



Statement of Net Advertising Revenues for Berkeley IKE
As of December 31, 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2022
Berkeley - IKE	\$ 7.69	\$ 689.72	\$ 22,125.36	\$ 34,220.16	\$ 43,929.16	\$ 21,364.61	\$ 19,776.87	\$ 32,288.85	\$ 61,154.44	\$ 32,565.89	\$ 40,869.55	\$ 49,375.90	\$ 358,368.20
Total Gross Revenue	\$ 7.69	\$ 689.72	\$ 22,125.36	\$ 34,220.16	\$ 43,929.16	\$ 21,364.61	\$ 19,776.87	\$ 32,288.85	\$ 61,154.44	\$ 32,565.89	\$ 40,869.55	\$ 49,375.90	\$ 358,368.20

Rent Due Summary - Greater of:

	2022	
Minimum Annual Guaranteed (MAG)	\$ 100,000.00	
Annual Percentage Rent (10%)	or \$ 35,836.82	
Amount Paid YTD:	<u>\$ 100,000.00</u>	
Total Rent Due Date	<u>\$ 100,000.00</u>	Remaining Rent Owed
	2022 MAG Prepayment - 1/8/2022	