

OC48 CES AVIATION IX

29-Aug-09 12-Sep-09 30-Sep-09

	A	B	C
14010SUM F/A-COST-LAND	-	-	-
14015SUM F/A-COST-BLDGS	-	-	-
14020SUM F/A-COST-FURNITURE	-	-	-
14025SUM F/A-COST-EQUIP-COMM.	-	-	-
14030SUM F/A-COST-EQUIP-EDP & PC	-	-	-
14040SUM F/A-COST-BLDNGS & L/H	-	-	-
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	-	-
14050SUM F/A-COST-TRANS. & CAR	8,700,000	8,700,000	6,702,538
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	-	-
14060SUM CAPITALIZED SOFTWARE	-	-	-
71600SUM TOTAL F/A- COST	8,700,000	8,700,000	6,702,538
14515SUM F/A-A/D-BUILDINGS	-	-	-
14520SUM F/A-A/D-FURNITURE	-	-	-
14525SUM F/A-A/D-EQUIP.-COMM.	-	-	-
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	-	-
14540SUM F/A-A/D-BLDGS. & L/H	-	-	-
14550SUM F/A-A/D-TRANS. & CAR COSTS	(1,013,014)	(1,036,849)	(1,042,808)
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	-	-
71700SUM TOTAL F/A- A/D	(1,013,014)	(1,036,849)	(1,042,808)
71750SUM PROPERTY, EQUIP. & LEASE.IMP	7,686,986	7,663,151	5,659,730

	B-A	% Change
14010SUM F/A-COST-LAND	-	0.0%
14015SUM F/A-COST-BLDGS	-	0.0%
14020SUM F/A-COST-FURNITURE	-	0.0%
14025SUM F/A-COST-EQUIP-COMM.	-	0.0%
14030SUM F/A-COST-EQUIP-EDP & PC	-	0.0%
14040SUM F/A-COST-BLDNGS & L/H	-	0.0%
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	0.0%
14050SUM F/A-COST-TRANS. & CAR	-	0.0%
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	0.0%
14060SUM CAPITALIZED SOFTWARE	-	0.0%
71600SUM TOTAL F/A- COST	-	0.0%
14515SUM F/A-A/D-BUILDINGS	-	0.0%
14520SUM F/A-A/D-FURNITURE	-	0.0%
14525SUM F/A-A/D-EQUIP.-COMM.	-	0.0%
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	0.0%
14540SUM F/A-A/D-BLDGS. & L/H	-	0.0%
14550SUM F/A-A/D-TRANS. & CAR COSTS	(23,836)	2.4%
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	0.0%
71700SUM TOTAL F/A- A/D	(23,836)	2.4%
71750SUM PROPERTY, EQUIP. & LEASE.IMP	(23,836)	-0.3%

	C-B	% Change
14010SUM F/A-COST-LAND	-	0.0%
14015SUM F/A-COST-BLDGS	-	0.0%
14020SUM F/A-COST-FURNITURE	-	0.0%
14025SUM F/A-COST-EQUIP-COMM.	-	0.0%
14030SUM F/A-COST-EQUIP-EDP & PC	-	0.0%
14040SUM F/A-COST-BLDNGS & L/H	-	0.0%
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	0.0%
14050SUM F/A-COST-TRANS. & CAR	(1,997,462)	-23.0%
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	0.0%
14060SUM CAPITALIZED SOFTWARE	-	0.0%
71600SUM TOTAL F/A- COST	(1,997,462)	-23.0%
14515SUM F/A-A/D-BUILDINGS	-	0.0%
14520SUM F/A-A/D-FURNITURE	-	0.0%
14525SUM F/A-A/D-EQUIP.-COMM.	-	0.0%
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	0.0%
14540SUM F/A-A/D-BLDGS. & L/H	-	0.0%
14550SUM F/A-A/D-TRANS. & CAR COSTS	(5,959)	0.6%
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	0.0%
71700SUM TOTAL F/A- A/D	(5,959)	0.6%
71750SUM PROPERTY, EQUIP. & LEASE.IMP	(2,003,421)	-26.1%

OB62 CES AVIATION V LLC

29-Aug-09 12-Sep-09 30-Sep-09

	A	B	C
14010SUM F/A-COST-LAND	-	-	-
14015SUM F/A-COST-BLDGS	-	-	-
14020SUM F/A-COST-FURNITURE	-	-	-
14025SUM F/A-COST-EQUIP-COMM.	-	-	-
14030SUM F/A-COST-EQUIP-EDP & PC	-	-	-
14040SUM F/A-COST-BLDNGS & L/H	-	-	-
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	-	-
14050SUM F/A-COST-TRANS. & CAR	6,043,710	6,043,710	4,518,502
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	-	-
14060SUM CAPITALIZED SOFTWARE	-	-	-
71600SUM TOTAL F/A- COST	6,043,710	6,043,710	4,518,502
14515SUM F/A-A/D-BUILDINGS	-	-	-
14520SUM F/A-A/D-FURNITURE	-	-	-
14525SUM F/A-A/D-EQUIP.-COMM.	-	-	-
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	-	-
14540SUM F/A-A/D-BLDGS. & L/H	-	-	-
14550SUM F/A-A/D-TRANS. & CAR COSTS	(1,801,668)	(1,815,135)	(1,818,502)
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	-	-
71700SUM TOTAL F/A- A/D	(1,801,668)	(1,815,135)	(1,818,502)
71750SUM PROPERTY, EQUIP. & LEASE.IMP	4,242,042	4,228,575	2,700,000

	B-A	% Change
14010SUM F/A-COST-LAND	-	0.0%
14015SUM F/A-COST-BLDGS	-	0.0%
14020SUM F/A-COST-FURNITURE	-	0.0%
14025SUM F/A-COST-EQUIP-COMM.	-	0.0%
14030SUM F/A-COST-EQUIP-EDP & PC	-	0.0%
14040SUM F/A-COST-BLDNGS & L/H	-	0.0%
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	0.0%
14050SUM F/A-COST-TRANS. & CAR	-	0.0%
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	0.0%
14060SUM CAPITALIZED SOFTWARE	-	0.0%
71600SUM TOTAL F/A- COST	-	0.0%
14515SUM F/A-A/D-BUILDINGS	-	0.0%
14520SUM F/A-A/D-FURNITURE	-	0.0%
14525SUM F/A-A/D-EQUIP.-COMM.	-	0.0%
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	0.0%
14540SUM F/A-A/D-BLDGS. & L/H	-	0.0%
14550SUM F/A-A/D-TRANS. & CAR COSTS	(13,467)	0.7%
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	0.0%
71700SUM TOTAL F/A- A/D	(13,467)	0.7%
71750SUM PROPERTY, EQUIP. & LEASE.IMP	(13,467)	-0.3%

	C-B	% Change
14010SUM F/A-COST-LAND	-	0.0%
14015SUM F/A-COST-BLDGS	-	0.0%
14020SUM F/A-COST-FURNITURE	-	0.0%
14025SUM F/A-COST-EQUIP-COMM.	-	0.0%
14030SUM F/A-COST-EQUIP-EDP & PC	-	0.0%
14040SUM F/A-COST-BLDNGS & L/H	-	0.0%
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	0.0%
14050SUM F/A-COST-TRANS. & CAR	(1,525,208)	-25.2%
14055SUM F/A-COST-FINE ARTS & ANTIQUES	-	0.0%
14060SUM CAPITALIZED SOFTWARE	-	0.0%
71600SUM TOTAL F/A- COST	(1,525,208)	-25.2%
14515SUM F/A-A/D-BUILDINGS	-	0.0%
14520SUM F/A-A/D-FURNITURE	-	0.0%
14525SUM F/A-A/D-EQUIP.-COMM.	-	0.0%
14530SUM F/A-A/D-EQUIP.-EDP & PC	-	0.0%
14540SUM F/A-A/D-BLDGS. & L/H	-	0.0%
14550SUM F/A-A/D-TRANS. & CAR COSTS	(3,367)	0.2%
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	0.0%
71700SUM TOTAL F/A- A/D	(3,367)	0.2%
71750SUM PROPERTY, EQUIP. & LEASE.IMP	(1,528,575)	-36.1%

0A51 LB 745 LLC

29-Aug-09 12-Sep-09 30-Sep-09

	A	B	C
14010SUM F/A-COST-LAND	-	-	-
14015SUM F/A-COST-BLDGS	522,920,456	522,920,456	-
14020SUM F/A-COST-FURNITURE	30,079,193	30,079,193	19,893
14025SUM F/A-COST-EQUIP-COMM.	28,990,441	28,990,441	0
14030SUM F/A-COST-EQUIP-EDP & PC	1,849,810	1,849,810	458,953
14040SUM F/A-COST-BLDNGS & L/H	183,500,165	183,523,963	33,483
14045SUM F/A-COST-CONSTR.IN PROGRESS	-	-	-
14050SUM F/A-COST-TRANS. & CAR	-	-	-
14055SUM F/A-COST-FINE ARTS & ANTIQUES	1,420,374	1,420,374	1,420,374
14060SUM CAPITALIZED SOFTWARE	-	-	-
71600SUM TOTAL F/A- COST	768,760,439	768,784,237	1,932,703
14515SUM F/A-A/D-BUILDINGS	(85,385,610)	(85,821,463)	(435,853)
14520SUM F/A-A/D-FURNITURE	(17,722,229)	(17,825,330)	(108,911)
14525SUM F/A-A/D-EQUIP.-COMM.	(23,237,011)	(23,381,422)	(144,411)
14530SUM F/A-A/D-EQUIP.-EDP & PC	(1,840,913)	(1,841,107)	(453,080)
14540SUM F/A-A/D-BLDGS. & L/H	(72,273,452)	(72,685,815)	(414,044)
14550SUM F/A-A/D-TRANS. & CAR COSTS	-	-	-
14560SUM F/A-A/D CAPITALIZED SOFTWARE	-	-	-
71700SUM TOTAL F/A- A/D	(200,459,215)	(201,555,137)	(1,556,299)
71750SUM PROPERTY, EQUIP. & LEASE.IMP	568,301,224	567,229,100	376,404

B-A	% Change
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
23,798	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
23,798	0.0%
(435,853)	0.5%
(103,101)	0.0%
(144,410)	0.0%
(194)	0.0%
(412,363)	0.0%
-	0.0%
-	0.0%
(1,095,922)	0.5%
(1,072,124)	-0.2%

C-B	% Change
-	0.0%
(522,920,456)	-100.0%
(30,059,300)	-99.9%
(28,990,441)	-100.0%
(1,390,858)	-75.2%
(183,490,480)	-100.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
(766,851,534)	-99.7%
85,385,610	-99.5%
17,716,419	-99.4%
23,237,011	-99.4%
1,388,026	-75.4%
72,271,772	-99.4%
-	0.0%
-	0.0%
199,998,838	-99.2%
(566,852,696)	-99.9%