

TCoCH			Unit(s) : B-1&2-1		NRSF: 1,432		Current Rent Per Square Foot						TCoCH	
			Base = 20.74			TICAMO = 6.50		Gross = 27.24						
Stock Exchange			Rent Components					Σ (1 to 5)	7	(6 - 7)	9	(8+9)	11	(10+11)
Month	Paid	Late?	1	2	3	4	5	6	7	8	9	10	11	12
			Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05	10/10/2005	Yes	2,269.57	175.89	12.45	332.77	128.17	2,918.84	2,808.16	110.68	50.00	160.68	2.41	163.09
Nov-05	11/9/2005	Yes	2,269.57	175.89	12.45	332.77	128.17	2,918.84	2,808.63	110.21	50.00	160.21	4.85	328.15
Dec-05	12/8/2005	Yes	2,269.57	175.89	12.45	332.77	128.17	2,918.84	2,808.63	110.21	50.00	160.21	7.33	495.69
Jan-06	1/1/2006		2,360.02	208.19	26.35	291.70	128.94	3,015.20	1,464.75	1,550.45	50.00	1,600.45	31.44	2,127.58
Feb-06	2/1/2006		3,824.77	208.19	26.35	291.70	128.94	4,479.95	5,627.67	(1,147.72)	50.00	(1,097.72)	15.45	1,045.31
Mar-06	3/8/2006	Yes	3,824.77	208.19	26.35	291.70	128.94	4,479.95	4,473.54	6.41	50.00	56.41	16.53	1,118.24
Apr-06	4/7/2006	Yes	3,824.77	208.19	26.35	291.70	128.94	4,479.95	4,244.92	235.03	50.00	285.03	21.05	1,424.32
May-06	5/16/2006	Yes	3,824.77	208.19	26.35	291.70	128.94	4,479.95	4,066.18	413.77	50.00	463.77	28.32	1,916.41
Jun-06	6/9/2009	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.79	206.41	50.00	256.41	32.59	2,205.42
Jul-06	7/18/2006	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.99	206.21	50.00	256.21	36.92	2,498.55
Aug-06	8/24/2006	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.99	206.21	50.00	256.21	41.32	2,796.08
Sep-06	9/13/2006	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.99	206.21	50.00	256.21	45.78	3,098.08
Oct-06	10/20/2006	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.99	206.21	50.00	256.21	50.31	3,404.60
Nov-06	11/29/2006	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.99	206.21	50.00	256.21	54.91	3,715.72
Dec-06	1/8/2007	Yes	2,360.02	208.19	26.35	291.70	128.94	3,015.20	2,808.49	206.71	50.00	256.71	59.59	4,032.02
Jan-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	2,808.49	319.96	50.00	369.96	66.03	4,468.01
Feb-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	114.70	7,761.15
Mar-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	164.09	11,103.70
Apr-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	214.23	14,496.38
May-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	265.12	17,939.95
Jun-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	316.78	21,435.17
Jul-07		Yes	2,409.00	214.59	23.18	344.35	137.32	3,128.45	-	3,128.45	50.00	3,178.45	369.20	24,982.82
Aug-07		Yes	2,409.00	214.59	23.18	344.35	87.32	3,078.45	-	3,078.45	50.00	3,128.45	421.67	28,532.94
Sep-07		Yes	2,409.00	214.59	23.18	344.35	87.32	3,078.45	-	3,078.45	50.00	3,128.45	474.92	32,136.31
Oct-07		Yes	2,409.00	214.59	23.18	344.35	87.32	3,078.45	-	3,078.45	50.00	3,128.45	528.97	35,793.73
Nov-07		Yes	2,409.00	214.59	23.18	344.35	87.32	3,078.45	-	3,078.45	50.00	3,128.45	583.83	39,506.01
Dec-07		Yes	2,409.00	214.59	23.18	344.35	87.32	3,078.45	-	3,078.45	50.00	3,128.45	639.52	43,273.98
Jan-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	698.63	47,273.67
Feb-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	758.62	51,333.37
Mar-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	819.52	55,453.96
Apr-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	881.33	59,636.35
May-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	944.06	63,881.49
Jun-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	1,007.74	68,190.30
Jul-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	1,072.37	72,563.74
Aug-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	1,137.97	77,002.78
Sep-08		Yes	2,475.37	242.87	21.50	511.33	-	3,251.07	-	3,251.07	50.00	3,301.07	1,204.56	81,508.41
Oct-08		Yes	2,475.37	242.87	21.50	511.33	6,502.14	9,753.22	1,350.00	8,403.22	50.00	8,453.22	1,349.42	91,311.05
Nov-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	1,370.42	92,731.47
Dec-08		Yes	-	-	-	-	-	-	-	-	-	-	-	92,731.47
Totals			94,649.64	8,029.77	846.75	13,744.30	9,831.71	127,102.17	52,123.20	74,978.97	1,900.00	76,878.97	15,852.50	92,731.47
Interest Rate on Subtotals =			18.0%		Late Fee Per Occurrence =		\$50.00	Collection Surcharge =		15.0%		Collection		13,909.72
												Other		-
												Total		106,641.19