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Global Personal Financial Statement • Real Estate Project Portfolio • Cash Flow – Year End															
Project Name/ Borrower	Property Type	Owner-ship Equity %	Year Built/ Year Acquired	# of Units	% Occupancy	Net Oper. Income	Cash Flow	Borrower's Share of Cash Flow	Lender	Interest Rate	Loan Balance		Method of Valuation	Project Value	Loan-to-Value
											First	Second			

Global Personal Financial Statement • Real Estate Projects Under Construction • Current Status

Project Name/ Borrower	Address	Ownership Equity %	Property Type	# of Units	Current # Units Sold/ Leased	Total Development Cost	Lender(s)	Total Loan Commitment	Status (start date, % completed, estimated completion date)