

Taxable Income



Run date: 9/27/06 Time: 10:13am

User ID: EDIEL

PORTFOLIO 2 Name of Portfolio 2
STATE : ALBERTA
TAX TYPE : CSA

SELECTED PORT: 2

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
8	13	Computer	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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User ID: EDIEL

PORTFOLIO 2 Name of Portfolio 2
STATE : ARIZONA
TAX TYPE : TRUE LEASE

SELECTED PORT: 2

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
4	5	Telephones	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	58	CRANE	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 2				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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User ID: EDIEL

PORTFOLIO 2 Name of Portfolio 2
STATE : CALIFORNIA
TAX TYPE : TRUE LEASE

SELECTED PORT: 2

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
	80	Asset 1001	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	Computer	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17	Copier	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	97	Some Leased Object	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99	Sample Asset	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	Copier	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	2	1989 Volvo 245DL	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3	Computer	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	4	Peripherals	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	6	Telephones	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	14	Computer	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	60	RAILROAD CARS	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	62	RAILROAD CARS	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	59	RAILROAD CARS	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	61	RAILROAD CARS	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	78	Lease Discounting	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	98	Asset 1001	ON-LEASE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 17				300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : CALIFORNIA
TAX TYPE : CSA

SELECTED PORT: 2

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax

4	7	Software	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	8	Versatel	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	39	Office Equipment & Fixtures	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	41	Chevy Van	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	42	Carpet Cleaning Equip.	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	43	Equip.	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	46	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	47	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	48	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	50	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	51	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	52	Loan	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	94	Test IBL 01	SOLD	43.15	511.00	554.15	0.00	0.00	0.00	0.00	0.00	0.00
72	95	Test IBL 01	ON-LEASE	43.15	0.00	43.15	0.00	0.00	0.00	0.00	0.00	0.00
73	96	IBL Asset	ON-LEASE	58.33	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 15				144.63	511.00	655.63	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : COLORADO
TAX TYPE : TRUE LEASE

SELECTED PORT: 2

----- YTD Income -----

----- IDC -----

----- Leverage -----

Lease	Asset	Description	Status	Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
6	9	Copier	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : CONNECTICUT
TAX TYPE : TRUE LEASE

SELECTED PORT: 2

				----- YTD Income -----			----- IDC -----		----- Leverage -----			
Lease	Asset	Description	Status	Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
43	66	TRUCK	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : ILLINOIS
TAX TYPE : TRUE LEASE

SELECTED PORT: 2

				----- YTD Income -----			----- IDC -----		----- Leverage -----			
Lease	Asset	Description	Status	Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
41	63	PHOTOCOPIERS	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : MASSACHUSETTS

SELECTED PORT: 2

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
20	37	Software	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	36	Off-set printing equipment	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	65	TRUCK	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	64	TRUCK	ON-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS: 4				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PORTFOLIO 2 Name of Portfolio 2
STATE : MICHIGAN
TAX TYPE : CSA

SELECTED PORT: 2

Lease	Asset	Description	Status	----- YTD Income -----			----- IDC -----		----- Leverage -----			
				Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
7	10	Refrigeration Equip.	ON-LEASE	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
7	12	Refrigeration Equip.	ON-LEASE	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
7	11	Refrigeration Equip.	ON-LEASE	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
TOTAL ASSETS: 3				0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00

Sub Totals

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PORTFOLIO 2 Name of Portfolio 2

SELECTED PORT: 2

	Number of	YTD Income			IDC		Leverage				
		Assets	Asset	Other	Total	Expense	Unamortized	Taxable Inc.	FSC Excl.	Int. Exp.	Def. Tax
CSA	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALBERTA	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIZONA	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	17		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
CSA	15		144.63	511.00	655.63	0.00	0.00	0.00	0.00	0.00	0.00
CALIFORNIA	32		444.63	511.00	955.63	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONNECTICUT	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILLINOIS	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUE LEASE	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASSACHUSETTS	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSA	3		0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00
MICHIGAN	3		0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00
	45		444.63	511.00	955.63	0.00	25.22	0.00	0.00	0.00	0.00