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2/2/2010

Default Tenant
Ledger
January 2010 thru December 2010

January 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$156,000.00	\$4,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$160,000.00	01/27/10	01/27/10	123456789	\$100,000.00
Additional Rent	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total	\$155,500.00	\$4,500.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$160,000.00				

February 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$160,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00				
Additional Rent	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Total	\$160,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,500.00				

March 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$164,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00				
Additional Rent	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
Total	\$164,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00				

April 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$168,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00				
Additional Rent	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
Total	\$169,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,500.00				

May 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$172,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00				
Additional Rent	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Total	\$173,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				

June 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$176,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00				
Additional Rent	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
Total	\$178,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,500.00				

July 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$180,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00				
Additional Rent	\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
Total	\$182,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00				

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August 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$184,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00				
Additional Rent	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
Total	\$187,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,500.00				

September 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$188,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00				
Additional Rent	\$3,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
Total	\$191,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00				

October 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$192,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00				
Additional Rent	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
Total	\$196,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,500.00				

November 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$196,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00				
Additional Rent	\$4,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
Total	\$200,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00				

December 2010

<u>Income</u>	<u>Balance Forward</u>	<u>Billing</u>	<u>Adjustment</u>	<u>ROA Current</u>	<u>ROA Prior</u>	<u>NSF</u>	<u>Current Balance</u>	<u>Rec. Date</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Minimum Rent	\$200,000.00	\$2,064.52	\$0.00	\$0.00	\$0.00	\$0.00	\$202,064.52				
Additional Rent	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
Total	\$205,000.00	\$2,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$207,564.52				