		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Master Tenant Property Income												
SubTenant Base Rents		$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,436,370
Total Collected Revenue		$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	
Property Expenses												
Tenant SG&A												
Property Mangement Fee		$ (24,859)	$ (24,859)	$ (24,859)	$ (24,859)	$ (24,859)	$ (26,723)	$ (26,723)	$ (26,723)	$ (26,723)	$ (26,723)	
Compliance Monitoring		$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	$ (57,600)	
Total Tenant SG&A		$ (82,459)	$ (82,459)	$ (82,459)	$ (82,459)	$ (82,459)	$ (84,323)	$ (84,323)	$ (84,323)	$ (84,323)	$ (84,323)	
Master Tenant Rents												
Total Base Rent		$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	$ (1,050,000)	
Supplemental Rent Calculation												
Projected Effective Gross Revenue		$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,242,938	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	$ 1,336,158	
Baseline Amount		$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	
Supplemental Rent %		80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	
Supplemental Rent		$ (74,350)	$ (74,350)	$ (74,350)	$ (74,350)	$ (74,350)	$ (148,926)	$ (148,926)	$ (148,926)	$ (148,926)	$ (148,926)	
Total Master Tenant Rent		**$ (1,124,350)**	**$ (1,124,350)**	**$ (1,124,350)**	**$ (1,124,350)**	**$ (1,124,350)**	**$ (1,198,926)**	**$ (1,198,926)**	**$ (1,198,926)**	**$ (1,198,926)**	**$ (1,198,926)**	
Master Tenant Expenses		$ (1,206,809)	$ (1,206,809)	$ (1,206,809)	$ (1,206,809)	$ (1,206,809)	$ (1,283,249)	$ (1,283,249)	$ (1,283,249)	$ (1,283,249)	$ (1,283,249)	
Master Tenant Net Income		**$ 36,129**	**$ 36,129**	**$ 36,129**	**$ 36,129**	**$ 36,129**	**$ 52,909**	**$ 52,909**	**$ 52,909**	**$ 52,909**	**$ 52,909**	
TRUST (LANDLORD) CASH FLOW PROJECTION												
Income												
Master Tenant Base Rent		$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	
Master Tenant % Rent		$ 74,350	$ 74,350	$ 74,350	$ 74,350	$ 74,350	$ 148,926	$ 148,926	$ 148,926	$ 148,926	$ 148,926	
Total Trust (Landlord) Income		$ 1,124,350	$ 1,124,350	$ 1,124,350	$ 1,124,350	$ 1,124,350	$ 1,198,926	$ 1,198,926	$ 1,198,926	$ 1,198,926	$ 1,198,926	
Expenses												
Trust (Landlord) Responsibility												
Organization		$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	$ (8,750)	
Tax and Audit		$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	
Bank Fees		$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	$ (1,380)	
GL/ Umbrella and Terrorism		$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	
Total Trust (Landlord) Operating Expenses		$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	$ (33,630)	
Net Cash to Distribute	**$ (18,190,000)**	**$ 1,090,720**	**$ 1,090,720**	**$ 1,090,720**	**$ 1,090,720**	**$ 1,090,720**	**$ 1,165,296**	**$ 1,165,296**	**$ 1,165,296**	**$ 1,165,296**	**$ 1,165,296**	
Cash on Cash (Investor)		6.00%	6.00%	6.00%	6.00%	6.00%	6.41%	6.41%	6.41%	6.41%	6.41%	