

# EXHIBIT A

**OCCUPANT LEDGER**

Unit Reference Number : 390-2

Occupant Type : CURRENT

**Chronological History**

Date	Charge Code	Charge Description	Invoice Number	Amount	Balance
01/01/2010	RET	Real Estate Taxes		604.00	4,509.91
01/01/2010	HVC	Heating/Air Conditioning		297.60	4,807.51
01/15/2010	PCT	Percentage Rent - 12/09 Sales		6,308.68	11,116.19
01/21/2010	ELE	12/4-1/7 ELEC		1,979.81	13,096.00
02/01/2010	RET	Real Estate Taxes		604.00	13,700.00
02/01/2010	HVC	Heating/Air Conditioning		297.60	13,997.60
02/15/2010	ELE	Pymt. Batch 783 Check 338519		-13,343.82	653.78
02/15/2010	RET	Pymt. Batch 783 Check 338519		-3.04	650.74
02/15/2010	WTR	Pymt. Batch 783 Check 338519		-625.45	25.29
02/19/2010	ELE	1/7-2/5 ELEC		2,111.49	2,136.78
02/20/2010	PCT	Percentage Rent - 01/10 Sales		3,918.45	6,055.23
03/01/2010	RET	Real Estate Taxes		604.00	6,659.23
03/01/2010	HVC	Heating/Air Conditioning		297.60	6,956.83
03/10/2010	HVC	Pymt. Batch 949 Check 339316		-4,820.05	2,136.78
03/10/2010	RET	Pymt. Batch 949 Check 339316		-3.04	2,133.74
03/16/2010	GAS	10/09-11/09 GAS		554.16	2,687.90
03/16/2010	WTR	10/09-11/09 WTR/SWR		89.15	2,777.05
03/16/2010	PCT	Percentage Rent - 2/10 Sales		6,048.39	8,825.44
03/19/2010	ELE	ELECTRIC USAGE RECOVERY		1,915.11	10,740.55
04/01/2010	RET	Real Estate Taxes		604.00	11,344.55
04/01/2010	HVC	Heating/Air Conditioning		297.60	11,642.15
04/15/2010	PCT	Percentage Rent - 4/10 Sales		7,695.29	19,337.44
04/16/2010	ELE	ELECTRIC USAGE RECOVERY		2,088.48	21,425.92
04/22/2010	HVC	Pymt. Batch 215 Check 340625		-6,949.99	14,475.93
04/22/2010	RET	Pymt. Batch 215 Check 340625		-3.04	14,472.89
05/01/2010	RET	Real Estate Taxes		604.00	15,076.89
05/01/2010	HVC	Heating/Air Conditioning		297.60	15,374.49
05/17/2010	PCT	Percentage Rent - 4/10 Sales		5,769.99	21,144.48
05/17/2010	ELE	ELECTRIC USAGE RECOVERY		1,937.28	23,081.76
06/01/2010	RET	Real Estate Taxes		604.00	23,685.76
06/01/2010	HVC	Heating/Air Conditioning		297.60	23,983.36
06/08/2010	ELE	Pymt. Batch 535 Check 341986		-15,266.13	8,717.23
06/08/2010	RET	Pymt. Batch 535 Check 341986		-3.04	8,714.19
06/08/2010	WTR	Pymt. Batch 535 Check 341986		-89.15	8,625.04
06/15/2010	PCT	Percentage Rent - 05/10 Sales		7,046.93	15,671.97
07/01/2010	RET	Real Estate Taxes		604.00	16,275.97
07/01/2010	HVC	Heating/Air Conditioning		297.60	16,573.57
07/13/2010	HVC	Pymt. Batch 756 Check 343108		-14,620.12	1,953.45
07/13/2010	RET	Pymt. Batch 756 Check 343108		-6.08	1,947.37
07/16/2010	PCT	Percentage Rent - 06/10 Sales		8,129.19	10,076.56
07/26/2010	ELE	ELECTRIC USAGE RECOVERY		2,212.86	12,289.42
08/01/2010	RET	Real Estate Taxes		604.00	12,893.42
08/01/2010	HVC	Heating/Air Conditioning		297.60	13,191.02
08/06/2010	ELE	ELECTRIC USAGE RECOVERY		2,575.00	15,766.02
08/16/2010	PCT	Percentage Rent - 07/10 Sales		5,110.48	20,876.50
08/20/2010	ELE	ELECTRIC USAGE RECOVERY		2,849.15	23,725.65
09/01/2010	RET	Real Estate Taxes		604.00	24,329.65
09/01/2010	HVC	Heating/Air Conditioning		297.60	24,627.25
09/20/2010	PCT	Percentage Rent - 08/10 Sales		4,338.10	28,965.35
10/01/2010	RET	Real Estate Taxes		604.00	29,569.35
10/01/2010	HVC	Heating/Air Conditioning		297.60	29,866.95