

EXHIBIT D

Detailed Aged Receivable

Cut-off Date: 05-14-2013

Based Upon: Accounting Date

Property: 121 Park Associates

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	03-04-2013	Check No.:	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ORECK ORECK FLOOR CARE												
Lease: 121-ORECK(0)												
302	03-31-2013	SEW	1st Qtr Sewer	14.99		03-04-2013			404862	Amount:		
	03-31-2013	WAT	1st Qtr Water	13.41					14.99			
	04-01-2013	BASE	Base Rent	2,883.83					13.41			
	04-01-2013	CAM	CAM Charge	331.38					2,883.83			
	04-01-2013	MARK	Marketing Fund	65.55					331.38			
	04-01-2013	RETX	RE Taxes	302.61					65.55			
	04-10-2013	LC	Late Charge	100.00					302.61			
	04-22-2013	CAMR	2012 CAM RECON	618.38					100.00			
	04-22-2013	CAMRET	CAM ADJ JAN-MAY 13	257.65					618.38			
	04-22-2013	RERET	TAX ADJ JAN-MAY 13	250.02					257.65			
	04-22-2013	TAXR	2012 Tax Reconciliation	136.33					250.02			
	05-01-2013	BASE	Base Rent	2,883.83					136.33			
	05-01-2013	CAM	CAM Charge	331.38					2,883.83			
	05-01-2013	MARK	Marketing Fund	65.55					331.38			
	05-01-2013	RETX	RE Taxes	302.61					65.55			
				Unit 302 Totals:					3,711.77	.00	.00	.00
				Lease 121-ORECK(0) Totals:	8,557.52	.00		4,845.75	3,711.77	.00	.00	.00
				Tenant ORECK Totals:	8,557.52	.00		4,845.75	3,711.77	.00	.00	.00
				Property 121 Totals:	8,557.52	.00		4,845.75	3,711.77	.00	.00	.00