

# EXHIBIT A

Occupant: Master Occupant: ASHLEY STEWART From 1/1/2010 to 12/31/2010

Master Occupant ID 00000058  
 Address Id:  
 BldgId  
 LeaseID  
 Income Category: All  
 Receipt Type Id All  
 Rpt Descrptor All

Balance Forward: 11,617.00  
 Charges (Debit) 42,000.14  
 Receipts (Credit) -38,254.96  
 Prepaid: 0.00  
 Net 15,362.18  
 Security Deposit 0.00

Cat Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	RptDesc	Balance Invc
					Balance Forward:				11,617.00
BPL 1/18/2010	00003732	18605	000058	CR	Receipt	0.00	-4,201.28	CHK 337966	7,415.72
BPL 1/18/2010	00003732	18605	000058	CR	Receipt	0.00	-3,374.40	CHK 337966	4,041.32
BPL 1/18/2010	00003732	18605	000058	CR	Receipt	0.00	-3,891.36	CHK 337966	149.96
BPL 1/25/2010	00003734	18605	000058	CH	12/09 % Rent in Lieu	5,886.80	0.00		6,036.76
BPL 2/16/2010	00003796	18605	000058	CR	Receipt	0.00	-5,886.80	CHK 338511	149.96
BPL 2/16/2010	00003796	18605	000058	CR	Open Credit	0.00	-0.03	CHK 338511	149.93
BPL 2/24/2010	00003819	18605	000058	CH	1/10 % Rent in Lieu	2,616.24	0.00		2,766.17
BPL 3/23/2010	00003873	18605	000058	CH	2/10 % Rent in Lieu	4,402.13	0.00		7,168.30
BPL 4/22/2010	00003922	18605	000058	CR	Receipt	0.00	-4,402.13	CHK 340630	2,766.17
BPL 4/22/2010	00003922	18605	000058	CR	Receipt	0.00	-0.01	CHK 340610	2,766.16
BPL 4/22/2010	00003922	18605	000058	CR	Receipt	0.00	-2,616.24	CHK 340610	149.92
BPL 4/22/2010	00003922	18605	000058	CR	Receipt	0.00	-0.01	CHK 340610	149.91
PPO 4/22/2010	00003922	18605	000058	CR	overpayment	0.05	0.00		149.91
PPO 4/23/2010	00003926	18605	000058	PR	CreditApply	0.03	0.00		149.96
PPO 4/23/2010	00003926	18605	000058	PR	CreditApply	0.01	0.00		150.00
LAT 4/23/2010	00003926	18605	000058	CR	CreditApply	0.00	-0.05	APL 330792	149.95
LAT 4/23/2010	00003926	18605	000058	CR	CreditApply	0.00	-0.03	APL 338511	149.92
LAT 4/23/2010	00003926	18605	000058	CR	CreditApply	0.00	-0.01	APL 340610	149.91
BPL 4/23/2010	00003939	18605	000058	CH	3/10 % Rent in Lieu	5,273.48	0.00		5,423.39
BPL 5/18/2010	00003968	18605	000058	CR	Receipt	0.00	-5,273.48	CHK 341764	149.91
BPL 5/25/2010	00003983	18605	000058	CH	4/10 % Rent in Lieu	3,793.02	0.00		3,942.93
BPL 6/15/2010	00004003	18605	000058	CH	5/10 % Rent in Lieu	2,416.11	0.00		6,359.04
BPL 7/1/2010	00004029	18605	000058	CR	Receipt	0.00	-3,793.02	CHK 343175	2,566.02
BPL 7/8/2010	00004036	18605	000058	CH	5/10 % Rent in Lieu	2,400.00	0.00		4,966.02
BPL 7/13/2010	00004037	18605	000058	CR	Receipt	0.00	-2,416.11	CHK 343251	2,549.91
BPL 7/13/2010	00004037	18605	000058	CR	Receipt	0.00	-2,400.00	CHK 343251	149.91
BPL 7/22/2010	00004056	18605	000058	CH	6/10 % Rent in Lieu	5,462.40	0.00		5,612.31
BPL 8/17/2010	00004079	18605	000058	CH	7/10 % Rent in Lieu	3,270.58	0.00		8,882.89
BPL 9/16/2010	00004118	18605	000058	CH	8/10 % Rent in Lieu	2,690.68	0.00		11,573.57
BPL 10/18/2010	00004166	18605	000058	CH	9/10 % Rent in Lieu	3,788.61	0.00		15,362.18
						42,000.14	-38,254.96		