

Exhibit A
Renaissance PKWY East of Ayala Dr.
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	City Fund #	Original Deposit	Fidelity Govt. Port-I	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
Totals						\$ 3,806,718.00	\$ 52,518.69	\$ -	\$ -	\$ -	\$ -	\$ (2,821,587.89)	\$ 1,037,648.80