RENT ROLL REPORT
FOR TAKARA SO APARTMENTS

UNIT REFERENCE NUMBER	OCCUPANT NAME	MONTHLY RENT	SQUARE FEET	RENT PER SQUARE FEET	LEASE STARTING DATE	LEASE EXP DATE	DEPOSITS HELD
5040-0001	office	795.00	830	11.49/yr			0.00
5040-0002		625.00	630	11.90/yr	2/01/06	1/31/07	150.00
5040-0003		612.00	630	11.66/yr	1/01/07	6/30/07	0.00
5040-0004		650.00	630	12.38/yr	9/15/05	3/31/06	150.00
5040-0005		650.00	630	12.38/yr	12/01/06	5/31/07	100.00
5040-0006		650.00	630	12.38/yr	8/25/06	2/28/07	250.00
5040-0007		650.00	630	12.38/yr	8/05/06	2/28/07	100.00
5040-0008		635.00	630	12.10/yr	7/01/06	1/31/07	150.00
5040-0009		800.00	830	11.57/yr	7/01/06	1/31/07	0.00
5040-0010		600.00	630	11.43/yr	2/14/05	7/31/05	150.00
5040-0011		635.00	630	12.10/yr	7/01/06	1/31/07	100.00
5040-0012		640.00	630	12.19/yr	10/01/06	3/31/07	100.00
5040-0013		795.00	830	11.49/yr	1/06/06		0.00
5040-0014		650.00	630	12.38/yr	10/01/06	3/31/07	100.00
5040-0015		810.00	830	11.71/yr	7/01/06	1/31/07	0.00
5040-0016		625.00	630	11.90/yr	6/03/06	12/31/06	100.00
5040-0017		650.00	630	12.38/yr	11/01/06	4/30/07	100.00
5040-0018		640.00	630	12.19/yr	9/01/06	8/31/07	150.00
5040-0019		850.00	830	12.29/yr	7/01/06	1/31/07	150.00
5040-001C		612.00	630	11.66/yr	12/01/05	12/31/06	0.00
5040-0020	VACANT	795.00	830	11.49/yr			0.00
5040-0021		850.00	830	12.29/yr	7/01/06	1/31/07	100.00
5040-0022		640.00	630	12.19/yr	7/01/06	1/31/07	100.00
5040-0023		630.00	630	12.00/yr	12/01/06	11/30/07	0.00
5040-0024		650.00	630	12.38/yr	11/01/06	4/30/07	200.00
5040-0025		640.00	630	12.19/yr	12/01/06	6/30/07	250.00
5040-0026		650.00	630	12.38/yr	11/08/06	5/31/07	100.00
5040-0027	VACANT	625.00	630	11.90/yr			0.00
5040-0028		640.00	630	12.19/yr	11/01/06	4/30/07	100.00
5040-0029		612.00	630	11.66/yr	11/10/05	11/30/06	0.00
5040-002C		625.00	630	11.90/yr	5/13/06	12/31/06	100.00
5040-0030		650.00	630	12.38/yr	8/07/06	2/28/07	100.00
5040-0031		640.00	630	12.19/yr	12/01/06	5/31/07	250.00
5040-0032		650.00	630	12.38/yr	7/08/06	1/31/07	200.00
5040-0033		650.00	630	12.38/yr	9/17/06	3/31/07	100.00
5040-0034		770.00	830	11.13/yr	7/01/06	1/31/07	150.00
5040-0035		810.00	830	11.71/yr	12/01/06	5/31/07	150.00
5040-0036		850.00	830	12.29/yr	12/01/06	5/31/07	150.00
5040-0037		820.00	830	11.86/yr	8/01/06	2/28/07	200.00
5040-0038		625.00	630	11.90/yr	4/26/06	11/30/06	100.00
5040-0039		810.00	830	11.71/yr	7/01/06	1/31/07	200.00
5040-003C		612.00	630	11.66/yr	12/16/05	12/31/06	0.00

RENT ROLL REPORT
FOR TAKARA SO APARTMENTS

UNIT REFERENCE NUMBER	OCCUPANT NAME	MONTHLY RENT	SQUARE FEET	RENT PER SQUARE FEET	LEASE STARTING DATE	LEASE EXP DATE	DEPOSITS HELD
5040-0040		825.00	830	11.93/yr	7/01/06	1/31/07	100.00
5040-0041		810.00	830	11.71/yr	12/01/06	11/30/07	150.00
5040-0042		850.00	830	12.29/yr	1/28/06	1/31/07	200.00
5040-004C		600.00	630	11.43/yr	12/20/04	6/30/05	150.00
5040-005C		625.00	630	11.90/yr	7/11/03	1/31/04	100.00
5040-006C		612.00	630	11.66/yr	12/01/05	12/31/06	0.00
5040-007C		850.00	830	12.29/yr	10/01/06	3/31/07	150.00
5040-008C		850.00	830	12.29/yr	7/01/06	1/31/07	0.00
5040-009C		645.00	630	12.29/yr	7/01/06	1/31/07	100.00
5040-010C		635.00	630	12.10/yr	7/01/06	1/31/07	150.00
5040-011C		612.00	630	11.66/yr	12/01/05	12/30/06	0.00
5040-012C		615.00	630	11.71/yr	7/01/06	1/31/07	100.00
5040-013C		615.00	630	11.71/yr	7/01/06	1/31/07	150.00
5040-014C		650.00	630	12.38/yr	11/01/06	4/30/07	100.00
5040-015C		815.00	830	11.78/yr	10/01/06	3/31/07	150.00
5040-016C		825.00	830	11.93/yr	7/01/06	1/31/07	0.00
5040-017C		640.00	630	12.19/yr	12/01/06	5/31/07	100.00
5040-018C		635.00	630	12.10/yr	7/01/06	1/31/07	150.00
5040-019C		650.00	630	12.38/yr	9/15/06	3/31/07	100.00
5040-020C		650.00	630	12.38/yr	10/30/06	4/30/07	100.00
5040-021C		625.00	630	11.90/yr	5/14/06	12/30/06	100.00
5040-022C		650.00	630	12.38/yr	8/01/06	2/28/07	200.00
5040-023C		625.00	630	11.90/yr	12/27/05	6/30/06	100.00
5040-024C		815.00	830	11.78/yr	10/30/06	4/30/07	150.00
5040-025C		850.00	830	12.29/yr	11/01/06	4/30/07	150.00
5040-026C		650.00	630	12.38/yr	7/01/06	1/31/07	100.00
5040-027C		650.00	630	12.38/yr	11/15/06	5/31/07	150.00
5040-028C		640.00	630	12.19/yr	12/01/06	5/31/07	100.00
5040-029C		625.00	630	11.90/yr	2/01/06	2/28/07	100.00
5040-030C		650.00	630	12.38/yr	7/01/06	1/31/07	100.00
5040-031C		650.00	630	12.38/yr	4/14/06	10/31/06	100.00
5040-032C		635.00	630	12.10/yr	7/01/06	1/31/07	150.00
5040-033C		612.00	630	11.66/yr	12/09/05	12/31/06	0.00
5040-034C		795.00	830	11.49/yr	10/01/05	3/31/06	200.00
5040-035C	Vacant	795.00	830	11.49/yr			0.00
5040-COMMON	Common	.00	0	0.00/yr			0.00

REN ROLL REPORT
FOR TAKA A SO APARTMENTS

IT REFERENCE NUMBER	OCCUPANT NAME	MONTHLY RENT	SQUARE FEET	RENT PER SQUARE FEET	LEASE STARTING DATE	LEASE EXP DATE	DEPOSITS HELD

PERTY TOTALS :

		Percentage of Occupied Units	
Occupied Rents	50,879.00	Total Occupied Units	75
Vacant Rents	2,215.00	Total Vacant Units	3
Gross Rents	53,094.00	Total Units	78
Square Footage	53.110	Percentage Occupied	96%
ge Rent/Sq. Ft. /Yr.	12.00	Percentage of Occupied Sq. Feet	
ge Rent/Sq. Ft. /Mth	1.00	Total Occupied Sq. Feet	50,820
Security Deposits	8,150.00	Total Vacant Sq. Feet	2,290
		Total Square Footage	53,110
		Percentage Occupied	96%

) TOTALS :

		_____Percentage of Occupied Units_____	
ccupied Rents	50. 9.00	Total Occupied Units	75
acant Rents	2. 5.00	Total Vacant Units	3
ross Rents	53. 4.00	Total Units	78
quare Footage	,110	Percentage Occupied	96%
Rent/Sq. Ft. /Yr.	2.00	_____Percentage of Occupied Sq. Feet ___	
Rent/Sq. Ft. /Mth	1.00	Total Occupied Sq. Feet	50,820
curity Deposits	8, 0.00	Total Vacant Sq. Feet	2,290
		Total Square Footage	53,110
		Percentage Occupied	96%