

RMS Report - NUBIG Calculation At Ownership Change Date - 1/1/2009

Asset ID A	Description B	FMV at Ownership Change Date C	Federal Tax (FT) Book			Adjusted Tax Basis at Ownership Change G	NUBIG or (NUBIL) H	NUBIG Assets I
			Original Cost D	Prior Accum Depreciation E	Current Depreciation F			
5501	Various	\$7,500,000.00	\$33,139,999.00	\$27,413,407.17	\$0.00	\$5,726,591.83	\$1,773,408.17	\$1,773,408.17
5502	Various	\$7,500,000.00	\$33,139,908.00	\$27,413,331.90	\$0.00	\$5,726,576.10	\$1,773,423.90	\$1,773,423.90
5503	Various	\$7,500,000.00	\$9,651,750.00	\$7,983,927.60	\$0.00	\$1,667,822.40	\$5,832,177.60	\$5,832,177.60
5504	Various	\$7,500,000.00	\$9,622,963.00	\$7,960,115.00	\$0.00	\$1,662,848.00	\$5,837,152.00	\$5,837,152.00
5505	Various	\$7,500,000.00	\$9,596,867.00	\$7,938,528.38	\$0.00	\$1,658,338.62	\$5,841,661.38	\$5,841,661.38
5506	Various	\$7,500,000.00	\$9,620,877.00	\$7,958,389.45	\$0.00	\$1,662,487.55	\$5,837,512.45	\$5,837,512.45
5507	Various	\$7,500,000.00	\$4,460,676.00	\$3,689,871.19	\$0.00	\$770,804.81	\$6,729,195.19	\$6,729,195.19
5508	Various	\$7,500,000.00	\$4,857,380.00	\$3,458,454.56	\$0.00	\$1,398,925.44	\$6,101,074.56	\$6,101,074.56
5509	Various	\$7,500,000.00	\$4,702,982.00	\$2,445,550.64	\$0.00	\$2,257,431.36	\$5,242,568.64	\$5,242,568.64
5511	Various	\$7,500,000.00	\$6,520,648.00	\$4,642,701.38	\$0.00	\$1,877,946.62	\$5,622,053.38	\$5,622,053.38
5512	Various	\$7,500,000.00	\$4,815,895.00	\$3,428,917.24	\$0.00	\$1,386,977.76	\$6,113,022.24	\$6,113,022.24
5513	Various	\$7,500,000.00	\$4,444,418.00	\$3,164,425.62	\$0.00	\$1,279,992.38	\$6,220,007.62	\$6,220,007.62
5514	Various	\$7,500,000.00	\$4,497,147.00	\$3,493,737.64	\$0.00	\$1,003,409.36	\$6,496,590.64	\$6,496,590.64
5515	Various	\$4,750,000.00	\$4,495,425.00	\$3,492,399.85	\$0.00	\$1,003,025.15	\$3,746,974.85	\$3,746,974.85
5516	Various	\$7,500,000.00	\$8,326,061.00	\$6,468,339.29	\$0.00	\$1,857,721.71	\$5,642,278.29	\$5,642,278.29
5517	Various	\$7,500,000.00	\$8,243,023.00	\$6,403,828.84	\$0.00	\$1,839,194.16	\$5,660,805.84	\$5,660,805.84
5518	Various	\$0.00	\$1,063,023.00	\$825,839.91	\$0.00	\$237,183.09	(\$237,183.09)	\$0.00
5519	Various	\$7,500,000.00	\$7,964,730.00	\$5,476,788.51	\$0.00	\$2,487,941.49	\$5,012,058.51	\$5,012,058.51
5520	Various	\$7,500,000.00	\$7,984,779.00	\$5,490,574.81	\$0.00	\$2,494,204.19	\$5,005,795.81	\$5,005,795.81
6301	Various	\$114,478.00	\$5,226,517.00	\$3,593,910.69	\$0.00	\$1,632,606.31	(\$1,518,128.31)	\$0.00
6302	Various	\$126,596.00	\$5,505,421.00	\$3,785,693.49	\$0.00	\$1,719,727.51	(\$1,593,131.51)	\$0.00
6303	Various	\$125,882.00	\$4,951,906.00	\$3,405,079.89	\$0.00	\$1,546,826.11	(\$1,420,944.11)	\$0.00
6304	Various	\$130,506.00	\$5,369,731.00	\$3,308,728.91	\$0.00	\$2,061,002.09	(\$1,930,496.09)	\$0.00
6305	Various	\$134,884.00	\$5,283,591.00	\$3,255,651.03	\$0.00	\$2,027,939.97	(\$1,893,055.97)	\$0.00
6306	Various	\$114,478.00	\$4,964,798.00	\$3,059,216.69	\$0.00	\$1,905,581.31	(\$1,791,103.31)	\$0.00
6307	Various	\$37,803,998.00	\$111,662,849.00	\$68,804,581.79	\$0.00	\$42,858,267.21	(\$5,054,269.21)	\$0.00
6308	Various	\$37,689,520.00	\$111,638,761.00	\$81,974,053.62	\$0.00	\$29,664,707.38	\$8,024,812.62	\$8,024,812.62
6309	Various	\$122,383.00	\$5,744,097.00	\$4,217,772.67	\$0.00	\$1,526,324.33	(\$1,403,941.33)	\$0.00
6310	Various	\$37,689,520.00	\$112,344,147.00	\$82,492,004.09	\$0.00	\$29,852,142.91	\$7,837,377.09	\$7,837,377.09
6311	Various	\$0.00	\$2,881,815.00	\$2,116,057.67	\$0.00	\$765,757.33	(\$765,757.33)	\$0.00
6312	Various	\$111,195.00	\$2,966,076.00	\$2,177,928.79	\$0.00	\$788,147.21	(\$676,952.21)	\$0.00
6313	Various	\$113,602.00	\$2,965,584.00	\$2,177,567.54	\$0.00	\$788,016.46	(\$674,414.46)	\$0.00
6314	Various	\$110,786.00	\$2,968,463.00	\$1,543,600.76	\$0.00	\$1,424,862.24	(\$1,314,076.24)	\$0.00
6315	Various	\$92,292,000.00	\$143,711,270.00	\$28,742,254.00	\$0.00	\$114,969,016.00	(\$22,677,016.00)	\$0.00
6316	Various	\$116,650.00	\$8,844,704.00	\$6,297,429.25	\$0.00	\$2,547,274.75	(\$2,430,624.75)	\$0.00
Grand Total (35 detail records)		\$339,046,478.00	\$714,178,281.00	\$440,100,659.86	\$0.00	\$274,077,621.14	\$64,968,856.86	\$110,349,950.78

Source: FAM NU Book | FAM FT Book | Col. D - Col. E - Col. F | Col. C - Col. G | Col. H (Positive Assets)