

RMS Report - Gain/(Loss) Calculation - Year 2010

Asset ID A	Description B	Date Acquired C	Date Sold D	Original FT Cost E	Federal Tax Accum Depr F	Net Federal Tax Basis G	Proceeds H	Gain/(Loss) I	Remaining NUBIG J	RBIG Allowed K
5504	Various	3/14/2005	5/4/2010	\$9,622,963.00	\$9,622,963.00	\$0.00	\$650,000.00	\$650,000.00	\$5,445,717.33	\$650,000.00
5505	Various	3/15/2005	5/4/2010	\$9,596,867.00	\$9,596,867.00	\$0.00	\$835,000.00	\$835,000.00	\$5,447,220.46	\$835,000.00
5506	Various	3/16/2005	5/4/2010	\$9,620,877.00	\$9,620,877.00	\$0.00	\$675,000.00	\$675,000.00	\$5,445,837.48	\$675,000.00
5508	Various	5/11/2006	5/4/2010	\$4,857,380.00	\$4,297,809.83	\$559,570.17	\$1,250,000.00	\$690,429.83	\$5,160,644.74	\$690,429.83
5509	Various	5/11/2007	5/4/2010	\$4,702,982.00	\$3,619,414.94	\$1,083,567.06	\$2,400,000.00	\$1,316,432.94	\$4,645,541.18	\$1,316,432.94
5511	Various	5/11/2006	5/4/2010	\$6,520,648.00	\$5,769,469.35	\$751,178.65	\$4,750,000.00	\$3,998,821.35	\$4,873,232.03	\$3,998,821.35
5512	Various	3/12/2006	5/4/2010	\$4,815,895.00	\$4,261,103.89	\$554,791.11	\$2,750,000.00	\$2,195,208.89	\$5,167,813.34	\$2,195,208.89
5513	Various	3/3/2006	5/4/2010	\$4,444,418.00	\$3,932,421.05	\$511,996.95	\$1,775,000.00	\$1,263,003.05	\$5,232,004.57	\$1,263,003.05
5514	Various	1/1/2004	5/4/2010	\$4,497,147.00	\$4,095,783.25	\$401,363.75	\$355,000.00	(\$46,363.75)	\$5,397,954.38	\$0.00
5515	Various	1/2/2004	5/4/2010	\$4,495,425.00	\$4,094,214.94	\$401,210.06	\$345,000.00	(\$56,210.06)	\$2,648,184.91	\$0.00
Grand Total (10 detail records)				\$63,174,602.00	\$58,910,924.25	\$4,263,677.75	\$15,785,000.00	\$11,521,322.25	\$49,464,150.42	\$11,623,896.06

Source:

FAM FT Book

FAM FT Book

Col. E - Col. F

FAM FT Book

Col. H - Col. G

Current Year
Report 3, Col. J

Lessor of
Col. I or Col. J