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Tenant Ledger
WIENERSCHNITZEL (0033-0220)

Date: 7/9/2009

Period: 1/1/2008 to 1/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	01/15/08	01/15/08	91728	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12/28/07	12/28/07	91420	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$933.81	\$0.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$12,007.10	\$0.00	\$0.00	\$2,674.31				

Period: 2/1/2008 to 2/29/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	01/31/08	01/31/08	92126	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	02/15/08	02/15/08	92392	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 3/1/2008 to 3/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	03/14/08	03/14/08	97232	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	02/29/08	02/29/08	92897	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 4/1/2008 to 4/30/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	03/31/08	03/31/08	97776	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	04/15/08	04/15/08	98113	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 5/1/2008 to 5/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	04/30/08	04/30/08	98493	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	05/15/08	05/15/08	98794	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 6/1/2008 to 6/30/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	06/13/08	06/13/08	99572	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	05/30/08	05/30/08	99253	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 7/1/2008 to 7/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	06/30/08	06/30/08	99937	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	07/15/08	07/15/08	100244	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 8/1/2008 to 8/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	08/04/08	07/31/08	100630	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	08/19/08	08/15/08	101032	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 9/1/2008 to 9/30/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	08/29/08	08/29/08	101385	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	09/15/08	09/15/08	101671	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 10/1/2008 to 10/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	09/30/08	09/30/08	102047	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10/15/08	10/15/08	102388	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 11/1/2008 to 11/30/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	10/31/08	10/31/08	102958	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11/14/08	11/14/08	103248	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 12/1/2008 to 12/31/2008

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$933.81	\$0.00	\$0.00	\$10,139.48	12/01/08	11/26/08	00103659	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Additional Rent	\$620.00	\$933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.81				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$933.81	\$0.00	\$0.00	\$13,747.60				

Period: 1/1/2009 to 1/31/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$10,139.48	\$11,073.29	\$0.00	\$11,073.29	\$10,139.48	\$0.00	\$0.00	01/21/09	01/15/09	00104618	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/02/09	12/15/08	00103974	\$11,073.29
Additional Rent	\$1,553.81	\$933.81	\$0.00	\$313.81	\$1,553.81	\$0.00	\$620.00	01/05/09	12/30/08	00104368	\$933.81
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$13,747.60	\$12,007.10	\$0.00	\$11,387.10	\$11,693.29	\$0.00	\$2,674.31				

Period: 2/1/2009 to 2/28/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	02/13/09	02/13/09	00105460	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/30/09	01/30/09	00105144	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 3/1/2009 to 3/31/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	02/27/09	02/27/09	00107985	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	03/13/09	03/13/09	00108279	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 4/1/2009 to 4/30/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	04/15/09	04/15/09	00109013	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	03/31/09	03/31/09	108663	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 5/1/2009 to 5/31/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	05/26/09	04/30/09	00109390	\$933.81
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	05/26/09	05/15/09	00109745	\$11,073.29
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 6/1/2009 to 6/30/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	06/26/09	06/15/09	110387	\$11,073.29
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/26/09	05/29/09	110088	\$933.81
Additional Rent	\$620.00	\$933.81	\$0.00	\$313.81	\$620.00	\$0.00	\$620.00				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$11,387.10	\$620.00	\$0.00	\$2,674.31				

Period: 7/1/2009 to 7/31/2009

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	NSF	Current Balance	Rec. Date	Check Date	Check Number	Check Amount
Minimum Rent	\$0.00	\$11,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,073.29				
Additional Rent	\$620.00	\$933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.81				
Prior Year Recon.	\$2,054.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.31				
Total	\$2,674.31	\$12,007.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,681.41				