

POST OFFICE	APPRAISED VALUE	RENTS	MORTG. PMT.	Mtg Rate	MORTG. BALANCE	LEASE END DATE
Lakeland FL 33805	\$115,000.00	\$1,087.00	\$550.00	11.000%	\$60,000.00	2-28-10(1000)
Lakeland, FL 33815	\$135,000.00	\$889.00	\$644.42	7.040%	\$95,992.57	10/31/2009 (\$790)
Tampa, FL 33610	\$188,000.00	\$1,000.00	\$708.33	10.000%	\$85,000.00	2-28-10(1000)
Plant City, FL 33566-1200	\$165,000.00	\$1,000.00	\$903.03	7.500%	\$65,710.99	9/30/09 (\$1000)
Lakeland, FL 33805	\$120,000.00	\$900.00	\$1,026.60	9.750%	\$97,436.15	7/31/09 (\$500)
Lakeland FL 33810	\$117,000.00	\$950.00	\$750.00	12.000%	\$75,000.00	12/31/2009 (650.00)
Plant City, FL 33563-4820	\$160,000.00	\$650.00	\$957.53	8.250%	\$75,690.54	7/31/09 (\$500)
Plant City, FL 33563-4820	\$0.00	\$650.00	\$0.00		\$0.00	10/31/09 (\$500)
Lakeland, FL 33805-4018	\$90,000.00	\$815.00	\$465.96	3.875%	\$62,322.80	08/31/09(\$750)
Lakeland, FL 33805-4069	\$100,000.00	\$900.00	\$627.79	5.875%	\$75,028.99	monthly 12/09 (\$800)
Lakeland, FL 33805-4402	\$70,000.00	\$650.00	\$518.53	8.000%	\$52,780.23	monthly (\$400)
Plant City, FL 33563-4722	\$150,000.00	\$950.00	\$796.19	8.500%	\$61,243.87	monthly(\$850)
Lakeland, FL 33815-3919	\$70,000.00	\$600.00	\$466.67	14.000%	\$40,000.00	01/31/09 (\$650)
Plant City, FL 33563-8994	\$122,000.00	\$750.00	\$514.96	7.950%	\$87,975.04	10-31-09(\$700)
Lakeland, FL 33815-3919	\$150,000.00	\$903.00	\$1,089.23	7.250%	\$95,905.38	9/30/09 (\$600)
Lakeland, FL 33815-3919	\$0.00	\$565.00	\$0.00		\$0.00	12/31/09 (\$300)
Lakeland FL 33805	\$110,000.00	\$1,022.00	\$550.00	11.000%	\$60,000.00	2/28/10 (900)
Lakeland FL	\$120,000.00	\$1,000.00	\$550.00	11.000%	\$60,000.00	8/31/09 (\$900)
Lakeland, FL 33815	\$100,000.00	\$800.00	\$932.86	8.750%	\$90,000.00	7/31/09 (\$700)
Plant City, FL 33563	\$134,000.00	\$850.00	\$774.13	7.825%	\$98,267.86	9/30/09 (750)
Plant City, FL 33563-4665	\$95,000.00	\$800.00	\$686.63	6.875%	\$66,351.47	5/1/09 5Yr. Mort.
Plant City, FL 33563-4665	\$80,000.00	\$700.00	\$703.76	8.000%	\$64,567.81	8/1/2009
Plant City, FL 33563-1841	\$100,000.00	\$875.00	\$744.97	8.350%	\$75,247.60	09/31/09(\$700)
Lakeland, FL 33801	\$115,000.00	\$900.00	\$844.33	7.875%	\$88,454.66	11/30/09 (\$800)
Lakeland, FL 33801	\$143,000.00	\$1,100.00	\$820.97	7.625%	\$104,775.38	8/31/09 (1000)
Plant City FL 33566	\$135,000.00	\$1,000.00	\$733.33	11.000%	\$80,000.00	monthly (900)
Lakeland FL 33815	\$100,000.00	\$850.00	\$550.00	11.000%	\$80,000.00	6/30/2009 (\$750dep)
Plant City, FL 33563-4900	\$158,000.00	\$975.00	\$672.36	7.960%	\$104,452.71	10/31/09 (\$500)
Plant City, FL 33563-6328	\$118,000.00	\$625.00	\$709.94	8.040%	\$81,923.65	8/31/09 (\$700)
Plant City, FL 33663-3013	\$120,000.00	\$850.00	\$782.23	7.875%	\$93,243.23	12/31/08 (\$750)
Lakeland, FL 33815-3945	\$90,000.00	\$910.00	\$538.66	5.250%	\$67,458.75	6/30/09 (\$500)+FLM
Lakeland, FL 33815-4371	\$95,000.00	\$850.00	\$845.13	8.800%	\$83,553.89	1/31/10(750)
Lakeland, FL 33815-4371	\$98,000.00	\$950.00	\$854.18	8.00%	\$86,303.75	4/30/09 (\$650)
Lakeland, FL 33815-4371	\$80,000.00	\$832.00	\$482.49	3.875%	\$58,515.64	1/31/10(750)
Lakeland FL 33805	\$95,000.00		\$650.00	14.000%	\$65,000.00	
Plant City, FL 33563-1743	\$125,000.00	\$800.00	\$782.73	8.250%	\$75,492.67	11/30/09 (\$700)
Lakeland, FL 33815-3639	\$95,000.00	\$900.00	\$708.59	7.625%	\$68,800.87	08/31/09 (\$800)
Plant City, FL 33563-4045	\$180,000.00	\$900.00	\$1,032.91	7.960%	\$120,000.00	monthly 800
Plant City, FL 33563-6335	\$100,000.00	\$800.00	\$528.11	7.375%	\$46,686.30	8/31/11 3Yr. Mort.
Plant City, FL 33563-4653	\$115,000.00	\$600.00	\$609.64	7.500%	\$33,350.30	03/01/09 3Yr. Mort
Plant City, FL 33563-4653	\$97,000.00	\$850.00	\$856.39	8.86%	\$64,856.12	monthly 11/09(\$750)
Valrico, FL 33594	\$323,000.00	na	\$960.45		\$274,450.22	John's Home
Plant City, FL 33563-3880	\$120,000.00	\$700.00	\$664.83	7.750%	\$72,484.94	2/28/10(800)
Plant City, FL 33563-3880	\$0.00	\$500.00	\$0.00		\$0.00	2/28/10(300)

TOTALS

\$4,970,000.00

\$35,198.00

\$29,543.08

\$3,316,348.18

Total Monthly Cash Flow

Equity In Investments