

CSD 1100 [09/26/06]

Name, Address, Telephone No. & I.D. No.

John L. Smaha 95855

7860 Mission Center Ct. #100

San Diego, CA 92108

619-688-1557

(Bar No. 95855)

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

325 West "F" Street, San Diego, California 92101-6991

In Re

Wave House Belmont Park, LLC

BANKRUPTCY NO. 10-19663

Debtor.

AMENDMENT

Presented herewith are the original and one conformed copy of the following [Check one or more boxes as appropriate]:

- ☐ Petition
☐ Exhibit A to Voluntary Petition
☐ Exhibit C to Voluntary Petition
☒ Exhibit D - Individual Statement of Compliance with Credit Counseling
☒ Summary of Schedules
☒ Statistical Summary of Certain Liabilities and Related Data
☒ Schedule A & B - Schedule of Real or Personal Property
☒ Schedule C - Schedule of Property Claimed Exempt
☒ Schedule D, E, or F, and/or Matrix, and/or list of Creditors or Equity Holders - REQUIRES COMPLIANCE WITH LOCAL RULE 1009
☒ Adding or deleting creditors (diskette required), changing amounts owed or classification of debt - \$26.00 fee required. See instructions on reverse side.
☒ Correcting or deleting other information. See instructions on reverse side.
☒ Schedule G - Schedule of Executory Contracts & Expired Leases
☒ Schedule H - Schedule of Co-Debtor
☒ Schedule I - Current Income of Individual Debtor(s)
☒ Schedule J - Current Expenditure of Individual Debtor(s)
☐ Statement of Financial Affairs
☐ Statement of Current Monthly Income and Means Test Calculation (Form B22A)
☐ Statement of Current Monthly Income (Form B22B)
☐ Statement of Current Monthly Income and Calculation of Commitment Period and Disposable Income (Form B22C)

Dated: November 11, 2010

Signature /s/ John L. Smaha 95855

Attorney for Debtor

DECLARATION OF DEBTOR

I [We] Thomas J. Lochtefeld and , the undersigned debtor(s), hereby declare under penalty of perjury that the information set forth in the amendment attached hereto, consisting of pages, and on the creditor matrix diskette, if any, is true and correct to the best of my [our] information and belief.

Dated: November 11, 2010

/s/ Thomas J. Lochtefeld

Debtor

Joint Debtor

CSD 1100

REFER TO INSTRUCTIONS ON REVERSE SIDE

INSTRUCTIONS

- A. Each amended page is to be in the same form as the original but is to contain ONLY THE INFORMATION TO BE CHANGED OR ADDED. Pages from the original document which are not affected by the change are not to be attached.
1. Before each entry, specify the purpose of the amendment by inserting:
 - a. "ADDED," if the information was missing from the previous document filed; or
 - b. "CORRECTED," if the information modifies previously listed information; or
 - c. "DELETED," if previously listed information is to be removed.
 2. At the bottom of each page, insert the word "AMENDED."
 3. Attach all pages to the cover page and, *if a Chapter 7, 11, or 12 case*, serve a copy on the United States Trustee, trustee (if any) and/or the members of a creditors' committee. *If a Chapter 13 case*, serve a copy on the trustee; DO NOT serve a copy on the United States Trustee.
- B. Comply with Local Bankruptcy Rule 1009 when adding or correcting the names and/or addresses of creditors (diskette required when Amendment submitted on paper) or if altering the status or amount of a claim.

AMENDMENTS THAT FAIL TO FOLLOW THESE INSTRUCTIONS MAY BE REFUSED**** AMENDMENTS FILED AFTER THE CASE IS CLOSED ARE NOT ENTITLED TO A REFUND OF FEES ******CERTIFICATE OF SERVICE**

I, the undersigned whose address appears below, certify:

That I am, and at all times hereinafter mentioned was, more than 18 years of age;

That on November 12, 2010, I served a true copy of the within AMENDMENT by U.S. Mail.

on the following persons [set forth name and address of each person served] and as checked below:

☐ Chpt. 7 Trustee:



For Chpt. 7, 11, & 12 cases:



For ODD numbered Chapter 13 cases:



For EVEN numbered Chapter 13 cases:

UNITED STATES TRUSTEE
Department of Justice
402 West Broadway, Suite 600
San Diego, CA 92101

THOMAS H. BILLINGSLEA, JR., TRUSTEE
530 "B" Street, Suite 1500
San Diego, CA 92101

DAVID L. SKELTON, TRUSTEE
525 "B" Street, Suite 1430
San Diego, CA 92101-4507

I certify under penalty of perjury that the foregoing is true and correct.

Executed on November 12, 2010
(Date)

/s/ John L. Smaha 95855

John L. Smaha 95855
Smaha Law Group
7860 Mission Center Ct. #100
San Diego, CA 92108
Address

United States Bankruptcy Court
Southern District of California

In re Wave House Belmont Park, LLC

Debtor

Case No. 10-19663Chapter 11

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	20,000,000.00		
B - Personal Property	Yes	4	8,225,298.02		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		16,507,623.89	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		508,843.44	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	16		540,769.10	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			0.00
Total Number of Sheets of ALL Schedules		31			
Total Assets			28,225,298.02		
Total Liabilities				17,557,236.43	

United States Bankruptcy Court
Southern District of California

In re Wave House Belmont Park, LLC

Debtor

Case No. 10-19663Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
3106-3146 Mission Boulevard, San Diego, CA; 3105-3125 Ocean Front Walk, San Diego, CA Leases and Buildings *Value stated is dependent on lease determination	Leasehold	-	20,000,000.00	16,507,623.89

Sub-Total > **20,000,000.00** (Total of this page)Total > **20,000,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on Hand	-	6,300.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		(REVISED) Account Closed: Bank of America Checking Account No. Ending in 8327 (Negative Balance \$21,015.73)	-	0.00
		East West Bank Checking Account No. Ending in 3227	-	1,158.35
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
Sub-Total > (Total of this page)				7,458.35

3 continuation sheets attached to the Schedule of Personal Property

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	(REVISED)		-	246,764.00
	Rent Receivables			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Lochtefeld Family	-	621,790.08
		Blade Loch, Inc.	-	1,427.50
		Wave the Planet, LLC	-	472.53
		Wave House Holdings, LLC	-	1,806,138.31
		Wave House Athletic Club, LLC	-	1,143,100.77
		Wave House San Diego, LLC	-	687,975.58
		Wave Loch, LLC	-	579,760.46
		Wave House International, LLC	-	155,250.77
	(DELETED)		-	0.00
	Wave House Singapore			

Sub-Total > **5,242,680.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		(DELETED) Wave House Zaragoza	-	0.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claims against City of San Diego for Declaratory Relief Lease Defenses and Damages relating to Lease and Development of Belmont Park (Value Unknown)	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		(REVISED) Various Equipment (At Cost \$17,669,854.79) Value Listed as Net Book Value	-	2,975,159.67
29. Machinery, fixtures, equipment, and supplies used in business.	X			
			Sub-Total >	2,975,159.67
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	8,225,298.02

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

B6C (Official Form 6C) (4/10)

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT - AMENDEDDebtor claims the exemptions to which debtor is entitled under:
(Check one box)☐ 11 U.S.C. §522(b)(2)☒ 11 U.S.C. §522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds
\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter
with respect to cases commenced on or after the date of adjustment.)

Description of Property

Specify Law Providing
Each ExemptionValue of
Claimed
ExemptionCurrent Value of
Property Without
Deducting Exemption**NONE.**

B6D (Official Form 6D) (12/07)

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H W J C					
Account No. xxxxx-x0001	X						
East West Bank c/o James Harada 19540 Jamboree Rd., Ste. 150 Irvine, CA 92612		02/12/2008 Mortgage 3106-3146 Mission Boulevard, San Diego, CA; 3105-3125 Ocean Front Walk, San Diego, CA Leases and Buildings *Value stated is dependent on lease determination					
		Value \$	20,000,000.00			16,507,623.89	0.00
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						16,507,623.89	0.00
Total (Report on Summary of Schedules)						16,507,623.89	0.00

0 continuation sheets attached

In re Wave House Belmont Park, LLCCase No. 10-19663Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED (Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			(REVISED) 2009 - Real Property Tax					
San Diego County Treasurer P.O. Box 129009 San Diego, CA 92112		-					508,843.44	0.00
							508,843.44	508,843.44
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							508,843.44	0.00
Total (Report on Summary of Schedules)							508,843.44	0.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			Vendor Services				
A.O. Reed & Co. 4777 Ruffner Street San Diego, CA 92186-5226		-					845.29
Account No.			Vendor Services				
Ahlee Backflow Service, Inc. 1997 Friendship Drive El Cajon, CA 92020		-					145.00
Account No.			Vendor Services				
Alliance Insurance Services P.O. Box 120670 San Diego, CA 92112-0670		-					9,722.30
Account No.			Business Credit Card - Bill Payments				
American Express Box 0001 Los Angeles, CA 90096-8000		-					9,087.30
Subtotal (Total of this page)							19,799.89

15 continuation sheets attached

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx-xxx-xxx3-692			(ADDED)				407.31
AT&T/SBC Payment Center Sacramento, CA 95887		-					
Account No. xxx-xxx-xxx5-001			(ADDED)				29.85
AT&T/SBC P.O. Box 105068 Atlanta, GA 30348-5068		-					
Account No. xxx-xxx-xxx1-254			(ADDED)				48.03
AT&T/SBC Payment Center Sacramento, CA 95887		-					
Account No. xxx-xxx-xxx2-555			(ADDED)				314.20
AT&T/SBC Payment Center Sacramento, CA 95887		-					
Account No. xxx-xxx-xxx4-711			(ADDED)				34.26
AT&T/SBC Payment Center Sacramento, CA 95887		-					
Subtotal (Total of this page)							833.65

Sheet no. 1 of 15 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx-xxx-xxx3-655		(ADDED)				69.11
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No. xxx-xxx-xxx6-507		(ADDED)				35.60
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No. xxx-xxx-xxx3-721		(ADDED)				281.29
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No. xxx-xxx-xxx3-098		(ADDED)				523.88
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No. xxx-xxx-xxx8-055		(ADDED)				273.96
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Subtotal (Total of this page)						1,183.84

Sheet no. 2 of 15 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx-xx-xxx8-652		(ADDED)				1,311.41
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No. xxx-xxx-xxx1-254		(ADDED)				86.36
AT&T/SBC Payment Center Sacramento, CA 95887	-					
Account No.		(DELETED) Vendor Services				0.00
AT&T/SBC Payment Center Sacramento, CA 95887-0001	-					
Account No.		Vendor Services				2,251.94
BlueHornet Networks, Inc. 2150 W. Washington Street San Diego, CA 92110	-					
Account No.		Vendor Services				3,148.54
C3 Communications 11211-3 Carmel Creek Road San Diego, CA 92130	-					
Subtotal (Total of this page)						6,798.25

Sheet no. **3** of **15** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		(REVISED)				
Cal Pure Water Service P.O. Box 23217 San Diego, CA 92193-3217	-	Vendor Services				271.50
Account No.		Lease Pyament on Security Equipment				
Cisco Systems Capital Corp. Ref No. 000000000615038 Philadelphia, PA 19101-1602	-					3,924.99
Account No.		(REVISED)				
Citibank Advantage P.O. Box 6404 The Lakes, NV 88901-6404	-	Bill payments and products				15,300.92
Account No.						
City Manager-Property Director City Administration Building 202 "C" Street, MS-98 San Diego, CA 92101-4155	-			X	X	0.00
Account No.		(REVISED)				
City of San Diego 1200 3rd Ave. Ste. 1700-MS 51A San Diego, CA 92101-4199	-	Unpaid Rent		X	X	101,337.65
Subtotal (Total of this page)						120,835.06

Sheet no. 4 of 15 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Vendor Services				
CLS Security Electronics 9295 Chesapeake Drive San Diego, CA 92123		-					920.00
Account No.			(DELETED) Vendor Services				
Daniel Obst Advertising, Inc. 2358 Tavern Rd., Ste. B Alpine, CA 91901		-					0.00
Account No.			Vendor Services				
Darling International, Inc. P.O. Box 58725 Los Angeles, CA 90058		-					416.70
Account No.			Vendor Services				
David Shepherd 2242 Thumbkin Lane Vista, CA 92084		-					2,943.00
Account No.			Vendor Services				
Downtown Digital, Inc. 2643 Fourth Avenue San Diego, CA 92103		-					21.92
Sheet no. 5 of 15 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							4,301.62

B6F (Official Form 6F) (12/07) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		(ADDED)				
Edward Bates 4340 Van Dyke San Diego, CA 92105	-					15.52
Account No.		Vendor Services				
EPA K-9 Investigative Services 1175 North 2nd Street El Cajon, CA 92021	-					33,790.00
Account No.		(ADDED)				
Ernest Jackson 3111 Meade Avenue, #7 San Diego, CA 92116	-					65.71
Account No.		Vendor Services				
Expense Reduction Experts, Inc 864 Grand Avenue San Diego, CA 92109	-					11,268.01
Account No.		Vendor Services				
Fastsigns 3619 Midway Drive San Diego, CA 92110	-					2,214.72
Sheet no. <u>6</u> of <u>15</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						47,353.96

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Vendor Services				
Grassroots Landcare c/o Gus Vincent 5580 La Jolla Blvd., #520 La Jolla, CA 92037	-						9,110.00
Account No.			Vendor Services				
Kaiser Permanente File 5915 Los Angeles, CA 90074-5915	-						2,020.00
Account No.			Vendor Services				
Keith Monroe & Co. P.O. Box 16010 San Diego, CA 92176	-						13,000.00
Account No.			(DELETED) Vendor Services				
KNSD File #53440 Los Angeles, CA 90074-3440	-						0.00
Account No.			Vendor Services				
Konica Minolta P.O. Box 100706 Pasadena, CA 91189-0706	-						60.00
Sheet no. 7 of 15 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							24,190.00

B6F (Official Form 6F) (12/07) - Cont.

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Konica Minolta Bus. Solutions Dept. LA 22988 Pasadena, CA 91185-2988	-		Vendor Services			1,900.83
Account No.						
Landmark Mechanical P.O. Box 711209 Santee, CA 92072-1209	-		Vendor Services			38,750.00
Account No.						
Maintex 13300 E. Nelson Avenue La Puente, CA 91744-7110	-		(REVISED) Vendor Services			1,179.58
Account No.						
Midwest Television, Inc. 7677 Engineer Rd. San Diego, CA 92111	-		(DELETED) Vendor Services			0.00
Account No.						
Mission Beach Attractions, LLC 3146 Mission Boulevard San Diego, CA 92109	-		(REVISED) Vendor Services			571.96
Sheet no. <u>8</u> of <u>15</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 42,402.37

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			(REVISED)				
Orkin Exterminating 12175 Flint Place Poway, CA 92064-7107		-	Vendor Services				1,286.91
Account No.			(REVISED)				
Prudential Overall Supply P.O. Box 11210 Santa Ana, CA 92711		-	Vendor Services				428.63
Account No.			General Contractor				
R&M Construction General Contractor B & C15 7959 Silverton Ave., Ste. 1001 San Diego, CA 92126		-					66,329.77
Account No.			(ADDED)				
Rayne Water P.O. Box 232450 San Diego, CA 92193-3450		-	Vendor Services				115.50
Account No.			Vendor Services				
SafeGuard Dental & Vision P.O. Box 30910 Laguna Hills, CA 92654-0910		-					65.94
Subtotal (Total of this page)							68,226.75

Sheet no. 9 of 15 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O N T R I B U T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		(ADDED)				
San Diego Coaster Company 3190 Mission Blvd. San Diego, CA 92109	-					5,880.00
Account No.		(ADDED)				
Santa Clara Recreation Center 2934 E. 10th Street National City, CA 91950	-					202.30
Account No.		Vendor Services				
SDA Security Systems, Inc. P.O. Box 82567 San Diego, CA 92138-2567	-					825.00
Account No. 5031		Utility Services				
SDG&E P.O. Box 25111 Santa Ana, CA 92799	-					713.88
Account No. 5011		Utility Services				
SDG&E P.O. Box 25111 Santa Ana, CA 92799	-					5,585.06
Sheet no. <u>10</u> of <u>15</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						13,206.24

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 3851		-	Utility Services				38.63
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 2948		-	Utility Services				153.84
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 0249		-	Utility Services				268.90
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 7629		-	Utility Services				133.18
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 1790		-	Utility Services				255.77
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Subtotal (Total of this page)							850.32

Sheet no. 11 of 15 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 2382			Utility Services				169.31
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 0893			Utility Services				1,313.03
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 8203			Utility Services				232.94
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 0328			Utility Services				10.18
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Account No. 0840			Utility Services				143.90
SDG&E P.O. Box 25111 Santa Ana, CA 92799							
Subtotal (Total of this page)							1,869.36

Sheet no. 12 of 15 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sheet no. **12** of **15** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. 3248		-	Utility Services				81.98	
SDG&E P.O. Box 25111 Santa Ana, CA 92799								
Account No. 6709		-	Utility Services				214.26	
SDG&E P.O. Box 25111 Santa Ana, CA 92799								
Account No. 3477		-	(DELETED) Utility Services				0.00	
SDG&E P.O. Box 25111 Santa Ana, CA 92799								
Account No. 2055		-	Utility Services				895.94	
SDG&E P.O. Box 25111 Santa Ana, CA 92799								
Account No. 9927		-	Utility Services				355.89	
SDG&E P.O. Box 25111 Santa Ana, CA 92799								
Sheet no. 13 of 15 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,548.07

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			(ADDED)				
Sharp Rees Stealy Medical Centers 4000 Ruffin Road., Ste. B San Diego, CA 92123		-					51.50
Account No.			Vendor Services				
Standard Art, Inc. 2792 Inverness Drive La Jolla, CA 92037		-					30,602.50
Account No.			Unpaid Legal Fees				
Thorsnes Bartolotta McGuire 2550 5th Ave., 11th Flr. San Diego, CA 92103		-					23,414.47
Account No.			Vendor Services				
Trident Technologies 7425 Mission Valley Rd. San Diego, CA 92108		-					674.26
Account No.			(ADDED)				
Turner & Maasch, Inc. 550 West "C" Street San Diego, CA 92101		-					12,911.23
Subtotal (Total of this page)							67,653.96

Sheet no. 14 of 15 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Vendor Services				
Waste Management of El Cajon 1001 West Bradley Avenue El Cajon, CA 92020		-					9,194.95
Account No.			Vendor Services				
Wave House Athletic Club 3146 Mission Blvd., Ste. F San Diego, CA 92109		-					200.00
Account No.			Loans				
Wave House US, LLC 210 Westbourne Street La Jolla, CA 92037		-					110,320.81
Account No.			(DELETED) Vendor Services				
XETV SanDiego6 8253 Ronson Road San Diego, CA 92111-2066		-					0.00
Account No.							

Sheet no. **15** of **15** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page)

119,715.76

Total
 (Report on Summary of Schedules)

540,769.10

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Abdul and Perveen Janjua 3126 Mission Blvd., Ste. A San Diego, CA 92109	(REVISED) Store Name: Beach & Resort Wear II Lease: Building 2 Lease Terms: See Attached List
Abdul and Perveen Janjua 3126 Mission Blvd., Ste. A San Diego, CA 92109	(ADDED) Store Name: Beach and Resort Wear Lease: Building 3 Lease Terms: See Attached List
Athleisure (Sun Diego) 5925 Priestly Drive, Ste. 120 Carlsbad, CA 92009	(REVISED) Lease: Building 3 Lease Terms: See Attached List
Ben Fox 4945 Del Monte Ave., Unit 5 San Diego, CA 92107	(REVISED) Store Name: Fox's Concessions Lease: Building 4 Lease Terms: See Attached List
Ben Fox 4946 Del Monte Ave., Unit 5 San Diego, CA 92107	(ADDED) Store Name: Wooden Roses Lease Terms: See Attached List
Cisco Systems Capital P.O. Box 41601 Philadelphia, PA 19101	Lease - Cisco Systems/Gigakom Security Camera System Lease Expiration: 06/20/2011
City of San Diego 1200 3rd Ave, Ste. 1700-MS 51A San Diego, CA 92101-4199	Ground Lease for 3106-3146 Mission Boulevard, San Diego, CA 3105-3125 Ocean Front Walk, San Diego, CA
Core Revolt 1135 Garnet Ave., Ste. 11 San Diego, CA 92109	(REVISED) Store Name: Dirt Bag Music Lease: Building 2 Lease Terms: See Attached List
Elite Concessions 7525 Charmant Dr., #106 San Diego, CA 92122	(REVISED) Store Name: Sheppard's Carts Lease: Building 4 Lease Terms: See Attached List
Fernando Poco 821 Tourmaline Street San Diego, CA 92109	(REVISED) Store Name: San Diego Travel Lease: Building 4 Lease Terms: See Attached List

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
James Austin 5516 1/2 La Jolla Blvd. La Jolla, CA 92037	(REVISED) Store Name: Start Entertainment/Midway Games Lease: Building Midway Lease Terms: See Attached List
John and Daniel Sheppard 3146 Mission Blvd., Ste. C San Diego, CA 92109	(REVISED) Store Name: Sweet Shoppe Lease: Building 7 Lease Terms: See Attached List
Konica Minolta P.O. Box 550599 Jacksonville, FL 32255-0599	Lease - Konica Minolta Copiers/2-C253 and 1-C451 Lease Expiration: 12/21/12
L&L Wings, Inc. 18 E. 42nd Street New York, NY 10017	(REVISED) Store Name: Wings Lease: Building 4 Lease Terms: See Attached List
Le Hon and Alana Vuong 6733 N. Elman Street San Diego, CA 92117	(REVISED) Store Name: Five Star Grill Lease: Building 4 Lease Terms: See Attached List
Mission Beach Attractions, LLC 5517 1/2 La Jolla Blvd. La Jolla, CA 92037	(REVISED) Store Name: The Magical Mystery Mirror Maz & Laser Challenge Lease: Building 7 Lease Terms: See Attached List
Mission Beach Attractions, LLC 5518 1/2 La Jolla Blvd. La Jolla, CA 92037	(REVISED) Store Name: Pirates of Belmont Arcade & Mini Golf Lease: Building 7 (Mirror Maze) Lease Terms: See Attached List
Mission Beach Attractions, LLC 5519 1/2 La Jolla Blvd. La Jolla, CA 92037	(REVISED) Store Name: Sky Ropes Adventure Lease: Building __ (Midway Games) Lease Terms: See Attached List
Mission Beach Club, a CA Corp 3248 Ocean Front Walk San Diego, CA 92109	(REVISED) Store Name: Henna Heaven Lease: Building 7 Lease Terms: See Attached List
San Diego Coaster Company Speedway Bumper Cars 3155 Wakefield Way Scotts Valley, CA 95066	(REVISED) Store Name: Pirate's Cove (Admin. Offices, Krazy Kars, Speedway Bumper Cars) Lease: Building 1 Lease Terms: See Attached List

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
T-Mobile 10180 Telesis Ct., Ste. 33 San Diego, CA 92121	(REVISED) Store Name: T-Mobile Cell Tower Lease Terms: See Attached List
Wave House Athletic Club, LLC 3115 Ocean Front Walk San Diego, CA 92109	(REVISED) Store Name: Wave House Athletic Club Lease: Building 8/9 Lease Terms: See Attached List
Wave House Holdings, LLC 3146 Mission Blvd., Ste. F San Diego, CA 92109	(ADDED) Store Name: Wave House Holdings, LLC Lease: Building 2 Lease Terms: See Attached List
Wave House Holdings, LLC 210 Westbourne Street La Jolla, CA 92037	(ADDED) Store Name: WHH Administrative Lease: Building 7 Lease Terms: See Attached List
Wave House International, LLC 210 Westbourne Street La Jolla, CA 92037	(ADDED) Store Name: Retail Lease: Building 2 Lease Terms: See Attached List
Wave House San Diego, LLC 3125 Ocean Front Walk San Diego, CA 92109	(REVISED) Store Name: Wave House San Diego Lease: Building 8/9 Lease Terms: See Attached List
Wave House San Diego, LLC 3126 Ocean Front Walk San Diego, CA 92109	(ADDED) Store Name: Sound Wave Lease: Building 5 Lease Terms: See Attached List
Wave Loch International 3146 Mission Blvd., Ste. F San Diego, CA 92109	Lease: Building 2 Terms: Expiration:
Wave Loch, LLC 210 Westbourne Street La Jolla, CA 92037	(REVISED) Store Name: Wave Loch Lease: Building 4 Lease Terms: See Attached List

In re **Wave House Belmont Park, LLC**Case No. **10-19663**

Debtor

SCHEDULE H - CODEBTORS - AMENDED

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Thomas Lochtefeld
3146 Mission Blvd., Ste. F
San Diego, CA 92109

East West Bank
c/o James Harada
19540 Jamboree Rd., Ste. 150
Irvine, CA 92612

B6I (Official Form 6I) (12/07)

In re Wave House Belmont Park, LLCCase No. 10-19663

Debtor(s)

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S) - AMENDED

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE	
	RELATIONSHIP(S): None.	AGE(S):
Employment:	DEBTOR	SPOUSE
Occupation		
Name of Employer		
How long employed		
Address of Employer		

INCOME: (Estimate of average or projected monthly income at time case filed)

1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)

	DEBTOR	SPOUSE
1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)	\$ <u>0.00</u>	\$ <u>0.00</u>
2. Estimate monthly overtime	\$ <u>0.00</u>	\$ <u>0.00</u>

2. Estimate monthly overtime

3. SUBTOTAL

3. SUBTOTAL	\$ <u>0.00</u>	\$ <u>0.00</u>
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4. LESS PAYROLL DEDUCTIONS

a. Payroll taxes and social security

b. Insurance

c. Union dues

d. Other (Specify):

a. Payroll taxes and social security	\$ <u>0.00</u>	\$ <u>0.00</u>
b. Insurance	\$ <u>0.00</u>	\$ <u>0.00</u>
c. Union dues	\$ <u>0.00</u>	\$ <u>0.00</u>
d. Other (Specify):	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>

5. SUBTOTAL OF PAYROLL DEDUCTIONS

5. SUBTOTAL OF PAYROLL DEDUCTIONS	\$ <u>0.00</u>	\$ <u>0.00</u>
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6. TOTAL NET MONTHLY TAKE HOME PAY

6. TOTAL NET MONTHLY TAKE HOME PAY	\$ <u>0.00</u>	\$ <u>0.00</u>
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7. Regular income from operation of business or profession or farm (Attach detailed statement)

8. Income from real property

9. Interest and dividends

10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above

11. Social security or government assistance

(Specify):

7. Regular income from operation of business or profession or farm (Attach detailed statement)	\$ <u>0.00</u>	\$ <u>0.00</u>
8. Income from real property	\$ <u>0.00</u>	\$ <u>0.00</u>
9. Interest and dividends	\$ <u>0.00</u>	\$ <u>0.00</u>
10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above	\$ <u>0.00</u>	\$ <u>0.00</u>

11. Social security or government assistance	\$ <u>0.00</u>	\$ <u>0.00</u>
(Specify):	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>

12. Pension or retirement income

13. Other monthly income

(Specify):

12. Pension or retirement income	\$ <u>0.00</u>	\$ <u>0.00</u>
13. Other monthly income	\$ <u>0.00</u>	\$ <u>0.00</u>
(Specify):	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>

14. SUBTOTAL OF LINES 7 THROUGH 13

14. SUBTOTAL OF LINES 7 THROUGH 13	\$ <u>0.00</u>	\$ <u>0.00</u>
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15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)

15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)	\$ <u>0.00</u>	\$ <u>0.00</u>
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16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)

16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)	\$ <u>0.00</u>	
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(Report also on Summary of Schedules and, if applicable, on Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

Case No. **10-19663**

Debtor(s)

- | | | |
|--|----|-------------|
| a. Average monthly income from Line 15 of Schedule I | \$ | <u>0.00</u> |
| b. Average monthly expenses from Line 18 above | \$ | <u>0.00</u> |
| c. Monthly net income (a. minus b.) | \$ | <u>0.00</u> |

United States Bankruptcy Court
Southern District of California

In re Wave House Belmont Park, LLC

Debtor(s)

Case No. 10-19663Chapter 11

STATEMENT OF FINANCIAL AFFAIRS - AMENDED

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,828,337.00	2010 YTD: Debtor Rents Income
\$4,056,394.00	2009: Debtor Rents Income
\$3,822,579.00	2008: Debtor Rents Income

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List	See Attached List	\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Peter Lochtefeld 1052 Beryl Street San Diego, CA 92109 Owner	See Attached List	\$7,800.00	\$0.00
Dennis Ryan P.O. Box 942 Imperial Beach, CA 91933 Owner	See Attached List	\$60,000.00	\$720,000.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Har-Bro Construction v. Mission Beach & Grill Case No. 37-2009-00103504-CU-BC-CTL	Civil Lawsuit	Superior Court of California 330 West Broadway San Diego, CA 29101 Central Division	Settled for \$11,150

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
John L. Smaha	\$1,000 - 10/25/2010	\$31,000
SMAHA LAW GROUP	\$30,000 - 11/03/2010	
7860 Mission Center Court, Ste. 100		
San Diego, CA 92108		

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Wave House Holdings	11/01/2010	Computers and Hardware - \$155,363. No separate consideration.
210 Westbourne Street		
La Jolla, CA 92037		
Jet Stream, LLC	09/10/10	Sold Mobile FlowRider for \$480,000. Proceeds were applied to purchase money debt for the same device owed to Wave Loch, LLC.
1041 Southeast 17th Street		
Fort Lauderdale, FL 33316		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo	Checking Account No.	\$32.51 Closed: 02/01/2010
La Jolla, CA 92037	10260-701-0001-00-00	
Bank of America	Checking Account No. 8327 and final	\$25,974.71 Closed:
La Jolla, CA 92037	balance of \$25,974.71	11/08/2010

12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	----------------------------

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Inhouse Accounting Staff VP Finance - Bryan Levy 1100 Circle Drive Escondido, CA 92025	10/26/2006 to Present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Mayer Hoffman McCann	10616 Scripps Summit Court San Diego, CA 92131	Fall 2009: 08/05/2009 to 10/15/2009

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
East West Bank	07/22/2010
19540 Jamboree Rd., Ste. 150	
Irvine, CA 92612	
City of San Diego	04/23/2010
1200 3rd Avenue, Ste. 1700 MS-51A	
San Diego, CA 92101-4199	

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21. Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Wave House US LLC		81.43%
3146 Mission Blvd., Ste. F		
San Diego, CA 92109		
Kathleen Lochtefeld		6.57%
3146 Mission Blvd., Ste. F		
San Diego, CA 92109		
Peter Lochtefeld		4.0%
3146 Mission Blvd., Ste. F		
San Diego, CA 92109		
Dennis Ryan		8.0%
3146 Mission Blvd., Ste. F		
San Diego, CA 92109		

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	---

22 . Former partners, officers, directors and shareholders

- None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
Daniel Lochtefeld	Spouse of Kathleen Lochtefeld & Co-Owner of 6.57%	Deceased 12/09/2009

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Dennis Ryan P.O. Box 1942 Imperial Beach, CA 91933 Owner	See List	\$60,000

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.

- None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 11, 2010Signature /s/ Thomas J. Lochtefeld

Thomas J. Lochtefeld
Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

WAVE HOUSE BELMONT PARK LLS

3. C. PAYMENTS TO CREDITORS - Payments to insiders

	Payment Date	Receipt Date	Amount	
Peter Lochtefeld	11/03/09		2,000.00	Housing allowance
		11/06/09	(1,350.00)	Rental adjustment
	12/06/09		2,000.00	Housing allowance
		12/28/09	(1,350.00)	Rental adjustment
	01/08/10		2,000.00	Housing allowance
		01/08/10	(1,350.00)	Rental adjustment
	02/08/10		2,000.00	Housing allowance
		02/08/10	(1,350.00)	Rental adjustment
	03/03/10		2,000.00	Housing allowance
		03/11/10	(1,350.00)	Rental adjustment
	04/05/10		2,000.00	Housing allowance
		04/05/10	(1,350.00)	Rental adjustment
	05/05/10		2,000.00	Housing allowance
		05/08/10	(1,350.00)	Rental adjustment
	06/01/10		2,000.00	Housing allowance
		06/15/10	(1,350.00)	Rental adjustment
	07/06/10		2,000.00	Housing allowance
		07/19/10	(1,350.00)	Rental adjustment
	08/05/10		2,000.00	Housing allowance
		08/09/10	(1,350.00)	Rental adjustment
	09/02/10		2,000.00	Housing allowance
		09/02/10	(1,350.00)	Rental adjustment
	10/04/10		2,000.00	Housing allowance
		10/06/10	(1,350.00)	Rental adjustment
			7,800.00	
Dennis Ryan	11/06/09		5,000.00	
	12/06/09		5,000.00	
	01/08/10		5,000.00	
	02/08/10		5,000.00	
	03/11/10		5,000.00	
	04/05/10		5,000.00	
	05/05/10		5,000.00	
	06/18/10		5,000.00	
	07/06/10		5,000.00	
	08/05/10		5,000.00	
	09/02/10		5,000.00	
	10/04/10		5,000.00	
			60,000.00	

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AGED TRIAL BALANCE WITH OPTIONS - SUMMARY
Wave House Belmont Park, LLC
Receivables Management

Page: 1
User ID: bryan.levy

Ranges:

Customer ID: First - Last
Customer Class: First - Last
Salesperson ID: First - Last
Sales Territory: First - Last

Short Name: First - Last
Telephone: First - Last
State: First - Last
ZIP Code: First - Last

Customer Name: First - Last
User-Defined 1: First - Last
Account Type: All
Posting Date: First - Last

Exclude: No Activity, Multicurrency Info
Sorted: by Customer ID
Print Currency In: Functional (Z-Us\$)

Customer: ATHL0001		Name: Athleisure, Inc.	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:		Salesperson:			
Terms:	Prepayment	Territory:			
Phone:	(000) 000-0000 Ext. 0000	User-Defined 1:			
Credit:	Unlimited				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$0.00	\$0.00	\$15,736.01
					Balance
					\$15,408.17
Customer: ATME0001		Name: ATM Express	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:		Salesperson:			
Terms:	Prepayment	Territory:			
Phone:	((80) 0) -673- Ext. 1321	User-Defined 1:			
Credit:	Unlimited				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$0.00	\$0.00	\$0.00
					Balance
					(\$932.50)
Customer: BEAC0001		Name: Beach & Resort Wear, Inc.	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:		Salesperson:			
Terms:	Abdul & Paveen Janjua	Territory:			
Phone:	Prepayment	User-Defined 1:			
Credit:	(000) 000-0000 Ext. 0000				
	Unlimited				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$687.36	\$0.00	\$0.00
					Balance
					\$687.36
Customer: BELM0001		Name: Belmont Park Kiosks (Sheppard's Carts)	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:		Salesperson:			
Terms:	Dan Sheppard	Territory:			
Phone:	Prepayment	User-Defined 1:			
Credit:	((61) 9) -665- Ext. 1774				
	Unlimited				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$0.00	\$0.00	\$0.00
					Balance
					\$0.00
Customer: CANE0001		Name: Cane's/Building 5	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:		Salesperson:			
Terms:	Eric Leistein	Territory:			
Phone:	Prepayment	User-Defined 1:			
Credit:	((86) 8) -488- Ext. 9690				
	Unlimited				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$0.00	\$0.00	\$0.00
					Balance
					\$0.00
Customer: DIRT0001		Name: Dirtbag Music, Inc.	Account Type: Open Item	Aged As of: 0/0/0000	
Contact:		Salesperson:			
Terms:	Mark Evans	Territory:			
Phone:	(000) 000-0000 Ext. 0000	User-Defined 1:			
Credit:	None				
		Totals:			
		Current	31 - 60 Days	61 - 90 Days	91 - Over
			\$0.00	\$0.00	\$0.00
					Balance
					\$0.00

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User Date: 10/26/2010

AGED TRIAL BALANCE WITH OPTIONS - SUMMARY

Wave House Belmont Park, LLC

Page: 2
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Customer: FERN0001		Name: Fernando Poco	Account Type: Open Item	Aged As of: 0/0/0000			
Contact: Fernando Poco							
Terms: Prepayment							
Phone: (619) 247-5819 Ext. 0000							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				
Customer: FIVE0001		Name: Five Star Grill	Account Type: Open Item	Aged As of: 12/31/2009			
Contact: Le Hon Vuong							
Terms: Prepayment							
Phone: (000) 000-0000 Ext. 0000							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				
Customer: MISS0002		Name: Mission Beach Club (Henna Heaven)	Account Type: Open Item	Aged As of: 12/31/2009			
Contact: Jacob Shaw							
Terms: Prepayment							
Phone: ((85) 8) -828- Ext. 5051							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$353.01	\$0.00	\$0.00	\$0.00	\$353.01
			Totals:				
Customer: MISS0003		Name: Mission Beach Attractions, LLC	Account Type: Open Item	Aged As of: 12/31/2009			
Contact: James Austin							
Terms: Prepayment							
Phone: (858) -40-5-43 Ext. 0053							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				
Customer: PIER0001		Name: Pierce Promotions & Event Management	Account Type: Open Item	Aged As of: 0/0/0000			
Contact: Lindsay Arbour							
Terms: Prepayment							
Phone: (207) 523-1373 Ext. 0000							
Credit: None							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				
Customer: SAND0001		Name: San Diego Coaster Company	Account Type: Open Item	Aged As of: 12/31/2009			
Contact: Wendy Crain							
Terms: Prepayment							
Phone: ((85) 8) -488- Ext. 1549							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				
Customer: STAR0001		Name: Star Entertainment	Account Type: Open Item	Aged As of: 12/31/2009			
Contact: Prepayment							
Terms: (000) 000-0000 Ext. 0000							
Phone: (000) 000-0000 Ext. 0000							
Credit: Unlimited							
			Current	31 - 60 Days	61 - 90 Days	91 - Over	Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Totals:				

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AGED TRIAL BALANCE WITH OPTIONS - SUMMARY

Wave House Belmont Park, LLC

Page: 3
User ID: bryan.levy

Customer: SWEE0001		Name: Sweet Shoppe	Account Type: Open Item	Aged As of: 12/31/2009	
Contact: Dan Sheppard					
Terms: Prepayment		Salesperson:			
Phone: ((61) 9) -665- Ext. 1774		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00
Customer: TMOB0001		Name: T-Mobile	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:					
Terms: Prepayment		Salesperson:			
Phone: (425) 378-4000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00
Customer: WAVE0001		Name: Wave House Athletic Club	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:					
Terms: Prepayment		Salesperson:			
Phone: (000) 000-0000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00
Customer: WAVE0002		Name: Wave House San Diego	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:					
Terms: Prepayment		Salesperson:			
Phone: (000) 000-0000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$21,246.69	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$21,246.69
Customer: WAVE0003		Name: Wave Loch	Account Type: Open Item	Aged As of: 12/31/2009	
Contact:					
Terms: Prepayment		Salesperson:			
Phone: (000) 000-0000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00
Customer: WAVE0004		Name: Wave House International	Account Type: Open Item	Aged As of: 01/01/0000	
Contact: Rob Chaffant					
Terms: Prepayment		Salesperson:			
Phone: (000) 000-0000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00
Customer: WAVE0005		Name: Wave House Holdings	Account Type: Open Item	Aged As of: 01/01/0000	
Contact:					
Terms: Prepayment		Salesperson:			
Phone: (000) 000-0000 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
			Current	31 - 60 Days	61 - 90 Days
			\$0.00	\$0.00	\$0.00
			Totals:		91 - Over
					\$0.00
					Balance
					\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - SUMMARY

Wave House Belmont Park, LLC

Page: 4
 User ID: bryan.levy

Customer: WEST0001		Name: West Coast Mini Storage LLC	Account Type: Open Item	Aged As of: 12/31/2009	
Contact: Prepayment		Salesperson:			
Terms: (702) 596-5634 Ext. 0000		Territory:			
Credit: Unlimited		User-Defined 1:			
		Totals:	Current \$0.00	31 - 60 Days \$0.00	61 - 90 Days \$0.00
				91 - Over \$0.00	Balance \$0.00
Customer: WING0001		Name: Benjamin Fox	Account Type: Open Item	Aged As of: 12/31/2009	
Contact: Benjamin Fox		Salesperson:			
Terms: Prepayment		Territory:			
Phone: (000) 000-0000 Ext. 0000		User-Defined 1:			
Credit: Unlimited		Totals:	Current \$0.00	31 - 60 Days \$0.00	61 - 90 Days \$0.00
				91 - Over \$0.00	Balance \$0.00
Customer: WING0002		Name: Wings	Account Type: Open Item	Aged As of: 12/31/2009	
Contact: Linda Krasner		Salesperson:			
Terms: Prepayment		Territory:			
Phone: ((21) 2) -481- Ext. 8299		User-Defined 1:			
Credit: Unlimited		Totals:	Current \$0.00	31 - 60 Days \$0.00	61 - 90 Days \$0.00
				91 - Over \$0.00	Balance \$0.00
Grand Totals:		Customers 23	Current \$21,026.72	31 - 60 Days \$0.00	61 - 90 Days \$0.00
				91 - Over \$15,736.01	Balance \$36,762.73

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TRIAL BALANCE SUMMARY FOR 2010
 Wave House Belmont Park, LLC
 General Ledger

Page: 1
 User ID: bryan.levy

Ranges: From: 1/1/2010
 Date: 12/31/2010
 Account: 19000-701-0001-00-00

To: 12/31/2010
 19997-701-0001-00-00

Sorted By: Main Account
 Include: Posting
 Print Currency In: Functional (Z-US\$)

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
19000-701-0001-00-00	Intercompany - Lochfield Family	\$1,446,134.00	\$1,698.14	\$655.66	\$1,042.49	\$1,447,176.49
19002-701-0001-00-00	Intercompany - Blade Loch, Inc.	\$1,427.50	\$0.00	\$0.00	\$0.00	\$1,427.50
19003-701-0001-00-00	Intercompany - Wave The Planet, LLC	\$364.53	\$108.00	\$0.00	\$108.00	\$472.53
19051-701-0001-00-00	Intercompany - Wave House Holdings, LLC	\$625,424.39	\$2,521,405.26	\$25,085.23	\$2,496,320.03	\$3,121,744.42
19100-701-0001-00-00	Intercompany - WHAC, LLC	\$26,283.39	\$16,953.67	\$283.59	\$16,670.08	\$42,933.47
19102-701-0001-00-00	Intercompany - WHSD	\$1,125,177.54	\$19,983.03	\$472.78	\$19,510.25	\$1,144,687.79
19110-701-0001-00-00	Intercompany - Wave Loch, LLC	\$1,120,464.10	\$57,725.58	\$1,194.46	\$56,531.12	\$1,176,995.22
19400-701-0001-00-00	Intercompany - Wave House International	\$647,166.77	\$5,527.19	\$143.07	\$5,384.12	\$652,550.89
19500-701-0001-00-00	Intercompany - Wave House Singapore	\$73,803.67	\$2,280.49	\$0.00	\$2,280.49	\$76,084.16
19510-701-0001-00-00	Intercompany - Wave House Zaragoza	\$125,690.02	\$827.39	\$0.00	\$827.39	\$126,517.41
19550-701-0001-00-00	Intercompany Cleaning - CAM	\$987.24	\$0.00	\$0.00	\$0.00	\$987.24
19996-701-0001-00-00	Intercompany Cleaning - Non CAM	\$25,131.30	\$0.00	\$0.00	\$0.00	\$25,131.30
19997-701-0001-00-00	Intercompany Cleaning - Non CAM	(\$25,131.30)	\$0.00	\$0.00	\$0.00	(\$25,131.30)
Grand Totals:		\$5,192,903.15	\$2,626,488.75	\$27,834.78	\$2,598,653.97	\$7,791,557.12

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AGED TRIAL BALANCE
Wave House Belmont Park, LLC
Payables ManagementPage: 1
User ID: bryan.levy

Ranges:

Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - LastContract: First - Last
Posting Date: First - Last
Document Number: First - LastPrint Option: SUMMARY
Age By: Document Date
Aging Date: 10/26/2010Exclude: No Activity, Unposted Applied Credit Documents, Multicurrency Info
Sorted By: Vendor ID
Due Date
Print Currency In: Functional (Z-US\$)

Vendor ID: AHLE0001	Name: Ahlee Backflow Service, Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
Vendor ID: ALLI0001	Name: Alliant Insurance Services	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$9,722.30	\$951.31	\$0.00	\$8,770.99	\$0.00
Vendor ID: AMER0001	Name: American Express	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 12	Aged Totals:	\$8,608.08	\$8,608.08	\$0.00	\$0.00	\$0.00
Vendor ID: AORE0001	Name: A.O. Reed & Co.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$845.29	\$0.00	\$0.00	\$0.00	\$845.29
Vendor ID: ATTS0001	Name: AT&T/SBC	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 8	Aged Totals:	\$2,234.80	\$2,390.54	\$48.18	\$38.18	(\$242.10)
Vendor ID: BANK0002	Name: Bank of America Visa Platinum Business	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 9	Aged Totals:	(\$3,902.92)	\$0.00	\$0.00	\$0.00	(\$3,902.92)
Vendor ID: BLUE0001	Name: BlueHomet Networks, Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$2,251.94	\$300.00	\$300.00	\$300.00	\$1,351.94
Vendor ID: CALP0001	Name: Cal Pure Water Service	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$387.00	\$129.00	\$129.00	\$129.00	\$0.00
Vendor ID: CISC0001	Name: Cisco Systems Capital Crp	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$3,924.99	\$3,924.99	\$0.00	\$0.00	\$0.00
Vendor ID: CITI0001	Name: CitiBusiness/AAAdvantage card	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 16	Aged Totals:	\$15,364.39	\$591.76	\$11,808.81	\$2,124.67	\$839.15
Vendor ID: CITY0007	Name: City of San Diego - Ground Lease	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$11,666.66	\$5,833.33	\$5,833.33	\$0.00	\$0.00
Vendor ID: CLSS0001	Name: CLS Security Electronics	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
Vendor ID: CTHR0001	Name: C³ Communications	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$3,148.54	\$1,032.42	\$1,034.45	\$1,081.67	\$0.00
Vendor ID: DANI0001	Name: Daniel Obst Advertising, Inc.	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00
Vendor ID: DARL0001	Name: Darling International Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70

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Vendor ID: DAVI0001	Name: David Shepherd	Class ID: IC	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,943.00	\$0.00	\$0.00	\$2,943.00	\$0.00
Vendor ID: DOWN0001	Name: Downtown Digital Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$21.92	\$0.00	\$0.00	\$0.00	\$21.92
Vendor ID: EPAK0001	Name: EPA K-9 & Investigative Services, Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$23,300.50	\$4,995.00	\$12,237.50	\$6,068.00	\$0.00
Vendor ID: EXPE0001	Name: Expense Reduction Experts, Inc.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$11,268.01	\$0.00	\$3,728.61	\$3,390.50	\$4,148.90
Vendor ID: FAST0001	Name: FASTSIGNS®	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,214.72	\$0.00	\$0.00	\$2,214.72	\$0.00
Vendor ID: GRAS0001	Name: Grassroots Landcare	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00
Vendor ID: JACK0001	Name: Jackson & Blanc	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
Vendor ID: KAIS0001	Name: Kaiser Permanente	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00
Vendor ID: KEIT0001	Name: Keith Monroe & Co.	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Vendor ID: KNSD0001	Name: KNSD	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$6,800.00	\$0.00	\$0.00	\$5,992.50	\$807.50
Vendor ID: KONI0001	Name: Konica Minolta Business Solutions	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,307.11	\$0.00	\$1,307.11	\$0.00	\$0.00
Vendor ID: LAND0001	Name: Landmark Mechanical	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$38,750.00	\$0.00	\$0.00	\$0.00	\$38,750.00
Vendor ID: MAIN0001	Name: Maintex	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$749.89	\$0.00	\$749.89	\$0.00	\$0.00
Vendor ID: MIDW0001	Name: Midwest Television, Inc.	Class ID: GENERAL	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
Vendor ID: MISS0003	Name: Mission Beach Attractions LLC	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$156.01	\$156.01	\$0.00	\$0.00	\$0.00
Vendor ID: ORKI0001	Name: Orkin Exterminating	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$857.94	\$0.00	\$428.97	\$428.97	\$0.00
Vendor ID: PRUD0001	Name: Prudential Overall Supply	Class ID:	Contract:			
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 8	Aged Totals:	\$330.84	\$97.79	\$186.44	\$46.61	\$0.00
Vendor ID: R&MC0001	Name: R & M Construction, Inc.	Class ID: GENERAL	Contract:			

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		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	(\$20,500.72)	\$0.00	\$0.00	(\$30,000.00)	\$9,499.28
Vendor ID: SAFE0002	Name: SafeGuard Dental & Vision					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$65.94	\$65.94	\$0.00	\$0.00	\$0.00
Vendor ID: SAND0002	Name: San Diego County Treasurer-Tax Collector					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 8	Aged Totals:	\$496,105.18	\$173,988.56	\$0.00	\$0.00	\$322,116.62
Vendor ID: SDAS0001	Name: SDA Security Systems, Inc.					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
Vendor ID: SDGE0001	Name: SDG&E - 3000 Mission					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,237.23	\$1,237.23	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0002	Name: SDG&E - 3000 Mission HM					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,570.54	\$2,570.54	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0003	Name: SDG&E - 3105 Ocean Front HM					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$54.35	\$54.35	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0004	Name: SDG&E - 3116 Mission F					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$125.85	\$125.85	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0005	Name: SDG&E - 3116 Mission HM					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$289.17	\$289.17	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0006	Name: SDG&E - 3116 Mission K2					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$100.33	\$100.33	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0007	Name: SDG&E - 3116 Mission M2					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$289.99	\$289.99	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0008	Name: SDG&E - 3116 Mission P2					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$113.90	\$113.90	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0009	Name: SDG&E - 3126 Mission A					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$794.60	\$794.60	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0010	Name: SDG&E - 3126 Mission E					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$200.21	\$200.21	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0011	Name: SDG&E - 3126 Mission G					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$10.11	\$10.11	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0012	Name: SDG&E - 3126 Mission HM					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$100.30	\$100.30	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0013	Name: SDG&E - 3136 Mission G					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$44.52	\$44.52	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0014	Name: SDG&E - 3136 Mission HM					
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over

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		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$168.07	\$168.07	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0015	Name: SDG&E - 3146 Mission F			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$558.85	\$558.85	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0016	Name: SDG&E - 3146 Mission HM			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$554.39	\$554.39	\$0.00	\$0.00	\$0.00
Vendor ID: SDGE0017	Name: SDG&E - 3146 Mission J1			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$237.19	\$237.19	\$0.00	\$0.00	\$0.00
Vendor ID: SHAR0001	Name: Sharp Rees-Stealy Medical Centers			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$51.50	\$0.00	\$0.00	\$0.00	\$51.50
Vendor ID: STAN0001	Name: Standard Art, Inc.			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 5	Aged Totals:	\$30,602.50	\$0.00	\$0.00	\$0.00	\$30,602.50
Vendor ID: THOR0001	Name: Thorsnes Bartolotta McGuire			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 7	Aged Totals:	\$40,699.22	\$5,464.16	\$2,168.42	\$3,740.16	\$29,326.48
Vendor ID: TRID0001	Name: Trident Technologies			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$674.26	\$337.13	\$337.13	\$0.00	\$0.00
Vendor ID: TURN0001	Name: Turner & Maasch, Inc.			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$7,880.99	\$2,502.37	\$2,588.11	\$55.27	\$2,735.24
Vendor ID: VINC0001	Name: Vinculum Communications, Inc.			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$269.88	\$269.88	\$0.00	\$0.00	\$0.00
Vendor ID: WAST0001	Name: Waste Management of El Cajon - San Diego			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$6,384.53	\$2,776.15	\$3,608.38	\$0.00	\$0.00
Vendor ID: WAVE0001	Name: Wave House Athletic Club			Class ID:		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Vendor ID: XETV0001	Name: XETV San Diego			Class ID: GENERAL		Contract:
		Due	Current	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$5,100.00	\$0.00	\$0.00	\$4,377.50	\$722.50
Vendor Totals:		62	\$746,528.59	\$226,419.02	\$51,149.33	\$15,951.74
						\$453,008.50

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Depreciation Ledger by Class
 For SL

Ranges:

Asset ID:	First to Last	Depr Method:	First to Last
Description:	First to Last	Avg Conv:	First to Last
Asset Type:	First to Last	Orig Life:	First to Last
Structure ID:	First to Last	Rem Life:	First to Last
Class ID:	First to Last	Cost Basis:	First to Last
Location ID:	First to Last	YTD Depr:	First to Last
Property Type:	First to Last	Accum Depr:	First to Last
Pl in Svc Date:	First to Last	Net Book:	First to Last
Acquire Date:	First to Last		
Fully Depr Dt:	First to Last		
Switchover Dt:	First to Last		

Sorted By: Class ID

Include: Status: Active Retired Partial Open

Asset ID	Description	Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
		Depr Thru	Convention	Rem					
		Amort Code	Amort Amt/Pct						
2-1	Auto								
6/7/2002	Straight-Line Ori	05-000			\$2,915.00	\$0.00	\$0.00	\$2,915.00	\$0.00
6/30/2009	Full Month	00-000							
				\$0.00					

Totals for Class ID AUTO

Vehicles

1 Assets

\$2,915.00	\$0.00	\$0.00	\$2,915.00	\$0.00
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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
100-1	Apple Mac Pro							
9/9/2008	Straight-Line Ori	05-000	\$3,677.00	\$42.85	\$171.40	\$3,334.22	\$342.78	
4/30/2010	Full Month	03-123						
			\$0.00					
101-1	HP Laserjet							
9/23/2008	Straight-Line Ori	05-000	\$762.00	\$8.90	\$35.60	\$690.80	\$71.20	
4/30/2010	Full Month	03-123						
			\$0.00					
102-1	Apple Memory							
11/3/2008	Straight-Line Ori	05-000	\$1,211.00	\$18.15	\$72.60	\$1,065.82	\$145.18	
4/30/2010	Full Month	03-184						
			\$0.00					
103-1	Message On-Hold Player							
6/29/2008	Straight-Line Ori	05-000	\$960.00	\$8.00	\$32.00	\$896.00	\$64.00	
4/30/2010	Full Month	03-031						
			\$0.00					
104-1	Computer Monitor - Peter							
6/4/2008	Straight-Line Ori	05-000	\$277.00	\$2.25	\$9.00	\$258.98	\$18.02	
4/30/2010	Full Month	03-031						
			\$0.00					
105-1	Dell 2G XP							
4/14/2008	Straight-Line Ori	05-000	\$1,219.00	\$10.15	\$40.60	\$1,137.78	\$81.22	
4/30/2010	Full Month	02-335						
			\$0.00					
106-1	Dell 4 Servers							
7/28/2008	Straight-Line Ori	05-000	\$31,542.00	\$367.97	\$1,471.88	\$28,598.26	\$2,943.74	
4/30/2010	Full Month	03-061						
			\$0.00					
107-1	Dell 4 Vostro Laptops							
9/29/2008	Straight-Line Ori	05-000	\$2,725.00	\$31.78	\$127.12	\$2,470.72	\$254.28	
4/30/2010	Full Month	03-123						
			\$0.00					
108-1	NCC Hard Drives							
11/14/2008	Straight-Line Ori	05-000	\$4,089.00	\$61.32	\$245.28	\$3,598.46	\$490.54	
4/30/2010	Full Month	03-184						
			\$0.00					
109-1	Computer Expenses							
8/21/2008	Straight-Line Ori	05-000	\$847.00	\$9.88	\$39.52	\$767.92	\$79.08	
4/30/2010	Full Month	03-092						
			\$0.00					
110-1	Computer/Memory							
2/3/2008	Straight-Line Ori	05-000	\$1,099.00	\$5.48	\$21.92	\$1,055.12	\$43.88	
4/30/2010	Full Month	02-276						
			\$0.00					
111-1	Linksys 48 Port Switch							
2/3/2008	Straight-Line Ori	05-000	\$451.00	\$2.22	\$8.88	\$433.30	\$17.70	
4/30/2010	Full Month	02-276						
			\$0.00					

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
112-1	External Hard Drive Backup							
2/3/2008	Straight-Line	Ori 05-000	\$520.00	\$2.60	\$10.40	\$499.18	\$20.82	
4/30/2010	Full Month	02-276						
		\$0.00						
113-1	Dell Replacement TJL							
2/3/2008	Straight-Line	Ori 05-000	\$2,898.00	\$14.50	\$58.00	\$2,782.00	\$116.00	
4/30/2010	Full Month	02-276						
		\$0.00						
114-1	Computer Memory/Printer/etc							
3/4/2008	Straight-Line	Ori 05-000	\$4,670.00	\$23.37	\$93.48	\$4,483.08	\$186.92	
4/30/2010	Full Month	02-305						
		\$0.00						
115-1	Memory/Monitors/Keyboards							
3/16/2008	Straight-Line	Ori 05-000	\$2,027.00	\$10.09	\$40.36	\$1,946.34	\$80.66	
4/30/2010	Full Month	02-305						
		\$0.00						
116-1	Memory/Monitors/Misc.							
3/31/2008	Straight-Line	Ori 05-000	\$5,453.00	\$27.25	\$109.00	\$5,235.02	\$217.98	
4/30/2010	Full Month	02-305						
		\$0.00						
117-1	Maxtor 750g USB							
5/25/2008	Straight-Line	Ori 05-000	\$453.00	\$3.72	\$14.88	\$423.26	\$29.74	
4/30/2010	Full Month	03-000						
		\$0.00						
118-1	Computer/Wireless/Misc.							
6/1/2008	Straight-Line	Ori 05-000	\$1,422.00	\$11.83	\$47.32	\$1,327.34	\$94.66	
4/30/2010	Full Month	03-031						
		\$0.00						
119-1	Computer & Netgear							
7/7/2008	Straight-Line	Ori 05-000	\$867.00	\$10.08	\$40.32	\$786.34	\$80.66	
4/30/2010	Full Month	03-061						
		\$0.00						
120-1	3 Computers & Video Card							
7/9/2008	Straight-Line	Ori 05-000	\$2,618.00	\$30.57	\$122.28	\$2,373.48	\$244.52	
4/30/2010	Full Month	03-061						
		\$0.00						
121-1	Storage Disk/Backup Drive							
7/28/2008	Straight-Line	Ori 05-000	\$1,853.00	\$21.59	\$86.36	\$1,680.34	\$172.66	
4/30/2010	Full Month	03-061						
		\$0.00						
122-1	Desktop Computer - Peter							
8/21/2008	Straight-Line	Ori 05-000	\$575.00	\$6.69	\$26.76	\$521.54	\$53.46	
4/30/2010	Full Month	03-092						
		\$0.00						
123-1	Cables/Switches							
8/21/2008	Straight-Line	Ori 05-000	\$249.00	\$2.85	\$11.40	\$226.20	\$22.80	
4/30/2010	Full Month	03-092						
		\$0.00						

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
124-1	Speakerphone w/ Display							
3/14/2008	Straight-Line Ori	05-000	\$2,510.00	\$12.57	\$50.28	\$2,409.48	\$100.52	
4/30/2010	Full Month	02-305						
		\$0.00						
125-1	Speakerphone w/ Display							
4/18/2008	Straight-Line Ori	05-000	\$1,265.00	\$9.65	\$38.60	\$1,187.82	\$77.18	
4/30/2010	Full Month	02-335						
		\$0.00						
126-1	Speakerphone w/ Display							
6/23/2008	Straight-Line Ori	05-000	\$1,004.00	\$8.34	\$33.36	\$937.34	\$66.66	
4/30/2010	Full Month	03-031						
		\$0.00						
127-1	Speakerphone Upgrade							
2/28/2008	Straight-Line Ori	05-000	\$5,571.00	\$27.02	\$111.28	\$5,348.46	\$222.54	
4/30/2010	Full Month	02-276						
		\$0.00						
143-1	Conference Phones/Microphones							
2/27/2009	Straight-Line Ori	05-000	\$2,493.22	\$41.55	\$166.20	\$653.03	\$1,840.19	
4/30/2010	Full Month	03-276						
		\$0.00						
144-1	Conference Room PC							
6/30/2009	Straight-Line Ori	05-000	\$861.81	\$14.36	\$57.44	\$202.17	\$659.64	
4/30/2010	Full Month	04-031						
		\$0.00						
146-1	Motorola Radios (6)							
5/31/2009	Straight-Line Ori	05-000	\$2,054.29	\$34.24	\$136.96	\$516.22	\$1,538.07	
4/30/2010	Full Month	04-000						
		\$0.00						
150-1	Fortinet Server/Firewall							
7/21/2009	Straight-Line Ori	05-000	\$2,539.05	\$42.32	\$169.28	\$423.19	\$2,115.86	
4/30/2010	Full Month	04-061						
		\$0.00						
55-1	Computer Equipment							
7/1/2006	Straight-Line Ori	05-000	\$9,937.00	\$37.05	\$148.20	\$9,640.58	\$296.42	
4/30/2010	Full Month	01-061						
		\$0.00						
61-1	Computer & Software							
7/1/2007	Straight-Line Ori	05-000	\$34,056.00	\$567.60	\$2,270.40	\$29,242.42	\$4,813.58	
4/30/2010	Full Month	02-061						
		\$0.00						
97-1	Cablecom Wiring							
2/6/2008	Straight-Line Ori	05-000	\$2,247.00	\$11.22	\$44.88	\$2,157.26	\$89.74	
4/30/2010	Full Month	02-276						
		\$0.00						
98-1	Lenovo Thinkpad							
2/14/2008	Straight-Line Ori	05-000	\$1,098.00	\$5.50	\$22.00	\$1,054.00	\$44.00	
4/30/2010	Full Month	02-276						
		\$0.00						

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Depreciation Ledger by Class
For SL

Asset ID	Description	Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
		Depr Thru	Convention	Rem					
		Amort Code	Amort Amt/Pct						
99-1	Apple Cinema LCD								
9/4/2008	Straight-Line Ori	05-000			\$1,002.00	\$11.70	\$46.80	\$908.40	\$93.60
4/30/2010	Full Month	03-123							
			\$0.00						

Totals for Class ID COMP-HW
Computer Hardware

37 Assets

\$139,102.37	\$1,558.01	\$6,232.04	\$121,271.87	\$17,830.50
=====	=====	=====	=====	=====

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
149-1	Photos for Web Enhancement							
9/6/2009	Straight-Line Ori	05-000	\$10,000.00	\$166.67	\$666.68	\$1,333.35	\$8,666.65	
4/30/2010	Full Month	04-123						
			\$0.00					
92-1	Adobe Software-Mktg							
10/29/2008	Straight-Line Ori	03-000	\$7,168.00	\$199.11	\$796.44	\$4,778.43	\$2,389.57	
4/30/2010	Full Month	01-153						
			\$0.00					
93-1	ESET NOD 32 Anti-Virus							
2/23/2008	Straight-Line Ori	03-000	\$3,349.00	\$62.04	\$248.16	\$2,852.67	\$496.33	
4/30/2010	Full Month	00-276						
			\$0.00					
94-1	Great Plains Software							
12/29/2008	Straight-Line Ori	03-000	\$202,173.66	\$5,615.94	\$22,463.76	\$89,854.98	\$112,318.68	
4/30/2010	Full Month	01-214						
			\$0.00					
94-2	Great Plains SW Enhancement							
7/31/2009	Straight-Line Ori	03-000	\$17,419.18	\$483.87	\$1,935.48	\$4,838.68	\$12,580.50	
4/30/2010	Full Month	02-061						
			\$0.00					
95-1	Numara TrackIt Software							
9/8/2008	Straight-Line Ori	03-000	\$1,802.00	\$50.06	\$200.24	\$1,301.27	\$500.73	
4/30/2010	Full Month	01-123						
			\$0.00					
96-1	Quickbooks Licenses							
3/24/2008	Straight-Line Ori	03-000	\$3,481.00	\$72.54	\$290.16	\$2,900.63	\$580.37	
4/30/2010	Full Month	00-305						
			\$0.00					
Totals for Class ID COMP-SW								
Computer Software								
7 Assets								
			\$245,392.84	\$6,650.23	\$26,600.92	\$107,860.01	\$137,532.83	
			=====	=====	=====	=====	=====	

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
10-1	Stadium/Production - Grand Opening						
6/1/2005	Straight-Line Ori	07-000	\$693,020.00	\$7,213.98	\$28,855.92	\$635,308.22	\$57,711.78
4/30/2010	Full Month	02-031					
			\$0.00				
12-1	B-Max Original Purchase from WL						
6/1/2005	Straight-Line Ori	07-000	\$2,426,661.00	\$25,260.39	\$101,041.56	\$2,224,577.86	\$202,083.14
4/30/2010	Full Month	02-031					
			\$0.00				
132-1	4 Palm Trees - BP Outside						
3/26/2008	Straight-Line Ori	15-000	\$2,800.00	\$15.56	\$62.24	\$1,777.59	\$1,022.41
4/30/2010	Full Month	12-305					
			\$0.00				
133-1	Update Lighting - BP Outside						
5/31/2008	Straight-Line Ori	15-000	\$3,781.00	\$21.01	\$84.04	\$2,369.11	\$1,411.89
4/30/2010	Full Month	13-000					
			\$0.00				
134-1	Autoscrub Pavement Washer - BP Outside						
5/16/2008	Straight-Line Ori	07-000	\$10,225.00	\$121.73	\$486.92	\$8,572.63	\$1,652.37
4/30/2010	Full Month	05-000					
			\$0.00				
135-1	Cardboard Bailer - BP Outside						
6/30/2008	Straight-Line Ori	07-000	\$5,718.00	\$68.07	\$272.28	\$4,793.72	\$924.28
4/30/2010	Full Month	05-031					
			\$0.00				
136-1	Bike Rack/Umbrella - BP Outside						
8/8/2008	Straight-Line Ori	07-000	\$2,535.00	\$30.18	\$120.72	\$2,048.44	\$486.56
4/30/2010	Full Month	05-092					
			\$0.00				
137-1	Cooling Tower Pump - BP Outside						
12/31/2008	Straight-Line Ori	07-000	\$1,348.00	\$16.05	\$64.20	\$1,047.65	\$300.35
4/30/2010	Full Month	05-214					
			\$0.00				
138-1	Refurbish Cooling Tower - BP Outside						
12/31/2008	Straight-Line Ori	07-000	\$13,894.00	\$165.40	\$661.60	\$10,798.46	\$3,095.54
4/30/2010	Full Month	05-214					
			\$0.00				
139-1	Equipment - Mobile Flowrider						
12/31/2008	Straight-Line Ori	07-000	\$1,104,713.00	\$13,151.35	\$52,605.40	\$858,588.52	\$246,124.48
4/30/2010	Full Month	05-214					
			\$0.00				
140-1	New Heater B-Max						
5/31/2008	Straight-Line Ori	07-000	\$9,752.00	\$116.10	\$464.40	\$8,175.82	\$1,576.18
4/30/2010	Full Month	05-000					
			\$0.00				
148-1	BMAX Upgrade						
3/13/2009	Straight-Line Ori	07-000	\$10,938.59	\$130.22	\$520.88	\$1,823.09	\$9,115.50
4/30/2010	Full Month	05-304					
			\$0.00				

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
15-1	B-Max Install/Refurbish							
6/1/2005	Straight-Line	Ori 07-000	\$1,602,538.00	\$16,681.60	\$66,726.40	\$1,469,085.26	\$133,452.74	
4/30/2010	Full Month	02-031						
			\$0.00					
163-1	SW Security System							
3/12/2010	Straight-Line	Ori 07-000	\$5,398.26	\$64.27	\$128.54	\$128.54	\$5,269.72	
4/30/2010	Full Month	06-304						
			\$0.00					
164-1	SW Phone System							
3/12/2010	Straight-Line	Ori 07-000	\$5,044.63	\$60.06	\$120.12	\$120.12	\$4,924.51	
4/30/2010	Full Month	06-304						
			\$0.00					
31-1	Bldg F&F Inside							
7/1/2005	Straight-Line	Ori 07-000	\$78,494.00	\$817.05	\$3,268.20	\$71,957.61	\$6,536.39	
4/30/2010	Full Month	02-061						
			\$0.00					
32-1	Bldg F&F - BP Outside							
7/1/2005	Straight-Line	Ori 07-000	\$35,619.00	\$370.75	\$1,483.00	\$32,653.01	\$2,965.99	
4/30/2010	Full Month	02-061						
			\$0.00					
56-1	Equipment Belmont Inside							
7/1/2006	Straight-Line	Ori 07-000	\$38,557.00	\$459.01	\$1,836.04	\$30,843.74	\$7,713.26	
4/30/2010	Full Month	03-061						
			\$0.00					
57-1	Equipment - BP Outside							
7/1/2006	Straight-Line	Ori 07-000	\$14,645.00	\$174.35	\$697.40	\$11,714.82	\$2,930.18	
4/30/2010	Full Month	03-061						
			\$0.00					
58-1	Wave B-Max							
12/1/2006	Straight-Line	Ori 07-000	\$161,060.00	\$1,917.38	\$7,669.52	\$123,817.23	\$37,242.77	
4/30/2010	Full Month	03-214						
			\$0.00					
59-1	Equipment Belmont Inside							
12/1/2006	Straight-Line	Ori 05-000	\$1,874.00	\$11.50	\$46.00	\$1,782.02	\$91.98	
4/30/2010	Full Month	01-214						
			\$0.00					
60-1	Equipment Belmont Outside							
12/31/2007	Straight-Line	Ori 07-000	\$12,477.00	\$148.54	\$594.16	\$7,486.43	\$4,990.57	
4/30/2010	Full Month	04-214						
			\$0.00					
9-1	Proj. Screen/Video Equip.- Grand Openi							
6/1/2005	Straight-Line	Ori 05-000	\$443,500.00	\$0.00	\$0.00	\$443,500.00	\$0.00	
12/31/2009	Full Month	00-151						
			\$0.00					

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Depreciation Ledger by Class
For SL

Asset ID	Description						
P1 in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						

Totals for Class ID EQUIP

Equipment and Machinery

23 Assets

\$6,684,592.48	\$67,014.55	\$267,809.54	\$5,952,969.89	\$731,622.59
=====	=====	=====	=====	=====

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
130-1	File Cabinets							
2/18/2008	Straight-Line	Ori 07-000	\$1,273.00	\$15.15	\$60.60	\$1,106.62	\$166.38	
4/30/2010	Full Month	04-276						
		\$0.00						
131-1	Air Curtains							
5/31/2008	Straight-Line	Ori 07-000	\$1,168.00	\$13.90	\$55.60	\$979.04	\$188.96	
4/30/2010	Full Month	05-000						
		\$0.00						
54-1	Equipment Fixtures							
7/1/2006	Straight-Line	Ori 07-000	\$7,416.00	\$88.29	\$353.16	\$5,932.29	\$1,483.71	
4/30/2010	Full Month	03-061						
		\$0.00						
Totals for Class ID FURN&FIX								
Furniture & Fixtures								
3 Assets								
			\$9,857.00	\$117.34	\$469.36	\$8,017.95	\$1,839.05	
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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
<hr/>							
0-1	East West Bank Finance						
2/12/2008	Amortization	03-000	\$384,773.00	\$6,234.75	\$24,939.00	\$334,895.05	\$49,877.95
4/30/2010	Full Month	00-276					
Monthly	\$10,688.14						
1-1	Organization Costs						
8/7/2003	Straight-Line Ori	05-000	\$11,869.00	\$0.00	\$0.00	\$11,869.00	\$0.00
6/30/2009	Full Month	00-000					
	\$0.00						
11-1	Marketing - Grand Opening						
6/1/2005	Straight-Line Ori	15-000	\$325,812.00	\$1,810.07	\$7,240.28	\$117,654.37	\$208,157.63
4/30/2010	Full Month	10-031					
	\$0.00						
13-1	Belmont Park Lease Acquisition						
5/22/2002	Amortization	36-000	\$688,499.00	\$1,593.75	\$6,375.00	\$160,968.50	\$527,530.50
4/30/2010	Full Month	28-000					
Monthly	\$1,593.75						
34-1	Refinancing Costs						
4/1/2005	Straight-Line Ori	02-000	\$65,445.00	\$0.00	\$0.00	\$65,445.00	\$0.00
6/30/2009	Full Month	00-000					
	\$0.00						
35-1	Stanford Capital Finance						
4/1/2005	Straight-Line Ori	02-000	\$545,397.00	\$0.00	\$0.00	\$545,397.00	\$0.00
6/30/2009	Full Month	00-000					
	\$0.00						
<hr/>							
Totals for Class ID INTANGIBLES							
Intangible Assets							
<hr/>							
6 Assets							
			\$2,021,795.00	\$9,638.57	\$38,554.28	\$1,236,228.92	\$785,566.08
			=====	=====	=====	=====	=====

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
14-1	LI Bldg 5 Roofing						
4/11/2005	Straight-Line Ori	07-000	\$55,016.00	\$572.76	\$2,291.04	\$50,433.91	\$4,582.09
4/30/2010	Full Month	01-336					
			\$0.00				
141-1	LI B&G Marquee						
3/25/2008	Straight-Line Ori	07-000	\$2,615.00	\$31.13	\$124.52	\$2,273.07	\$341.93
4/30/2010	Full Month	04-305					
			\$0.00				
142-1	LI Azul Construction						
1/27/2009	Straight-Line Ori	07-000	\$1,998.51	\$23.79	\$95.16	\$512.69	\$1,485.82
4/30/2010	Full Month	05-245					
			\$0.00				
145-1	LI Painting Bldg/Arches						
3/20/2009	Straight-Line Ori	07-000	\$8,710.00	\$103.69	\$414.76	\$1,900.62	\$6,809.38
4/30/2010	Full Month	05-304					
			\$0.00				
147-1	LHI MoFlow						
6/30/2009	Straight-Line Ori	07-000	\$1,852.50	\$22.05	\$88.20	\$244.04	\$1,608.46
4/30/2010	Full Month	06-031					
			\$0.00				
151-1	Community Room AC Unit replcmt						
7/17/2009	Straight-Line Ori	07-000	\$3,690.00	\$43.93	\$175.72	\$439.29	\$3,250.71
4/30/2010	Full Month	06-061					
			\$0.00				
152-1	LHI - SW Architect Fees						
3/12/2010	Straight-Line Ori	07-000	\$3,838.62	\$45.70	\$91.40	\$91.40	\$3,747.22
4/30/2010	Full Month	06-304					
			\$0.00				
153-1	LHI - SW Arch/Labor						
3/12/2010	Straight-Line Ori	07-000	\$213,836.14	\$2,545.67	\$5,091.34	\$5,091.34	\$208,744.80
4/30/2010	Full Month	06-304					
			\$0.00				
153-2	LHI - SW Labor (2)						
3/31/2010	Straight-Line Ori	07-000	\$18,785.00	\$223.63	\$447.26	\$447.26	\$18,337.74
4/30/2010	Full Month	06-304					
			\$0.00				
154-1	LHI - SW Hardware/Supplies						
3/12/2010	Straight-Line Ori	07-000	\$24,782.94	\$295.04	\$590.08	\$590.08	\$24,192.86
4/30/2010	Full Month	06-304					
			\$0.00				
154-2	LHI - SW Hardware/Supplies (2)						
3/12/2010	Straight-Line Ori	07-000	\$3,122.26	\$37.17	\$74.34	\$74.34	\$3,047.92
4/30/2010	Full Month	06-304					
			\$0.00				
155-1	LHI - SW Paint/Paneling/Drywall						
3/12/2010	Straight-Line Ori	07-000	\$13,341.63	\$158.83	\$317.66	\$317.66	\$13,023.97
4/30/2010	Full Month	06-304					
			\$0.00				

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Fl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
155-2	LHI - SW Paint/Supplies (2)							
3/12/2010	Straight-Line	Ori 07-000	\$428.17	\$5.10	\$10.20	\$10.20	\$417.97	
4/30/2010	Full Month	06-304						
		\$0.00						
156-1	LHI - SW Coating/Staining/Flooring							
3/12/2010	Straight-Line	Ori 07-000	\$22,637.51	\$269.49	\$538.98	\$538.98	\$22,098.53	
4/30/2010	Full Month	06-304						
		\$0.00						
156-3	LHI - SW Coating/Staining/Flooring (3)							
3/12/2010	Straight-Line	Ori 07-000	\$3,629.93	\$43.21	\$86.42	\$86.42	\$3,543.51	
4/30/2010	Full Month	06-304						
		\$0.00						
157-1	LHI - SW Electrical							
3/12/2010	Straight-Line	Ori 07-000	\$2,148.52	\$25.58	\$51.16	\$51.16	\$2,097.36	
4/30/2010	Full Month	06-304						
		\$0.00						
158-1	LHI WHBP Wiring/Cabling							
3/12/2010	Straight-Line	Ori 07-000	\$17,991.63	\$214.19	\$428.38	\$428.38	\$17,563.25	
4/30/2010	Full Month	06-304						
		\$0.00						
159-1	LHI - SW Fire Sprinklers							
3/12/2010	Straight-Line	Ori 07-000	\$15,475.00	\$184.23	\$368.46	\$368.46	\$15,106.54	
4/30/2010	Full Month	06-304						
		\$0.00						
159-2	LHI - SW Fire Sprinklers (2)							
3/12/2010	Straight-Line	Ori 07-000	\$3,707.50	\$44.14	\$88.28	\$88.28	\$3,619.22	
4/30/2010	Full Month	06-304						
		\$0.00						
16-1	Bar & Grill LI 2005							
10/1/2005	Straight-Line	Ori 07-000	\$22,509.00	\$234.32	\$937.28	\$20,634.43	\$1,874.57	
4/30/2010	Full Month	02-153						
		\$0.00						
160-1	LHI - SW Landscaping/Plants							
3/12/2010	Straight-Line	Ori 05-000	\$1,688.00	\$28.13	\$56.26	\$56.26	\$1,631.74	
4/30/2010	Full Month	04-304						
		\$0.00						
161-1	LHI - SW Plumbing							
3/12/2010	Straight-Line	Ori 07-000	\$572.60	\$6.82	\$13.64	\$13.64	\$558.96	
4/30/2010	Full Month	06-304						
		\$0.00						
161-2	LHI - SW Plumbing (2)							
3/12/2010	Straight-Line	Ori 07-000	\$752.59	\$8.96	\$17.92	\$17.92	\$734.67	
4/30/2010	Full Month	06-304						
		\$0.00						
162-1	LHI - SW Equipment Rental							
3/12/2010	Straight-Line	Ori 07-000	\$646.11	\$7.69	\$15.38	\$15.38	\$630.73	
4/30/2010	Full Month	06-304						
		\$0.00						

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
165-1	LHI - Palapa Structure						
3/12/2010	Straight-Line Ori	07-000	\$1,200.00	\$14.29	\$28.58	\$28.58	\$1,171.42
4/30/2010	Full Month	06-304					
			\$0.00				
166-1	LHI - SW Carpeting						
3/12/2010	Straight-Line Ori	07-000	\$1,565.25	\$18.63	\$37.26	\$37.26	\$1,527.99
4/30/2010	Full Month	06-304					
			\$0.00				
167-1	LHI - SW Architect Fees (2)						
3/12/2010	Straight-Line Ori	07-000	\$41,179.58	\$980.46	\$980.46	\$980.46	\$40,199.12
4/30/2010	Full Month	06-304					
			\$0.00				
17-1	LI Flowrider						
6/1/2005	Straight-Line Ori	07-000	\$4,229.00	\$44.01	\$176.04	\$3,876.88	\$352.12
4/30/2010	Full Month	02-031					
			\$0.00				
18-1	LI Bldg 9 Major Repair						
7/1/2005	Straight-Line Ori	07-000	\$12,986.00	\$141.91	\$567.64	\$11,850.76	\$1,135.24
4/30/2010	Full Month	02-061					
			\$0.00				
19-1	LI Bldg 9 Netting						
7/1/2005	Straight-Line Ori	07-000	\$58,725.00	\$611.25	\$2,445.00	\$53,835.03	\$4,889.97
4/30/2010	Full Month	02-061					
			\$0.00				
20-1	LI New B&G Office						
7/1/2005	Straight-Line Ori	07-000	\$7,305.00	\$76.04	\$304.16	\$6,696.71	\$608.29
4/30/2010	Full Month	02-061					
			\$0.00				
21-1	LI New Events Office						
7/1/2005	Straight-Line Ori	07-000	\$2,712.00	\$28.21	\$112.84	\$2,486.29	\$225.71
4/30/2010	Full Month	02-061					
			\$0.00				
22-1	LI Bldg 5 Stairs & Railings						
7/1/2005	Straight-Line Ori	07-000	\$5,034.00	\$52.43	\$209.72	\$4,614.56	\$419.44
4/30/2010	Full Month	02-061					
			\$0.00				
23-1	LI Painting						
7/1/2005	Straight-Line Ori	07-000	\$50,250.00	\$523.07	\$2,092.28	\$46,065.41	\$4,184.59
4/30/2010	Full Month	02-061					
			\$0.00				
24-1	LI Bldg 1 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$30,912.00	\$321.79	\$1,287.16	\$28,337.74	\$2,574.26
4/30/2010	Full Month	02-061					
			\$0.00				
25-1	LI Bldg 2 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$5,949.00	\$61.97	\$247.88	\$5,453.30	\$495.70
4/30/2010	Full Month	02-061					
			\$0.00				

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Wave House Belmont Park, LLC

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
26-1	LI Bldg 3 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$67,373.00	\$701.22	\$2,804.88	\$61,763.19	\$5,609.81
4/30/2010	Full Month	02-061					
	\$0.00						
27-1	LI Bldg 4 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$4,620.00	\$48.14	\$192.56	\$4,234.84	\$385.16
4/30/2010	Full Month	02-061					
	\$0.00						
28-1	LI Bldg 7 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$104,116.00	\$1,083.81	\$4,335.24	\$95,445.53	\$8,670.47
4/30/2010	Full Month	02-061					
	\$0.00						
29-1	LI Bldg 9 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$88,213.00	\$918.28	\$3,673.12	\$80,866.82	\$7,346.18
4/30/2010	Full Month	02-061					
	\$0.00						
3-1	LI Bldg 5 Roof						
5/22/2002	Straight-Line Ori	07-000	\$16,450.00	\$0.00	\$0.00	\$15,820.86	\$629.14
6/30/2009	Full Month	00-000					
	\$0.00						
30-1	LI Bldg 8 Roofing						
7/1/2005	Straight-Line Ori	07-000	\$19,287.00	\$200.82	\$803.28	\$17,680.45	\$1,606.55
4/30/2010	Full Month	02-061					
	\$0.00						
33-1	LI Tenant Improvements						
7/1/2005	Straight-Line Ori	07-000	\$1,077.00	\$11.18	\$44.72	\$987.58	\$89.42
4/30/2010	Full Month	02-061					
	\$0.00						
36-1	Bldg 6 Eng./Permits/etc						
1/1/2005	Straight-Line Ori	07-000	\$152,083.00	\$1,583.13	\$6,332.52	\$139,417.92	\$12,665.08
4/30/2010	Full Month	01-245					
	\$0.00						
38-1	LI Bldg 2						
12/1/2006	Straight-Line Ori	39-000	\$71,874.00	\$153.58	\$614.32	\$7,141.72	\$64,732.28
4/30/2010	Full Month	35-214					
	\$0.00						
39-1	LI W. Plaza Flowrider						
12/1/2006	Straight-Line Ori	07-000	\$695,648.00	\$8,281.52	\$33,126.08	\$534,788.37	\$160,859.63
4/30/2010	Full Month	03-214					
	\$0.00						
40-1	LI N. Plaza Old Bldg 6						
12/1/2006	Straight-Line Ori	39-000	\$4,417.00	\$9.44	\$37.76	\$438.66	\$3,978.34
4/30/2010	Full Month	35-214					
	\$0.00						
41-1	LI Ground Walkways						
12/1/2006	Straight-Line Ori	15-000	\$11,686.00	\$64.92	\$259.68	\$3,083.79	\$8,602.21
4/30/2010	Full Month	11-214					
	\$0.00						

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
42-1	LI Bldg 3 TI's						
12/1/2006	Straight-Line Ori	39-000	\$45,251.00	\$96.69	\$386.76	\$4,495.18	\$40,755.82
4/30/2010	Full Month	35-214					
	\$0.00						
43-1	LI Bldg 9 Major Repairs						
7/1/2006	Straight-Line Ori	39-000	\$36,581.00	\$78.16	\$312.64	\$4,026.57	\$32,554.43
4/30/2010	Full Month	35-061					
	\$0.00						
44-1	LI Bldg 9 Netting						
1/1/2006	Straight-Line Ori	39-000	\$55,160.00	\$117.86	\$471.44	\$6,777.96	\$48,382.04
4/30/2010	Full Month	34-245					
	\$0.00						
45-1	LI Bldg 5 Stairs & Rails						
12/1/2006	Straight-Line Ori	15-000	\$3,897.00	\$21.65	\$86.60	\$1,028.30	\$2,868.70
4/30/2010	Full Month	11-214					
	\$0.00						
46-1	LI Painting						
2/23/2006	Straight-Line Ori	39-000	\$61,520.00	\$131.45	\$525.80	\$7,427.94	\$54,092.06
4/30/2010	Full Month	34-276					
	\$0.00						
47-1	LI Bldg 2 Skylights						
7/1/2006	Straight-Line Ori	39-000	\$5,181.00	\$11.07	\$44.28	\$570.55	\$4,610.45
4/30/2010	Full Month	35-061					
	\$0.00						
48-1	LI Bldg 3 Roof Cast Iron						
3/21/2006	Straight-Line Ori	39-000	\$1,865.00	\$3.99	\$15.96	\$221.72	\$1,643.28
4/30/2010	Full Month	34-304					
	\$0.00						
49-1	LI Bldg 4 Roof Architect						
12/1/2006	Straight-Line Ori	39-000	\$585.00	\$1.25	\$5.00	\$58.50	\$526.50
4/30/2010	Full Month	35-214					
	\$0.00						
50-1	LI Bldg 5 Roofing						
2/21/2006	Straight-Line Ori	39-000	\$2,185.00	\$4.67	\$18.68	\$263.73	\$1,921.27
4/30/2010	Full Month	34-276					
	\$0.00						
51-1	LI Bldg 8 Roofing						
2/19/2006	Straight-Line Ori	39-000	\$216.00	\$0.46	\$1.84	\$27.14	\$188.86
4/30/2010	Full Month	34-276					
	\$0.00						
52-1	LI Bldg 9 Roofing						
7/1/2006	Straight-Line Ori	39-000	\$202,065.00	\$431.76	\$1,727.04	\$22,283.75	\$179,781.25
4/30/2010	Full Month	35-061					
	\$0.00						
53-1	Leasehold B&G						
12/1/2006	Straight-Line Ori	07-000	\$40,027.00	\$476.51	\$1,906.04	\$30,770.58	\$9,256.42
4/30/2010	Full Month	03-214					
	\$0.00						

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Depreciation Ledger by Class
For SL

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
6-1	LI Games							
6/1/2003	Straight-Line Ori	07-000	\$20,190.00	\$0.00	\$0.00	\$20,190.00	\$0.00	
12/31/2009	Full Month	00-151						
			\$0.00					
62-1	Bldg LI 2007 B&G							
12/31/2007	Straight-Line Ori	07-000	\$9,367.00	\$111.51	\$446.04	\$5,620.90	\$3,746.10	
4/30/2010	Full Month	04-214						
			\$0.00					
63-1	LI W. Plaza Bldg							
7/1/2007	Straight-Line Ori	07-000	\$819.00	\$9.75	\$39.00	\$527.58	\$291.42	
4/30/2010	Full Month	04-061						
			\$0.00					
64-1	LI Bldg 2							
7/1/2007	Straight-Line Ori	07-000	\$1,631.00	\$19.42	\$77.68	\$1,050.24	\$580.76	
4/30/2010	Full Month	04-061						
			\$0.00					
65-1	LI Ground Walk Walls							
7/1/2007	Straight-Line Ori	15-000	\$6,800.00	\$37.78	\$151.12	\$1,455.13	\$5,344.87	
4/30/2010	Full Month	12-061						
			\$0.00					
66-1	LI Bldg 4 Roof Replace							
12/31/2007	Straight-Line Ori	07-000	\$103,755.00	\$1,235.18	\$4,940.72	\$62,261.28	\$41,493.72	
4/30/2010	Full Month	04-214						
			\$0.00					
67-1	LI TI General Arcade							
12/31/2007	Straight-Line Ori	07-000	\$20,470.00	\$243.69	\$974.76	\$12,283.31	\$8,186.69	
4/30/2010	Full Month	04-214						
			\$0.00					
68-1	LI Bldg 7 Network Wiring							
3/6/2008	Straight-Line Ori	15-000	\$2,407.00	\$13.37	\$53.48	\$1,528.09	\$878.91	
4/30/2010	Full Month	12-305						
			\$0.00					
69-1	LI TI Admin. Office							
6/30/2008	Straight-Line Ori	39-000	\$122,806.00	\$262.41	\$1,049.64	\$7,446.29	\$115,359.71	
4/30/2010	Full Month	37-031						
			\$0.00					
7-1	LI B&G							
9/2/2004	Straight-Line Ori	07-000	\$1,514,265.00	\$0.00	\$0.00	\$1,514,265.00	\$0.00	
12/31/2009	Full Month	01-243						
			\$0.00					
70-1	LI TI Server Room Upgrade							
8/31/2008	Straight-Line Ori	15-000	\$7,902.00	\$43.90	\$175.60	\$4,884.10	\$3,017.90	
4/30/2010	Full Month	13-092						
			\$0.00					
71-1	LI Painting							
2/1/2008	Straight-Line Ori	15-000	\$5,195.00	\$28.86	\$115.44	\$3,297.35	\$1,897.65	
4/30/2010	Full Month	12-276						
			\$0.00					

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
72-1	LI Bldg 4 Roof Improvement						
12/31/2008	Straight-Line Ori	15-000	\$2,015.00	\$11.19	\$44.76	\$1,228.69	\$786.31
4/30/2010	Full Month	13-214					
			\$0.00				
73-1	LI Bldg 2 Roof						
6/30/2008	Straight-Line Ori	39-000	\$32,000.00	\$68.38	\$273.52	\$1,949.31	\$30,050.69
4/30/2010	Full Month	37-031					
			\$0.00				
74-1	LI Walkways/Awnings						
6/30/2008	Straight-Line Ori	15-000	\$4,770.00	\$26.50	\$106.00	\$2,987.50	\$1,782.50
4/30/2010	Full Month	13-031					
			\$0.00				
75-1	LI Walkways/Planters						
6/30/2008	Straight-Line Ori	15-000	\$9,088.00	\$50.49	\$201.96	\$5,692.27	\$3,395.73
4/30/2010	Full Month	13-031					
			\$0.00				
76-1	LI East Plaza Deck						
6/30/2008	Straight-Line Ori	15-000	\$106,064.00	\$589.24	\$2,356.96	\$66,438.61	\$39,625.39
4/30/2010	Full Month	13-031					
			\$0.00				
77-1	LI Lighting/Electrical						
7/14/2008	Straight-Line Ori	15-000	\$11,414.00	\$63.41	\$253.64	\$7,054.83	\$4,359.17
4/30/2010	Full Month	13-061					
			\$0.00				
78-1	LI Fencing						
3/18/2008	Straight-Line Ori	07-000	\$2,837.00	\$33.77	\$135.08	\$2,466.23	\$370.77
4/30/2010	Full Month	04-305					
			\$0.00				
79-1	LI Expand Trash Enc.						
7/1/2008	Straight-Line Ori	15-000	\$1,400.00	\$7.78	\$31.12	\$865.79	\$534.21
4/30/2010	Full Month	13-061					
			\$0.00				
8-1	LI Flowrider						
6/1/2004	Straight-Line Ori	07-000	\$206,782.00	\$0.00	\$0.00	\$206,782.00	\$0.00
12/31/2009	Full Month	01-151					
			\$0.00				
80-1	LI Bldg 2 A/C Unit						
7/1/2008	Straight-Line Ori	07-000	\$4,600.00	\$54.76	\$219.04	\$3,715.58	\$884.42
4/30/2010	Full Month	05-061					
			\$0.00				
81-1	LI HR Office Build-Out						
6/30/2008	Straight-Line Ori	39-000	\$6,858.00	\$14.65	\$58.60	\$417.35	\$6,440.65
4/30/2010	Full Month	37-031					
			\$0.00				
82-1	LI Retail Office Build-Out						
6/30/2008	Straight-Line Ori	15-000	\$18,254.00	\$101.41	\$405.64	\$11,434.83	\$6,819.17
4/30/2010	Full Month	13-031					
			\$0.00				

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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
83-1	LI W. Plaza Flowrider						
12/31/2008	Straight-Line Ori	15-000	\$3,719.00	\$20.66	\$82.64	\$2,267.55	\$1,451.45
4/30/2010	Full Month	13-214					
			\$0.00				
84-1	LI B-Max Repair						
6/30/2008	Straight-Line Ori	07-000	\$8,720.00	\$103.81	\$415.24	\$7,310.69	\$1,409.31
4/30/2010	Full Month	05-031					
			\$0.00				
85-1	LI B&G Commissary						
6/30/2008	Straight-Line Ori	15-000	\$7,128.00	\$39.60	\$158.40	\$4,465.40	\$2,662.60
4/30/2010	Full Month	13-031					
			\$0.00				
86-1	LI B&G Deck						
6/30/2008	Straight-Line Ori	15-000	\$3,730.00	\$20.72	\$82.88	\$2,336.71	\$1,393.29
4/30/2010	Full Month	13-031					
			\$0.00				
87-1	LI B&G Flowboarders						
12/31/2008	Straight-Line Ori	07-000	\$122,863.00	\$1,462.65	\$5,850.60	\$95,490.04	\$27,372.96
4/30/2010	Full Month	05-214					
			\$0.00				
88-1	LI B&G Ice Machine						
6/30/2008	Straight-Line Ori	07-000	\$25,167.00	\$299.61	\$1,198.44	\$21,100.45	\$4,066.55
4/30/2010	Full Month	05-031					
			\$0.00				
89-1	LI B&G Lighting						
12/31/2008	Straight-Line Ori	07-000	\$4,634.00	\$55.17	\$220.68	\$3,601.82	\$1,032.18
4/30/2010	Full Month	05-214					
			\$0.00				
90-1	LI B&G Plunge Deck						
12/31/2008	Straight-Line Ori	15-000	\$160,061.00	\$889.23	\$3,556.92	\$97,590.31	\$62,470.69
4/30/2010	Full Month	13-214					
			\$0.00				
91-1	LI B&G B-Max Enhance						
5/30/2008	Straight-Line Ori	07-000	\$20,782.00	\$247.40	\$989.60	\$17,423.90	\$3,358.10
4/30/2010	Full Month	05-000					
			\$0.00				

Totals for Class ID LMI

Leasehold Improvements

93 Assets

\$4,935,691.99	\$28,647.17	\$103,294.30	\$3,486,038.97	\$1,449,653.02
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Depreciation Ledger by Class
For SL

Asset ID	Description	Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
		Depr Thru	Convention	Rem					
		Amort Code	Amort Amt/Pct						
128-1	Konica Minolta Copiers								
1/21/2008	Straight-Line Ori	05-000			\$67,462.00	\$337.30	\$1,349.20	\$64,763.58	\$2,698.42
4/30/2010	Full Month	02-245							
					\$0.00				
129-1	Security Camera System								
12/31/2008	Straight-Line Ori	05-000			\$142,314.00	\$2,134.70	\$8,538.80	\$125,236.40	\$17,077.60
4/30/2010	Full Month	03-214							
					\$0.00				
Totals for Class ID LSD EQUIP									
Leased Equipment									
2 Assets									
					\$209,776.00	\$2,472.00	\$9,888.00	\$189,999.98	\$19,776.02
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Depreciation Ledger by Class
For SL

Asset ID Description

Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
37-1	Building						
7/1/2006	Straight-Line Ori	39-000	\$10,099.00	\$21.58	\$66.32	\$1,111.75	\$8,987.25
4/30/2010	Full Month	35-061					
			\$0.00				
4-1	Amusement Structures						
5/22/2002	Straight-Line Ori	07-000	\$4,846,178.00	\$0.00	\$0.00	\$4,660,672.16	\$185,505.84
6/30/2009	Full Month	00-000					
			\$0.00				
5-1	Administrative Structures						
5/22/2002	Straight-Line Ori	39-000	\$48,951.00	\$104.60	\$418.40	\$10,617.15	\$38,333.85
4/30/2010	Full Month	31-000					
			\$0.00				

Totals for Class ID REAL

Real Estate

3 Assets

\$4,905,228.00	\$126.18	\$504.72	\$4,672,401.06	\$232,826.94
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Depreciation Ledger by Class
For SL

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
175 Assets			\$19,154,350.68	\$116,224.05	\$453,353.16	\$15,777,703.65	\$3,376,647.03

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WAVE HOUSE BELMONT PARK LLC				Source Document	Checkbook Amount	Total Paid Out	CM Trx Type	Paid To/Rcvd From
Checkbook ID	GL Posting Date	Description						
BOFA	8/10/2010			PMCHK	\$17,542.00	\$17,542.00	Check	Alliant Insurance Services
BOFA	8/4/2010	OL: Conf # W1430		PMPAY	\$4,608.53		Withdrawal	American Express
BOFA	9/4/2010	OL: Conf # W1550		PMPAY	\$7,749.13		Withdrawal	American Express
BOFA	9/14/2010	OL: Conf # W0918		PMPAY	\$2,000.00		Withdrawal	American Express
BOFA	9/30/2010	OL: Conf # W6430		PMPAY	\$10,373.20	\$24,730.86	Withdrawal	American Express
BOFA	7/27/2010			PMCHK	\$3,924.99		Check	Cisco Systems Capital Crp
BOFA	8/28/2010			PMCHK	\$3,924.99		Check	Cisco Systems Capital Crp
BOFA	9/26/2010			PMCHK	\$3,924.99	\$11,774.97	Check	Cisco Systems Capital Crp
BOFA	8/9/2010	manual ck done on QB		PMPAY	\$5,833.33		Check	City of San Diego - Ground Lease
BOFA	8/24/2010			PMCHK	\$600.00		Check	City of San Diego - Ground Lease
BOFA	9/8/2010			PMCHK	\$5,833.33	\$12,266.66	Check	City of San Diego - Ground Lease
BOFA	8/11/2010			PMCHK	\$2,010.28		Check	City of SD Water Department - 3102
BOFA	10/9/2010			PMCHK	\$999.27		Check	City of SD Water Department - 3102
BOFA	8/11/2010			PMCHK	\$364.55		Check	City of SD Water Department - 3106
BOFA	10/9/2010			PMCHK	\$221.41		Check	City of SD Water Department - 3106
BOFA	8/11/2010			PMCHK	\$870.24		Check	City of SD Water Department - 3116
BOFA	10/9/2010			PMCHK	\$638.58		Check	City of SD Water Department - 3116
BOFA	8/11/2010			PMCHK	\$302.12		Check	City of SD Water Department - 3126
BOFA	10/9/2010			PMCHK	\$409.12		Check	City of SD Water Department - 3126
BOFA	8/11/2010			PMCHK	\$3,220.39		Check	City of SD Water Department - 3136
BOFA	10/9/2010			PMCHK	\$3,910.28		Check	City of SD Water Department - 3136
BOFA	8/11/2010			PMCHK	\$4,533.31		Check	City of SD Water Department - 3146
BOFA	10/9/2010			PMCHK	\$5,159.86		Check	City of SD Water Department - 3146
BOFA	8/11/2010			PMCHK	\$2,701.82		Check	City of SD Water Department - 729
BOFA	10/9/2010			PMCHK	\$3,865.31	\$29,206.54	Check	City of SD Water Department - 729
BOFA	8/5/2010			PMCHK	\$5,000.00		Check	Dennis Ryan
BOFA	9/2/2010			PMCHK	\$5,000.00		Check	Dennis Ryan
BOFA	10/4/2010			PMCHK	\$5,000.00	\$15,000.00	Check	Dennis Ryan
BOFA	8/13/2010			PMCHK	\$5,000.00	\$5,000.00	Check	Dodd & Associates
EASTWEST	8/10/2010	mortgage payment		CMTRX	\$110,325.34		Withdrawal	East West Bank
EASTWEST	8/12/2010	maint fee anal/loss chg		CMTRX	\$159.49		Withdrawal	East West Bank
EASTWEST	9/10/2010	mortgage payment		CMTRX	\$110,325.34		Withdrawal	East West Bank
EASTWEST	9/13/2010	maint fee anal/loss chg		CMTRX	\$178.37		Withdrawal	East West Bank
EASTWEST	10/11/2010	mortgage payment		CMTRX	\$110,325.34		Withdrawal	East West Bank
EASTWEST	10/13/2010	maint fee anal/loss chg		CMTRX	\$180.12	\$331,494.00	Withdrawal	East West Bank
BOFA	8/10/2010			PMCHK	\$11,081.50		Check	EPA K-9 & Investigative Services, Inc.
BOFA	8/28/2010			PMCHK	\$5,587.00		Check	EPA K-9 & Investigative Services, Inc.
BOFA	9/4/2010			PMCHK	\$6,290.00		Check	EPA K-9 & Investigative Services, Inc.
BOFA	9/26/2010			PMCHK	\$6,512.00	\$29,470.50	Check	EPA K-9 & Investigative Services, Inc.

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WAVE HOUSE BELMONT PARK LLC

Checkbook ID	GL Posting Date	Description	Source Document	Checkbook Amount	Total Paid Out	CM Trx Type	Paid To/Rcvd From
BOFA	8/10/2010		PMCHK	\$2,555.00		Check	Grassroots Landcare
BOFA	8/17/2010		PMCHK	\$1,700.00		Check	Grassroots Landcare
BOFA	9/4/2010		PMCHK	\$4,555.00		Check	Grassroots Landcare
BOFA	9/26/2010		PMCHK	\$4,555.00	\$13,365.00	Check	Grassroots Landcare
BOFA	8/11/2010		PMCHK	\$4,040.00		Check	Kaiser Permanente
BOFA	9/26/2010		PMCHK	\$2,020.00	\$6,060.00	Check	Kaiser Permanente
BOFA	8/18/2010	OL: Conf # QDSQSA000226044	PMPAY	\$1,134.78		Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	8/18/2010	OL: Conf # QDSQSA000226045	PMPAY	\$60.00		Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	9/24/2010	OL: Conf # QDSQSA000232614	PMPAY	\$1,134.78		Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	9/24/2010	OL: Conf # QDSQSA000232615	PMPAY	\$60.00		Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	10/22/2010	OL: Conf # QDSQSA000237789	PMPAY	\$1,134.78		Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	10/22/2010	OL: Conf # QDSQSA000237792	PMPAY	\$60.00	\$3,584.34	Withdrawal	Konica Minolta Business Solutions -Leases
BOFA	9/4/2010		PMCHK	\$6,927.68		Check	Landmark Mechanical
BOFA	9/26/2010		PMCHK	\$115.50	\$7,043.18	Check	Landmark Mechanical
BOFA	8/5/2010	Direct deposit	CMTRX	\$9,393.48		Withdrawal	Paylocity
BOFA	8/5/2010	Taxes	CMTRX	\$5,259.03		Withdrawal	Paylocity
BOFA	8/6/2010	processing fees	CMTRX	\$84.00		Withdrawal	Paylocity
BOFA	8/19/2010	Direct deposit	CMTRX	\$14,828.40		Withdrawal	Paylocity
BOFA	8/19/2010	Taxes	CMTRX	\$10,418.77		Withdrawal	Paylocity
BOFA	8/20/2010	processing fees	CMTRX	\$107.28		Withdrawal	Paylocity
BOFA	9/2/2010	Direct deposit	CMTRX	\$9,585.76		Withdrawal	Paylocity
BOFA	9/2/2010	Taxes	CMTRX	\$5,292.52		Withdrawal	Paylocity
BOFA	9/3/2010	processing fees	CMTRX	\$84.00		Withdrawal	Paylocity
BOFA	9/16/2010	Direct deposit	CMTRX	\$9,255.42		Withdrawal	Paylocity
BOFA	9/16/2010	Taxes	CMTRX	\$5,095.90		Withdrawal	Paylocity
BOFA	9/17/2010	processing fees	CMTRX	\$100.20		Withdrawal	Paylocity
BOFA	9/30/2010	Direct deposit	CMTRX	\$9,457.62		Withdrawal	Paylocity
BOFA	9/30/2010	Taxes	CMTRX	\$4,612.28		Withdrawal	Paylocity
BOFA	10/1/2010	processing fees	CMTRX	\$82.00		Withdrawal	Paylocity
BOFA	10/14/2010	Taxes	CMTRX	\$4,168.13		Withdrawal	Paylocity
BOFA	10/14/2010	processing fees	CMTRX	\$80.00	\$87,904.79	Withdrawal	Paylocity
BOFA	8/5/2010		PMCHK	\$2,000.00		Check	Property Lease - 1052 Beryl St
BOFA	9/2/2010		PMCHK	\$2,000.00		Check	Property Lease - 1052 Beryl St
BOFA	10/4/2010		PMCHK	\$2,000.00	\$6,000.00	Check	Property Lease - 1052 Beryl St
BOFA	8/11/2010		PMCHK	\$30,000.00	\$30,000.00	Check	R & M Construction, Inc.
BOFA	8/10/2010		PMCHK	\$10,625.00		Check	Rachel Mollering, CPA
BOFA	10/9/2010		PMCHK	\$1,500.00	\$12,125.00	Check	Rachel Mollering, CPA
BOFA	8/10/2010		PMCHK	\$6,605.98		Check	San Diego Coaster Company
BOFA	8/28/2010		PMCHK	\$4,000.00		Check	San Diego Coaster Company

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WAVE HOUSE BELMONT PARK LLC

Checkbook ID	GL Posting Date	Description	Source Document	Checkbook Amount	Total Paid Out	CM Trx Type	Paid To/Rcvd From
BOFA	9/26/2010		PMCHK	\$5,040.00		Check	San Diego Coaster Company
BOFA	10/9/2010		PMCHK	\$4,800.00	\$20,445.98	Check	San Diego Coaster Company
BOFA	8/11/2010		PMCHK	\$13,427.50		Check	Scott Bernet Architects
BOFA	10/9/2010		PMCHK	\$10,000.00	\$23,427.50	Check	Scott Bernet Architects
BOFA	8/21/2010	OL: Confirmation # 233931	PMPAY	\$1,292.67		Withdrawal	SDG&E - 3000 Mission
BOFA	9/24/2010	OL: Confirmation # 267931	PMPAY	\$1,252.18		Withdrawal	SDG&E - 3000 Mission
BOFA	8/21/2010	OL: Confirmation # 233911	PMPAY	\$4,842.22		Withdrawal	SDG&E - 3000 Mission HM
BOFA	9/24/2010	OL: Confirmation # 267911	PMPAY	\$5,626.58		Withdrawal	SDG&E - 3000 Mission HM
BOFA	8/21/2010	OL: Confirmation # 233051	PMPAY	\$46.77		Withdrawal	SDG&E - 3105 Ocean Front HM
BOFA	9/24/2010	OL: Confirmation # 267051	PMPAY	\$48.20		Withdrawal	SDG&E - 3105 Ocean Front HM
BOFA	8/21/2010	OL: Confirmation # 233241	PMPAY	\$244.83		Withdrawal	SDG&E - 3116 Mission F
BOFA	9/24/2010	OL: Confirmation # 267141	PMPAY	\$177.30		Withdrawal	SDG&E - 3116 Mission F
BOFA	8/21/2010	OL: Confirmation # 233541	PMPAY	\$548.12		Withdrawal	SDG&E - 3116 Mission HM
BOFA	9/24/2010	OL: Confirmation # 267541	PMPAY	\$512.96		Withdrawal	SDG&E - 3116 Mission HM
BOFA	8/21/2010	OL: Confirmation # 233121	PMPAY	\$150.74		Withdrawal	SDG&E - 3116 Mission K2
BOFA	9/24/2010	OL: Confirmation # 267121	PMPAY	\$134.48		Withdrawal	SDG&E - 3116 Mission K2
BOFA	8/21/2010	OL: Confirmation # 233191	PMPAY	\$199.74		Withdrawal	SDG&E - 3116 Mission M2
BOFA	9/24/2010	OL: Confirmation # 267391	PMPAY	\$336.08		Withdrawal	SDG&E - 3116 Mission M2
BOFA	8/21/2010	OL: Confirmation # 233181	PMPAY	\$185.54		Withdrawal	SDG&E - 3116 Mission P2
BOFA	9/24/2010	OL: Confirmation # 267281	PMPAY	\$299.43		Withdrawal	SDG&E - 3116 Mission P2
BOFA	8/21/2010	OL: Confirmation # 233991	PMPAY	\$1,468.56		Withdrawal	SDG&E - 3126 Mission A
BOFA	9/24/2010	OL: Confirmation # 267991	PMPAY	\$1,421.33		Withdrawal	SDG&E - 3126 Mission A
BOFA	8/21/2010	OL: Confirmation # 233301	PMPAY	\$350.46		Withdrawal	SDG&E - 3126 Mission E
BOFA	9/24/2010	OL: Confirmation # 267301	PMPAY	\$329.08		Withdrawal	SDG&E - 3126 Mission E
BOFA	8/21/2010	OL: Confirmation # 233021	PMPAY	\$10.11		Withdrawal	SDG&E - 3126 Mission G
BOFA	9/24/2010	OL: Confirmation # 267021	PMPAY	\$10.11		Withdrawal	SDG&E - 3126 Mission G
BOFA	8/21/2010	OL: Confirmation # 233141	PMPAY	\$140.04		Withdrawal	SDG&E - 3126 Mission HM
BOFA	9/24/2010	OL: Confirmation # 267141	PMPAY	\$138.82		Withdrawal	SDG&E - 3126 Mission HM
BOFA	8/21/2010	OL: Confirmation # 233041	PMPAY	\$76.20		Withdrawal	SDG&E - 3136 Mission G
BOFA	9/24/2010	OL: Confirmation # 267041	PMPAY	\$81.76		Withdrawal	SDG&E - 3136 Mission G
BOFA	8/21/2010	OL: Confirmation # 233301	PMPAY	\$300.44		Withdrawal	SDG&E - 3136 Mission HM
BOFA	9/24/2010	OL: Confirmation # 267201	PMPAY	\$291.18		Withdrawal	SDG&E - 3136 Mission HM
BOFA	8/21/2010	OL: Confirmation # 233971	PMPAY	\$932.77		Withdrawal	SDG&E - 3146 Mission F
BOFA	9/24/2010	OL: Confirmation # 267871	PMPAY	\$830.27		Withdrawal	SDG&E - 3146 Mission F
BOFA	8/21/2010	OL: Confirmation # 233951	PMPAY	\$1,123.41		Withdrawal	SDG&E - 3146 Mission HM
BOFA	9/24/2010	OL: Confirmation # 267951	PMPAY	\$1,120.58		Withdrawal	SDG&E - 3146 Mission HM
BOFA	8/21/2010	OL: Confirmation # 233421	PMPAY	\$440.65		Withdrawal	SDG&E - 3146 Mission J1
BOFA	9/24/2010	OL: Confirmation # 267421	PMPAY	\$474.64	\$25,438.25	Withdrawal	SDG&E - 3146 Mission J1
EASTWEST	8/9/2010		CMTRX	\$20,000.00		Check	Wave House Belmont Park

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WAVE HOUSE BELMONT PARK LLC					Source Document	Checkbook Amount	Total Paid Out	CM Trx Type	Paid To/Rcvd From
Checkbook ID	GL Posting Date	Description							
EASTWEST	9/7/2010		CMTRX	\$20,000.00			Check	Wave House Belmont Park	
EASTWEST	9/14/2010		CMTRX	\$8,000.00			Check	Wave House Belmont Park	
EASTWEST	10/18/2010		CMTRX	\$2,000.00			Check	Wave House Belmont Park	
EASTWEST	7/29/2010		CMTRX	\$75,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	8/11/2010		CMTRX	\$46,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	8/12/2010		CMTRX	\$32,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	8/17/2010		CMTRX	\$10,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	9/1/2010		CMTRX	\$15,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	9/3/2010		CMTRX	\$12,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	9/24/2010		CMTRX	\$6,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	9/30/2010		CMTRX	\$15,000.00			Check	Wave House Belmont Park LLC	
EASTWEST	10/13/2010		CMTRX	\$8,000.00	\$269,000.00		Check	Wave House Belmont Park LLC	
EASTWEST	8/9/2010		CMTRX	\$190,000.00			Check	Wave House Holdings LLC	
EASTWEST	8/16/2010		CMTRX	\$18,000.00			Check	Wave House Holdings LLC	
EASTWEST	9/1/2010		CMTRX	\$42,000.00			Check	Wave House Holdings LLC	
EASTWEST	9/2/2010		CMTRX	\$140,000.00			Check	Wave House Holdings LLC	
EASTWEST	9/3/2010		CMTRX	\$86,000.00			Check	Wave House Holdings LLC	
EASTWEST	9/30/2010		CMTRX	\$24,000.00			Check	Wave House Holdings LLC	
EASTWEST	10/4/2010		CMTRX	\$45,000.00			Check	Wave House Holdings LLC	
EASTWEST	10/5/2010		CMTRX	\$215,000.00			Check	Wave House Holdings LLC	
BOFA	8/5/2010	WHBP BofA to WHH BofA	CMTRX	\$42,000.00	\$802,000.00		Withdrawal	WHH on line xfer	

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System: 10/26/2010 12:51:02 PM
 User Date: 10/26/2010

Wave House Belmont Park, LLC
 DETAIL INQUIRY REPORT FOR 2010
 General Ledger

Page: 1
 User ID: bryan.levy

* Voided Journal Entry

Account: 30962-701-0001-00-00

Partner's Equity - DR

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date

Account Balance: (\$720,000.00)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
12/31/2009	26,627	BBF	GLTRX00002409	Balance Brought Forward	Z-US\$		\$760,000.00
1/8/2010	23,853	PMTRX	GLTRX00001292	Payables Trx Entry	Z-US\$	\$4,000.00	
2/8/2010	24,185	PMTRX	GLTRX00001412	Payables Trx Entry	Z-US\$	\$4,000.00	
3/3/2010	24,396	PMTRX	GLTRX00001496	Payables Trx Entry	Z-US\$	\$4,000.00	
4/5/2010	24,707	PMTRX	GLTRX00001619	Payables Trx Entry	Z-US\$	\$4,000.00	
5/5/2010	25,021	PMTRX	GLTRX00001754	Payables Trx Entry	Z-US\$	\$4,000.00	
6/1/2010	25,188	PMTRX	GLTRX00001835	Payables Trx Entry	Z-US\$	\$4,000.00	
7/6/2010	25,586	PMTRX	GLTRX00001986	Payables Trx Entry	Z-US\$	\$4,000.00	
8/5/2010	25,895	PMTRX	GLTRX00002104	Payables Trx Entry	Z-US\$	\$4,000.00	
9/2/2010	26,173	PMTRX	GLTRX00002213	Payables Trx Entry	Z-US\$	\$4,000.00	
10/4/2010	26,443	PMTRX	GLTRX00002319	Payables Trx Entry	Z-US\$	\$4,000.00	
Totals:						\$40,000.00	\$760,000.00
Total Transactions: 11						=====	=====

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Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: bryan.levy

Vendor ID: PROP0001 Property Lease - 1052 Beryl St

Ranges: From: To:
 Document Number First Last
 Document Date First Last
 Type First Last

Rent Supplement

Sorted By: Document Number/Voucher Number

Include: Work, Open, History

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		
History PYMT000020	6096	NO	PMT	1/12/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000090	6161	NO	PMT	2/26/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000121	6177	NO	PMT	3/13/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000183	6211	NO	PMT	4/9/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000203	6279	NO	PMT	5/19/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000317	6290	NO	PMT	6/2/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000375	6326	NO	PMT	7/6/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000451	6373	NO	PMT	8/3/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000509	6419	NO	PMT	9/4/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000654	6448	NO	PMT	10/2/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000804	6495	NO	PMT	11/6/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000850	6528	NO	PMT	12/6/2009	\$2,000.00	\$0.00
						Z-US\$
History PYMT000906	6568	NO	PMT	1/8/2010	\$2,000.00	\$0.00
						Z-US\$
History PYMT000962	6585	NO	PMT	2/8/2010	\$2,000.00	\$0.00
						Z-US\$
History PYMT001029	6621	NO	PMT	3/11/2010	\$2,000.00	\$0.00
						Z-US\$
History PYMT001088	6636	NO	PMT	4/5/2010	\$2,000.00	\$0.00
						Z-US\$
History PYMT001150	6661	NO	PMT	5/5/2010	\$2,000.00	\$0.00
						Z-US\$

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System: 10/26/2010 5:33:08 PM
 User Date: 10/26/2010

Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 2
 User ID: bryan.levy

Vendor ID: PROP0001 Property Lease - 1052 Beryl St

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number		Due Date		Disc Date	Transaction Description	Currency ID
History	6687	NO	PMT	6/1/2010	\$2,000.00	\$0.00
	PYMT001216					Z-US\$
History	6712	NO	PMT	7/6/2010	\$2,000.00	\$0.00
	PYMT001281					Z-US\$
History	6731	NO	PMT	8/5/2010	\$2,000.00	\$0.00
	PYMT001347					Z-US\$
History	6761	NO	PMT	9/2/2010	\$2,000.00	\$0.00
	PYMT001422					Z-US\$
History	6779	NO	PMT	10/4/2010	\$2,000.00	\$0.00
	PYMT001478					Z-US\$
History	APRIL 2009	NO	INV	5/19/2009	\$2,000.00	\$0.00
	VCHR000611			5/19/2009		Z-US\$
History	APRIL 2010	NO	INV	5/1/2010	\$2,000.00	\$0.00
	VCHR002055			5/1/2010		Z-US\$
History	AUGUST 2009	NO	INV	9/4/2009	\$2,000.00	\$0.00
	VCHR001039			9/4/2009		Z-US\$
History	AUGUST 2010	NO	INV	9/1/2010	\$2,000.00	\$0.00
	VCHR002506			9/1/2010		Z-US\$
History	DECEMBER 2008	NO	INV	1/31/2009	\$2,000.00	\$0.00
	VCHR000165			1/31/2009	Rent	Z-US\$
History	DECEMBER 2009	NO	INV	1/1/2010	\$2,000.00	\$0.00
	VCHR001565			1/1/2010		Z-US\$
History	FEBRUARY 2009	NO	INV	3/13/2009	\$2,000.00	\$0.00
	VCHR000329			3/13/2009		Z-US\$
History	FEBRUARY 2010	NO	INV	3/1/2010	\$2,000.00	\$0.00
	VCHR001800			3/1/2010		Z-US\$
History	JANUARY 2009	NO	INV	2/1/2009	\$2,000.00	\$0.00
	VCHR000261			2/1/2009		Z-US\$
History	JANUARY 2010	NO	INV	2/1/2010	\$2,000.00	\$0.00
	VCHR001742			2/1/2010		Z-US\$
History	JULY 2009	NO	INV	8/3/2009	\$2,000.00	\$0.00
	VCHR000932			8/3/2009		Z-US\$
History	JULY 2010	NO	INV	8/1/2010	\$2,000.00	\$0.00
	VCHR002412			8/1/2010		Z-US\$
History	JUNE 2009	NO	INV	7/1/2009	\$2,000.00	\$0.00
	VCHR000848			7/1/2009		Z-US\$
History	JUNE 2010	NO	INV	7/1/2010	\$2,000.00	\$0.00
	VCHR002267			7/1/2010		Z-US\$

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 User Date: 10/26/2010

Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 3
 User ID: bryan.levy

Vendor ID: PROP0001 Property Lease - 1052 Beryl St

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		
History VCHR000454	MARCH 2009	NO	INV	4/9/2009	\$2,000.00	\$0.00
	4/9/2009					Z-US\$
History VCHR001947	MARCH 2010	NO	INV	4/1/2010	\$2,000.00	\$0.00
	4/1/2010					Z-US\$
History VCHR000688	MAY 2009	NO	INV	6/2/2009	\$2,000.00	\$0.00
	6/2/2009					Z-US\$
History VCHR002118	MAY 2010	NO	INV	6/1/2010	\$2,000.00	\$0.00
	6/1/2010					Z-US\$
History VCHR001469	NOVEMBER 2009	NO	INV	12/1/2009	\$2,000.00	\$0.00
	12/1/2009					Z-US\$
History VCHR001371	OCTOBER 2009	NO	INV	11/1/2009	\$2,000.00	\$0.00
	11/1/2009					Z-US\$
History VCHR002605	SEPT 2010	NO	INV	10/1/2010	\$2,000.00	\$0.00
	10/1/2010					Z-US\$
History VCHR001165	SEPTEMBER 2009	NO	INV	10/1/2009	\$2,000.00	\$0.00
	10/1/2009					Z-US\$

Total Documents: 44

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System: 10/26/2010 5:36:47 PM
 User Date: 10/26/2010

Wave House Belmont Park, LLC
 DETAIL INQUIRY REPORT FOR 2010
 General Ledger

Page: 1
 User ID: bryan.levy

* Voided Journal Entry

Account: 64000-701-0001-00-00

Contract Services - General

Ranges: From:
 Date First
 Source Document First
 Currency ID First

To:
 Last
 Last
 Last

Offset Rent Supplement

Sorted By: Transaction Date

Account Balance: \$16,500.00

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/8/2010	23,852	PMTRX	GLTRX00001292	Payables Trx Entry	Z-US\$	\$2,000.00	
1/8/2010	23,853	PMTRX	GLTRX00001292	Payables Trx Entry	Z-US\$	\$1,000.00	
1/8/2010	23,856	CMTRX	GLTRX00001294	WHBP rent offset	Z-US\$		\$1,350.00
2/8/2010	24,185	PMTRX	GLTRX00001412	Payables Trx Entry	Z-US\$	\$1,000.00	
2/8/2010	24,186	PMTRX	GLTRX00001412	Payables Trx Entry	Z-US\$	\$2,000.00	
2/8/2010	24,187	CMTRX	GLTRX00001413	WHBP rent offset	Z-US\$		\$1,350.00
3/3/2010	24,396	PMTRX	GLTRX00001496	Payables Trx Entry	Z-US\$	\$1,000.00	
3/3/2010	24,397	PMTRX	GLTRX00001496	Payables Trx Entry	Z-US\$	\$2,000.00	
3/11/2010	24,473	CMTRX	GLTRX00001534	WHBP rent offset	Z-US\$		\$1,350.00
4/5/2010	24,707	PMTRX	GLTRX00001619	Payables Trx Entry	Z-US\$	\$1,000.00	
4/5/2010	24,708	PMTRX	GLTRX00001619	Payables Trx Entry	Z-US\$	\$2,000.00	
4/5/2010	24,719	CMTRX	GLTRX00001622	WHBP rent offset	Z-US\$		\$1,350.00
5/5/2010	25,021	PMTRX	GLTRX00001754	Payables Trx Entry	Z-US\$	\$1,000.00	
5/5/2010	25,022	PMTRX	GLTRX00001754	Payables Trx Entry	Z-US\$	\$2,000.00	
5/8/2010	25,045	CMTRX	GLTRX00001766	rent offset	Z-US\$		\$1,350.00
6/1/2010	25,188	PMTRX	GLTRX00001835	Payables Trx Entry	Z-US\$	\$1,000.00	
6/1/2010	25,189	PMTRX	GLTRX00001835	Payables Trx Entry	Z-US\$	\$2,000.00	
6/15/2010	25,363	CMTRX	GLTRX00001911	rent offset	Z-US\$		\$1,350.00
7/6/2010	25,585	PMTRX	GLTRX00001986	Payables Trx Entry	Z-US\$	\$2,000.00	
7/6/2010	25,586	PMTRX	GLTRX00001986	Payables Trx Entry	Z-US\$	\$1,000.00	
7/19/2010	25,727	CMTRX	GLTRX00002049	rent offset	Z-US\$		\$1,350.00
8/5/2010	25,895	PMTRX	GLTRX00002104	Payables Trx Entry	Z-US\$	\$1,000.00	
8/5/2010	25,896	PMTRX	GLTRX00002104	Payables Trx Entry	Z-US\$	\$2,000.00	
8/9/2010	25,927	CMTRX	GLTRX00002121	rent offset	Z-US\$		\$1,350.00
9/2/2010	26,173	PMTRX	GLTRX00002213	Payables Trx Entry	Z-US\$	\$1,000.00	
9/2/2010	26,174	PMTRX	GLTRX00002213	Payables Trx Entry	Z-US\$	\$2,000.00	
9/2/2010	26,177	CMTRX	GLTRX00002215	rent offset	Z-US\$		\$1,350.00
10/4/2010	26,443	PMTRX	GLTRX00002319	Payables Trx Entry	Z-US\$	\$1,000.00	
10/4/2010	26,444	PMTRX	GLTRX00002319	Payables Trx Entry	Z-US\$	\$2,000.00	
10/6/2010	26,471	CMTRX	GLTRX00002332	rent offset	Z-US\$		\$1,350.00
Totals:						\$30,000.00	\$13,500.00

Total Transactions: 30

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Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

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 User ID: bryan.levy

Vendor ID: DENN0001 Dennis Ryan

Ranges:	From:	To:
Document Number	First	Last
Document Date	First	Last
Type	First	Last

Sorted By: Document Number/Voucher Number

Include: Work, Open, History

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		
History PYMT000051	6127	NO	PMT	2/6/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000111	6169	NO	PMT	3/7/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000144	6201	NO	PMT	4/6/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000287	6281	NO	PMT	5/22/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000316	6289	NO	PMT	6/2/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000373	6324	NO	PMT	7/6/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000447	6369	NO	PMT	8/1/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000508	6418	NO	PMT	9/4/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000653	6447	NO	PMT	10/2/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000803	6494	NO	PMT	11/6/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000849	6527	NO	PMT	12/6/2009	\$5,000.00	\$0.00
						Z-US\$
History PYMT000905	6567	NO	PMT	1/8/2010	\$5,000.00	\$0.00
						Z-US\$
History PYMT000961	6584	NO	PMT	2/8/2010	\$5,000.00	\$0.00
						Z-US\$
History PYMT001024	6617	NO	PMT	3/11/2010	\$5,000.00	\$0.00
						Z-US\$
History PYMT001087	6635	NO	PMT	4/5/2010	\$5,000.00	\$0.00
						Z-US\$
History PYMT001149	6660	NO	PMT	5/5/2010	\$5,000.00	\$0.00
						Z-US\$
History PYMT001233	6697	NO	PMT	6/18/2010	\$5,000.00	\$0.00
						Z-US\$

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Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 2
 User ID: bryan.levy

Vendor ID: DENN0001 Dennis Ryan

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		
History PYMT001280	6711	NO	PMT	7/6/2010	\$5,000.00	\$0.00
					Z-US\$	
History PYMT001346	6730	NO	PMT	8/5/2010	\$5,000.00	\$0.00
					Z-US\$	
History PYMT001421	6760	NO	PMT	9/2/2010	\$5,000.00	\$0.00
					Z-US\$	
History PYMT001477	6778	NO	PMT	10/4/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000429	APRIL 2009	NO	INV	4/6/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR001946	APRIL 2010	NO	INV	4/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000925	AUGUST 2009	NO	INV	8/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR002411	AUGUST 2010	NO	INV	8/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR001468	DECEMBER 2009	NO	INV	12/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000229	FEBRUARY 2009	NO	INV	2/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR001741	FEBRUARY 2010	NO	INV	2/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR001566	JANUARY 2010	NO	INV	1/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000847	JULY 2009	NO	INV	7/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR002268	JULY 2010	NO	INV	7/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000665	JUNE 2009	NO	INV	6/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR002117	JUNE 2010	NO	INV	6/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000286	MARCH 2009	NO	INV	3/1/2009	\$5,000.00	\$0.00
					Z-US\$	
History VCHR001799	MARCH 2010	NO	INV	3/1/2010	\$5,000.00	\$0.00
					Z-US\$	
History VCHR000513	MAY 2009	NO	INV	5/1/2009	\$5,000.00	\$0.00
					Z-US\$	

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Wave House Belmont Park, LLC
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 3
 User ID: bryan.levy

Vendor ID: DENN0001 Dennis Ryan

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		
History VCHR002054	MAY 2010 5/1/2010	NO	INV	5/1/2010	\$5,000.00	\$0.00
						Z-US\$
History VCHR001370	NOVEMBER 2009 11/1/2009	NO	INV	11/1/2009	\$5,000.00	\$0.00
						Z-US\$
History VCHR001166	OCTOBER 2009 10/1/2009	NO	INV	10/1/2009	\$5,000.00	\$0.00
						Z-US\$
History VCHR002604	OCTOBER 2010 10/1/2010	NO	INV	10/1/2010	\$5,000.00	\$0.00
						Z-US\$
History VCHR001040	SEPTEMBER 2009 9/1/2009	NO	INV	9/1/2009	\$5,000.00	\$0.00
						Z-US\$
History VCHR002505	SEPTEMBER 2010 9/1/2010	NO	INV	9/1/2010	\$5,000.00	\$0.00
						Z-US\$

Total Documents: 42

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Wave House Belmont Park, LLC
 DETAIL INQUIRY REPORT FOR 2010
 General Ledger

Page: 1
 User ID: bryan.levy

* Voided Journal Entry

Account: 30962-701-0001-00-00

Partner's Equity - DR

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date

Account Balance: (\$720,000.00)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
12/31/2009	26,627	BBF	GLTRX00002409	Balance Brought Forward	Z-US\$		\$760,000.00
1/8/2010	23,853	PMTRX	GLTRX00001292	Payables Trx Entry	Z-US\$	\$4,000.00	
2/8/2010	24,185	PMTRX	GLTRX00001412	Payables Trx Entry	Z-US\$	\$4,000.00	
3/3/2010	24,396	PMTRX	GLTRX00001496	Payables Trx Entry	Z-US\$	\$4,000.00	
4/5/2010	24,707	PMTRX	GLTRX00001619	Payables Trx Entry	Z-US\$	\$4,000.00	
5/5/2010	25,021	PMTRX	GLTRX00001754	Payables Trx Entry	Z-US\$	\$4,000.00	
6/1/2010	25,188	PMTRX	GLTRX00001835	Payables Trx Entry	Z-US\$	\$4,000.00	
7/6/2010	25,586	PMTRX	GLTRX00001986	Payables Trx Entry	Z-US\$	\$4,000.00	
8/5/2010	25,895	PMTRX	GLTRX00002104	Payables Trx Entry	Z-US\$	\$4,000.00	
9/2/2010	26,173	PMTRX	GLTRX00002213	Payables Trx Entry	Z-US\$	\$4,000.00	
10/4/2010	26,443	PMTRX	GLTRX00002319	Payables Trx Entry	Z-US\$	\$4,000.00	
Totals:						\$40,000.00	\$760,000.00
Total Transactions: 11						=====	=====

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