

# Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : ALBERTA

TAX TYPE : CSA

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	8	13 Computer	ON-LEASE	\$1,757.56	\$0.00	\$1,757.56	\$20.24	\$586.76
<b>Total Assets: 1</b>				<b>\$1,757.56</b>	<b>\$0.00</b>	<b>\$1,757.56</b>	<b>\$20.24</b>	<b>\$586.76</b>

# Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : ARIZONA

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	4	5 Telephones	ON-LEASE	\$11,160.45	\$0.00	\$11,160.45	\$0.00	\$0.00
	39	58 CRANE	ON-LEASE	\$0.00	\$0.00	\$0.00	\$143.75	\$3,306.25
<b>Total Assets: 2</b>				<b>\$11,160.45</b>	<b>\$0.00</b>	<b>\$11,160.45</b>	<b>\$143.75</b>	<b>\$3,306.25</b>

# Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : CALIFORNIA

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
		15 Computer	INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		17 Copier	INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1		1 Copier	ON-LEASE	\$3,749.84	\$0.00	\$3,749.84	\$28.59	\$533.61
2	2	1989 Volvo 245DL	ON-LEASE	\$5,412.98	\$0.00	\$5,412.98	\$22.74	\$238.80
3		3 Computer	ON-LEASE	\$4,065.17	\$96.57	\$4,161.73	\$104.16	\$395.84
3		4 Peripherals	ON-LEASE	\$1,234.83	\$29.33	\$1,264.17	\$31.64	\$120.24
4		6 Telephones	ON-LEASE	\$16,498.06	\$0.00	\$16,498.06	\$0.00	\$0.00
9		14 Computer	ON-LEASE	\$6,880.04	\$0.00	\$6,880.04	\$30.96	\$578.04
40	59	RAILROAD CARS	ON-LEASE	\$12,672.94	\$0.00	\$12,672.94	\$204.73	\$465.27

40	60	RAILROAD CARS	ON-LEASE	\$12,672.94	\$0.00	\$12,672.94	\$204.73	\$465.27
40	61	RAILROAD CARS	ON-LEASE	\$12,767.52	\$0.00	\$12,767.52	\$206.25	\$468.75
40	62	RAILROAD CARS	ON-LEASE	\$16,966.61	\$0.00	\$16,966.61	\$274.09	\$622.91

**Total Assets: 12** **\$92,920.92** **\$125.90** **\$93,046.82** **\$1,107.88** **\$3,888.74**

## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : CALIFORNIA

TAX TYPE : CSA

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	4	7 Software	ON-LEASE	\$620.64	\$0.00	\$620.64	\$0.00	\$0.00
	5	8 Versatel	ON-LEASE	\$380.20	\$0.00	\$380.20	\$16.66	\$233.34
	22	Office 39 Equipment & Fixtures	ON-LEASE	\$1,787.84	\$177.50	\$1,965.34	\$87.58	\$1,970.42
	23	41 Chevy Van	ON-LEASE	\$343.00	\$347.71	\$690.71	\$0.00	\$0.00
	23	Carpet 42 Cleaning Equip.	ON-LEASE	\$432.18	\$438.12	\$870.30	\$0.00	\$0.00
	25	43 Equip.	ON-LEASE	\$720.94	\$0.00	\$720.94	\$0.00	\$0.00
	28	46 Loan	ON-LEASE	\$1,211.76	\$0.00	\$1,211.76	\$0.00	\$0.00
	29	47 Loan	ON-LEASE	\$5,245.66	\$0.00	\$5,245.66	\$163.64	\$621.77
	30	48 Loan	ON-LEASE	\$2,018.24	\$1,060.28	\$3,078.52	\$0.00	\$0.00
	31	50 Loan	ON-LEASE	\$1,623.22	\$0.00	\$1,623.22	\$0.00	\$0.00
	32	51 Loan	ON-LEASE	\$2,202.82	\$0.00	\$2,202.82	\$0.00	\$0.00
	32	52 Loan	ON-LEASE	\$2,202.82	\$0.00	\$2,202.82	\$0.00	\$0.00
<b>Total Assets: 12</b>				<b>\$18,789.32</b>	<b>\$2,023.61</b>	<b>\$20,812.93</b>	<b>\$267.88</b>	<b>\$2,825.53</b>

## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : COLORADO

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	6	9 Copier	ON-LEASE	\$0.00	\$0.00	\$0.00	\$40.34	\$927.66

Total Assets: 1	\$0.00	\$0.00	\$0.00	\$40.34	\$927.66
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## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : CONNECTICUT

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	43	66 TRUCK	ON-LEASE	\$277.74	\$0.00	\$277.74	\$0.00	\$0.00
Total Assets: 1				\$277.74	\$0.00	\$277.74	\$0.00	\$0.00

## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : ILLINOIS

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	41	63 PHOTOCOPIERS	ON-LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets: 1				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : MASSACHUSETTS

TAX TYPE : TRUE LEASE

Lease	Asset	Description	Status	YTD Income			IDC Expense	IDC Unamort.
				Asset	Other	Total		
	20	36 Off-set printing equipment	ON-LEASE	\$2,215.42	\$0.00	\$2,215.42	\$0.00	\$0.00
	20	37 Software	ON-LEASE	\$315.35	\$0.00	\$315.35	\$0.00	\$0.00
	42	64 TRUCK	ON-LEASE	\$36,276.39	\$0.00	\$36,276.39	\$862.50	\$287.50
	42	65 TRUCK	ON-LEASE	\$36,276.39	\$0.00	\$36,276.39	\$862.50	\$287.50
Total Assets: 4				\$75,083.55	\$0.00	\$75,083.55	\$1,725.01	\$574.99

## Taxable Income

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

STATE : MICHIGAN

TAX TYPE : CSA

	Description	YTD Income	IDC	IDC
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Lease	Asset	Description	Status	Asset	Other	Total	Expense	Unamort.
	7	10 Refrigeration Equip.	ON-LEASE	\$2,713.04	\$838.67	\$3,551.70	\$11.76	\$188.24
	7	11 Refrigeration Equip.	ON-LEASE	\$2,713.04	\$838.67	\$3,551.70	\$11.76	\$188.24
	7	12 Refrigeration Equip.	ON-LEASE	\$2,713.04	\$838.67	\$3,551.70	\$11.76	\$188.24
Total Assets: 3				\$8,139.11	\$2,516.00	\$10,655.11	\$35.28	\$564.72

## Sub Totals

PORTFOLIO 2: VAX/DEC TEST MGR PORTFOLIO 2

SELECTED PORT: 2

	Number of Assets	YTD Income			IDC Expense	IDC Unamort.	Leverage Taxable Inc.	FSC Excl.
		Asset	Other	Total				
CSA	1	##### ###	\$0.00	##### ###	\$20.24	\$586.76	\$0.00	\$0.00
ALBERTA	1	##### ###	\$0.00	##### ###	\$20.24	\$586.76	\$0.00	\$0.00
TRUE LEASE	2	##### ###	\$0.00	##### ###	\$143.75	##### ###	\$0.00	\$0.00
ARIZONA	2	##### ###	\$0.00	##### ###	\$143.75	##### ###	\$0.00	\$0.00
TRUE LEASE	12	##### ###	\$125.90	##### ###	##### ###	##### ###	\$0.00	\$0.00
CSA	12	##### ###	##### ###	##### ###	\$267.88	##### ###	\$0.00	\$0.00
CALIFORNIA	24	##### ###	##### ###	##### ###	##### ###	##### ###	\$0.00	\$0.00
TRUE LEASE	1	\$0.00	\$0.00	\$0.00	\$40.34	\$927.66	\$0.00	\$0.00
COLORADO	1	\$0.00	\$0.00	\$0.00	\$40.34	\$927.66	\$0.00	\$0.00
TRUE LEASE	1	\$277.74	\$0.00	\$277.74	\$0.00	\$0.00	\$0.00	\$0.00
CONNECTICUT	1	\$277.74	\$0.00	\$277.74	\$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
ILLINOIS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUE LEASE	4	##### ###	\$0.00	##### ###	##### ###	\$574.99	\$0.00	\$0.00
MASSACHUSETTS	4	##### ###	\$0.00	##### ###	##### ###	\$574.99	\$0.00	\$0.00
CSA	3	##### ###	##### ###	##### ###	\$35.28	\$564.72	\$0.00	\$0.00
MICHIGAN	3	##### ###	##### ###	##### ###	\$35.28	\$564.72	\$0.00	\$0.00

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\$0.00

\$0.00



\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Leverage**

<b>Taxable Inc.</b>	<b>FSC Excl.</b>	<b>Int. Exp.</b>	<b>Def. Tax</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Leverage**

<b>Taxable Inc.</b>	<b>FSC Excl.</b>	<b>Int. Exp.</b>	<b>Def. Tax</b>
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00
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Leverage				
Taxable				
Inc.	FSC Excl.	Int. Exp.	Def. Tax	
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Leverage				
Taxable				
Inc.	FSC Excl.	Int. Exp.	Def. Tax	
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Leverage				
Taxable				
Inc.	FSC Excl.	Int. Exp.	Def. Tax	
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Leverage





\$0.00

\$0.00