

**United States Bankruptcy Court
Northern District of Illinois**

In re T-L Brywood LLC, a Delaware Limited Liability Company
Debtor

Case No. 12-09582

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	15,500,000.00		
B - Personal Property	Yes	3	166,257.34		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		11,783,432.58	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	15		2,187,190.34	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		25			
		Total Assets	15,666,257.34		
		Total Liabilities		13,970,622.92	

**United States Bankruptcy Court
Northern District of Illinois**

In re T-L Brywood LLC, a Delaware Limited Liability Company
Debtor

Case No. 12-09582

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Brywood Centre 8636 W. 63rd Street Kansas City, MO 64133	100% Ownership Interest	-	15,500,000.00	11,747,853.81
(Property encompasses 25.6 acres and comprises 183,159 square feet of retail shopping center space)				

Sub-Total > **15,500,000.00** (Total of this page)

Total > **15,500,000.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	See Attachment		-	70,062.94
3. Security deposits with public utilities, telephone companies, landlords, and others.	See Attachment		-	330.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **70,392.94**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Trade Tenant Receivables (See Attachement)		87,123.40
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **87,123.40**
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	See Attachment		-	8,741.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **8,741.00**
(Total of this page)
Total > **166,257.34**

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Attachment to Schedule B Question 2

Schedule B- Item 2

TL Brywood LLC Checking Account Associated Bank A/C #2173511433	\$37,019.66
TL Brywood LLC Checking Account The Private Bank A/C #2205478	\$2,490.15
TL Brywood LLC Escrow Account Chicago Title and Trust Company	\$30,103.13

Attachment to Schedule B Question 3

Schedule B – Item 3

Description and Location of Property	Current Value
Security Deposit Kansas City Power & Light A/C #xxxxxx7591	180.00
Security Deposit CAM Panel Gas Energy	150.00

Attachment to Schedule B Question 16

Schedule B - Item 16

Database: MRIPR: Aged Delinquencies
 Report ID: TLP_CI MRI Production Database
 BLDG: 2044 T-L Brywood LLC
 Date: 3/12/2012

Page: 1
 Date: 4/12/2012
 Time: 05:07 PM

Invoice Date	Category	Source	Amount	Current	30	60	90	120
2044-00073: Dollar Tree #4463			Master Occupant Id: 0000292-1		Day Due: 1		Delq Day: 10	
			ANC3 Current		Last Payment: 4/2/2012		11,643	
					Expiration Date: 1/31/2018			
757-321-5000								
40828	CAS	CAM SETTLEMENT NC	-62.24	0	0	0	0	-62.24
40828	RES	RET - SETTLEMENT NC	-30.29	0	0	0	0	-30.29
40940	CAM	COMMON AREA MAI CH	60.17	0	60.17	0	0	0
40869	TAR	TENANT A/R CH	661	661	0	0	0	0
CAM	COMMON AREA MAINTENANC		60	0	60	0	0	0
CAS	CAM SETTLEMENT		-62	0	0	0	0	-62
RES	RET - SETTLEMENT		-30	0	0	0	0	-30
TAR	TENANT A/R		661	661	0	0	0	0
Dollar Tree #4463 Total:			629	661	60	0	0	-83
2044-00073: Modern Nails & Spa			Master Occupant Id: 00000299-1		Day Due: 1		Delq Day: 10	
Tuan D. Nguyen			E005 Current		Last Payment: 4/2/2012		3,000	
					Expiration Date: 1/31/2018			
40941	IST	INSURANCE SETTLE CH	349.88	0.00	349.88	0	0	0
		Rent	3001.27	3001.27				
IST	INSURANCE SETTLEMENT		349.88	0.00	350	0	0	0
Modern Nails & Spa Total:			3361.15	3001.27	350	0	0	0
2044-00075: Citi Trends			Master Occupant Id: 00000309-1		Day Due: 1		Delq Day: 10	
			ANC2 Current		Last Payment: 4/2/2012		10,530	
					Expiration Date: 8/31/2018			
40924	TAR	TENANT A/R CH	2,000.00	0	2,000.00	0	0	0
40941	IST	INSURANCE SETTLE NC	-449.39	0	-449.39	0	0	0
IST	INSURANCE SETTLEMENT		-449	0	-449	0	0	0
TAR	TENANT A/R		2,000	0	2,000	0	0	0
Citi Trends Total:			1,551	0	1,551	0	0	0
2044-00075: Planet Fitness			Master Occupant Id: 00000315-1		Day Due: 1		Delq Day: 10	
Greg Henson, President			F001 Current		Last Payment:			
					Expiration Date: 2/28/2022			
40940	ABA	RENT ABATEMENT NC	-17,766.87	0	-17,766.87	0	0	0
40940	ADM	ADMINISTRATIVE CH CH	491.25	0	491.25	0	0	0
40940	CAM	COMMON AREA MAI CH	3,070.31	0	3,070.31	0	0	0
40940	FMR	FIXED MINIMUM RENT CH	12,622.40	0	12,622.40	0	0	0
40940	RET	REAL ESTATE TAX II CH	1,364.58	0	1,364.58	0	0	0
40940	RSV	RESERVE CH	218.33	0	218.33	0	0	0
40969	ABA	RENT ABATEMENT NC	-17,766.87	-17,766.87	0	0	0	0
40969	ADM	ADMINISTRATIVE CH CH	491.25	491.25	0	0	0	0
40969	CAM	COMMON AREA MAI CH	3,070.31	3,070.31	0	0	0	0
40969	FMR	FIXED MINIMUM RENT CH	12,622.40	12,622.40	0	0	0	0
40969	RET	REAL ESTATE TAX II CH	1,364.58	1,364.58	0	0	0	0
40969	RSV	RESERVE CH	218.33	218.33	0	0	0	0
ABA	RENT ABATEMENT		-35,534	-17,767	-17,767	0	0	0
ADM	ADMINISTRATIVE CHARGE		983	491	491	0	0	0
CAM	COMMON AREA MAINTENANC		6,141	3,070	3,070	0	0	0
FMR	FIXED MINIMUM RENT		25,245	12,622	12,622	0	0	0
RET	REAL ESTATE TAX INCOME		2,729	1,365	1,365	0	0	0
RSV	RESERVE		437	218	218	0	0	0

Schedule B - Item 16

Database: MRIPR Aged Delinquencies
 Report ID: TLP_CA MRI Production Database
 BLDG: 2044 T-L Brywood LLC
 Date: 3/12/2012

Page: 2
 Date: 4/12/2012
 Time: 05:07 PM

Invoice Date	Code	Source	Amount	Current	30	60	90	120
Planet Fitness Total:			0	0	0	0	0	0
2044-000151	Dollar General #2151	Master Occupant Id: 1418-1						10
	Jill Harper	A006 Current						5,366
	(616) 855-4694							
40940	FMR FIXED MINIMUM RENT CH		4,015.00	0	4,015.00	0	0	0
40969	FMR FIXED MINIMUM RENT CH		1,455.72	1,455.72	0	0	0	0
FMR	FIXED MINIMUM RENT		5,471	1,456	4,015	0	0	0
Dollar General #2151 Total:			5,471	1,456	4,015	0	0	0
2044-000161	King of Kash	Master Occupant Id: 3453-1						5
	Jim Werling	D009 Current						1,244
	(972) 618-0305							
40989	FMR FIXED MINIMUM RENT CH		1.46	1.46	0	0	0	0
FMR	FIXED MINIMUM RENT		1	1	0	0	0	0
King of Kash Total:			1	1	0	0	0	0
2044-000181	Niece's Restaurant	Master Occupant Id: 4738-1						10
	Denise Ward	OUT1 Current						3,667
	(816) 816-9824							
40575	FMR FIXED MINIMUM RENT CH		1,333.32	0	0	0	0	1,333.32
40634	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40634	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40634	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67
40634	INS INSURANCE INCOMI CH		100	0	0	0	0	100
40634	RET REAL ESTATE TAX II CH		388.12	0	0	0	0	388.12
40634	RSV RESERVE CH		20.83	0	0	0	0	20.83
40664	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40664	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40664	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67
40664	INS INSURANCE INCOMI CH		100	0	0	0	0	100
40664	RET REAL ESTATE TAX II CH		388.12	0	0	0	0	388.12
40664	RSV RESERVE CH		20.83	0	0	0	0	20.83
40695	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40695	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40695	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67
40695	INS INSURANCE INCOMI CH		100	0	0	0	0	100
40695	RET REAL ESTATE TAX II CH		388.12	0	0	0	0	388.12
40695	RSV RESERVE CH		20.83	0	0	0	0	20.83
40725	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40725	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40725	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67
40725	INS INSURANCE INCOMI CH		100	0	0	0	0	100
40725	RET REAL ESTATE TAX II CH		388.12	0	0	0	0	388.12
40725	RSV RESERVE CH		20.83	0	0	0	0	20.83
40756	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40756	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40756	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67
40756	INS INSURANCE INCOMI CH		100	0	0	0	0	100
40756	RET REAL ESTATE TAX II CH		388.12	0	0	0	0	388.12
40756	RSV RESERVE CH		20.83	0	0	0	0	20.83
40787	ADM ADMINISTRATIVE CH CH		139.77	0	0	0	0	139.77
40787	CAM COMMON AREA MAI CH		931.79	0	0	0	0	931.79
40787	FMR FIXED MINIMUM RENT CH		3,666.67	0	0	0	0	3,666.67

Schedule B - Item 16

Database: MRIPR Aged Delinquencies
 Report ID: TLP_C3 MRI Production Database
 BLDG: 2044 T-L Brywood LLC
 Date: 3/12/2012

Page: 3
 Date: 4/12/2012
 Time: 05:07 PM

Invoice Date	Code	Source	Amount	Current	30	60	90	120
40787	INS	INSURANCE INCOMI CH	100	0	0	0	0	100
40787	RET	REAL ESTATE TAX II CH	388.12	0	0	0	0	388.12
40787	RSV	RESERVE CH	20.83	0	0	0	0	20.83
40817	ADM	ADMINISTRATIVE CF CH	139.77	0	0	0	0	139.77
40817	CAM	COMMON AREA MAI CH	931.79	0	0	0	0	931.79
40817	FMR	FIXED MINIMUM REN CH	3,666.67	0	0	0	0	3,666.67
40817	INS	INSURANCE INCOMI CH	100	0	0	0	0	100
40817	RET	REAL ESTATE TAX II CH	388.12	0	0	0	0	388.12
40817	RSV	RESERVE CH	20.83	0	0	0	0	20.83
40848	ADM	ADMINISTRATIVE CF CH	139.77	0	0	0	0	139.77
40848	CAM	COMMON AREA MAI CH	931.79	0	0	0	0	931.79
40848	FMR	FIXED MINIMUM REN CH	3,666.67	0	0	0	0	3,666.67
40848	INS	INSURANCE INCOMI CH	100	0	0	0	0	100
40848	RET	REAL ESTATE TAX II CH	388.12	0	0	0	0	388.12
40848	RSV	RESERVE CH	20.83	0	0	0	0	20.83
40878	ADM	ADMINISTRATIVE CF CH	139.77	0	0	0	139.77	0
40878	CAM	COMMON AREA MAI CH	931.79	0	0	0	931.79	0
40878	FMR	FIXED MINIMUM REN CH	3,666.67	0	0	0	3,666.67	0
40878	INS	INSURANCE INCOMI CH	100	0	0	0	100	0
40878	RET	REAL ESTATE TAX II CH	388.12	0	0	0	388.12	0
40878	RSV	RESERVE CH	20.83	0	0	0	20.83	0
40909	ADM	ADMINISTRATIVE CF CH	139.77	0	0	139.77	0	0
40909	CAM	COMMON AREA MAI CH	931.79	0	0	931.79	0	0
40909	FMR	FIXED MINIMUM REN CH	3,666.67	0	0	3,666.67	0	0
40909	INS	INSURANCE INCOMI CH	100	0	0	100	0	0
40909	RET	REAL ESTATE TAX II CH	388.12	0	0	388.12	0	0
40909	RSV	RESERVE CH	20.83	0	0	20.83	0	0
40940	ADM	ADMINISTRATIVE CF CH	139.77	0	139.77	0	0	0
40940	CAM	COMMON AREA MAI CH	931.79	0	931.79	0	0	0
40940	FMR	FIXED MINIMUM REN CH	3,666.67	0	3,666.67	0	0	0
40940	INS	INSURANCE INCOMI CH	100	0	100	0	0	0
40940	RET	REAL ESTATE TAX II CH	388.12	0	388.12	0	0	0
40940	RSV	RESERVE CH	20.83	0	20.83	0	0	0
40969	ADM	ADMINISTRATIVE CF CH	139.77	139.77	0	0	0	0
40969	CAM	COMMON AREA MAI CH	931.79	931.79	0	0	0	0
40969	FMR	FIXED MINIMUM REN CH	3,666.67	3,666.67	0	0	0	0
40969	INS	INSURANCE INCOMI CH	100	100	0	0	0	0
40969	RET	REAL ESTATE TAX II CH	388.12	388.12	0	0	0	0
40969	RSV	RESERVE CH	20.83	20.83	0	0	0	0

ADM	ADMINISTRATIVE CHARGE	1,677	140	140	140	140	1,118
CAM	COMMON AREA MAINTENANC	11,181	932	932	932	932	7,454
FMR	FIXED MINIMUM RENT	45,333	3,667	3,667	3,667	3,667	30,667
INS	INSURANCE INCOME	1,200	100	100	100	100	800
RET	REAL ESTATE TAX INCOME	4,657	388	388	388	388	3,105
RSV	RESERVE	250	21	21	21	21	167
Niece's Restaurant Total:		64,299	5,247	5,247	5,247	5,247	43,311

Invoice No	Code	Source	Amount	Current	30	60	90	120
2044-000711	Price Chopper							
	Kyle Wiser	Master Occupant Id: 5823-2						
	(913) 749-1568	ANC1 Current						
40941	IST	INSURANCE SETTLE CH	11,488.75	0	11,488.75	0	0	0
IST	INSURANCE SETTLEMENT		11,488.75	0	11,488	0	0	0

Schedule B - Item 16

Database: MRIPRI Aged Delinquencies
 Report ID: TLP_CA MRI Production Database
 BLDG: 2044 T-L Brywood LLC
 Date: 3/12/2012

Page: 4
 Date: 4/12/2012
 Time: 05:07 PM

Invoice Date	Category Source	Amount	Current	30	60	90	120
Price Chopper Total:		11,488.75	0	11,488.75	0	0	0
2044-000177 Rainbow Women's Retail Gro Master Occupant Id: 5705-1							
	Ken Horstman E006 Inactive						2,288
	(718) 485-3000						
	40941 IST INSURANCE SETTLE CH	332.59	0	332.59	0	0	0
IST	INSURANCE SETTLEMENT	333	0	333	0	0	0
Rainbow Women's Retail Group Total:		333	0	333	0	0	0
ABA	RENT ABATEMENT	-35,534	-17,767	-17,767	0	0	0
ADM	ADMINISTRATIVE CHARGE	2,680	631	631	140	140	1,118
CAM	COMMON AREA MAINTENANC	17,382	4,002	4,062	932	932	7,454
CAS	CAM SETTLEMENT	-82	0	0	0	0	-82
FMR	FIXED MINIMUM RENT	76,050	17,746	20,304	3,667	3,667	30,667
INS	INSURANCE INCOME	1,200	100	100	100	100	800
IST	INSURANCE SETTLEMENT	11,722	0	11,722	0	0	0
RET	REAL ESTATE TAX INCOME	7,387	1,753	1,753	388	388	3,105
RSV	RESERVE	687	239	239	21	21	167
TAR	TENANT A/R	2,661	661	2,000	0	0	0
BLDG 2044 Total:		87,123.40	10,366.63	23,044.18	5,247.18	5,247.18	43,218.23
ABA	RENT ABATEMENT	-35,534	-17,767	-17,767	0	0	0
ADM	ADMINISTRATIVE CHARGE	2,680	631	631	140	140	1,118
CAM	COMMON AREA MAINTENANC	17,382	4,002	4,062	932	932	7,454
CAS	CAM SETTLEMENT	-82	0	0	0	0	-82
FMR	FIXED MINIMUM RENT	76,050	17,746	20,304	3,667	3,667	30,667
INS	INSURANCE INCOME	1,200	100	100	100	100	800
IST	INSURANCE SETTLEMENT	11,722	0	11,722	0	0	0
RET	REAL ESTATE TAX INCOME	7,387	1,753	1,753	388	388	3,105
RSV	RESERVE	687	239	239	21	21	167
TAR	TENANT A/R	2,661	661	2,000	0	0	0
Grand Total:		87,123.40	10,366.63	23,044.18	5,247.18	5,247.18	43,218.23

Attachment to Schedule B Question 28

Schedule B- Item #28

BRYWOOD CENTRE
PERSONAL PROPERTY LIST
AS OF 1/1/2012

(Excl Tax + Shipping) COST PURCHASED NEW/USED LIFE (IN YEARS)

QTY.	MAKE/DESCRIPTION	Vendor	COST	PURCHASED	NEW/USED	LIFE (IN YEARS)
7 YEAR MACR - OFFICE FURNITURE & EQUIPMENT, FIXTURES, MACHINERY & ANY UNCLASSIFIED PROPERTY:						
2006 PURCHASES:						
1	12 piece drill set	Home Depot	\$15.00	8/18/2006	New	7
1	SawZAll	Home Depot	\$119.00	8/18/2006	New	7
1	circular saw	Home Depot	\$39.00	8/18/2006	New	7
1	18 volt battery tool set; drill, circular saw, recipical saw, flashlight,	Home Depot	\$159.00	8/18/2006	New	7
1	89 piece Drill set	Home Depot	\$40.00	8/18/2006	New	7
1	100' Electrical Cord	Home Depot	\$30.00	8/18/2006	New	7
1	50' Electrical Cord	Home Depot	\$17.00	8/18/2006	New	7
2	Dust Pan (\$14 x 2)	Home Depot	\$28.00	8/18/2006	New	7
1	Dirt Devil Vacuum	Home Depot	\$70.00	8/18/2006	New	7
1	Microwave Oven (inc 1 YR Extended WRTY)	Home Depot	\$15.00	8/18/2006	New	7
1	Blow Rake	Home Depot	\$15.00	8/18/2006	New	7
1	Square nose shovel	Home Depot	\$15.00	8/18/2006	New	7
1	RND Shovel	Home Depot	\$18.00	8/18/2006	New	7
1	12' Pole 2 ST	Home Depot	\$27.00	8/18/2006	New	7
3	Corn Broom	Home Depot	\$26.00	8/18/2006	New	7
1	Push Broom	Home Depot	\$11.00	8/18/2006	New	7
1	Squeegee	Home Depot	\$13.00	8/18/2006	New	7
1	Scrubber	Home Depot	\$20.00	8/18/2006	New	7
1	Bucket	Home Depot	\$55.00	8/18/2006	New	7
1	Wimper / Bucket	Home Depot	\$139.00	8/18/2006	New	7
1	Mini Fridge	Home Depot	\$103.00	8/18/2006	New	7
1	Chemical weed Killer-Round Up 1 gallon concentrate	Home Depot	\$12.00	8/18/2006	New	7
1	Leaf Rake	Home Depot	\$161.00	8/18/2006	New	7
	Miscellaneous Supplies (Start-Up)	Home Depot	\$108.00	9/17/2006	New	7
3	Safety Can 5 Gallon	WW Grainger	\$31.00	9/17/2006	New	7
1	Safety Can 2 Gallon	WW Grainger	\$5.00	9/17/2006	New	7
1	Spout Funnel	WW Grainger	\$40.00	9/17/2006	New	7
4	Orange Vests (\$10 x 4)	WW Grainger	\$315.00	9/17/2006	New	7
1	Time Clock (TCX-11/5477)	WW Grainger	\$102.00	9/17/2006	New	7
1	Dayton Wet Vacuum	WW Grainger	\$43.00	9/17/2006	New	7
1	Compressed Air Sprayer	WW Grainger	\$130.00	9/17/2006	New	7
1	6' Ladder	WW Grainger	\$230.00	9/17/2006	New	7
1	24' Ladder	WW Grainger	\$100.00	9/17/2006	New	7
3	100' Water Hose (333 x 3)	WW Grainger	\$10.00	9/17/2006	New	7
	Miscellaneous Supplies (Start-Up)	WW Grainger	\$102.00	8/18/2006	New	7
1	50 Gallon Garbage Can	WW Grainger	\$2,333.00	8/17/2006	New	7
1	Hard Surface Push Vacuum	WW Grainger	\$191.00	8/17/2006	New	7
1	Hand Cart Flat Bed (Platform Truck 1600 lbs load)	WW Grainger				

Schedule B- Item #28

BRYWOOD CENTRE
PERSONAL PROPERTY LIST
AS OF 1/1/2012

QTY.	MAKE/DESCRIPTION	Vendor	(Excl Tax + Shipping) COST	PURCHASED	NEW/USED	LIFE (IN YEARS)
1	Fire Safety Storage Cabinet (Eagle/30 Gallons)	WW Grainger	\$572.00	8/17/2006	New	7
1	Rain Suit (Yellow)	WW Grainger	\$12.00	8/17/2006	New	7
3	100' Water Hose	WW Grainger	\$33.00	8/17/2006	New	7
1	Dayton Electric Space Heater (240/208 volts)	WW Grainger	\$547.00	10/30/2006	New	7
2	Snow Blower (Toro #38515 OCR 2450 GTS) \$536 x 2	Circle Tractor	\$1,072.00	10/31/2006	New	7
1	Snow Blower (Toro Power Max 826LE)	Circle Tractor	\$1,055.00	10/31/2006	New	7
1	10 ft. step ladder	WW Grainger	\$278.00	11/3/2006	New	7
1	Hand Pallet Truck	WW Grainger	\$467.00	10/17/2006	New	7
1	Gator (4 x 2 / 1D#W042sd014953)	John Deere	\$7,748.00	11/20/2006	New	7
18	15' Christmas Trees-Decorations (Exl Tax + Shipping)	Temple Display	\$16,978.00	10/31/2006	New	7
1	160 piece hand tool set	Home Depot	\$99.00	8/8/2006	New	7
1	8 ft step ladder	Home Depot	\$106.00	7/22/2006	Used	7
1	Double pedestal desk	Home Depot	\$100.00	12/31/2006	Used	7
1	Office Chair	Home Depot	\$60.00	12/31/2006	Used	7
1	2 Drawer legal file cabinet	Home Depot	\$100.00	12/31/2006	Used	7
1	Miscellaneous Office Equipment (Stapler, calculator, scissors, etc)	Home Depot	\$150.00	12/31/2006	New	7

TOTAL - 100% = 2006 Year of Acquisition

% GOOD FACTOR = 18%

ASSESSED VALUE = 33.3%

2007 PURCHASES:

1	Pressure Washer (MI-T-M Model #GH-3504-OEGH)	WW Grainger	\$3,669.00	4/30/2007	New	7
1	32' Extension Ladder	WW Grainger	\$392.00	12/7/2007	New	7

TOTAL - 100% = 2007 Year of Acquisition

% GOOD FACTOR = 30%

ASSESSED VALUE = 33.3%

2008 PURCHASES:

1	Gator (4 x 2) Strobe Light - REPLACEMENT of 8/29/08	WW Grainger	\$91.00	10/2/2008	New	7
1	Time Clock (TCX-11/5477)	WW Grainger	\$315.00	1/2/2008	New	7
5	Portable Space Heaters (\$25 x 5)	WW Grainger	\$125.00	1/2/2008	New	7

TOTAL - 100% = 2008 Year of Acquisition

% GOOD FACTOR = 43%

ASSESSED VALUE = 33.3%

Schedule B- Item #28

BRYWOOD CENTRE
PERSONAL PROPERTY LIST
AS OF 1/1/2012

(Excl Tax + Shipping)
COST PURCHASED NEW/USED (IN YEARS) LIFE

QTY.	MAKE/DESCRIPTION	Vendor	COST	PURCHASED	NEW/USED	(IN YEARS)	LIFE
2009 PURCHASES:							
6	Gloves (3 x \$2) + (\$3 x \$5) (Paul Lashmet)	Home Depot	\$21.00	1/1/2009	New		7
1	Hand Pump (Paul Lashmet)	Home Depot	\$9.00	1/1/2009	New		7

TOTAL - 100% = 2009 Year of Acquisition
\$30.00
% GOOD FACTOR = 55%
\$16.50
ASSESSED VALUE = 33.3%
\$5.00

2010 PURCHASES:							
1	Gator - Front (straight) Blade - Replacement	Van Wall Group	\$590.00	1/1/2010	New		7
1	TANAKA Backpack Leaf Blower, Gas, 43 cc, 200 MPH	VW Grainger	\$516.00	1/29/2010	New		7
3	Hard Hats (\$10 x 3) + 6 Shovels (\$6 x 6)	Home Depot	\$66.00	7/14/2010	New		7
20	Orange Safety Cones (\$10 x 20)	Home Depot	\$200.00	7/16/2010	New		7
1	Sanyo VPC-S120DB w/ charger + Add'l 2GB Memory Card	Wal-Mart	\$92.00	9/20/2010	New		7
1	Mobile Phone 1680 (Replaced old i355) No Charge	The Work Zone	\$90.00	8/1/2010	New		7
30	Construction Barrells (\$62 x 30)	The Work Zone	\$1,860.00	10/22/2010	New		7
20	Diverfor Posts (for construction traffic @ \$42 x 20)	The Work Zone	\$840.00	10/22/2010	New		7

TOTAL - 100% = 2010 Year of Acquisition
\$4,254.00
% GOOD FACTOR = 70%
\$2,977.80
ASSESSED VALUE = 33.3%
\$992.00

2011 PURCHASES:							
27	27 safety cones (18 inches)	Home Depot	\$270.00	1/6/2011	New		7
2	100 lbs Salt Spreaders (\$179.95 x 2)	HD Supply	\$360.00	12/13/2011	New		7

TOTAL - 100% = 2011 Year of Acquisition
\$630.00
% GOOD FACTOR = 89%
\$560.70
ASSESSED VALUE = 33.3%
\$187.00

7 YEAR MACR - GRAND TOTAL @ 100% \$43,800.00
 7 YEAR MACR - GRAND TOTAL 33.3% ASSESSED VALUE \$3,721.00

Schedule B- Item #28

BRYWOOD CENTRE
PERSONAL PROPERTY LIST
AS OF 1/1/2012

QTY.	MAKE/DESCRIPTION	Vendor	(Excl Tax + Shipping) COST	PURCHASED	NEU/USED	LIFE (IN YEARS)
COMPUTER & TELECOMMUNICATIONS EQUIPMENT (5 YEAR LIFE):						
1	HP Compaq Thin Client t5720 (Geode NX 1500@ 6W 1 GHz)	Insight	\$1,572.00	9/14/2006	New	5
	Planar PL1700M Flat Panel Display (17" Monitor)					
	Sonic Wall TZ 170 Security Appliance (10 nodes - EN, Fast EN)					
	Printer (Brother MFC 7820N (multifunction BW))					
	Excludes PC delivery & set-up					

TOTAL - 100% **\$1,572.00 = 2006 Year of Acquisition**
 % GOOD FACTOR \$157.20 x 10%
 ASSESSED VALUE **\$52.00** x 33.3%

50 SUPPLIES: (Items that are replaced during the year) List dollar amount on hand as of January 1st:

	Misc. office supplies (pens, pencils, paper, paper clips, printer ink cartridges, post-it notes, etc)	Various	\$200.00	12/31/2011	New	N/A
	Miscellaneous Supplies (fuel, parking violation stickers, etc)	Various	\$500.00	12/31/2011	New	N/A
	De-Icing Calcium Chloride / Rock Salt (95% of total purchase)	CE DISTRIBUTION	\$4,268.00	11/9/2011	New	N/A
	TOTAL - 100%		\$4,968.00			

Total - Purchase Price \$50,340.00
 Total-Market Value (Note A) **\$ 8,741.00**

Note A: The market value of the personal property is calculated in a manner consistent with the center's personal property tax return that is filed in the state of Missouri

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	Value \$					
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-38 (Real Estate Taxes)					127.67	127.67
		Value \$	15,500,000.00					
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-21 (Real Estate Taxes)					467.65	467.65
		Value \$	15,500,000.00					
Account No.		(Mortgage Lender) Brywood Centre 8636 W. 63rd Street Kansas City, MO 64133 (Property encompasses 25.6 acres and comprises 183,159 square feet of retail shopping center space)				X		
THE PRIVATE BANK AND TRUST COMPANY 120 S Lasalle Street Chicago, IL 60603	-	Value \$	15,500,000.00				11,747,853.81	11,592,853.81
Account No.								
		Value \$						
Account No.								
		Value \$						
Subtotal (Total of this page)							11,748,449.13	11,593,449.13
Total (Report on Summary of Schedules)							11,783,432.58	11,628,432.58

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Total
(Report on Summary of Schedules)

11,783,432.58 11,628,432.58

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			2/29/2012					
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201			45-310-05-39-01 (Real Estate Taxes)					
			Value \$ 15,500,000.00				533.72	533.72
Account No.			2/29/2012					
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201			45-310-05-39-02 (Real Estate Taxes)					
			Value \$ 15,500,000.00				214.23	214.23
Account No.			2/29/2012					
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201			45-310-05-39-03 (Real Estate Taxes)					
			Value \$ 15,500,000.00				586.30	586.30
Account No.			2/29/2012					
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201			45-310-05-39-04 (Real Estate Taxes)					
			Value \$ 15,500,000.00				990.54	990.54
Subtotal							2,324.79	2,324.79
(Total of this page)								

2 continuation sheets attached

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-39-05 (Real Estate Taxes)					3,514.77	3,514.77
		Value \$ 15,500,000.00						
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-39-06 (Real Estate Taxes)					26,811.40	26,811.40
		Value \$ 15,500,000.00						
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-41-01 (Real Estate Taxes)					1,490.59	1,490.59
		Value \$ 15,500,000.00						
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-41-02 (Real Estate Taxes)					12.49	12.49
		Value \$ 15,500,000.00						
Account No.		2/29/2012						
JACKSON COUNTY COLLECTOR PO Box 2902 Mission, KS 66201	-	45-310-05-36 (Real Estate Taxes)					829.41	829.41
		Value \$ 15,500,000.00						
Subtotal							32,658.66	32,658.66
(Total of this page)								

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doc, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J				
Account No. ALL CARE SWEEPING LLC 12120 State Line Rd Suite 362 Leawood, KS 66209		-						4,768.31
Account No. xxxx-xxxxx5600 ALLIED WASTE PO Box 9001099 Louisville, KY 40290		-						293.70
Account No. AT&T P.O. Box 5001 Carol Stream, IL 60197		-						170.52
Account No. AXIOM SECURITY & LIGHTING 22052 W. 66th Street Suite 101 Mission, KS 66201		-						596.21
Subtotal (Total of this page)								5,828.74

14 continuation sheets attached

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No. BLACK TOP PAVING 551 Cambridge Ave Kansas City, MO 64125							11,095.00
Account No. BOONE BROTHERS ROOFING 1060 W. Santa Fe Olathe, KS 66061							742.22
Account No. BRICKMAN GROUP LTD., INC. 3630 Solutions Center Chicago, IL 60677							1,410.50
Account No. Cassidy Turley Midwest, Inc. 12412 Powerscourt Drive, Suite 20 St. Louis, MO 65670							27,428.20
Account No. Cintas Corporation LOC. 403 PO Box 88005 Chicago, IL 60680							214.25

Sheet no. 1 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **40,890.17**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. xxxxxxx2908 CSI SERVICE CORPORATION 666 Dundee Road Suite 903 Northbrook, IL 60062			-	1/19/2009				580.00
Account No. xxxxx/xxxxx/x8042 CUSTOM ENGINEERING, INC. 12760 E. Highway 40 Independence, MO 64055			-	11/30/2011				2,075.43
Account No. xxxxx0107 DZA ASSOCIATES, INC. 17W220 22nd Street Suite 440 Villa Park, IL 60181			-	11/10/2011				490.00
Account No. xxxxx2108 DZA ASSOCIATES, INC. 17W220 22nd Street Suite 440 Villa Park, IL 60181			-	1/5/2012				210.00
Account No. EZ SIGNS 15347 S. Cicero Ave Oak Forest, IL 60452			-					902.00
Subtotal (Total of this page)								4,257.43

Sheet no. 2 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. EZ SIGNS 15347 S. Cicero Ave Oak Forest, IL 60452								1,346.00
Account No. FACILITY SOLUTIONS GROUP 6435 Vista Drive Shawnee, KS				2/27/2012 Po. No.82666				200.00
Account No. FACILITY SOLUTIONS GROUP 6435 Vista Drive Shawnee, KS				2/23/2012 Inv. No.625652				297.50
Account No. FACILITY SOLUTIONS GROUP, INC. 6435 Vista Drive Shawnee, KS 66218				2/7/2012 Inv. No. 632562				1,185.00
Account No. FAST SIGNS 8844 W. 95th Overland Park, KS 66212								862.96

Sheet no. 3 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **3,891.46**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B Y C R E D I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. G4 SECURITY SERVICES PO Box 277469 Atlanta, GA 30348		-					23,856.15
Account No. GILL REPROGRAPHICS,INC CHICAGO 17W715 Butterfield Rd Suite B Villa Park, IL 60181		-					100.40
Account No. xxxxxBC02 HANSO DBHG, INC. 1436 Eagle Brook Drive Geneva, IL 60134		-	11/17/2011				1,150.00
Account No. x.x9E+11 IRR CORPORATE & PUBLIC FINANCE 1901 West 97th Place Suite 300 Mission, KS 66205		-	8/11/2010				1,181.25
Account No. x.x9E+11 IRR CORPORATE & PUBLIC FINANCE 1901 West 97th Place Suite 300 Mission, KS 66205		-	8/6/2010				875.00
Subtotal (Total of this page)							27,162.80

Sheet no. 4 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W	J C					
Account No. KCMO WATER SERVICES DEPARTMENT PO Box 807045 Kansas City, MO 64180								10,569.00
Account No. KCP & L PO Box 219330 Kansas City, MO 64121			2/29/2012 Inv.No.0088-25-7591					722.79
Account No. KCP & L PO Box 219330 Kansas City, MO 64121			2/29/2012 Inv.No.8319-39-3594					61.04
Account No. KCP & L PO Box 219330 Kansas City, MO 64121			2/29/2012 Inv. No.8142-76-1603					29.44
Account No. KCP & L PO Box 219330 Kansas City, MO 64121			2/29/2012 Inv. No.7926-13-1262					1,731.78

Sheet no. 5 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **13,114.05**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.6244-89-0308				254.88
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.5034-99-6045				48.87
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.2895-79-4868				138.70
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.0214-42-3675				55.97
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.7508-89-7604				38.24

Sheet no. 6 of 14 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **536.66**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.5801-25-8106				71.76
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.2188-29-3326				90.31
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.0965-21-9250				1,136.33
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv. No.3224-35-1930				136.76
Account No. KCP & L PO Box 219330 Kansas City, MO 64121				2/29/2012 Inv.No.6076-15-8494				828.01
Subtotal (Total of this page)								2,263.17

Sheet no. 7 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. KISSICK CONTRUCTION COMPANY 8131 Indiana Avenue Kansas City, MO 64132		-					6,872.00
Account No. LIGHT BULBS, INC 14821 West 99th Lenexa, KS 66219		-	2/23/2012 Inv. No.0659986-IN				295.84
Account No. xx0911 MARKETPLACE MEDIA GROUP 115 South Grove Ave Suite 207 Elgin, IL 60120		-	11/30/2011				1,725.00
Account No. MESIROW FINANCIAL INC. IRA Dept. Attn: Mary Tait 353 North Clark Street Chicago, IL 60654		-	7/2/2010 Note Amount - Mesirow Financial Inc. Custodian, FBO Stuart L. Pinkert IRA Account #8866-6694				500,000.00
Account No. MESIROW FINANCIAL INC. IRA Dept. Attn: Mary Tait 353 North Clark Street Chicago, IL 60654		-	Interest Payable through 2/29 Mesirow Financial Inc. Custodian FBO Stuart L. Pinkert IRA Account #8866-6694				124,315.07

Sheet no. 8 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **633,207.91**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. MESIROW FINANCIAL INC. IRA Department, Attn: Mary Tait 353 North Clark Street Chicago, IL 60654				7/2/2010 Note Amount- - Mesirow Financial Inc. Custodian Radley D. Pearsall Profit Sharing Plan FBO Radley Pearsall Account #8896-3554				100,000.00
Account No. MESIROW FINANCIAL INC. IRA Dept. Attn: Mary Tait 353 North Clark Street Chicago, IL 60654				Interest Payable through 2/29/ - Mesirow Financial Inc. Custodian Radley D. Pearsall Profit Sharing Plan FBO Radley Pearsall Account #8896-3554				24,863.01
Account No. MESIROW FINANCIAL INC. IRA Dept. Attn: Mary Tait 353 North Clark Street Chicago, IL 60654				7/2/2010 Note Amount- - Mesirow Financial Inc., Custodian , FBO Frank B. Chauner SEP IRA Account #8889-9425.				50,000.00
Account No. MESIROW FINANCIAL INC. CUSTODIAN FBO FR Mesirow Financial, Inc IRA Department AT Chicago, IL 60654				Interest Payable through 2/29- - Mesirow Financial Inc., Custodian , FBO Frank B. Chauner SEP IRA Account #8889-9425.				12,431.51
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121				2/29/2012 Inv. No.610343523 -				44.76

Sheet no. 9 of 14 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **187,339.28**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W	J C		
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121					
					51.36
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121					
					55.91
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121					
					53.20
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121					
					142.78
Account No. MISSOURI GAS & ENERGY PO Box 219255 Kansas City, MO 64121					
					48.56

Sheet no. 10 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **351.81**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. PKFC, INC DBA PLANET FITNESS 4251 NE Port Drive Lees Summit, MO 64064			-					200,000.00
Account No. PRO ELECTRIC 5320 Speaker Road Kansas City, MO 64125			-	8/25/2011 Po. No.81819				162.00
Account No. PROTECTION ONE ALARM MONITORING INC PO Box 872987 Kansas City, MO 64125			-	2/23/2012 Inv. No.86543288				524.65
Account No. ROZIER ELECTRIC 1608 SW Jefferson Lees Summit, MO 64064			-	1/25/2012 Po. No.82625				500.00
Account No. SEAL O'MATIC PO Box 9037 Riverside, MO 64150			-	8/23/2011 Po. No.81816				11,873.34
Subtotal (Total of this page)								213,059.99

Sheet no. 11 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No. Shafer Klein & Warren 11250 Corporate Ave. Lenexa, KS		-					1,330.78
Account No. SIMPLEX GRINELL Dept CH 10320 Palatine, IL 60038		-		2/9/2012 Inv. No.67393559			172.50
Account No. SNOWMEN, INC. PO Box 4247 Overland Park, KS 66212		-					3,000.00
Account No. STINSON, MORRISON, HECKER, LLP PO Box 843052 Kansas City, MO 64184		-					2,133.00
Account No. 2005 STUCCO REPAIR SPECIALISTS LLC PO Box 6012 Leawood, KS 66206		-		2/14/2012			2,233.00

Sheet no. 12 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **8,869.28**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. SUNRISE ELECTRIC 3813 SW Briarwood Oak Dri Kansas City, MO 64133		-					15,326.00
Account No. T-L CATONVILLE PRO LLC C/O TRI-LAND PRO One Westbrook Corp Ctr., #520 Westchester, IL 60154		-	7/2/2010 Note Amount				150,000.00
Account No. T-L CATONVILLE PRO LLC C/O TRI-LAND PRO One Westbrook Corp Ctr., #520 Westchester, IL 60154		-	Interest Payable through 2/29/				37,294.52
Account No. xxxx612e TALIAFERRO & BROWNE, INC. 1020 East 8th Street Kansas City, MO 64106		-	1/27/2012				2,000.00
Account No. TERRACON 13910 W 96th Ter Lenexa, KS 66215		-					0.00

Sheet no. 13 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **204,620.52**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. TERRACON CONSULTANTS, INC. 13910 W 96th Ter Lenexa, KS 66215		-					4,851.00
Account No. xxxx3311 THE EXAMINER 410 S. Liberty Independence, MO 64055		-	2/23/2012				575.00
Account No. TRI LAND PROPERTIES, INC. One Westbrook Corp Ctr Suite 520 Westchester, IL 60154		-					472,369.07
Account No. TRI-LAND HOLDINGS INC. One Westbrook Corp Ctr Suite 520 Westchester, IL 60154		-					364,002.00
Account No. 							

Sheet no. 14 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **841,797.07**

Total
(Report on Summary of Schedules) **2,187,190.34**

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
**Tenant Leases with Notice Addresses SEE ATTACHMENT	
ALLIED WASTE PO Box 9001099 Louisville, KY 40290	Waste Removal Service Contract: \$135.00 per month Contract Term: 3/23/11-3/22/12 Contract Executed: 4/6/11
BRICKMAN GROUP LTD., INC. 3630 Solutions Center Chicago, IL 60677	Landscaping Service Contract: \$8,570.00 for contract term Contract Term: 4/1/11-11/30/13 Contract Executed: 4/1/11
G4 SECURITY SERVICES PO Box 277469 Atlanta, GA 30348	Security Patrol Service Contract: Hourly Rate Contract Term: 6/1/11-5/30/12 Contract Executed: 7/1/11
PROTECTION ONE ALARM MONITORING INC PO Box 872987 Kansas City, MO 64125	Security Alarm Monitoring Contract: \$524.65 per month Contract Term: 7/31/11-7/30/14 Contract Executed: 7/31/11
SIMPLEX GRINELL Dept CH 10320 Palatine, IL 60038	Fire Alarm Monitoring Contract: \$408.00 Per year Contract Term: 8/1/11-7/31/13 Contract Executed: 8/1/11
SNOWMEN, INC. PO Box 4247 Overland Park, KS 66212	Snow Removal Service Contract: Hourly Rate Contract Term: 11/1/10-4/30/12 Contract Executed: 12/16/10
TRI LAND PROPERTIES, INC. One Westbrook Corp Ctr Suite 520 Westchester, IL 60154	Maintenance Service Contract Term: 1/1/12-12/31/12 Contract Executed: 11/1/07

Attachment to Schedule G (Tenant Leases)

Schedule G
Item #1
Brywood Plaza
Tenant Leases with Notice Addresses

<u>Unit #</u>	<u>Tenant</u>	<u>Sq. Ft.</u>	
E004	Advance America 135 North Church Street Spartanburg, SC 29306 Attn: Lease Administration #5762 Phone: 864-515-5600 Fax: 864-515-5669	2,000	Non-residential Property Lease
ANC2	Citi Trends 104 Coleman Boulevard Savannah, GA 31408-9565 Attn: Lease Administration #525 Phone: 912-443-3082	12,000	Non-residential Property Lease
A006	DolgenCorp, Inc. DBA Dollar General #2151 100 Mission Ridge Goodlettsville, TN 37072 Att: Sr. Director of Lease Administration Phone: 615-855-4694	8,760	Non-residential Property Lease
ANC3	Dollar Tree Stores, Inc. 500 Volvo Parkway Chesapeake, VA 23320 Attn: Lease Administration Department Reference: Store #4463 Phone: 757-321-5000 Fax: 757-321-5220	12,160	Non-residential Property Lease
G001	BCA Enterprises, Inc. DBA Golden Beauty Supply 8676 East 63rd Street Kansas City, MO 64133 Phone: 816-353-1866	13,780	Non-residential Property Lease

D009 A-1 Premium Acceptance, Inc. 1,200 Non-residential Property Lease
DBA King of Kash
8304 Wornall Road
Kansas City, MO 64133
Attn: Jim Vierling

Phone: 972-618-0305

E005 Modern Nails & SPA 1,978 Non-residential Property Lease
8668 East 63rd Street
Store No. E-5
Kansas City, MO 64133
Attn: Tuan D. Nguyen

OUT1 Denmar of Kansas City, Inc. 5,000 Non-residential Property Lease
DBA Niece's Restaurant
6800 Elmwood Avenue
Kansas City, MO 64132
Attn: Denise Ward

Copy: P.O. Box 24775
Kansas City, MO 64131

Phone: 816-616-9824

H001 PFKC, Inc. 16,375 Non-residential Property Lease
DBA Planet Fitness
8720 East 63rd Street
Kansas City, MO 64133
Attn: Greg Henson

ANC1 Cosentino Group, Inc. 66,595 Non-residential Property Lease
DBA Price Chopper
3901 W. 83rd Street
Prairie Village, KS 66208-5308
Attn: Real Estate Department

Phone: 913-749-1568
Fax: 913-905-6028

A001 The Sherwin-Williams Company 5,454 Non-residential Property Lease
DBA Sherwin Williams - Store #07244
101 Prospect Avenue, N.W.
Cleveland, OH 44115-1075
Attn: Real Estate Department

Copy: P.O. Box 6798

Cleveland, OH 44101

Phone 216-566-2000

D003 Star Loans, Inc. 1,200 Non-residential Property Lease
8638 East 63rd Street
Kansas City, MO 64133

Phone: 816-353-9003

Total Square Footage of Brywood Centre 146,502
Tenant Leases s.f

Database: MRIPROD Report ID: TLP_CMROLL Bldg Status: All

Rent Roll 2044 - T-L Brywood LLC 4/1/2012

Page: 1 Date: 4/2/2012 Time: 12:14 PM

Unit	DBA Name	Comm. Date	GLA	Annual Rent	CAM	CAM Admin	Reserve	R. E. Tax	Insurance	All Other	Total	Percentage Rent
Tent #	Tenant Name	Exp. Date	Sqft	Monthly Rent	PSF	Notes						Percent Breakpoint

A001	Sherwin-Williams Company	6/30/2013	7/1/1998	5,454							58,630.56	58,630.56
6532	Sherwin Williams			4,885.88							4,885.88	4,885.88
				10.75							10.75	10.75

Options:

Option	Date	Notice	Expiration	Notes
Option to Renew	7/1/2013	11/1/2013	6/30/2018	180 day notice due to exercise second of 3 - 5 yr options remaining.
Option to Renew	7/1/2018	1/1/2018	6/30/2023	180 day notice due to exercise final 5 yr option. No further options remain, lease expires 06/30/2023

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type
FMR	7/1/2013	67,466.04	5,622.17	Option Rent Increase
FMR	7/1/2018	77,555.88	6,462.99	Option Rent Increase

A005 Vacant 2,760

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type

A006 Dollar General #2161 10/1/1998 6,760

1418 Dolgen Corp. 9/30/2006

Option	Date	Notice	Expiration	Notes
Option to Renew	10/1/1998	10/1/2013	9/30/2020	
Option to Renew	9/30/2006	7/1/2018	6/30/2018	

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type

A007 Price Chopper 12/1/2009 66,595

5823 Cosentino Group, Inc. 5/31/2020

Option	Date	Notice	Expiration	Notes
Option to Renew	12/1/2009	12/1/2013	11/30/2019	1st of 2 5-year options to renew (6/1/2020-5/31/2025). 180 day prior notice required [notice by 12/3/2019].
Option to Renew	5/31/2020	12/2/2025	5/31/2030	Final 5-year option to renew (6/1/2025-5/31/2030). 180 day prior notice required [notice due by 12/2/2025]. Lease expires 5/31/2030 - no further options to renew.

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type

											606,014.28	1.00	35,961,280.00
											50,501.19		9.10

Database: MRIPROD
 Report ID: TLP_CMROLL
 Bidg Status: All

Unit: DBA Name
 Tenant # Tenant Name

Comm Date Exp. Date

GLA Sqft

Annual Rent Monthly Rent PSF

CAM CAM Admin Reserve R. E. Tax Insurance All Other Total Percent Breakpoint

Rent Roll
 2044 - T-L Brywood LLC
 4/1/2012

Page: 2
 Date: 4/2/2012
 Time: 12:14 PM

Options:	Option Date	Option Rate	Notice Date	Expiration Date	Notes	Annual Amount	Monthly Amount	Increase Type
Option to Renew	9/1/2016	6.88	3/4/2016	8/31/2021	Per Section 1.1 of Lease - Tenant is granted three (3) five-year Options to renew, provided Tenant gives 180 days prior written notice. First Option commences 08/01/2016 and expires 08/31/2021. Two additional five-year Options remain.	62,566.00	6,866.66	Option Rent Increase
Option to Renew	9/1/2021	7.57	3/4/2021	8/31/2026	Tenant is granted two additional five-year Options to renew, provided Tenant gives 180 days prior written notice. Second Option commences 08/1/2021 and expires 08/31/2026. One additional five-year Option remains.	90,840.00	7,570.00	Option Rent Increase
Option to Renew	9/1/2026	8.70	3/4/2026	8/31/2031	Tenant is granted one additional five-year Option to renew, provided Tenant gives 180 days prior written notice. Third and final Option commences 08/1/2026 and expires 08/31/2031. No further Options remain.	104,400.00	8,700.00	Option Rent Increase

Future Charges:	Category	Option Date	Effective Date	Annual Amount	Monthly Amount	Increase Type
	FMR	12/23/2010	8.00	25,536.00	2,431.92	Option Rent Increase
	FMR	12/23/2010	8.00	8,106.67	2,128.00	Option Rent Increase
	FMR	12/23/2010	8.00	2,128.00	202.66	Option Rent Increase

Options:	Option Date	Option Rate	Notice Date	Expiration Date	Notes	Annual Amount	Monthly Amount	Increase Type
Option to Renew	2/1/2018	8.50	7/31/2017	1/31/2023	Per Section A.8.b and C.3 of Lease dated 7/16/2010, Tenant has two additional periods of five (5) years each. First term shall commence on 2/1/2018 and expire on 01/31/2023. Tenant should give Landlord six (6) months notice. One further option remains.	103,359.96	8,613.33	Option Rent Increase
Option to Renew	2/1/2023	9.00	7/31/2022	1/31/2028	Per Section A.8.b and C.3 of Lease dated 7/16/2010, Tenant has one additional period of five (5) years remaining. Second term shall commence on 02/01/2023 and expire on 01/31/2028. Tenant should give Landlord six (6) months notice. No further options remain.	103,359.96	8,613.33	Option Rent Increase

Future Charges:	Category	Option Date	Effective Date	Annual Amount	Monthly Amount	Increase Type
	FMR	12/23/2010	8.00	25,536.00	2,431.92	Option Rent Increase
	FMR	12/23/2010	8.00	8,106.67	2,128.00	Option Rent Increase
	FMR	12/23/2010	8.00	2,128.00	202.66	Option Rent Increase

Options:	Option Date	Option Rate	Notice Date	Expiration Date	Notes	Annual Amount	Monthly Amount	Increase Type
Option to Renew	9/1/2016	6.88	3/4/2016	8/31/2021	Per Section 1.1 of Lease - Tenant is granted three (3) five-year Options to renew, provided Tenant gives 180 days prior written notice. First Option commences 08/01/2016 and expires 08/31/2021. Two additional five-year Options remain.	62,566.00	6,866.66	Option Rent Increase
Option to Renew	9/1/2021	7.57	3/4/2021	8/31/2026	Tenant is granted two additional five-year Options to renew, provided Tenant gives 180 days prior written notice. Second Option commences 08/1/2021 and expires 08/31/2026. One additional five-year Option remains.	90,840.00	7,570.00	Option Rent Increase
Option to Renew	9/1/2026	8.70	3/4/2026	8/31/2031	Tenant is granted one additional five-year Option to renew, provided Tenant gives 180 days prior written notice. Third and final Option commences 08/1/2026 and expires 08/31/2031. No further Options remain.	104,400.00	8,700.00	Option Rent Increase

Future Charges:	Category	Option Date	Effective Date	Annual Amount	Monthly Amount	Increase Type
	FMR	12/23/2010	8.00	25,536.00	2,431.92	Option Rent Increase
	FMR	12/23/2010	8.00	8,106.67	2,128.00	Option Rent Increase
	FMR	12/23/2010	8.00	2,128.00	202.66	Option Rent Increase

Database: MRIPROD	Report ID: TLP_CMROLL	Bldg Status: All	Unit: DBA Name	Comm. Date	Exp. Date	GLA	Sqft	Annual Rent	Monthly Rent	PSF	CAM	CAM Admin	Reserve	R. E. Tax	Insurance	All Other	Total	Percentage Rent	Breakpoint
			Rent Roll																
			2044 - T-L Brywood LLC																
			4/1/2012																
			9,120.00																
			Option Rent Increase																

ANCA	Vacant	FMR	2/1/2023	109,440.00	9,120.00	Option Rent Increase

D001	Vacant	600	Effective	Annual Amount	Monthly Amount	Increase Type

D002	Vacant	600	Effective	Annual Amount	Monthly Amount	Increase Type

D003	Star Loans, Inc.	1,200	6/1/1994	12,000.00	1,000.00	12,000.00
6875	Star Loans, Inc.		5/31/2012	1,000.00	10.00	1,000.00
						10.00

D006	Vacant	2,400	Effective	Annual Amount	Monthly Amount	Increase Type

D009	King of Kash	1,200	1/18/2006	10,200.00	120.00	14,891.52
3453	A-1 Premium-Accesplanee, Inc.		1/31/2013	434,201.9	33.54	367.56
			8.50	0.34	0.10	93.45
				2.24	0.93	1,248.96
						12.41

Unit	DBA Name	Comm. Date	GLA	Annual Rent	CAM	CAM Admin	Reserve	R. E Tax	Insurance	All Other	Total	Percentage Rent
Tent #	Tenant Name	Exp. Date	Sqft	Monthly Rent	PSF	Annual Amount	Monthly Amount	Increase Type	Increase Type	Increase Type	Percent	Breakpoint
0012	Vacant		2,600			385.92	32.16					
E001	Vacant		3,600									
E004	Advance America #5762	10/11/1997		2,000		4,900.80		980.16			1,863.00	39,343.92
0205	Advance America	9/30/2012		2,633.33		81.68		155.25			3,278.66	
				15.80	2.45	0.49		0.93			19.67	
E005	Modern Nails & Spa	1/24/2011	1,978	28,522.68		652.68	276.84	1,977.96			35,504.76	
00000299	Tuan D. Nguyen			173,170.16		339.55	54.39	23.07			164.83	2,968.73
				14.42	2.66	-8.93	6.14	-1.00			-17.95	
E006	Vacant		4,000									

Database: MRIPROD
 Report ID: TLP_CMROILL
 Bldg Status: All

Rent Roll
 2044 - T-L Brywood LLC
 4/1/2012

Page: 4
 Date: 4/2/2012
 Time: 12 14 PM

Future Charges:

Future Charges:

Future Charges:

Future Charges:

Future Charges:

Database: MRIPROD
 Report ID: TLP_CMROLL
 Bldg Status: All

Unit DBA Name Comm. Date Exp. Date GLA Sqft Annual Rent Monthly Rent PSF CAM CAM Admin Reserve R. E Tax Insurance All Other Total Percentage Rent Percent Breakpoint

Rent Roll
 2044 - T-1 Brywood LLC
 4/1/2012

Page: 5
 Date: 4/2/2012
 Time: 12:14 PM

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type
F001 Planet Fitness	2/17/2012	5,895.00	2,619.96	16,374.96
00000315	2/28/2022	3,070.31	491.25	218.33
		0.36	0.16	1.00
				13.02
				213,202.44
				1,364.58
				17,766.87

Options:

Option Date	Option Rate	Notice Date	Expiration Date	Notes
3/1/2022	10.75	8/28/2021	2/28/2027	Section 2.7 of Lease dated 8/2/2011 - Tenant has two five-year Options to renew. Tenant must give LL not less than six months prior written Notice to Renew. One further Option remains.
3/1/2027	11.50	8/28/2026	2/28/2032	Section 2.7 of Lease dated 8/2/2011 - Tenant has one additional five-year Option to renew. Tenant must give LL not less than six months prior written Notice to Renew. No further Options remain.

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type
ABA	3/1/2013	213,202.44	17,766.87	Rent Increase
FMR	3/1/2017	163,749.96	13,645.83	Rent Increase
FMR	3/1/2022	176,031.24	14,669.27	Option Rent Increase
FMR	3/1/2027	188,312.52	15,692.71	Option Rent Increase

Options:

Option Date	Option Rate	Notice Date	Expiration Date	Notes
7/1/2000	103,360.00	28,386.84	4,547.40	1,929.24
5/30/2020	8,612.50	2,365.57	378.95	160.77
	7.50	2.06	0.33	0.14
				1.00
				151,993.44
				12,666.12
				11.03

Options:

Option Date	Option Rate	Notice Date	Expiration Date	Notes
7/1/2020	11.00	1/31/2020	6/30/2030	Notice due to exercise 10 year option. Option rent to increase by \$1 every 3 years per First Amendment to Leased dtd 1/26/10. No further options remain, lease expires 06/30/2030.

Future Charges:

Category	Effective	Annual Amount	Monthly Amount	Increase Type
FMR	7/1/2013	117,129.96	9,760.83	Rent Increase
FMR	7/1/2016	130,910.04	10,909.17	Rent Increase
FMR	7/1/2020	151,580.04	12,631.67	Option Rent Increase
FMR	7/1/2023	165,360.00	13,780.00	Option Rent Increase
FMR	7/1/2026	179,139.96	14,928.33	Option Rent Increase

Database: MRIPROD
 Report ID: TLP_CMROLL
 Bldg Status: All

Rent Roll
 2044 - T-L Bnywood LLC
 4/1/2012

Page: 6
 Date: 4/2/2012
 Time: 12:14 PM

Unit #	DBA Name	Comm. Date	GLA	Annual Rent	CAM	CAM Admin	Reserve	R. E. Tax	Insurance	All Other	Total	Percentage Rent	Percent Breakpoint
Tenant Name	Exp Date	Sqft	Monthly Rent	PSF									

G002 Vacant 6,197

Future Charges:		Category	Effective	Annual Amount	Monthly Amount	Increase Type
Totals:						
Current Annual	141,502		294,526.08	18,869.64	4,946.04	6,037.92
Vacant Annual	36,657		294,526.08	18,869.64	4,946.04	6,037.92
Total	178,159					

Database: MRIPROD	Report ID: TLP_CMROLL	Bldg Status: All	Unit	DBA Name	Comm Date	Exp Date	GLA	Sqft	Annual Rent	Monthly Rent	PSF	CAM	CAM Admin	Reserve	R. E. Tax	Insurance	All Other	Total	Percentage Rent	Percent	Breakpoint
Rent Roll			2044 - T-L Brywood LLC			4/1/2012			Outparcels			Page 7 Date: 4/2/2012 Time: 12:15 PM									

Unit	DBA Name	Comm Date	Exp Date	GLA	Sqft	Annual Rent	Monthly Rent	PSF	CAM	CAM Admin	Reserve	R. E. Tax	Insurance	All Other	Total	Percentage Rent	Percent	Breakpoint			
2																					
OUT1	Niece's Restaurant	6/3/2004		5,000		44,000.04			11,181.48	1,677.24	249.96	4,657.44	1,200.00		62,966.16						
4738	Denmar of Kansas City	6/30/2015				3,666.67			931.79	139.77	20.83	388.12	100.00		5,247.18						
						8.80			2.24	0.34	0.06	0.93	0.24		12.58						
										Monthly Amount	Increase Type										
										4,500.00	Rent Increase										
										Annual Amount											
										54,000.00											
										Category											
										FMR											
										Effective											
										7/1/2012											
										Future Charges:											
										Current Annual											
										5,000											
										Vacant Annual											
										5,000											
										Total											
										62,966.16											
										62,966.16											

In re T-L Brywood LLC, a Delaware Limited Liability Company

Case No. 12-09582

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
TRI LAND PROPERTIES, INC. One Westbrook Corp Ctr Suite 520 Westchester, IL 60154	The Private Bank 70 West Madison Street Chicago, IL 60602

**United States Bankruptcy Court
Northern District of Illinois**

In re T-L Brywood LLC, a Delaware Limited Liability Company
Debtor(s)

Case No. 12-09582
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary, schedules and attachments, consisting of 53 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 4/17/2012

Signature 
Tri-Land Properties, Inc. By Richard Dube, President
Manager 

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Northern District of Illinois**

In re T-L Brywood LLC, a Delaware Limited Liability Company
Debtor(s)

Case No. 12-09582
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$303,066.00	2012 YTD: Tenant Rentals
\$1,385,659.00	2011: Tenant Rentals
\$1,101,967.00	2010: Tenant Rentals

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$940,477.75	\$13,699,610.90

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached		\$1,169,812.48	\$1,835,275.18

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
---------------------------------	----------------------	------------------------------	-----------------------

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Crane, Heyman, Simon, Welch & Clar Suite 3705 135 South LaSalle Street Chicago, IL 60603-4297	3/12/12	\$75,000.00

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Burke, Warren, MacKay & Seritella PC 330 N. Wabash Ave., 22nd Fl Chicago, IL 60611	3/12/12	\$60,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/>		b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
See Attached			

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY
See Attached

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	----------------------------

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
T-L Brywood LLC and Tri-Land Properties
c/o Tri-Land Properties Inc.
One Westbrook Corporate Center, #520
Westchester, IL 60154

DATES SERVICES RENDERED
Maintain books and records of Debtor

Shepard Schwartz & Harris CPA
123 North Wacker Drive
Chicago, IL 60606

Prepare Federal and State Tax Returns

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS
Shepard Schwartz & Harris CPA	123 North Wacker Drive Chicago, IL 60606

DATES SERVICES RENDERED
2010 and 2011 Tax Returns

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
T-L Brywood LLC and Tri-Land Properties

ADDRESS
c/o Tri-Land Properties Inc.
One Westbrook Corporate Center, #520
Westchester, IL 60154

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS
THE PRIVATE BANK AND TRUST COMPANY
70 West Madison Street
Chicago, IL 60602

DATE ISSUED
Quarterly and Annual Financial Statements
issued

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Tri-Land Kansas City Investors, LLC c/o Tri-Land Properties, Inc. One Westbrook Corporate Center, #520 Westchester, IL 60154	Sole Member	100%

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	---

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributlons by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attached	Interest Payments on Investor Notes	\$92,524.45

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

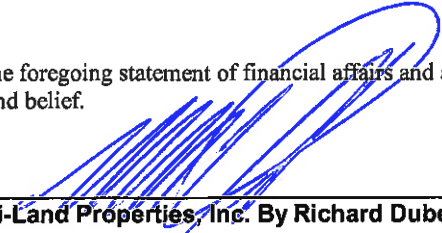

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

4/17/2012

Signature


Tri-Land Properties, Inc. By Richard Dube, President
Manager 

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Attachment to Statement of Financial Affairs 3B

SFA Exhibit 3B

Database: MRIPROD
VEND: ALLCA

Check Register
MRI Production Database
ALL CARE SWEEPING LLC

Page: 1
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount	
6505 2044	1/12/2012	01/12 ALLCA JAN SWEEPING SERV	ALL CARE SWEEPING LLC	721200	36229	1/1/2012	1/1/2012	1,199.79	0.00	1,199.79	
								Check Total:	1,199.79	0.00	1,199.79
							ALL CARE SWEEPING LLC Total:	1,199.79	0.00	1,199.79	

Database: MRIPROD
VEND: ALLIW

Check Register
MRI Production Database
ALLIED WASTE SERVICES #715

Page: 2
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount	
6520 2044	1/19/2012	01/12 ALLIW JAN 12 SCAV SERVICE	ALLIED WASTE SERVICES #715	721300	466001823080	12/20/2011	1/20/2012	138.32	0.00	138.32	
								Check Total:	138.32	0.00	138.32
6555 2044	2/9/2012	02/12 ALLIW FEB 12 SCAV SERVICE	ALLIED WASTE SERVICES #715	721300	466001835600	1/25/2012	2/14/2012	136.74	0.00	136.74	
								Check Total:	136.74	0.00	136.74
							ALLIED WASTE SERVICES #715 Total:	275.06	0.00	275.06	

Database: MRIPROD
VEND: ATTT

Check Register
MRI Production Database
AT&T

Page: 3
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount	
6449 2044	12/15/2011	12/11 ATTT 8183564733	AT&T	145000	12/3-1/2	12/14/2011	12/14/2011	80.18	0.00	80.18	
								Check Total:	80.18	0.00	80.18
6477	12/21/2011	12/11 ATTT	AT&T								

SFA Exhibit 3B

2044	8163130081 MNT SHOP		581500	12/9-01/08	12/21/2011	12/21/2011	241.06	0.00	241.06
					<i>Check Total:</i>		241.06	0.00	241.06
6486 1/5/2012 2044	01/12 ATTT 8163580373	AT&T	145000	12/21-1/20	1/4/2012	1/4/2012	155.14	0.00	155.14
					<i>Check Total:</i>		155.14	0.00	155.14
6521 1/19/2012 2044	01/12 ATTT 8163564733	AT&T	145000	1/3-2/2	1/17/2012	1/17/2012	80.55	0.00	80.55
					<i>Check Total:</i>		80.55	0.00	80.55
6530 1/26/2012 2044	01/12 ATTT 8163130081 MNT SHOP	AT&T	581500	1/9-2/8	1/24/2012	1/24/2012	242.31	0.00	242.31
					<i>Check Total:</i>		242.31	0.00	242.31
6546 2/2/2012 2044	02/12 ATTT 8163580373	AT&T	145000	12/21-2/20	2/2/2012	2/2/2012	155.78	0.00	155.78
					<i>Check Total:</i>		155.78	0.00	155.78
6567 2/16/2012 2044	02/12 ATTT 8163564733	AT&T	145000	2/3-3/2	2/14/2012	2/14/2012	80.53	0.00	80.53
					<i>Check Total:</i>		80.53	0.00	80.53
6573 2/23/2012 2044	02/12 ATTT 8163130081 MNT SHOP	AT&T	581500	2/9-3/8	2/22/2012	2/22/2012	242.19	0.00	242.19
					<i>Check Total:</i>		242.19	0.00	242.19
			<i>AT&T Total:</i>			1,277.74	0.00	1,277.74	

Database: MRIPROD
VEND: AURIC

Check Register
MRI Production Database
AURICO REPORTS

Page: 4
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
6547 2/2/2012 2044	02/12	AURIC	AURICO REPORTS		543000	170585	12/17/2011	1/17/2012	51.52	0.00	51.52
2044			BACKGROUND CHECKS		543000	170585	12/17/2011	1/17/2012	3.40	0.00	3.40
							<i>Check Total:</i>		54.92	0.00	54.92
			<i>AURICO REPORTS Total:</i>					54.92	0.00	54.92	

Database: MRIPROD
VEND: BRKMN

Check Register
MRI Production Database
BRICKMAN GROUP LTD., INC.

Page: 5
Date: 4/10/2012
Time: 09:53 AM

SFA Exhibit 3B

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6585	3/1/2012	03/12	BRKMN BRICKMAN GROUP LTD., INC.								
2044				990500	7502865500	10/24/2011	10/24/2011	2,311.70	0.00	2,311.70	
2044				990500	7505859501	10/14/2011	11/14/2011	12,694.50	0.00	12,694.50	
<i>Check Total:</i>									15,006.20	0.00	15,006.20
DRAW11	1/1/2012	01/12	BRKMN BRICKMAN GROUP LTD., INC.								
2044				990500	7505859529	10/14/2011	11/21/2011	15,037.50	0.00	15,037.50	
2044				204800	7505859528	10/14/2011	11/21/2011	-4,878.70	0.00	-4,878.70	
<i>Check Total:</i>									10,360.80	0.00	10,360.80
<i>BRICKMAN GROUP LTD., INC. Total:</i>							25,367.00	0.00	25,367.00		

Database: MRIPROD
VEND: CCIM

Check Register
MRI Production Database
CCIM TECHNOLOGIES, INC.

Page: 6
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6479	12/23/2011	12/11	CCIM CCIM TECHNOLOGIES, INC.								
2044				990189	3575	11/30/2011	11/30/2011	185.00	0.00	185.00	
<i>Check Total:</i>									185.00	0.00	185.00
<i>CCIM TECHNOLOGIES, INC. Total:</i>							185.00	0.00	185.00		

Database: MRIPROD
VEND: CEDIST

Check Register
MRI Production Database
CE DISTRIBUTION, INC.

Page: 7
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6450	12/15/2011	12/11	CEDIST CE DISTRIBUTION, INC.								
2044				711400	508688	11/18/2011	12/18/2011	4,784.49	0.00	4,784.49	
<i>Check Total:</i>									4,784.49	0.00	4,784.49
<i>CE DISTRIBUTION, INC. Total:</i>							4,784.49	0.00	4,784.49		

SFA Exhibit 3B

Database: MRIPROD
VEND: CHINS

Check Register
MRI Production Database
CHICAGO TITLE INSURANCE

Page: 8
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
Draw12 2044	3/1/2012 03/12 CHINS Fee Draw 9&10			CHICAGO TITLE INSURANCE 990500	29057400-002	12/29/2011	12/29/2011	750.00	0.00	750.00	
								<i>Hand Check</i>			
								<i>Check Total:</i>	750.00	0.00	750.00
<i>CHICAGO TITLE INSURANCE Total:</i>							750.00		0.00	750.00	

Database: MRIPROD
VEND: CINTK

Check Register
MRI Production Database
CINTAS CORPORATION LOC. 430

Page: 9
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
6497 2044	1/5/2012 01/12 CINTK NOV 11 UNIFORM RENT			CINTAS CORPORATION LOC. 430 581000	43006887NOV	1/3/2012	1/3/2012	75.00	0.00	75.00	
								<i>Check Total:</i>	75.00	0.00	75.00
6566 2044	2/16/2012 02/12 CINTK DEC 11 UNIFORM RENT			CINTAS CORPORATION LOC. 430 581000	43008887DEC	2/13/2012	2/13/2012	92.60	0.00	92.60	
								<i>Check Total:</i>	92.60	0.00	92.60
<i>CINTAS CORPORATION LOC. 430 Total:</i>							167.60		0.00	167.60	

Database: MRIPROD
VEND: CITITR

Check Register
MRI Production Database
CITI TRENDS, INC.

Page: 10
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
11 TenAll 2044	1/24/2012 01/12 CITITR Tenant Allowance			CITI TRENDS, INC. 990500	Tenant Allow	1/24/2012	1/24/2012	24,000.00	0.00	24,000.00	
								<i>Hand Check</i>			
								<i>Check Total:</i>	24,000.00	0.00	24,000.00

SFA Exhibit 3B

CITI TRENDS, INC. Total: 24,000.00 0.00 24,000.00

Database: MRIPROD
VEND: DELUX

Check Register
MRI Production Database
DELUXE BUSINESS CHECKS & SOLUTIONS

Page: 11
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6522	1/19/2012	01/12	DELUX		DELUXE BUSINESS CHECKS & SOLUTIONS							
2044		1099	INT- CS		560000	2022850332	12/22/2011	1/22/2012	11.74	11.74		
2044			ALL OTHER FORMSP		560000	2022850332	12/22/2011	1/22/2012	20.29	20.29		
									Check Total:	32.03	0.00	32.03
DELUXE BUSINESS CHECKS & SOLUTIONS To									32.03	0.00	32.03	

Database: MRIPROD
VEND: DTMEC

Check Register
MRI Production Database
DT MECHANICAL

Page: 12
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6451	12/15/2011	12/11	DTMEC		DT MECHANICAL							
2044			DM FOR HVAC UNIT		581500	114540000	11/16/2011	12/16/2011	122.59	122.59		
									Check Total:	122.59	0.00	122.59
DT MECHANICAL Total:									122.59	0.00	122.59	

Database: MRIPROD
VEND: FAST

Check Register
MRI Production Database
FAST SIGN

Page: 13
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6581	2/27/2012	02/12	FAST		FAST SIGN					
2044			PLANET FIT OPENING		990189	135569	8/27/2011	9/6/2011	727.96	727.96

SFA Exhibit 3B

Check Total: 727.96 0.00 727.96

FAST SIGN Total: 727.96 0.00 727.96

Database: MRIPROD
VEND: FEDEX

Check Register
MRI Production Database
FEDERAL EXPRESS CORP.

Page: 14
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
FEDERAL EXPRESS CORP.												
6494	1/4/2012	01/12	FEDEX		560000	771784148	12/7/2011	12/7/2011	18.03	0.00	18.03	
2044			SHIPPING		996800	771765366	12/7/2011	12/7/2011	58.43	0.00	58.43	
2044			SHIPPING		581700	772597950	12/14/2011	12/14/2011	9.03	0.00	9.03	
2044			772636772		581700	772636772	12/14/2011	12/14/2011	4.28	0.00	4.28	
2044			SHIPPING		581700	771801500	12/7/2011	12/7/2011	4.28	0.00	4.28	
									Check Total:	92.05	0.00	92.05
FEDERAL EXPRESS CORP.												
6506	1/12/2012	01/12	FEDEX		590000	7-740-89212	12/28/2011	1/12/2012	28.59	0.00	28.59	
2044			DELIVERY CHARGES		996800	7-741-10743	12/28/2011	1/12/2012	18.15	0.00	18.15	
2044			SHIPPING CHARGES		999004	772605988	12/14/2011	12/14/2011	13.22	0.00	13.22	
2044			SHIPPING		560000	774736032	1/4/2012	1/4/2012	18.15	0.00	18.15	
2044			SHIPPING		581700	773351190	1/11/2012	1/11/2012	1.96	0.00	1.96	
2044			SHIPPING		560000	773381885	12/21/2011	12/21/2011	1.64	0.00	1.64	
2044			SHIPPING		581700	774799241	1/4/2012	1/4/2012	5.70	0.00	5.70	
2044			SHIPPING		581700	774779940	1/4/2012	1/4/2012	9.03	0.00	9.03	
2044			SHIPPING		581700	771782497	12/7/2011	12/7/2011	9.03	0.00	9.03	
2044			SHIPPING		990169	771782497	12/7/2011	12/7/2011	2.75	0.00	2.75	
									Check Total:	108.22	0.00	108.22
FEDERAL EXPRESS CORP.												
6531	1/26/2012	01/12	FEDEX		896600	775393131	1/11/2012	1/11/2012	35.28	0.00	35.28	
2044			SHIPPING		999004	775413986	1/11/2012	1/11/2012	3.07	0.00	3.07	
2044			SHIPPING		581700	775413986	1/11/2012	1/11/2012	9.75	0.00	9.75	
									Check Total:	48.08	0.00	48.08
FEDERAL EXPRESS CORP.												
6535	1/27/2012	01/12	FEDEX		992842	771807960.	1/27/2012	1/27/2012	1.64	0.00	1.64	
2044			DELIVERY EXPENSE		999004	772549853	12/14/2011	12/14/2011	13.22	0.00	13.22	
2044			SHIPPING		581700	774126677	1/13/2012	1/13/2012	20.94	0.00	20.94	
									Check Total:	35.80	0.00	35.80
FEDERAL EXPRESS CORP.												
6556	2/9/2012	02/12	FEDEX		560000	776179651	1/18/2012	1/18/2012	19.05	0.00	19.05	
2044			SHIPPING		581700	776241051	1/18/2012	1/18/2012	20.08	0.00	20.08	

SFA Exhibit 3B

Database: MRIPROD
VEND: FEDEX

Check Register
MRI Production Database
FEDERAL EXPRESS CORP.

Page: 15
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
2044			SHIPPING		560000	776141410	1/18/2012	1/18/2012	141.77	0.00		
2044			SHIPPING		560000	776252444	1/18/2012	1/18/2012	5.14	0.00		
2044			SHIPPING		581700	776177231	1/18/2012	1/18/2012	2.16	0.00		
2044			SHIPPING		581700	776177231	1/18/2012	1/18/2012	8.65	0.00		
									Check Total:	196.83	0.00	196.83
6569 2/16/2012 02/12 FEDEX FEDERAL EXPRESS CORP.												
2044			SHIPPING		996600	777599289	2/1/2012	2/1/2012	12.68	0.00		
2044			SHIPPING		996600	777825928	2/1/2012	2/1/2012	38.10	0.00		
2044			SHIPPING		581700	777645542	2/1/2012	2/1/2012	8.65	0.00		
2044			SHIPPING		581700	777663119	2/1/2012	2/1/2012	9.75	0.00		
2044			SHIPPING		990189	777645542	2/1/2012	2/1/2012	3.07	0.00		
2044			SHIPPING		996600	777645542	2/1/2012	2/1/2012	19.05	0.00		
									Check Total:	91.30	0.00	91.30
6568 3/1/2012 03/12 FEDEX FEDERAL EXPRESS CORP.												
2044			SHIPPING		996600	778345181	2/8/2012	2/8/2012	12.68	0.00		
									Check Total:	12.68	0.00	12.68
									FEDERAL EXPRESS CORP. Total:	584.96	0.00	584.96

Database: MRIPROD
VEND: FIVES

Check Register
MRI Production Database
FIVE STAR MECHANICAL SERVICES,INC

Page: 16
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
FiveStar 2044	2/29/2012	02/12	FIVES Pay apps 1,2,3		FIVE STAR MECHANICAL SERVICES,INC 990500	82038	Hand Check 2/1/2012	2/1/2012	24,569.00	0.00		
									Check Total:	24,569.00	0.00	24,569.00
									FIVE STAR MECHANICAL SERVICES,INC Total:	24,569.00	0.00	24,569.00

Database: MRIPROD
VEND: GRAIN

Check Register
MRI Production Database
W.W. GRAINGER, INC.

Page: 17
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

SFA Exhibit 3B

Check # Entity	Check Dat Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
6452 2044	12/15/2011	12/11 GRAIN BANDING MATERIAL	W.W. GRAINGER, INC.	992842	9695131228	11/28/2011	12/28/2011	124.13	0.00	124.13	
								Check Total:	124.13	0.00	124.13
							W.W. GRAINGER, INC. Total:	124.13	0.00	124.13	

Database: MRIPROD
VEND: HANSO

Check Register
MRI Production Database
DBHG, INC.

Page: 18
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
6544 2044	1/30/2012	02/12 HANSO PLANET FITNESS FACAD	DBHG, INC.	990500	TLP11BC03	11/17/2011	12/17/2011	1,650.00	0.00	1,650.00	
								Check Total:	1,650.00	0.00	1,650.00
							DBHG, INC. Total:	1,650.00	0.00	1,650.00	

Database: MRIPROD
VEND: JCC

Check Register
MRI Production Database
JACKSON COUNTY COLLECTOR

Page: 19
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
6465 2044	12/20/2011	12/11 JCC 2011 REAL ESTATE TAX	JACKSON COUNTY COLLECTOR	811000	45310052100	12/16/2011	12/31/2011	2,550.77	0.00	2,550.77	
								Check Total:	2,550.77	0.00	2,550.77
6466 2044	12/20/2011	12/11 JCC 2011 REAL ESTATE TAX	JACKSON COUNTY COLLECTOR	811000	45310053600	12/16/2011	12/31/2011	4,524.02	0.00	4,524.02	
								Check Total:	4,524.02	0.00	4,524.02
6467 2044	12/20/2011	12/11 JCC 2011 REAL ESTATE TAX	JACKSON COUNTY COLLECTOR	811000	45310053800	12/16/2011	12/31/2011	695.68	0.00	695.68	
								Check Total:	695.68	0.00	695.68
6468 2044	12/20/2011	12/11 JCC 2011 REAL ESTATE TAX	JACKSON COUNTY COLLECTOR	811000	45310053901	12/16/2011	12/31/2011	2,911.17	0.00	2,911.17	

SFA Exhibit 3B

					<i>Check Total:</i>	2,911.17	0.00	2,911.17
6469	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR					
2044		2011 REAL ESTATE TAX	611000	45310053902	12/16/2011	12/31/2011	1,168.54	0.00
					<i>Check Total:</i>		1,168.54	0.00
6470	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR					
2044		2011 REAL ESTATE TAX	611000	45310053903	12/16/2011	12/31/2011	3,198.04	0.00
					<i>Check Total:</i>		3,198.04	0.00
6471	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR					
2044		2011 REAL ESTATE TAX	611000	45310053904	12/16/2011	12/31/2011	5,402.99	0.00
					<i>Check Total:</i>		5,402.99	0.00
6472	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR					
2044		2011 REAL ESTATE TAX	611000	45310053905	12/16/2011	12/31/2011	19,171.48	0.00
					<i>Check Total:</i>		19,171.48	0.00
6473	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR					
2044		2011 REAL ESTATE TAX	611000	45310053906	12/16/2011	12/31/2011	146,244.00	0.00

Database: MRIPROD
VEND: JCC

Check Register
MRI Production Database
JACKSON COUNTY COLLECTOR

Page: 20
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
							<i>Check Total:</i>	146,244.00	0.00	146,244.00
6474	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR							
2044		2011 REAL ESTATE TAX	611000	45310054101	12/16/2011	12/31/2011	8,130.52	0.00	8,130.52	
							<i>Check Total:</i>	8,130.52	0.00	8,130.52
6475	12/20/2011	12/11 JCC	JACKSON COUNTY COLLECTOR							
2044		2011 REAL ESTATE TAX	611000	45310054102	12/16/2011	12/31/2011	68.18	0.00	68.18	
							<i>Check Total:</i>	68.18	0.00	68.18
6476	12/21/2011	12/11 JCC	JACKSON COUNTY COLLECTOR							
2044		2011 PERS PROP TAX	611200	20070197B	12/16/2011	12/31/2011	624.11	0.00	624.11	
							<i>Check Total:</i>	624.11	0.00	624.11
JACKSON COUNTY COLLECTOR Total:								194,689.50	0.00	194,689.50

Database: MRIPROD
VEND: KBCOMP

Check Register
MRI Production Database
KB COMPLETE, INC.

Page: 21
Date: 4/10/2012
Time: 09:53 AM

SFA Exhibit 3B

12/13/2011 Through 3/12/2012

Check #	Check Dai	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6582	2/27/2012	02/12	KBCOMP	KB COMPLETE, INC.						
2044			WATER TO IRRIG SYS		990500	375780	11/17/2010	12/17/2010	9,897.00	0.00
									9,897.00	9,897.00
									9,897.00	0.00
									9,897.00	9,897.00
									9,897.00	0.00
									9,897.00	9,897.00

Database: MRIPROD
VEND: KCMO

Check Register
MRI Production Database
KCMO WATER SERVICES DEPT.

Page: 22
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dai	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6489	12/30/2011	12/11	KCMO	KCMO WATER SERVICES DEPT.						
2044			00027040903407051		145000	10043700	12/30/2011	12/30/2011	589.82	0.00
									287.46	287.46
									204.14	0.00
									97.10	0.00
									217.01	0.00
									80.21	0.00
									229.56	0.00
									84.86	0.00
									464.30	0.00
									171.82	0.00
									2,405.88	0.00
									2,405.88	2,405.88
6490	12/30/2011	12/11	KCMO	KCMO WATER SERVICES DEPT.						
2044			00027040903407075		145000	10043800	12/30/2011	12/30/2011	184.87	0.00
									98.34	0.00
									186.29	0.00
									88.59	0.00
									207.64	0.00
									76.76	0.00
									200.49	0.00
									74.12	0.00
									207.18	0.00
									76.59	0.00
									1,410.87	0.00
									1,410.87	1,410.87
6491	12/30/2011	12/11	KCMO	KCMO WATER SERVICES DEPT.						
2044			00027040903407087		145000	20039486	12/30/2011	12/30/2011	33.19	0.00
									16.73	0.00
									31.73	0.00
									15.07	0.00
									35.55	0.00
									13.14	0.00
									33.92	0.00
									12.53	0.00

SFA Exhibit 3B

2044	00027040903407087	145000	20039486	12/30/2011	12/30/2011	35.05	0.00	35.05
2044	00027040903407087	521400	20039486	12/30/2011	12/30/2011	12.97	0.00	12.97

Database: MRIPROD
VEND: KCMO

Check Register
MRI Production Database
KCMO WATER SERVICES DEPT.

Page: 23
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount	Amount	
							Check Total:	239.88	0.00	239.88
6482	12/30/2011	12/11	KCMO	KCMO WATER SERVICES DEPT.						
2044	00027040903407083			145000	20039489	12/30/2011	12/30/2011	1,900.49	0.00	1,900.49
2044	00027040903407063			521400	20039489	12/30/2011	12/30/2011	959.11	0.00	959.11
2044	00027040903407083			145000	20039489	12/30/2011	12/30/2011	1,469.07	0.00	1,469.07
2044	00027040903407063			521400	20039489	12/30/2011	12/30/2011	698.65	0.00	698.65
2044	00027040903407063			145000	20039489	12/30/2011	12/30/2011	1,189.93	0.00	1,189.93
2044	00027040903407063			521400	20039489	12/30/2011	12/30/2011	439.86	0.00	439.86
2044	00027040903407063			145000	20039489	12/30/2011	12/30/2011	1,175.54	0.00	1,175.54
2044	00027040903407063			521400	20039489	12/30/2011	12/30/2011	434.54	0.00	434.54
2044	00027040903407083			145000	20039489	12/30/2011	12/30/2011	898.49	0.00	898.49
2044	00027040903407083			521400	20039489	12/30/2011	12/30/2011	332.13	0.00	332.13
							Check Total:	9,497.81	0.00	9,497.81
6507	1/12/2012	01/12	KCMO	KCMO WATER SERVICES DEPT.						
2044	00051160503135434 ST			731200	10/28-12/28	1/12/2012	1/12/2012	40.00	0.00	40.00
2044	00051160503135434 ST			560000	10/28-12/28	1/12/2012	1/12/2012	2.87	0.00	2.87
2044	00016516302868883 ST			731200	10/28-12/28	1/12/2012	1/12/2012	806.40	0.00	806.40
2044	00016516302868883 ST			560000	10/28-12/28	1/12/2012	1/12/2012	47.52	0.00	47.52
2044	00016516302868883 ST			731200	10/28-12/28	1/12/2012	1/12/2012	950.40	0.00	950.40
2044	00016516302868883 ST			560000	10/28-12/28	1/12/2012	1/12/2012	43.20	0.00	43.20
							Check Total:	1,890.19	0.00	1,890.19
6526	1/20/2012	01/12	KCMO	KCMO WATER SERVICES DEPT.						
2044	00051160501315434			521400	NOV30	1/20/2012	1/20/2012	40.00	0.00	40.00
2044	00051160501315434			560000	NOV30	1/20/2012	1/20/2012	2.00	0.00	2.00
							Check Total:	42.00	0.00	42.00
6558	2/9/2012	02/12	KCMO	KCMO WATER SERVICES DEPT.						
2044	00016516302868883			731200	12/28-1/30	2/8/2012	2/8/2012	950.40	0.00	950.40
2044	00016516302868883			560000	12/28-1/30	2/8/2012	2/8/2012	40.32	0.00	40.32
2044	00051160503135434			560000	12/28-1/30	2/8/2012	2/8/2012	2.03	0.00	2.03
							Check Total:	992.75	0.00	992.75
KCMO WATER SERVICES DEPT. Total:							16,479.38	0.00	16,479.38	

Database: MRIPROD
VEND: KCMO

Check Register
MRI Production Database

Page: 24
Date: 4/10/2012

SFA Exhibit 3B

KCMO WATER SERVICES DEPT.

Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dai Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
-------------------	------------------------	-----------------------	-----------------------	-------------------	-------------------	-----------------	----------	----------------------------	--------	-----------------

Database: MRIPROD
VEND: KCP

Check Register
MRI Production Database
KCP&L

Page: 25
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dai Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount	
6453 2044	12/15/2011	12/11 KCP 7926131262 CANOPY	KCP&L	731000	10-27/11-30	12/13/2011	12/13/2011	1,838.28	0.00	1,838.28	
								Check Total:	1,838.28	0.00	1,838.28
6508 2044	1/12/2012	01/12 KCP 0088257591 A BLDG	KCP&L	731000	11/30-12/30	1/11/2012	1/11/2012	732.87	0.00	732.87	
2044		0214423675		521200	11/30-12/30	1/11/2012	1/11/2012	50.87	0.00	50.87	
2044		0965219250 P/L LIGHT		731000	11/30-12/30	1/11/2012	1/11/2012	1,180.06	0.00	1,180.06	
2044		2895794868 MNT SHOP		581500	11/30-12/30	1/11/2012	1/11/2012	147.25	0.00	147.25	
2044		3224351930 E6		731000	11/30-12/30	1/11/2012	1/11/2012	38.29	0.00	38.29	
2044		5034996045 PYLON		731000	11/30-12/30	1/11/2012	1/11/2012	48.07	0.00	48.07	
2044		5801258106 D6		521200	11/30-12/30	1/11/2012	1/11/2012	122.57	0.00	122.57	
2044		6244890308 G2		521200	11/30-12/30	1/11/2012	1/11/2012	1,177.86	0.00	1,177.86	
2044		7508897604 D6		521200	11/30-12/30	1/11/2012	1/11/2012	31.86	0.00	31.86	
2044		7926131262 CANOPY		731000	11/30-12/30	1/11/2012	1/11/2012	1,861.03	0.00	1,861.03	
2044		7926131262 CANOPY		560000	11/30-12/30	1/11/2012	1/11/2012	22.64	0.00	22.64	
2044		8142761803 A5		521200	11/30-12/30	1/11/2012	1/11/2012	29.16	0.00	29.16	
2044		8319393594 D12		521200	11/30-12/30	1/11/2012	1/11/2012	155.13	0.00	155.13	
2044		2188293326 D2		521200	11/30-12/30	1/11/2012	1/11/2012	86.79	0.00	86.79	
								Check Total:	5,684.05	0.00	5,684.05
6559 2044	2/9/2012	02/12 KCP 0088257591 A BLDG CA	KCP&L	731000	12/30-1/31	2/7/2012	2/7/2012	745.39	0.00	745.39	
2044		5801258106 D6		521200	12/30-1/31	2/7/2012	2/7/2012	126.31	0.00	126.31	
2044		8142761803 A5		521200	12/30-1/31	2/7/2012	2/7/2012	29.95	0.00	29.95	
2044		7926131262 CANOPY		731000	12/30-1/31	2/7/2012	2/7/2012	2,003.61	0.00	2,003.61	
2044		7508897604 D6		521200	12/30-1/31	2/7/2012	2/7/2012	33.13	0.00	33.13	
2044		6244890308 G2		521200	12/30-1/31	2/7/2012	2/7/2012	1,342.47	0.00	1,342.47	
2044		2895794868 MNT SHOP		581500	12/30-1/31	2/7/2012	2/7/2012	186.83	0.00	186.83	
2044		2188293326 D2		521200	12/30-1/31	2/7/2012	2/7/2012	90.48	0.00	90.48	
2044		0965219250 P/L LIGHT		731000	12/30-1/31	2/7/2012	2/7/2012	1,288.19	0.00	1,288.19	
2044		0214423675		521200	12/30-1/31	2/7/2012	2/7/2012	65.30	0.00	65.30	
2044		8319393594 D12		521200	12/30-1/31	2/7/2012	2/7/2012	162.53	0.00	162.53	
2044		5034996045		731000	12/30-1/31	2/7/2012	2/7/2012	49.13	0.00	49.13	
2044		3224351930 E6		731000	12/30-1/31	2/7/2012	2/7/2012	25.05	0.00	25.05	
								Check Total:	6,148.37	0.00	6,148.37

SFA Exhibit 3B

Database: MRIPROD
VEND: KCP

Check Register
MRI Production Database
KCP&L

Page: 26
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6575	2/23/2012	02/12	KCP	KCP&L	521200	10/20-1/31	2/21/2012	2/21/2012	333.62	333.62		
2044		8375658036	E5		521200	10/20-1/31	2/21/2012	2/21/2012	1,639.13	1,639.13		
2044		8375658036	DP01		521200	10/20-1/31	2/21/2012	2/21/2012	1,879.43	1,879.43		
2044		8375658036	DP01		521200	10/20-1/31	2/21/2012	2/21/2012	1,879.43	1,879.43		
									Check Total:	3,852.18	0.00	3,852.18
D11KCP	1/25/2011	01/12	KCP	KCP&L	990500	PF Electrica	Hand Check 1/1/2012	1/1/2012	6,579.35	6,579.35		
2044		PF Electrical			990500	PF Electrica	Hand Check 1/1/2012	1/1/2012	6,579.35	6,579.35		
									Check Total:	6,579.35	0.00	6,579.35
KCP&L Total:									24,102.23	0.00	24,102.23	

Database: MRIPROD
VEND: KCSIG

Check Register
MRI Production Database
KC SIGN EXPRESS INCORPORATED

Page: 27
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6542	2/1/2012	02/12	KCSIG	KC SIGN EXPRESS INCORPORATED	990500	106	10/12/2011	10/12/2011	11,085.16	11,085.16		
2044		PYLON SIGN FINALPYMT			990500	106	10/12/2011	10/12/2011	11,085.16	11,085.16		
									Check Total:	11,085.16	0.00	11,085.16
KC SIGN EXPRESS INCORPORATED Total:									11,085.16	0.00	11,085.16	

Database: MRIPROD
VEND: KUSHS

Check Register
MRI Production Database
LUKE KUSH'S PAINTING & WALL

Page: 28
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6454	12/16/2011	12/11	KUSHS	LUKE KUSH'S PAINTING & WALL	990500	3723	9/29/2011	9/29/2011	4,370.00	4,370.00
2044		PAINTING			990500	3723	9/29/2011	9/29/2011	4,370.00	4,370.00

SFA Exhibit 3B

Check Total: 4,370.00 0.00 4,370.00
 LUKE KUSH'S PAINTING & WALL Total: 4,370.00 0.00 4,370.00

Database: MRIPROD
 VEND: LIGHB

Check Register
 MRI Production Database
 LIGHT BULBS ETC INC.

Page: 29
 Date: 4/10/2012
 Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6485	12/15/2011	12/11	LIGHB BLDING LIGHTS		LIGHT BULBS ETC INC. 741200	0843353IN	11/23/2011	12/23/2011	569.85	0.00	569.85	
									Check Total:	569.85	0.00	569.85
									LIGHT BULBS ETC INC. Total:	569.85	0.00	569.85

Database: MRIPROD
 VEND: MDOR

Check Register
 MRI Production Database
 MISSOURI DEPARTMENT OF REVENUE

Page: 30
 Date: 4/10/2012
 Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6498	1/5/2012	01/12	MDOR NOV 11 SALES TX RPT		MISSOURI DEPARTMENT OF REVENUE 998900	31401	12/9/2011	12/9/2011	35.00	0.00	35.00	
									Check Total:	35.00	0.00	35.00
6509	1/12/2012	01/12	MDOR OCT 11 MNT SALES REP		MISSOURI DEPARTMENT OF REVENUE 998900	31099	11/8/2011	11/8/2011	35.00	0.00	35.00	
									Check Total:	35.00	0.00	35.00
									MISSOURI DEPARTMENT OF REVENUE Total:	70.00	0.00	70.00

Database: MRIPROD
 VEND: MESIR

Check Register
 MRI Production Database
 MESIROW INSURANCE SERV

Page: 31
 Date: 4/10/2012
 Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	Account	Invoice	Invoice Discount	Check
---------	-----------	----------	--------	---------	---------	------------------	-------

SFA Exhibit 3B

Database: MRIPROD
VEND: MGS

Check Register
MRI Production Database
MISSOURI GAS ENERGY

Page: 33
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
6500	1/5/2012	01/12	MGS								
			MISSOURI GAS ENERGY								
2044		3763980948			521000	11/22-12/22	1/4/2012	1/4/2012	76.78	0.00	
2044		7108271297 D2			521000	11/22-12/22	1/4/2012	1/4/2012	122.13	0.00	
2044		6647736423 D6			521000	11/22-12/22	1/4/2012	1/4/2012	48.98	0.00	
2044		3859568543 CAM PANEL			731100	11/22-12/22	1/4/2012	1/4/2012	152.67	0.00	
2044		0822947106 E1			521000	11/22-12/22	1/4/2012	1/4/2012	44.42	0.00	
2044		0810343523 A5			521000	11/22-12/22	1/4/2012	1/4/2012	44.42	0.00	
<i>Check Total:</i>									489.40	0.00	489.40
6560	2/9/2012	02/12	MGS								
			MISSOURI GAS ENERGY								
2044		0810343523			521000	12/22-1/25	2/6/2012	2/6/2012	44.42	0.00	
2044		0822947106 E1			521000	12/22-1/25	2/6/2012	2/6/2012	51.27	0.00	
2044		3859568543 CAM PANEL			731100	12/22-1/25	2/6/2012	2/6/2012	228.20	0.00	
2044		6647736423 D6			521000	12/22-1/25	2/6/2012	2/6/2012	55.55	0.00	
2044		7108271297 D2			521000	12/22-1/25	2/6/2012	2/6/2012	143.35	0.00	
2044		3763980948			521000	12/22-1/25	2/6/2012	2/6/2012	48.25	0.00	
<i>Check Total:</i>									571.04	0.00	571.04
<i>MISSOURI GAS ENERGY Total:</i>								1,060.44	0.00	1,060.44	

Database: MRIPROD
VEND: MILLI

Check Register
MRI Production Database
MILLENNIA GROUP, LLC

Page: 34
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
6551	2/2/2012	02/12	MILLI								
			MILLENNIA GROUP, LLC								
2044		DEC FILESTAR			990169	9090	12/30/2011	1/31/2012	18.36	0.00	
2044		NOV FILESTAR			990169	9024	11/30/2011	12/30/2011	18.36	0.00	
<i>Check Total:</i>									36.72	0.00	36.72
6585	3/1/2012	03/12	MILLI								
			MILLENNIA GROUP, LLC								
2044		MONTHLY FILE STAR			990169	9178	1/31/2012	2/28/2012	18.36	0.00	
<i>Check Total:</i>									18.36	0.00	18.36
<i>MILLENNIA GROUP, LLC Total:</i>								55.08	0.00	55.08	

Database: MRIPROD

Check Register

Page: 35

SFA Exhibit 3B

VEND: PFKC

MRI Production Database
PFKC, INC.

Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
12 TenAll 2044	2/25/2012	02/12	PFKC 1st half tenant all	PFKC, INC. 990500	Tenant All	Hand Check 2/9/2012	2/9/2012	200,000.00	0.00	200,000.00	
								Check Total:	200,000.00	0.00	200,000.00
PFKC, INC. Total:								200,000.00	0.00	200,000.00	

Database: MRIPROD
VEND: PFS

Check Register
MRI Production Database
PREMIUM FINANCING SPECIALISTS

Page: 36
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
6501 2044	1/5/2012	01/12	PFS PROP UMB CRIME INSU	PREMIUM FINANCING SPECIALISTS 665000	PAYMENT2	1/5/2012	1/5/2012	1,468.92	0.00	1,468.92	
								Check Total:	1,468.92	0.00	1,468.92
6552 2044	2/2/2012	02/12	PFS MNTHLY PROP UMB CRIM	PREMIUM FINANCING SPECIALISTS 665000	949031	2/1/2012	2/1/2012	1,468.92	0.00	1,468.92	
								Check Total:	1,468.92	0.00	1,468.92
6589 2044	3/1/2012	03/12	PFS MNTHLY PROP UMB CRIM	PREMIUM FINANCING SPECIALISTS 665000	949031	3/1/2012	3/1/2012	1,468.92	0.00	1,468.92	
								Check Total:	1,468.92	0.00	1,468.92
PREMIUM FINANCING SPECIALISTS Total:								4,406.76	0.00	4,406.76	

Database: MRIPROD
VEND: PIPING

Check Register
MRI Production Database
PIPING CONCEPTS, LLC

Page: 37
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount
6456 2044	12/15/2011	12/11	PIPING REPLACE METER PIT	PIPING CONCEPTS, LLC 743200	150	11/20/2011	12/20/2011	850.00	0.00	850.00

SFA Exhibit 3B

Check Total: 850.00 0.00 850.00

PIPING CONCEPTS, LLC Total: 850.00 0.00 850.00

Database: MRIPROD
VEND: PREMIE

Check Register
MRI Production Database
PREMIERE GLOBAL SERVICES

Page: 38
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
PREMIERE GLOBAL SERVICES											
6510 2044	1/12/2012	01/12 PREMIE 11/6-12/5/11 usf		582000	10170893	12/5/2011	1/4/2012	59.95	0.00	59.95	
								Check Total:	59.95	0.00	59.95
PREMIERE GLOBAL SERVICES											
6590 2044	3/1/2012	03/12 PREMIE 12/6-1/5 CONF CALLS		582000	10415153	1/5/2012	2/4/2012	7.36	0.00	7.36	
2044		1/6-2/5 CONF CALLS		582000	10658830	2/5/2012	3/6/2012	19.71	0.00	19.71	
								Check Total:	27.07	0.00	27.07
								PREMIERE GLOBAL SERVICES Total:	87.02	0.00	87.02

Database: MRIPROD
VEND: PRICE

Check Register
MRI Production Database
COSENTINO FOOD STORES

Page: 39
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dat Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Discount Amount	Check Amount	
COSENTINO FOOD STORES											
6617 2044	1/17/2012	01/12 PRICE CID REIMBURSEMENT		998900	REIMB	1/17/2012	1/17/2012	52,923.67	0.00	52,923.67	
								Check Total:	52,923.67	0.00	52,923.67
								COSENTINO FOOD STORES Total:	52,923.67	0.00	52,923.67

Database: MRIPROD
VEND: PROTE

Check Register
MRI Production Database
PROTECTION ONE ALARM MONITORING, INC.

Page: 40
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

SFA Exhibit 3B

Check # Entity	Check Dal Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6502 2044	1/5/2012	01/12 1/1-1/31	PROTE SEC CAM	732000	PROTECTION ONE ALARM MONITORING, INC. 85700563	12/1/2011	12/1/2011	524.65	0.00	524.65	
								Check Total:	524.65	0.00	524.65
6532 2044	1/26/2012	01/12 SECURITY CAMERA	PROTE	732000	PROTECTION ONE ALARM MONITORING, INC. 88110473	1/13/2012	1/13/2012	524.65	0.00	524.65	
								Check Total:	524.65	0.00	524.65
							PROTECTION ONE ALARM MONITORING, INC.	1,049.30	0.00	1,049.30	

Database: MRIPROD
VEND: SEAL01

Check Register
MRI Production Database
SEAL O MATIC PAVING

Page: 41
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dal Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6459 2044	12/16/2011	12/11 APPLICATION ONE	SEAL O MATIC PAVING	990500	8/23CONTRACT	12/16/2011	12/16/2011	19,328.36	0.00	19,328.36	
2044		RETAINAGE		204800	8/23CONTRACT	12/16/2011	12/16/2011	-1,932.84	0.00	-1,932.84	
								Check Total:	17,395.52	0.00	17,395.52
							SEAL O MATIC PAVING Total:	17,395.52	0.00	17,395.52	

Database: MRIPROD
VEND: SEAL02

Check Register
MRI Production Database
SEAL O MATIC PAVING

Page: 42
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dal Reference	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6460 2044	12/16/2011	12/11 APPLICATION ONE	SEAL O MATIC PAVING	990500	8/23CONTRACT	12/16/2011	12/16/2011	18,000.00	0.00	18,000.00	
2044		RETAINAGE		204600	8/23CONTRACT	12/16/2011	12/16/2011	-1,800.00	0.00	-1,800.00	
								Check Total:	16,200.00	0.00	16,200.00
							SEAL O MATIC PAVING Total:	16,200.00	0.00	16,200.00	

SFA Exhibit 3B

Database: MRIPROD
VEND: SEAL03

Check Register
MRI Production Database
SEAL O MATIC PAVING

Page: 43
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dal Date	Check Pd Reference	Vendor Reference	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6481	12/16/2011	12/11	SEAL03		SEAL O MATIC PAVING							
2044			APPLICATION ONE		990500	8/23CONTRACT	12/16/2011	12/16/2011	14,518.72	0.00		
2044			RETAINAGE		204600	8/23CONTRACT	12/16/2011	12/16/2011	-1,451.87	0.00		
									Check Total:	13,066.85	0.00	13,066.85
									SEAL O MATIC PAVING Total:	13,066.85	0.00	13,066.85

Database: MRIPROD
VEND: SEAL04

Check Register
MRI Production Database
SEAL O MATIC PAVING

Page: 44
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dal Date	Check Pd Reference	Vendor Reference	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6482	12/16/2011	12/11	SEAL04		SEAL O MATIC PAVING							
2044			APPLICATION ONE		990500	8/23CONTRACT	12/16/2011	12/16/2011	25,726.88	0.00		
									Check Total:	25,726.88	0.00	25,726.88
									SEAL O MATIC PAVING Total:	25,726.88	0.00	25,726.88

Database: MRIPROD
VEND: SEAL0

Check Register
MRI Production Database
SEAL-O-MATIC PAVING COMPANY

Page: 45
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check # Entity	Check Dal Date	Check Pd Reference	Vendor Reference	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6483	12/16/2011	12/11	SEALO		SEAL-O-MATIC PAVING COMPANY							
2044			APPLICATION 1		990500	APPLICATION1	10/20/2011	11/20/2011	41,159.41	0.00		
2044			APPLICATION 1		204600	APPLICATION1	10/20/2011	11/20/2011	-8,688.63	0.00		
									Check Total:	34,470.78	0.00	34,470.78
									SEAL-O-MATIC PAVING COMPANY Total:	34,470.78	0.00	34,470.78

SFA Exhibit 3B

Database: MRIPROD
VEND: TERRA

Check Register
MRI Production Database
TERRACON CONSULTANTS, INC.

Page: 46
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
1 T253933 2044	1/20/20	01/12	TERRA 63RD ENTRANCE		TERRACON CONSULTANTS, INC. 990500	T253933	Hand Check 10/24/2011	10/24/2011	4,384.50	0.00	4,384.50	
									Check Total:	4,384.50	0.00	4,384.50
1 T263555 2044	1/20/20	01/12	TERRA STRUCTURAL STEEL		TERRACON CONSULTANTS, INC. 990500	T263555	Hand Check 11/28/2011	12/28/2011	466.50	0.00	466.50	
									Check Total:	466.50	0.00	466.50
									TERRACON CONSULTANTS, INC. Total:	4,851.00	0.00	4,851.00

Database: MRIPROD
VEND: TERRN

Check Register
MRI Production Database
TERRACON

Page: 47
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
Draw 12 2044	3/1/2012	03/12	TERRN Project 02101194		TERRACON 990500	T277173	Hand Check 1/16/2012	1/16/2012	997.50	0.00	997.50	
									Check Total:	997.50	0.00	997.50
									TERRACON Total:	997.50	0.00	997.50

Database: MRIPROD
VEND: TLBW

Check Register
MRI Production Database
T-L BRYWOOD LLC

Page: 48
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6602 2044	3/8/2012	03/12	TLBW		T-L BRYWOOD LLC 111110	TLBW	3/8/2012	3/8/2012	30,103.00	0.00	30,103.00	
									Check Total:	30,103.00	0.00	30,103.00

SFA Exhibit 3B

T-L BRYWOOD LLC Total: 30,103.00 0.00 30,103.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 49
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Invoice Due Date	Invoice Discount Amount	Check Amount		
6457	12/15/2011	12/11	TLP									
TRI LAND PROPERTIES, INC.												
2044	12/11		CAM ADMIN		542800	1211CAMBW	12/14/2011	12/14/2011	1,081.22	0.00 1,081.22		
2044			Management Fee		542400	2044_0000001	12/13/2011	12/13/2011	4,322.62	0.00 4,322.62		
2044			PPE 12/10 CONTR SERV		722000	4338DEC16	12/16/2011	12/16/2011	4,103.75	0.00 4,103.75		
2044			PPE 12/10 CONTR SERV		711000	4338DEC16	12/16/2011	12/16/2011	184.25	0.00 184.25		
2044			PPE 12/10 CONTR SERV		990500	4338DEC16	12/16/2011	12/16/2011	134.00	0.00 134.00		
									Check Total:	9,825.84	0.00	9,825.84
6488	12/30/2011	12/11	TLP									
TRI LAND PROPERTIES, INC.												
2044			PPE 12/30 CONTR SERV		722000	4338DEC30	12/30/2011	12/30/2011	4,003.25	0.00 4,003.25		
									Check Total:	4,003.25	0.00	4,003.25
6516	1/13/2012	01/12	TLP									
TRI LAND PROPERTIES, INC.												
2044			PPE 1/7 CONTR SERV		722000	4336JAN13	1/13/2012	1/13/2012	3,333.25	0.00 3,333.25		
									Check Total:	3,333.25	0.00	3,333.25
6519	1/19/2012	01/12	TLP									
TRI LAND PROPERTIES, INC.												
2044			D.LINDSEY 9/11 ELAN		751000	62319	12/22/2011	12/22/2011	23.74	0.00 23.74		
2044			W.GEARHART 9/11 ELAN		581500	62321	12/21/2011	12/21/2011	1.95	0.00 1.95		
2044			W.GEARHART 9/11 ELAN		751000	62321	12/21/2011	12/21/2011	109.09	0.00 109.09		
2044			CINGULAR 8/24-9/23		990500	62294	12/8/2011	1/8/2012	9.54	0.00 9.54		
2044			CINGULAR 10/24-11/23		990500	62296	12/18/2011	1/18/2012	9.30	0.00 9.30		
2044			W.GEARHART 9/11 ELAN		751200	62321	12/21/2011	12/21/2011	87.48	0.00 87.48		
2044			W.GEARHART 9/11 ELAN		732500	62321	12/21/2011	12/21/2011	300.53	0.00 300.53		
2044			T.BATCH 9/11 ELAN		582500	62323	12/22/2011	12/22/2011	102.08	0.00 102.08		
									Check Total:	643.71	0.00	643.71
6527	1/20/2012	01/12	TLP									
TRI LAND PROPERTIES, INC.												
2044			W.GEARHART 10/11 ELA		581500	62335	1/19/2012	1/19/2012	9.49	0.00 9.49		
2044			J PETERS 11/11 ELAN		751200	62340	1/20/2012	1/20/2012	217.25	0.00 217.25		
2044			J PETERS 11/11 ELAN		751000	62340	1/20/2012	1/20/2012	123.03	0.00 123.03		
2044			W.GEARHART 10/11 ELA		732500	62335	1/19/2012	1/19/2012	310.79	0.00 310.79		
2044			D.LINDSEY 11/11 ELAN		751000	62343	1/20/2012	1/20/2012	589.87	0.00 589.87		
2044			D.LINDSEY 11/11 ELAN		711400	62343	1/20/2012	1/20/2012	32.66	0.00 32.66		
2044			W.GEARHART 10/11 ELA		751000	62335	1/19/2012	1/19/2012	51.30	0.00 51.30		
2044			J PETERS 11/11 ELAN		581500	62340	1/20/2012	1/20/2012	100.00	0.00 100.00		

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database

Page: 50
Date: 4/10/2012

SFA Exhibit 3B

TRI LAND PROPERTIES, INC.

Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
2044			T.BATCH 10/11 ELAN C		582500	82325	1/19/2012	1/19/2012	87.10	87.10		
2044			W.GEARHART 10/11 ELA		751200	62335	1/19/2012	1/19/2012	76.14	76.14		
2044			T.BATCH 11/11 ELAN C		582500	62336	1/20/2012	1/20/2012	17.87	17.97		
2044			J.PETERS 11/11 ELAN		732500	62340	1/20/2012	1/20/2012	259.82	259.82		
2044			J.PETERS 11/11 ELAN		751000	62340	1/20/2012	1/20/2012	2.58	2.58		
									Check Total:	1,878.00	0.00	1,878.00
6529 1/25/2012 01/12 TLP TRI LAND PROPERTIES, INC.												
2044			01/12 CAM ADMIN		542800	0112CAMBW	1/24/2012	1/24/2012	1,087.00	0.00	1,087.00	
2044			Management Fee		542400	2044_0000001	1/31/2012	1/31/2012	3,763.99	0.00	3,763.99	
2044			Management Fee		542400	2044_0000002	12/31/2011	12/31/2011	20.00	0.00	20.00	
									Check Total:	4,870.99	0.00	4,870.99
6534 1/27/2012 01/12 TLP TRI LAND PROPERTIES, INC.												
2044			PPE 01/21 CONTR SERV		722000	4336JAN27	1/27/2012	1/27/2012	4,204.25	0.00	4,204.25	
2044			SNOW		711000	4336JAN27	1/27/2012	1/27/2012	234.50	0.00	234.50	
									Check Total:	4,438.75	0.00	4,438.75
6536 1/27/2012 01/12 TLP TRI LAND PROPERTIES, INC.												
2044			EMAIL MARKETING		992842	62308	12/8/2011	1/8/2012	59.97	0.00	59.97	
2044			RFD TRAVEL		990169	62306	12/8/2011	1/8/2012	217.24	0.00	217.24	
2044			D.LINDSEY 12/11 ELAN		751000	62352	1/23/2012	1/23/2012	383.65	0.00	383.65	
2044			D.LINDSEY 12/11 ELAN		751200	62352	1/23/2012	1/23/2012	53.77	0.00	53.77	
2044			TRUCK REPAIR		732500	62308	12/8/2011	1/8/2012	872.82	0.00	872.82	
2044			EMAIL MARKETING		990169	62306	12/8/2011	1/8/2012	9.74	0.00	9.74	
									Check Total:	1,597.19	0.00	1,597.19
6537 1/30/2012 01/12 TLP TRI LAND PROPERTIES, INC.												
2044			J.PETERS 11/11 EXP R		992842	62373	1/30/2012	1/30/2012	216.63	0.00	216.63	
2044			W.GEARHART 11/11 ELA		581500	62392	1/30/2012	1/30/2012	45.33	0.00	45.33	
2044			W.GEARHART 12/11 ELA		581500	62393	1/30/2012	1/30/2012	11.91	0.00	11.91	
2044			W.GEARHART 12/11 ELA		732500	62393	1/30/2012	1/30/2012	378.69	0.00	378.69	
2044			W.GEARHART 11/11 ELA		732500	62392	1/30/2012	1/30/2012	327.64	0.00	327.64	
2044			A. GREENE 10/11 EX R		990169	62380	1/30/2012	1/30/2012	98.83	0.00	98.83	
2044			W.GEARHART 11/11 ELA		751000	62392	1/30/2012	1/30/2012	40.12	0.00	40.12	
2044			J.PETERS 11/11 EXP R		751000	62373	1/30/2012	1/30/2012	16.52	0.00	16.52	

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 51
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dal	Check Pd	Vendor	P.O. Number	Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
2044			W.GEARHART 12/11 ELA		732500	62393	1/30/2012	1/30/2012	17.66	0.00	17.66
2044			W.GEARHART 12/11 ELA		761500	62393	1/30/2012	1/30/2012	28.59	0.00	28.59

SFA Exhibit 3B

2044	W.GEARHART 11/11 ELA	751200	62392	1/30/2012	1/30/2012	75.19	0.00	75.19
2044	FAXES 11/16-12/06	999004	62298	1/30/2012	1/30/2012	10.20	0.00	10.20
2044	FAXES 11/16-12/06	582000	62298	1/30/2012	1/30/2012	9.80	0.00	9.80

Check Total: 1,276.91 0.00 1,276.91

6538 1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	Carried to 6539	751200	62333	1/27/2012	1/27/2012	0.00	0.00	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

6539 1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	M. SLIFKA JULY MILEA	996600	62358	1/30/2012	1/30/2012	45.45	0.00	45.45
2044	M. SLIFKA JULY EXP R	996600	62359	1/30/2012	1/30/2012	220.30	0.00	220.30
2044	M. SLIFKA JUNE MILEA	996600	62360	1/30/2012	1/30/2012	45.45	0.00	45.45
2044	M. SLIFKA JUNE EXP R	996600	62361	1/30/2012	1/30/2012	225.99	0.00	225.99
2044	M SLIFKA SEPT 11 MIL	996600	62362	1/30/2012	1/30/2012	45.45	0.00	45.45
2044	M SLIFKA SEP EXP REP	996600	62363	1/30/2012	1/30/2012	116.46	0.00	116.46
2044	A.GREENE 9/11 EXP RP	990169	62378	1/30/2012	1/30/2012	154.89	0.00	154.89
2044	OCT ELAN LINDSEY	751200	62333	1/27/2012	1/27/2012	293.84	0.00	293.84
2044	A GREENE 11/11 EXP R	990169	62382	1/30/2012	1/30/2012	70.91	0.00	70.91
2044	SCOTT FITZ 10/11 MI	990169	62383	1/30/2012	1/30/2012	9.48	0.00	9.48
2044	SCOTT FITZ10/11 EX R	990169	62384	1/30/2012	1/30/2012	355.44	0.00	355.44
2044	SCOTT FITZ9/11 MILEA	990169	62385	1/30/2012	1/30/2012	2.53	0.00	2.53
2044	SCOTT FITZ 9/11 EXP	990169	62386	1/30/2012	1/30/2012	188.95	0.00	188.95
2044	SCOTT FITZ 11/11 MIL	990169	62387	1/30/2012	1/30/2012	5.08	0.00	5.08
2044	SCOTT FITZ 11/11 EXP	990169	62388	1/30/2012	1/30/2012	176.92	0.00	176.92
2044	M.SLIFKA 9/11 MILEAG	996600	62403	1/30/2012	1/30/2012	11.36	0.00	11.36
2044	M.SLIFKA 9/11 EXP RP	996600	62404	1/30/2012	1/30/2012	82.90	0.00	82.90
2044	R.BOOTH SEPT/OCT11 E	582500	62354	1/30/2012	1/30/2012	133.59	0.00	133.59
2044	R.BOOTH SEPT/OCT11 M	582500	62355	1/30/2012	1/30/2012	5.30	0.00	5.30

Check Total: 2,190.27 0.00 2,190.27

6540 1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	Carried to 6541	990500	62295	12/8/2011	1/8/2012	0.00	0.00	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 52
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6541 1/31/2012	01/12 TLP		TRI LAND PROPERTIES, INC.							
2044	CYPRESS NOVEMBER11				990500	62300	1/31/2012	1/31/2012	1.09	0.00
2044	CYPRESS NOVEMBER11				582000	62300	1/31/2012	1/31/2012	2.29	0.00
2044	CINGULAR 9/24-10/23				990500	62295	12/8/2011	1/8/2012	9.04	0.00
2044	CYPRESS NOVEMBER11				999004	62300	1/31/2012	1/31/2012	2.52	0.00
2044	J PETERS OCT ELAN CC				582500	62330	1/30/2012	1/30/2012	17.02	0.00
2044	J PETERS OCT ELAN CC				732500	62330	1/30/2012	1/30/2012	33.43	0.00
2044	CYPRESS NOVEMBER11				990169	62300	1/31/2012	1/31/2012	4.46	0.00
2044	J PETERS DEC 11 ELAN				581500	62349	1/30/2012	1/30/2012	8.81	0.00
2044	J PETERS DEC 11 ELAN				732500	62349	1/30/2012	1/30/2012	54.00	0.00

SFA Exhibit 3B

2044	CYPRESS NOVEMBER11	580000	62300	1/31/2012	1/31/2012	1.63	0.00	1.63	
2044	J PETERS OCT ELAN CC	751000	62330	1/30/2012	1/30/2012	44.33	0.00	44.33	
2044	J PETERS OCT ELAN CC	751200	62330	1/30/2012	1/30/2012	148.32	0.00	148.32	
2044	CYPRESS NOVEMBER11	992842	62300	1/31/2012	1/31/2012	0.88	0.00	0.88	
2044	J PETERS DEC 11 ELAN	751000	62349	1/30/2012	1/30/2012	88.30	0.00	88.30	
2044	J PETERS DEC 11 ELAN	751200	62349	1/30/2012	1/30/2012	144.82	0.00	144.82	
2044	J PETERS DEC 11 ELAN	992842	62349	1/30/2012	1/30/2012	61.86	0.00	61.86	
2044	J PETERS DEC 11 ELAN	990500	62349	1/30/2012	1/30/2012	115.00	0.00	115.00	
						<i>Check Total:</i>	737.80	0.00	737.80
6562 2/9/2012	02/12 TLP	TRI LAND PROPERTIES, INC.							
2044	PPE 2/04 CONTR SERV	722000	4336FEB10	2/10/2012	2/10/2012	2,412.00	0.00	2,412.00	
						<i>Check Total:</i>	2,412.00	0.00	2,412.00
6566 2/10/2012	02/12 TLP	TRI LAND PROPERTIES, INC.							
2044	Management Fee	542400	2044_0000001	2/10/2012	2/10/2012	3,834.50	0.00	3,834.50	
2044	01/12 MGMNT FEE CUP	542400	0112CAMBW	2/10/2012	2/10/2012	20.06	0.00	20.06	
2044	02/12 CAM ADMIN	542800	0212CAMBW	2/10/2012	2/10/2012	993.29	0.00	993.29	
						<i>Check Total:</i>	4,847.85	0.00	4,847.85
6570 2/16/2012	02/12 TLP	TRI LAND PROPERTIES, INC.							
2044	Management Fee	542400	2044_0000002	1/31/2012	1/31/2012	20.06	0.00	20.06	
2044	DATABASE DIRECT MAIL	282000	62308	12/15/2011	12/15/2011	1,733.50	0.00	1,733.50	
						<i>Check Total:</i>	1,753.56	0.00	1,753.56

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 53
Date: 4/10/2012
Time: 09:53 AM

12/13/2011 Through 3/12/2012

Check #	Check Dat	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6591 3/1/2012	03/12 TLP		TRI LAND PROPERTIES, INC.									
2044	PPE 2/18 CONTR SERV				722000	4336FEB24	2/24/2012	2/24/2012	2,846.50	0.00		
2044	PPE 2/18 SNOW				711000	4336FEB24	2/24/2012	2/24/2012	284.75	0.00		
									<i>Check Total:</i>	2,931.25	0.00	2,931.25
6601 3/8/2012	03/12 TLP		TRI LAND PROPERTIES, INC.									
2044	PPE 3/3 CONTR SERV				722000	4336MAR9	3/8/2012	3/8/2012	1,976.50	0.00		
									<i>Check Total:</i>	1,976.50	0.00	1,976.50
6603 3/8/2012	03/12 TLP		TRI LAND PROPERTIES, INC.									
2044	LSE COM PLANET FIT				992100	6128	3/8/2012	3/8/2012	13,700.07	0.00		
									<i>Check Total:</i>	13,700.07	0.00	13,700.07
							TRI LAND PROPERTIES, INC. Total:		62,417.19	0.00	62,417.19	

Database: MRIPROD

Check Register

Page: 54

SFA Exhibit 3B

2044	LEASING TRAVEL	990169	6805JAN	3/1/2012	3/1/2012	320.70	0.00	320.70
2044	CAM TRAVEL	582500	6805JAN	3/1/2012	3/1/2012	98.90	0.00	98.90
2044	CONST TRAVEL	998600	6805JAN	3/1/2012	3/1/2012	213.80	0.00	213.80
				<i>Check Total:</i>		633.40	0.00	633.40
				<i>WELLS FARGO PAYMENT CENTER Total:</i>		1,017.30	0.00	1,017.30
				<i>Grand Total:</i>		940,477.75	0.00	940,477.75

Attachment to Statement of Financial Affairs 3C

Exhibit 3C

Name and address of creditor	Date of Payment	Amount Paid	Amount Still Owing
Tri-Land Properties, Inc. One Westbrook Corporate Center Suite 520 Westchester, IL 60154	See attached SFA Exhibit 3C(a)	1,161,812.48	472,369.07
Mesirow Financial Inc IRA Dept. FBO Stuart L. Pinkert ATTN: Mary Tait 353 North Clark St Chicago, IL 60654	See attached SFA Exhibit 3C(b)	5,000.00	624,315.07
Mesirow Financial Inc IRA Dept. FBO Radley D. Pearsall ATTN: Mary Tait 353 North Clark St Chicago, IL 60654	See attached SFA Exhibit 3C(b)	1,000.00	124,863.01
Mesirow Financial Inc IRA Dept. FBO Frank B. Chaunder ATTN: Mary Tait 353 North Clark St Chicago, IL 60654	See attached SFA Exhibit 3C(b)	500.00	62,431.51
T-L Catonsville Pro LLC c/o Tri-Land Properties, Inc One Westbrook Corporate Center Suite 520 Westchester, IL 60154	See attached SFA Exhibit 3C(c)	1,500.00	187,294.52
Tri-Land Holdings Inc. One Westbrook Corporate Center Suite 520 Westchester, IL 60154		0.00	364,002.00
	Total	1,169,812.48	1,835,275.18

SFA Exhibit 3C(a)

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 1
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount
5446	3/17/2011	03/11	TLP	TRI LAND PROPERTIES, INC.							
2044			Carried to 5447		992100	5940	3/18/2011	3/16/2011	0.00	0.00	0.00
										<i>Unused - Continued Check</i>	
										<i>Check Total:</i>	0.00
5447	3/17/2011	03/11	TLP	TRI LAND PROPERTIES, INC.							
2044			LSE COM RAINBOW		992100	5940	3/18/2011	3/16/2011	4,440.00	0.00	4,440.00
2044			CYPRESS BILL 2/2011		996600	81885	3/15/2011	3/15/2011	13.94	0.00	13.94
2044			CYPRESS BILL 2/2011		582000	81885	3/15/2011	3/15/2011	6.94	0.00	6.94
2044			CYPRESS BILL 2/2011		999004	81885	3/15/2011	3/15/2011	2.06	0.00	2.06
2044			CYPRESS BILL 2/2011		990169	81885	3/15/2011	3/15/2011	17.82	0.00	17.82
2044			CYPRESS BILL 2/2011		580000	81885	3/15/2011	3/15/2011	1.33	0.00	1.33
										<i>Check Total:</i>	4,482.09
5481	3/24/2011	03/11	TLP	TRI LAND PROPERTIES, INC. *** VOID ***							
2044			PPE 3/19 CONTRACTED		722000	4338 MARCH25	3/23/2011	3/23/2011	5,870.88	0.00	5,870.88
2044			WRONG AMT		722000	4338 MARCH25	3/23/2011	3/23/2011	-5,870.88	0.00	-5,870.88
2044			CINGULAR 1/24-2/23		996600	81890	3/18/2011	3/18/2011	4.49	0.00	4.49
2044			WRONG AMT		996600	81890	3/18/2011	3/18/2011	-4.49	0.00	-4.49
										<i>Check Total:</i>	0.00
5487	3/24/2011	03/11	TLP	TRI LAND PROPERTIES, INC.							
2044			CINGULAR 1/24-2/23		996600	81890	3/24/2011	3/24/2011	4.49	0.00	4.49
										<i>Check Total:</i>	4.49
5821	3/31/2011	03/11	TLP	TRI LAND PROPERTIES, INC.							
2044			Carried to 5822		542800	0311CAMBW.	3/31/2011	3/31/2011	0.00	0.00	0.00
										<i>Unused - Continued Check</i>	
										<i>Check Total:</i>	0.00
5822	3/31/2011	03/11	TLP	TRI LAND PROPERTIES, INC.							
2044			3/11 CAM ADMIN		542800	0311CAMBW.	3/31/2011	3/31/2011	616.35	0.00	616.35
2044			Management Fee		542400	2044_0000003	3/29/2011	3/29/2011	101.79	0.00	101.79
2044			FAXES 3/3-3/23		996600	81894	3/30/2011	3/30/2011	1.20	0.00	1.20
2044			FAXES 3/3-3/23		580000	81894	3/30/2011	3/30/2011	6.60	0.00	6.60
2044			HUGH CELL 2/10-3/10		560000	81891	3/30/2011	3/30/2011	16.00	0.00	16.00
2044			FAXES 3/3-3/23		999004	81894	3/30/2011	3/30/2011	4.20	0.00	4.20
2044			FAXES 3/3-3/23		582000	81894	3/30/2011	3/30/2011	30.86	0.00	30.86

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 2
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount
2044			SPRINT BILL2/18-3/17		582000	81892	3/30/2011	3/30/2011	104.29	0.00	104.29
2044			FAXES 3/3-3/23		990169	81893	3/30/2011	3/30/2011	0.80	0.00	0.80
										<i>Check Total:</i>	881.89
5647	4/7/2011	04/11	TLP	TRI LAND PROPERTIES, INC.							
2044			Carried to 5649		542800	0411CAMBW	4/7/2011	4/7/2011	0.00	0.00	0.00
										<i>Unused - Continued Check</i>	
										<i>Check Total:</i>	0.00

SFA Exhibit 3C(a)

2044	WRONG ALLOCATION	560000	61934	4/11/2011	4/11/2011	-1.20	0.00	-1.20
2044	WRONG ALLOCATION	582000	61928	4/11/2011	4/11/2011	-12.94	0.00	-12.94
2044	WRONG ALLOCATION	560000	61928	4/11/2011	4/11/2011	-40.66	0.00	-40.66
2044	WRONG ALLOCATION	996600	61930	4/11/2011	4/11/2011	-1.32	0.00	-1.32
2044	WRONG ALLOCATION	999004	61934	4/11/2011	4/11/2011	-1.80	0.00	-1.80
2044	WRONG ALLOCATION	999006	61928	4/11/2011	4/11/2011	-0.85	0.00	-0.85
2044	WRONG ALLOCATION	582000	61930	4/11/2011	4/11/2011	-8.66	0.00	-8.66
2044	WRONG ALLOCATION	560000	61930	4/11/2011	4/11/2011	-4.85	0.00	-4.85
2044	WRONG ALLOCATION	990189	61930	4/11/2011	4/11/2011	-48.33	0.00	-48.33
2044	WRONG ALLOCATION	999004	61930	4/11/2011	4/11/2011	-28.87	0.00	-28.87

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 4
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check		
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount		
							Check Total:	0.00	0.00	0.00
5713	4/21/2011	04/11	TLP	TRI LAND PROPERTIES, INC.	<i>Unused - Continued Check</i>					
2044		Carried to 5714		990500	4336APRIL22	4/22/2011	4/22/2011	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
5714	4/21/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044		PPE 4/16	CONTRATCED	990500	4336APRIL22	4/22/2011	4/22/2011	1,105.50	0.00	1,105.50
2044		J.PETERS	FEB11 ELAN	996600	61896	4/19/2011	4/19/2011	98.32	0.00	98.32
2044		PPE 4/16	CONTRATCED	722000	4336APRIL22	4/22/2011	4/22/2011	7,289.50	0.00	7,289.50
2044		T.BATCHELOR	FEB ELAN	582500	61942	4/19/2011	4/19/2011	30.94	0.00	30.94
2044		T.BATCH	MARCH11 ELAN	582500	61948	4/19/2011	4/19/2011	47.80	0.00	47.80
2044		T.BATCH	MARCH11 ELAN	582500	61947	4/19/2011	4/19/2011	11.84	0.00	11.84
2044		J.PETERS	FEB11 ELAN	582500	61896	4/19/2011	4/19/2011	18.60	0.00	18.60
2044		J.PETERS	FEB11 ELAN	751000	61896	4/19/2011	4/19/2011	41.01	0.00	41.01
2044		J.PETERS	FEB11 ELAN	751200	61896	4/19/2011	4/19/2011	569.64	0.00	569.64
2044		J.PETERS	FEB11 ELAN	581500	61896	4/19/2011	4/19/2011	27.16	0.00	27.16
							Check Total:	9,221.31	0.00	9,221.31
6727	4/23/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044		M.SLIFKA	JAN11 EX RP	996600	61944	4/13/2011	4/13/2011	59.89	0.00	59.89
2044		M.SLIFKA	JAN11 MILEA	996600	66147	4/13/2011	4/13/2011	22.73	0.00	22.73
2044		R.BOOTH	FEB11 MILEAG	582500	61937	4/13/2011	4/13/2011	7.95	0.00	7.95
2044		R.BOOTH	FEB11 EX RPT	582500	61907	4/13/2011	4/13/2011	36.77	0.00	36.77
2044		M.SLIFKA	12/10 MILEA	996600	61941	4/13/2011	4/13/2011	22.72	0.00	22.72
2044		M.SLIFKA	12/10 EX RP	996600	61917	4/13/2011	4/13/2011	57.00	0.00	57.00
2044		J.PETERS	FEB11 ELAN	751200	61936	4/13/2011	4/13/2011	3.12	0.00	3.12
2044		FAXES	3/23-4/5	582000	61935	4/11/2011	4/11/2011	19.65	0.00	19.65
2044		J.PETERS	FEB11 ELAN	582500	61936	4/13/2011	4/13/2011	0.98	0.00	0.98
2044		CINGULAR	2/24-3/23	996600	61927	4/12/2011	4/12/2011	4.85	0.00	4.85
2044		FAXES	3/23-4/5	990169	61934	4/11/2011	4/11/2011	0.80	0.00	0.80
2044		POSTAGE	FEB 2011	582000	61928	4/11/2011	4/11/2011	12.94	0.00	12.94
2044		FAXES	3/23-4/5	560000	61934	4/11/2011	4/11/2011	1.20	0.00	1.20
2044		POSTAGE	FEB 2011	580000	61928	4/11/2011	4/11/2011	40.96	0.00	40.96
2044		POSTAGE	MARCH 2011	996600	61930	4/11/2011	4/11/2011	1.32	0.00	1.32
2044		FAXES	3/23-4/5	998004	61934	4/11/2011	4/11/2011	1.80	0.00	1.80
2044		POSTAGE	FEB 2011	999006	61928	4/11/2011	4/11/2011	0.85	0.00	0.85

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 5
Date: 4/12/2012
Time: 08:57 PM

SFA Exhibit 3C(a)

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference		P.O. Number	Number	Number	Date	Due Date	Discount Amount	Amount	
2044			POSTAGE MARCH 2011	582000	61930	4/11/2011	4/11/2011	8.66	8.66	
2044			POSTAGE MARCH 2011	560000	61930	4/11/2011	4/11/2011	4.85	4.85	
2044			POSTAGE MARCH 2011	990189	61930	4/11/2011	4/11/2011	46.33	46.33	
2044			POSTAGE MARCH 2011	999004	61930	4/11/2011	4/11/2011	28.87	28.87	
<i>Check Total:</i>								383.54	0.00	383.54
5736	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5736	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5737	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5738	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5739	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5740	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5741	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 6
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference		P.O. Number	Number	Number	Date	Due Date	Discount Amount	Amount	
5742	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC.						
2044			Carried to 5743	999007	5458			0.00	0.00	
<i>Unused - Continued Check</i>										
								2/4/2009	2/4/2009	0.00
<i>Check Total:</i>								0.00	0.00	0.00
5743	4/26/2011	04/11	TLP	TRI LAND PROPERTIES, INC. *** VOID ***						
2044			05/08 LOAN GUARANTEE	999007	5588	6/19/2009	1/26/2010	386.78	386.78	
2044			07/09 LOAN GUARANTEE	999007	5887	8/31/2009	1/26/2010	386.78	386.78	
2044			DEC 08 LOAN GUAR FEE	999007	5458	2/4/2009	2/4/2009	387.00	387.00	
2044			DEC 08 LOAN GUAR FEE	999007	5464	2/4/2009	2/4/2009	387.00	387.00	
2044			06/09 LOAN GUARANTEE	999007	5888	6/30/2009	1/26/2010	386.78	386.78	
2044			JAN 09 LOAN GUAR FEE	999007	5464.JAN	2/4/2009	2/4/2009	387.00	387.00	
2044			LOAN GUAR KC PORT	999007	5516	2/28/2009	2/28/2009	386.78	386.78	

SFA Exhibit 3C(a)

2044	03/09 LOAN GUARANTEE	999007	5533	4/24/2009	4/24/2009	386.78	0.00	386.78
2044	LOAN GUARANTEE FEE	999007	5740	12/1/2010	12/1/2010	10,812.50	0.00	10,812.50
2044	12/20/11 LGF	999007	5740	4/26/2011	4/26/2011	6,975.81	0.00	6,975.81
2044	12/6-12/31 LN GTY FE	999007	5740	1/11/2010	1/11/2010	8,650.00	0.00	8,650.00
2044	LOAN GUARANTEE FEE	999007	5740	3/1/2010	3/1/2010	10,812.50	0.00	10,812.50
2044	LOAN GUARANTEE FEE	999007	5740	4/1/2010	4/1/2010	10,812.50	0.00	10,812.50
2044	LOAN GUARANTEE FEE	999007	5740	5/1/2010	5/1/2010	10,812.50	0.00	10,812.50
2044	LOAN GUARANTEE FEE	999007	5740	6/1/2010	6/1/2010	10,812.50	0.00	10,812.50
2044	LOAN GUARANTEE FEE	999007	5740	7/1/2010	7/1/2010	10,812.50	0.00	10,812.50
2044	LOAN GUARANTEE FEE	999007	5740	8/1/2010	8/1/2010	10,812.50	0.00	10,812.50
2044	09/10 LGF	999007	5740	11/2/2010	11/2/2010	10,812.50	0.00	10,812.50
2044	09/09 LOAN GUARANTEE	999007	5706	9/1/2009	1/26/2010	386.78	0.00	386.78
2044	1/11/11 lgf	999007	5913	4/26/2011	4/26/2011	4,091.13	0.00	4,091.13
2044	CMF DRAW# 7	994501	5971	3/15/2011	3/15/2011	5,478.10	0.00	5,478.10
2044	CMF DRAW #7	994501	5972	3/15/2011	3/15/2011	357.50	0.00	357.50
2044	CMF FACADE CONTRACT	994501	5958	10/31/2010	10/31/2010	9,977.48	0.00	9,977.48
2044	CMF FACADE CONTRACT	994501	5959	2/11/2011	2/11/2011	641.04	0.00	641.04
2044	CMF BRICKMAN	994501	5960	2/11/2011	2/11/2011	1,588.48	0.00	1,588.48
2044	CMF SITE AMENITIES	994501	5961	2/11/2011	2/11/2011	335.00	0.00	335.00
2044	CMF SANITARY HAVENS	994501	5962	2/17/2011	2/17/2011	-268.19	0.00	-268.19
2044	CMF PRICE CHOPPER	994501	5963	2/17/2011	2/17/2011	500.00	0.00	500.00
2044	CMF MODERN NAILS	994501	5964	2/17/2011	2/17/2011	2,000.00	0.00	2,000.00
2044	CMF DRAW 7	994501	5970	3/15/2011	3/15/2011	71.23	0.00	71.23
2044	Development fee	994500	5875	11/2/2010	11/2/2010	72,505.00	0.00	72,505.00
2044	CONS MGMNT FEE	994501	5917	11/11/2010	11/11/2010	45,143.78	0.00	45,143.78
2044	GENL CONT HARD COSTS	994501	5927	12/10/2010	12/10/2010	62,678.89	0.00	62,678.89

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 7
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice Discount	Check
Entity	Reference	P.O. Number		Number	Number	Amount	Amount
2044			CMF DRAW # 5&6	994501	5946	2/11/2011	23,801.03
2044			CMF CORNELL ROOFING	994501	5957	10/31/2010	4,075.00
2044			DEVELOPMENT FEE	990500	5718*	12/9/2009	251,694.00
2044			Sept int Income	971500	5883	4/25/2011	2,465.75
2044			09/09 interest incom	971500	5884	11/2/2010	369.98
2044			12/09 interest incom	971500	5789	11/2/2010	1,890.41
2044			Sept Int Income	971500	5882	4/25/2011	389.88
2044			Oct Int Income	971500	5882	4/25/2011	382.19
2044			07/10 INTEREST INCOM	971500	5888	11/2/2010	5,938.94
2044			AUG INTEREST INCOME	971500	5868	8/25/2010	5,933.88
2044			12/31/09 INTEREST IN	971500	5790	2/28/2010	1,274.98
2044			MAY 10 INTEREST INC	971500	5790	6/7/2010	1,855.77
2044			12/31/09 INTEREST IN	971500	5791	2/28/2010	4,402.00
2044			4/30/10 INT INCOME	971500	5790	5/4/2010	1,700.04
2044			4/10 INTEREST INCOME	971500	5791	5/4/2010	5,828.72
2044			MAY 10 INTEREST INC	971500	5791	6/3/2010	6,363.00
2044			07/10 INTEREST INCOM	971500	5867	11/2/2010	1,717.98
2044			01/10 interest incom	971500	5789	11/2/2010	2,547.95
2044			10/09 interest incom	971500	5684	11/2/2010	382.19
2044			Oct Int Income	971500	5883	4/25/2011	2,547.95
2044			INTEREST INCOME	971500	5886	10/19/2010	6,165.54
2044			INTEREST INCOME	971500	5887	10/19/2010	1,798.28
2044			October Int	971500	5894	2/15/2011	5,609.30
2044			October Int	971500	5895	2/15/2011	1,638.04
2044			WRONG INV	994501	5957	10/31/2010	-4,075.00
2044			WRONG INV	994501	5948	2/11/2011	-23,801.03
2044			WRONG INV	994501	5927	12/10/2010	-62,678.89
2044			WRONG INV	994501	5917	11/11/2010	-45,143.78
2044			WRONG INV	994500	5875	11/2/2010	-72,505.00
2044			WRONG INV	994501	5870	3/15/2011	-71.23
2044			WRONG INV	994501	5964	2/17/2011	-2,000.00
2044			WRONG INV	994501	5963	2/17/2011	-500.00

SFA Exhibit 3C(a)

2044	WRONG INV	994501	5982	2/17/2011	2/17/2011	268.19	0.00	268.19
2044	WRONG INV	994501	5981	2/11/2011	2/11/2011	-335.00	0.00	-335.00
2044	WRONG INV	994501	5980	2/11/2011	2/11/2011	-1,586.48	0.00	-1,586.48
2044	WRONG INV	994501	5959	2/11/2011	2/11/2011	-841.04	0.00	-841.04
2044	WRONG INV	994501	5958	10/31/2010	10/31/2010	-9,977.48	0.00	-9,977.48
2044	WRONG INV	994501	5972	3/15/2011	3/15/2011	-357.50	0.00	-357.50
2044	WRONG INV	994501	5971	3/15/2011	3/15/2011	-5,478.10	0.00	-5,478.10

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 8
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount
2044	1/31/11 lgf			999007	5913	4/26/2011	4/26/2011	2,898.02
2044	10/09 LOAN GUARANTEE			999007	5706	8/1/2009	1/26/2010	386.78
2044	10/10 LGF			999007	5740..	11/2/2010	11/2/2010	10,812.50
2044	WRONG INV			999007	5740..	8/1/2010	8/1/2010	-10,812.50
2044	WRONG INV			999007	5740..	7/1/2010	7/1/2010	-10,812.50
2044	WRONG INV			999007	5740..	6/1/2010	6/1/2010	-10,812.50
2044	WRONG INV			999007	5740..	5/1/2010	5/1/2010	-10,812.50
2044	WRONG INV			999007	5740..	4/1/2010	4/1/2010	-10,812.50
2044	WRONG INV			999007	5740..	3/1/2010	3/1/2010	-10,812.50
2044	JAN 10 LN GTY FE			999007	5740..	1/11/2010	1/11/2010	10,812.50
2044	12/21/11 LGF			999007	5740	4/26/2011	4/26/2011	293.45
2044	WRONG INV			999007	5740	12/1/2010	12/1/2010	-10,812.50
2044	WRONG INV			999007	5533	4/24/2009	4/24/2009	-386.78
2044	WRONG INV			999007	5516	2/28/2009	2/28/2009	-386.78
2044	WRONG INV			999007	5464.JAN	2/4/2009	2/4/2009	-387.00
2044	WRONG INV			999007	5665	6/30/2009	1/26/2010	-386.78
2044	WRONG INV			999007	5464	2/4/2009	2/4/2009	-387.00
2044	08/08 LOAN GUARANTEE			999007	5667	8/31/2009	1/26/2010	386.78
2044	WRONG INV			999007	5588	8/19/2009	1/26/2010	-386.78
2044	WRONG INV			999007	5667	8/31/2009	1/26/2010	-386.78
2044	12/31/11 LGF			999007	5740	4/26/2011	4/26/2011	2,235.53
2044	FEB 10 LN GTY FE			999007	5740..	1/11/2010	1/11/2010	10,812.50
2044	WRONG INV			999007	5740..	11/2/2010	11/2/2010	-10,812.50
2044	11/09 LOAN GUARANTEE			999007	5706	9/1/2009	1/26/2010	386.78
2044	2/10/11 lgf			999007	5913	4/26/2011	4/26/2011	2,222.12
2044	WRONG INV			990500	5718*	12/9/2009	12/9/2009	-251,894.00
2044	November Int			971500	5895	2/15/2011	2/15/2011	1,689.53
2044	WRONG INV			971500	5887	10/19/2010	10/19/2010	-1,798.28
2044	WRONG INV			971500	5898	10/19/2010	10/19/2010	-6,165.54
2044	Nov int income			971500	5683	4/25/2011	4/25/2011	2,465.75
2044	11/09 Interest Incom			971500	5684	11/2/2010	11/2/2010	369.86
2044	02/10 Interest incom			971500	5788	11/2/2010	11/2/2010	2,301.37
2044	07/09 INTEREST INCOME			971500	5617	8/3/2009	2/23/2010	229.32
2044	08/09 INTEREST INCOM			971500	5684	8/3/2009	2/23/2010	229.32
2044	WRONG INV			971500	5887	11/2/2010	11/2/2010	-1,717.98
2044	WRONG INV			971500	5791	6/3/2010	6/3/2010	-8,383.00
2044	WRONG INV			971500	5791	5/4/2010	5/4/2010	-5,828.72
2044	WRONG INV			971500	5790	5/4/2010	5/4/2010	-1,700.04
2044	WRONG INV			971500	5790	6/7/2010	6/7/2010	-1,855.77

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 8
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

SFA Exhibit 3C(a)

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount	Amount
2044	6/30		INTEREST INCOME	971500	5867	8/25/2010	8/25/2010	570.94	0.00 570.94
2044			WRONG INV	971500	5868	11/2/2010	11/2/2010	-5,938.94	0.00 -5,938.94
2044			Nov Int Income	971500	5882	4/25/2011	4/25/2011	369.96	0.00 369.96
2044			Dec Int Income	971500	5882	4/25/2011	4/25/2011	382.19	0.00 382.19
2044			WRONG INV	971500	5867	8/25/2010	8/25/2010	-570.94	0.00 -570.94
2044	01/31/10		INTEREST IN	971500	5791	2/28/2010	2/28/2010	5,943.43	0.00 5,943.43
2044	01/31/10		INTEREST IN	971500	5790	2/28/2010	2/28/2010	1,721.53	0.00 1,721.53
2044			WRONG INV	971500	5864	8/3/2009	2/23/2010	-229.32	0.00 -229.32
2044			WRONG INV	971500	5817	8/3/2009	2/23/2010	-229.32	0.00 -229.32
2044	03/10		Interest Incom	971500	5789	11/2/2010	11/2/2010	2,547.95	0.00 2,547.95
2044	3/30/09		INTINCOME	971500	5778	8/18/2009	2/23/2010	466.03	0.00 466.03
2044	12/09		Interest Incom	971500	5684	11/2/2010	11/2/2010	98.63	0.00 98.63
2044	4/29/09		INT INCOME	971500	5538	8/18/2009	2/23/2010	715.07	0.00 715.07
2044	6/17/09		INT INCOME	971500	5615	8/18/2009	2/23/2010	39.45	0.00 39.45
2044			Dec Int Income	971500	5883	4/25/2011	4/25/2011	2,547.95	0.00 2,547.95
2044			november Int	971500	5894	2/15/2011	2/15/2011	5,792.67	0.00 5,792.67
2044	2/28/11		lgt	999007	5913	4/26/2011	4/26/2011	3,736.61	0.00 3,736.61
2044	12/09		LOAN GUARANTEE	999007	5706	9/1/2009	1/26/2010	90.25	0.00 90.25
2044			WRONG INV	999007	5740	1/11/2010	1/11/2010	-8,650.00	0.00 -8,650.00
2044			WRONG INV	999007	5740	4/26/2011	4/26/2011	-6,975.81	0.00 -6,975.81
2044			WRONG INV	999007	5867	8/31/2009	1/26/2010	-386.78	0.00 -386.78
2044			WRONG INV	999007	5706	9/1/2009	1/26/2010	-386.78	0.00 -386.78
2044			WRONG INV	999007	5740	11/2/2010	11/2/2010	-10,812.50	0.00 -10,812.50
2044	3/31/11		lgt	999007	5913	4/26/2011	4/26/2011	5,812.50	0.00 5,812.50
2044			Jan Int Income	971500	5883	4/25/2011	4/25/2011	2,547.95	0.00 2,547.95
2044			December Int	971500	5895	2/15/2011	2/15/2011	1,744.13	0.00 1,744.13
2044			WRONG INV	971500	5538	8/18/2009	2/23/2010	-715.07	0.00 -715.07
2044	12/09		Interest Incom	971500	5684	11/2/2010	11/2/2010	283.56	0.00 283.56
2044	04/10		interest Incom	971500	5789	11/2/2010	11/2/2010	2,465.75	0.00 2,465.75
2044	12/08		INTEREST INCOM	971500	5776	8/18/2009	2/23/2010	15.53	0.00 15.53
2044			Jul Interest Incom	971500	5868	8/25/2010	8/25/2010	5,938.94	0.00 5,938.94
2044			Jan Int Income	971500	5882	4/25/2011	4/25/2011	382.19	0.00 382.19
2044			Feb Int Income	971500	5882	4/25/2011	4/25/2011	345.21	0.00 345.21
2044			Jun Interest Incom	971500	5868	8/25/2010	8/25/2010	5,867.13	0.00 5,867.13
2044	02/28/10		INTEREST IN	971500	5790	2/28/2010	2/28/2010	1,568.70	0.00 1,568.70
2044	02/28/10		INTEREST IN	971500	5791	2/28/2010	2/28/2010	5,414.32	0.00 5,414.32
2044	05/10		interest Incom	971500	5789	11/2/2010	11/2/2010	2,547.95	0.00 2,547.95
2044	3/31/09		INTINCOME	971500	5778	8/18/2009	2/23/2010	24.65	0.00 24.65
2044	01/10		interest Incom	971500	5684	11/2/2010	11/2/2010	382.19	0.00 382.19

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 10
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount	Amount
2044	6/30/09		INT INCOME	971500	5615	8/18/2009	2/23/2010	96.17	0.00 96.17
2044			Feb Int Income	971500	5883	4/25/2011	4/25/2011	904.12	0.00 904.12
2044			December Int	971500	5894	2/15/2011	2/15/2011	5,979.87	0.00 5,979.87
2044			WRONG INV	999007	5913	4/26/2011	4/26/2011	-4,091.13	0.00 -4,091.13
2044			WRONG INV	999007	5740	4/26/2011	4/26/2011	-293.45	0.00 -293.45
2044			WRONG INV	999007	5740	1/11/2010	1/11/2010	-10,812.50	0.00 -10,812.50
2044			WRONG INV	999007	5706	9/1/2009	1/26/2010	-386.78	0.00 -386.78
2044			January Int	971500	5894	2/15/2011	2/15/2011	5,982.26	0.00 5,982.26
2044			WRONG INV	971500	5883	4/25/2011	4/25/2011	-2,465.75	0.00 -2,465.75
2044			January Int	971500	5895	2/15/2011	2/15/2011	1,744.82	0.00 1,744.82
2044			WRONG INV	971500	5615	8/18/2009	2/23/2010	-39.45	0.00 -39.45
2044			02/10 interest Incom	971500	5684	11/2/2010	11/2/2010	345.21	0.00 345.21
2044			WRONG INV	971500	5778	8/18/2009	2/23/2010	-466.03	0.00 -466.03
2044			06/10 interest Incom	971500	5783	11/2/2010	11/2/2010	2,465.75	0.00 2,465.75
2044			01/09 INTEREST INCOM	971500	5776	8/18/2009	2/23/2010	481.56	0.00 481.56

SFA Exhibit 3C(a)

2044	WRONG INV	971500	5791	2/28/2010	2/28/2010	-4,402.00	0.00	-4,402.00
2044	WRONG INV	971500	5790	2/28/2010	2/28/2010	-1,274.98	0.00	-1,274.98
2044	WRONG INV	971500	5868	8/25/2010	8/25/2010	-5,933.88	0.00	-5,933.88
2044	Mar Int Income	971500	5882	4/25/2011	4/25/2011	382.19	0.00	382.19
2044	WRONG INV	971500	5882	4/25/2011	4/25/2011	-369.86	0.00	-369.86
2044	MAR 10 INT INCOME	971500	5791.	3/31/2010	3/31/2010	5,986.69	0.00	5,986.69
2044	07/10 interest incom	971500	5789	11/2/2010	11/2/2010	2,547.95	0.00	2,547.95
2044	03/10 interest incom	971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044	WRONG INV	999007	5740.	1/11/2010	1/11/2010	-10,812.50	0.00	-10,812.50
2044	WRONG INV	999007	5740	4/26/2011	4/26/2011	-2,235.53	0.00	-2,235.53
2044	WRONG INV	999007	5913	4/26/2011	4/26/2011	-2,898.02	0.00	-2,898.02
2044	WRONG INV	999007	5706	9/1/2009	1/26/2010	-386.78	0.00	-386.78
2044	04/10 interest incom	971500	5684	11/2/2010	11/2/2010	369.86	0.00	369.86
2044	08/10 interest incom	971500	5789	11/2/2010	11/2/2010	2,547.93	0.00	2,547.93
2044	WRONG INV	971500	5778	8/18/2009	2/23/2010	-24.65	0.00	-24.65
2044	02/09 INTEREST INCOM	971500	5776	8/18/2009	2/23/2010	434.96	0.00	434.96
2044	WRONG INV	971500	5615	8/18/2009	2/23/2010	-96.17	0.00	-96.17
2044	WRONG INV	971500	5791.	3/31/2010	3/31/2010	-5,986.69	0.00	-5,986.69
2044	WRONG INV	971500	5790	2/28/2010	2/28/2010	-1,721.53	0.00	-1,721.53
2044	WRONG INV	971500	5791	2/28/2010	2/28/2010	-5,943.43	0.00	-5,943.43
2044	WRONG INV	971500	5888	8/25/2010	8/25/2010	-5,938.94	0.00	-5,938.94
2044	February int	971500	5895	2/15/2011	2/15/2011	791.10	0.00	791.10
2044	WRONG INV	971500	5883	4/25/2011	4/25/2011	-2,547.95	0.00	-2,547.95
2044	February int	971500	5894	2/15/2011	2/15/2011	2,712.23	0.00	2,712.23

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 11
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference		P.O. Number	Number	Number	Date	Due Date	Amount	Amount	
2044	February int			971500	5894	2/15/2011	2/15/2011	1,343.63	0.00	1,343.63
2044	WRONG INV			971500	5895	2/15/2011	2/15/2011	-1,636.04	0.00	-1,636.04
2044	WRONG INV			971500	5882	4/25/2011	4/25/2011	-382.19	0.00	-382.19
2044	WRONG INV			971500	5776	8/18/2009	2/23/2010	-15.53	0.00	-15.53
2044	WRONG INV			971500	5789	11/2/2010	11/2/2010	-1,890.41	0.00	-1,890.41
2044	05/10 interest incom			971500	5684	11/2/2010	11/2/2010	382.19	0.00	382.19
2044	WRONG INV			999007	5458	2/4/2009	2/4/2009	-387.00	0.00	-387.00
2044	WRONG INV			999007	5913	4/26/2011	4/26/2011	-2,222.12	0.00	-2,222.12
2044	WRONG INV			999007	5706	9/1/2009	1/26/2010	-90.25	0.00	-90.25
2044	06/10 interest incom			971500	5684	11/2/2010	11/2/2010	369.86	0.00	369.86
2044	WRONG INV			971500	5868	8/25/2010	8/25/2010	-5,967.13	0.00	-5,967.13
2044	WRONG INV			971500	5791	2/28/2010	2/28/2010	-5,414.32	0.00	-5,414.32
2044	WRONG INV			971500	5790	2/28/2010	2/28/2010	-1,568.70	0.00	-1,568.70
2044	WRONG INV			971500	5864	2/15/2011	2/15/2011	-5,809.30	0.00	-5,809.30
2044	WRONG INV			971500	5883	4/25/2011	4/25/2011	-2,485.75	0.00	-2,485.75
2044	WRONG INV			971500	5895	2/15/2011	2/15/2011	-1,688.53	0.00	-1,688.53
2044	WRONG INV			971500	5882	4/25/2011	4/25/2011	-369.86	0.00	-369.86
2044	WRONG INV			971500	5776	8/18/2009	2/23/2010	-481.56	0.00	-481.56
2044	WRONG INV			971500	5789	11/2/2010	11/2/2010	-2,547.95	0.00	-2,547.95
2044	07/10 interest incom			971500	5684	11/2/2010	11/2/2010	382.19	0.00	382.19
2044	WRONG INV			999007	5913	4/26/2011	4/26/2011	-3,736.61	0.00	-3,736.61
2044	08/10 interest incom			971500	5684	11/2/2010	11/2/2010	382.21	0.00	382.21
2044	WRONG INV			971500	5894	2/15/2011	2/15/2011	-5,792.67	0.00	-5,792.67
2044	WRONG INV			971500	5883	4/25/2011	4/25/2011	-2,547.95	0.00	-2,547.95
2044	WRONG INV			971500	5895	2/15/2011	2/15/2011	-1,744.13	0.00	-1,744.13
2044	WRONG INV			971500	5684	11/2/2010	11/2/2010	-369.86	0.00	-369.86
2044	WRONG INV			971500	5789	11/2/2010	11/2/2010	-2,301.37	0.00	-2,301.37
2044	WRONG INV			971500	5776	8/18/2009	2/23/2010	-434.96	0.00	-434.96
2044	WRONG INV			971500	5882	4/25/2011	4/25/2011	-382.19	0.00	-382.19
2044	WRONG INV			999007	5913	4/26/2011	4/26/2011	-5,812.50	0.00	-5,812.50
2044	WRONG INV			971500	5894	2/15/2011	2/15/2011	-5,979.87	0.00	-5,979.87
2044	WRONG INV			971500	5883	4/25/2011	4/25/2011	-2,547.95	0.00	-2,547.95
2044	WRONG INV			971500	5895	2/15/2011	2/15/2011	-1,744.82	0.00	-1,744.82
2044	WRONG INV			971500	5882	4/25/2011	4/25/2011	-382.19	0.00	-382.19

SFA Exhibit 3C(a)

2044	WRONG INV	971500	5789	11/2/2010	11/2/2010	-2,547.95	0.00	-2,547.95
2044	WRONG INV	971500	5684	11/2/2010	11/2/2010	-382.19	0.00	-382.19
2044	WRONG INV	971500	5894	2/15/2011	2/15/2011	-5,982.26	0.00	-5,982.26
2044	WRONG INV	971500	5883	4/25/2011	4/25/2011	-904.12	0.00	-904.12
2044	WRONG INV	971500	5895	2/15/2011	2/15/2011	-791.10	0.00	-791.10

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 12
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-369.86	0.00	-369.86
2044			WRONG INV		971500	5789	11/2/2010	11/2/2010	-2,465.75	0.00	-2,465.75
2044			WRONG INV		971500	5882	4/25/2011	4/25/2011	-345.21	0.00	-345.21
2044			MAR 10 INT INCOME		971500	5790	3/31/2010	3/31/2010	1,746.10	0.00	1,746.10
2044			WRONG INV		971500	5790	3/31/2010	3/31/2010	-1,746.10	0.00	-1,746.10
2044			WRONG INV		971500	5694	2/15/2011	2/15/2011	-2,712.23	0.00	-2,712.23
2044			WRONG INV		971500	5882	4/25/2011	4/25/2011	-382.19	0.00	-382.19
2044			WRONG INV		971500	5789	11/2/2010	11/2/2010	-2,547.95	0.00	-2,547.95
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-88.63	0.00	-88.63
2044			WRONG INV		971500	5894	2/15/2011	2/15/2011	-1,343.83	0.00	-1,343.83
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-283.56	0.00	-283.56
2044			WRONG INV		971500	5789	11/2/2010	11/2/2010	-2,465.75	0.00	-2,465.75
2044			WRONG INV		971500	5884	11/2/2010	11/2/2010	-382.19	0.00	-382.19
2044			WRONG INV		971500	5789	11/2/2010	11/2/2010	-2,547.95	0.00	-2,547.95
2044			WRONG INV		971500	5789	11/2/2010	11/2/2010	-2,547.93	0.00	-2,547.93
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-345.21	0.00	-345.21
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-382.19	0.00	-382.19
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-369.86	0.00	-369.86
2044			WRONG INV		971500	5884	11/2/2010	11/2/2010	-382.19	0.00	-382.19
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-369.86	0.00	-369.86
2044			WRONG INV		971500	5884	11/2/2010	11/2/2010	-382.19	0.00	-382.19
2044			WRONG INV		971500	5684	11/2/2010	11/2/2010	-382.21	0.00	-382.21

Check Total: 0.00 0.00 0.00

5744	4/27/2011	04/11 TLP	TRI LAND PROPERTIES, INC.		999007	5458	Unused - Continued Check				
2044		Carried to 5752					2/4/2009	2/4/2009	0.00	0.00	0.00

Check Total: 0.00 0.00 0.00

5745	4/27/2011	04/11 TLP	TRI LAND PROPERTIES, INC.		999007	5458	Unused - Continued Check				
2044		Carried to 5752					2/4/2009	2/4/2009	0.00	0.00	0.00

Check Total: 0.00 0.00 0.00

5746	4/27/2011	04/11 TLP	TRI LAND PROPERTIES, INC.		999007	5458	Unused - Continued Check				
2044		Carried to 5752					2/4/2009	2/4/2009	0.00	0.00	0.00

Check Total: 0.00 0.00 0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 13
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount
---------	------------	----------	--------	-------------	----------------	----------------	--------------	----------	-------------------------	----------------	--------------

SFA Exhibit 3C(a)

2044	LOAN GUARANTEE FEE	999007	5740.	8/1/2010	8/1/2010	10,812.50	0.00	10,812.50
2044	09/10 LGF	999007	5740.	11/2/2010	11/2/2010	10,812.50	0.00	10,812.50
2044	07/09 LOAN GUARANTEE	999007	5667	8/31/2009	1/26/2010	386.78	0.00	386.78
2044	DEVELOPMENT FEE	990500	5718*	12/9/2008	12/9/2008	251,694.00	0.00	251,694.00
2044	03/31/10 int income	971500	5868	4/27/2011	4/27/2011	5,986.69	0.00	5,986.69
2044	03/31/10 int income	971500	5867	4/27/2011	4/27/2011	1,746.10	0.00	1,746.10
2044	04/30/10 int income	971500	5867	4/27/2011	4/27/2011	1,700.04	0.00	1,700.04
2044	04/30/10 int income	971500	5868	4/27/2011	4/27/2011	5,828.72	0.00	5,828.72
2044	08/09 INTEREST INCOM	971500	5884	8/3/2009	2/23/2010	229.32	0.00	229.32
2044	07/09 INTEREST INCOME	971500	5617	8/3/2009	2/23/2010	229.32	0.00	229.32
2044	12/8-12/31 LN GTY FE	999007	5740.	1/11/2010	1/11/2010	8,650.00	0.00	8,650.00
2044	12/20/10 LGF	999007	5740	4/26/2011	4/26/2011	6,975.81	0.00	6,975.81
2044	08/09 LOAN GUARANTEE	999007	5667	8/31/2009	1/26/2010	386.78	0.00	386.78
2044	10/10 LGF	999007	5740.	11/2/2010	11/2/2010	10,812.50	0.00	10,812.50
2044	09/09 LOAN GUARANTEE	999007	5706	9/1/2009	1/26/2010	386.78	0.00	386.78
2044	05/31/10 int income	971500	5868	4/27/2011	4/27/2011	6,363.00	0.00	6,363.00
2044	05/31/10 int income	971500	5867	4/27/2011	4/27/2011	1,855.77	0.00	1,855.77
2044	4/28/08 INT INCOME	971500	5538	8/18/2009	2/23/2010	715.07	0.00	715.07
2044	06/30/10 int income	971500	5867	4/27/2011	4/27/2011	1,358.92	0.00	1,358.92
2044	06/30/10 int income	971500	5868	4/27/2011	4/27/2011	7,397.26	0.00	7,397.26
2044	12/21/10 LGF	999007	5740	4/26/2011	4/26/2011	293.45	0.00	293.45

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 15
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account	Invoice	Invoice	Invoice	Check
Entity	Reference				Number	Number	Date	Due Date	Amount
2044	JAN 10 LN GTY FE				999007	5740.	1/11/2010	1/11/2010	10,812.50
2044	1/11/11 lgf				999007	5913	4/26/2011	4/26/2011	4,091.13
2044	10/09 LOAN GUARANTEE				999007	5706	9/1/2009	1/26/2010	386.78
2044	07/31/10 int income				971500	5868	4/27/2011	4/27/2011	7,643.84
2044	07/31/10 int income				971500	5867	4/27/2011	4/27/2011	1,717.98
2044	3/30/09 INTINCOME				971500	5778	8/18/2009	2/23/2010	466.03
2044	8/17/09 INT INCOME				971500	5615	8/18/2009	2/23/2010	39.45
2044	Sept int income				971500	5883	4/25/2011	4/25/2011	2,465.75
2044	08/31/10 int income				971500	5867	4/27/2011	4/27/2011	1,716.49
2044	08/31/10 int income				971500	5868	4/27/2011	4/27/2011	5,933.86
2044	Sept int income				971500	5882	4/25/2011	4/25/2011	369.86
2044	FEB 10 LN GTY FE				999007	5740.	1/11/2010	1/11/2010	10,812.50
2044	12/31/10 LGF				999007	5740	4/26/2011	4/26/2011	2,235.53
2044	1/31/11 lgf				999007	5913	4/26/2011	4/26/2011	2,898.02
2044	11/09 LOAN GUARANTEE				999007	5706	9/1/2009	1/26/2010	386.78
2044	3/31/09 INTINCOME				971500	5778	8/18/2009	2/23/2010	24.85
2044	6/30/09 INT INCOME				971500	5615	8/18/2009	2/23/2010	96.17
2044	Oct int income				971500	5883	4/25/2011	4/25/2011	2,547.95
2044	October int				971500	5895	2/15/2011	2/15/2011	1,838.04
2044	12/08 INTEREST INCOM				971500	5778	8/18/2009	2/23/2010	15.53
2044	12/08 Interest incom				971500	5789	11/2/2010	11/2/2010	1,890.41
2044	Oct int income				971500	5882	4/25/2011	4/25/2011	382.19
2044	DEC 08 LOAN GUAR FEE				999007	5458	2/4/2009	2/4/2009	387.00
2044	2/10/11 lgf				999007	5913	4/26/2011	4/26/2011	2,222.12
2044	12/09 LOAN GUARANTEE				999007	5706	9/1/2009	1/26/2010	80.25
2044	Nov int income				971500	5883	4/25/2011	4/25/2011	2,465.75
2044	October int				971500	5894	2/15/2011	2/15/2011	5,609.30
2044	November int				971500	5895	2/15/2011	2/15/2011	1,689.53
2044	Nov int income				971500	5882	4/25/2011	4/25/2011	369.86
2044	01/09 INTEREST INCOM				971500	5776	8/18/2009	2/23/2010	481.56
2044	01/10 interest incom				971500	5789	11/2/2010	11/2/2010	2,547.95
2044	2/28/11 lgf				999007	5913	4/26/2011	4/26/2011	3,736.61
2044	november int				971500	5894	2/15/2011	2/15/2011	5,792.67
2044	Dec int income				971500	5883	4/25/2011	4/25/2011	2,547.95
2044	December int				971500	5895	2/15/2011	2/15/2011	1,744.13
2044	02/10 Interest incom				971500	5789	11/2/2010	11/2/2010	2,301.37
2044	02/09 INTEREST INCOM				971500	5776	8/18/2009	2/23/2010	434.96

SFA Exhibit 3C(a)

2044	Dec Int Income	971500	5887	4/25/2011	4/25/2011	382.19	0.00	382.19
2044	09/09 interest incom	971500	5884	11/2/2010	11/2/2010	369.86	0.00	369.86

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 18
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
2044	3/31/11	lgr			999007	5913	4/28/2011	4/28/2011	5,812.50	0.00	5,812.50
2044		December Int			971500	5894	2/15/2011	2/15/2011	5,979.87	0.00	5,979.87
2044		Jan Int Income			971500	5883	4/25/2011	4/25/2011	2,547.95	0.00	2,547.95
2044		January Int			971500	5895	2/15/2011	2/15/2011	1,744.82	0.00	1,744.82
2044		Jan Int Income			971500	5882	4/25/2011	4/25/2011	382.19	0.00	382.19
2044		03/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,547.95	0.00	2,547.95
2044		10/09 interest incom			971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044		January Int			971500	5894	2/15/2011	2/15/2011	5,982.26	0.00	5,982.26
2044		Feb Int Income			971500	5883	4/25/2011	4/25/2011	904.12	0.00	904.12
2044		February Int			971500	5895	2/15/2011	2/15/2011	791.10	0.00	791.10
2044		11/09 interest incom			971500	5884	11/2/2010	11/2/2010	369.86	0.00	369.86
2044		04/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,485.75	0.00	2,485.75
2044		Feb Int Income			971500	5882	4/25/2011	4/25/2011	345.21	0.00	345.21
2044		septembarint			971500	5895	2/15/2011	2/15/2011	1,798.28	0.00	1,798.28
2044		February Int			971500	5894	2/15/2011	2/15/2011	2,712.23	0.00	2,712.23
2044		Mar Int Income			971500	5882	4/25/2011	4/25/2011	382.19	0.00	382.19
2044		05/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,547.95	0.00	2,547.95
2044		12/09 interest incom			971500	5884	11/2/2010	11/2/2010	98.63	0.00	98.63
2044		February int			971500	5894	2/15/2011	2/15/2011	1,343.63	0.00	1,343.63
2044		September int			971500	5894	2/15/2011	2/15/2011	6,165.54	0.00	6,165.54
2044		12/09 interest incom			971500	5884	11/2/2010	11/2/2010	283.56	0.00	283.56
2044		06/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,485.75	0.00	2,485.75
2044		01/10 interest incom			971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044		07/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,547.95	0.00	2,547.95
2044		08/10 interest incom			971500	5789	11/2/2010	11/2/2010	2,547.93	0.00	2,547.93
2044		02/10 interest incom			971500	5884	11/2/2010	11/2/2010	345.21	0.00	345.21
2044		03/10 interest incom			971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044		04/10 interest incom			971500	5884	11/2/2010	11/2/2010	369.86	0.00	369.86
2044		05/10 interest incom			971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044		06/10 interest incom			971500	5884	11/2/2010	11/2/2010	369.86	0.00	369.86
2044		07/10 interest incom			971500	5884	11/2/2010	11/2/2010	382.19	0.00	382.19
2044		08/10 interest incom			971500	5884	11/2/2010	11/2/2010	382.21	0.00	382.21
Check Total:									798,912.54	0.00	798,912.54
5773	4/28/2011	04/11 TLP	TRI LAND PROPERTIES, INC.								
2044		04/11 CAM ADMIN			542800	0411CAMBW.	4/27/2011	4/27/2011	194.16	0.00	194.16
2044		Management Fee			542400	2044_0000002	4/27/2011	4/27/2011	171.03	0.00	171.03
2044		HDR CELL EX3/10-4/10			580000	61985	4/27/2011	4/27/2011	18.00	0.00	18.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 17
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
---------	------------	----------	--------	-------------	----------------	----------------	--------------	----------	-------------------------	--------------

SFA Exhibit 3C(a)

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount
				<i>Check Total:</i>		381.19	0.00	381.19
5807	5/5/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		LSE COM COSENTINO GP	992100	5935	5/1/2011	5/1/2011	51.70	0.00
2044		LSE COMM DOLLAR GEN	992100	5929	5/1/2011	5/1/2011	160.80	0.00
				<i>Check Total:</i>		212.30	0.00	212.30
5814	5/6/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		PPE 4/30 CONTR SERV	722000	4338MAY6	5/6/2011	5/6/2011	6,113.75	0.00
				<i>Check Total:</i>		6,113.75	0.00	6,113.75
5837	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5838	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5839	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5840	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5841	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5842	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 18
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount
				<i>Check Total:</i>		0.00	0.00	0.00
5843	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		Carried to 5844	542800	0511CAMBW	5/12/2011	5/12/2011	0.00	0.00
				<i>Check Total:</i>		0.00	0.00	0.00
5844	5/12/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044		05/11 CAM ADMIN	542800	0511CAMBW	5/12/2011	5/12/2011	886.84	0.00
2044		Management Fee	542400	2044_0000001	5/11/2011	5/11/2011	3,918.33	0.00
2044		CYPRESS BILL 3/2011	996800	61965	5/11/2011	5/11/2011	5.97	0.00
2044		CYPRESS BILL 4/2011	996800	61999	5/11/2011	5/11/2011	7.13	0.00
2044		P.LASHMET 3/11 ELAN	751000	61977	5/10/2011	5/10/2011	23.59	0.00
2044		P.LASHMET 3/11 ELAN	751200	61977	5/10/2011	5/10/2011	134.29	0.00
2044		S.FITZ CELL 3/10-4/9	990169	61969	5/10/2011	5/10/2011	24.00	0.00
2044		CYPRESS BILL 3/2011	582000	61995	5/11/2011	5/11/2011	2.50	0.00
2044		CYPRESS BILL 4/2011	582000	61999	5/11/2011	5/11/2011	6.81	0.00
2044		P.LASHMET 3/11 ELAN	732500	61977	5/10/2011	5/10/2011	173.87	0.00
2044		S.FITZ 3/11 EXP RPT	990169	61958	5/10/2011	5/10/2011	222.11	0.00
2044		S.FITZ 3/11 MILEAGE	990169	61959	5/10/2011	5/10/2011	5.05	0.00
2044		H.ROBINSON 3/11 EX R	990169	61984	5/10/2011	5/10/2011	51.89	0.00

SFA Exhibit 3C(a)

2044	FAXES 4/8-5/8	996600	61991	5/11/2011	5/11/2011	1.20	0.00	1.20
2044	CINGULAR 3/24-4/23	996600	61970	5/10/2011	5/10/2011	4.82	0.00	4.82
2044	CYPRESS BILL 3/2011	999004	61995	5/11/2011	5/11/2011	0.47	0.00	0.47
2044	CYPRESS BILL 4/2011	999004	61999	5/11/2011	5/11/2011	0.53	0.00	0.53
2044	M.SLIFKA 2/11 EXP RP	996600	61980	5/10/2011	5/10/2011	49.56	0.00	49.56
2044	M.SLIFKA 2/11 MILEAG	996600	61981	5/10/2011	5/10/2011	22.73	0.00	22.73
2044	CYPRESS BILL 3/2011	990169	61995	5/11/2011	5/11/2011	16.33	0.00	16.33
2044	CYPRESS BILL 4/2011	990169	61999	5/11/2011	5/11/2011	15.65	0.00	15.65
2044	P.LASHMET 3/11 ELAN	582500	61977	5/10/2011	5/10/2011	101.75	0.00	101.75
2044	R.BOOTH 3/11 EXP RPT	582500	61954	5/10/2011	5/10/2011	83.50	0.00	83.50
2044	R BOOTH 3/11 MILEAGE	582500	61955	5/10/2011	5/10/2011	2.65	0.00	2.65
2044	FAXES 4/8-5/8	560000	61991	5/11/2011	5/11/2011	1.80	0.00	1.80
2044	CYPRESS BILL 3/2011	560000	61995	5/11/2011	5/11/2011	1.75	0.00	1.75
2044	CYPRESS BILL 4/2011	560000	61999	5/11/2011	5/11/2011	0.34	0.00	0.34
2044	P.LASHMET 3/11 ELAN	581500	61977	5/10/2011	5/10/2011	35.43	0.00	35.43
2044	J.PETERS 3/11 ELAN C	582500	61976	5/11/2011	5/11/2011	9.69	0.00	9.69
2044	POSTAGE 4/2011	996600	61992	5/11/2011	5/11/2011	0.64	0.00	0.64
2044	FAXES 4/8-5/8	999004	61991	5/11/2011	5/11/2011	2.40	0.00	2.40

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 19
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice Discount	Check	
Entity	Reference	P.O. Number		Number	Number	Amount	Amount	
2044			CYPRESS BILL 4/2011	992842	61999	2.05	0.00	2.05
2044			CYPRESS BILL 3/2011	992842	61995	1.83	0.00	1.83
2044			D.LINDSEY 3/11 ELAN	751200	61975	52.12	0.00	52.12
2044			J.PETERS 3/11 ELAN C	751200	61976	390.79	0.00	390.79
2044			FAXES 4/8-5/8	582000	61991	40.20	0.00	40.20
2044			POSTAGE 4/2011	582000	61992	11.63	0.00	11.63
2044			SPRINT BILL 3/18-4/17	580500	62003	111.52	0.00	111.52
2044			J.PETERS 3/11 ELAN CC	751200	61976*	0.85	0.00	0.85
2044			J.PETERS 3/11 ELAN C	751000	61976	46.72	0.00	46.72
2044			POSTAGE 4/2011	999004	61992	0.44	0.00	0.44
2044			POSTAGE 4/2011	560000	61992	1.26	0.00	1.26
2044			BOOTH CELL 2/23-3/22	582000	61971	5.71	0.00	5.71
2044			BOOTH CELL 3/23-4/22	582000	61972	5.71	0.00	5.71
2044			POSTAGE 4/2011	999006	61992	9.33	0.00	9.33
Check Total:						6,473.58	0.00	6,473.58
6883	5/19/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044			HUGH CELL 4/10-5/10	580000	62006	16.00	0.00	16.00
Check Total:						16.00	0.00	16.00
6887	5/19/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044			PPE 5/14 CONTR SERV	722000	4336MAY20	4,708.75	0.00	4,708.75
Check Total:						4,708.75	0.00	4,708.75
6894	5/26/2011	05/11 TLP	TRI LAND PROPERTIES, INC.					
2044			W.GEARHART 4/11 ELAN	732500	62015	39.26	0.00	39.26
2044			T.MOZDEN 4/11 EXP RP	581700	61983*	9.93	0.00	9.93
2044			J.PETERS 4/11 ELAN C	581500	62008	3.39	0.00	3.39
2044			W.GEARHART 4/11 ELAN	751200	62015	107.88	0.00	107.88
2044			GREENEBAUM 4/11 EX R	990169	61980	437.44	0.00	437.44
2044			SPRINT 4/18-5/17	580500	62018	109.15	0.00	109.15
2044			J.PETERS 4/11 ELAN C	582500	62009	19.74	0.00	19.74
2044			J.PETERS 4/11 ELAN C	751000	62008	119.37	0.00	119.37
2044			J.PETERS 4/11 ELAN C	732500	62008	118.44	0.00	118.44
2044			J.PETERS 4/11 ELAN C	751200	62008	282.24	0.00	282.24
Check Total:						1,246.64	0.00	1,246.64

SFA Exhibit 3C(a)

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 20
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference	P.O. Number	Number	Invoice Number	Date	Due Date	Amount	Amount	Amount	
5927	5/26/2011	05/11	TLP TRI LAND PROPERTIES, INC.							
2044			P.LASHMET 12/10 ELAN	751000	62020	5/26/2011	5/26/2011	64.30	0.00	64.30
2044			P.LASHMET 4/11 ELAN	751000	62019	5/26/2011	5/26/2011	108.97	0.00	108.97
2044			P.LASHMET 3/11 ELAN	751000	62021	5/26/2011	5/26/2011	23.08	0.00	23.08
2044			D.LINDSEY 4/10 ELAN	751000	62023	5/26/2011	5/26/2011	598.25	0.00	598.25
2044			P.LASHMET 1/11 ELAN	751000	62039	5/26/2011	5/26/2011	348.07	0.00	348.07
2044			J.ANDREWS CL2/10-3/9	999004	62034	5/25/2011	5/25/2011	4.86	0.00	4.86
2044			J.ANDREWS CL3/10-4/9	999004	62035	5/25/2011	5/25/2011	4.86	0.00	4.86
2044			J.ANDREWS CL4/10-5/9	999004	62036	5/25/2011	5/25/2011	4.88	0.00	4.88
2044			H.JOHNSON CL2/2-3/1	992842	62031	5/25/2011	5/25/2011	16.00	0.00	16.00
2044			H.JOHNSON CL3/2-4/1	992842	62032	5/25/2011	5/25/2011	16.00	0.00	16.00
2044			H.JOHNSON CL4/2-5/1	992842	62033	5/25/2011	5/25/2011	16.00	0.00	16.00
2044			D.LINDSEY 4/10 ELAN	751200	62023	5/26/2011	5/26/2011	150.94	0.00	150.94
2044			P.LASHMET 3/11 ELAN	751200	62021	5/26/2011	5/26/2011	19.72	0.00	19.72
2044			P.LASHMET 4/11 ELAN	751200	62019	5/26/2011	5/26/2011	39.86	0.00	39.86
2044			P.LASHMET 12/10 ELAN	751200	62020	5/26/2011	5/26/2011	258.13	0.00	258.13
2044			S.FITZ 4/10-5/9	990169	62028	5/25/2011	5/25/2011	24.00	0.00	24.00
2044			P.LASHMET 1/11 ELAN	732500	62039	5/26/2011	5/26/2011	192.30	0.00	192.30
2044			T.BATCH 4/10 ELAN CC	582500	62022	5/26/2011	5/26/2011	22.95	0.00	22.95
2044			D.LINDSEY 4/10 ELAN	732500	62023	5/26/2011	5/26/2011	165.00	0.00	165.00
2044			P.LASHMET 3/11 ELAN	732500	62021	5/26/2011	5/26/2011	315.48	0.00	315.48
2044			P.LASHMET 12/10 ELAN	732500	62020	5/26/2011	5/26/2011	145.55	0.00	145.55
2044			P.LASHMET 4/11 ELAN	732500	62019	5/26/2011	5/26/2011	348.85	0.00	348.85
2044			POSTAGE 5/1-5/25	996600	62042	5/26/2011	5/26/2011	5.58	0.00	5.58
2044			POSTAGE 5/1-5/25	582000	62042	5/26/2011	5/26/2011	11.94	0.00	11.94
2044			POSTAGE 5/1-5/25	560000	62042	5/26/2011	5/26/2011	1.40	0.00	1.40
2044			POSTAGE 5/1-5/25	999008	62042	5/26/2011	5/26/2011	0.03	0.00	0.03
2044			COPIER 3/2011-5/2011	990169	62026	5/26/2011	5/26/2011	206.61	0.00	206.61
2044			COPIER 3/2011-5/2011	996600	62026	5/26/2011	5/26/2011	90.45	0.00	90.45
2044			COPIER 3/2011-5/2011	560000	62026	5/26/2011	5/26/2011	254.42	0.00	254.42
2044			R.BOOH CL4/23-5/22	582000	62038	5/26/2011	5/26/2011	5.71	0.00	5.71
2044			COPIER 3/2011-5/2011	999004	62026	5/26/2011	5/26/2011	67.50	0.00	67.50
2044			AMERICAN EXP 2/28	990169	62046	5/26/2011	5/26/2011	8.99	0.00	8.99
2044			COPIER 3/2011-5/2011	582000	62026	5/26/2011	5/26/2011	109.80	0.00	109.80
2044			COPIER 3/2011-5/2011	992842	62026	5/26/2011	5/26/2011	0.50	0.00	0.50
2044			COPIER 3/2011-5/2011	999008	62026	5/26/2011	5/26/2011	11.20	0.00	11.20
2044			FAXES 5/6-5/24	996600	62040	5/26/2011	5/26/2011	18.80	0.00	18.80

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 21
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check	
Entity	Reference	P.O. Number	Number	Invoice Number	Date	Due Date	Amount	Amount	Amount	
2044			FAXES 5/6-5/24	580000	62040	5/26/2011	5/26/2011	13.20	0.00	13.20
2044			FAXES 5/6-5/24	582000	62040	5/26/2011	5/26/2011	26.40	0.00	26.40
Check Total:								3,720.32	0.00	3,720.32

SFA Exhibit 3C(a)

5946 6/2/2011	06/11 TLP	TRI LAND PROPERTIES, INC.							
2044	LSE COMM DOLLAR GEN	992100	5929	6/1/2011	6/1/2011	160.60	0.00	160.60	
2044	LSE COM COSENTINO GP	992100	5935	6/1/2011	6/1/2011	51.70	0.00	51.70	
				<i>Check Total:</i>		<i>212.30</i>	<i>0.00</i>	<i>212.30</i>	
5949 6/3/2011	06/11 TLP	TRI LAND PROPERTIES, INC.							
2044	PPE 5/28 CONTR SERV	722000	4336june3	6/2/2011	6/2/2011	5,653.13	0.00	5,653.13	
				<i>Check Total:</i>		<i>5,653.13</i>	<i>0.00</i>	<i>5,653.13</i>	
5993 6/9/2011	06/11 TLP	TRI LAND PROPERTIES, INC.							
2044	06/11 CAM ADMIN	542800	0811CAMBW	6/9/2011	6/9/2011	636.60	0.00	636.60	
2044	Management Fee	542400	2044_0000001	6/8/2011	6/8/2011	3,913.86	0.00	3,913.86	
2044	LSE COMM STAR LOANS	992100	6004	6/7/2011	6/7/2011	480.00	0.00	480.00	
				<i>Check Total:</i>		<i>5,230.46</i>	<i>0.00</i>	<i>5,230.46</i>	
6014 6/16/2011	06/11 TLP	TRI LAND PROPERTIES, INC. *** VOID ***							<i>Voided Check</i>
2044	FAXES 5/23-6/8	999004	62052	6/14/2011	6/14/2011	1.20	0.00	1.20	
2044	FAXES 5/23-6/8	582000	62052	6/14/2011	6/14/2011	24.00	0.00	24.00	
2044	AMERICAN EX DEC 10	900500	62049	6/14/2011	6/14/2011	12.50	0.00	12.50	
2044	PRINTER PROBLEMS	900500	62049	6/14/2011	6/14/2011	-12.50	0.00	-12.50	
2044	PRINTER PROBLEMS	999004	62052	6/14/2011	6/14/2011	-1.20	0.00	-1.20	
2044	PRINTER PROBLEMS	582000	62052	6/14/2011	6/14/2011	-24.00	0.00	-24.00	
2044	FAXES 5/23-6/8	990169	62051	6/14/2011	6/14/2011	0.60	0.00	0.60	
2044	FAXES 5/23-6/8	996800	62051	6/14/2011	6/14/2011	6.00	0.00	6.00	
2044	FAXES 5/23-6/8	580000	62051	6/14/2011	6/14/2011	3.00	0.00	3.00	
2044	PRINTER PROBLEMS	990169	62051	6/14/2011	6/14/2011	-0.60	0.00	-0.60	
2044	PRINTER PROBLEMS	996800	62051	6/14/2011	6/14/2011	-6.00	0.00	-6.00	
2044	PRINTER PROBLEMS	580000	62051	6/14/2011	6/14/2011	-3.00	0.00	-3.00	
				<i>Check Total:</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
6018 6/16/2011	06/11 TLP	TRI LAND PROPERTIES, INC.							
2044	AMERICAN EX DEC 10	900500	62049	6/14/2011	6/14/2011	12.50	0.00	12.50	

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 22
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount
2044	FAXES 5/23-6/8		999004	62052	6/14/2011	6/14/2011	1.20	0.00
2044	FAXES 5/23-6/8		582000	62052	6/14/2011	6/14/2011	24.00	0.00
2044	FAXES 5/23-6/8		990169	62051	6/14/2011	6/14/2011	0.60	0.00
2044	FAXES 5/23-6/8		996800	62051	6/14/2011	6/14/2011	6.00	0.00
2044	FAXES 5/23-6/8		580000	62051	6/14/2011	6/14/2011	3.00	0.00
				<i>Check Total:</i>			<i>47.30</i>	<i>0.00</i>
6023 6/16/2011	06/11 TLP	TRI LAND PROPERTIES, INC.						
2044	PPE 6/11 CONT SERVIC	722000	4336JUNE17	6/16/2011	6/16/2011	5,510.75	0.00	5,510.75
				<i>Check Total:</i>		<i>5,510.75</i>	<i>0.00</i>	<i>5,510.75</i>
6032 6/23/2011	06/11 TLP	TRI LAND PROPERTIES, INC.						
2044	Carried to 6033		996800	62053	6/22/2011	6/22/2011	0.00	0.00
				<i>Check Total:</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
6033 6/23/2011	06/11 TLP	TRI LAND PROPERTIES, INC.						
2044	J.PETERS 4/11 EXP RP		732500	62075	6/21/2011	6/21/2011	47.58	0.00
2044	J.ANDREWS 4/11 MILEA		999004	62064	6/21/2011	6/21/2011	1.90	0.00
2044	ADAM GREENE 4/11 EXP		990169	62069	6/21/2011	6/21/2011	85.91	0.00
2044	S.FITZ 4/11 EXP RPT		990169	62067	6/21/2011	6/21/2011	133.88	0.00
2044	S.FITZ 4/11 MILEAGE		990169	62068	6/21/2011	6/21/2011	2.53	0.00

SFA Exhibit 3C(a)

2044	J.ANDREWS 4/11 EXP R	999004	62063	6/21/2011	6/21/2011	29.27	0.00	29.27
2044	M.SLIFKA 3/11 MILEAG	996600	62054	6/22/2011	6/22/2011	11.36	0.00	11.36
2044	R.BOOTH 4/11 EXP RPT	582500	62065	6/21/2011	6/21/2011	139.82	0.00	139.82
2044	R.BOOTH 4/11 MILEAGE	582500	62066	6/21/2011	6/21/2011	5.30	0.00	5.30
2044	HUGH CELL 5/11-6/10	560000	62077	6/22/2011	6/22/2011	18.00	0.00	16.00
2044	M.SLIFKA 3/11 EXP RP	996600	62053	6/22/2011	6/22/2011	84.98	0.00	84.98

Check Total: 558.33 0.00 558.33

6050 6/29/2011	06/11 TLP	TRI LAND PROPERTIES, INC.							
2044	FAXES 8/9-8/27		560000	62080	6/28/2011	6/28/2011	0.26	0.00	0.26
2044	FAXES 8/9-8/27		999004	62080	6/28/2011	6/28/2011	1.20	0.00	1.20
2044	FAXES 8/9-8/27		582000	62080	6/28/2011	6/28/2011	17.91	0.00	17.91
2044	SPRINT 5/18-6/17		580500	62078	6/27/2011	6/27/2011	111.96	0.00	111.96

Check Total: 131.33 0.00 131.33

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 23
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
6064 6/30/2011	06/11 TLP		TRI LAND PROPERTIES, INC.		*** VOID ***					Voided Check		
2044	6/11 CAM ADMIN				542800	0609CAMBW	6/29/2011	6/29/2011	30.24	0.00	30.24	
2044	Management Fee				542400	2044_0000002	6/29/2011	6/29/2011	4.47	0.00	4.47	
2044	PP 6/25 CONTR SERV				722000	4336JULY1	6/29/2011	6/29/2011	5,226.00	0.00	5,226.00	
2044	WRONG AMOUNT				722000	4336JULY1	6/29/2011	6/29/2011	-5,226.00	0.00	-5,226.00	
2044	WRONG AMOUNT				542400	2044_0000002	6/29/2011	6/29/2011	-4.47	0.00	-4.47	
2044	WRONG AMOUNT				542800	0609CAMBW	6/29/2011	6/29/2011	-30.24	0.00	-30.24	
									Check Total:	0.00	0.00	0.00
6071 6/30/2011	06/11 TLP		TRI LAND PROPERTIES, INC.									
2044	6/11 CAM ADMIN				542800	0609CAMBW	6/29/2011	6/29/2011	30.24	0.00	30.24	
2044	Management Fee				542400	2044_0000002	6/29/2011	6/29/2011	4.47	0.00	4.47	
2044	PP 6/25 CONTR SERV				722000	4336JULY1	6/29/2011	6/29/2011	5,226.00	0.00	5,226.00	
									Check Total:	5,260.71	0.00	5,260.71
6138 7/14/2011	07/11 TLP		TRI LAND PROPERTIES, INC.		*** VOID ***					Voided Check		
2044	PPE 7/9 CONTR SERV				722000	4336JULY15	7/14/2011	7/14/2011	4,614.63	0.00	4,614.63	
2044	Management Fee				542400	2044_0000001	7/7/2011	7/7/2011	3,681.60	0.00	3,681.60	
2044	NEED SEPARATE CHECK				542400	2044_0000001	7/7/2011	7/7/2011	-3,681.60	0.00	-3,681.60	
2044	NEED SEPARATE CHECK				722000	4336JULY15	7/14/2011	7/14/2011	-4,614.63	0.00	-4,614.63	
									Check Total:	0.00	0.00	0.00
6139 7/14/2011	07/11 TLP		TRI LAND PROPERTIES, INC.									
2044	07/11 CAM ADMIN				542800	0711CAMBW	7/14/2011	7/14/2011	612.45	0.00	612.45	
									Check Total:	612.45	0.00	612.45
6146 7/18/2011	07/11 TLP		TRI LAND PROPERTIES, INC.									
2044	Management Fee				542400	2044_0000001	7/7/2011	7/7/2011	3,681.60	0.00	3,681.60	
2044	PPE 7/9 CONTR SERV				722000	4336JULY15	7/14/2011	7/14/2011	4,614.63	0.00	4,614.63	
									Check Total:	8,296.23	0.00	8,296.23
6161 7/18/2011	07/11 TLP		TRI LAND PROPERTIES, INC.									
2044	LSE COMM CITI TREND				992100	6007	6/7/2011	6/7/2011	30,000.00	0.00	30,000.00	
									Check Total:	30,000.00	0.00	30,000.00

SFA Exhibit 3C(a)

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 24
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
6173 7/21/2011										
			07/11 TLP	TRI LAND PROPERTIES, INC.						
2044				990169	62080	7/20/2011	7/20/2011	26.40	0.00	26.40
2044				990169	62081	7/15/2011	7/15/2011	24.00	0.00	24.00
2044				990169	62083	7/20/2011	7/20/2011	534.79	0.00	534.79
2044				996600	62087	7/19/2011	7/19/2011	0.44	0.00	0.44
2044				582000	62087	7/19/2011	7/19/2011	9.05	0.00	9.05
2044				990169	62087	7/19/2011	7/19/2011	0.13	0.00	0.13
2044				580000	62087	7/19/2011	7/19/2011	2.79	0.00	2.79
2044				990169	62085	7/19/2011	7/19/2011	0.09	0.00	0.09
2044				996600	62085	7/19/2011	7/19/2011	0.60	0.00	0.60
2044				580000	62085	7/19/2011	7/19/2011	10.89	0.00	10.89
2044				999004	62085	7/19/2011	7/19/2011	1.20	0.00	1.20
2044				582000	62085	7/19/2011	7/19/2011	31.80	0.00	31.80
2044				992842	62085	7/19/2011	7/19/2011	1.20	0.00	1.20
Check Total:								643.38	0.00	643.38
6181 7/28/2011										
			07/11 TLP	TRI LAND PROPERTIES, INC.						
2044				751000	62094	7/27/2011	7/27/2011	50.00	0.00	50.00
2044				542800	0711CAMBW.	7/28/2011	7/26/2011	54.39	0.00	54.39
2044				542400	2044_0000002	7/25/2011	7/25/2011	217.56	0.00	217.56
2044				751200	62094	7/27/2011	7/27/2011	206.22	0.00	206.22
2044				751200	62095	7/27/2011	7/27/2011	25.62	0.00	25.62
2044				732500	62094	7/27/2011	7/27/2011	271.84	0.00	271.84
2044				732500	62095	7/27/2011	7/27/2011	38.40	0.00	38.40
2044				992842	6014	6/24/2011	6/24/2011	700.00	0.00	700.00
2044				580500	62091	7/26/2011	7/26/2011	101.91	0.00	101.91
2044				580500	62098-1	7/27/2011	7/27/2011	2.29	0.00	2.29
2044				582500	62098	7/27/2011	7/27/2011	25.03	0.00	25.03
Check Total:								1,693.06	0.00	1,693.06
6184 7/29/2011										
			07/11 TLP	TRI LAND PROPERTIES, INC.						
2044				722000	4336JULY29	7/29/2011	7/29/2011	5,343.25	0.00	5,343.25
Check Total:								5,343.25	0.00	5,343.25
6205 8/4/2011										
			08/11 TLP	TRI LAND PROPERTIES, INC.						
2044				732500	62131	8/3/2011	8/3/2011	1,209.56	0.00	1,209.56

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 25
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
Check Total:								1,209.56	0.00	1,209.56
6212 8/11/2011										
			08/11 TLP	TRI LAND PROPERTIES, INC.						
2044				542800	0811CAMBW	8/9/2011	8/9/2011	0.00	0.00	0.00
Unused - Continued Check										
Check Total:								0.00	0.00	0.00
6213 8/11/2011										
			08/11 TLP	TRI LAND PROPERTIES, INC.						
2044				542800	0811CAMBW	8/9/2011	8/9/2011	866.84	0.00	866.84

SFA Exhibit 3C(a)

2044	Management Fee	542400	2044_0000001	8/8/2011	8/8/2011	4,035.87	0.00	4,035.87
2044	S.FITZ 6/11 MILEAGE	990169	62113	8/8/2011	8/9/2011	47.47	0.00	47.47
2044	J.MUSIL 5/11 EXP REP	990169	61206	8/8/2011	8/8/2011	12.97	0.00	12.97
2044	A.GREENE 5/11 EXP RP	990169	62121	8/9/2011	8/9/2011	97.23	0.00	97.23
2044	S.FITZ 6/11 EXP RPT	990169	62112	8/9/2011	8/9/2011	489.77	0.00	489.77
2044	W.GEARHART 6/11 ELAN	751200	62147	8/8/2011	8/8/2011	69.38	0.00	69.38
2044	R.BOOTH 5/11 EXP RPT	582500	62127	8/9/2011	8/9/2011	114.35	0.00	114.35
2044	R.BOOTH 5/11 MILEAGE	582500	62128	8/9/2011	8/9/2011	5.30	0.00	5.30
2044	D.LINDSEY 5/11 ELAN	732500	62139	8/8/2011	8/8/2011	25.60	0.00	25.60
2044	JP JUNE 11 ELAN CR	751200	62144	8/9/2011	8/9/2011	21.55	0.00	21.55
2044	S.FITZGERALD 5/11 EX	990169	62104	8/8/2011	8/8/2011	123.45	0.00	123.45
2044	S.FITZ 6/11 MILEAGE	990169	62113	8/9/2011	8/9/2011	5.05	0.00	5.05
2044	D.LINDSEY 5/11 ELAN	751000	62139	8/8/2011	8/8/2011	18.09	0.00	18.09
2044	M.SLIFKA 4/11 EX RPT	996600	62107	8/8/2011	8/8/2011	83.11	0.00	83.11
2044	M.SLIFKA 4/11 MILEAG	996600	62108	8/8/2011	8/8/2011	11.36	0.00	11.36
2044	POSTAGE JULY 2011	996600	62132	8/9/2011	8/9/2011	2.12	0.00	2.12
2044	D.LINDSEY 5/11 ELAN	751200	62139	8/8/2011	8/8/2011	285.04	0.00	285.04
2044	POSTAGE JULY 2011	582000	62132	8/9/2011	8/9/2011	13.09	0.00	13.09
2044	T.BATCHELOR 6/11 ELA	582500	62145	8/8/2011	8/8/2011	30.00	0.00	30.00
2044	JP JUNE 11 ELAN CR	732500	62144	8/9/2011	8/9/2011	39.00	0.00	39.00
2044	POSTAGE JULY 2011	580000	62132	8/8/2011	8/8/2011	0.87	0.00	0.87
2044	T.BATCH 3/11 MILEAGE	582500	62111	8/9/2011	8/9/2011	3.50	0.00	3.50
2044	POSTAGE JULY 2011	999004	62132	8/9/2011	8/9/2011	3.67	0.00	3.67
2044	JP JUNE 11 ELAN CR	751000	62144	8/9/2011	8/9/2011	4.64	0.00	4.64

Check Total: 6,409.32 0.00 6,409.32

6215 8/11/2011	08/11 TLP	TRI LAND PROPERTIES, INC.						
2044	PPE 8/8 CONTR SERV	722000	4336AUGUST12	8/12/2011	8/12/2011	6,767.00	0.00	6,767.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 26
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice Discount	Check		
Entity	Reference	P.O. Number	Number	Invoice Number	Date	Due Date	Amount		
							6,767.00	0.00	6,767.00

6225 8/18/2011	08/11 TLP	TRI LAND PROPERTIES, INC.							
2044	Carried to 6226	581500	62101	Unused - Continued Check	8/17/2011	8/17/2011	0.00	0.00	0.00
							0.00	0.00	0.00

6226 8/18/2011	08/11 TLP	TRI LAND PROPERTIES, INC.						
2044	P.LASHMET 7/11 ELAN	581500	62162	8/16/2011	8/16/2011	10.85	0.00	10.85
2044	P.LASHMET 6/11 ELAN	732500	62153	8/16/2011	8/16/2011	265.69	0.00	265.69
2044	JOHN CELL 5/10-6/9	999004	62148	8/16/2011	8/16/2011	4.86	0.00	4.86
2044	JOHN CELL 6/10-7/9	999004	62149	8/15/2011	8/15/2011	4.86	0.00	4.86
2044	JOHN CELL 7/10-8/9	999004	62150	8/16/2011	8/16/2011	4.86	0.00	4.86
2044	P.LASHMET 6/11 ELAN	751000	62153	8/16/2011	8/16/2011	134.34	0.00	134.34
2044	P.LASHMET 7/11 ELAN	732500	62162	8/16/2011	8/16/2011	200.78	0.00	200.78
2044	HUGH CELL 8/11-7/10	560000	62176	8/17/2011	8/17/2011	16.00	0.00	16.00
2044	P.LASHMET 7/11 ELAN	751000	62162	8/16/2011	8/16/2011	41.01	0.00	41.01
2044	D.LINDSEY 8/11 ELAN	751000	62151	8/16/2011	8/16/2011	30.82	0.00	30.82
2044	P.LASHMET 6/11 ELAN	751200	62153	8/16/2011	8/16/2011	96.83	0.00	96.83
2044	BOOTH AMORTIZATION	990169	62178	8/17/2011	8/17/2011	5,313.71	0.00	5,313.71
2044	ADVERTISING	990169	62180	8/17/2011	8/17/2011	2,768.98	0.00	2,768.98
2044	BOOTH COSTS	990169	62162	8/17/2011	8/17/2011	9,480.30	0.00	9,480.30
2044	P.LASHMET 7/11 ELAN	751200	62162	8/16/2011	8/16/2011	257.97	0.00	257.97
2044	D.LINDSEY 6/11 ELAN	732500	62151	8/16/2011	8/16/2011	39.36	0.00	39.36
2044	D.LINDSEY 7/11 ELAN	732500	62159	8/16/2011	8/16/2011	39.43	0.00	39.43
2044	R.BOOTH 6/11 EXP RPT	582500	62167	8/16/2011	8/16/2011	167.80	0.00	167.80
2044	R.BOOTH 6/11 MILEAGE	582500	62166	8/16/2011	8/16/2011	5.30	0.00	5.30
2044	JP MAY 11 ELAN CR CD	581500	62101	8/17/2011	8/17/2011	23.26	0.00	23.26
2044	R.BOOTH CL 5/23-8/22	582000	62172	8/16/2011	8/16/2011	5.71	0.00	5.71

SFA Exhibit 3C(a)

2044	R. BOOTH CL6/23-7/22	582000	62173	8/16/2011	8/16/2011	5.71	0.00	5.71
2044	FAXES 7/15-8/11	990169	62170	8/16/2011	8/16/2011	0.90	0.00	0.90
2044	FAXES 7/15-8/11	996600	62170	8/16/2011	8/16/2011	1.20	0.00	1.20
2044	JP MAY 11 ELAN CR CD	990500	62101	8/17/2011	8/17/2011	4.51	0.00	4.51
2044	FAXES 7/15-8/11	580000	62170	8/16/2011	8/16/2011	13.80	0.00	13.80
2044	FAXES 7/15-8/11	999004	62170	8/16/2011	8/16/2011	4.20	0.00	4.20
2044	JP MAY 11 ELAN CR CD	990169	62101	8/17/2011	8/17/2011	17.13	0.00	17.13
2044	FAXES 7/15-8/11	582000	62170	8/16/2011	8/16/2011	18.96	0.00	18.96

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 27
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount	
								Check Total:	18,977.13	0.00	18,977.13
6234	8/26/2011	08/11 TLP	TRI LAND PROPERTIES, INC. *** VOID ***								
2044		PPE 8/20 CONTR SERV		722000	4336AUGUST26	8/26/2011	8/26/2011	5,360.00	0.00	5,360.00	
2044		wrong bank		722000	4336AUGUST26	8/26/2011	8/26/2011	-5,360.00	0.00	-5,360.00	
								Check Total:	0.00	0.00	0.00
6236	8/26/2011	08/11 TLP	TRI LAND PROPERTIES, INC.								
2044		PPE 8/20 CONTR SERV		722000	4336AUGUST26	8/26/2011	8/26/2011	5,360.00	0.00	5,360.00	
								Check Total:	5,360.00	0.00	5,360.00
6242	8/29/2011	08/11 TLP	TRI LAND PROPERTIES, INC.								
2044		TB JULY ELAN CR CARD		582500	62164	8/23/2011	8/23/2011	72.13	0.00	72.13	
2044		J.PETERS MAY11 ELAN		581500	62163	8/23/2011	8/23/2011	76.79	0.00	76.79	
2044		A.GREENE JUNE11 EXP		990169	62119	8/23/2011	8/23/2011	245.44	0.00	245.44	
2044		MIKE S. MAY11 EX RPT		996600	62183	8/23/2011	8/23/2011	174.91	0.00	174.91	
2044		MIKE S. MAY11 MILEAG		996800	62164	8/23/2011	8/23/2011	49.74	0.00	49.74	
2044		S.FITZ JULY11 EXP RP		990169	62188	8/23/2011	8/23/2011	214.77	0.00	214.77	
2044		S.FITZ JULY11 MILEAG		990169	62189	8/23/2011	8/23/2011	2.53	0.00	2.53	
2044		A.GREENE JULY 11 EX		990169	62190	8/23/2011	8/23/2011	179.79	0.00	179.79	
2044		J.PETERS MAY11 ELAN		751000	62163	8/23/2011	8/23/2011	77.48	0.00	77.48	
2044		J.PETERS MAY11 ELAN		751200	62163	8/23/2011	8/23/2011	292.77	0.00	292.77	
2044		R.BOOTH JULY11 EX RP		990169	62166	8/23/2011	8/23/2011	94.72	0.00	94.72	
2044		J.PETERS MAY11 ELAN		732500	62163	8/23/2011	8/23/2011	57.35	0.00	57.35	
2044		J.PETERS MAY11 ELAN		581500	62163	8/23/2011	8/23/2011	29.43	0.00	29.43	
								Check Total:	1,567.85	0.00	1,567.85
6244	8/30/2011	08/11 TLP	TRI LAND PROPERTIES, INC.								
2044		Carried to 6247		580500	62186	8/26/2011	8/26/2011	0.00	0.00	0.00	
								Check Total:	0.00	0.00	0.00
6245	8/30/2011	08/11 TLP	TRI LAND PROPERTIES, INC.								
2044		Carried to 6247		580500	62196	8/26/2011	8/26/2011	0.00	0.00	0.00	
								Check Total:	0.00	0.00	0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 28
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

SFA Exhibit 3C(a)

Check # Entity	Check Date Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
6246 2044	8/30/2011 Carried to 6247	08/11 TLP TRI LAND PROPERTIES, INC.		580500	62196	8/26/2011	8/26/2011	0.00	0.00
<i>Unused - Continued Check</i>									
<i>Check Total:</i>									
								0.00	0.00
6247 2044	8/30/2011 CYPRESS 8/2011	08/11 TLP TRI LAND PROPERTIES, INC. *** VOID ***		996600	62225	8/30/2011	8/30/2011	2.41	0.00
<i>Voided Check</i>									
2044	CYPRESS JULY2011			996600	62222	8/30/2011	8/30/2011	13.37	0.00
2044	CYPRESS MAY 2011			996600	62216	8/30/2011	8/30/2011	5.53	0.00
2044	CYPRESS JUNE 2011			996600	62219	8/30/2011	8/30/2011	5.45	0.00
2044	SCOTT CL 7/10 - 8/9			990169	62210	8/30/2011	8/30/2011	26.40	0.00
2044	CYPRESS 8/2011			582000	62225	8/30/2011	8/30/2011	1.92	0.00
2044	CYPRESS JULY2011			582000	62222	8/30/2011	8/30/2011	2.75	0.00
2044	CYPRESS MAY 2011			582000	62216	8/30/2011	8/30/2011	18.02	0.00
2044	CYPRESS JUNE 2011			582000	62219	8/30/2011	8/30/2011	2.25	0.00
2044	W.GEARHART 7/11 ELAN			732500	62208	8/30/2011	8/30/2011	101.67	0.00
2044	W.GEARHART 7/11 ELAN			751200	62208	8/30/2011	8/30/2011	18.28	0.00
2044	POSTAGE 8/2011			996600	62214	8/30/2011	8/30/2011	0.44	0.00
2044	CINGULAR 4/24-5/23			996600	62197	8/26/2011	8/26/2011	4.49	0.00
2044	CINGULAR 5/24-8/23			996600	62198	8/26/2011	8/26/2011	4.46	0.00
2044	CINGULAR 8/24-7/23			996600	62199	8/26/2011	8/26/2011	4.48	0.00
2044	CYPRESS JUNE 2011			999004	62219	8/30/2011	8/30/2011	0.32	0.00
2044	CYPRESS MAY 2011			999004	62216	8/30/2011	8/30/2011	0.27	0.00
2044	CYPRESS JULY2011			999004	62222	8/30/2011	8/30/2011	0.17	0.00
2044	CYPRESS 8/2011			999004	62225	8/30/2011	8/30/2011	0.40	0.00
2044	W.GEARHART 7/11 ELAN			751000	62208	8/30/2011	8/30/2011	35.00	0.00
2044	WRONG BANK FOR MP			990169	62210	8/30/2011	8/30/2011	-28.40	0.00
2044	CYPRESS MAY 2011			990169	62216	8/30/2011	8/30/2011	18.04	0.00
2044	CYPRESS 8/2011			990169	62225	8/30/2011	8/30/2011	25.36	0.00
2044	CYPRESS JULY2011			990169	62222	8/30/2011	8/30/2011	15.89	0.00
2044	CYPRESS JUNE 2011			990169	62219	8/30/2011	8/30/2011	15.60	0.00
2044	POSTAGE 8/2011			582000	62214	8/30/2011	8/30/2011	12.97	0.00
2044	T.BATCH - JULY EX RP			582500	62205	8/30/2011	8/30/2011	26.90	0.00
2044	WRONG BANK FOR MP			732500	62208	8/30/2011	8/30/2011	-101.67	0.00
2044	CYPRESS JULY2011			580000	62222	8/30/2011	8/30/2011	0.28	0.00
2044	POSTAGE 8/2011			990169	62214	8/30/2011	8/30/2011	2.08	0.00
2044	CYPRESS JUNE 2011			992842	62219	8/30/2011	8/30/2011	2.14	0.00
2044	CYPRESS 8/2011			992842	62225	8/30/2011	8/30/2011	1.02	0.00
2044	CYPRESS MAY 2011			992842	62216	8/30/2011	8/30/2011	2.01	0.00

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 29
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date Reference	Check Pd Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount
2044	CYPRESS JULY2011			992842	62222	8/30/2011	8/30/2011	3.75	0.00
2044	POSTAGE 8/2011			580500	62214	8/30/2011	8/30/2011	1.08	0.00
2044	SPRINT 7/18-8/17			580500	62196	8/26/2011	8/26/2011	105.28	0.00
2044	WRONG BANK FOR MP			751200	62208	8/30/2011	8/30/2011	-18.28	0.00
2044	COPIER 6/11 - 8/11			990169	62203	8/30/2011	8/30/2011	168.59	0.00
2044	COPIER 6/11 - 8/11			996600	62203	8/30/2011	8/30/2011	133.68	0.00
2044	WRONG BANK FOR MP			751000	62208	8/30/2011	8/30/2011	-35.00	0.00
2044	WRONG BANK FOR MP			582500	62205	8/30/2011	8/30/2011	-26.90	0.00
2044	COPIER 6/11 - 8/11			580000	62203	8/30/2011	8/30/2011	268.42	0.00
2044	COPIER 6/11 - 8/11			999004	62203	8/30/2011	8/30/2011	38.08	0.00
2044	AMER EX AUG - DIR MA			992842	62200	8/30/2011	8/30/2011	6.36	0.00
2044	COPIER 6/11 - 8/11			582000	62203	8/30/2011	8/30/2011	95.86	0.00
2044	COPIER 6/11 - 8/11			999006	62203	8/30/2011	8/30/2011	0.04	0.00
2044	WRONG BANK FOR MP			996600	62199	8/26/2011	8/26/2011	-4.48	0.00
2044	WRONG BANK FOR MP			996600	62196	8/26/2011	8/26/2011	-4.46	0.00

SFA Exhibit 3C(a)

2044	WRONG BANK FOR MP	996600	62197	8/26/2011	8/26/2011	-4.49	0.00	-4.49
2044	FAXES 8/11-8/26	990169	62211	8/30/2011	8/30/2011	0.60	0.00	0.60
2044	FAXES 8/11-8/26	996600	62211	8/30/2011	8/30/2011	2.40	0.00	2.40
2044	WRONG BANK FOR MP	992842	62200	8/30/2011	8/30/2011	-6.36	0.00	-6.36
2044	FAXES 8/11-8/26	580000	62211	8/30/2011	8/30/2011	6.60	0.00	6.60
2044	FAXES 8/11-8/26	582000	62211	8/30/2011	8/30/2011	16.80	0.00	16.80
2044	WRONG BANK FOR MP	996600	62216	8/30/2011	8/30/2011	-5.53	0.00	-5.53
2044	WRONG BANK FOR MP	996600	62225	8/30/2011	8/30/2011	-2.41	0.00	-2.41
2044	WRONG BANK FOR MP	996600	62219	8/30/2011	8/30/2011	-5.45	0.00	-5.45
2044	WRONG BANK FOR MP	996600	62222	8/30/2011	8/30/2011	-13.37	0.00	-13.37
2044	WRONG BANK FOR MP	990169	62211	8/30/2011	8/30/2011	-0.60	0.00	-0.60
2044	WRONG BANK FOR MP	996600	62214	8/30/2011	8/30/2011	-0.44	0.00	-0.44
2044	WRONG BANK FOR MP	582000	62222	8/30/2011	8/30/2011	-2.75	0.00	-2.75
2044	WRONG BANK FOR MP	582000	62216	8/30/2011	8/30/2011	-18.02	0.00	-18.02
2044	WRONG BANK FOR MP	582000	62219	8/30/2011	8/30/2011	-2.25	0.00	-2.25
2044	WRONG BANK FOR MP	582000	62225	8/30/2011	8/30/2011	-1.92	0.00	-1.92
2044	WRONG BANK FOR MP	996600	62211	8/30/2011	8/30/2011	-2.40	0.00	-2.40
2044	WRONG BANK FOR MP	990169	62203	8/30/2011	8/30/2011	-168.59	0.00	-168.59
2044	WRONG BANK FOR MP	999004	62225	8/30/2011	8/30/2011	-0.40	0.00	-0.40
2044	WRONG BANK FOR MP	999004	62216	8/30/2011	8/30/2011	-0.27	0.00	-0.27
2044	WRONG BANK FOR MP	998004	62222	8/30/2011	8/30/2011	-0.17	0.00	-0.17
2044	WRONG BANK FOR MP	999004	62219	8/30/2011	8/30/2011	-0.32	0.00	-0.32
2044	WRONG BANK FOR MP	582000	62214	8/30/2011	8/30/2011	-12.97	0.00	-12.97
2044	WRONG BANK FOR MP	580000	62211	8/30/2011	8/30/2011	-6.60	0.00	-6.60

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 30
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount		
2044			WRONG BANK FOR MP		996600	62203	8/30/2011	8/30/2011	-133.68	0.00	-133.68	
2044			WRONG BANK FOR MP		990169	62214	8/30/2011	8/30/2011	-2.08	0.00	-2.08	
2044			WRONG BANK FOR MP		990169	62219	8/30/2011	8/30/2011	-15.60	0.00	-15.60	
2044			WRONG BANK FOR MP		990169	62225	8/30/2011	8/30/2011	-25.36	0.00	-25.36	
2044			WRONG BANK FOR MP		990169	62222	8/30/2011	8/30/2011	-15.89	0.00	-15.89	
2044			WRONG BANK FOR MP		990169	62216	8/30/2011	8/30/2011	-18.04	0.00	-18.04	
2044			WRONG BANK FOR MP		560000	62203	8/30/2011	8/30/2011	-268.42	0.00	-268.42	
2044			WRONG BANK FOR MP		582000	62211	8/30/2011	8/30/2011	-16.80	0.00	-16.80	
2044			WRONG BANK FOR MP		580000	62214	8/30/2011	8/30/2011	-1.08	0.00	-1.08	
2044			WRONG BANK FOR MP		560000	62222	8/30/2011	8/30/2011	-0.28	0.00	-0.28	
2044			WRONG BANK FOR MP		992842	62216	8/30/2011	8/30/2011	-2.01	0.00	-2.01	
2044			WRONG BANK FOR MP		992842	62225	8/30/2011	8/30/2011	-1.02	0.00	-1.02	
2044			WRONG BANK FOR MP		992842	62219	8/30/2011	8/30/2011	-2.14	0.00	-2.14	
2044			WRONG BANK FOR MP		999004	62203	8/30/2011	8/30/2011	-38.08	0.00	-38.08	
2044			WRONG BANK FOR MP		992842	62222	8/30/2011	8/30/2011	-3.75	0.00	-3.75	
2044			WRONG BANK FOR MP		582000	62203	8/30/2011	8/30/2011	-95.86	0.00	-95.86	
2044			WRONG BANK FOR MP		999006	62203	8/30/2011	8/30/2011	-0.04	0.00	-0.04	
2044			WRONG BANK FOR MP		580500	62196	8/26/2011	8/26/2011	-105.28	0.00	-105.28	
									<i>Check Total:</i>	0.00	0.00	0.00
6262	8/31/2011	08/11	TLP	TRI LAND PROPERTIES, INC.								
2044			Carried to 6254		580500	62196	8/26/2011	8/26/2011	0.00	0.00	0.00	
									<i>Check Total:</i>	0.00	0.00	0.00
8253	8/31/2011	08/11	TLP	TRI LAND PROPERTIES, INC.								
2044			Carried to 6254		580500	62196	8/26/2011	8/26/2011	0.00	0.00	0.00	
									<i>Check Total:</i>	0.00	0.00	0.00
6264	8/31/2011	08/11	TLP	TRI LAND PROPERTIES, INC.								
2044			SCOTT CL 7/10 - 8/9		990169	62210	8/30/2011	8/30/2011	26.40	0.00	26.40	
2044			W.GEARHART 7/11 ELAN		732500	62208	8/30/2011	8/30/2011	101.67	0.00	101.67	
2044			W.GEARHART 7/11 ELAN		751200	62208	8/30/2011	8/30/2011	18.28	0.00	18.28	

SFA Exhibit 3C(a)

2044	W.GEARHART 7/11 ELAN	751000	62208	8/30/2011	8/30/2011	35.00	0.00	35.00
2044	T.BATCH - JULY EX RP	582500	62205	8/30/2011	8/30/2011	26.90	0.00	26.90
2044	CINGULAR 8/24-7/23	996600	62199	8/28/2011	8/26/2011	4.48	0.00	4.48
2044	CINGULAR 4/24-5/23	996600	62197	8/26/2011	8/26/2011	4.49	0.00	4.49
2044	CINGULAR 5/24-8/23	996600	62196	8/26/2011	8/26/2011	4.46	0.00	4.46

Database: MRIFPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 31
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Check Amount	
2044			AMER EX AUG - DIR MA		992842	62200	8/30/2011	8/30/2011	6.36	0.00	
2044			CYPRESS MAY 2011		996600	62216	8/30/2011	8/30/2011	5.53	0.00	
2044			CYPRESS 8/2011		996600	62225	8/30/2011	8/30/2011	2.41	0.00	
2044			CYPRESS JULY2011		996600	62222	8/30/2011	8/30/2011	13.37	0.00	
2044			CYPRESS JUNE 2011		996600	62219	8/30/2011	8/30/2011	5.45	0.00	
2044			FAXES 8/11-8/26		990169	62211	8/30/2011	8/30/2011	0.60	0.00	
2044			POSTAGE 8/2011		996600	62214	8/30/2011	8/30/2011	0.44	0.00	
2044			CYPRESS MAY 2011		582000	62216	8/30/2011	8/30/2011	18.02	0.00	
2044			CYPRESS JULY2011		582000	62222	8/30/2011	8/30/2011	2.75	0.00	
2044			CYPRESS 8/2011		582000	62225	8/30/2011	8/30/2011	1.92	0.00	
2044			CYPRESS JUNE 2011		582000	62219	8/30/2011	8/30/2011	2.25	0.00	
2044			FAXES 8/11-8/26		996600	62211	8/30/2011	8/30/2011	2.40	0.00	
2044			COPIER 8/11 - 8/11		990169	62203	8/30/2011	8/30/2011	168.59	0.00	
2044			CYPRESS MAY 2011		999004	62216	8/30/2011	8/30/2011	0.27	0.00	
2044			CYPRESS 8/2011		999004	62225	8/30/2011	8/30/2011	0.40	0.00	
2044			CYPRESS JUNE 2011		999004	62219	8/30/2011	8/30/2011	0.32	0.00	
2044			CYPRESS JULY2011		999004	62222	8/30/2011	8/30/2011	0.17	0.00	
2044			POSTAGE 8/2011		582000	62214	8/30/2011	8/30/2011	12.97	0.00	
2044			FAXES 8/11-8/26		560000	62211	8/30/2011	8/30/2011	6.60	0.00	
2044			COPIER 8/11 - 8/11		996600	62203	8/30/2011	8/30/2011	133.68	0.00	
2044			POSTAGE 8/2011		990169	62214	8/30/2011	8/30/2011	2.08	0.00	
2044			CYPRESS MAY 2011		990169	62216	8/30/2011	8/30/2011	18.04	0.00	
2044			CYPRESS JULY2011		990169	62222	8/30/2011	8/30/2011	15.89	0.00	
2044			CYPRESS 8/2011		990169	62225	8/30/2011	8/30/2011	25.36	0.00	
2044			CYPRESS JUNE 2011		990169	62219	8/30/2011	8/30/2011	15.60	0.00	
2044			COPIER 8/11 - 8/11		560000	62203	8/30/2011	8/30/2011	268.42	0.00	
2044			FAXES 8/11-8/26		582000	62211	8/30/2011	8/30/2011	16.80	0.00	
2044			CYPRESS JULY2011		560000	62222	8/30/2011	8/30/2011	0.28	0.00	
2044			POSTAGE 8/2011		560000	62214	8/30/2011	8/30/2011	1.08	0.00	
2044			CYPRESS MAY 2011		992842	62216	8/30/2011	8/30/2011	2.01	0.00	
2044			CYPRESS 8/2011		992842	62225	8/30/2011	8/30/2011	1.02	0.00	
2044			CYPRESS JUNE 2011		992842	62219	8/30/2011	8/30/2011	2.14	0.00	
2044			COPIER 8/11 - 8/11		999004	62203	8/30/2011	8/30/2011	38.08	0.00	
2044			CYPRESS JULY2011		992842	62222	8/30/2011	8/30/2011	3.75	0.00	
2044			COPIER 8/11 - 8/11		582000	62203	8/30/2011	8/30/2011	95.86	0.00	
2044			COPIER 8/11 - 8/11		999006	62203	8/30/2011	8/30/2011	0.04	0.00	
2044			SPRINT 7/18-8/17		580500	62196	8/26/2011	8/26/2011	105.28	0.00	
Check Total:									1,217.91	0.00	1,217.91

Database: MRIFPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 32
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice Discount	Check
---------	------------	----------	--------	---------	---------	------------------	-------

SFA Exhibit 3C(a)

2044	P.LASHMET 8/11 ELAN	732500	62241	9/29/2011	9/29/2011	57.95	0.00	57.95
2044	W.GEARHART 8/11 ELAN	751200	62246	9/29/2011	9/29/2011	151.26	0.00	151.26
2044	W.GEARHART 8/11 ELAN	732500	62246	9/29/2011	9/29/2011	312.47	0.00	312.47
2044	D.LINDSEY 8/11 ELAN	751200	62248	9/29/2011	9/29/2011	29.82	0.00	29.82
2044	SPRINT 8/18-9/17	680500	62238	10/3/2011	10/3/2011	106.31	0.00	106.31
2044	J.PETERS 8/11 ELAN C	751000	62249	10/3/2011	10/3/2011	269.84	0.00	269.84
2044	J.PETERS 8/11 ELAN C	751200	62249	10/3/2011	10/3/2011	787.30	0.00	787.30
2044	FAXES 8/8-9/26	580000	62239	10/3/2011	10/3/2011	10.20	0.00	10.20
<i>Check Total:</i>						<i>1,850.31</i>	<i>0.00</i>	<i>1,850.31</i>
6319 10/13/2011	10/11 TLP	TRI LAND PROPERTIES, INC.						
2044	PPE 10/1 CONTR SERV	722000	4338OCT7	10/7/2011	10/7/2011	3,433.75	0.00	3,433.75
2044	R.BOOTH 8/11 EXP RPT	582500	62255	10/7/2011	10/7/2011	160.43	0.00	160.43
2044	R.BOOTH 8/11 MILEAGE	582500	62556	10/7/2011	10/7/2011	5.30	0.00	5.30
2044	SCOTT CELL8/10-9/9	990169	62263	10/12/2011	10/12/2011	20.00	0.00	20.00
2044	S.FITZGERALD8/11 MIL	990169	62258	10/7/2011	10/7/2011	7.58	0.00	7.58
2044	S.FITZ 8/11 EXP RPT	990169	62257	10/7/2011	10/7/2011	379.85	0.00	379.85
2044	GREENEBAUM 8/11 EXP	990169	62259	10/7/2011	10/7/2011	94.77	0.00	94.77
2044	S.FITZ 8/11 EXP RPT	990169	62257	10/7/2011	10/7/2011	50.00	0.00	50.00
<i>Check Total:</i>						<i>4,151.68</i>	<i>0.00</i>	<i>4,151.68</i>

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 34
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Invoice Amount	Check Amount	
6341 2044	10/21/2011	10/11 TLP PPE 10/15 CONTR SERV	TRI LAND PROPERTIES, INC.	722000	4338OCT21	10/21/2011	10/21/2011	2,680.00	0.00	2,680.00	
<i>Check Total:</i>									<i>2,680.00</i>	<i>0.00</i>	<i>2,680.00</i>
6348 2044	10/17/2011	10/11 TLP CITI TRENDS	TRI LAND PROPERTIES, INC.	992100	6058	9/19/2011	9/19/2011	30,000.00	0.00	30,000.00	
<i>Check Total:</i>									<i>30,000.00</i>	<i>0.00</i>	<i>30,000.00</i>
6404 2044	11/8/2011	11/11 TLP PPE 10/29 CONTR SERV	TRI LAND PROPERTIES, INC.	722000	4338NOV04	11/4/2011	11/4/2011	5,477.25	0.00	5,477.25	
<i>Check Total:</i>									<i>5,477.25</i>	<i>0.00</i>	<i>5,477.25</i>
6416 2044	11/21/2011	11/11 TLP PPE 11/12 CONTR SERV	TRI LAND PROPERTIES, INC.	722000	4338NOV18	11/18/2011	11/18/2011	4,589.50	0.00	4,589.50	
2044		10/11 CAM ADMIN		542800	1011CAMBW	11/21/2011	11/21/2011	1,028.83	0.00	1,028.83	
2044		Management Fee		542400	2044_0000002	10/31/2011	10/31/2011	4,041.34	0.00	4,041.34	
2044		Management Fee		542400	2044_0000001	9/30/2011	9/30/2011	20.00	0.00	20.00	
2044		JOHN A. CELL8/10-9/9		999004	62273	11/9/2011	11/9/2011	4.86	0.00	4.86	
<i>Check Total:</i>									<i>9,682.53</i>	<i>0.00</i>	<i>9,682.53</i>
6421 2044	12/1/2011	11/11 TLP Carried to 6422	TRI LAND PROPERTIES, INC.	999800	62264	<i>Unused - Continued Check</i> 11/30/2011 11/30/2011		0.00	0.00	0.00	
<i>Check Total:</i>									<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
6422 2044	12/1/2011	11/11 TLP CYPRESS 10/2011	TRI LAND PROPERTIES, INC.	996800	62286	11/30/2011	11/30/2011	1.87	0.00	1.87	
2044		CYPRESS 9/2011		996800	62282	11/30/2011	11/30/2011	2.02	0.00	2.02	
2044		JOHN A. CLS/10-10/9		999004	62274	11/30/2011	11/30/2011	4.86	0.00	4.86	
2044		FAXES 11/1-11/16		582000	62281	11/30/2011	11/30/2011	5.40	0.00	5.40	
2044		CYPRESS 9/2011		582000	62282	11/30/2011	11/30/2011	0.62	0.00	0.62	
2044		CYPRESS 10/2011		582000	62286	11/30/2011	11/30/2011	6.33	0.00	6.33	
2044		SCOTT F. CLS/10-10/9		990169	62272	11/30/2011	11/30/2011	20.00	0.00	20.00	
2044		SCOTT F. 10/10-11/9		990169	62291	11/30/2011	11/30/2011	20.00	0.00	20.00	
2044		CYPRESS 9/2011		999004	62282	11/30/2011	11/30/2011	1.30	0.00	1.30	

SFA Exhibit 3C(a)

2044	CYPRESS 10/2011	999004	62286	11/30/2011	11/30/2011	0.17	0.00	0.17
2044	POSTAGE 9/2011	996600	62264	11/30/2011	11/30/2011	1.32	0.00	1.32

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 35
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
2044		CYPRESS 10/2011		990169	62286	11/30/2011	11/30/2011	5.27	0.00	5.27
2044		CYPRESS 9/2011		990169	62282	11/30/2011	11/30/2011	3.14	0.00	3.14
2044		POSTAGE 9/2011		581700	62264	11/30/2011	11/30/2011	3.63	0.00	3.63
2044		CYPRESS 9/2011		560000	62282	11/30/2011	11/30/2011	0.64	0.00	0.64
2044		POSTAGE 9/2011		990169	62264	11/30/2011	11/30/2011	304.28	0.00	304.28
2044		CYPRESS 10/2011		992842	62286	11/30/2011	11/30/2011	0.15	0.00	0.15
2044		SPRINT 9/18-10/17		580500	62290	11/30/2011	11/30/2011	107.76	0.00	107.76
2044		POSTAGE 9/2011		580000	62264	11/30/2011	11/30/2011	9.19	0.00	9.19
2044		FAXES 11/1-11/16		996600	62280	11/30/2011	11/30/2011	5.40	0.00	5.40
2044		FAXES 11/1-11/16		580000	62280	11/30/2011	11/30/2011	3.60	0.00	3.60
2044		FAXES 11/1-11/16		999004	62280	11/30/2011	11/30/2011	10.80	0.00	10.80
<i>Check Total:</i>								517.75	0.00	517.75

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
8439	12/8/2011	12/11 TLP	TRI LAND PROPERTIES, INC.							
2044		11/11 CAM ADMIN		542800	1111CAMBW	11/30/2011	11/30/2011	1,280.93	0.00	1,280.93
2044		Management Fee		542400	2044_0000003	11/30/2011	11/30/2011	4,252.10	0.00	4,252.10
2044		PPE 11/26 CONTR SERV		722000	4338DEC2	12/2/2011	12/2/2011	4,195.88	0.00	4,195.88
2044		RFD - AIRFARE		998004	62292	12/6/2011	12/6/2011	558.90	0.00	558.90
2044		POSTAGE 10/2011		996800	62267	11/23/2011	11/23/2011	2.12	0.00	2.12
2044		POSTAGE 10/2011		581700	62267	11/23/2011	11/23/2011	10.02	0.00	10.02
2044		SPRINT 10/18-11/17		580500	62293	12/7/2011	12/7/2011	107.16	0.00	107.16
2044		POSTAGE 10/2011		990169	62267	11/23/2011	11/23/2011	5.88	0.00	5.88
2044		POSTAGE 10/2011		560000	62267	11/23/2011	11/23/2011	9.76	0.00	9.76
2044		FAXES 9/26-10/31		996600	62278	11/23/2011	11/23/2011	9.60	0.00	9.60
2044		FAXES 9/26-10/31		560000	62278	11/23/2011	11/23/2011	4.80	0.00	4.80
2044		FAXES 9/26-10/31		999004	62278	11/23/2011	11/23/2011	3.60	0.00	3.60
2044		FAXES 9/26-10/31		581700	62278	11/23/2011	11/23/2011	34.34	0.00	34.34
<i>Check Total:</i>								10,475.09	0.00	10,475.09

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
8467	12/15/2011	12/11 TLP	TRI LAND PROPERTIES, INC.							
2044		PPE 12/10 CONTR SERV		722000	4338DEC16	12/16/2011	12/16/2011	4,103.75	0.00	4,103.75
2044		12/11 CAM ADMIN		542800	1211CAMBW	12/14/2011	12/14/2011	1,081.22	0.00	1,081.22
2044		Management Fee		542400	2044_0000001	12/13/2011	12/13/2011	4,322.62	0.00	4,322.62
2044		PPE 12/10 CONTR SERV		711000	4338DEC16	12/16/2011	12/16/2011	184.25	0.00	184.25
2044		PPE 12/10 CONTR SERV		990500	4338DEC16	12/16/2011	12/16/2011	134.00	0.00	134.00
<i>Check Total:</i>								9,825.84	0.00	9,825.84

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 36
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
8488	12/30/2011	12/11 TLP	TRI LAND PROPERTIES, INC.							
2044		PPE 12/30 CONTR SERV		722000	4338DEC30	12/30/2011	12/30/2011	4,003.25	0.00	4,003.25

SFA Exhibit 3C(a)

				Check Total:		4,003.25	0.00	4,003.25
6616 1/13/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	PPE 1/7 CONTR SERV	722000	4336JAN13	1/13/2012	1/13/2012	3,333.25	0.00	3,333.25
				Check Total:		3,333.25	0.00	3,333.25
6618 1/18/2012	01/12 TLP	TRI LAND PROPERTIES, INC. *** VOID ***		Voided Check				
2044	W.GEARHART 9/11 ELAN	581500	62321	12/21/2011	12/21/2011	1.95	0.00	1.95
2044	D.LINDSEY 9/11 ELAN	751000	62318	12/22/2011	12/22/2011	23.74	0.00	23.74
2044	W.GEARHART 9/11 ELAN	751000	62321	12/21/2011	12/21/2011	109.09	0.00	109.09
2044	CINGULAR 8/24-9/23	990500	62294	12/8/2011	1/8/2012	9.54	0.00	9.54
2044	CINGULAR 10/24-11/23	990500	62296	12/18/2011	1/18/2012	9.30	0.00	9.30
2044	W.GEARHART 9/11 ELAN	751200	62321	12/21/2011	12/21/2011	87.48	0.00	87.48
2044	WRONG ENTITY	751000	62319	12/22/2011	12/22/2011	-23.74	0.00	-23.74
2044	T.BATCH 9/11 ELAN	582500	62323	12/22/2011	12/22/2011	102.08	0.00	102.08
2044	W.GEARHART 9/11 ELAN	732500	62321	12/21/2011	12/21/2011	300.53	0.00	300.53
2044	T.BATCH 9/11 ELAN	582500	62323	12/22/2011	12/22/2011	102.08	0.00	102.08
2044	WRONG ENTITY	581500	62321	12/21/2011	12/21/2011	-1.95	0.00	-1.95
2044	WRONG ENTITY	751000	62321	12/21/2011	12/21/2011	-109.09	0.00	-109.09
2044	WRONG ENTITY	990500	62296	12/18/2011	1/18/2012	-9.30	0.00	-9.30
2044	WRONG ENTITY	990500	62294	12/8/2011	1/8/2012	-9.54	0.00	-9.54
2044	WRONG ENTITY	751200	62321	12/21/2011	12/21/2011	-87.48	0.00	-87.48
2044	WRONG ENTITY	582500	62323	12/22/2011	12/22/2011	-102.08	0.00	-102.08
2044	WRONG ENTITY	732500	62321	12/21/2011	12/21/2011	-300.53	0.00	-300.53
2044	WRONG ENTITY	582500	62323	12/22/2011	12/22/2011	-102.08	0.00	-102.08
				Check Total:		0.00	0.00	0.00
6619 1/19/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	D.LINDSEY 9/11 ELAN	751000	62319	12/22/2011	12/22/2011	23.74	0.00	23.74
2044	W.GEARHART 9/11 ELAN	581500	62321	12/21/2011	12/21/2011	1.95	0.00	1.95
2044	W.GEARHART 9/11 ELAN	751000	62321	12/21/2011	12/21/2011	109.09	0.00	109.09
2044	CINGULAR 8/24-9/23	990500	62294	12/8/2011	1/8/2012	9.54	0.00	9.54
2044	CINGULAR 10/24-11/23	990500	62296	12/18/2011	1/18/2012	9.30	0.00	9.30
2044	W.GEARHART 9/11 ELAN	751200	62321	12/21/2011	12/21/2011	87.48	0.00	87.48
2044	T.BATCH 9/11 ELAN	582500	62323	12/22/2011	12/22/2011	102.08	0.00	102.08

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 37
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Check
Entity	Reference	P.O. Number	Number	Invoice Number	Date	Due Date	Amount	Amount
2044	W.GEARHART 9/11 ELAN		732500	62321	12/21/2011	12/21/2011	300.53	0.00
				Check Total:			643.71	0.00
6827 1/20/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	W.GEARHART 10/11 ELA		581500	62335	1/19/2012	1/19/2012	9.49	0.00
2044	J PETERS 11/11 ELAN		751200	62340	1/20/2012	1/20/2012	217.25	0.00
2044	D.LINDSEY 11/11 ELAN		751000	62343	1/20/2012	1/20/2012	589.87	0.00
2044	J PETERS 11/11 ELAN		751000	62340	1/20/2012	1/20/2012	123.03	0.00
2044	W.GEARHART 10/11 ELA		732500	62335	1/19/2012	1/19/2012	310.79	0.00
2044	D.LINDSEY 11/11 ELAN		711400	62343	1/20/2012	1/20/2012	32.66	0.00
2044	J PETERS 11/11 ELAN		581500	62340	1/20/2012	1/20/2012	100.00	0.00
2044	T.BATCH 10/11 ELAN C		582500	62325	1/19/2012	1/19/2012	87.10	0.00
2044	W.GEARHART 10/11 ELA		751000	62335	1/19/2012	1/19/2012	51.30	0.00
2044	W.GEARHART 10/11 ELA		751200	62335	1/19/2012	1/19/2012	76.14	0.00
2044	T.BATCH 11/11 ELAN C		582500	62336	1/20/2012	1/20/2012	17.97	0.00
2044	J PETERS 11/11 ELAN		732500	62340	1/20/2012	1/20/2012	259.82	0.00
2044	J PETERS 11/11 ELAN		751000	62340	1/20/2012	1/20/2012	2.58	0.00
				Check Total:			1,878.00	0.00
6828 1/24/2012	01/12 TLP	TRI LAND PROPERTIES, INC. *** VOID ***		Voided Check				

SFA Exhibit 3C(a)

2044	Management Fee	542400	2044_0000001	1/31/2012	1/31/2012	3,763.99	0.00	3,763.99
2044	Management Fee	542400	2044_0000002	12/31/2011	12/31/2011	20.00	0.00	20.00
2044	01/12 CAM ADMIN	542800	0112CAMBW	1/24/2012	1/24/2012	10,218.06	0.00	10,218.06
2044	WRONG AMT	542800	0112CAMBW	1/24/2012	1/24/2012	-10,218.06	0.00	-10,218.06
2044	WRONG AMT	542400	2044_0000002	12/31/2011	12/31/2011	-20.00	0.00	-20.00
2044	WRONG AMT	542400	2044_0000001	1/31/2012	1/31/2012	-3,763.99	0.00	-3,763.99

Check Total: 0.00 0.00 0.00

6529 1/25/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	Management Fee	542400	2044_0000001	1/31/2012	1/31/2012	3,763.99	0.00	3,763.99
2044	Management Fee	542400	2044_0000002	12/31/2011	12/31/2011	20.00	0.00	20.00
2044	01/12 CAM ADMIN	542800	0112CAMBW	1/24/2012	1/24/2012	1,087.00	0.00	1,087.00

Check Total: 4,870.99 0.00 4,870.99

6534 1/27/2012	01/12 TLP	TRI LAND PROPERTIES, INC.						
2044	PPE 01/21 CONTR SERV	722000	4336JAN27	1/27/2012	1/27/2012	4,204.25	0.00	4,204.25

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 38
Date: 4/12/2012
Time: 06:57 PM

3/13/2011 Through 3/12/2012

Check # Entity	Check Date	Check Pd Reference	Vendor P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Discount Amount	Amount	Check Amount
2044			SNOW	711000	4336JAN27	1/27/2012	1/27/2012	234.50	0.00	234.50

Check Total: 4,438.75 0.00 4,438.75

6535 1/27/2012	01/12 TLP	TRI LAND PROPERTIES, INC.								
2044	EMAIL MARKETING	992842		62308		12/8/2011	1/8/2012	59.97	0.00	59.97
2044	D.LINDSEY 12/11 ELAN	751000		62352		1/23/2012	1/23/2012	383.85	0.00	383.85
2044	RFD TRAVEL	990189		62308		12/8/2011	1/8/2012	217.24	0.00	217.24
2044	D.LINDSEY 12/11 ELAN	751200		62352		1/23/2012	1/23/2012	53.77	0.00	53.77
2044	TRUCK REPAIR	732500		62308		12/8/2011	1/8/2012	872.82	0.00	872.82
2044	EMAIL MARKETING	990189		62308		12/8/2011	1/8/2012	9.74	0.00	9.74

Check Total: 1,597.19 0.00 1,597.19

6537 1/30/2012	01/12 TLP	TRI LAND PROPERTIES, INC.								
2044	J.PETERS 11/11 EXP R	992842		62373		1/30/2012	1/30/2012	218.83	0.00	218.83
2044	W.GEARHART 12/11 ELA	581500		62393		1/30/2012	1/30/2012	11.91	0.00	11.91
2044	W.GEARHART 11/11 ELA	581500		62392		1/30/2012	1/30/2012	45.33	0.00	45.33
2044	W.GEARHART 12/11 ELA	732500		62393		1/30/2012	1/30/2012	378.89	0.00	378.89
2044	W.GEARHART 11/11 ELA	732500		62392		1/30/2012	1/30/2012	327.64	0.00	327.64
2044	A. GREENE 10/11 EX R	990189		62380		1/30/2012	1/30/2012	98.83	0.00	98.83
2044	J.PETERS 11/11 EXP R	751000		62373		1/30/2012	1/30/2012	16.52	0.00	16.52
2044	W.GEARHART 11/11 ELA	751000		62392		1/30/2012	1/30/2012	40.12	0.00	40.12
2044	W.GEARHART 12/11 ELA	732500		62393		1/30/2012	1/30/2012	17.86	0.00	17.86
2044	W.GEARHART 11/11 ELA	751200		62392		1/30/2012	1/30/2012	75.19	0.00	75.19
2044	W.GEARHART 12/11 ELA	761500		62393		1/30/2012	1/30/2012	28.59	0.00	28.59
2044	FAXES 11/18-12/08	999004		62298		1/30/2012	1/30/2012	10.20	0.00	10.20
2044	FAXES 11/16-12/06	582000		62298		1/30/2012	1/30/2012	9.80	0.00	9.80

Check Total: 1,276.91 0.00 1,276.91

6538 1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.								
2044	Carried to 6539	751200		62333		1/27/2012	1/27/2012	0.00	0.00	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

6539 1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.								
2044	M. SLIFKA JULY MILEA	998800		62358		1/30/2012	1/30/2012	45.45	0.00	45.45
2044	M. SLIFKA JULY EXP R	998800		62359		1/30/2012	1/30/2012	220.30	0.00	220.30
2044	M. SLIFKA JUNE MILEA	998800		62360		1/30/2012	1/30/2012	45.45	0.00	45.45

SFA Exhibit 3C(a)

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 200
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check		
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount	Amount		
2044			M. SLIFKA JUNE EXP R	996600	62361	1/30/2012	1/30/2012	225.99	0.00	225.99	
2044			M SLIFKA SEPT 11 MIL	996600	62362	1/30/2012	1/30/2012	45.45	0.00	45.45	
2044			M SLIFKA SEP EXP REP	996600	62363	1/30/2012	1/30/2012	116.46	0.00	116.46	
2044			OCT ELAN LINDSEY	751200	62333	1/27/2012	1/27/2012	293.84	0.00	293.84	
2044			A GREENE 11/11 EXP R	990169	62382	1/30/2012	1/30/2012	70.91	0.00	70.91	
2044			SCOTT FITZ 10/11 MI	990169	62383	1/30/2012	1/30/2012	9.48	0.00	9.48	
2044			SCOTT FITZ 10/11 EX R	990169	62384	1/30/2012	1/30/2012	355.44	0.00	355.44	
2044			SCOTT FITZ 9/11 MILEA	990169	62385	1/30/2012	1/30/2012	2.53	0.00	2.53	
2044			SCOTT FITZ 8/11 EXP	990169	62386	1/30/2012	1/30/2012	188.95	0.00	188.95	
2044			SCOTT FITZ 11/11 MIL	990169	62387	1/30/2012	1/30/2012	5.06	0.00	5.06	
2044			SCOTT FITZ 11/11 EXP	990169	62388	1/30/2012	1/30/2012	178.92	0.00	178.92	
2044			A.GREENE 8/11 EXP RP	990169	62378	1/30/2012	1/30/2012	154.89	0.00	154.89	
2044			M.SLIFKA 9/11 MILEAG	996600	62403	1/30/2012	1/30/2012	11.36	0.00	11.36	
2044			M.SLIFKA 9/11 EXP RP	996600	62404	1/30/2012	1/30/2012	82.90	0.00	82.90	
2044			R.BOOTH SEPT/OCT11 E	582500	62354	1/30/2012	1/30/2012	133.59	0.00	133.59	
2044			R.BOOTH SEPT/OCT11 M	582500	62355	1/30/2012	1/30/2012	5.30	0.00	5.30	
								Check Total:	2,190.27	0.00	2,190.27

6540	1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.	990500	62295	12/8/2011	1/8/2012	0.00	0.00	0.00	
2044		Carried to 6541						0.00	0.00	0.00	
								Check Total:	0.00	0.00	0.00

6541	1/31/2012	01/12 TLP	TRI LAND PROPERTIES, INC.	990500	62300	1/31/2012	1/31/2012	1.09	0.00	1.09
2044			CYPRESS NOVEMBER 11	990500	62295	12/8/2011	1/8/2012	9.04	0.00	9.04
2044			CINGULAR 9/24-10/23	582000	62300	1/31/2012	1/31/2012	2.29	0.00	2.29
2044			CYPRESS NOVEMBER 11	582500	62330	1/30/2012	1/30/2012	17.02	0.00	17.02
2044			J PETERS OCT ELAN CC	999004	62300	1/31/2012	1/31/2012	2.52	0.00	2.52
2044			CYPRESS NOVEMBER 11	990169	62300	1/31/2012	1/31/2012	4.46	0.00	4.46
2044			CYPRESS NOVEMBER 11	581500	62349	1/30/2012	1/30/2012	8.81	0.00	8.81
2044			J PETERS DEC 11 ELAN	732500	62330	1/30/2012	1/30/2012	33.43	0.00	33.43
2044			J PETERS OCT ELAN CC	732500	62349	1/30/2012	1/30/2012	54.00	0.00	54.00
2044			J PETERS DEC 11 ELAN	732500	62349	1/30/2012	1/30/2012	54.00	0.00	54.00
2044			CYPRESS NOVEMBER 11	560000	62300	1/31/2012	1/31/2012	1.63	0.00	1.63
2044			J PETERS OCT ELAN CC	751000	62330	1/30/2012	1/30/2012	44.33	0.00	44.33
2044			J PETERS DEC 11 ELAN	751000	62349	1/30/2012	1/30/2012	88.30	0.00	88.30
2044			J PETERS OCT ELAN CC	751200	62330	1/30/2012	1/30/2012	148.32	0.00	148.32
2044			CYPRESS NOVEMBER 11	992842	62300	1/31/2012	1/31/2012	0.88	0.00	0.88
2044			J PETERS DEC 11 ELAN	751200	62349	1/30/2012	1/30/2012	144.82	0.00	144.82

Database: MRIPROD
VEND: TLP

Check Register
MRI Production Database
TRI LAND PROPERTIES, INC.

Page: 201
Date: 4/12/2012
Time: 08:57 PM

3/13/2011 Through 3/12/2012

Check #	Check Date	Check Pd	Vendor	Account	Invoice	Invoice	Invoice	Invoice	Check		
Entity	Reference	P.O. Number	Number	Number	Date	Due Date	Amount	Amount	Amount		
2044			J PETERS DEC 11 ELAN	992842	62349	1/30/2012	1/30/2012	61.86	0.00	61.86	
2044			J PETERS DEC 11 ELAN	990500	62349	1/30/2012	1/30/2012	115.00	0.00	115.00	
								Check Total:	737.80	0.00	737.80

Exhibit 3C(b)

Database: MRIPROD

Vendor History Ledger
MRI Production Database

Page: 1

BLDG:

For Invoice Dates between
Invoices Dated 3/13/2011 - 3/12/2012

Date: 4/11/2012
Time: 11:55 AM

Invoice Number	Invoice Date	P.O. Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
Vendor: FCHAL MESIROW FINANCIAL, INC.,											
DIST	3/25/2011		1030	1ST QUARTER INTEREST		R 971500	125.04	0.00	125.04	3/25/2011	5579
DISTRIB	6/27/2011		1030	2ND QTR 11 DISTRIBUT		R 971500	125.04	0.00	125.04	6/25/2011	3007
FCHAUEXT	6/29/2011		2044	EXTENSION FEE-CHAUNE		R 999004	500.00	0.00	500.00	6/29/2011	6039
INTERESTI	6/1/2011		1042	CONYERS INTEREST		R 971500	562.50	0.00	0.00		
INTERESTI	8/1/2011		1042	CONYERS INTEREST		R 971500	562.50	0.00	0.00		
INTERESTI	12/1/2011		1042	CONYERS INTEREST		R 971500	562.50	0.00	0.00		
INTERESTI	3/1/2012		1042	CONYERS INTEREST		R 971500	562.50	0.00	0.00		
Vendor FCHAU - MESIROW FINANCIAL, INC.,						Total Released:	3,000.08		0.00	750.08	
						Total On Hold:	0.00		0.00	0.00	
						Grand Total:	3,000.08		0.00	750.08	
Vendor: PEARF MESIROW FINANCIAL INC.,CUSTODIAN											
PEARREXT	6/29/2011		2044	EXTEN FEE PEARSALL		R 999004	1,000.00	0.00	1,000.00	6/29/2011	6040
Vendor PEARR - MESIROW FINANCIAL INC.,CUSTODIAN						Total Released:	1,000.00		0.00	1,000.00	
						Total On Hold:	0.00		0.00	0.00	
						Grand Total:	1,000.00		0.00	1,000.00	
Vendor: PINKE MESIROW FINANCIAL, INC.											
DIST	3/25/2011		1044	12/23-12/31 INTEREST		R 971500	150.00	0.00	150.00	3/25/2011	5557
NHDIST	6/1/2011		1038	QTRLY NOTEHLDR DIST		R 971500	2,000.00	0.00	0.00		
NHDIST	9/1/2011		1038	QTRLY NOTEHLDR DIST		R 971500	2,000.00	0.00	0.00		
NHDIST	12/1/2011		1038	QTRLY NOTEHLDR DIST		R 971500	2,000.00	0.00	0.00		
NHDIST	3/1/2012		1038	QTRLY NOTEHLDR DIST		R 971500	2,000.00	0.00	0.00		
NOTEDISTR	3/25/2011		1044	1ST QTR DISTRIBUTION		R 971500	1,500.00	0.00	1,500.00	3/25/2011	5513
PINKEEXT	6/29/2011		2044	EXTEN FEE PINKERT		R 999004	5,000.00	0.00	5,000.00	6/29/2011	6041
SENIORNOTE	10/3/2011		1044	SENIOR NOTES		R 971500	1,500.00	0.00	1,500.00	10/3/2011	6387
SRNOTES	6/25/2011		1044	2ND QTR INT DISTRIB		R 971500	1,500.00	0.00	1,500.00	6/25/2011	6114
Vendor PINKE - MESIROW FINANCIAL, INC.						Total Released:	17,850.00		0.00	9,650.00	
						Total On Hold:	0.00		0.00	0.00	
						Grand Total:	17,850.00		0.00	9,650.00	
						Total Released:	21,650.08	0.00		11,400.08	
						Total On Hold:	0.00		0.00	0.00	
						Grand Total:	21,650.08	0.00		11,400.08	
						Brywood Total				6,500.00	

Exhibit 3C(c)
 Vendor History Ledger
 MRI Production Database

Database: MRIPROD

Page: 1
 Date: 4/11/2012
 Time: 11:52 AM

For Invoice Dates between
 Invoices Dated 3/13/2011 - 3/12/2012

BLDG:

Invoice Number	Invoice Date	P.O. Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
Vendor: TLCAT TRI-LAND CATONSVILLE PRO, LLC											
EXTENSIONFEI	6/29/2011		2044	EXTENSION FEE		R 999004	1,500.00	0.00	1,500.00	6/29/2011	6042
Vendor TLCATO - TRI-LAND CATONSVILLE PRO, LLC						Total Released:	1,500.00	0.00	1,500.00		
						Total On Hold:	0.00	0.00	0.00		
						Grand Total:	1,500.00	0.00	1,500.00		
						Total Released:	1,500.00	0.00	1,500.00		
						Total On Hold:	0.00	0.00	0.00		
						Grand Total:	1,500.00	0.00	1,500.00		

Attachment to Statement of Financial Affairs #12

SFA Exhibit 12(a)

Name and address of bank	Names of those with access to box	Description of contents	Date of transfer or surrender, if any
Inland Bank 5456 La Grange Road La Grange, IL 60525	Tri-Land Properties, Inc. Employees: R. Dube, H. Robinson, J. Andrews, S. Erffmeyer, C. Gomez, J. Musil, J. Lopez, D. Jelinek	See Attached SFA Exhibit 12	Transfer or surrender if any

42 BW Tandy Leathers

Lease Agreement dated 06/27/1994
Lease Agreement dated 03/18/2003

Option to Exercise dated 04/05/1995

Agreement to Extend Lease dated 03/29/1998

Second Amendment to Lease dated 03/29/1998

Extension and Modification dated 06/02/2000

Assumption and Second Extension and Modification dated 07/01/2005

Fifth Amendment dated 05/31/2006

Sixth Amendment to Lease Dated 05/31/2007

Seventh Amendment to Lease did 5/31/2008 (C)

Eighth Amendment to Lease did 5/31/2008 (C)

Ninth Amendment to Lease did 4/22/2010 (C)

Tenth Amendment to Lease did 05/28/2011 (C)

SFA Exhibit 1210
Vault Box

Attachment to Statement of Financial Affairs #14

Database: MRIPROD SFA Exhibit 14 Page: 1
 BLDG: 2044 CM Security Deposits Ledger Date: 4/3/2012
 MRI Production Database T-L Brywood LLC Time: 09:32 AM
 Occupancy Status: Current Inactive New
 Include Leases with Zero Balances and No Activity: No

Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Receipt Balance	Receipt Desc	Receipt Type	
2044-000738		Modern Nails & Spa		Tuan D. Nguyen						Master Occp Id 00000299-1	
Balance Forward							-6,000.00				
2044-000176		Advance America #5762		Angle Hunter		864342-6600				Master Occp Id 0206-1	
Balance Forward							-1,839.98				
2044-000180		Golden Beauty Supply		Scott		(816) 353-1668				Master Occp Id 2382-1	
Balance Forward							-7,777.00				
2044-000188		King of Kaah		Jim Vierling		(972) 618-0306				Master Occp Id 3463-1	
Balance Forward							-700.00				
2044-000186		Niece's Restaurant		Denise Ward		(816) 616-9824				Master Occp Id 4738-1	
Balance Forward							-7,625.00				
Grand Total:								-23,941.99			

Attachment to Statement Of Financial Affairs #23

2011 Distributions to Tri-Land Kansas City Investors LLC

Date	Amount
March 17, 2011	\$ 2,870.00
April 5, 2011	\$ 29,298.89
June 25, 2011	\$ 29,955.56
October 3, 2011	\$ 30,400.00
Total	<u>\$ 92,524.45</u>

United States Bankruptcy Court Northern District of Illinois

In re T-L Brywood LLC, a Delaware Limited Liability Company Debtor(s)

Case No. 12-09582 Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (\$ 75,000.00**), Prior to the filing of this statement I have received (\$ 75,000.00), and Balance Due (\$ 0.00**).

2. The source of the compensation paid to me was: **To be determined pursuant to court order(s). [X] Debtor [] Other (specify):

3. The source of compensation to be paid to me is: [X] Debtor [] Other (specify):

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm. [] I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service: adversary proceedings, complaints to determine dischargeability of debt and complaints objecting to discharge, redemption proceedings, motions to dismiss or convert the Chapter 11 case to another Chapter under the Bankruptcy Code or representation of the Debtor in such a converted case.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: APRIL 17, 2012

Signature of David K. Welch, DAVID K. WELCH, Crane, Heyman, Simon, Welch & Clar, Suite 3705, 135 South LaSalle Street, Chicago, IL 60603-4297, 312-641-6777 Fax: 312-641-7114

United States Bankruptcy Court
Northern District of Illinois

In re T-L Brywood LLC, a Delaware Limited Liability Company
Debtor

Case No. 12-09582

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Tri-Land Kansas City Investors, LLC a Delaware limited liability Co. (100 %)			100%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date 4/17/2012

Signature 

Tri-Land Properties, Inc. By Richard Dube, President
Manager



Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.