

Regional Shopping Center Illustration:Phase 1: Initial Phase

Schedule Q: Detail Of Investment Adjustment

	Total	Annual										1998	
		1988	1989	1990	1991	1992	1993	1994	1995	1996	1997		
Other 248 Refinancing Proceeds (gross)	-57,626,289												-57,626,289
Lender 200 Liabilities	37,260,000	37,260,000											
Investor 200 Liabilities	11,168,887	11,168,887											
Other 200 Liabilities	57,626,289												57,626,289
143 Building Cost	-37,260,000	-37,260,000											
132 Land	-11,168,887	-11,168,887											
158 Financing Fees	-1,728,789												-1,728,789
169 Funded Expenses													
Total	-1,728,789												-1,728,789

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Other 248 Refinancing Proceeds (gross)										
Lender 200 Liabilities										
Investor 200 Liabilities										
Other 200 Liabilities										
143 Building Cost										
132 Land										
158 Financing Fees										
169 Funded Expenses										
Total										