Tenant Ledger - Oreck Homecare LLC

Trans Dt		Charge Dt			Charge	Pmt	Balance
	Beg Bal						0.00
09/01/2013	Base Rent - Retail	09/01/2013	RRNT	Charge	3,626.33	0.00	3,626.33
09/01/2013	Monthly Common Area Maintenanc	09/01/2013	MCAM	Charge	1,005.00	0.00	4,631.33
09/20/2013	Base Rent - Retail Payment	09/20/2013	RRNT	Payment	0.00	0.48	4,630.85
09/20/2013	Base Rent - Retail Payment	09/01/2013	RRNT	Payment	0.00	3,626.33	1,004.52
09/20/2013	Monthly CAM Payment	09/01/2013	MCAM	Payment	0.00	1,005.00	-0.48
09/20/2013	Chrg Immaterial Diff	09/20/2013	RRNT	Charge	0.48	0.00	0.00
10/01/2013	Monthly Common Area Maintenanc	10/01/2013	MCAM	Charge	1,005.00	0.00	1,005.00
10/01/2013	Base Rent - Retail	10/01/2013	RRNT	Charge	3,626.33	0.00	4,631.33
10/01/2013	Rmve Immaterail Diff	10/08/2013	RRNT	Charge Adjustment	-0.48	0.00	4,630.85
10/08/2013	Monthly CAM Payment	10/01/2013	MCAM	Payment	0.00	1,005.00	3,625.85
10/08/2013	Chrg Immaterial Diff	10/08/2013	RRNT	Charge	0.48	0.00	3,626.33
10/08/2013	Base Rent - Retail Payment	10/08/2013	RRNT	Payment	0.00	0.48	3,625.85
10/08/2013	Base Rent - Retail Payment	10/01/2013	RRNT	Payment	0.00	3,626.33	-0.48
10/11/2013	Chk 2008356 - RVS-Wrong Payee	10/01/2013	RRNT	Payment	0.00	-3,626.33	3,625.85
10/11/2013	Chk 2008356 - RVS-Wrong Payee	10/01/2013	MCAM	Payment	0.00	-1,005.00	4,630.85
10/11/2013	Chk 2008356 - RVS-Wrong Payee	10/08/2013	RRNT	Payment	0.00	-0.48	4,631.33