

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Anderson, Robert						
Accutech						
00021	05/01/2003	Fidelity First, Inc.		8,070.94	0.00	
Hodes, Ulman, Pessin						
00037	05/03/2002	A & R Development Corp.		324.49	0.00	
Powers Homes						
00002	01/15/2003	Abrams Development		3,891.00	0.00	
00002	01/15/2003	Abrams Development		0.00	300.00	
Subtotal				12,286.43	300.00	11,986.43

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Bolstadt, Neil						
HEFFNER'S PERFORM						
00019	03/01/2003	Crestline		1,397.38	0.00	
Hodes, Ulman, Pessin						
00037	05/03/2002	A & R Development Corp.		324.49	0.00	
Powers Homes						
00002	01/15/2003	Abrams Development		3,891.00	0.00	
00002	01/15/2003	Abrams Development		0.00	300.00	
Premier Technologies						
00035	05/03/2001	31 Grant Street, LLC.		5,266.29	0.00	
Subtotal				10,879.16	300.00	10,579.16

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Carver, Michael						
Fountainhead Title Gr						
00007	02/04/2003	Anchor Title		1,974.43	0.00	
Subtotal				1,974.43	0.00	1,974.43

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Cramer, Louis						
Airport Square XIX						
00027	05/03/1999	11 E. Chase St. Associates, L.P.		508.75	0.00	
00027	05/03/1999	11 E. Chase St. Associates, L.P.	USI	0.00	254.38	
Genlyte Thomas Grou						
00016	02/10/2003	C B Commercial		12,619.34	0.00	
Paracel, Inc.						
00026	03/31/2003	Airport South Corporation		6,721.54	0.00	
Subtotal				19,849.63	254.38	19,595.26

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Hamilton, Mary						
All Nail						
00025	04/16/2003	HBW Group		5,208.32	0.00	
All Natural Internationa						
00024	05/03/2003	Grubb and Ellis		3,356.31	0.00	
Subtotal				<u>8,564.63</u>	<u>0.00</u>	<u>8,564.63</u>

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Homer, Henry						
Premier Technologies						
00035	05/03/2001	31 Grant Street, LLC.		5,266.29	0.00	
Subtotal				<u>5,266.29</u>	<u>0.00</u>	<u>5,266.29</u>

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Mullet, Gary						
HEFFNER'S PERFORM						
00019	03/01/2003	Crestline		1,397.38	0.00	
Subtotal				1,397.38	0.00	1,397.38

Report: Trial Balance

Tenant	Date	Bill To	Outside Broker	Amt Due	Amt Owed	Firm Net
Shores, Michael S.						
Hodes, Ulman, Pessin						
00037	05/03/2002	A & R Development Corp.		324.49	0.00	
Norwest Mortgage, In						
00020	05/01/2003	Empire Corporation		3,510.00	0.00	
Premier Technologies						
00035	05/03/2001	31 Grant Street, LLC.		5,266.29	0.00	
Rose Shanis Financial						
00034	05/03/2000	305 Washington Avenue, LLC		6,421.08	0.00	
Subtotal				15,521.86	0.00	15,521.86