## EXHIBIT D

## TENANT RENTAL LEDGER

TENANT RENTAL LEDGER CARD					
RENTAL ADI	DRESS				
TENANT NAME OWNER NAME LEASE DATE BY BROKER		EXPIRATION DATE		PHONE PHONE SECURITY DEPOSIT HELD	
DATE RENT/ OTHER FEES COLLECTED FROM TENANT	RENT DUE FROM TENANT \$	LATE FEES OTHER DUE FROM TENANT \$	TOTAL AMOUNT DUE \$	TOTAL BANK DEPOSITS TO MANAGEMEN T TRUST ACCOUNT	UNPAID BALANCE DUE FROM TENANT \$
BEGINNING BALANCE \$					CE \$