

PeopleSoft Lease Administration
Reported Sales

Page: 1 of 1
Run Date: 7/6/2012
Run Time: 3:16:59

<u>Sales Period</u>	<u>Lease Number</u>	<u>Lease Name</u>	<u>Fiscal Year</u>	<u>Acct Period</u>	<u>Category</u>	<u>Type</u>	<u>Sales Amount</u>	<u>Bill Amount</u>		
<u>2004-04-01 - 2004-04-30</u>	0000000050	Space 1018 - 56 Second Street	2004	4	LIQUORSALE	Reported	75,000.00	7,500.00		
					FOOD	Reported	50,000.00	2,500.00		
							125,000.00	10,000.00	USD	USD
<u>2006-03-01 - 2006-03-31</u>	0000000029	Space 1013 - 56 Second Street	2006	3	CREDITCARD	Reported	112,500.00	5,625.00		
							112,500.00	5,625.00	USD	USD
<u>2006-04-01 - 2006-04-30</u>	0000000030	Space 1021 - 56 Second Street	2006	4	LIQUORSALE	Reported	725,600.00	21,326.00		
					CREDITCARD	Reported	176,890.00	5,000.00		
							902,490.00	26,326.00	USD	USD
<u>2006-04-01 - 2006-04-30</u>	0000000052	Space 1045 - 56 Second Street	2006	4	FOOD	Reported	50,000.00	3,000.00		
					COUPONS	Reported	100,000.00	7,500.00		
							150,000.00	10,500.00	USD	USD

End of Report

PeopleSoft Lease Administration
Rent Variance Report

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000008	Western Life and Annuity	Base Rent		USD	0.00	15,500.00	0.00	0.00	0.00			
0000000008	Western Life and Annuity	Base Rent	10/31/2000	USD	15,500.00	15,500.00	1.48	1.48	0.00		10/01/2000	10/31/2000
0000000008	Western Life and Annuity	Base Rent	11/30/2000	USD	15,500.00	15,500.00	1.48	1.48	0.00		11/01/2000	11/30/2000
0000000008	Western Life and Annuity	Base Rent	12/31/2000	USD	15,500.00	15,500.00	1.48	1.48	0.00		12/01/2000	12/31/2000
0000000008	Western Life and Annuity	Base Rent	01/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		01/01/2001	01/31/2001
0000000008	Western Life and Annuity	Base Rent	02/28/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		02/01/2001	02/28/2001
0000000008	Western Life and Annuity	Base Rent	03/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		03/01/2001	03/31/2001
0000000008	Western Life and Annuity	Base Rent	04/30/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		04/01/2001	04/30/2001
0000000008	Western Life and Annuity	Base Rent	05/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		05/01/2001	05/31/2001
0000000008	Western Life and Annuity	Base Rent	06/30/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		06/01/2001	06/30/2001
0000000008	Western Life and Annuity	Base Rent	07/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		07/01/2001	07/31/2001
0000000008	Western Life and Annuity	Base Rent	08/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		08/01/2001	08/31/2001
0000000008	Western Life and Annuity	Base Rent	09/30/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		09/01/2001	09/30/2001
0000000008	Western Life and Annuity	Base Rent	10/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		10/01/2001	10/31/2001
0000000008	Western Life and Annuity	Base Rent	11/30/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		11/01/2001	11/30/2001
0000000008	Western Life and Annuity	Base Rent	12/31/2001	USD	15,500.00	15,500.00	1.48	1.48	0.00		12/01/2001	12/31/2001

PeopleSoft Lease Administration
Rent Variance Report

Page: 2 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Payables
Square Feet
All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000008	Western Life and Annuity	Base Rent	01/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		01/01/2002	01/31/2002
0000000008	Western Life and Annuity	Base Rent	02/28/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		02/01/2002	02/28/2002
0000000008	Western Life and Annuity	Base Rent	03/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		03/01/2002	03/31/2002
0000000008	Western Life and Annuity	Base Rent	04/30/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		04/01/2002	04/30/2002
0000000008	Western Life and Annuity	Base Rent	05/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		05/01/2002	05/31/2002
0000000008	Western Life and Annuity	Base Rent	06/30/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		06/01/2002	06/30/2002
0000000008	Western Life and Annuity	Base Rent	07/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		07/01/2002	07/31/2002
0000000008	Western Life and Annuity	Base Rent	08/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		08/01/2002	08/31/2002
0000000008	Western Life and Annuity	Base Rent	09/30/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		09/01/2002	09/30/2002
0000000008	Western Life and Annuity	Base Rent	10/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		10/01/2002	10/31/2002
0000000008	Western Life and Annuity	Base Rent	11/30/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		11/01/2002	11/30/2002
0000000008	Western Life and Annuity	Base Rent	12/31/2002	USD	15,500.00	15,500.00	1.48	1.48	0.00		12/01/2002	12/31/2002
0000000008	Western Life and Annuity	Base Rent	01/31/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		01/01/2003	01/31/2003
0000000008	Western Life and Annuity	Base Rent	02/28/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		02/01/2003	02/28/2003
0000000008	Western Life and Annuity	Base Rent	03/31/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		03/01/2003	03/31/2003
0000000008	Western Life and Annuity	Base Rent	04/30/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		04/01/2003	04/30/2003
0000000008	Western Life and Annuity	Base Rent	05/31/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		05/01/2003	05/31/2003

PeopleSoft Lease Administration
Rent Variance Report

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000008	Western Life and Annuity	Base Rent	06/30/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		06/01/2003	06/30/2003
0000000008	Western Life and Annuity	Base Rent	07/31/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		07/01/2003	07/31/2003
0000000008	Western Life and Annuity	Base Rent	08/31/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		08/01/2003	08/31/2003
0000000008	Western Life and Annuity	Base Rent	09/30/2003	USD	15,500.00	15,500.00	1.48	1.48	0.00		09/01/2003	09/30/2003
0000000008	Western Life and Annuity	Op Ex		USD	0.00	1,052.64	0.00	0.00	0.00			
0000000008	Western Life and Annuity	Op Ex	01/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		01/01/2005	01/31/2005
0000000008	Western Life and Annuity	Op Ex	02/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		02/01/2005	02/28/2005
0000000008	Western Life and Annuity	Op Ex	03/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		03/01/2005	03/31/2005
0000000008	Western Life and Annuity	Op Ex	04/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		04/01/2005	04/30/2005
0000000008	Western Life and Annuity	Op Ex	05/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		05/01/2005	05/31/2005
0000000008	Western Life and Annuity	Op Ex	06/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		06/01/2005	06/30/2005
0000000008	Western Life and Annuity	Op Ex	07/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		07/01/2005	07/31/2005
0000000008	Western Life and Annuity	Op Ex	08/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		08/01/2005	08/31/2005
0000000008	Western Life and Annuity	Op Ex	09/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		09/01/2005	09/30/2005
0000000008	Western Life and Annuity	Op Ex	10/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		10/01/2005	10/31/2005
0000000008	Western Life and Annuity	Op Ex	11/15/2005	USD	1,052.64	1,052.64	0.10	0.10	0.00		11/01/2005	11/30/2005

PeopleSoft Lease Administration
Rent Variance Report

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables
All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000011	Western Life and Annuity	Op Ex		USD	0.00	9,756.37	0.00	0.00	0.00			
0000000011	Western Life and Annuity	Op Ex	11/15/2003	USD	9,756.37	9,756.37	0.73	0.73	0.00		11/01/2003	11/30/2003
0000000011	Western Life and Annuity	Op Ex	12/15/2003	USD	9,756.37	9,756.37	0.73	0.73	0.00		12/01/2003	12/31/2003
0000000011	Western Life and Annuity	Op Ex	01/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		01/01/2004	01/31/2004
0000000011	Western Life and Annuity	Op Ex	02/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		02/01/2004	02/29/2004
0000000011	Western Life and Annuity	Op Ex	03/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		03/01/2004	03/31/2004
0000000011	Western Life and Annuity	Op Ex	04/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		04/01/2004	04/30/2004
0000000011	Western Life and Annuity	Op Ex	05/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		05/01/2004	05/31/2004
0000000011	Western Life and Annuity	Op Ex	06/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		06/01/2004	06/30/2004
0000000011	Western Life and Annuity	Op Ex	07/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		07/01/2004	07/31/2004
0000000011	Western Life and Annuity	Op Ex	08/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		08/01/2004	08/31/2004
0000000011	Western Life and Annuity	Op Ex	09/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		09/01/2004	09/30/2004
0000000011	Western Life and Annuity	Op Ex	10/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		10/01/2004	10/31/2004
0000000011	Western Life and Annuity	Op Ex	11/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		11/01/2004	11/30/2004
0000000011	Western Life and Annuity	Op Ex	12/15/2004	USD	9,756.37	9,756.37	0.73	0.73	0.00		12/01/2004	12/31/2004
0000000011	Western Life and Annuity	Op Ex	01/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		01/01/2005	01/31/2005
0000000011	Western Life and Annuity	Op Ex	02/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		02/01/2005	02/28/2005

PeopleSoft Lease Administration
Rent Variance Report

Page: 5 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000011	Western Life and Annuity	Op Ex	03/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		03/01/2005	03/31/2005
0000000011	Western Life and Annuity	Op Ex	04/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		04/01/2005	04/30/2005
0000000011	Western Life and Annuity	Op Ex	05/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		05/01/2005	05/31/2005
0000000011	Western Life and Annuity	Op Ex	06/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		06/01/2005	06/30/2005
0000000011	Western Life and Annuity	Op Ex	07/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		07/01/2005	07/31/2005
0000000011	Western Life and Annuity	Op Ex	08/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		08/01/2005	08/31/2005
0000000011	Western Life and Annuity	Op Ex	09/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		09/01/2005	09/30/2005
0000000011	Western Life and Annuity	Op Ex	10/15/2005	USD	9,756.37	9,756.37	0.73	0.73	0.00		10/01/2005	10/31/2005
0000000013	Western Life and Annuity	Op Ex		USD	0.00	1,296.77	0.00	0.00	0.00			
0000000013	Western Life and Annuity	Op Ex	07/16/2004	USD	1,296.77	1,296.77	0.09	0.09	0.00		07/01/2004	07/31/2004
0000000013	Western Life and Annuity	Op Ex	08/15/2004	USD	1,296.77	1,296.77	0.09	0.09	0.00		08/01/2004	08/31/2004
0000000013	Western Life and Annuity	Op Ex	09/15/2004	USD	1,296.77	1,296.77	0.09	0.09	0.00		09/01/2004	09/30/2004
0000000013	Western Life and Annuity	Op Ex	10/15/2004	USD	1,296.77	1,296.77	0.09	0.09	0.00		10/01/2004	10/31/2004
0000000013	Western Life and Annuity	Op Ex	11/15/2004	USD	1,296.77	1,296.77	0.09	0.09	0.00		11/01/2004	11/30/2004
0000000013	Western Life and Annuity	Op Ex		USD	0.00	1,324.55	0.00	0.00	0.00			
0000000013	Western Life and Annuity	Op Ex	01/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		01/01/2005	01/31/2005

PeopleSoft Lease Administration
Rent Variance Report

Page: 6 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Payables
Square Feet
All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000013	Western Life and Annuity	Op Ex	02/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		02/01/2005	02/28/2005
0000000013	Western Life and Annuity	Op Ex	03/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		03/01/2005	03/31/2005
0000000013	Western Life and Annuity	Op Ex	04/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		04/01/2005	04/30/2005
0000000013	Western Life and Annuity	Op Ex	05/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		05/01/2005	05/31/2005
0000000013	Western Life and Annuity	Op Ex	06/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		06/01/2005	06/30/2005
0000000013	Western Life and Annuity	Op Ex	07/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		07/01/2005	07/31/2005
0000000013	Western Life and Annuity	Op Ex	08/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		08/01/2005	08/31/2005
0000000013	Western Life and Annuity	Op Ex	09/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		09/01/2005	09/30/2005
0000000013	Western Life and Annuity	Op Ex	10/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		10/01/2005	10/31/2005
0000000013	Western Life and Annuity	Op Ex	11/15/2005	USD	1,324.55	1,324.55	0.09	0.09	0.00		11/01/2005	11/30/2005
0000000014	Western Life and Annuity	Op Ex		USD	0.00	2,420.78	0.00	0.00	0.00			
0000000014	Western Life and Annuity	Op Ex	04/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		04/01/2004	04/30/2004
0000000014	Western Life and Annuity	Op Ex	05/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		05/01/2004	05/31/2004
0000000014	Western Life and Annuity	Op Ex	06/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		06/01/2004	06/30/2004
0000000014	Western Life and Annuity	Op Ex	07/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		07/01/2004	07/31/2004
0000000014	Western Life and Annuity	Op Ex	08/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		08/01/2004	08/31/2004
0000000014	Western Life and Annuity	Op Ex	09/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		09/01/2004	09/30/2004

PeopleSoft Lease Administration
Rent Variance Report

Page: 7 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000014	Western Life and Annuity	Op Ex	10/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		10/01/2004	10/31/2004
0000000014	Western Life and Annuity	Op Ex	11/15/2004	USD	2,420.78	2,420.78	0.13	0.13	0.00		11/01/2004	11/30/2004
0000000014	Western Life and Annuity	Op Ex		USD	0.00	2,889.78	0.00	0.00	0.00			
0000000014	Western Life and Annuity	Op Ex	01/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		01/01/2005	01/31/2005
0000000014	Western Life and Annuity	Op Ex	02/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		02/01/2005	02/28/2005
0000000014	Western Life and Annuity	Op Ex	03/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		03/01/2005	03/31/2005
0000000014	Western Life and Annuity	Op Ex	04/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		04/01/2005	04/30/2005
0000000014	Western Life and Annuity	Op Ex	05/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		05/01/2005	05/31/2005
0000000014	Western Life and Annuity	Op Ex	06/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		06/01/2005	06/30/2005
0000000014	Western Life and Annuity	Op Ex	07/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		07/01/2005	07/31/2005
0000000014	Western Life and Annuity	Op Ex	08/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		08/01/2005	08/31/2005
0000000014	Western Life and Annuity	Op Ex	09/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		09/01/2005	09/30/2005
0000000014	Western Life and Annuity	Op Ex	10/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		10/01/2005	10/31/2005
0000000014	Western Life and Annuity	Op Ex	11/15/2005	USD	2,889.78	2,889.78	0.16	0.16	0.00		11/01/2005	11/30/2005
0000000029	East Bay Travel	Base Rent	04/30/2006	USD	10,000.00	10,000.00	113.37	113.37	0.00		04/01/2006	04/30/2006
0000000029	East Bay Travel	Base Rent	05/31/2006	USD	10,000.00	10,000.00	113.37	113.37	0.00		05/01/2006	05/31/2006

PeopleSoft Lease Administration
Rent Variance Report

Page: 8 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020

UOM:
Lease Obligation:
Payee/Payor:

Square Feet
Payables
All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000029	East Bay Travel	Misc Rent	04/30/2006	USD	500.00	500.00	5.67	5.67	0.00		04/01/2006	04/30/2006
0000000029	East Bay Travel	Misc Rent	05/31/2006	USD	500.00	500.00	5.67	5.67	0.00		05/01/2006	05/31/2006
0000000029	East Bay Travel	Op Ex	04/30/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		04/01/2006	04/30/2006
0000000029	East Bay Travel	Op Ex	05/31/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		05/01/2006	05/31/2006
0000000030	Star Rental Group	Base Rent	05/15/2006	USD	11,600.00	11,600.00	26.48	26.48	0.00	01/01/2005	05/01/2006	05/31/2006
0000000030	Star Rental Group	Base Rent	06/15/2006	USD	11,600.00	11,600.00	26.48	26.48	0.00	01/01/2005	06/01/2006	06/30/2006
0000000030	East Bay Travel	Op Ex	05/15/2006	USD	2,682.00	2,682.00	6.12	6.12	0.00		05/01/2006	05/31/2006
0000000030	East Bay Travel	Op Ex	06/15/2006	USD	2,682.00	2,682.00	6.12	6.12	0.00		06/01/2006	06/30/2006
0000000034	PHOENIX Inc - Brussels	Base Rent		USD	0.00	1,212.00	0.00	0.00	0.00			
0000000034	East Bay Travel	Base Rent		USD	0.00	10,000.00	0.00	0.00	0.00			
0000000034	East Bay Travel	Misc Rent		USD	0.00	500.00	0.00	0.00	0.00			
0000000035	East Bay Travel	Base Rent		USD	0.00	50,000.00	0.00	0.00	0.00			
0000000036	Computers Unlimited	Base Rent	04/01/2006	USD	5,555.00	5,555.00	92.58	92.58	0.00		04/01/2006	06/30/2006
0000000036	Mel's Diner	Misc Rent	04/30/2006	USD	500.00	500.00	8.33	8.33	0.00		04/01/2006	04/30/2006
0000000036	Mel's Diner	Misc Rent	05/31/2006	USD	500.00	500.00	8.33	8.33	0.00		05/01/2006	05/31/2006
0000000036	Australian Tax Office	Op Ex	05/15/2006	USD	540.00	540.00	9.00	9.00	0.00		05/01/2006	05/31/2006
0000000036	Australian Tax Office	Op Ex	06/15/2006	USD	540.00	540.00	9.00	9.00	0.00		06/01/2006	06/30/2006

PeopleSoft Lease Administration
Rent Variance Report

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet Payables All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000037	East Bay Travel	Base Rent		USD	0.00	50,000.00	0.00	0.00	0.00			
0000000037	PHOENIX Inc - Brussels	Op Ex		USD	0.00	2,000.00	0.00	0.00	0.00			
0000000040	East Bay Travel	Base Rent	04/30/2006	USD	10,000.00	10,000.00	21.79	21.79	0.00		04/01/2006	04/30/2006
0000000040	East Bay Travel	Base Rent	05/31/2006	USD	10,000.00	10,000.00	21.79	21.79	0.00		05/01/2006	05/31/2006
0000000040	Withholding Applicable vend	Misc Rent	04/30/2006	USD	500.00	500.00	1.09	1.09	0.00		04/01/2006	04/30/2006
0000000040	Withholding Applicable vend	Misc Rent	05/31/2006	USD	500.00	500.00	1.09	1.09	0.00		05/01/2006	05/31/2006
0000000040	Computers Unlimited	Op Ex	04/30/2006	USD	1,500.00	1,500.00	3.27	3.27	0.00		04/01/2006	04/30/2006
0000000040	Computers Unlimited	Op Ex	05/31/2006	USD	1,500.00	1,500.00	3.27	3.27	0.00		05/01/2006	05/31/2006
0000000042	Australia Operations Interun	Base Rent	05/15/2006	USD	11,500.00	11,500.00	177.83	177.83	0.00		05/01/2006	05/31/2006
0000000042	Australia Operations Interun	Base Rent	06/15/2006	USD	11,500.00	11,500.00	177.83	177.83	0.00		06/01/2006	06/30/2006
0000000042	East Bay Travel	Op Ex	04/01/2006	USD	1,230.00	1,230.00	19.02	19.02	0.00		04/01/2006	06/30/2006
0000000045	Computers Unlimited Pty Lt	Base Rent	04/30/2006	USD	10,000.00	10,000.00	42.92	42.92	0.00		04/01/2006	04/30/2006
0000000045	Computers Unlimited Pty Lt	Base Rent	05/31/2006	USD	10,000.00	10,000.00	42.92	42.92	0.00		05/01/2006	05/31/2006
0000000045	East Bay Travel	Misc Rent	04/30/2006	USD	500.00	500.00	2.15	2.15	0.00		04/01/2006	04/30/2006
0000000045	East Bay Travel	Misc Rent	05/31/2006	USD	500.00	500.00	2.15	2.15	0.00		05/01/2006	05/31/2006
0000000045	Avocats Conseils Associes	Op Ex	04/30/2006	USD	1,500.00	1,500.00	6.44	6.44	0.00		04/01/2006	04/30/2006

PeopleSoft Lease Administration
Rent Variance Report

Page: 10 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020
UOM: Lease Obligation:
Payee/Payor: Square Feet
Payables
All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000045	Avocats Conseils Associes	Op Ex	05/31/2006	USD	1,500.00	1,500.00	6.44	6.44	0.00		05/01/2006	05/31/2006
0000000046	Bergen Commissionnaires	Base Rent	04/30/2006	USD	15,445.00	15,445.00	238.24	238.24	0.00		04/01/2006	04/30/2006
0000000046	Bergen Commissionnaires	Base Rent	05/31/2006	USD	15,445.00	15,445.00	238.24	238.24	0.00		05/01/2006	05/31/2006
0000000046	Avocats Conseils Associes	Misc Rent	04/30/2006	USD	500.00	500.00	7.71	7.71	0.00		04/01/2006	04/30/2006
0000000046	Avocats Conseils Associes	Misc Rent	05/31/2006	USD	500.00	500.00	7.71	7.71	0.00		05/01/2006	05/31/2006
0000000046	East Bay Travel	Op Ex	04/01/2006	USD	1,500.00	1,500.00	23.14	23.14	0.00		04/01/2006	06/30/2006
0000000047	East Bay Travel	Base Rent	04/30/2006	USD	12,000.00	12,000.00	182.12	182.12	0.00		04/01/2006	04/30/2006
0000000047	East Bay Travel	Base Rent	05/31/2006	USD	12,000.00	12,000.00	182.12	182.12	0.00		05/01/2006	05/31/2006
0000000047	Northern Computers	Misc Rent	04/30/2006	USD	500.00	500.00	7.59	7.59	0.00		04/01/2006	04/30/2006
0000000047	Northern Computers	Misc Rent	05/31/2006	USD	500.00	500.00	7.59	7.59	0.00		05/01/2006	05/31/2006
0000000047	Computers Unlimited	Op Ex	04/30/2006	USD	1,500.00	1,500.00	22.77	22.77	0.00		04/01/2006	04/30/2006
0000000047	Computers Unlimited	Op Ex	05/31/2006	USD	1,500.00	1,500.00	22.77	22.77	0.00		05/01/2006	05/31/2006
0000000049	East Bay Travel	Base Rent	04/30/2006	USD	9,000.00	9,000.00	9.91	9.91	0.00		04/01/2006	04/30/2006
0000000049	East Bay Travel	Base Rent	05/31/2006	USD	9,000.00	9,000.00	9.91	9.91	0.00		05/01/2006	05/31/2006
0000000049	Withholding Applicable vend	Misc Rent	04/30/2006	USD	440.00	440.00	0.48	0.48	0.00		04/01/2006	04/30/2006
0000000049	Withholding Applicable vend	Misc Rent	05/31/2006	USD	440.00	440.00	0.48	0.48	0.00		05/01/2006	05/31/2006
0000000049	Computers Unlimited	Op Ex	04/30/2006	USD	2,154.00	2,154.00	2.37	2.37	0.00		04/01/2006	04/30/2006



Report Definition: RE1001

PeopleSoft Lease Administration Rent Variance Report

Page: 11 of 11
Run Date: 7/6/2012
Run Time: 3:49:56

Business Unit: US001
From Date: 01/01/1990
To Date: 12/31/2020

UOM: Square Feet
Lease Obligation: Payables
Payee/Payor: All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>OldRent /UOM</u>	<u>NewRent /UOM</u>	<u>%Incre ase</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000049	Computers Unlimited	Op Ex	05/31/2006	USD	2,154.00	2,154.00	2.37	2.37	0.00		05/01/2006	05/31/2006

End of Report