

Vendor Expense

Payments based off of transactions between 01/01/11 and 12/31/11

<u>Property</u>	<u>Unit</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Amt</u>
Amex					
Indiana Property		10/3/2011	6	200.00	200.00
Indiana Property		10/3/2011	5	200.00	200.00
					<u>400.00</u>
Duke Energy					
Indiana Property	8149	10/4/2011	7	15,000.00	15,000.00
					<u>15,000.00</u>
Jose Martinez					
Indiana Property		7/28/2011	44	0.00	0.00
Indiana Property		11/14/2011	dd	50.00	50.00
					<u>50.00</u>
Premiere Management Company					
Indiana Property		7/27/2011		4,014.50	3,500.00
					<u>3,500.00</u>
					<u>18,950.00</u>

Chart Summary

<u>Description</u>	<u>Amount</u>
1001 National City	15,000.00
3003 Owner Distributions	50.00
5300 Management Fees	3,500.00
6008 AMEX	400.00
	<u><u>18,950.00</u></u>