

|                |        |
|----------------|--------|
| Client:        | #NAME? |
| Engagement:    | #NAME? |
| Trial Balance: | #NAME? |
| Workpaper:     | #NAME? |

| Account | Report Code | Description | FINAL<br>12/31/2022 |
|---------|-------------|-------------|---------------------|
|---------|-------------|-------------|---------------------|

|                                                     |      |                                  |              |
|-----------------------------------------------------|------|----------------------------------|--------------|
| <b>Group : [4100]</b>                               |      | <b>Cash and Cash Equivalents</b> |              |
| <b>Subgroup : [4100.00]</b>                         |      | <b>Cash and Cash Equivalents</b> |              |
| 1010                                                | 1025 | CASH - OPERATING                 | 51.00        |
| <b>Subtotal [4100.00] Cash and Cash Equivalents</b> |      |                                  | <b>51.00</b> |

|                                               |  |                        |              |
|-----------------------------------------------|--|------------------------|--------------|
| <b>Subgroup : [4100.05]</b>                   |  | <b>Restricted Cash</b> |              |
| <b>Subtotal [4100.05] Restricted Cash</b>     |  |                        | <b>0.00</b>  |
| <b>Total [4100] Cash and Cash Equivalents</b> |  |                        | <b>51.00</b> |

|                                            |      |                             |                  |
|--------------------------------------------|------|-----------------------------|------------------|
| <b>Subgroup : [4200.20]</b>                |      | <b>Employee Receivables</b> |                  |
| <b>Group : [4400]</b>                      |      | <b>Prepaid Expenses</b>     |                  |
| <b>Subgroup : [4400.00]</b>                |      | <b>Prepaid Expenses</b>     |                  |
| 1300                                       | 1280 | PREPAID INSURANCE           | 10,307.00        |
| 1400                                       | 1300 | PREPAID EXPENSES - r/e tax  | 5,032.00         |
| <b>Subtotal [4400.00] Prepaid Expenses</b> |      |                             | <b>15,339.00</b> |

|                                             |  |                          |                  |
|---------------------------------------------|--|--------------------------|------------------|
| <b>Subgroup : [4400.05]</b>                 |  | <b>Prepaid Insurance</b> |                  |
| <b>Subtotal [4400.05] Prepaid Insurance</b> |  |                          | <b>0.00</b>      |
| <b>Total [4400] Prepaid Expenses</b>        |  |                          | <b>15,339.00</b> |

**Current Assets** **15,390.00**

|                                           |     |                        |                   |
|-------------------------------------------|-----|------------------------|-------------------|
| <b>Subgroup : [4500.05]</b>               |     | <b>Escrow Deposits</b> |                   |
| 1058                                      | 5.2 | INSURANCE ESCROW       | 124,975.00        |
| 1059                                      | 5.3 | REAL ESTATE TAX ESCROW | 68,014.00         |
| 1060                                      | 5.2 | MIP ESCROW             | 86,924.00         |
| <b>Subtotal [4500.05] Escrow Deposits</b> |     |                        | <b>279,913.00</b> |

|                                               |     |                            |                   |
|-----------------------------------------------|-----|----------------------------|-------------------|
| <b>Subgroup : [4500.15]</b>                   |     | <b>Replacement Reserve</b> |                   |
| 1056                                          | 5.1 | REPLACEMENT RESERVE        | 374,683.00        |
| <b>Subtotal [4500.15] Replacement Reserve</b> |     |                            | <b>374,683.00</b> |

|                                  |  |  |             |
|----------------------------------|--|--|-------------|
| <b>Subgroup : None</b>           |  |  |             |
| <b>Subtotal : None</b>           |  |  | <b>0.00</b> |
| <b>Total [4500] Other Assets</b> |  |  |             |

|                             |  |                                      |  |
|-----------------------------|--|--------------------------------------|--|
| <b>Group : [4600]</b>       |  | <b>Property, Plant and Equipment</b> |  |
| <b>Subgroup : [4600.00]</b> |  | <b>Land</b>                          |  |

|                                |        |                   |                   |
|--------------------------------|--------|-------------------|-------------------|
| 1500                           | 1511.3 | LAND              | 900,000.00        |
| 1510                           | 1611.3 | LAND IMPROVEMENTS | 59,986.00         |
| <b>Subtotal [4600.00] Land</b> |        |                   | <b>959,986.00</b> |

|                                             |  |                          |             |
|---------------------------------------------|--|--------------------------|-------------|
| <b>Subgroup : [4600.01]</b>                 |  | <b>Land Improvements</b> |             |
| <b>Subtotal [4600.01] Land Improvements</b> |  |                          | <b>0.00</b> |

|                                     |        |                  |                     |
|-------------------------------------|--------|------------------|---------------------|
| <b>Subgroup : [4600.05]</b>         |        | <b>Buildings</b> |                     |
| 1520                                | 1521.3 | BUILDING         | 5,100,000.00        |
| <b>Subtotal [4600.05] Buildings</b> |        |                  | <b>5,100,000.00</b> |

|                                                 |        |                              |                   |
|-------------------------------------------------|--------|------------------------------|-------------------|
| <b>Subgroup : [4600.10]</b>                     |        | <b>Building Improvements</b> |                   |
| 1530                                            | 1611.3 | BUILDING IMPROVEMENTS        | 414,371.00        |
| <b>Subtotal [4600.10] Building Improvements</b> |        |                              | <b>414,371.00</b> |

|                                     |        |                  |                   |
|-------------------------------------|--------|------------------|-------------------|
| <b>Subgroup : [4600.15]</b>         |        | <b>Equipment</b> |                   |
| 1550                                | 1651.3 | EQUIPMENT        | 173,366.00        |
| <b>Subtotal [4600.15] Equipment</b> |        |                  | <b>173,366.00</b> |

|                                                  |        |                               |                  |
|--------------------------------------------------|--------|-------------------------------|------------------|
| <b>Subgroup : [4600.16]</b>                      |        | <b>Furniture and Fixtures</b> |                  |
| 1540                                             | 1651.3 | FURNITURE & FIXTURE           | 13,887.00        |
| <b>Subtotal [4600.16] Furniture and Fixtures</b> |        |                               | <b>13,887.00</b> |

|                                            |        |                         |                  |
|--------------------------------------------|--------|-------------------------|------------------|
| <b>Subgroup : [4600.20]</b>                |        | <b>Office Equipment</b> |                  |
| 1560                                       | 1651.3 | COMPUTER HARDWARE       | 68,265.00        |
| <b>Subtotal [4600.20] Office Equipment</b> |        |                         | <b>68,265.00</b> |

|                                    |        |                 |                 |
|------------------------------------|--------|-----------------|-----------------|
| <b>Subgroup : [4600.50]</b>        |        | <b>Software</b> |                 |
| 1600                               | 1710.3 | SOFTWARE        | 5,988.00        |
| <b>Subtotal [4600.50] Software</b> |        |                 | <b>5,988.00</b> |

|                                                    |        |                                 |                       |
|----------------------------------------------------|--------|---------------------------------|-----------------------|
| <b>Subgroup : [4600.60]</b>                        |        | <b>Accumulated Depreciation</b> |                       |
| 1511                                               | 1632.2 | ACCUM. DEP. LAND IMPROVEMENTS   | (33,798.00)           |
| 1521                                               | 1522.2 | ACCUM. DEP. BUILDING            | (1,133,053.00)        |
| 1531                                               | 1612.2 | ACCUM. DEP. BLDG IMPROVEMENTS   | (71,764.00)           |
| 1541                                               | 1652.2 | ACCUM DEP. FURNITURE & FIXTURE  | (9,330.00)            |
| 1551                                               | 1652.2 | ACCUM. DEP. EQUIPMENT           | (85,215.00)           |
| 1561                                               | 1652.2 | ACCUM DEP COMPUTER HARDWARE     | (42,061.00)           |
| 1601                                               | 1710.2 | ACCUM AMORT - SOFTWARE          | (5,098.00)            |
| <b>Subtotal [4600.60] Accumulated Depreciation</b> |        |                                 | <b>(1,380,319.00)</b> |

|                                                    |  |                                 |             |
|----------------------------------------------------|--|---------------------------------|-------------|
| <b>Subgroup : [4600.65]</b>                        |  | <b>Accumulated Amortization</b> |             |
| <b>Subtotal [4600.65] Accumulated Amortization</b> |  |                                 | <b>0.00</b> |
| <b>Total [4600] Property, Plant and Equipment</b>  |  |                                 |             |

|                             |      |                                  |              |
|-----------------------------|------|----------------------------------|--------------|
| <b>Group : [4900]</b>       |      | <b>Intercompany</b>              |              |
| <b>Subgroup : [4900.00]</b> |      | <b>Intercompany Eliminations</b> |              |
| 2400                        | 1180 | DUE POINTE GROUP CARE, LLC       | (489,866.00) |
| 2420                        | 1180 | DUE 100 AMITY ST LLC             | 0.00         |

|                                                     |      |                                 |                     |
|-----------------------------------------------------|------|---------------------------------|---------------------|
| 2430                                                | 1180 | DUE 50 CHRISTY PLACE LLC        | 0.00                |
| 2450                                                | 1180 | DUE EASTPOINTE REHAB CENTER LLC | 1,706,212.00        |
| 2470                                                | 1180 | DUE BAYPOINTE REHAB CENTER LLC  | 0.00                |
| <b>Subtotal [4900.00] Intercompany Eliminations</b> |      |                                 | <b>1,216,346.00</b> |
| <b>Total [4900] Intercompany</b>                    |      |                                 | <b>1,216,346.00</b> |

**Non-Current Assets** **7,226,486.00**

**TOTAL ASSET** **7,241,876.00**

|                                            |      |                               |                    |
|--------------------------------------------|------|-------------------------------|--------------------|
| <b>Group : [5200]</b>                      |      | <b>Accrued Liabilities</b>    |                    |
| <b>Subgroup : [5200.00]</b>                |      | <b>Accrued Expenses</b>       |                    |
| 2030                                       | 2030 | ACCRUED EXPENSES - ACCOUNTING | (14,000.00)        |
| 2100                                       | 2030 | ACCRUED INTEREST              | (45,896.00)        |
| <b>Subtotal [5200.00] Accrued Expenses</b> |      |                               | <b>(59,896.00)</b> |
| <b>Total [5200] Accrued Liabilities</b>    |      |                               |                    |

|                                               |  |                                  |             |
|-----------------------------------------------|--|----------------------------------|-------------|
| <b>Group : [5250]</b>                         |  | <b>Other Current Liabilities</b> |             |
| <b>Subgroup : [5250.00]</b>                   |  | <b>Deposits</b>                  |             |
| <b>Subtotal [5250.00] Deposits</b>            |  |                                  | <b>0.00</b> |
| <b>Total [5250] Other Current Liabilities</b> |  |                                  | <b>0.00</b> |

|                                                    |  |                                 |             |
|----------------------------------------------------|--|---------------------------------|-------------|
| <b>Group : [5300]</b>                              |  | <b>Debt</b>                     |             |
| <b>Subgroup : [5300.05]</b>                        |  | <b>Short-Term Notes Payable</b> |             |
| <b>Subtotal [5300.05] Short-Term Notes Payable</b> |  |                                 | <b>0.00</b> |

|                                                            |      |                                          |                     |
|------------------------------------------------------------|------|------------------------------------------|---------------------|
| <b>Subgroup : [5300.10]</b>                                |      | <b>Current Portion - Long-Term Debt</b>  |                     |
| 2200                                                       |      | LOAN PAYABLE - POINTE APERION INVEST LLC | 0.00                |
| 2360                                                       | 2130 | CURRENT MATURITIES - 1ST MORTG           | (318,371.00)        |
| <b>Subtotal [5300.10] Current Portion - Long-Term Debt</b> |      |                                          | <b>(318,371.00)</b> |

|                                                           |  |                                        |                     |
|-----------------------------------------------------------|--|----------------------------------------|---------------------|
| <b>Subgroup : [5300.20]</b>                               |  | <b>Current Portion - Related Party</b> |                     |
| <b>Subtotal [5300.20] Current Portion - Related Party</b> |  |                                        | <b>0.00</b>         |
| <b>Total [5300] Debt</b>                                  |  |                                        | <b>(318,371.00)</b> |

**Current Liabilities** **(378,267.00)**

|                                              |  |                           |             |
|----------------------------------------------|--|---------------------------|-------------|
| <b>Group : [5300]</b>                        |  | <b>Debt</b>               |             |
| <b>Subgroup : [5300.00]</b>                  |  | <b>Surplus Cash Notes</b> |             |
| <b>Subtotal [5300.00] Surplus Cash Notes</b> |  |                           | <b>0.00</b> |

|                                            |  |                         |             |
|--------------------------------------------|--|-------------------------|-------------|
| <b>Subgroup : [5300.01]</b>                |  | <b>Accrued Interest</b> |             |
| <b>Subtotal [5300.01] Accrued Interest</b> |  |                         | <b>0.00</b> |

|                             |  |                                             |  |
|-----------------------------|--|---------------------------------------------|--|
| <b>Subgroup : [5300.15]</b> |  | <b>Non-Current Portion - Long-Term Debt</b> |  |
|-----------------------------|--|---------------------------------------------|--|

|      |        |                                    |                 |
|------|--------|------------------------------------|-----------------|
| 1750 | 1975.1 | DEFERRED CLOSING COST              | 118,333.00      |
| 1751 | 1975.2 | ACCUM AMORT-DEFERRED CLOSING COST  | (6,277.00)      |
| 2305 | 2310   | MORTGAGE PAYABLE - WALKER & DUNLOP | (16,589,220.00) |
| 2308 | 2310   | LONG TERM DEBT OFFSET - 1ST MORTG  | 318,371.00      |

|                                                                |                        |
|----------------------------------------------------------------|------------------------|
| <b>Subtotal [5300.15] Non-Current Portion - Long-Term Debt</b> | <b>(16,158,793.00)</b> |
|----------------------------------------------------------------|------------------------|

|                                                              |                                           |
|--------------------------------------------------------------|-------------------------------------------|
| <b>Subgroup : [5300.25]</b>                                  | <b>Noncurrent Portion - Related Party</b> |
| <b>Subtotal [5300.25] Noncurrent Portion - Related Party</b> | <b>0.00</b>                               |

|                                                         |                                      |
|---------------------------------------------------------|--------------------------------------|
| <b>Subgroup : [5300.30]</b>                             | <b>Interest Rate Swap Obligation</b> |
| <b>Subtotal [5300.30] Interest Rate Swap Obligation</b> | <b>0.00</b>                          |
| <b>Total [5300] Debt</b>                                | <b>(16,158,793.00)</b>               |

|                                |                        |
|--------------------------------|------------------------|
| <b>Non-Current Liabilities</b> | <b>(16,158,793.00)</b> |
|--------------------------------|------------------------|

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL LIABILITY</b> | <b>(16,537,060.00)</b> |
|------------------------|------------------------|

|                             |                          |                   |              |
|-----------------------------|--------------------------|-------------------|--------------|
| <b>Subgroup : [6100.15]</b> | <b>Retained Earnings</b> |                   |              |
| 2800                        | 2520                     | RETAINED EARNINGS | (430,748.00) |

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Subtotal [6100.15] Retained Earnings</b> | <b>(430,748.00)</b> |
|---------------------------------------------|---------------------|

|                                                                 |                                              |
|-----------------------------------------------------------------|----------------------------------------------|
| <b>Subgroup : [6100.20]</b>                                     | <b>Accumulated Comprehensive Gain (Loss)</b> |
| <b>Subtotal [6100.20] Accumulated Comprehensive Gain (Loss)</b> | <b>0.00</b>                                  |

|                                                     |                                  |
|-----------------------------------------------------|----------------------------------|
| <b>Subgroup : [6100.25]</b>                         | <b>Limited Partners' Capital</b> |
| <b>Subtotal [6100.25] Limited Partners' Capital</b> | <b>0.00</b>                      |

|                                                     |                                  |
|-----------------------------------------------------|----------------------------------|
| <b>Subgroup : [6100.30]</b>                         | <b>General Partners' Capital</b> |
| <b>Subtotal [6100.30] General Partners' Capital</b> | <b>0.00</b>                      |

|                             |                        |               |               |
|-----------------------------|------------------------|---------------|---------------|
| <b>Subgroup : [6100.35]</b> | <b>Members' Equity</b> |               |               |
| 2600                        | 2520                   | MEMBER EQUITY | 10,302,143.00 |

|                                           |  |                                |                      |
|-------------------------------------------|--|--------------------------------|----------------------|
| 2640                                      |  | MEMBER EQUITY-D&A EQUITIES LLC | 0.00                 |
| <b>Subtotal [6100.35] Members' Equity</b> |  |                                | <b>10,302,143.00</b> |

|                          |                     |
|--------------------------|---------------------|
| <b>Equity</b>            | <b>9,871,395.00</b> |
| <b>NET (INCOME) LOSS</b> | <b>(576,211.00)</b> |

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL EQUITY</b> | <b>9,295,184.00</b> |
|---------------------|---------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>TOTAL LIABILITY AND EQUITY</b> | <b>(7,241,876.00)</b> |
|-----------------------------------|-----------------------|

| Group : [7100]                            |      | Revenue                               |                       |
|-------------------------------------------|------|---------------------------------------|-----------------------|
| Subgroup : [7100.00]                      |      | Revenue                               |                       |
| 3010                                      | 3510 | RENTAL INCOME                         | (1,629,599.00)        |
| 3020                                      | 3520 | LEASE INCOME - T-MOBILE               | (40,678.00)           |
| 3030                                      | 3520 | LEASE INCOME - SPRINT                 | (15,963.00)           |
| Subtotal [7100.00] Revenue                |      |                                       | <u>(1,686,240.00)</u> |
| Subgroup : [7100.05]                      |      | Returns and Allowances                |                       |
| Subtotal [7100.05] Returns and Allowances |      |                                       | <u>0.00</u>           |
| Subgroup : [7100.10]                      |      | Other Revenue                         |                       |
| 3041                                      |      | INTEREST INCOME - REPAIRS RESERVE     | 0.00                  |
| 3042                                      | 3530 | INTEREST INCOME - REPLACEMENT RESERVE | (105.00)              |
| 3043                                      |      | INTEREST INCOME - DEBT SERVICE ESCROW | 0.00                  |
| 3050                                      |      | INTEREST INCOME - R/E TAX ABATEMENT   | 0.00                  |
| Subtotal [7100.10] Other Revenue          |      |                                       | <u>(105.00)</u>       |
| Total [7100] Revenue                      |      |                                       | <u>(1,686,345.00)</u> |
|                                           |      | Revenues                              | <u>(1,686,345.00)</u> |
|                                           |      | TOTAL REVENUE                         | <u>#REF!</u>          |

| Subgroup : [7300.08]         |     | Bank Fees            |               |
|------------------------------|-----|----------------------|---------------|
| 4120                         | 4.2 | BANK SERVICE CHARGES | 154.00        |
| 4130                         |     | FINANCE CHARGES      | 0.00          |
| Subtotal [7300.08] Bank Fees |     |                      | <u>154.00</u> |

| Subgroup : [7300.24]            |        | Depreciation                     |                   |
|---------------------------------|--------|----------------------------------|-------------------|
| 4810                            | 9560.8 | DEPRECIATION LAND IMPROVEMENTS   | 5,999.00          |
| 4820                            | 9550   | DEPRECIATION BUILDING            | 185,455.00        |
| 4830                            | 9560.8 | DEPRECIATION BUILDING IMPROVE.   | 26,491.00         |
| 4840                            | 9570   | DEPRECIATION FURNITURE & FIXTURE | 2,710.00          |
| 4850                            | 9570   | DEPRECIATION EQUIPMENT           | 33,632.00         |
| 4860                            | 9570   | DEPRECIATION COMPUTER HARDWARE   | 13,109.00         |
| 4910                            | 9575   | AMORT. SOFTWARE                  | 638.00            |
| Subtotal [7300.24] Depreciation |        |                                  | <u>268,034.00</u> |

| Subgroup : [7300.34]         |      | Insurance          |                   |
|------------------------------|------|--------------------|-------------------|
| 4510                         | 9580 | PROPERTY INSURANCE | 101,965.00        |
| Subtotal [7300.34] Insurance |      |                    | <u>101,965.00</u> |

| Subgroup : [7300.36]                    |  | Laundry and Uniforms |             |
|-----------------------------------------|--|----------------------|-------------|
| Subtotal [7300.36] Laundry and Uniforms |  |                      | <u>0.00</u> |

| Subgroup : [7300.38] |  | Licenses and Permits |  |
|----------------------|--|----------------------|--|
|----------------------|--|----------------------|--|

|                                                      |        |                                         |                   |
|------------------------------------------------------|--------|-----------------------------------------|-------------------|
| 4050                                                 |        | LICENSES & PERMITS                      | 0.00              |
| <b>Subtotal [7300.38] Licenses and Permits</b>       |        |                                         | <b>0.00</b>       |
| <b>Subgroup : [7300.40]</b>                          |        | <b>Mortgage Insurance Premium</b>       |                   |
| 4520                                                 | 9580   | MIP INSURANCE                           | 91,515.00         |
| <b>Subtotal [7300.40] Mortgage Insurance Premium</b> |        |                                         | <b>91,515.00</b>  |
| <b>Subgroup : [7300.42]</b>                          |        | <b>Mortgage Interest expense</b>        |                   |
| <b>Subtotal [7300.42] Mortgage Interest expense</b>  |        |                                         | <b>0.00</b>       |
| <b>Subgroup : [7300.44]</b>                          |        | <b>Miscellaneous Expenses</b>           |                   |
| 4259                                                 | 4.2    | MISC EXP                                | 60.00             |
| 4525                                                 |        | PREPAYMENT PENALTY                      | 0.00              |
| 4700                                                 |        | LOSS ON EXTINGUISHMENT OF DEBT          | 0.00              |
| <b>Subtotal [7300.44] Miscellaneous Expenses</b>     |        |                                         | <b>60.00</b>      |
| <b>Subgroup : [7300.52]</b>                          |        | <b>Other Taxes and Licenses</b>         |                   |
| 4100                                                 | 4.1    | FILING FEES                             | 1,723.00          |
| <b>Subtotal [7300.52] Other Taxes and Licenses</b>   |        |                                         | <b>1,723.00</b>   |
| 4500                                                 | 9540   | REAL ESTATE TAXES                       | 41,306.00         |
| <b>Subtotal [7300.62] Property Tax</b>               |        |                                         | <b>41,306.00</b>  |
| <b>Subgroup : [7300.64]</b>                          |        | <b>Professional Fees</b>                |                   |
| 4010                                                 |        | PROFESSIONAL FEES                       | 0.00              |
| 4030                                                 | 4.3    | ACCOUNTING                              | 7,000.00          |
| 4040                                                 |        | CORPORATE SERVICE                       | 0.00              |
| <b>Subtotal [7300.64] Professional Fees</b>          |        |                                         | <b>7,000.00</b>   |
| <b>Subgroup : [7300.82]</b>                          |        | <b>Legal fees</b>                       |                   |
| 4020                                                 | 4.4    | LEGAL FEES                              | 39,661.00         |
| <b>Subtotal [7300.82] Legal fees</b>                 |        |                                         | <b>39,661.00</b>  |
|                                                      |        | <b>Operating Expenses</b>               | <b>551,418.00</b> |
| <b>Group : [7400]</b>                                |        | <b>Other Income and Expenses</b>        |                   |
| <b>Subgroup : [7400.05]</b>                          |        | <b>Other Expense</b>                    |                   |
| <b>Subtotal [7400.05] Other Expense</b>              |        |                                         | <b>0.00</b>       |
| <b>Subgroup : [7400.15]</b>                          |        | <b>Sale of Assets</b>                   |                   |
| <b>Subtotal [7400.15] Sale of Assets</b>             |        |                                         | <b>0.00</b>       |
| <b>Subgroup : [7400.25]</b>                          |        | <b>Interest Expense</b>                 |                   |
| 4610                                                 |        | INTEREST EXP - PAI                      | 0.00              |
| 4620                                                 |        | INTERST EXP - CAPITAL ONE               | 0.00              |
| 4630                                                 | 9545.2 | INTEREST EXP - WALKER & DUNLOP          | 555,477.00        |
| 4650                                                 |        | INTEREST EXP - OTHER                    | 0.00              |
| 4920                                                 |        | AMORT. DEFERRED FINANCE FEES            | 0.00              |
| 4930                                                 | 9545.2 | AMORT. DEFERRED CLOSING COST            | 3,239.00          |
| <b>Subtotal [7400.25] Interest Expense</b>           |        |                                         | <b>558,716.00</b> |
| <b>Subgroup : [7400.35]</b>                          |        | <b>Interest Expense - Related Party</b> |                   |

|                                                     |              |
|-----------------------------------------------------|--------------|
| Subtotal [7400.35] Interest Expense - Related Party | 0.00         |
| Total [7400] Other Income and Expenses              | 558,716.00   |
| Other Expenses                                      | 558,716.00   |
| TOTAL EXPENSE                                       | 1,110,134.00 |
| NET (INCOME) LOSS                                   | (576,211.00) |
| Sum of Account Groups                               | 0.00         |