

EXHIBIT A



WACHOVIA

Due Date 06-01-09

545

Page 1 of 2

Prepared 05-19-09
Invoice 0910114415

Commercial Loan Invoice

BK-Customer Number: [REDACTED]
Customer: LAUREL PRESERVE LLC

For Customer Service Call 1-800-222-3862
Or write to: COMMERCIAL LOAN SERVICES
P. O. BOX 740502
ATLANTA, GA 30374-0502



| Obligation Number | Effective Dates From/On Through | Obligation Balance | Int/Fee Rate | Amount Due | Charge Description/Type |
|---|---------------------------------|--------------------|--------------|---------------------|-------------------------|
| 000-00-0003-4 | PAST DUE 06-01-09 | 1,900,000.00 | | 1,900,000.00 | PRINCIPAL - 001 |
| | PAST DUE 05-01-09 | | 3.20063 | .00 | PRINCIPAL - 001 |
| | 05-02-09 | 1,900,000.00 | 3.11125 | 19,878.44 | INTEREST ACCRUAL - 100 |
| | PAST DUE | 1,900,000.00 | | 168.92 | INTEREST ACCRUAL - 100 |
| | | | | 4,926.15 | INTEREST ACCRUAL - 100 |
| | | | | 748.97 | LATE CHARGE - 918 |
| | | | | 1,925,722.48 | Total |
| TOTAL INTEREST/LATE CHR/FEES PAID ON YOUR LOANS IN 2008 | | | 70,379.13 | | |

PLEASE DETACH AND RETURN THE LOWER PORTION OF INVOICE WITH PAYMENT

WACHOVIA BANK, NATIONAL ASSOCIATION

Office: 13001-10-101-000

1-800-222-3862

BK-CUSTOMER: [REDACTED]
INVOICE/OBGN: 0910114415

Please note change in address on reverse side.

| | |
|-----------------|--------------|
| Principal: | 1,900,000.00 |
| Interest: | 24,973.51 |
| Late Chrg/Fees: | 748.97 |
| Escrow: | .00 |

| | |
|------------|--------------|
| TOTAL DUE: | 1,925,722.48 |
| DUE DATE: | 06-01-09 |

4000 01 5158669760 0910114415 000000192572248 80

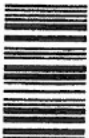
Amount Enclosed: _____

000271



LAUREL PRESERVE LLC
BURTON W WIAND RECEIVER
C O JEFFREY RIZZO
501 E KENNEDY BLVD STE 1700
TAMPA FL 33602

Please remit payment to:
COMMERCIAL LOAN SERVICES
P. O. BOX 740502
ATLANTA, GA 30374-0502



540089251

CA11T139 000271 139221109011 YNNNNNNNNNNNNNNNN 000001