

SCHEDULE OF REAL ESTATE OWNED

CASH FLOW								PROPERTY ADDRESS	TYPE OF PROPERTY	% OF OWNERSHIP	ACQUISITION DATE / COST	MARKET VALUE	BALANCE OF MORTGAGES	(1) MONTHLY RENTAL INCOME	(2) MONTHLY TAXES & INSURANCE	(3) MONTHLY OPERATING EXPENSES	(4) MONTHLY MORTGAGE PAYMENT	NET RENTAL INCOME (1) - (2+3+4)		
TOTALS																				
											DATE	2ND								
											DATE	1ST								
											DATE	2ND								
											DATE	1ST								
											DATE	2ND								
											DATE	1ST								
											DATE	2ND								
											DATE	1ST								

SIGNED _____ DATE _____

SIGNED _____ DATE _____