

K W BIGHT TENANT BALANCES AS OF NOVEMBER 6, 2014

| Upland Accounts | | | | | | | | |
|-----------------|---------------------|------------------------------|---------------------|--------------------|----------------------|----------------------------|---------------------|----------------------|
| Account # | Monthly Rent | Tenant | Previous Balance | Payments Made | Date of Last Payment | Current Month Late Charges | Unpaid Balance | Security Deposit/LOC |
| 5844/5844 | \$ 8,220.16 | BO's Fish Wagon ¹ | \$ 12,137.45 | | 9/5/2014 | \$ 1,021.06 | \$ 21,378.67 | \$ 1,228.48 |
| 6914/435213 | \$ 2,681.04 | Key West Artworks | \$ 2,712.45 | \$ 2,681.04 | 10/6/2014 | \$ - | \$ 2,712.45 | \$ 13,291.56 |
| 8587/736252 | \$ 51,389.67 | Waterfront Brewery | \$ - | \$ - | 10/5/2014 | \$ 7,758.15 | \$ 59,147.82 | |
| 8587/736253 | \$ 4,984.54 | Key West Ice Cream Factory | \$ - | | 10/5/2014 | \$ 797.68 | \$ 5,782.22 | |
| 8747/756052 | \$ 3,414.75 | Hayes Robertson Group | \$ - | \$ - | 10/5/2014 | \$ 562.21 | \$ 3,976.96 | |
| Totals: | \$ 14,315.95 | | \$ 14,849.90 | \$ 2,681.04 | | \$ 10,139.10 | \$ 92,998.12 | |

¹ BO's account has been turned over to legal.

| Marina Accounts | | | | | | | | |
|-----------------|--------------------|-------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| Account # | Monthly Rent | Tenant | Previous Balance | Payments Made | Date of Last Payment | Current Month Late | Unpaid Balance | Security Deposit/LOC |
| 8222/689276 | \$ 680.34 | Roby Peaty ¹ | \$ 1,455.56 | | 7/7/2014 | \$ 102.05 | \$ 2,237.95 | \$ 674.12 |
| 8634/745541 | \$ 938.72 | Coral Reefer | \$ 1,352.23 | \$ 1,100.00 | 10/27/2014 | \$ 115.76 | \$ 1,306.71 | \$ 641.26 |
| Totals: | \$ 1,619.06 | Totals: | \$ 2,807.79 | \$ 1,100.00 | | \$ 217.81 | \$ 3,544.66 | |

¹Roby Peaty was evicted on 10-31-14. The account has been turned over to legal.

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|-----------------------------------|-------------|
| TOTAL CURRENT OUTSTANDING BALANCE | \$96,542.78 |
| OUTSTANDING BALANCE NOV 6, 2013 | \$58,051.13 |

LATE CHARGES:

Upland Tenants: 15% of Monthly Rent plus a \$50 Administrative Fee or interest charged at the highest rate permitted by law from the first day payment was due until the date received plus a \$50 Administrative Fee (depending on lease terms).

Marina Tenants: 15% of Monthly Rent