

EXHIBIT 6

220 Elm

Cash Flow Forecast
220 Elm

	Week 1 2/1/2016 Forecast	Week 2 2/8/2016 Forecast	Week 3 2/15/2016 Forecast	Week 4 2/22/2016 Forecast	Week 5 2/29/2016 Forecast	Week 6 3/7/2016 Forecast	Week 7 3/14/2016 Forecast	Week 8 3/21/2016 Forecast	Week 9 3/28/2016 Forecast	Week 10 4/4/2016 Forecast	Week 11 4/11/2016 Forecast	Week 12 4/18/2016 Forecast	Week 13 4/25/2016 Forecast	Total
Cash Receipts														
Rental and Other Income	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	245,403
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 81,801	\$ 245,403
Operating Disbursements:														
Insurance Security	903	903	903	903	903	903	903	903	903	903	903	903	903	2,709
Repairs and Capital Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000
Other Operating Expenses	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	27,652
Utilities	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	18,017
Sub-Total Building Expenses	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	63,378
Operating Costs	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	10,523
Sub-Total Operating Disbursements	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	73,901
Real Estate Taxes	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	28,898
Total Operating Disbursements	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	102,800
Net Cash Flow - Excluding Restructuring	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	142,603
Restructuring Expenses														
Professional Fees														
CRO Fees and Expenses	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	17,189
Committee Professionals	917	917	917	917	917	917	917	917	917	917	917	917	917	2,063
Debtor's counsel	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	29,794
Board Member Fee	401	401	401	401	401	401	401	401	401	401	401	401	401	1,203
UCC counsel/advisors	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	5,961
Other (UST, Anchin, Donlin, D&O)	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	56,210
Total Restructuring Disbursements	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	22,747	142,603
Net Cash Flow	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)	\$(1,503)
Cash Activity and Balance Summary														
Beginning Cash	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)
Subtotal: Cash Receipts	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	81,801	245,403
Subtotal: Operating Disbursements	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(102,800)
Subtotal: Restructuring Expenses	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(8,766)	(56,210)
Subtotal: Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)	\$ (1,503)