

1:15 PM

12/02/09

Cash Basis

**TD Ltd. in Receivership c/o Kirsch**  
**101-103 E. Spring - Income/Expense**  
 December 2008 through November 2009

	Spring St. 101 E. #1	Spring St. 101 E. #2	Spring St. 101 E. #3	Spring St. 101 E. #4	Spring St. 103 E. #5	Spring St. 103 E. #6
<b>Income</b>						
Laundry Rent	503.01	0.00	0.00	0.00	0.00	0.00
Rent	9,850.00	11,550.00	8,165.54	7,800.00	9,200.00	15,720.00
Repair Income	207.17	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10,560.18</b>	<b>11,550.00</b>	<b>8,165.54</b>	<b>7,800.00</b>	<b>9,200.00</b>	<b>15,720.00</b>
<b>Expense</b>						
Leasing Fees	687.00	1,086.00	599.86	636.00	939.00	943.20
Routine Maintenance	2,992.65	143.41	627.45	410.34	275.94	4.75
Routine Maintenance Oxre	664.37	218.95	82.53	80.98	105.65	53.80
Utilities						
Electric	386.19	0.00	244.14	175.83	314.72	0.00
Gas	3,307.60	0.00	0.00	0.00	3,756.68	0.00
Water, Sewer, Trash	2,198.40	0.00	0.00	0.00	1,552.68	0.00
Utilities - Other	-41.77	0.00	-101.87	0.00	0.00	0.00
<b>Total Utilities</b>	<b>5,850.42</b>	<b>0.00</b>	<b>142.27</b>	<b>175.83</b>	<b>5,624.08</b>	<b>0.00</b>
<b>Total Expense</b>	<b>10,194.44</b>	<b>1,448.36</b>	<b>1,452.11</b>	<b>1,303.15</b>	<b>6,944.67</b>	<b>1,001.75</b>
<b>Net Income</b>	<b>365.74</b>	<b>10,101.64</b>	<b>6,713.43</b>	<b>6,496.85</b>	<b>2,255.33</b>	<b>14,718.25</b>

1:15 PM  
12/02/09  
Cash Basis

**TD Ltd. in Receivership c/o Kirsch**  
**101-103 E. Spring - Income/Expense**  
December 2008 through November 2009

	Spring St. 103 E. #7	Spring St. 103 E. #8	Spring St. 103 E. #9	TOTAL
<b>Income</b>				
Laundry Rent	0.00	0.00	0.00	503.01
Rent	6,250.00	5,890.00	14,055.00	88,420.54
Repair Income	60.00	0.00	0.00	267.17
<b>Total Income</b>	<b>6,310.00</b>	<b>5,890.00</b>	<b>14,055.00</b>	<b>89,190.72</b>
<b>Expense</b>				
Leasing Fees	420.00	349.80	1,782.60	7,443.46
Routine Maintenance	397.40	397.40	0.00	5,249.34
Routine Maintenance Oxre	190.86	157.20	115.95	1,670.29
Utilities				
Electric	45.09	31.09	0.00	1,197.06
Gas	0.00	0.00	0.00	7,084.28
Water, Sewer, Trash	0.00	0.00	0.00	3,751.08
Utilities - Other	0.00	0.00	0.00	-143.64
<b>Total Utilities</b>	<b>45.09</b>	<b>31.09</b>	<b>0.00</b>	<b>11,868.78</b>
<b>Total Expense</b>	<b>1,053.35</b>	<b>935.49</b>	<b>1,898.55</b>	<b>26,231.87</b>
<b>Net Income</b>	<b>5,256.65</b>	<b>4,894.51</b>	<b>12,156.45</b>	<b>62,958.85</b>

1:17 PM  
 12/02/09  
 Cash Basis

**Oxford Real Estate, Inc. (os)**  
**101-103 E. Spring St. - Rents Collected**  
 December 2008 through November 2009

Type	Date	Name	Class	Paid Amount
<b>Laundry Rent</b>				
Deposit	12/17/2008	Cincinnati Coin Lau...	Spring St...	115.54
Deposit	2/12/2009	Cincinnati Coin Lau...	Spring St...	97.99
Deposit	4/21/2009	Cincinnati Coin Lau...	Spring St...	108.23
Deposit	6/11/2009	Cincinnati Coin Lau...	Spring St...	92.03
Deposit	8/11/2009	Cincinnati Coin Lau...	Spring St...	57.94
Deposit	11/17/2009	Cincinnati Coin Lau...	Spring St...	31.28
<b>Total Laundry Rent</b>				503.01
<b>Rent</b>				
Deposit	12/4/2008		Spring St...	2,750.00
Deposit	12/4/2008		Spring St...	5,500.00
Deposit	8/17/2009		Spring St...	400.00
Deposit	9/24/2009		Spring St...	400.00
Deposit	10/20/2009		Spring St...	800.00
Deposit	12/2/2008		Spring St...	2,500.00
Deposit	12/4/2008		Spring St...	2,500.00
Deposit	5/12/2009		Spring St...	475.00
Deposit	5/12/2009		Spring St...	475.00
Deposit	8/3/2009		Spring St...	2,800.00
Deposit	8/10/2009		Spring St...	2,800.00
Deposit	12/2/2008		Spring St...	1,833.34
Deposit	12/4/2008		Spring St...	2,500.00
Deposit	12/9/2008		Spring St...	400.00
Deposit	1/12/2009		Spring St...	400.00
Deposit	2/12/2009		Spring St...	400.00
Deposit	3/17/2009		Spring St...	400.00
Deposit	4/14/2009		Spring St...	400.00
Deposit	5/12/2009		Spring St...	400.00
Deposit	9/3/2009		Spring St...	232.20
Deposit	9/12/2009		Spring St...	400.00
Deposit	10/12/2009		Spring St...	400.00
Deposit	11/3/2009		Spring St...	400.00
Deposit	12/4/2008		Spring St...	2,500.00
Deposit	12/9/2008		Spring St...	2,500.00
Deposit	9/17/2009		Spring St...	2,800.00
Deposit	12/4/2008		Spring St...	2,750.00
Deposit	5/5/2009		Spring St...	950.00
Deposit	8/10/2009		Spring St...	2,750.00
Deposit	8/17/2009		Spring St...	2,750.00
Deposit	12/4/2008		Spring St...	2,500.00
Deposit	12/16/2008		Spring St...	2,520.00
Deposit	8/3/2009		Spring St...	2,500.00
Deposit	8/10/2009		Spring St...	5,600.00
Deposit	9/3/2009		Spring St...	2,600.00
Deposit	12/2/2008		Spring St...	2,750.00
Deposit	2/9/2009		Spring St...	2,750.00
Deposit	7/6/2009		Spring St...	750.00
Deposit	12/4/2008		Spring St...	555.00
Deposit	1/12/2009		Spring St...	555.00
Deposit	2/9/2009		Spring St...	2,500.00
Deposit	2/9/2009		Spring St...	555.00
Deposit	2/24/2009		Spring St...	555.00
Deposit	3/9/2009		Spring St...	555.00
Deposit	4/14/2009		Spring St...	555.00
Deposit	12/2/2008		Spring St...	2,750.00
Deposit	12/2/2008		Spring St...	2,750.00
Deposit	5/5/2009		Spring St...	200.00
Deposit	5/5/2009		Spring St...	100.00
Deposit	8/3/2009		Spring St...	2,750.00
Deposit	8/10/2009		Spring St...	2,755.00
Deposit	11/16/2009		Spring St...	2,750.00
<b>Total Rent</b>				88,420.54
<b>Repair Income</b>				
General Journal	5/29/2009		Spring St...	207.17
General Journal	5/29/2009		Spring St...	60.00

1:17 PM  
12/02/09  
Cash Basis

Oxford Real Estate, Inc. (os)  
**101-103 E. Spring St. - Rents Collected**  
December 2008 through November 2009

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Class</u>	<u>Paid Amount</u>
Total Repair Income				<u>267.17</u>
<b>TOTAL</b>				<u><u>89,190.72</u></u>

**101/103 E. Spring St.  
2009/2010 RENT ROLL**

<b>Address/Apt. #</b>	<b>Annual Rent</b>	<b>Apt. Style</b>	<b>Lease Type</b>	<b>Lease Commence</b>	<b>Lease Expiration</b>
101 #1	\$ 2,000.00	2BR/1BA	mth-mth	8/14/2009	unkwn
101 #2	\$ 5,600.00	2BR/1BA	1 semester	8/19/2009	12/31/2009
101 #3	\$ 1,832.20	2BR/1BA	mth-mth	8/14/2009	unkwn
101 #4	\$2,800	2BR/1BA	1 semester	8/20/2009	12/31/2009
103 #5	\$ 11,000.00	2BR/1BA	2 semesters	8/19/2009	5/10/2010
103 #6	\$ 10,000.00	2BR/1BA	2 semesters	8/15/2009	5/10/2010
103 #7		2BR/1BA			
103 #8		2BR/1BA			
103 #9	\$ 11,000.00	2BR/1BA	2 semesters	8/19/2009	5/10/2010
<b>Total Actual Annual \$ 42,232.20</b>					