
Estimated Net Equity in Projects

As of 12/31/2014

Investor: LANBLA, LLC

Limited Partner

94200 Limited Liability Company
LANBLA, LLC, a California limited liability
company

Project	Current %	Date Acquired	Orig. Cost (Pur.Price)	Current Net Value*	Encumbrance	Equity
102 Rancho Yorba Partnership	32.40000	12/22/1997	\$590,133	\$962,125	(\$510,368)	\$451,756
103 Santa Clara East Partnership	38.70000	12/22/1997	\$1,237,217	\$2,017,357	(\$1,070,098)	\$947,259
108 Laguna Niguel Office Center	11.84210	2/1/2008	\$1,232,598	\$876,564	(\$370,730)	\$505,834
119 Phoenix Investors #4	19.98000	12/22/1997	\$531,083	\$865,287	(\$458,990)	\$406,297
131 BLA & LA, LLC	11.33460	10/15/1996	\$1,550,775	\$3,159,236	(\$951,657)	\$2,207,580
181 Prescott Investors No. 1, LLC	5.00000	5/1/2009	\$15,700	\$363,877	(\$188,488)	\$175,389
187 Houston Fitness Inv. LP	0.15000	11/1/2005	\$24,810	\$32,476	(\$19,223)	\$13,253
Total for: LANBLA LLC			\$5,182,315	\$8,276,922	(\$3,569,555)	\$4,707,367

LANBLA, LLC
2015

ACH A

Name and Vesting	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Special	Total
102 - Rancho Yorba Partnership						ACH or CHECK
94200 Limited Partner	4,860.00	4,860.00	4,860.00	4,860.-		ACH 14,580.00
103 - Santa Clara East Partnership						ACH or CHECK
94200 Limited Partner	11,126.25	11,126.25	11,126.25	11,126.25		ACH 33,378.75
108 - Laguna Niguel Office Center						ACH or CHECK
94200 Limited Partner	3,789.47	3,789.47	4,736.84	4,736.84		ACH 12,315.78
119 - Phoenix Investors #4						ACH or CHECK
94200 Limited Partner	4,795.20	4,795.20	4,795.20	4,795.20		ACH 14,385.60
187 - Houston Fitness Inv. LP						ACH or CHECK
94200 Limited Partner	232.50	232.50	232.50	232.50		CHECK 697.50
Totals for 5 participants	24,803.42	24,803.42	25,750.79	25,750.79		75,357.63