

Account Number	Account Name	Report Code	Hampden
10-010-00	Cash>Operating> Hampden Realty	1025	33,299.00
10-010-65	Cash>Operating> South Hadley Realty	1025	-
10-010-66	Cash>Operating> Wilbraham Realty	1025	-
11-121-00	Accounts Receivable>Rent	1130	420,468.00
14-129-00	Fixed Assets>Land	1511.1	406,106.00
14-130-00	Fixed Assets>Building	1521.1	5,113,256.00
14-132-00	Fixed Assets>Furniture, Fixtures and Equipment	1651.1	31,049.00
15-130-00	Accumulated Depreciation>Building	1522.2	(177,897.00)
15-132-00	Accumulated Depreciation>Furniture, Fixtures and Equipment	1652.2	(4,066.00)
17-000-01	Other Assets>Deferred Financing Costs	1975.1	49,771.00
17-000-02	Accumulated Amortization - Financing Costs	1975.2	(22,814.00)
17-283-70	Other Assets>Escrow>Repair Reserve	5.1	5,688.00
17-283-80	Other Assets>Escrow>Interest Reserve	5.2	143,320.00
18-000-00	Acquisition Costs	1975.1	126,635.00
20-000-00	Accounts Payable	2230	(2,778.00)
22-000-00	Note Payable>DMT SPE I LLC	2310	(4,977,129.00)
22-291-00	Note Payable>Seller's Note	2320	(521,165.00)
24-239-00	Accrued Expenses>Accounting Fees	2030	(6,386.00)
27-000-69	Due To/(From)>Hampden	2330	(27,291.00)
27-000-70	Due To/(From)>South Hadley	2330	-
27-000-71	Due To/(From)>Wilbraham	2330	-
31-403-85	Partners' Equity>Vantage Propco Holdco>Capital Contributions	2520	(36,663.00)
31-404-85	Partners' Equity>MA3 Land Holdco>Capital Contributions	2520	(335,126.00)
50-121-00	Rent Rev>Rent	3510.1	(877,602.00)
80-239-00	Admin Expense>Accounting Fees	3.1	6,386.00
80-240-00	Admin Expense>Professional Fees	3.2	
80-244-00	Admin Expense>Bank Fees	4.1	402.00
92-000-00	Depreciation Expense	2.1 & 2.3	181,963.00
94-000-00	Interest Expense	9545.2	30,284.00
94-000-01	Amortization Expense - Financing Costs	9502.5	22,814.00
94-168-00	Interest Expense>Mortgage	9545.2	417,476.00
Total			-

Net (Income) Loss

(218,277.00)