

Schedule Q: Detail Of Investment Adjustment

	Monthly										
	Total	Nov'89	Dec'89	Jan'90	Feb'90	Mar'90	Apr'90	May'90	Jun'90	Jul'90	Aug'90
Lender 200 Liabilities	483760										
Other 200 Liabilities		152707	65754	65798	65817	65836	13284	1062	11567	262	6609
143 Building Cost	-249825		-62456	-62457	-62456	-62456					
143.65 Tenant Improvements	-45000						-10775		-11182		-7193
152 Architecture & Engineering	-7200	-7200									
148 Misc. Administration	-20613	-12613	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	
153 Contingency	-5000	-119	-1034	-1034	-1034	-1034	-178		-185		-119
132 Land	-132000	-132000									
155 Const.Interest	-36876	-775	-1893	-2564	-3236	-3908	-4313	-4387	-4451	-4512	-4547
169 Funded Expenses											
Total	-12754		-629	-1257	-1909	-2562	-2982	-4325	-5251	-5250	-5250

	Sep'90	Oct'90	Nov'90	Dec'90	Jan'91	Feb'91	Mar'91	Apr'91	May'91
Lender 200 Liabilities	483760								
Other 200 Liabilities	-448696								
143 Building Cost									
143.65 Tenant Improvements	-15850								
152 Architecture & Engineering									
148 Misc. Administration									
153 Contingency	-263								
132 Land									
155 Const.Interest	-2290								
169 Funded Expenses									
Total	16661								