

Report: Trial Balance

Date Due	Tenant/Bill To	Vendor	Amt Due	Amt Owed	Firm Net
1310-8002	4 alarm #2, LLC dba Firehouse Subs	00004845			
09/01/2007	Thalhimer		3,320.21	0.00	
11/01/2007	Thalhimer		3,320.20	0.00	
		Subtotal	<u>6,640.41</u>	<u>0.00</u>	<u>6,640.41</u>
1810-8001	A & A Trading USA, Inc.	00004931			
11/01/2007	Arlandria Center LLC		2,476.63	0.00	
		Subtotal	<u>2,476.63</u>	<u>0.00</u>	<u>2,476.63</u>
1111-8001	A C Moore	00004978			
03/01/2008	Mountain Ventures Virginia Beach, LLC	Terra National Real Estate Group	62,100.00	35,099.98	
		Subtotal	<u>62,100.00</u>	<u>35,099.98</u>	<u>27,000.02</u>
1310-8002	A.C. Moore	00004665			
10/01/2007	Wards Crossings West, LLC		31,606.50	0.00	
		Subtotal	<u>31,606.50</u>	<u>0.00</u>	<u>31,606.50</u>
1111-8002	Advance America Cash Advance Center of VA,	00004749			
12/01/2007	Evergreen Development Company, LLC		6,306.25	0.00	
		Subtotal	<u>6,306.25</u>	<u>0.00</u>	<u>6,306.25</u>
1310-8001	Ahead of Hair	00004914			
01/01/2008	Towne Center West, LLC		8,942.62	0.00	
		Subtotal	<u>8,942.62</u>	<u>0.00</u>	<u>8,942.62</u>
1111-8001	Alie Inc. t/a Sylvan Learning Center	00004675			
09/01/2007	NAFT Construction Corporation		549.58	0.00	
		Subtotal	<u>549.58</u>	<u>0.00</u>	<u>549.58</u>
1112-8004	All Clear Glass Replacement	00004420			
10/01/2008	G.H.S. II, LLC		358.05	0.00	
		Subtotal	<u>358.05</u>	<u>0.00</u>	<u>358.05</u>
1111-8002	Alltel Communications, Inc	00003886			
11/01/2007	SUSU Developers, LLP		18.89	0.00	
12/01/2007	SUSU Developers, LLP		122.36	0.00	
01/01/2008	SUSU Developers, LLP		126.03	0.00	
02/01/2008	SUSU Developers, LLP		126.03	0.00	
03/01/2008	SUSU Developers, LLP		126.03	0.00	
04/01/2008	SUSU Developers, LLP		126.03	0.00	
05/01/2008	SUSU Developers, LLP		126.03	0.00	
06/01/2008	SUSU Developers, LLP		126.03	0.00	
07/01/2008	SUSU Developers, LLP		126.03	0.00	
08/01/2008	SUSU Developers, LLP		126.03	0.00	
09/01/2008	SUSU Developers, LLP		126.03	0.00	
10/01/2008	SUSU Developers, LLP		126.03	0.00	
11/01/2008	SUSU Developers, LLP		126.03	0.00	
12/01/2008	SUSU Developers, LLP		126.03	0.00	
01/01/2009	SUSU Developers, LLP		129.81	0.00	
02/01/2009	SUSU Developers, LLP		129.81	0.00	
03/01/2009	SUSU Developers, LLP		129.81	0.00	
04/01/2009	SUSU Developers, LLP		129.81	0.00	
05/01/2009	SUSU Developers, LLP		129.81	0.00	