

Bankruptcy Estate of Tulving Co. Inc.

Lease Analysis

2110 1/2 W. Oceanfront Blvd., Newport Beach, CA 92663

<u>Date</u>	<u>Ck. Num</u>	<u>Payee</u>	<u>2 Yr. Payment Amount</u>	<u>4 Yr. Payment Amount</u>
01/06/11	50058	Gugasian, Levon		\$ 12,500.00
02/01/11	50406	Gugasian, Levon		5,000.00
03/09/11	51021	Gugasian, Levon		4,500.00
04/18/11	51737	Gugasian, Levon		4,500.00
05/02/11	52107	Gugasian, Levon		4,500.00
06/08/11	52859	Gugasian, Levon		4,500.00
07/07/11	53254	Gugasian, Levon		4,500.00
08/04/11	53736	Gugasian, Levon		4,500.00
			<u>\$ -</u>	<u>\$ 44,500.00</u>

Bankruptcy Estate of Tulving Co. Inc.

Detailed Payments

2112 1/2 W. Oceanfront Blvd., Newport Beach, CA 92663

<u>Date</u>	<u>Ck. Num</u>	<u>Payee</u>	<u>2 Yr. Payment Amount</u>	<u>4 Yr. Payment Amount</u>
01/05/11	50057	Gugasian, Levon		\$ 15,800.00
02/01/11	50405	Gugasian, Levon		7,500.00
03/09/11	51020	Gugasian, Levon		5,800.00
04/18/11	51738	Gugasian, Levon		5,800.00
05/02/11	52106	Gugasian, Levon		5,800.00
06/08/11	52858	Gugasian, Levon		5,800.00
07/11/11	53276	Gugasian, Levon		5,800.00
08/05/11	53744	Gugasian, Levon		5,800.00
09/08/11	54394	Gugasian, Levon		5,800.00
09/14/11	54534	Gugasian, Levon		6,300.00
10/21/11	55010	Gugasian, Levon		5,800.00
11/15/11	55268	Gugasian, Levon		6,800.00
12/08/11	55480	Gugasian, Levon		6,800.00
01/04/12	55714	Gugasian, Levon		6,800.00
02/10/12	56123	Gugasian, Levon		6,800.00
03/07/12	56344	Gugasian, Levon		6,800.00
05/18/12	56922	Gugasian, Levon	6,800.00	6,800.00
05/25/12	56997	Gugasian, Levon	6,300.00	6,300.00
06/07/12	57090	Gugasian, Levon	6,300.00	6,300.00
07/12/12	57368	Gugasian, Levon	6,300.00	6,300.00
08/09/12	57607	Gugasian, Levon	6,300.00	6,300.00
09/17/12	58040	Gugasian, Levon	6,300.00	6,300.00
10/17/12	58408	Gugasian, Levon	6,300.00	6,300.00
11/09/12	58617	Gugasian, Levon	6,300.00	6,300.00
12/19/12	58891	Gugasian, Levon	6,300.00	6,300.00
01/09/13	59007	Gugasian, Levon	3,150.00	3,150.00
01/09/13	59007	Gugasian, Levon	3,150.00	3,150.00
02/08/13	59274	Gugasian, Levon	3,150.00	3,150.00
02/08/13	59274	Gugasian, Levon	3,150.00	3,150.00
03/26/13	59595	Gugasian, Levon	3,150.00	3,150.00
03/26/13	59595	Gugasian, Levon	3,150.00	3,150.00
04/15/13	59744	Gugasian, Levon	3,150.00	3,150.00
04/15/13	59744	Gugasian, Levon	3,150.00	3,150.00
05/22/13	59992	Gugasian, Levon	3,150.00	3,150.00
05/22/13	59992	Gugasian, Levon	3,150.00	3,150.00
06/21/13	60170	Gugasian, Levon	3,150.00	3,150.00
06/21/13	60170	Gugasian, Levon	3,150.00	3,150.00
01/02/14	61110	Gugasian, Levon	2,500.00	2,500.00
01/02/14	61110	Gugasian, Levon	2,500.00	2,500.00
01/31/14	61227	Gugasian, Levon	5,000.00	5,000.00
			<u>\$ 105,000.00</u>	<u>\$ 215,000.00</u>

Bankruptcy Estate of Tulving Co. Inc.
 Detailed Payments
 750 17th St., Costa Mesa, CA 92627

<u>Date</u>	<u>Ck. Num</u>	<u>Payee</u>	<u>2 Yr. Payment Amount</u>	<u>4 Yr. Payment Amount</u>
01/03/11	50001	Gugasian, Levon		\$ 12,000.00
02/01/11	50404	Gugasian, Levon		17,800.00
02/01/11	50404	Gugasian, Levon		29,800.00
03/02/11	50885	Gugasian, Levon		30,000.00
04/18/11	51739	Gugasian, Levon		30,000.00
05/02/11	52108	Gugasian, Levon		30,000.00
06/01/11	52764	Gugasian, Levon		30,000.00
07/07/11	53253	Gugasian, Levon		30,000.00
08/04/11	53735	Gugasian, Levon		30,000.00
09/08/11	54393	Gugasian, Levon		30,000.00
10/12/11	54938	Gugasian, Levon		31,800.00
11/15/11	55267	Gugasian, Levon		31,800.00
12/12/11	55513	Gugasian, Levon		31,800.00
01/25/12	55896	Gugasian, Levon		31,800.00
02/17/12	56176	Gugasian, Levon		31,800.00
03/21/12	56448	Gugasian, Levon	\$ 31,800.00	31,800.00
04/30/12	56912	Gugasian, Levon	31,800.00	31,800.00
05/25/12	56996	Gugasian, Levon	31,000.00	31,000.00
06/07/12	57089	Gugasian, Levon	31,000.00	31,000.00
07/12/12	57367	Gugasian, Levon	31,000.00	31,000.00
08/09/12	57608	Gugasian, Levon	31,000.00	31,000.00
09/17/12	58039	Gugasian, Levon	31,000.00	31,000.00
10/17/12	58407	Gugasian, Levon	31,000.00	31,000.00
11/09/12	58616	Gugasian, Levon	31,000.00	31,000.00
12/19/12	58892	Gugasian, Levon	31,000.00	31,000.00
01/09/13	59006	Gugasian, Levon	31,000.00	31,000.00
02/08/13	59273	Gugasian, Levon	31,000.00	31,000.00
03/26/13	59594	Gugasian, Levon	31,000.00	31,000.00
04/15/13	59743	Gugasian, Levon	31,000.00	31,000.00
05/22/13	59990	Gugasian, Levon	31,000.00	31,000.00
06/21/13	60170	Gugasian, Levon	31,000.00	31,000.00
01/09/14	61140	Gugasian, Levon	15,000.00	15,000.00
02/07/14	61253	Gugasian, Levon	15,000.00	15,000.00
02/17/14	61282	Gugasian, Levon	15,000.00	15,000.00
			-	-
			\$ 542,600.00	\$ 971,200.00

The Tulving Co. Inc.
 Consulting Fees Detailed Transactions
 Levon Z. Gugasian

<u>Date</u>	<u>Ck. Num</u>	<u>Payee</u>	<u>Gross Amt.</u>	<u>Fed. Withholding</u>	<u>State Withholding</u>	<u>Net Amt.</u>
04/15/11	51718	Levon Gugasian	\$ 12,500.00	\$ (4,035.65)	\$ (1,197.70)	\$ 7,266.65
04/29/11	52086	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.38
05/13/11	52466	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.38
05/31/11	52738	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.36
06/15/11	52979	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.38
06/30/11	53184	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.38
07/15/11	53368	Levon Gugasian	12,500.00	(3,769.92)	(1,197.70)	7,532.38
07/29/11	53624	Levon Gugasian	12,500.00	(3,769.92)	(1,117.50)	7,612.58
08/15/11	53926	Levon Gugasian	12,500.00	(3,530.52)	(1,047.71)	7,921.77
08/31/11	54251	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
09/15/11	100008	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
09/30/11	100027	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
10/15/11	100063	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
10/31/11	100082	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
11/15/11	100103	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
11/30/11	100122	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
12/15/11	100142	Levon Gugasian	12,500.00	(3,156.48)	(1,028.45)	8,315.07
01/03/12	100177	Levon Gugasian	12,500.00	(3,653.14)	(1,146.66)	7,700.20
			<u>\$ 225,000.00</u>	<u>\$ (62,860.59)</u>	<u>\$ (19,923.37)</u>	<u>\$ 142,216.02</u>

Bankruptcy Estate of Tulving Co. Inc.
 Detailed Payments
 740 W 16th St., Costa Mesa, CA 92627

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Rent - 740				
05/23/11	52577	Gugasian, Levon	740 W. 16th	\$ 15,000.00
06/08/11	52857	Gugasian, Levon	740 W. 16th - June	15,000.00
07/11/11	53275	Gugasian, Levon	740 W. 16th - Jul	15,000.00
08/05/11	53745	Gugasian, Levon	740 W 16th August	15,000.00
09/14/11	54533	Gugasian, Levon	740 W 16th	15,000.00
10/21/11	55009	Gugasian, Levon	October	15,000.00
10/31/11	55113	Gugasian, Levon	740w16th	15,000.00
12/02/11	55438	Gugasian, Levon	740 W16th	15,000.00
01/04/12	55713	Gugasian, Levon	740W16	15,000.00
02/10/12	56122	Gugasian, Levon	740W16	15,000.00
03/07/12	56343	Gugasian, Levon	740W16th	15,000.00
				<hr/> 165,000.00
Repair & Maint				
06/10/11	52911	Carlos, Leo	Painting	2,000.00
06/13/11	52928	Waynes Carpet & Tile	740 W 16th	3,818.00
06/16/11	53003	Carlos, Leo	Painting	3,500.00
06/24/11	53108	Carlos, Leo	Painting	2,000.00
07/01/11	53204	Carlos, Leo	Painting	5,300.00
07/07/11	53244	Reese, Colin	Clean-up	2,000.00
07/08/11	53270	Carlos, Leo	Painting	2,125.00
07/15/11	53352	Carlos, Leo	Painting	2,525.00
07/22/11	53483	Carlos, Leo	Painting	2,550.00
07/25/11	53494	Gugasian, Levon	Electrical	3,876.00
07/27/11	53536	Carlos, Leo	Supplies	500.00
07/29/11	53609	Magallanes, Pedro	Plumbing & Tile	3,800.00
07/29/11	53610	Carlos, Leo	Painting	2,125.00
07/29/11	53613	Santaniello, James	740W17	5,388.00
08/01/11	53664	Santaniello, James	740W16th	6,845.00
08/03/11	53685	Magallanes, Pedro	Plumbing	2,986.00
08/05/11	53761	Meshot & Associates, Inc.	Appraisal	900.00
11/18/11	55328	Magallanes, Pedro	plumbing	5,165.00
01/09/12	55745	Aviles, Sergio	Clean up	2,000.00
01/13/12	55802	Mossman, Erik	740W16St	4,125.00
01/20/12	55854	Kelley Building Co., Inc.	740 W. 16th	9,500.00
01/23/12	55855	Mossman, Erik		2,000.00
01/25/12	55907	Santaniello, James	740W16th	4,985.00
02/01/12	56009	Kelley Building Co., Inc.	Supervisor	3,192.00
02/01/12	56010	Sesanaros, Manny		4,966.00
02/03/12	56041	Kelley Building Co., Inc.	740W16th	18,400.00
02/03/12	56042	Magallanes, Pedro	740W16th	7,818.00
02/06/12	56077	Ezkavizitza, Leon	740W16th	2,214.17
02/08/12	56090	Mossman, Erik	740W16th	9,748.00
02/08/12	56100	Kelley Building Co., Inc.	Roof and skylights	27,877.00
02/15/12	56152	Preciado, Robert		2,500.00
02/15/12	56155	Kelley Building Co., Inc.	740W17th	4,000.00
02/24/12	56232	Magallanes, Pedro	Plumbing	1,500.00
02/27/12	56245	Preciado, Robert	740W16th	2,500.00
02/27/12	56246	Kelley Building Co., Inc.	740W16th	4,000.00
03/12/12	56379	Kelley Building Co., Inc.	740 W 16th	4,000.00
03/12/12	56380	Preciado, Robert	740 W 16th	5,560.00
03/30/12	56523	Kelley Building Co., Inc.	740W17th	4,000.00
03/30/12	56524	Mossman, Erik		2,500.00
				<hr/> 184,788.17

Bankruptcy Estate of Tulving Co. Inc.
 Detailed Payments
 740 W 16th St., Costa Mesa, CA 92627

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Tenant Improvements				
04/15/11	51730	Magallanes, Pedro	Plumbing	5,346.00
05/04/11	52205	Magallanes, Pedro	Plumbing	8,829.00
05/18/11	52526	Magallanes, Pedro	Plumbing	3,218.00
06/10/11	52910	Mossman, Erik	740W 16th	7,000.00
06/13/11	52926	Mossman, Erik	740W 16th	7,000.00
06/13/11	52929	Santaniello, James	740 W 16th	5,000.00
06/20/11	53032	Santaniello, James	740 W 16th	9,000.00
06/27/11	53121	Santaniello, James	740 W 16th	7,300.00
06/30/11	53168	Mossman, Erik	Architech	8,741.00
07/06/11	53222	Santaniello, James	underground Electrical	8,500.00
07/22/11	53484	Santaniello, James	740 W 16th St	5,345.00
07/22/11	53486	Mossman, Erik	Architech	4,258.86
09/16/11	54568	Magallanes, Pedro	Plumbing in new storage area	3,188.00
09/28/11	54791	Mossman, Erik	Architech	-
09/28/11	54795	Mossman, Erik	740W16th	4,932.59
10/19/11	54993	Mossman, Erik	740w16th	4,500.00
11/28/11	55380	Mossman, Erik	Architectural/engineering services	3,000.00
12/16/11	55565	Mossman, Erik	740W16th	9,121.26
				104,279.71
			Grand Total	\$ 454,067.88