,685 675 1,508 164 0 0 123 0 0 0 5,748 10 0 0	0 264 2,14 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1.259 114 1.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.10% 0.07%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billahle Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense TravelTransporation	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 0 0 0 0 0 0 0 0 7 3 0 0 0 0 0 0 0 0	0 0 1,065 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2559 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 2,55 1,688 161 0 0 417 0 0 0 417 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{c} 0 \\ 389 \\ 942 \\ 384 \\ 402 \\ 164 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 50 4,685 675 1,508 164 0 123 0 0 0 0 0 5,748 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 264 2,118 675 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1000 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1.259 1.14 1.059 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$1.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0 0 0 6,500 89 61 0 0 0 0 122
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meak & Entertainment Auto Expense Travel Transporation Legal Fees	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 0 0 0 0 0 7 7 3 0 0 0 0 0 0 0 0 0 0	0 005 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2599 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 50 4.685 675 1.508 164 0 0 123 0 0 0 0 5.748 10 0 0 0 5.748	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 0.00% 0.06% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00% 0.00% 0.00% 0.00%	\$2.14 \$1.35 \$2.34 \$2.44 \$2.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG IJanitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transportation Legal Fees Accounting	0 (20) 1.136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 63 0 0 0 0 0 0 0 0 0 0 7 3 0 0 0 0 34	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3 3	$egin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 50 4,685 675 1,508 164 0 123 0 0 0 0 0 0 0 5,748 0 0 0 0 5,748 10 0 0 0 5,748 3	0 264 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1.259 114 1.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.13% 0.13%	\$2.14 \$1.35 \$2.34 \$2.44 \$2.12 \$0.000\$00 \$0.000\$000\$	0 2,053 19,885 5,077 6,462 1,814 0 0 603 0 0 0 0 6,500 89 61 0 0 122 4,506 419
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meak & Entertainment Auto Expense Travel Transporation Legal Fees	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 388 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 63 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 752\\ 6\\ 0\\ 0\\ 0\\ 0\\ 39\\ 745\end{array}$	0 50 4,685 675 1,508 164 0 0 123 0 0 0 5,748 10 0 0 0 0 0 0 0 0 0 0 15 3 0	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.7% 5.57% 7.08% 1.99% 0.00% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 4.94%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,053 19,855 5,077 6,462 1,814 0 603 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG Inniorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Signese Refurbishment Property Damage Tenant Billack Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 11 556 0 0 0 74 0 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 0 0 0 0 0 0 0 0 0 0 18 0 0 0 21 0 0 21 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2.198 255 1.688 161 0 0 417 0 0 0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 752 6 0 0 0 0 0 745 0 2	0 50 4,685 675 1,508 164 0 123 0 0 0 0 5,748 10 0 0 0 5,748 10 0 0 5,748 10 0 9 19	$egin{array}{c} 0\\ 264\\ 2,118\\ 675\\ 500\\ 165\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 100 463 670 0 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.08% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.12 \$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01	0 2,053 19,855 5,077 6,462 1,814 0 0 603 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Lessing Expense Postage & Shipping Dues & Subscriptons Mesik & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consuling Consuling	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 462\\ 2,198\\ 255\\ 1,688\\ 161\\ 0\\ 417\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 15 3 0 0 19 0	$egin{array}{c} 0 \\ 264 \\ 2,118 \\ 675 \\ 165 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 100 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00% 0.00% 0.00%	50.14 51.35 50.44 50.42 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 50.03 50.03 50.03 50.03	0 2,053 19,855 5,077 6,462 1,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacnery HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Propetty Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptions Meak & Entertainment Auto Expense Travel/Transportation Legal Fees Accounting Consulting Miscellaneous Bahu Charges Loan Fee	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 11 156 0 0 0 0 11 56 0 0 0 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 388 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 123 0 0 0 0 5,748 10 0 0 5,748 10 0 0 5,748 10 0 0 15 3 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 264 2,118 675 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 5.57% 0.09% 0.09% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% 0.07% 0.05% 0.05% 0.55%	\$0.14 \$1.35 \$0.34 \$0.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01	0 2,053 19,855 5,077 6,462 1,814 0 0 6603 0 0 0 6,500 89 61 0 0 0 6,500 89 61 0 0 22 4,506 419 506 0 100
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Bilback Lessing Expense Postage & Shipping Dues & Subscriptons Mesik & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consuling Consuling	0 (20)) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 961 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1.078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 462\\ 2,198\\ 255\\ 1,688\\ 161\\ 0\\ 417\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$egin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 50 4,685 1,508 164 0 0 0 0 0 5,748 10 0 0 5,748 10 0 0 5,748 10 0 0 0 5,748 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{c} 0 \\ 264 \\ 2,118 \\ 675 \\ 00 \\ 165 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 100 463 670 1.156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00%	50.14 51.35 50.34 50.44 50.10 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,053 19,855 5,077 6,462 1,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Danitorial FSG Hectricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Durs & Subscriptons Meals & Entertainment Auto Expense TravelTransportation Legal Frees Accounting Consulting Miscellancous Bank Charges Lom Fee Permits and Licenses Bad Debt Charges	0 (20) 1.136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 34 0 0 0 0	$egin{array}{c} 0\\ 0\\ 1.065\\ 384\\ 0\\ 0\\ 162\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{smallmatrix}&&0\\&&462\\2,198\\2,558\\1,688\\161\\0\\0\\417\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0$	$egin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 50 4,685 67508 164 0 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 15 3 0 0 15 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 5.57% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.13% 0.13% 0.05% 0.05%	50.14 51.35 50.44 50.12 50.00 50.00 50.00 50.00 50.00 50.44 50.00 50.00 50.00 50.00 50.00 50.00 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.00	0 2,053 5,077 6,462 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 500 0 9 9 0 0 122 2 4,500 0 122 6 1 12 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Shiberingons Meals & Entertainment Auto Expense Travel Transportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Pormis and Licenses	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11 56 0 0 0 74 0 0 74 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 961 384 0 160 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 34 0 0 0 34 0 0 0 0	0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{c} 0 \\ 462 \\ 2,198 \\ 255 \\ 1,688 \\ 161 \\ 0 \\ 0 \\ 417 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{c} 0 \\ 50 \\ 4,685 \\ 675 \\ 1,508 \\ 164 \\ 0 \\ 0 \\ 123 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$egin{array}{c} 0 \\ 264 \\ 2,118 \\ 675 \\ 500 \\ 165 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 100 463 670 0 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 4.94% 0.46% 0.00% 0.00%	50.14 51.35 50.44 50.12 50.00 50.00 50.00 50.00 50.00 50.44 50.00 50.00 50.00 50.00 50.00 50.00 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.00	0 2.053 5.077 6.462 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Codemit Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel Transportation Legal Fees Accounting Consulting Miscellancous Bank Charges Lear Fee Permits and Licenses Bad Debt Charges	0 (20) 1.136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 34 0 0 0 0	$egin{array}{c} 0\\ 0\\ 1.065\\ 384\\ 0\\ 0\\ 162\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{smallmatrix}&&0\\&&462\\2,198\\2,558\\1,688\\161\\0\\0\\417\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0$	$egin{array}{c} 0\\ 389\\ 942\\ 384\\ 402\\ 164\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$egin{array}{c} 0 \\ 50 \\ 4,685 \\ 675 \\ 1,508 \\ 164 \\ 0 \\ 0 \\ 123 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 15 \\ 3 \\ 0 \\ 19 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 4.94% 0.46% 0.00% 0.00%	50.14 51.35 50.44 50.12 50.00 50.00 50.00 50.00 50.00 50.44 50.00 50.00 50.00 50.00 50.00 50.00 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.00	0 2.053 5.077 6.462 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses FSG Water FSG Uktoricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Electricity Vacancy HVAC Repairs Electricity Vacancy HVAC Repairs Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Silback Leasing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Consulting Miscellaneous Bank Charges Loans Fee Permits and Licenses Bad Debt Charges	0 (20) 1.136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11 56 0 0 0 74 0 12 0 0 0 0 12 0 0 0 12 0 0 0 12 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 1,870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21 0 0 21 0 0 0 221 0 0 0 221 0 0 0 237	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,065 384 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 123 0 0 0 5,748 10 0 0 5,748 10 0 0 15 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 123 0 0 0 0 0 0 0 0 0 0 0 123 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 10 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 0 8 10 10 8 10 0 10 0 10 0 10 0 10 10 10 10 10 10 1	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.95% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 0.00%	02.14 03.33 03.34 03.44 03.00 0.	0 2,953 5,077 1,845 6,476 2 1,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense TravelTransportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Pormits and Licenses Bad Debt Charges Loan Fee Pormits and Licenses Bad Debt Charges	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11 15 0 0 0 0	0 75 1,870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 0 0 5,748 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 264 2,118 675 0 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 2.77% 5.57% 7.0% 5.57% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0214 0213 0234 0244 0245 0205	0 2,953 19,855 5,0762 1,814 0 6633 0 0 6,500 89 61 0 0 6,500 89 61 10 122 125 4,506 0 0 122 125 4,506 0 10 122 125 125 125 125 125 125 125 125 125
	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Innorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Billabck Leasing Expense Postage & Shipping Dus & Subscriptons Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Bank Charges Loansing Consulting Con	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 11 156 0 0 0 0 74 0 0 12 0 0 0 0 1 2 0 0 0 0 0 0 0 0 0 0	0 75 1.870 385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21 0 0 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,065 384 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2.198 255 1.688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 0 0 0 0 5,748 10 0 0 0 0 0 15 3 0 0 0 0 0 0 0 0 0 0 0 0 0	0 264 2,118 675 500 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 21.77% 5.57% 7.05% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	00.14 01.35 03.34 03.44 03.45 00.00 0.	0 2,053 19,855 5,077 0 1,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3	Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense TravelTransportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Pormits and Licenses Bad Debt Charges Loan Fee Pormits and Licenses Bad Debt Charges	0 (20) 1,136 383 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11 15 0 0 0 0	0 75 1,870 385 0 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18 0 0 0 0	0 65 2,080 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170 961 384 0 160 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,065 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 259 1,078 384 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 462 2,198 255 1,688 161 0 0 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 389 942 384 402 164 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4,685 675 1,508 164 0 0 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 5,748 10 0 0 0 0 5,748 10 0 0 0 0 0 0 0 5,708 1,508 1,608 1,00 0 0,00 0,0	0 264 2,118 675 0 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 100 463 670 0 1,156 362 0 0 0 0 0 0 0 0 0 0 0 0 0	0 239 1,259 114 1,058 0 0 0 0 0 0 0 0 0 0 0 0 0	2.25% 2.77% 5.57% 7.0% 5.57% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0214 0213 0234 0244 0245 0205	0 2,953 19,855 5,0762 1,814 0 6633 0 0 6,500 89 61 0 0 6,500 89 61 10 122 125 4,506 0 0 122 125 4,506 0 10 122 125 125 125 125 125 125 125 125 125



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

- 3	2010	Annua	Numbers	

Month															
fajor Calagory Title															
Security															
Security															
Fire Alarm Monitoring	114	0	0	114	0	0	114	0	0	114	0	0	0.67%	\$0.03	456
Fire Alarm Repair	0	0	0	152	0	0	0	0	0	0	0	152	0.45%	\$0.02	304
Fire-Alarm Testing	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Telephone-Fire Sprinkler	126	133	131	131	131	140	140	147	135	131	135	135	2.39%	\$0.11	1,615
Security Service	240	133	131	397	131	140	254	147	135	245	135	287	3.51%	\$0.16	2,375
Insurance															-
				1				1	1	1	1	1	1.79%		
Insurance-Property	103	103	103	103	103	103	99	99	99	99	99	99		\$0.08	1,212
Insurance-Pollution Insurance-Flood	14	14 0	14 0	14 0	14 0	14 0	14 0	14 0	14 0	14 0	14 0	14 0	0.25%	\$0.01 \$0.00	168
Insurance-Plood	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Insurance	117	117	117	117	117	117	113	113	113	113	113	113	2.04%	\$0.09	1,380
Property Taxes	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	(3,253)	20.40%	\$0.94	13,797
General and Administrative															
Management Fees	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	31.04%	\$1.42	21,000
Professional Service	7	7	7	7	7	884	0	101	0	0	0	0	1.51%	\$0.07	1,020
Signage	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	1,020
Postage and Courrier	0	29	0	0	0	0	0	0	0	0	0	0	0.04%	\$0.00	29
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Office Supplies and Expense	0	2	12	2	0	3	2	12	6	1	2	3	0.07%	\$0.00	45
Sub-Total General and Administrative	7	38	19	9	7	887	2	113	6	1	2	3	1.62%	\$0.07	1,094
Total Billback Expenses	3,967	4,564	4,686	4,922	4,056	5,816	5,764	4,937	4,205	6,541	4,320	(550)	#REF!	#REP	53,228
					4,056	5,816	5,764	4,937	4,205	6,541	4,320	(550)	#REF!	#REF!	53,228
TOTAL OPERATING EXPENSES	3,967	4,564	4,686	4,922	4,050	5,010									
TOTAL OPERATING EXPENSES NET OPERATING INCOME	3,967 1,822	4,564	4,686	4,922 867	1,733	(1,861)	(1,768)	514	1,246	(1,090)	2,795	7,831	#REF!	#REFI	14,417
NET OPERATING INCOME									1,246	(1,090)		7,831	#REF!	#REP.	14,417
NET OPERATING INCOME Other Non-Billable Expenses	1,822	1,225	1,103	867	1,733	(1,861)	(1,768)	514			2,795		-	-	-
NET OPERATING INCOME Other Non-Billable Expenses Signage	1,822 0	1,225	1,103	867	1,733	(1,861)	(1,768)	<u>514</u> 0	0	0	2,795	0	- 0.00%	-	0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water	1,822 0 5	1,225 0 200	1,103 0 56	867 0 36	1,733 0 200	(1,861) 0 338	(1,768) 0 140	<u>514</u> 0 790	0 400	0 (196)	<u>2,795</u> 0 69	0 473	- 0.00% 3.71%	- \$0.00 \$0.17	2,511
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Water	1,822 0 5 964	1,225 0 200 2,045	0 56 2,693	867 0 36 1,017	1,733 0 200 519	(1,861) 0 338 840	(1,768) 0 140 1,248	514 0 790 1,666	0 400 2,093	0 (196) 1,052	2,795 0 69 976	0 473 588	0.00% 3.71% 23.21%	- \$0.00 \$0.17 \$1.06	0 2,511 15,701
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity	1,822 0 5 964 285	1,225 0 200 2,045 286	1,103 0 56 2,693 286	867 0 36 1,017 286	1,733 0 200 519 286	(1,861) 0 338 840 286	(1,768) 0 140 1,248 384	0 790 1,666 300	0 400 2,093 384	0 (196) 1,052 468	2,795 0 69 976 383	0 473 588 385	0.00% 3.71% 23.21% 5.94%	\$0.00 \$0.17 \$1.06 \$0.27	0 2,511 15,701 4,019
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HvAC	1,822 0 5 964 285 163	1,225 0 200 2,045 286 0	0 56 2,693 286 0	0 36 1,017 286 163	1,733 0 200 519 286 0	(1,861) 0 338 840 286 500	0 140 1,248 384 163	0 790 1,666 300 0	0 400 2,093 384 0	0 (196) 1,052 468 0	2,795 0 69 976 383 0	0 473 588 385 527	0.00% 3.71% 23.21% 5.94% 2.24%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10	0 2,511 15,701 4,019 1,516
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity	1,822 0 5 964 285	1,225 0 200 2,045 286	1,103 0 56 2,693 286	867 0 36 1,017 286	1,733 0 200 519 286	(1,861) 0 338 840 286	(1,768) 0 140 1,248 384	0 790 1,666 300	0 400 2,093 384	0 (196) 1,052 468	2,795 0 69 976 383	0 473 588 385	0.00% 3.71% 23.21% 5.94% 2.24% 2.75%	\$0.00 \$0.17 \$1.06 \$0.27	0 2,511 15,701 4,019
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG Electricity FSG HVAC FSG Trash Electricity Vacancy	0 5 964 285 163 140 0	0 200 2,045 286 0 141 0	0 56 2,693 286 0	0 36 1,017 286 163 143 0	1,733 0 200 519 286 0 144 0	(1,861) 0 338 840 286 500 287 0	(1,768) 0 140 1,248 384 163 0 0	0 790 1,666 300 0 286 0	0 400 2,093 384 0 0 0	0 (196) 1,052 468 0 144 0	2,795 0 69 976 383 0 291 0	0 473 588 385 527 146 0	- 0.00% 3.71% 2.321% 5.94% 2.24% 2.24% 2.75% 0.00%	- \$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00	0 2,511 15,701 4,019 1,516
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash	0 5 964 285 163 140	1,225 0 200 2,045 286 0 141	1,103 0 56 2,693 286 0 140	0 36 1,017 286 163 143	0 200 519 286 0 144	(1,861) 0 338 840 286 500 287	(1,768) 0 140 1,248 384 163 0	514 0 790 1,666 300 0 286	0 400 2,093 384 0 0	0 (196) 1,052 468 0 144	0 69 976 383 0 291	0 473 588 385 527 146	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13	0 2,511 15,701 4,019 1,516 1,862
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Electricity FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith	0 5 964 285 163 140 0 0 0	0 200 2,045 286 0 141 0 0 0	0 56 2,693 286 0 140 0 0 0	0 36 1,017 286 163 143 0 0 0	0 200 519 286 0 144 0 0 0	(1,861) 0 338 840 286 500 287 0 0 0 0 0	0 140 1,248 384 163 0 0 0 3	0 790 1,666 300 0 286 0 286 0 237	0 400 2,093 384 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0	0 69 976 383 0 291 0 0 0	0 473 588 385 527 146 0 0 0	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00% 0.00% 0.35%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.02	0 2,511 15,701 4,019 1,516 1,862 0 0 240
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance	0 5 964 285 163 140 0 0	0 200 2,045 286 0 141 0 0	0 56 2,693 286 0 140 0 0	867 0 36 1,017 286 163 143 0 0	1,733 0 200 519 286 0 144 0 0	(1,861) 0 338 840 286 500 287 0 0 0 0 0 0	0 140 1,248 384 163 0 0 0 3 0	0 790 1,666 300 0 286 0 0	0 400 2,093 384 0 0 0 0	0 (196) 1,052 468 0 144 0 0	2,795 0 69 976 383 0 291 0 0	0 473 588 385 527 146 0 0 0 0	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00% 0.35% 0.00%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00	0 2,511 15,701 4,019 1,516 1,862 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Jamitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Transt Space Refurbishment	0 5 964 285 163 140 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0	867 0 366 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0	1,733 0 200 519 286 0 144 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 3 0 2,165	0 790 1,666 300 0 286 0 0 237 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00% 0.00% 0.00% 0.00% 3.20%	- \$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15	0 2,511 15,701 4,019 1,516 1,862 0 0 240
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Exercicity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0	0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 3 3 0 2,165 0	0 790 1,666 300 0 286 0 0 237 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0	0.00% 3.71% 23.21% 2.24% 2.75% 0.00% 0.00% 0.35% 0.00% 3.20% 0.00%	50.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00 \$0.15 \$0.00	0 2,511 15,701 4,019 1,516 1,862 0 0 240 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Jamitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Transt Space Refurbishment	0 5 964 285 163 140 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0	867 0 366 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0	1,733 0 200 519 286 0 144 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 3 0 2,165	0 790 1,666 300 0 286 0 0 237 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00% 0.00% 0.00% 0.00% 3.20%	- \$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15	0 2,511 15,701 4,019 1,516 1,862 0 0 240 0 2,165
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Trenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 2,478	0 790 1,666 300 0 286 0 237 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 58	0.00% 3.71% 23.21% 5.94% 2.24% 2.75% 0.00% 0.00% 0.00% 3.20% 0.00% 0.00% 0.00%	- \$0.00 \$0.17 \$1.05 \$0.27 \$0.10 \$0.13 \$0.00 \$0.02 \$0.00 \$0.15 \$0.00 \$0.10 \$0.00 \$0.12	0 2,511 15,701 4,019 1,516 1,862 0 0 2,400 0 2,165 0 0 1,724
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Varancy HVAC Repairs Locksmith Repairs & Maintenance Tranat Space Refurbishment Property Damage Tranat Billaback	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2.045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1.248 384 163 0 0 0 3 0 0 2,165 0 0	0 790 1.666 300 0 286 0 0 236 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 22.21% 5.94% 2.75% 0.00% 0.35% 0.00% 3.20% 0.00% 0.00% 0.00% 0.00%	50.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.10 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00 \$0.15 \$0.00 \$0.00	0 2,511 15,701 4,019 1,516 1,862 0 0 2,40 0 2,165 0 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Trenant Space Refurbishment Property Damage Tenant Billback Leasing Expense	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 2,478	0 790 1,666 300 0 286 0 237 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 58	0.00% 3.71% 2.21% 5.94% 2.24% 2.75% 0.00% 0.00% 3.20% 0.00% 2.55% 0.10%	- \$0.00 \$0.17 \$1.05 \$0.27 \$0.10 \$0.13 \$0.00 \$0.02 \$0.00 \$0.15 \$0.00 \$0.10 \$0.00 \$0.12	0 2,511 15,701 4,019 1,516 1,856 0 0 2,165 0 0 1,724
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2.045 2.845 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 12	(1,861) 0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 0 2,476 0 0 2,478 8	0 790 1.666 300 0 286 0 0 237 0 0 0 0 0 0 0 3	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12	0 (1965) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 3 3	2,795 0 976 383 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 58 5	0.00% 3.71% 22.21% 5.94% 2.75% 0.00% 0.35% 0.00% 3.20% 0.00% 0.00% 0.00% 0.00%	50.00 \$0.17 \$1.05 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15 \$0.00 \$0.12 \$0.01	0 2,511 15,701 1,516 1,862 0 240 0 2,165 0 0 1,724 95
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Creant Billback Lessing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2000 2,045 2,866 0 1,41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 566 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 2 0	0 140 1.248 384 163 0 0 0 3 0 0 2,165 0 0 2,478 8 0	0 790 1.666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 3 2	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 58 5 0	0.00% 3.71% 2.21% 5.94% 2.24% 2.75% 0.00% 0.00% 3.20% 0.00% 2.55% 0.10%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15 \$0.00 \$0.15 \$0.00	0 2,511 15,701 4,019 1,516 1,862 0 0 2,165 0 0 2,165 0 0 1,724 95 5 10
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Trenant Space Refurbishment Property Damage Trenant Bilback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 3338 840 286 5000 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1,248 384 163 0 0 0 3 3 0 0 2,165 0 0 2,478 8 0 0 0 0 0 0 0	0 790 1.666 300 0 286 0 0 237 0 0 0 0 0 0 0 3 2 2 0 0 0 0 0 0 0 0 0 0	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1.052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 22.21% 5.94% 2.25% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.14%	\$0.00 \$0.17 \$1.05 \$0.27 \$0.10 \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 2,511 15,701 4,019 1,516 1,856 0 0 2,165 0 0 1,724 95 10 1,724
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lessing Expense Postage & Shipping Dues & Subscriptions Meals & Entertrainment Auto Expense Travel/Tansporation	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,045 2,86 0 141 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 566 2,693 288 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 0 2,478 8 0 0 0 0 2,478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	514 0 790 1.666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 500	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 812) 5 8 8 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2	0.00% 3.71% 5.94% 2.241% 5.94% 2.25% 0.00% 0.35% 0.00% 0.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.01% 0.05% 0.05%	\$0.00 \$0.17 \$1.06 \$0.27 \$0.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15 \$0.00 \$0.00 \$0.12 \$0.01 \$0.00 \$0.01 \$0.00	0 2,511 15,701 4,019 1,516 1,862 0 240 0 2,165 0 0 1,724 95 10 10 17
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacaney HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billack Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel/Transportion Legal Fees	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2000 2.045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	0 366 1,017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1,248 384 163 0 0 0 3 3 0 0 2,165 0 0 2,478 8 0 0 0 0 0 0 0	514 0 7990 1.666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1.052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 2.21% 5.94% 2.24% 2.75% 0.00% 3.20% 3.20% 0.00% 3.20%	50.00 50.17 50.06 50.27 50.10 50.13 50.00 50.02 50.00 50.15 50.00 50.15 50.00 50.12 50.01 50.01 50.00 50.03 50.03 50.03 50.03 50.03 50.02	0 2,511 15,701 4,619 1,516 1,862 0 0 2,165 0 0 1,724 95 10 0 1,724 95 10 17 509 2,5419
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lassing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Trawel/Transportation Legal Fees Accounting	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2004 2,045 2,865 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 556 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1.768) 0 140 1.248 384 163 0 0 0 2.478 8 0 0 0 2.478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1,666 300 0 286 0 0 237 0 0 0 237 0 0 0 0 3 3 2 2 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1.052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 23.21% 5.94% 2.25% 0.00% 0.35% 0.00% 0.35% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00%	50.00 50.17 51.06 50.27 50.10 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,511 15,701 4,019 1,516 1,862 0 0 2,165 0 0 2,165 0 0 1,724 95 10 1,7 509 254
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Trash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meaks & Entertainment Auto Expense Travel/Tmnsporation Legal Fees Accounting Consulting	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,864 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1.768) 0 140 1.248 384 163 0 0 0 3 0 0 2.165 0 0 2.478 8 0 0 0 2.478 0 0 0 0 0 2.478 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1.666 300 286 0 2237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 124 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 (812) 5 8 0 0 0 (812) 5 8 0 0 0 17 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 2.3.21% 2.24% 2.24% 2.25% 0.00% 0.00% 0.35% 0.00% 0.00% 0.32% 0.00% 0.00% 0.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	50.00 50.17 51.06 50.13 50.13 50.00 50.02 50.05 50.00 50.02 50.00 50.02 50.00 50.02 50.00 50.02 50.00 50.02 50.00 50.02 50.000	0 2,511 15,701 4,019 1,516 1,862 0 0 240 0 2,165 0 0 1,724 95 10 17 509 254 2,419 419 1,101
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Transt Space Refurbishment Property Damage Transt Bilback Leasing Expense Postage & Shipping Dus & Subscriptions Meals & Entertainment Auto Expense Travel/Tansporation Legal Fees Accounting Consulting Miscellancous	0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 163 163 163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1,248 384 163 0 0 2,165 0 2,478 8 0 0 0 2,478 8 0 0 0 0 6 5 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1,666 300 0 286 0 237 0 0 0 237 0 0 0 0 3 2 237 0 0 0 0 3 2 0 0 0 0 0 124 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 (812) 5 8 0 0 0 (812) 15 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 2.4.21% 5.94% 2.24% 2.75% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.00% 0.35% 0.35% 0.35%	- 50.00 50.17 51.05 50.27 50.10 50.0	0 2,511 15,701 4,019 1,516 1,862 0 0 240 0 2,165 0 0 2,165 0 0 1,724 95 10 17 509 2,54 2,419 4,19
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water SSG Electricity FSG Janitorial SSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,866 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5.66 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1.768) 0 140 1.248 384 163 0 0 0 2.165 0 0 2.478 8 0 0 0 2.478 8 0 0 0 0 2.478 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1.666 300 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 (812) 5 8 0 0 0 (812) 5 8 0 0 193 17 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 8 5 0 0 0 0	0.00% 3.71% 5.94% 2.24% 2.75% 0.00% 3.20% 0.00% 3.20% 0.00% 3.20% 0.00% 3.58% 0.00% 3.58% 0.03%	- \$2.00 \$0.17 \$1.05 \$0.27 \$0.10 \$0.000\$00 \$0.000\$000\$	0 2,511 15,701 1,516 1,862 0 240 0 2,165 0 0 2,165 0 0 1,724 95 10 17 509 2,54 2,419 419 1,101 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Execticity FSG Janitorial FSG HYAC FSG Trash Electricity Varancy HVAC Repairs Locksmith Repairs & Maintenance Tranat Space Refurbishment Property Damage Transt Billabck Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Entertainment Auto Expense Travel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Lan Fee	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2000 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1.248 384 163 0 0 0 3 3 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	514 0 790 1.666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 124 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.7% 5.94% 2.24% 2.24% 0.00% 0.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	50.00 50.17 51.05 50.27 50.10 50.00 50	0 2,511 15,701 1,816 0 0 2,400 0 0 2,165 0 0 0 0 2,165 0 0 0 0 1,724 10 17 509 95 10 17 2,541 2,541 0 0 0 0 0 0 0 0 1,724 10 95 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Exercicity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Eutertainment Auto Expense Postage & Shipping Dues & Eutertainment Auto Expense Trawel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Pormits and Licenses	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,865 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 2,86 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,475 8 0 0 0 0 0 2,455 1,248 1,2	0 790 1.666 300 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 5.94% 2.24% 2.75% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.14% 0.75% 0.35% 0.35% 0.25% 0.25% 0.25% 0.25%	- \$2.00 \$0.17 \$1.05 \$0.27 \$0.10 \$0.000\$00 \$0.000\$000\$	0 2,511 15,701 1,516 1,862 0 240 0 2,165 0 0 2,165 0 0 1,724 95 10 17 509 2,54 2,419 419 1,101 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lessing Expense Postage & Shipping Dues & Subscriptions Meals & Eutertainment Auto Expense Travel/Transportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Lan Fee Permits an Licenses Bad Debt Charges	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,866 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,733\\ 0\\ 200\\ 519\\ 286\\ 0\\ 0\\ 144\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1,666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 3.21% 5.94% 2.24% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.03%	- 50.00 51.17 51.17 50.27 50.13 50.00 50.02 50.02 50.00 50.02 50.15 50.00 50.12 50.15 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,511 15,701 1,516 0 0 2,165 0 0 0 2,40 95 10 0 1,724 95 10 7,724 95 10 7,724 95 10 7,724 95 10 7,724 95 10 7,701 1,70
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Exercicity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Leasing Expense Postage & Shipping Dues & Subscriptons Meals & Eutertainment Auto Expense Postage & Shipping Dues & Eutertainment Auto Expense Trawel/Transporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Pormits and Licenses	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,865 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 2,86 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,475 8 0 0 0 0 0 2,455 1,248 1,2	0 790 1.666 300 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 3.21% 5.94% 2.24% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.03%	- 50.00 51.17 51.17 50.27 50.13 50.00 50.02 50.02 50.00 50.02 50.15 50.00 50.12 50.15 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,511 15,701 1,516 0 0 2,40 0 0 2,40 0 0 0 0 0 2,40 95 10 0 7,724 95 10 7,724 95 10 7,724 95 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lessing Expense Postage & Shipping Dues & Subscriptions Meals & Eutertainment Auto Expense Travel/Transportation Legal Fees Accounting Consulting Miscellaneous Bank Charges Lan Fee Permits an Licenses Bad Debt Charges	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,866 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,733\\ 0\\ 200\\ 519\\ 286\\ 0\\ 0\\ 144\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1,666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 291 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 2.3.21% 2.24% 2.24% 2.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.03% 0.38% 0.03% 0.38% 0.03% 0.38%	- 50.00 51.17 51.17 50.27 50.13 50.00 50.02 50.02 50.00 50.02 50.15 50.00 50.12 50.15 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,511 15,701 1,516 0 0 2,40 0 0 2,40 0 0 0 0 0 2,40 95 10 0 7,724 95 10 7,724 95 10 7,724 95 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Exercisity FSG Janitorial FSG HVAC FSG Tash Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lessing Expense Prostage & Shipping Dues & Subscriptions Meals & Entertrainment Auto Expense Travel/Transportation Legal Fees Auto Expense Travel/Transportation Legal Fees Auto Expense Bank Charges Laan Fee Permits an Licenses Bad Debt Charges	1,822 0 5 964 285 163 163 163 163 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,866 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 5,66 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1,768) 0 140 1,248 384 163 0 0 0 2,165 0 0 2,478 8 0 0 0 2,478 8 0 0 0 0 2,478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1,666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 291 0 0 0 0 0 0 0 0 (812) 5 8 0 0 0 (812) 5 8 0 0 0 193 17 0 0 0 0 0 0 0 1,130 1,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 5 5 0 0 0 0 0	0.00% 3.71% 2.21% 2.24% 2.75% 0.00% 0.00% 3.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 50.00 51.17 51.17 50.27 50.13 50.00 50.02 50.02 50.00 50.02 50.15 50.00 50.12 50.15 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0 2,511 15,701 1,516 0 0 2,165 0 0 0 2,40 95 10 0 1,724 95 10 7,724 95 10 7,724 95 10 7,724 95 10 7,724 95 10 7,701 1,70
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Water FSG Jamitorial FSG Jamitorial FSG MVAC FSG Trash Ectricity Vacaney: HVAC FSG Trash Ectricity Water Repairs & Maintenance Tranat Space Refurbishment Auto Expense Travel/ Transporation Lasing Expense Travel/ Transporation Auto Expense Travel/ Transporation Bark Charges Damk Charges Bark Charges Accounting Miscellaneous Bark Charges And Deb Charges Proposed Capital Costs	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2000 2,045 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	0 140 1.248 384 163 0 0 0 0 0 0 0 0 0 0 2,165 0 0 2,478 0	514 0 790 1.666 300 0 286 0 237 0 0 0 0 0 0 0 0 0 0 0 0 0	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 2 2 0 0 6 577 0 0 0 0 0 0 0 0 0 2 2 0 0 0 0 0 2 2 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 3.71% 2.24% 2.24% 2.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.35% 0.33% 0.00%	900 2017 2017 2017 2017 2017 2017 2017 20	0 2,511 15,701 1,516 0 0 2,165 0 0 0 2,40 0 0 1,724 95 1,724 95 1,724 95 1,724 95 1,724 95 1,724 95 1,715 1,70 0 0 1,770 1,700 1,700 1,700 1,700 1,516 0 0 0 0 1,700 1,000 1,0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Electricity FSG Janitorial FSG HVAC FSG Tasha Electricity Vacancy HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billback Lassing Expense Postage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel/Tansporation Legal Fees Accounting Consulting Miscellaneous Bank Charges Laan Fee Permits and Licenses Bad Debt Charges Dues & Billable Expense Proposed Capital Costs Capital Costs	1,822 0 5 964 285 163 163 163 163 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,866 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 556 2,693 286 0 140 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 366 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1.768) 0 140 1.248 384 163 3 0 0 0 2.165 0 0 2.165 0 0 2.478 8 0 0 0 2.465 0 0 2.465 0 0 0 2.468 5 0 0 0 0 2.468 5 0 0 0 0 0 0 2.468 5 0 0 0 0 0 0 0 0 0 0 0 0 0	0 790 1.666 300 0 286 0 237 0 <	0 400 2,093 384 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 291 0 0 0 0 0 0 0 0 (812) 5 8 0 0 0 (812) 5 8 0 0 0 193 17 0 0 0 0 0 0 0 1,130 1,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 5 5 0 0 0 0 0	0.00% 3.71% 2.21% 2.24% 2.75% 0.00% 0.00% 3.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2003 2017 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	0 15,701 15,701 1,516 1,516 0 0 0 0 0 0 0 0 0 0 0 0 1,724 95 10 17 509 95 10 17 509 0 0 0 0 0 0 0 0 0 0 0 0 0
NET OPERATING INCOME Other Non-Billable Expenses Signage FSG Water FSG Extrictly FSG Jamitorial FSG HVAC FSG Trash Extericity Vacnary HVAC Repairs Locksmith Repairs & Maintenance Tenant Space Refurbishment Property Damage Tenant Billack Leasing Expense Prostage & Shipping Dues & Subscriptions Meals & Entertainment Auto Expense Travel/Transportion Legal Fees Accounting Consulting Miscellaneous Bank Charges Loan Fee Permits and Licenses Bad Debt Charges Cother Non-Billable Expense Proposed Capital Costs Capital Costs Tenant Improvements	1,822 0 5 964 285 163 140 0 0 0 0 0 0 0 0 0 0 0 0 0	1,225 0 2,045 2,645 286 0 141 0 0 0 0 0 0 0 0 0 0 0 0 0	1,103 0 56 2,693 286 0 0 0 0 0 0 0 0 0 0 0 0 0	867 0 36 1.017 286 163 143 0 0 0 0 0 0 0 0 0 0 0 0 0	1,733 0 2000 519 286 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1.861) 0 338 840 286 500 0 0 0 0 0 0 0 0 0 0 0 0	(1.768) 0 140 1.248 384 163 0 0 0 2.478 8 0 0 0 2.478 8 0 0 0 2.478 8 0 0 0 0 2.478 8 0 0 0 0 2.478 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7990 1.666 300 0 286 0 237 0	0 400 2.093 384 0 0 0 0 0 0 0 0 0 0 2 2 0 0 0 0 0 2 0	0 (196) 1,052 468 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,795 0 69 976 383 0 0 0 0 0 0 0 0 0 0 0 0 0	0 473 588 385 527 146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 3.71% 3.71% 2.24% 2.24% 2.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.35% 0.33% 0.00%	200 201 201 201 200 201 200 201 200 201 200 201 200 201 200 200	0 0 2,511 1,516 1,516 0 0 0 2,165 0 0 0 0 2,165 0 0 0 0 0 1,724 95 1,716 0 0 0 0 0 0 0 0 0 0 0 0 0



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Annual + Pro-Forma Operational Numbers [May-Dec]

Chart of Account	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	% of Total	PSF	2012 Annual
					М	ajor Catagory Title									
					Expense Su	nmary Line item Brea	kdown								
Operational Expense [Taxes]	1,280	1,280	1,280	1,280	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	16.59%	\$1.03	15,136
Operational Expense [Insurance]	111	111	111	111	115	115	115	115	115	115	115	115	1.50%	\$0.09	1,364
Operational Expense [Utilities]	2,098	1,757	1,909	(585)	2,000	2,275	2,450	2,300	2,000	1,500	1,275	1,275	22.21%	\$1.37	20,254
Operational Expense [Janitorial]	11	142	22	11	11	11	131	11	11	131	11	11	0.56%	\$0.03	514
Operational Expense [Repair & Maintenance]	2,846	1,753	1,252	496	740	740	1,290	740	740	1,290	740	740	14.66%	\$0.91	13,367
Operational Expense [Salaries]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Operational Expense [General & Administrative]	96	6	40	22	45	45	45	45	1,245	45	45	45	1.89%	\$0.12	1,724
Operational Expense [Contract Services]	582	470	470	281	520	520	634	520	520	634	520	520	6.79%	\$0.42	6,191
Operational Expense [Management]	1,750	1,750	1,750	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21.10%	\$1.31	19,250
Operational Expense [Sub-Total]	8,774	7,269	6,834	1,616	6,433	6,708	7,667	6,733	7,633	6,717	5,708	5,708	85.30%	\$5.28	77,800
Capital Expense [Professional Fees + Misc. Reserv	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expense [TI + Leasing Commisons Capita	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expense [Other Expenditures]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Capital Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Operational + Capital Expenses	8,774	7.269	6.834	1.616	6,433	6.708	7.667	6,733	7.633	6.717	5,708	5,708	85.30%	\$5.28	77,800



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2012 Budget & 2011 & 2010 Annual

Chart of Account		Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	% of Total	PSF	2011 Annual
						М	ajor Catagory Title									
						Expense Su	nmary Line item Brea	kdown								
Operational Ex	ense [Taxes]	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	16.47%	\$1.02	15,024
Operational Ex	ense [Insurance]	115	115	115	115	115	115	115	115	115	115	115	115	1.51%	\$0.09	1,380
	ense [Utilities]	1,175	1,175	1,200	1,250	1,475	2,000	2,275	2,450	2,300	2,000	1,500	1,275	22.01%	\$1.36	20,075
Operational Ex	ense [Janitorial]	131	11	11	131	11	11	131	11	11	131	11	11	0.67%	\$0.04	612
	ense [Repair & Maintenance]	1,440	740	1,440	1,440	740	740	1,290	740	740	1,290	740	740	13.24%	\$0.82	12,080
	ense [Salaries]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
	ense [General & Administrative]	45	45	45	45	45	45	45	45	1,245	45	45	45	1.91%	\$0.12	1,740
	ense [Contract Services]	884	770	520	634	520	520	634	520	520	634	520	520	7.36%	\$0.46	6,716
Operational Ex	bense [Management]	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	23.02%	\$1.42	21,000
Operational E	opense [Sub-Total]	6,792	5,858	6,333	6,617	5,908	6,433	7,492	6,883	7,933	7,217	5,933	5,708	86.20%	\$5.33	78,627
Capital Expens	 [Professional Fees + Misc. Reserv 	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expens	 [TI + Leasing Commisons Capita 	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expens	[Other Expenditures]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Capital E	Denses	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Operation	al + Capital Expenses	6,792	5.858	6.333	6.617	5,908	6,433	7,492	6,883	7,933	7,217	5,933	5,708	86.20%	\$5.33	78.627



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2011 Annual Actual Operational Numbers

Chart of Account	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	% of Total	PSF	2010 Annual
					N	ajor Catagory Title									
					Expense Su	ımmary Line item Bres	kdown								
Operational Expense [Taxes]	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,817	16.34%	\$1.01	14,907
Operational Expense [Insurance]	113	113	113	113	113	1,190	1,190	111	111	111	1,190	111	1.47%	\$0.09	1,344
Operational Expense [Utilities]	1,116	1,945	2,145	1,131	1,065	1,337	2,660	1,331	4,735	2,382	563	1.498	24.02%	\$1.49	21,908
Operational Expense [Janitorial]	131	11	11	131	22	131	11	1,551	131	11	11	131	0.81%	\$0.05	743
Operational Expense [Repair & Maintenance]	158	280	338	254	345	169	3,390	812	2,814	841	1,834	1.384	13.83%	\$0.86	12,619
Operational Expense [Salaries]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Operational Expense [General & Administrative]	75	59	15	13	14	11	153	47	32	53	20	28	0.57%	\$0.04	520
Operational Expense [Contract Services]	552	455	558	444	444	737	723	550	719	456	804	473	7.58%	\$0.47	6,915
Operational Expense [Management]	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	23.02%	\$1.42	21,000
Operational Expense [Sub-Total]	5,085	5,803	6,120	5,026	4,943	5,438	9,988	5,802	11,482	6,794	6,283	7,192	87.66%	\$5.42	79,956
Capital Expense [Professional Fees + Misc. Reserv	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expense [TI + Leasing Commisons Capita	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital Expense [Other Expenditures]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Capital Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Operational + Capital Expenses	5,085	5,803	6,120	5,026	4,943	5,438	9,988	5,802	11,482	6,794	6,283	7,192	87.66%	\$5.42	79,956



13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

2010 Annual Numbers

 Chart of Ac 	ccount	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	% of Total	PSF	2010 Actual
						Majo	r Category Title									
						Expense Summ	ary Line item Breakd	wn								
Operati	onal Expense [Taxes]	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	(3,253)	20.40%	\$0.94	13,797
Operati	onal Expense [Insurance]	117	117	117	117	117	117	113	113	113	113	113	113	2.04%	\$0.09	1,380
Operati	onal Expense [Utilities]	969	2,245	2,749	1,053	719	1,178	1,388	2,456	2,493	856	1,045	1,061	26.92%	\$1.24	18,212
Operati	onal Expense [Janitorial]	0	462	131	22	0	22	704	545	131	176	11	11	3.27%	\$0.15	2,215
Operati	onal Expense [Repair & Maintenance]	163	211	506	639	198	1,547	1,173	604	217	2,157	359	763	12.62%	\$0.58	8,537
Operati	onal Expense [Salaries]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
	onal Expense [General & Administrative]	17	43	23	16	19	909	10	618	26	50	208	40	2.93%	\$0.13	1,979
	onal Expense [Contract Services]	543	436	613	998	434	443	638	499	438	794	535	590	10.29%	\$0.47	6,961
Operati	onal Expense [Management]	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	31.04%	\$1.42	21,000
Operat	ional Expense [Sub-Total]	5,109	6,814	7,439	6,145	4,787	7,516	7,326	8,135	6,718	7,446	5,571	1,075	109.51%	7.96	74,081
) Capital	Expense [Professional Fees + Misc. Reserves]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Capital	Expense [TI + Leasing Commisons Capital Ex	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
2 Capital	Expense [Other Expenditures]	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	\$0.00	0
Total Ca	pital Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0
Total On	erational + Capital Expenses	5,109	6,814	7,439	6,145	4,787	7,516	7,326	8,135	6,718	7,446	5,571	1,075	109.51%	7.96	74,081

FINANCIAL RATIO ANALYSIS

Gamma Office [99757] 13714 Gamma Road | Farmers Branch [DFW] , Texas 75244



«E-1»	Lot Coverage [Space/Land Size]	31.37%
-dE-25	Project Size <net ft.="" sq.=""></net>	14,745
eE-3>	Project Size <gross footage="" square=""></gross>	14,745
		17.004
<e-4></e-4>	Land Area < Sq. Ft.>	47,004
45-00	Land Area <in acres=""></in>	1.08
<e-6></e-6>	Loan Request	\$700,000
<e-7></e-7>	Loan Request Per Sq. Ft.	\$47.47
	1 1	
dE-85	Current Effective Gross Income Per Month	\$9,780
<e-9></e-9>	Pro-Forma Effective Gross Income Per Month	\$16,529
<e-10></e-10>	Breakeven Average Income/Month	(\$3,052)
«E-11»	Current Annual Expenses/SF of NRA/Month	(\$6,552)
<e-12></e-12>	Pro-Forma Annual Expenses	(\$78,627)
	Comment Taura Dan America	¢0.12
<e-13></e-13>	Current Taxes Per Annum Pro Forma Taxes After Property Acquisiton	\$0.12 \$1,724
<5-145	Pro-Forma Taxes After Property Acquisiton Pro-Forma Taxes After Property Acquisiton Pro-Rated to Tenants on Pass-Throughs	\$1,088
<5-15>	Current Taxes Per Annum	\$1,740
<e-16></e-16>	Pro-Forma Taxes After Property Acquisiton	\$21,504
		· ,
<e-17></e-17>	Pro-Forma Average Expenses/SF of NRA/Month	\$6,552
<e-18></e-18>	Pro-Forma Average Income/SF of NRA/Year	\$117,358
<e-19></e-19>	Pro-Forma Average Income/SF of NRA [Gross]	\$7.96
<e-19></e-19>	Pro-Forma Average Income/SF of NRA [Includes Tax Reimbursement]	\$7.96
		(#2.050)
<e-20></e-20>	Breakeven Occupancy Per Month Breakeven Occupancy Per Annum	(\$3,052) (\$36,619)
<5-215	Breakeven Occupancy Per Annum Breakeven Occupancy Per Year	(\$36,819)
<5-23>	Breakeven Occupancy Per Square Foot	\$9.31
	······	
<e-24></e-24>	Parking Spaces	65
<5-25>	Parking Spaces Per 1000 SF of Space	4.40
<e-26></e-26>	Estimated Capitalization Rate	9.00%
<e-27></e-27>	Appraised Value Estimate	\$1,029,337
<e-28></e-28>	Appraised Value Per Sq. Ft.	\$69.81
<e-20></e-20>	Appraised Value Per Sqaure Foot of Land	\$21.90
<e-30></e-30>	Loan to Value Ratio	68.00%
		00.00 /0
<e-31></e-31>	Total Project Cost Per SF of Land	\$23.40
<e-32></e-32>	Total Project Cost Per Net Square Foot of Building	\$74.60
<e-33></e-33>	Current Net Operating Income As a % of Acquisition Cost	6.59%
<e-34></e-34>	Current Net Operating Income As a % of Total Investment Cost [Cap Rate]	3.52%
<e-35></e-35>	Debt Coverage Ratio Analysis Based upon Current Income & Pro-Forma Expenses	3.95
<e-38></e-38>	Square Footage of Unleased Space to Lease	5,436
<e-357></e-357>	Real Estate Commissions to Lease Space to Target Occupancy @> -	\$18,328
		\$10 <u>0</u> 20
<e-35></e-35>	Project Internal Rate of Return Yr. 5	13.42%
<5-36>	Project Internal Rate of Return Yr. 10	28.55%

Loan and Property Market Valuation

Gamma Office [99757]



MARKET LOAN EVALUATION WITH DIFFERENT DEBT COVERAGE RATIOS ON EXISTING RENTAL INCOME

1	Item Description	DCR	PSF Land	<u>Per Sq. Ft.</u>	Loan Amount
2	Recommended Loan Amount With a Debt Coverage of	1.10	\$10.42	\$33.21	\$489,637
3	Recommended Loan Amount With a Debt Coverage of	1.15	\$9.96	\$31.76	\$468,349
4	Recommended Loan Amount With a Debt Coverage of	1.20	\$9.55	\$30.44	\$448,834
5	Recommended Loan Amount With a Debt Coverage of	1.25	\$9.17	\$29.22	\$430,881
6	Recommended Loan Amount With a Debt Coverage of	1.30	\$8.81	\$28.10	\$414,308
7	Recommended Loan Amount With a Debt Coverage of	1.35	\$8.49	\$27.06	\$398,964
8	Recommended First Mortgage Loan <ceiling></ceiling>	1.84	\$14.89	\$47.47	\$700,000

MARKET LOAN EVALUATION WITH DIFFERENT DEBT COVERAGE RATIOS ON PRO-FORMA RENTAL INCOME

9	Item Description	Cap Rate	PSF Land	Per Sq. Ft.	Valuation
10	Recommended Loan Amount With a Debt Coverage of	1.10	\$24.92	\$79.43	\$1,171,170
11	Recommended Loan Amount With a Debt Coverage of	1.15	\$23.83	\$75.97	\$1,120,249
12	Recommended Loan Amount With a Debt Coverage of	1.20	\$22.84	\$72.81	\$1,073,572
13	Recommended Loan Amount With a Debt Coverage of	1.25	\$21.93	\$69.90	\$1,030,629
14	Recommended Loan Amount With a Debt Coverage of	1.30	\$21.08	\$67.21	\$990,990
15	Recommended Loan Amount With a Debt Coverage of	1.35	\$20.30	\$64.72	\$954,286
16	Recommended First Mortgage Loan <floor></floor>	1.44	\$14.89	\$47.47	\$700,000

PROPERTY EVALUATION WITH DIFFERENT CAP RATES ON CURRENT RENTAL INCOME

17	Item Description	Cap Rate	PSF Land	<u>Per Sq. Ft.</u>	Valuation
18	Recommended Loan Amount With a Debt Coverage of	7.50%	\$10.99	\$35.02	\$516,409
19	Recommended Loan Amount With a Debt Coverage of	8.00%	\$10.30	\$32.83	\$484,133
20	Recommended Loan Amount With a Debt Coverage of	8.50%	\$9.69	\$30.90	\$455,655
21	Recommended Loan Amount With a Debt Coverage of	9.00%	\$9.16	\$29.19	\$430,341
22	Recommended Loan Amount With a Debt Coverage of	9.50%	\$8.67	\$27.65	\$407,691
23	Recommended Loan Amount With a Debt Coverage of	10.00%	\$8.24	\$26.27	\$387,307
24	Projected NOI As A % of Total Investment	-	\$23.40	\$74.60	\$1,100,000

PROPERTY EVALUATION WITH DIFFERENT CAP RATES ON PRO-FORMA RENTAL INCOME

25	Item Description	Cap Rate	PSF Land	<u>Per Sq. Ft.</u>	Valuation	
26	Recommended Loan Amount With a Debt Coverage of	7.50%	\$26.28	\$83.77	\$1,235,204	
27	Recommended Loan Amount With a Debt Coverage of	8.00%	\$19.28	\$61.45	\$906,062	
28	Recommended Loan Amount With a Debt Coverage of	8.50%	\$18.14	\$57.83	\$852,764	
29	Recommended Loan Amount With a Debt Coverage of	9.00%	\$17.13	\$54.62	\$805,388	
30	Recommended Loan Amount With a Debt Coverage of	9.50%	\$16.23	\$51.75	\$762,999	
31	Recommended Loan Amount With a Debt Coverage of	10.00%	\$15.42	\$49.16	\$724,850	
32	Pro-Forma NOI As A % of Total Investment	-	\$23.40	\$74.60	\$1,100,000	

|--|--|--|--|

Gamma Office [99757]

PROJECT IRR CALCULATION TABLE

					ricojier in	IR CALCULATION 1	INDEL						
Item	Present	Pro-Forma	Current	Year 1	Yr. 2	Yr. 3	Yr.4	Yr. 5	Yr. 6	Yr. 7	Yr. 8	Yr. 9	Yr. 10
Designation	[2012 @63%]	[2015 @ 90%]	[2018 @ 95%]	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Dec 2022
Cash Flow	(11,606)	22,148	(11,605)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	80,352
Carrier	(11,000)	22,140	(11,000)	22, 145	42,004	-0,00-	02,420	00,000	01,000	00,170	72,032	70,000	00,002
Real Estate Commisions & Capital Expenditures[CapX]	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow After Comissions & CapX Expenses	(11,606)	22,148	(11,605)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	80,352
Hand Calculated HP Verification	0	0	0	0	13,919	14,667	15,456	16,287	17,163	18,086	19,059	20,084	0
Payments Left	300	300	300	300	300	288	276	264	252	240	228	216	204
Outstanding Loan Principal [I.O. 2 Years-Applicable]]	700,000	700,000	700,000	700.000	700.000	686,081	671,414	655,959	639,671	622,508	604,422	585,363	565,279
<u> </u>								·		·		·	
Principal Payment Calculatons [Int. Only]	0	0	0	0	0	13,919	14,667	15,456	16,287	17,163	18,086	19,059	20,084
Principal Payment Calculatons [Cumulative]	13,919	16,287	19,059	14,667	15,456	16,287	17,163	18,086	19,059	20,084	21,164	22,302	23,502
Gross Sales Price	430,341	1,237,738	430,341	2,058,665	2,631,104	2,801,497	2,918,398	3,099,693	3,163,801	3,309,092	3,494,162	3,562,240	3,711,707
			·										
Less Closing Costs	32,974	53,562	32,974	74,496	89,093	93,438	96,419	101,042	102,677	106,382	111,101	112,837	116,649
Net Sales Price	397,367	1,184,176	730,892	730,892	940,244	1,002,560	1,045,313	1,111,616	1,135,061	1,188,197	3,383,060	3,449,403	3,595,058
First Mortgage Loan O/B Balance With Amortization	(686,081)	(671,414)	(622,508)	(671,414)	(686,081)	(671,414)	(655,959)	(639,671)	(622,508)	(604,422)	(585,363)	(565,279)	(521,813)
First wortgage Loan O/B Barance with Amortization	(000,001)	(071,414)	(022,308)	(071,414)	(080,081)	(071,414)	(055,959)	(039,071)	(022,308)	(004,422)	(363,303)	(303,279)	(521,813)
Less Equity Capital Contribution	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Net Project Sales Profit [Net Sales Price - Debt & Equity]	(688,715)	112,761	(291,616)	(340,522)	(145,838)	(68,855)	(10,646)	71,944	112,553	183,775	2,397,697	2,484,124	2,673,245
Net Frojett Sales Front [Net Sales Fride- Debt & Equity]				· · · ·	• • • •			·					
Annual Project Cash Flow	48,303	61,060	(11,605)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	80,352
Cumulative Project Cash Flow	48,303	61,060	(11,605)	10,543	52,848	101,151	153,571	212,374	273,434	339,610	412,303	487,392	567,743
	(0.10, 1.10)	130.001	(000.00.0)	(0.10.070)	(01.005)	10.000	151 501			501000	0.001.005		0.050.50.1
Net Project Profit + Cumulative Cash Flow	(640,412)	173,821	(303,221)	(318,373)	(81,385)	43,902	154,531	295,924	397,593	534,990	2,821,605	2,983,121	3,252,594
Total Cash Flow	Cumultiave		Initial	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
Per Year	Equity		Equity	1	2	3	4	5	6	7	8	9	10
Total Cash Flow Yr. 1	(400,000)		(400,000)	81,627	<	[Net Sales Price - Loan Bala	nce + Current Year's Cash Flow]			[Reversion Assumes Sale at	Year End]		
Total Cash Flow Yr. 2	(400,000)		(400,000)	22,149	296,467	070.440							
Total Cash Flow Yr. 3 Total Cash Flow Yr. 4	(400,000) (400,000)		(400,000) (400,000)	22,149 22.149	42,304 42,304	379,449 48.304	441,774						
				22,149	42,304	48,304	52,420	530,747					
Total Cash Flow Yr. 5 Total Cash Flow Yr. 6	(400,000) (400,000)		(400,000) (400,000)	22,149	42,304	48,304	52,420	58,803	573,613				
				22,149		48,304				640 0E1			
Total Cash Flow Yr. 7	(400,000)		(400,000)		42,304		52,420	58,803	61,060	649,951	2 070 200		
Total Cash Flow Yr. 8	(400,000)		(400,000)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	2,870,389	0.050.040	
Total Cash Flow Yr. 9	(400,000)		(400,000)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	2,959,213	0.450.507
Total Cash Flow Yr. 10	(400,000)	1	(400,000)	22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	3,153,597
				00.140	10.001	10.001	50.400	50.000	01.000	00.470	70.000	75.000	0.450.507
Total Cash Flow Per Annum Sub-Totals	-	-		22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	3,153,597
Reversion Profit	-	-		(329,979)	(329,979)	(92,990)	32,297	142,925	284,319	385,987	523,385	2,810,000	2,971,515
IRR Returns	-	-		N/A	N/A	N/A	9.47%	13.42%	14.43%	15.66%	33.25%	30.41%	28.55%
Net Present Value <10 Year>	3,470,398	-		22,149	42,304	48,304	52,420	58,803	61,060	66,176	72,692	75,089	3,153,597

GAMMA OFFICE [99757] PROPOSED ACQUSITION LOAN EVALUATOR \$1,100,000.00 Project Acquisition Cost \$2,058,665.32 Sales Valuation Of Cost Of Value Loan Percentage 60% Loan \$770,000 \$1,235,199 65% Loan \$770,000 \$1,338,132 70% Loan \$770,000 \$1,441,066 75% Loan \$825,000 \$1,543,999 80% Loan \$880,000 \$1,646,932 85% Loan \$935,000 \$1,749,866 90% Loan \$990,000 \$1,852,799 Anticipated Acquisition Financing Loan Terms \$700,000 Anticipated Loan Amount ----> Loan Amount Per Square Foot \$47 63.64% Loan Amount as Percentage of Acquisition Cost

 Loan and a contrago of hogaiation boat			00.0170
Loan Debt Coverage Proposed			1.25
Loan Spread Over 10 Year T-Bill Estimate		>	3.25%
10 Year T-Bill Rate Estimate as of	Oct 14, 2011	>	<u>2.00%</u>
Rate			5.25%
Amortization Yrs.			25
Optimal Loan			\$806,399
Constant			0.07190973
If Interest Only in Year	Rate is		4.50%
Interest Only Debt Service Year	1		\$31,500
Interest Only Debt Service Year	2		\$31,500
Interest Only Debt Service Year	3		\$31,500
Annual Debt Service With Amortizaton			\$36,750
First Year Amortization			
			4.05
Proposed Debt Coverage		>	1.25
Monthly Payment			(\$4,194.73)
Monthly Payment If Interest Only			\$3,062.50
Annual Paymennt If Amortized			\$50,337
Annual Paymennt If Interest Only			\$36,750
Cash Flow Savings if Interst Only			\$13,587
Cash Flow Savings if Interst Only As % of Investi	ment		3.40%

LOAN AMORTIZATION ON NEW REFINANCED LOAN

Year	Loan Amortization	300	Payment No.	\$0	Original Loan Amount	% of Equity
	Current Loan Balance	300	1	\$700,000		
Dec 2012	Loan Amortization [1] [Interest Only-Applicable]	300	1	\$700,000	\$0	-
Jan 2014	Loan Amortization [1] [Interest Only-Applicable]	300	1	\$700,000	\$0	-
Jan 2015	Loan Amortization [1] [Interest Only-Not Applicab	300	1	\$700,000	\$0	-
Dec 2012	Loan Amortization in Year 1	288	13	\$686,081	\$13,919	3.48%
Dec 2013	Loan Amortization In Year 2	276	25	\$671,414	\$14,667	3.67%
Dec 2014	Loan Amortization in Year 3	264	37	\$655,959	\$15,456	3.86%
Dec 2015	Loan Amortization In Year 4	252	49	\$639,671	\$16,287	4.07%
Dec 2016	Loan Amortization in Year 5	240	61	\$622,508	\$17,163	4.29%
Dec 2017	Loan Amortization In Year 6	228	73	\$604,422	\$18,086	4.52%
Dec 2018	Loan Amortization in Year 7	216	85	\$585,363	\$19,059	4.76%
Dec 2019	Loan Amortization In Year 8	204	97	\$565,279	\$20,084	5.02%
Dec 2020	Loan Amortization in Year 9	192	109	\$544,115	\$21,164	5.29%
Dec 2021	Loan Amortization In Year 10	180	121	\$521,813	\$22,302	5.58%
Dec 2022	Loan Amortization in Year 11	168	133	\$498,311	\$23,502	5.88%
Dec 2023	Loan Amortization in Year 12	180	145	\$473,546	\$24,766	6.19%

GAMMA OFFICE [99757] DATA INPUT SECTION [PAGE ONE]



Gamma Office [99757] 13714 Gamma Road Farmers Branch [DFW] , Texas 75244			Apr-27-2012 6:48:40 PM
Item Designation	Suite	Suite Stas	Tenant
Suite Size in Square Feet [Tenant 1]	100	1,815	For Lease [Vacant]
Suite Size in Square Feet [Tenant 2]	104	674	K+P Ventures
Suite Size in Square Feet [Tenant 3]	107	0	For Lease [Vacant]
Suite Size in Square Feet [Tenant 4]	110	3,621	For Lease [Vacant]
Suite Size in Square Feet [Tenant 5]	120	4,707	Point of View Ministries, Inc.
Suite Size in Square Feet [Tenant 6]	125	1,588	Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]
Suite Size in Square Feet [Tenant 7]	200	3,688	Orender Insurance & Financial Services, LLC
Suite Size in Square Feet [Tenant 8]	-	-	-
Suite Size in Square Feet [Tenant 9]	-	-	
Suite Size in Square Feet [Total SF with Tenants 1-35]	-	14,745	Leased Sub-Total
Suite Size in Square Feet [Vacant Tenancy SF]	Sub-Total	5,436	For Lease [Vacant] Sub-Total
Sub-Total Square Footage Of Leased Space	Occcupied	9,309	63.13%
Sub-Total Square Footage Of Unleased Space	Vacancy @	5,436	36.87%
Sub-Total Square Feet [Tenant 1-10]	Total @	14,745	100.00%

For Further Information Contact:



D. Bruce Marshall Managing Director 5057 Keller Springs Road [Suite 110] Addison, Texas 75001 Tel. No. 214-261-6306 email: bruce.marshall@svn.com www.dvsvn.com

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GAMMA OFFICE [99757] Data Input Section [Page Two]



Gamma Office [99757] 13714 Gamma Road | Farmers Branch [DFW] , Texas 75244

Apr-27-2012 6:49:07 PM

I tem Designation	Suite	Base Rent	Additional Rent	Base Remt + Additional Rent
For Lease [Vacant]	100	\$0.00	\$0.00	\$0.00
K+P Ventures	104	\$7,413.96	\$159.60	\$7,573.56
For Lease [Vacant]	107	\$0.00	\$0.00	\$0.00
For Lease [Vacant]	110	\$0.00	\$0.00	\$0.00
Point of View Ministries, Inc.	120	\$47,070.00	\$0.00	\$47,070.00
Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	125	\$18,261.96	\$0.00	\$18,261.96
Orender Insurance & Financial Services, LLC	200	\$44,256.00	\$0.00	\$44,256.00
-	-	-	-	-
-	-	-	-	-
Base Rent + Additonal Rent Per Month & PSF [Sub-Total (a) Le	-	\$8,515	\$13	\$8,528
Base Rent + Additonal Rent Per Month & PSF [Sub-Total (b) U	-	\$4,525	\$0	\$4,525
		• • • • • • • • •		• • • • • •
ProForma Rent + Additonal Rent Per Month & PSF [Sub-Total]	-	\$13,039.97	\$13	\$13,053
Base Rent Per Month / Year [Sub-Total] on Leased		\$8,514.50	\$13	\$117,162
Base Rent Per Month / Year [Sub-Total] on Vacancy		\$4,525.47	\$0	\$54,306
		+ 1,000 FF	÷	÷= 1000
Base Rent Per Month / Year [Sub-Total]		\$13,039.97	\$13	\$171,467

For Further Information Contact:



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		T SECTION [PAGE THREE]		
Item Designation	Suite	MonthlyRent Bump [Option] I	Per SF	Date of Escalation \ [Option]
Ten Deagnation	Guile	working ware build [obrout]	raa	Date of Escalation (Toplicity
For Lease [Vacant]	100	-		-
K+P Ventures	104	\$645.92	\$11.50	September 2012
For Lease [Vacant]	107	-	-	-
For Lease [Vacant]	110	-		-
Point of View Ministries, Inc.	120	\$4,118.63	\$10.50	December 2012
Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	125	\$1,588.00	\$12.00	August 2012
Orender Insurance & Financial Services, LLC	200	-	-	-
-		-		-
-	-	-	-	-
-		-	-	-
I tem Designation	Suite	MonthlyRent Bump [Option] II	Per SF	Date of Escallation \ [Option]
For Lease [Vacant]	1,815	<u>_</u>		<u>_</u>
K+P Ventures	674	-		-
For Lease [Vacant]	0	-		-
For Lease [Vacant]	3,621	-		-
Point of View Ministries, Inc.	4,707	\$4,510.87	\$11.50	December 2014
Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	1,588	-	-	-
Orender Insurance & Financial Services, LLC	3,688	-	-	-
-	-	-	-	-
-	-	-	-	-
-		-	-	-
	-		-	-

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		jt Section [Page Four]		
I tem Designation	Suite	MonthlyRent Bump [Option] III	Per SF	Date of Escallation \ [Option]
For Lease [Vacant]	1,815			
K+P Ventures	674	-		-
For Lease [Vacant]	0	_		_
For Lease [Vacant]	3,621	-		-
Point of View Ministries, Inc.	4,707	\$4,510.87	\$11.50	December 2014
Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	1,588	-	-	
Orender Insurance & Financial Services, LLC	3,688	-		-
-		-		-
-	-	-	-	-
I tem Designation	Suite	MonthlyRent Bump [Option] IV	Per SF	Date of Escalation \ [Option]
For Lease [Vacant]	1,815	-	-	-
K+P Ventures	674	-	-	-
For Lease [Vacant]	0	-		-
For Lease [Vacant]	3,621	-		-
Point of View Ministries, Inc.	4,707	\$4,707.00	\$5,648.40	December 2015
Jensen Diagonostic [S. Brady, K. Chumley & S. Jensen]	1,588	-	- · ·	-
-		-		-
-	-	-	-	-
-		-	-	-
		-		-

For Further Information Contact:

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Managing Director 5057 Keller Springs Road [Suite 110] Addison, Texas 75001 Tel. No. 214-261-6306 email: bruce.marshall@svn.com www.dvsvn.com



	office [99757]					Apr-27-2012 6:51:26 PM
15/14 Gal	mina Koad F	armers Branch [DFW], Texas 75244				0.51120 FM
		Multi-Tenant Office		2011		2012
Operatio	nal Expense	[Taxes]	\$1.02	\$15,024	\$1.03	\$15,136
	nal Expense		\$0.09	\$1,380	\$0.09	\$1,364
	nal Expense		\$1.36	\$20,075	\$1.37	\$20,254
	nal Expense		\$0.04	\$612	\$0.03	\$514
		[Repair & Maintenance]	\$0.82 \$0.00	\$12,080	\$0.91	\$13,367
	nal Expense	[General & Administrative]	\$0.12	\$0 \$1,740	\$0.00	\$0 \$1,724
		[Contract Services]	\$0.46	\$6,716	\$0.42	\$6,191
		[Management]	\$1.42	\$21,000	\$1.31	\$19,250
					1	
Operatio	onal Expense	[Sub-Total]	\$5.33	<u>\$78,627</u>	\$5.28	<u>\$77,800</u>
Conital F	Vinence	[Professional Fees + Misc. Reserves]	\$0.00	\$0	\$0.00	\$0
Capital E Capital E		[TI + Leasing Commisons Capital Exp.]	\$0.00	\$0 \$0	\$0.00	\$0 \$0
-	-		¢0.00	* 0	¢0.00	\$0
Sub-Total	Uther Non-Re	imbursable Expenses	\$0.00	\$0	\$0.00	\$U
Capital E	xpense + Non	-Reimbursables	\$0.00	<u>\$0</u>	\$0.00	<u>\$0</u>
Total Ope	rational Expe	nse + Reserves	\$5.33	\$78,627	\$5.28	<u>\$77,800</u>
Inflation	n Rate				ĺ	3.75%
	Escallator Fac	tor				3.75%
	e Escal lator Fa					2.25%
		entage at Rolls				3.00%
	Spaces <estin< td=""><td></td><td></td><td><estimate></estimate></td><td></td><td>65</td></estin<>			<estimate></estimate>		65
<i></i>						
	e Rental Colle					\$189,281
	y / Collection L led Rent Roll F					5.00% \$0.00
		PerAnnum [CAM]				\$0
Current	Income [Sche	duled]				\$0
	ncome [Schedu					\$0
Pro-For	ma Rent Per S	quare Foot				\$35.00
	Occupancy/Pr					63.13%
	ed Vacancy Fa					5.00%
	ma Occupancy Operational F	/ xpenditures Per NRA				95.00% \$5.33
		ures Per NRA < Pro-Forma>				\$5.28
	Square Footag					14,745
Project	Land Area in A	Acres				1.0791
		t Per Square Foot of Land				\$7.51
	equisition Cos					\$435,622
	rea in Square F			· Cr #jt		47,004
	Appraised Val ed Cash Downj			<estimate></estimate>		\$805,388 \$400,000
		e <estimated @="" acquisition="" cap=""></estimated>				\$1,100,000
	Sales Price <a< td=""><td></td><td></td><td>></td><td></td><td>\$1,100,000</td></a<>			>		\$1,100,000
		e <estimated></estimated>				\$1,100,000
Estimate	ed Original Fir	st Mortgage First Mortgage Loan for Amortia	zation			\$700,000
Current	First Mortgage	e Oustanding Loan Balance		<geiling @1.20="" dor=""></geiling>		\$700,000
	ortgage Loan R	-		<floor @1.20="" dor=""></floor>		\$700,000
	00	e Loan Amount		<qailing></qailing>		\$700,000
		ge Loan Amount		<floor></floor>		\$700,000
	ortgage Interes	-				5.25%
	ortgage Amorti					25
	ortgage Debt C					1.25
	ortgage Monthl					(\$4,194.73)
		Monthly Payment				(\$4,194.73)
	ortgage Loan C					0.07190973
		rincipal @Yr. 10				\$1,708,066
Definen	nord Firet Month	gage Interest Rate				5.25%
		gage Amortization				25
		gage Debt Coverage Ratio				1.25
		gage Loan Constant				(0.00599248)
	ortgage Loan C					0.071909726
- • • •	Table 1					
		ue Assessment Per \$100.00 of Value ue Including Land at County Records				- \$915,808
,		0 ,				
		ation Rate Estimate		>		9.00%
		ation Rate Estimate				3.52%
Investor	r Preferred Ret	urn				0.00%
		ization Rate on Disposition				9.00%
Projecte	d Sales Capital	lization Rate on Acquisition				3.52%
						len 01, 2012
		culations On [Anticipated Closing Date] Designation in Month / Year				Jan 01, 2012 Dec 31, 2012

The attached calculations have been prepared by DataVest | Sperry Van Ness and are not to be reproduced in any form or fashion whatsover without written authorization as this information is considered to be both confidential and and proprietary in substance and nature. For Further Information Contact:



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DataVest | Sperry Van Ness Brokerage Representation Disclosure

APPROVED BY THE TEXAS REAL ESTATE COMMISSION FOR VOLUNTARY USE

Texas law requires all real estate licensees to give the following information about brokerage services to prospective buyers, tenants, sellers, and landlords.

WHO WILL THE BROKER REPRESENT IN THIS TRANSACTION?

Before working with a real estate broker, you should know that the duties of a broker depend on whom the broker represents. If you are a prospective seller or landlord (owner) or a prospective buyer or tenant (buyer), you should know that the broker who lists the property for sale or lease is the owner's agent. A broker who acts as a subagent represents the owner in cooperation with the listing broker. A broker who acts as a buyer's agent represents the buyer. A broker may act as an intermediary between the parties if the parties consent in writing. A broker can assist you in locating a property, preparing a contract or lease, or obtaining financing without representing you. A broker is obligated by law to treat you honestly.

WHO WILL THE BROKER REPRESENT IN THIS TRANSACTION?

IF THE BROKER REPRESENTS THE OWNER: The broker becomes the owner's agent by entering into an agreement with the owner, usually through a written listing agreement, or by agreeing to act as a subagent by accepting an offer of sub-agency from the listing broker. A subagent may work in a different real estate office. A listing broker or subagent can assist the buyer but does not represent the buyer and must place the interests of the owner first. The buyer should not tell the owner's agent anything the buyer would not want the owner to know because an owner's agent must disclose to the owner any material information known to the agent.

IF THE BROKER REPRESENTS THE BUYER: The broker becomes the buyer's agent by entering into an agreement to represent the buyer, usually through a written buyer representative agreement. A buyer's agent can assist the owner but does not represent the owner and must place the interests of the buyer first. The owner should not tell a buyer's agent anything the owner would not want the buyer to know because a buyer's agent must disclose to the buyer any material information known to the agent.

IF THE BROKER ACTS AS AN INTERMEDIARY: The broker may act as an intermediary between the parties if the broker complies with The Texas Real Estate License Act. The broker must obtain the written consent of each party to the transaction to act as an intermediary. The written consent must state who will pay the broker and, in conspicuous bold or underlined print, set forth the broker's obligations as an intermediary. The broker is required to treat each party honestly and fairly and to comply with The Texas Real Estate License Act. A broker who acts as an intermediary in a transaction (1) shall treat all parties honestly; (2) may not disclose that the owner will accept a price less than the asking price unless authorized in writing to do so by the owner; (3) may not disclose that the buyer will pay a price greater than the price submitted in a written offer unless authorized in writing not to disclose unless authorized in writing to do so by the buyer; and (4) may not disclose the information or required to do so by the Texas Real Estate License Act, or a court order -or if the information materially relates to the condition of the property. With the parties' consent, a broker acting as an intermediary between the parties may appoint a person who is licensed under The Texas Real Estate Act and associated with the broker to communicate with and carry out instructions of one party and another person who is licensed under that Act and associated with the broker to communicate with and carry out instructions of the other party.

If you choose to have a broker represent you, you should enter into a written agreement with the broker that clearly establishes the broker's obligations and your obligations. The agreement should state how and by whom the broker will be paid. You have the right to choose the type of representation, if any, you wish to receive. You payment of a fee to a broker does not necessarily establish that the broker represents you. If you have any questions regarding the duties and responsibilities of the broker, you should resolve those questions before proceeding.

DISCLOSURE OF AGENCY, IF ANY: The broker named below represents:

Owner ____ Buyer ___ Owner and Buyer ____ By_____ Date _____

ACKNOWLEDGEMENT OF RECEIPT OF AGENCY DISCLOSURE FORM:

I acknowledge I have received a copy of this form. I understand that agreements I may sign may affect agency relationships and that that broker may only represent both the Owner and Buyer with their full knowledge and consent.

Owner (Landlord) or Buyer (Tenant) or Authorized Representative

Owner (Landlord) or Buyer (Tenant) or Authorized Representative

Date:

DATAVEST | SPERRY VAN NESS Personal Resume

Bruce Marshall

Managing Director



Bruce Marshall has been actively involved in commercial real estate since 1972. His professional real estate resume includes extensive personal involvement in institutional lending, commercial and residential real estate development, equity placement, commercial mortgage loan placement, general contracting, tenant representation, limited partnership syndication, property management, and real estate brokerage.

Mr. Marshall's career started with his association with First Mortgage Investors, the nation's 1st Real Estate Investment Trust [REIT] in Miami Beach, Florida. Mr. Marshall was a co-founding partner of North Texas Financial Group, a firm which was involved in the acquisition, syndication, construction, leasing, and operation of approximately 65 different industrial, commercial, retail, and land holdings in the Dallas Fort Worth Area.

His professional real estate investment activities over the past 38 years have involved undertakings exceeding valuations of \$750,000,000 and have included both commercial and residential holdings in most types of real estate including: office, office flex, office tech, office showroom, industrial warehouse, hotels, retail, multi-family, as well as land and industrial subdivision land development. Mr. Marshall has likewise been involved in extensive international real estate activities both as a fiduciary and/or as a principal with investors from Canada, the United Kingdom, Saudi Arabia, and Japan.

He was also involved in the due diligence review and disposition structuring of approximately \$3,000,000,000 of R.E.O. assets of the former Home Savings of Kansas City, Missouri. He has served as an *"Expert Witness"* for several law firms in the United States Federal Courts and was additionally a contributing author in a book published by John Wiley Brothers in 1995 involving explication of various proprietary analytical and computer-based methodologies utilized for income property analysis which he developed.

Mr. Marshall is a 1972 "*magna cum laude*" graduate of Denison University in Granville, Ohio and a 1968 graduate of the eastern preparatory school Williston Academy in Easthampton, Mass. He was a member of the nationally-ranked Varsity College Lacrosse Team and was also Captain of his collegiate Varsity Soccer Team. At Denison, he was selected to be a member of Omicron Delta Kappa, a national leadership honorary, and Rush Chairman of the Sigma Chi Fraternity. At Denison, he was selected to be a member of Omicron Delta Kappa, a national leadership honorary, and Rush Chairman of the Sigma Chi Fraternity. He has six children ranging in age from 22-32 and is a member of Watermark Community Church.