

## Receivables

|                                    |    |          |
|------------------------------------|----|----------|
| Investment Income Receivable       |    |          |
| Rent                               |    |          |
| Direct Property                    |    |          |
| 16A Baker Street, Mayfield         | \$ | 1,703.10 |
| Total Direct Property              | \$ | 1,703.10 |
| Total Rent                         | \$ | 1,703.10 |
| Total Investment Income Receivable | \$ | 1,703.10 |
| Total Receivables                  | \$ | 1,703.10 |