

EXHIBIT J

Account QuickReport

February 2015

Type	Date	Num	Name	Split	Amount
INCOME					
Application Fees Income					
Stmt Charge	02/01/2015	App Fee	MANTI - Wolfox Investments LLC:Frank Rodri...	Accounts R...	50.00
Stmt Charge	02/01/2015	App Fee	SAHARA 200 # 2112 - Omar Iskandar:Bifang ...	Accounts R...	50.00
Stmt Charge	02/01/2015	App Fee	HIDDEN CROSSING - Hedy Wolfenstine:Orla...	Accounts R...	50.00
Stmt Charge	02/01/2015	App Fee	MERCURIO - Joyce Wu:Chris Albanese	Accounts R...	50.00
Stmt Charge	02/01/2015	App Fee	DECATUR- Inger Burton:James Walker	Accounts R...	50.00
Stmt Charge	02/05/2015	App. Fee	ROCKY BEACH - Daniel Woodson:Fernando ...	Accounts R...	50.00
Total Application Fees Income					300.00
Commission Income					
Bill	02/01/2015	Decatur	DECATUR- Inger Burton	Accounts P...	250.00
Bill	02/01/2015	Mercurio	MERCURIO - Joyce Wu	Accounts P...	250.00
Bill	02/01/2015	Manti	MANTI - Wolfox Investments LLC	Accounts P...	250.00
Bill	02/09/2015	Rocky Beach	ROCKY BEACH - Daniel Woodson	Accounts P...	250.00
Total Commission Income					1,000.00
Eviction Income					
Bill	02/01/2015	Decatur	DECATUR- Inger Burton	Accounts P...	250.00
Bill	02/09/2015	Rocky Beach	ROCKY BEACH - Daniel Woodson	Accounts P...	250.00
Total Eviction Income					500.00
Late Fee Income					
Stmt Charge	02/04/2015	Late Fee	VIOLETT SUNSET - Huiwen Zhang:Cassandr...	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	MOORPARK - Brian Weinstein:Michael Wandell	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	AMY SPRINGS - Lan Qu:Sarah Blackerby	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	DAPPLE - Phillip Hagopian:Andrew Leos	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	CANTABRIA - Joan Kieselstein	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	FORT APACHE 2157- Dennis Tan:Tiffany Cor...	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	PRAIRE CORNERS - Richard Saeta:Eunice Al...	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	ELM - Gary Stoloff:Therese Milford	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	LOS FELIZ 2050 #176-Kirsten Morrow:Philip K...	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	VELINO - Martha Stevens:Nina Khoury	Accounts R...	25.00
Stmt Charge	02/04/2015	Late Fee	JENNY LYNN - Wolfox Investments LLC:Paul ...	Accounts R...	25.00
Stmt Charge	02/05/2015	Late Fee	CANBERRA - Alana Perry:Colleen Sandoval	Accounts R...	25.00
Stmt Charge	02/05/2015	Late Fee	LAKE MEAD 6800 #1074 - Brian Christensen:...	Accounts R...	50.00
Stmt Charge	02/05/2015	Late Fees	MALARGA - Maytra Cranmer:Thomas Ruscitti	Accounts R...	50.00
Stmt Charge	02/05/2015	Late Fee	CORSICA MIST - Carl Kuhlen:Daniel Jacobellis	Accounts R...	50.00
Stmt Charge	02/05/2015	Late Fee	CUTTER - Steven Lemire:Marvin Harris	Accounts R...	50.00
Stmt Charge	02/06/2015	Late Fee	PINEWOOD - Cathy Savage:Eric Tautrim	Accounts R...	50.00
Stmt Charge	02/06/2015	Late Fees	EL CAMINO - DV LLC - Gary Baillio:Jose De J...	Accounts R...	75.00
Stmt Charge	02/06/2015	Late Fees	REDBERRY #1 - Sunrise Fortune Investments...	Accounts R...	75.00
Stmt Charge	02/06/2015	Late Fee	SAHARA 200 #206 - Khalil Habeeb:Darren Rei...	Accounts R...	75.00
Stmt Charge	02/09/2015	Late Fees	GARY 2064 - Perry Sotiropoulos:Danna Kitch...	Accounts R...	150.00
Stmt Charge	02/09/2015	Late Fee	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	150.00
Stmt Charge	02/09/2015	Late Fee	KING HENRY - Joseph Enos:Peter Herz	Accounts R...	150.00
Stmt Charge	02/10/2015	Late Fees	CABALLO RANGE - Alex Huang:Kristi Olszew...	Accounts R...	200.00
Stmt Charge	02/10/2015	Late Fees	VIA BELLA LUNA - Joyce Wu:Minnie Ballard	Accounts R...	175.00
Stmt Charge	02/10/2015	Late Fee	AUTUMN MORNING - Rommel Alcalde	Accounts R...	175.00
Stmt Charge	02/11/2015	Late Fee	AUTUMN MORNING - Rommel Alcalde:Shaun...	Accounts R...	175.00
Stmt Charge	02/11/2015	Late Fees	CHILLY POND - Brent Bingham:Shirlee Kane	Accounts R...	200.00
Stmt Charge	02/12/2015	Late Fees	SAHARA 4555 # 284 - Valerie Loveland:Fylicit...	Accounts R...	200.00
Stmt Charge	02/13/2015	Late Fee	LAKE MEAD 6201-247 Kirsten Morrow:Ebony ...	Accounts R...	225.00
Stmt Charge	02/13/2015	Late Fee	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fee	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fees	CUCKOO CLOCK - Phillip Patton:Richard Ladd	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fees	LEMON THYME - Brandon Willson:Burton Dale	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fees	ROCHELLE - 28d - Caroline Yenly:Maurice Wi...	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fees	SICKLE - Richard Sweeney:Matthew Marini	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fee	REDBERRY #4 - Sunrise Fortune Investments...	Accounts R...	250.00
Stmt Charge	02/13/2015	Late Fee	SUNDAY GRACE - Mary Mishler	Accounts R...	250.00
Stmt Charge	02/20/2015	Late Fee	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Total Late Fee Income					4,825.00
Property Management Income					
Bill	02/01/2015	Manti	MANTI - Wolfox Investments LLC	Accounts P...	0.00
Bill	02/01/2015	Polo Grounds	POLO GROUNDS - Leticia Green	Accounts P...	79.00
Bill	02/01/2015	Decatur	DECATUR- Inger Burton	Accounts P...	59.00
Bill	02/01/2015	Sahara	SAHARA - 4555 #273 - Valerie Loveland	Accounts P...	59.00