



Statement of Net Advertising Revenues for Berkeley IKE
As of December 31, 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2024
Berkeley - IKE	\$ 11,108.21	\$ 15,047.64	\$ 24,296.70	\$ 13,386.79	\$ 18,989.15	\$ 14,050.25	\$ 27,902.02	\$ 37,418.28	\$ 32,093.35	\$ 33,860.83	\$ 80,963.21	\$ 90,259.39	\$ 399,375.81
Total Gross Revenue	\$ 11,108.21	\$ 15,047.64	\$ 24,296.70	\$ 13,386.79	\$ 18,989.15	\$ 14,050.25	\$ 27,902.02	\$ 37,418.28	\$ 32,093.35	\$ 33,860.83	\$ 80,963.21	\$ 90,259.39	\$ 399,375.81

Rent Due Summary - Greater of:												2024	Remaining Rent Owed
Minimum Annual Guaranteed (MAG)												\$ 100,000.00	
Annual Percentage Rent (10%)												or \$ 39,937.58	
Amount Paid YTD:												\$ 100,000.00	
Total Rent Due Date												\$ 100,000.00 2024 MAG Prepayment	