

CAM Reconciliation

<u>Customer</u>	<u>Property</u>	<u>Unit</u>	<u>Move Dates</u>	<u>Sq Feet</u>	<u>Charged</u>	<u>Expenses</u>	<u>Reconcile</u>
Rothchild Investments (100)	CP	10	2/2/04	6000 (24.0%)	12865.38	4356.00	-8509.38
Cbd Data Source (27)	CP	12	1/1/03	2500 (10.0%)	9438.73	2905.60	-6533.13
S. Cohn & Sons (30)	CP	13	1/1/03	2500 (10.0%)	10229.69	2905.60	-7324.09
Skyline Chili Corporate (26)	CP	101	1/1/03	625 (2.5%)	3214.45	726.40	-2488.05
Smith & Sons (101)	CP	102	2/1/04	645 (2.6%)	1592.38	468.27	-1124.11
Ski Supplies (28)	CP	102	7/20/05 - 7/21/05	645 (2.6%)	0.00	0.00	-----
Graeters Ice Cream (29)	CP	103	1/1/03	645 (2.6%)	3079.23	749.64	-2329.59
Rickert, Diana (127)	CP	104	4/1/05	645 (2.6%)	3500.84	287.67	-3213.17
Supernet (103)	CP	130	1/1/04	2000 (8.0%)	5572.75	2324.48	-3248.27
Some Wireless Company (104)	CP	131	1/1/04	6000 (24.0%)	4157.03	6973.44	2816.41
Property Specialists (106)	CP	133	1/1/04	2500 (10.0%)	-2812.64	2905.60	5718.24
Thornhill Commercial (161)	CP	134	6/14/05	2500 (10.0%)	5187.36	1015.00	-4172.36
Ultra Dry Cleaning (107)	CP	135	1/1/04	2600 (10.4%)	11596.87	3021.82	-8575.05
Davis Brothers (102)	CP	136	1/24/03	2600 (10.4%)	19639.50	3021.82	-16617.68
Pertner, Ron (176)	CP	138	11/1/05	2100 (8.4%)	0.00	0.00	-----
Harley Mortgage (105)	CP	Suite 135	1/1/04	3000 (12.0%)	-4642.97	3486.72	8129.69
					14 Charges		-47,470.54