AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. Contract Number NA	Page of Pages 1 | 8

2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption
DCAM-2008-R-1010 004	10/7/2008	NA	Eastern Market Square - Market Manager

6. Issued By: Code	7. Administered By (If other than line 6)
Office of Contracting and Procurement **441 4th Street, NW, Suite 700 South** **Washington, D.C. 20001**	**Office of Property Management** **441 4th Street, NW Suite 1100 South** **Washington, DC 20001**

8. Name and Address of Contractor (No. Street, city, country, state and ZIP Code)		9A. Amendment of Solicitation No.
All Potential Offerors	X	**DCAM-2008-R-1010**
		9B. Dated (See Item 11) **8/1/2008**
		10A. Modification of Contract/Order No.
Code | Facility		10B. Dated (See Item 13)

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

[X] The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers [ ] is extended. [X] is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning 1 copies of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting and Appropriation Data (If Required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14

[ ] A. This change order is issued pursuant to: (Specify Authority)
The changes set forth in Item 14 are made in the contract/order no. in item 10A.

[ ] B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation date, etc.) set forth in item 14, pursuant to the authority of 27 DCMR, Chapter 36, Section 3601.2.

[ ] C. This supplemental agreement is entered into pursuant to authority of:

[ ] D. Other (Specify type of modification and authority)

E. IMPORTANT: Contractor [ ] is not, [X] is required to sign this document and return 1 copies to the issuing office.

14. Description of amendment/modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)

Solicitation No. DCAM-2008-R-1010 is hereby amended as described on pages 2 - 8 that follow.

Except as provided herein, all terms and conditions of the document referenced in Item (9A or 10A) remain unchanged and in full force and effect

15A. Name and Title of Signer (Type or print)		16A. Name of Contracting Officer **James H. Marshall, Contracting Officer**	
15B. Name of Contractor (Signature of person authorized to sign)	15C. Date Signed	16B. District of Columbia (Signature of Contracting Officer)	16C. Date Signed **10/7/08**

Item No.	Solicitation Section Reference	Amendment	Amended Solicitation Language
1	C.1.2	Insert: **C.1.2.7 Alteration** means any addition, substitutions, installations, fixtures, appurtenances, changes, and improvements to the property	**C.1.2.7 Alteration** means any addition, substitutions, installations, fixtures, appurtenances, changes, and improvements to the property
2	C.1.2	Insert: **C.1.2.8 Capital Expenditures** means those costs that are related to a building's structural elements, including the exterior of the building, the demising walls (if any), load bearing elements, foundations, roof, slab ceilings, slab flooring, and mechanical core areas, and costs related to the building's infrastructure for mechanical, electrical, telephone/telecommunication systems, lighting, HVAC and plumbing systems, elevator core and mechanical systems, safety and environmental management systems, pipes and conduits that are provided in the operation of the Building, columns, plate glass windows, loading docks, and mechanical and janitorial closets serving the building.	**C.1.2.8 Capital Expenditures** means those costs that are related to a building's structural elements, including the exterior of the building, the demising walls (if any), load bearing elements, foundations, roof, slab ceilings, slab flooring, and mechanical core areas, and costs related to the building's infrastructure for mechanical, electrical, telephone/telecommunication systems, lighting, HVAC and plumbing systems, elevator core and mechanical systems, safety and environmental management systems, pipes and conduits that are provided in the operation of the Building, columns, plate glass windows, loading docks, and mechanical and janitorial closets serving the building.

Item No.	Solicitation Section Reference	Amendment	Amended Solicitation Language
3	C.2.2.2	Insert: At the end of the section The exact dates will be determined by DDOT.	As a result of the fire, the District of Columbia's Office of Property Management is completely renovating the Eastern Market Building, repairing the fire damage and installing new systems that will comply with the Secretary of Interior's Standards for Rehabilitation and which will bring the building up to fire and safety codes. The renovations will allow the North Hall to be used for public events and will create new usable space in the basement of the South Hall. Upon completion of construction the Eastern Market Building will also have an office for the Market Manager. In addition, the District Department of Transportation is reconstructing the streetscape along Seventh Street SE. The exact dates will be determined by DDOT.
4	C.2.2.2.1	Insert **C.2.2.2.1** Upon completion of the South Hall, the District will fund the costs associated with the taking down of the East Hall as well as costs related to the move from the East Hall to South Hall.	**C.2.2.2.1** Upon completion of the South Hall, the District will fund the costs associated with the tearing down of the East Hall as well as costs related to the move from the East Hall to South Hall.
5	C.2.2.5	Insert: **C.2.2.5** After the South Hall is reopened, the future use of 7th Street for vending will be determined by the District after obtaining input from the community.	**C.2.2.5** After the South Hall is reopened, the future use of 7th Street for vending will be determined by the District after obtaining input from the community.

Item No.	Solicitation Section Reference	Amendment	Amended Solicitation Language
6	C.3.1.1	Insert At the end of the section The Market Manager shall be required to enter into a lease or property management contract with the District.	**C.3.1.1 On-Site Market Manager** The Market Manager shall provide On-Site management and act as the Chief Property Manager's Officer (CPMO's) agent on any existing lease, contract, agreement, or legally binding understanding with respect to any occupant or occupants of the Eastern Market building and for the management of Eastern Market in support of the District's objectives for Eastern Market as described in C.2.4.1. Upon completion of construction there will be an office for the Market Manager in the Eastern Market Building. The Market Manager shall be required to enter into a lease or property management contract with the District.
7	C.3.1.15	Insert In the 3rd sentence after the word website as described in C.3.1.19	**C.3.1.15 Marketing, Promotions, and Special Events** The Market Manager shall develop an annual promotional plan to include at a minimum a budget for marketing, promotions and special events. The Promotional Plan shall be targeted to and seasonally adjusted for the seasonal activities at Eastern Market. The Market Manager shall establish procedures and standards to measure the effectiveness of the promotions and special events held pursuant to the Promotional Plan. The Promotional Plan shall incorporate the Eastern Market website as described in C.3.1.19, which shall be updated no less than bi-weekly to reflect current activity at Eastern Market.

			EMCAC shall be permitted to post its meeting notices, agendas, and meeting minutes on the Eastern Market website.
8	C.3.1.16	Delete in its entirety Insert **C.3.1.16 Operating Account** The Market Manager shall establish an operating account consisting of, at a minimum, one (1) month start-up capital. The Market Manager shall deposit all revenues collected from Eastern Market operations into that account and pay all operating charges, including utilities, trash removal, cleaning, snow removal, security, maintenance, repairs, advertising, promotions and marketing from the operating account. The Market Manager shall maintain sufficient funds in the Operating Account, as determined by the CPMO, in her sole discretion, with advice of EMCAC, for cash reserves for emergency repairs and other contingencies. OPM will determine what is "adequate" each year based upon actual costs of the past year and the proposed budget, and other financial information, submitted by the Market Manager for the upcoming year. Funds in excess of cash reserves for emergency repairs and contingencies shall be transmitted by the Market Manager to the CPMO and deposited in the Enterprise Fund.	**C.3.1.16 Operating Account** The Market Manager shall establish an operating account consisting of, at a minimum, one (1) month start-up capital. The Market Manager shall deposit all revenues collected from Eastern Market operations into that account and pay all operating charges, including utilities, trash removal, cleaning, snow removal, security, maintenance, repairs, advertising, promotions and marketing from the operating account. The Market Manager shall maintain sufficient funds in the Operating Account, as determined by the CPMO, in her sole discretion, with advice of EMCAC, for cash reserves for emergency repairs and other contingencies. OPM will determine what is "adequate" each year based upon actual costs of the past year and the proposed budget, and other financial information, submitted by the Market Manager for the upcoming year. Funds in excess of cash reserves for emergency repairs and contingencies shall be transmitted by the Market Manager to the CPMO and deposited in the Enterprise Fund.

Item No.	Solicitation Section Reference	Amendment	Amended Solicitation Language
9	C.3.1.19	Delete the section in its entirety Insert **C.3.1.19 Web Site and Technology** The Market Manager shall purchase a domain or rent a domain for the Eastern Market website. The Market Manager shall maintain the Eastern Market website. The Market Manager shall establish web-based forms and applications to allow vendors to apply for weekend stalls at Eastern Market and shall otherwise implement electronic features at the website to facilitate the management of Eastern Market and promote Eastern Market activities.	**C.3.1.19 Web Site and Technology** The Market Manager shall purchase a domain or rent a domain for the Eastern Market website. The Market Manager shall maintain the Eastern Market website. The Market Manager shall establish web-based forms and applications to allow vendors to apply for weekend stalls at Eastern Market and shall otherwise implement electronic features at the website to facilitate the management of Eastern Market and promote Eastern Market activities.
10	I.10	Delete in its entirety Insert **I.10 ORDER OF PRECEDENCE** The following documents are incorporated into the contract by reference in the following order of precedence. Any inconsistency or conflict in language shall be resolved by giving precedence in the following order: a. Supplies or Services and Price/Cost Section (Section B) b. Specifications/Work Statement (Section C) c. Inspection and Acceptance (Section E)	**I.10 ORDER OF PRECEDENCE** The following documents are incorporated into the contract by reference in the following order of precedence. Any inconsistency or conflict in language shall be resolved by giving precedence in the following order: a. Supplies or Services and Price/Cost Section (Section B) b. Specifications/Work Statement (Section C) c. Inspection and Acceptance (Section E)

		d. Deliveries and Performance (Section F) e. Contract Administration (Section G) f. Special Contract Requirements (Section H) g. Contract Clauses (Section I) h. Attachments (Section J) in the order they appear.	d. Deliveries and Performance (Section F) e. Contract Administration (Section G) f. Special Contract Requirements (Section H) g. Contract Clauses (Section I) h. Attachments (Section J) in the order they appear.
11	J	Insert Attachment J.21 Eastern Market Joint Venture Financials Through January 2007 Attachment J.22 Eastern Market Joint Venture Financials Through February 2008 Attachment J.23 Eastern Market Joint Venture Financials Through March 2008 Attachment J.24 Eastern Market Joint Venture Financials Through April 2008 Attachment J.25 Eastern Market Joint Venture Financials Through May 2008 Attachment J.26 Eastern Market Joint Venture Financials Through June 2008 Attachment J.27 Eastern Market Joint Venture Financials Through July 2008 Attachment J.28 Eastern Market Joint Venture Financials Through August 2008 Attachment J.29 Eastern Market Site Plan	 Attachment J.21 Eastern Market Joint Venture Financials Through January 2007 Attachment J.22 Eastern Market Joint Venture Financials Through February 2008 Attachment J.23 Eastern Market Joint Venture Financials Through March 2008 Attachment J.24 Eastern Market Joint Venture Financials Through April 2008 Attachment J.25 Eastern Market Joint Venture Financials Through May 2008 Attachment J.26 Eastern Market Joint Venture Financials Through June 2008 Attachment J.27 Eastern Market Joint Venture Financials Through July 2008 Attachment J.28 Eastern Market Joint Venture Financials Through August 2008 Attachment J.29 Eastern Market Site Plan

Item No.	Solicitation Section Reference	Amendment	Amended Solicitation Language
12	M.4.2	Delete in its entirety Insert **M.4.2 Price Criteria** M.4.2.1 Price evaluations will account for up to twenty (20) points of the total score. Unlike the technical evaluation, the price evaluation will be objective. Hence, the Offeror with the lowest price within an acceptable range will receive the maximum points. All other proposals will receive a proportionately lower total score. M.4.2.2 Actual points assigned to each Offeror in this category will be based on the Offeror's total price as provided in the Offeror's Price Proposal (Section L.2.2) in accordance with the following formula. $\frac{\text{Lowest Price Proposal}}{\text{Price of Proposal Being Evaluated}} \times (20) = \text{Evaluated Price Score}$	**M.4.2 Price Criteria** M.4.2.1 Price evaluations will account for up to twenty (20) points of the total score. Unlike the technical evaluation, the price evaluation will be objective. Hence, the Offeror with the lowest price within an acceptable range will receive the maximum points. All other proposals will receive a proportionately lower total score. M.4.2.2 Actual points assigned to each Offeror in this category will be based on the Offeror's total price as provided in the Offeror's Price Proposal (Section L.2.2) in accordance with the following formula. $\frac{\text{Lowest Price Proposal}}{\text{Price of Proposal Being Evaluated}} \times (20) = \text{Evaluated Price Score}$

No.	Solicitation Reference	Question	Answer
1a	General	What are the current payment arrangements for the tenants?	See Solicitation Amendment 002, Attachments B, C, D, E, and F
1b	General	Are all or a portion of utilities "passed through" to the tenants?	See Solicitation Section C.3.1.16
2a	C.1	The Market Manager shall serve as the CPMO's agent for the management of Eastern Market.	See Solicitation Sections C.1, C.3.1.8, H.10.1, and The Eastern Market Act Section 37-105. b (2)
2b	C.1	What level of involvement will the CPMO have with the Market Manager?	See Solicitation Sections C.1, C.3.1.8, H.10.1, and The Eastern Market Act Section 37-105. b (2)
3a	C.1	If the Market Manager is both "the non-profit entity" *and* "the individual or individuals designated to provide day to day management for the Eastern Market Square", which controls?	See Solicitation Section C.1
3b	General	What authority does OPM exercise over the nonprofit board and the nonprofit staff in its oversight responsibilities?	The solicitation does not address the Market Manager's non-profit board.
3c	H.10.2.1 and H.10.2.2	Please describe how H.10.2.1 and H.10.2.2 are meant to operate.	See Solicitation Sections H.10.2.1 and H.10.2.2
4	C.1.2.5	Will 7th Street remain open for vending after the South Hall is reopened?	See Solicitation Amendment 004, Item No. 5
5	C.2.2.2	Please describe DDOT's plan to rebuild 7th Street. Describe which portions of the street or sidewalk will be under construction and unavailable for vending, pedestrians, or vehicular use, the duration of the construction, and the time of year when the construction will occur. This determination is necessary so we can estimate revenues going forward.	See Amendment 004, Item No.3

6a	C.2.2.3	To the best of the District's knowledge…the sublease and the license between Market 5 Gallery and EMV have expired. However, Market 5 Gallery continues to manage and operate the sidewalk market": Does Market 5 Gallery exist as a legal entity?	Registered District organizations are available at http://mblr.dc.gov/corp/index.shtm
6b	C.2.2.3	By what right does Market 5 Gallery "manage and operate" the sidewalk market?	The District is not aware of any legal right that Market Five has to manage and operate the sidewalk market.
6c	C.2.2.3	Who is responsible for affirming or extinguishing Market Five Gallery's rights to operate the sidewalk market?	The current Market Manager
6d	C.2.2.3	Does Market Five Gallery have a "right of first refusal" under the Act?	No
6e	C.2.2.3	Does Market Five Gallery's subcontractor, the Flea Market at Eastern Market have a right of first refusal under the Act?	No
6f	C.2.2.3	Who is responsible for legal fees if litigation arises from this matter?	The party responsible for legal fees typically depends on the nature of the litigation and the parties involved.
7	C.2.2.4	Please explain the procedure by which the vending activities at Hine will be shifted from DCPS to OPM. Will revenues generated at Hine—either rents paid to DCPS or fees paid by the vendors—eventually accrue to the Market Manager? What provision is contemplated for lost revenue when the Hine site is redeveloped?	See Solicitation Section C.2.2.4
8	C.2.3. (h)	Does EMCAC advise or comment directly to OPM, or does EMCAC directly advise or comment to the Market Manager, or both? As "the CPMO's agent", will the Market Manager report directly to EMCAC, or report to EMCAC through the CPMO	See Eastern Market Act Sections 37-105 and 111.
9	C.2.4.1.b and C.3.1.4	Please describe the "maintenance" responsibilities of the Market Manager versus the "capital improvement" responsibilities of the District as outlined in the Act.	See Solicitation Section C.3.1.4 and Solicitation Amendment 004, Item No. 2
10a	General	Will the extraordinary costs associated with the move from the East Hall to the South Hall be borne by the District or the Market Manager?	See Solicitation Amendment 004, Item No. 4
10b	General	Will the costs associated with the de-commissioning of the East Hall be borne by the Market Manager or by the District?	See Solicitation Amendment 004, Item No. 4

10c	General	Will OPM be installing adequate trash capacity (such as dumpsters and cardboard balers) as part of the renovation? If not would this be a "capital improvement" or a "maintenance" responsibility?	See Solicitation Amendment 004, Item No. 2
11a	C.3	If a proposal outlines a "team" approach, shall acceptance of the proposal as a whole indicate the CPMO's and EMCAC's acceptance of each of the team members and the underlying agreements between the team members?	See Solicitation Section I.7
11b		Are such sub agreements required to be submitted as part of the proposal?	See Solicitation Section L.2.1.2.1
12	C.3.1.1	Please enumerate each lease, contract, agreement or "legally binding understanding" by which the selected Market Manager will be legally bound.	See Solicitation Amendment 004, Item No. 6
13	C.3.1.2	Will the building tenants or the Market Manager be responsible for inspections and permitting for each individual stand?	See Solicitation Section C.3.1.2
14	C.3.1.3	Who is responsible for determining who has a "right of first refusal" under the law? Will the Market Manager be required to pay legal fees if litigation arises under this section?	See Solicitation Section C.3.1.3
15a	C.3.1.4	May the Market Manager require individual tenants to carry out daily, weekly, monthly and quarterly preventive maintenance as part of their lease agreement, even if such a requirement substantially changes the terms of a current lease?	See Solicitation Sections C.3.1.3 and C.3.1.4
15b	C.3.1.4	What constitutes an "alteration of the Eastern Market premises" requiring prior written approval of OPM?	See Solicitation Amendment 004, Item No. 1
15c		Assuming that a variety of changes and adjustments to signage, lighting, displays etc. will become necessary when the South Hall is reoccupied, will the Market Manager or the tenants bear the costs of these changes?	See C.1.2.7 and C.1.2.8
16	C.3.1.7	If the Market Manager establishes a "first-come, first-served" procedure for booking the North Hall, would the Market Manger be required to cancel a revenue producing event if a subsequent request were made to hold an art, cultural or community event?	See Solicitation Section C.3.1.2
17	C.3.18	Are leases and/or licenses for merchants made with OPM or with the Market Management entity?	See Solicitation Section C.3.1.8

18a	C.3.1.15 and C.3.1.19	Please define the "Eastern Market website.	See Solicitation Amendment 004, Items No. 7 and 9
18b	C.3.1.15 and C.3.1.19	Does this include the OPM website pages devoted to Eastern Market?	See Solicitation Amendment 004, Items No. 7 and 9
18c	C.3.1.15 and C.3.1.19	Does it include the three or more sites focused on Eastern Market and the many domain names associated with it and/or other Eastern Markets?	See Solicitation Amendment 004, Items No. 7 and 9
18d	C.3.1.15 and C.3.1.19	Who owns the (current) "Eastern Market website"?	An individual owns the current domain.
18e	C.3.1.15 and C.3.1.19	Is the Market Manager required to purchase the domain(s) from the current owner(s)?	See Solicitation Amendment 004, Items No. 7 and 9
19a	C.3.1.16	If the operating account reserves prove insufficient for any reason, will funds in the Enterprise Fund be re-credited to the Operating Account?	No. See Solicitation Section C.2.4.1 e
19b	C.3.1.16	When and how will the CPMO determine the allowable reserves in the Operating Account?	See Solicitation Amendment 004, Item No. 8
19c	C.3.1.16	Does the Market Manager have access to the funds currently in the Eastern Market Enterprise Fund?	No.
20	C.3.1.16	Section C.3.1.16 of the RFP states that the Market Manager shall pay all operating charges, including utilities, trash removal, cleaning, etc. from the operating account. May insurance, accounting and legal fees also be paid from the operating account?	No, only those charges that are directly related to the operations of Eastern Market.
21	C.3.1.16	Will the existing operating account be transferred from the existing management to the new Market Manager?	See Solicitation C.3.1.16
22	C.3.1.16	If the operating account does transfer to the new Market Manager, will there be sufficient funds to continue the immediate day to day operations?	See Solicitation Amendment 004, Items No. 8

23	C.3.1.16	Will the existing debts (electric, water/sewer, cleaning, trash, etc.) of Eastern Market Ventures be paid up when management transfers to the new Market Manager?	Operating charges incurred prior to the award of the contract to result from this solicitation are the responsibility of the current Market Manager.
24	C.3.1.17	Does the CPMO approve fundraising initiatives in general, or does each fundraising initiative require individual approval by the CPMO?	See Solicitation Section C.3.1.17
25	C.3.1.18	Will OPM provide a schedule and a template for budget reports?	No.
26	C.3.1.18	Because the RFP selection date does not coincide with the Eastern Market's fiscal year (October 1 – September 30), does this mean the "new" market manager will NOT have to prepare an annual report until September 2009? (C.3.1.18)	Yes.
27	G.4	The RFP states DC Government is to pay the contractor equal monthly payments totally one-twelfth of the amount listed in section B.3 of the RFP. Will the new contractor (Market Manager) be paid from DC Government or out of the operating account?	DC Government, see Solicitation Section G.4
28	G.9.1	Who is the current COTR?	There is currently not a contract in place and therefore, no COTR.
29	H.1.1	Must a new Market Manager hire employees through DOES, or can existing employees be retained by the new Market Manager?	See Solicitation Section J.3
30a	H.6	Who evaluates the meaning of "any damage"?	OPM will evaluate damages on a case by case basis.
30b	H.6	Will the Market Manager be responsible for damage that occurs during the move into the South Hall?	See Solicitation Amendment 004, Items No. 4
31a	H.10.1.1	If a nonprofit is newly-formed to respond to this RFP, must all "Key Personnel" be in place at the time of the RFP submission?	Yes.
31b	H.10.1.1	Would job descriptions be acceptable substitutes if Key Personnel were not under contract at the time of submission?	No.

32	J.8	Please provide more details and breakdown for "gross revenue sources". Please explain whether tenants pay a pro rata share of utility costs and if that is reflected in "Gross Rental Income". This determination is necessary so we can estimate revenues going forward.	See Solicitation Amendment 004, Items No. 11
33	J.9	Please provide plans for the Center Hall, the North Hall, the North Plaza, and for 7th Street. This is necessary to estimate projected revenues.	See Solicitation Amendment 004, Items No. 11
34	J.10	Please provide more details, breakdown and justification for "Income and Expense Estimates". This determination is necessary so we can estimate revenues going forward.	See Solicitation Amendment 004, Items No. 11
35	J.11	How should inconsistencies between "Findings and Recommendations for New Eastern Market Management" and this RFP be resolved.	See Solicitation Amendment 004, Item No. 10
36	L.1.1	Does the "most advantageous" language mean that scores may be ignored by the evaluation committee?	See Solicitation L.1.1
37	L.2.1.(d)	Are the provisions in this section intended to apply to all contracts, or only contracts with the District government? Does this apply only to contracts that the nonprofit entity holds, or does it apply to contracts that board or staff members of the nonprofit entity hold as well?	See Solicitation L.2.1 d
38	L.17.3	When are the joint venture or teaming agreements due?	See Solicitation Section L.2.1.2.1 a 1
39	L.19.1	Has OPM established standards for "adequate" financial reserves? If so, what is the standard?	See Solicitation L.19.1 which states Evidence of adequate financial resources, credit or the ability to obtain such resources as required during the performance of the contract.
40	L.19.7	What additional documentation is required?	Information to demonstrate to the satisfaction of the District the Offeror's capability in all respects to perform fully the contract requirements.

41	M.4	Please explain the scoring procedure in more detail. For example, have point values been determined for the Scope of Work requirements in section C?	See Solicitation Section M.4
42	M.4.2	By what percentage will price proposals more advantageous to the District be evaluated? For example, if the District received five proposals, and four of the five proposed equal price proposals, and the fifth proposed a price that was $5 less, would that proposal receive a 20 point advantage?	See Solicitation Amendment 004, Items No. 12
43	M.5	Are nonprofit corporations eligible to become LSBDE certified?	No.
44	M.5.2	Are subcontractors who are LSBDE certified factored into the overall scoring?	See Solicitation M.5.1.1
45	General	When will the new Market Manger take over the management of Eastern Market?	The projected start date is January 1, 2009.
46	General	Will DC Government assist in setting up the non-profit organization for the new Market Manager?	No.
47	General	Currently merchants operate in the East Hall. Electricity bills for East Hall are extremely high (HVAC system). Does OPM have plans to mitigate the high energy use in the East Hall?	No.
48a	General	Following the move of the current East Hall merchants back to the South Hall (next summer), will the management of East Hall be available for other entities to use?	This hasn't been decided yet.
48b	General	Will the East Hall be available for other entities to use?	The solicitation does not address this issue.
48c	General	Does the RFP address this forthcoming situation?	No.
49	General	Since the RFP is based upon the DC Office Code Section Title 37 and the legislation does not include the "created" vending area of a closed street (7th Street SE between C Street and North Carolina Street, SE), how can the "created" vending area be included in the RFP? Which of the four entities "managing" this closed street will have entitlement, once a market manager is chosen?	The new Market Manager will manage the entire market space in a coordinated manner.

50	General	The RFP is offering a Contract for Market Manager without any mention of leasing the Eastern Market Square as is contained in Section 37-105 (1), which clearly states it is mandatory for the CPMO to lease the Eastern Market Square, including the Eastern Market building to the Market Manager.	See Solicitation Amendment 0004, Item No. 6
51	General	It appears that the RFP is intending to contract for management of something that does not exist in the Eastern Market Management and Regulation Act. Section 37-101, et seq. No where in the statute is there a "7th Street Market" The current use of 7th Street for vending was not contemplated in the writing of the legislation nor does it meet the definition of "Eastern Market special use area", as defined in the law.	OPM is responsible for management of all public assets. During the period that 7th Street is used for vending, that activity needs to be managed and it is in the best interest of the District for it to be managed in conjunction with the adjacent market and thus as part of a market manager's duties. The RFP states that this area of duties is only for so long as 7th Street is so used.
52	General	The closing of the street and its use has been defined as necessary and temporary as a result of the April 2007 fire. However, other options were and are available consistent with the law, such as use of the Natatorium Plaza, (Section 37-109), which would relieve the space problems caused by the fire. The street closing also creates potential public safety hazards with both slower response times and an inability to enter the street with emergency vehicles by both the Metropolitan Police Department and the DC Fire Department/EMS, when the street is closed.	See Solicitation Amendment 004, Item No. 5

Eastern Market Joint Venture

FINANCIALS
THROUGH JANUARY 31, 2007

Site Management, Inc.
Property Management Monthly Reporting Package
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Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended January 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ (2,242.44)		$ (2,242.44)	$ (2,702.47)		$ (2,702.47)
South Hall Rents	26,359.32	13,759.75	12,599.57	75,650.36	55,039.00	20,611.36
North Hall Rents		1,725.00	(1,725.00)	15,183.25	6,900.00	8,283.25
Monthly Electric	1,109.85		1,109.85	1,109.85		1,109.85
Event Fee				66.00		66.00
Late Fees	223.67	25.00	198.67	1,150.12	100.00	1,050.12
NSF Fee		2.08	(2.08)	70.00	8.33	61.67
Tenant Charge Backs		2,916.67	(2,916.67)		11,666.67	(11,666.67)
Farmer's Income	1,516.00	4,087.83	(2,571.83)	20,264.49	16,351.33	3,913.16
ATM Income	25.00	337.50	(312.50)	1,750.00	1,350.00	400.00
Total Revenue	**$ 26,991.40**	**$ 22,853.83**	**$ 4,137.57**	**$ 112,541.60**	**$ 91,415.33**	**$ 21,126.27**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		750.00	(750.00)
Cleaning Contract				19,338.00		19,338.00
Extermination Costs	282.36	168.75	113.61	1,358.43	675.00	683.43
Trash Removal	1,529.15	1,833.33	(304.18)	8,834.30	7,333.33	1,500.97
Contract Trash Removal				2,097.42		2,097.42
Snow Removal		625.00	(625.00)		2,500.00	(2,500.00)
Security		75.00	(75.00)		300.00	(300.00)
Repairs & Maint.	185.00	208.33	(23.33)	7,362.03	833.33	6,528.70
Plumbing Repairs		62.50	(62.50)		250.00	(250.00)
Telephone		75.00	(75.00)		300.00	(300.00)
Electric		3,750.00	(3,750.00)	1,581.80	15,000.00	(13,418.20)
Water	29.48	416.67	(387.19)	188.20	1,666.67	(1,478.47)
				1,723.96		1,723.96
[illegible]ket Manager Fee	18,714.15	14,035.50	4,678.65	74,856.60	56,142.00	18,714.60
Parking Enforcement	2,430.00	1,579.50	850.50	12,175.50	6,318.00	5,857.50
Insurance		431.83	(431.83)	8,044.96	1,727.33	6,317.63
Advertising		208.33	(208.33)	1,746.25	833.33	912.92
Bank Charges		8.33	(8.33)		33.33	(33.33)
Special Projects Fire				758.47		758.47
Dues & Subscriptions		30.00	(30.00)		120.00	(120.00)
Supplies		20.00	(20.00)	30.00	80.00	(50.00)
Postage		10.00	(10.00)	74.96	40.00	34.96
Fees & Permits		8.33	(8.33)	70.00	33.33	36.67
Legal & Accounting	1,250.00	100.00	1,150.00	1,681.89	400.00	1,281.89
Interior Cleaning		4,556.25	(4,556.25)		18,225.00	(18,225.00)
Total Expenses	***$ 24,420.14***	***$ 28,390.15***	***$ (3,970.01)***	***$ 148,983.77***	***$ 113,560.65***	***$ 35,423.12***
Net Operating Income	$ 2,571.26	$ (5,536.32)	$ 8,107.58	$ (36,442.17)	$ (22,145.32)	$ (14,296.85)
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
Total Other Expense						
Income	***$ 2,571.26***	***$ (5,536.32)***	***$ 8,107.58***	***$ (36,442.17)***	***$ (22,145.32)***	***$ (14,296.85)***

380 Eastern Market Joint Venture (1-01-2008 - 1-31-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
1-02-2008	CR	6234	PMT	29877	Thomas Calomiris Fruits & Veg		1,411.20		
1-04-2008	CR	0	PMT	29925	Paik Produce		69.72		
1-04-2008	CR	0	PMT	29925	Paik Produce		697.20		
1-04-2008	CR	0	PMT	29925	Capitol Hill Poultry		71.61		
1-04-2008	CR	0	PMT	29925	Capitol Hill Poultry		716.10		
1-04-2008	CR	6734	PMT	29925	Canales Quality Meats		724.50		
1-07-2008	CR	872	PMT	29926	Canales Delicatessen		1,310.40		
1-07-2008	CR	872	PMT	29926	Canales Delicatessen		29.70		
1-07-2008	CR	2241	PMT	30136	Bowers Fancy Dairy Products		716.00		
1-07-2008	CR	1284	PMT	30136	Eastern Market Grocery		659.40		
1-07-2008	CR	1306	PMT	30136	Fine Sweet Shop		1,638.00		
1-07-2008	CD			8775	Summary Entry			18,714.15-	
1-08-2008	CR	17143	PMT	29927	So. MD Seafood		2,306.40		
1-08-2008	CR	14178	PMT	29927	Market Lunch		2,883.30		
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams		182.00		
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams		182.00		
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams		136.00		
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams		46.00		
1-10-2008	CR	1003	PMT	29986	Blue Iris Flowers		672.80		
1-10-2008	CR	1003	PMT	29986	Blue Iris Flowers		324.00		
1-10-2008	CR	1893	PMT	29986	David & Louise Morgal		394.00		
1-10-2008	CR	0		29986	One Time Farmers		140.00		
1-11-2008	CD			8799	Summary Entry			2,574.16-	
1-11-2008	CD	BFI		8795	(Rev)3-0411-0000587 jan			1,529.15	
1-11-2008	CD			8795	Summary Entry			1,529.15-	
1-14-2008	CR	9153	PMT	30137	Market Poultry		823.41		
1-14-2008	CR	9153	PMT	30137	Market Poultry		82.34		
1-14-2008	CR	9153	PMT	30137	Market Poultry		29.75		
1-16-2008	CD			8814	Summary Entry			1,776.50-	
1-24-2008	CD			8868	Summary Entry			526.50-	
1-28-2008	CR	86713	PMT	30277	ATM Eastern Market		25.00		
1-28-2008	CR	86713	PMT	30277	ATM Eastern Market		850.00		
1-28-2008	CR	17199	PMT	30277	So. MD Seafood		381.39		
1-28-2008	CR	17199	PMT	30277	So. MD Seafood		3,122.70		
1-28-2008	CR	17199	PMT	30277	So. MD Seafood		69.93		
1-30-2008	CR	6257	PMT	30451	Thomas Calomiris Fruits & Veg		221.97		
1-30-2008	CR	6257	PMT	30451	Thomas Calomiris Fruits & Veg		1,411.20		
1-30-2008	CR	6256	PMT	30451	Thomas Calomiris Fruits & Veg		665.91		
1-30-2008	CR	6256	PMT	30451	Thomas Calomiris Fruits & Veg		221.97		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
1-30-2008	CR	1334	PMT	30451	Fine Sweet Shop		1,638.00		
1-31-2008	CR	47960	PMT	30449	Union Meat Company		2,137.80		
1-31-2008	CD			8888	Summary Entry			828.83-	
1-31-2008	GJ			7724	Bank Error 1/10 deposit			.30-	
Total Account 380-1001.000 - Cash Op. Provident						124,328.71 *	26,991.70 *	24,420.44-*	126,899.97 *
380-1105.000	Utility Deposits								
Total Account 380-1105.000 - Utility Deposits						1,310.00 *	.00 *	.00 *	1,310.00 *
380-2304.000	Due To/From								
1-30-2008	CR	2		7745	1 Year Renewal		70.00		
1-31-2008	GJ	ac		2243	Rev $70 in 2304.000			70.00-	
Total Account 380-2304.000 - Due To/From						.00 *	70.00 *	70.00-*	.00 *
380-2305.000	Prepaid Rent								
1-07-2008	CR	872	PMT	29926	Canales Delicatessen			29.70-	
1-07-2008	CR	1284	PMT	30136	Eastern Market Grocery			659.40-	
1-11-2008	GJ	0	AC1	30037	ATM Eastern Market		875.00		
1-11-2008	GJ	0	AC1	30037	Union Meat Company		2,137.80		
1-11-2008	GJ	0	AC1	30037	Eastern Market Grocery		659.40		
1-11-2008	GJ	0	AC1	30037	Market Poultry		27.09		
1-11-2008	GJ	0	AC1	30037	Katherine Bryant		112.00		
1-14-2008	CR	9153	PMT	30137	Market Poultry			29.75-	
1-28-2008	CR	86713	PMT	30277	ATM Eastern Market			850.00-	
Total Account 380-2305.000 - Prepaid Rent						460.03 *	3,811.29 *	1,568.85-*	2,702.47 *
380-3001.000	Enterprise Fund Transfer								
Total Account 380-3001.000 - Enterprise Fund Transfer						10,000.00 *	.00 *	.00 *	10,000.00 *
380-3900.000	Retained Earnings								
Total Account 380-3900.000 - Retained Earnings						174,652.14-*	.00 *	.00 *	174,652.14-*
380-4000.000	South Hall Rents								
1-02-2008	CR	6234	PMT	29877	Thomas Calomiris Fruits & Veg			1,411.20-	
1-04-2008	CR	0	PMT	29925	Paik Produce			697.20-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4000.000	South Hall Rents - Continued								
1-04-2008	CR	0	PMT	29925	Capitol Hill Poultry			716.10-	
1-04-2008	CR	6734	PMT	29925	Canales Quality Meats			724.50-	
1-07-2008	CR	872	PMT	29926	Canales Delicatessen			1,310.40-	
1-07-2008	CR	2241	PMT	30136	Bowers Fancy Dairy Products			716.00-	
1-07-2008	CR	1306	PMT	30136	Fine Sweet Shop			1,638.00-	
1-08-2008	CR	17143	PMT	29927	So. MD Seafood			2,306.40-	
1-08-2008	CR	14178	PMT	29927	Market Lunch			2,883.30-	
1-10-2008	CR	1003	PMT	29986	Blue Iris Flowers			672.80-	
1-11-2008	GJ	0	AC1	30037	ATM Eastern Market			875.00-	
1-11-2008	GJ	0	AC1	30037	Union Meat Company			2,137.80-	
1-11-2008	GJ	0	AC1	30037	Eastern Market Grocery			659.40-	
1-11-2008	GJ	0	AC1	30037	Market Poultry			27.09-	
1-14-2008	CR	9153	PMT	30137	Market Poultry			823.41-	
1-28-2008	CR	17199	PMT	30277	So. MD Seafood			381.39-	
1-28-2008	CR	17199	PMT	30277	So. MD Seafood			3,122.70-	
1-28-2008	CR	17199	PMT	30277	So. MD Seafood			69.93-	
1-30-2008	CR	6257	PMT	30451	Thomas Calomiris Fruits & Veg			1,411.20-	
1-30-2008	CR	1334	PMT	30451	Fine Sweet Shop			1,638.00-	
1-31-2008	CR	47960	PMT	30449	Union Meat Company			2,137.80-	
1-31-2008	GJ			7724	Bank Error 1/10 deposit		.30		
	Total Account 380-4000.000 - South Hall Rents					49,291.04-*	.30*	26,359.62-*	75,650.36-*
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					15,183.25-*	.00*	.00*	15,183.25-*
380-4020.000	Monthly Electric								
1-30-2008	CR	6257	PMT	30451	Thomas Calomiris Fruits & Veg			221.97-	
1-30-2008	CR	6256	PMT	30451	Thomas Calomiris Fruits & Veg			665.91-	
1-30-2008	CR	6256	PMT	30451	Thomas Calomiris Fruits & Veg			221.97-	
	Total Account 380-4020.000 - Monthly Electric					.00*	.00*	1,109.85-*	1,109.85-*
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00-*	.00*	.00*	66.00-*
380-4045.000	Late Fees								
1-04-2008	CR	0	PMT	29925	Paik Produce			69.72-	
1-04-2008	CR	0	PMT	29925	Capitol Hill Poultry			71.61-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4045.000	Late Fees - Continued								
1-14-2008	CR	9153	PMT	30137	Market Poultry			82.34-	
	Total Account 380-4045.000 - Late Fees					926.45-*	.00*	223.67-*	1,150.12-*
380-4047.000	NSF Fee								
	Total Account 380-4047.000 - NSF Fee					70.00-*	.00*	.00*	70.00-*
380-4052.000	Farmer's Income								
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams			182.00-	
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams			182.00-	
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams			136.00-	
1-10-2008	CR	81219	PMT	29986	Heidi & Stephen Adams			46.00-	
1-10-2008	CR	1003	PMT	29986	Blue Iris Flowers			324.00-	
1-10-2008	CR	1893	PMT	29986	David & Louise Morgal			394.00-	
1-10-2008	CR	0		29986	One Time Farmers			140.00-	
1-11-2008	GJ	0	AC1	30037	Katherine Bryant			112.00-	
	Total Account 380-4052.000 - Farmer's Income					18,748.49-*	.00*	1,516.00-*	20,264.49-*
380-4053.000	ATM Income								
1-28-2008	CR	86713	PMT	30277	ATM Eastern Market			25.00-	
	Total Account 380-4053.000 - ATM Income					1,725.00-*	.00*	25.00-*	1,750.00-*
380-5001.000	Promotions								
	Total Account 380-5001.000 - Promotions					7,061.00*	.00*	.00*	7,061.00*
380-5004.100	Cleaning Contract								
	Total Account 380-5004.100 - Cleaning Contract					19,338.00*	.00*	.00*	19,338.00*
380-5006.000	Extermination Costs								
1-31-2008	CD	Weste		8888	jan 08		237.94		
1-31-2008	CD	Weste		8888	jan 08		44.42		
	Total Account 380-5006.000 - Extermination Costs					1,076.07*	282.36*	.00*	1,358.43*
380-5009.000	Trash Removal								
1-11-2008	CD	BFI		8795	3-0411-0000587 jan		1,529.15		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5009.000	Trash Removal - Continued								
	Total Account 380-5009.000 - Trash Removal					7,305.15 *	1,529.15 *	.00 *	8,834.30 *
380-5009.100	Contract Trash Removal								
1-11-2008	CD	BFI		8799	3-0411-0000587 jan		1,529.15		
1-11-2008	CD	BFI		8795	(Rev)3-0411-0000587 jan		1,529.15-		
	Total Account 380-5009.100 - Contract Trash Removal					2,097.42 *	.00 *	.00 *	2,097.42 *
380-5015.000	Repairs & Maint.								
1-11-2008	CD	Magno		8799	prev. maint grease trap		185.00		
	Total Account 380-5015.000 - Repairs & Maint.					7,177.03 *	185.00 *	.00 *	7,362.03 *
380-5026.000	Electric								
	Total Account 380-5026.000 - Electric					1,581.80 *	.00 *	.00 *	1,581.80 *
380-5028.000	Water								
1-11-2008	CD	DCWAS		8799	0086673-1 11/12/07-12/12/07		9.51		
1-31-2008	CD	DCWAS		8888	0086673-1 12/12/07-1/14/08		19.97		
	Total Account 380-5028.000 - Water					158.72 *	29.48 *	.00 *	188.20 *
380-5030.000	Gas								
	Total Account 380-5030.000 - Gas					1,723.96 *	.00 *	.00 *	1,723.96 *
380-5034.000	Market Manager Fee								
1-07-2008	CD	Marke		8775	Monthly Fee		18,714.15		
	Total Account 380-5034.000 - Market Manager Fee					56,142.45 *	18,714.15 *	.00 *	74,856.60 *
380-5035.000	Parking Enforcement								
1-11-2008	CD	J.A.		8799	12/31-1/5-6/08		850.50		
1-16-2008	CD	J.A.		8814	1-12-13/08		526.50		
1-24-2008	CD	J.A.		8868	1/19-20/08		526.50		
1-31-2008	CD	J.A.		8888	1/26-27/08		526.50		
	Total Account 380-5035.000 - Parking Enforcement					9,745.50 *	2,430.00 *	.00 *	12,175.50 *
380-5040.000	Insurance								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5040.000	Insurance - Continued								
					Total Account 380-5040.000 - Insurance	8,044.96 *	.00 *	.00 *	8,044.96 *
380-6001.000	Advertising								
1-30-2008	CR	2		7745	1 Year Renewal			70.00-	
1-31-2008	GJ	ac		2243	Rev $70 in 2304.000		70.00		
					Total Account 380-6001.000 - Advertising	1,746.25 *	70.00 *	70.00-*	1,746.25 *
380-6002.002	Special Projects Fire								
					Total Account 380-6002.002 - Special Projects Fire	758.47 *	.00 *	.00 *	758.47 *
380-6017.000	Supplies								
					Total Account 380-6017.000 - Supplies	30.00 *	.00 *	.00 *	30.00 *
380-6019.000	Postage								
					Total Account 380-6019.000 - Postage	74.96 *	.00 *	.00 *	74.96 *
380-6020.000	Fees & Permits								
					Total Account 380-6020.000 - Fees & Permits	70.00 *	.00 *	.00 *	70.00 *
380-6021.000	Legal & Accounting								
1-16-2008	CD	Kane		8814	market 5		1,250.00		
					Total Account 380-6021.000 - Legal & Accounting	431.89 *	1,250.00 *	.00 *	1,681.89 *
					Total Entity 380 - Eastern Market Joint Venture	.00 *	55,363.43 *	55,363.43-*	.00 *
GRAND TOTALS						.00 *	55,363.43 *	55,363.43-*	.00 *

Provident BANK Statement

380 opn

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
January 31, 2008 0

Date of last statement
December 31, 2007

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	128,255.30

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	134,417.73	Avg daily balance....	130,454.10
Total checks & deductions(19)	33,153.83	Low balance.....	118,105.93
Total deposits & credits (10)	26,991.40	Days in period.....	31
Service charges.....	.00		
Balance this statement.....	128,255.30		

Transaction Detail

Date	Amount	Description	Balance
Jan 2	526.50	Check 340	
Jan 2	31.50	Check 341	
Jan 2	526.50	Check 345	
Jan 2	5,189.70+	Ocr Lockbox Deposit	138,522.93
Jan 3	1,583.26	Check 348	
Jan 3	1,411.20+	Deposit	138,350.87
Jan 4	934.75	Check 337	
Jan 4	238.46	Check 346	
Jan 4	2,279.13+	Ocr Lockbox Deposit	139,456.79
Jan 7	3,013.40+	Ocr Lockbox Deposit	
Jan 7	1,340.10+	Deposit	143,810.29
Jan 8	282.36	Check 349	143,527.93
Jan 9	4,030.50	Check 344	
Jan 9	37.46	Check 347	139,459.97
Jan 10	2,076.50+	Deposit	141,536.47
Jan 14	850.50	Check 350	
Jan 14	977.23	Check 352	
Jan 14	935.50+	Ocr Lockbox Deposit	140,644.24
Jan 16	18,714.15	Check 353	121,930.09
Jan 17	185.00	Check 357	121,745.09
Jan 18	9.51	Check 355	121,735.58
Jan 22	1,529.15	Check 354	
Jan 22	850.50	Check 356	119,355.93
Jan 24	1,250.00	Check 359	118,105.93
Jan 28	526.50	Check 358	
Jan 28	4,449.02+	Ocr Lockbox Deposit	122,028.45
Jan 30	70.00	Check 351	
Jan 30	4,159.05+	Ocr Lockbox Deposit	126,117.50
Jan 31	2,137.80+	Ocr Lockbox Deposit	128,255.30

continued on next page

Checks (in serial sequence order)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
337	Jan 4	934.75	346	Jan 4	238.46	353	Jan 16	18,714.15
***			347	Jan 9	37.46	354	Jan 22	1,529.15
340	Jan 2	526.50	348	Jan 3	1,583.26	355	Jan 18	9.51
341	Jan 2	31.50	349	Jan 8	282.36	356	Jan 22	850.50
***			350	Jan 14	850.50	357	Jan 17	185.00
344	Jan 9	4,030.50	351	Jan 30	70.00	358	Jan 28	526.50
345	Jan 2	526.50	352	Jan 14	977.23	359	Jan 24	1,250.00

Summary of Deposits

Date	Amount	Date	Amount	Date	Amount
Jan 2	5,189.70	Jan 7	1,340.10	Jan 30	4,159.05
Jan 3	1,411.20	Jan 10	2,076.50	Jan 31	2,137.80
Jan 4	2,279.13	Jan 14	935.50		
Jan 7	3,013.40	Jan 28	4,449.02		

WE ARE EXCITED TO ANNOUNCE THAT THE TELLER CAN NOW BE FOUND ONLINE. VISIT PROVBANK.COM TODAY TO READ ABOUT PROVIDENT POWER POINTS, THE BANK'S CONTRIBUTIONS TO THE COMMUNITY AND SO MUCH MORE.

380opn - Eastern Operating (New) Prov.

Statement Date: 01-31-2008 Bank Statement Ending Balance: 128,255.30

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	01-24-2008	MPO Jeffrey A. Clay	360	526.50			
AP	01-31-2008	DC Water & Sewer Authority	361	19.97			
AP	01-31-2008	MPO Jeffrey A. Clay	362	526.50			
AP	01-31-2008	Western Pest Services	363	282.36			
				1,355.33*			

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total: 1,355.33

1-31-2008 Adjusted Bank Balance: 126,899.97

Register Balance as of Statement Date: 126,899.97

Date Range: 01-01-2008 To 01-31-2008

Bank: 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
353		01-07-2008	Reconciled	Market Manager 1, LLC	18,714.15		01-31-2008	18,714.15	
354		01-11-2008	Reconciled	Allied Waste Services	1,529.15		01-31-2008	1,529.15	
355		01-11-2008	Reconciled	DC Water & Sewer Authority	9.51		01-31-2008	9.51	
356		01-11-2008	Reconciled	MPO Jeffrey A. Clay	850.50		01-31-2008	850.50	
357		01-11-2008	Reconciled	Magnolia Plumbing, Inc.	185.00		01-31-2008	185.00	
358		01-16-2008	Reconciled	MPO Jeffrey A. Clay	526.50		01-31-2008	526.50	
359		01-16-2008	Reconciled	Kane & Associates, Chartered	1,250.00		01-31-2008	1,250.00	
360		01-24-2008	Open	MPO Jeffrey A. Clay	526.50			.00	
361		01-31-2008	Open	DC Water & Sewer Authority	19.97			.00	
362		01-31-2008	Open	MPO Jeffrey A. Clay	526.50			.00	
363		01-31-2008	Open	Western Pest Services	282.36			.00	
				Bank 380opn Totals:	24,420.14	.00		23,064.81	

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	01-28-2008	Check No.:	86713	Amount:	875.00	
3	01-29-2008		Open Credit	850.00-		850.00-				
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	11-15-2007	Check No.:	1046	Amount:	1,212.80	
FL10	10-01-2007	FARMERS	Farmer Income	387.00						387.00
	11-14-2007	LC	Late Charge	92.70				92.70		
			Unit FL10 Totals:	479.70	.00	.00	.00	92.70	.00	387.00
			Lease Blue Iris Fl 2(0) Totals:	479.70	.00	.00	.00	92.70	.00	387.00
Lease: Blue Iris Flowe(0)				Last Payment Date:	01-10-2008	Check No.:	1003	Amount:	996.80	
180	10-02-2007	RENT	Rent Charge	35.00						35.00
	10-25-2007	RCHK	Returned Check Fee	35.00					35.00	
	11-14-2007	LC	Late Charge	74.28				74.28		
			Unit 180 Totals:	144.28	.00	.00	.00	74.28	35.00	35.00
			Lease Blue Iris Flowe(0) Totals:	144.28	.00	.00	.00	74.28	35.00	35.00
			Tenant Blue Iris Totals:	623.98	.00	.00	.00	166.98	35.00	422.00
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	02-04-2008	Check No.:	2249	Amount:	926.97	
160	11-14-2007	LC	Late Charge	1.77				1.77		
	01-01-2008	ELEC	Oct-Dec 07' Electric	632.61		632.61				
	01-01-2008	RENT	Rent Charge	.10		.10				
	01-02-2008	ELEC	Jan 08 Electric	210.87		210.87				
	01-14-2008	LC	Late Charge	71.61		71.61				
			Unit 160 Totals:	916.96	.00	915.19	.00	1.77	.00	.00
			Lease Bowers Fancy Da(0) Totals:	916.96	.00	915.19	.00	1.77	.00	.00
			Tenant Bowers Fan Totals:	916.96	.00	915.19	.00	1.77	.00	.00
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)				Last Payment Date:	02-07-2008	Check No.:	98	Amount:	141.29	
130	11-09-2007		Open Credit	29.70-				29.70-		
	12-12-2007		Open Credit	59.40-			59.40-			
	01-01-2008	ELEC	Oct-Dec 07' Electric	423.87		423.87				
	01-02-2008	ELEC	Jan 08' Electric	141.29		141.29				
	01-08-2008		Open Credit	29.70-		29.70-				
			Unit 130 Totals:	446.36	.00	535.46	59.40-	29.70-	.00	.00
			Lease Canales Delicat(0) Totals:	446.36	.00	535.46	59.40-	29.70-	.00	.00
			Tenant Canales De Totals:	446.36	.00	535.46	59.40-	29.70-	.00	.00
Tenant: Canales Qu Canales Quality Meats										
Lease: Canales Quality(0)				Last Payment Date:	02-01-2008	Check No.:	6779	Amount:	1,845.02	
120	01-01-2008	ELEC	Oct-Dec 07' Electric	840.39		840.39				

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
	01-02-2008	ELEC	Jan 08' Electric	280.13		280.13				
			Unit 120 Totals:	1,120.52	.00	1,120.52	.00	.00	.00	.00
			Lease Canales Quality(0) Totals:	1,120.52	.00	1,120.52	.00	.00	.00	.00
			Tenant Canales Qu Totals:	1,120.52	.00	1,120.52	.00	.00	.00	.00
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	08-29-2007	Check No.:	265031381	Amount:	100.00	
FL1	09-01-2007	FARMERS	Farmer Income	240.00						240.00
	10-01-2007	FARMERS	Farmer Income	320.00						320.00
	11-01-2007	FARMERS	Farmer Income	309.33					309.33	
			Unit FL1 Totals:	869.33	.00	.00	.00	.00	309.33	560.00
			Lease Carlton Frye(0) Totals:	869.33	.00	.00	.00	.00	309.33	560.00
			Tenant Carlton Totals:	869.33	.00	.00	.00	.00	309.33	560.00
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	10-24-2007	Check No.:	370	Amount:	160.00	
FL41	10-26-2007		Open Credit	85.33-					85.33-	
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	12-27-2007	Check No.:	113248217	Amount:	100.00	
FL19	12-27-2007		Open Credit	10.67-			10.67-			
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80					.80	
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	02-06-2008	Check No.:	1301	Amount:	124.00	
FL14	09-01-2007	FARMERS	Farmer Income	28.00-						28.00-
	11-14-2007		Open Credit	5.33-				5.33-		
			Unit FL14 Totals:	33.33-	.00	.00	.00	5.33-	.00	28.00-
			Lease David Fowler(0) Totals:	33.33-	.00	.00	.00	5.33-	.00	28.00-
			Tenant David Fowl Totals:	33.33-	.00	.00	.00	5.33-	.00	28.00-
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)				Last Payment Date:	02-06-2008	Check No.:	1899	Amount:	288.00	
FL2	11-14-2007		Open Credit	21.33-				21.33-		
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	02-11-2008	Check No.:	1252	Amount:	782.00	
125	01-01-2008	ELEC	Oct-Dec 07' Electric	367.80		367.80				
	01-02-2008	ELEC	Jan 08' Electric	122.60		122.60				
	01-15-2008		Open Credit	659.40-		659.40-				
			Unit 125 Totals:	169.00-	.00	169.00-	.00	.00	.00	.00
			Lease Estrn Market Gr(0) Totals:	169.00-	.00	169.00-	.00	.00	.00	.00
			Tenant Eastern Ma Totals:	169.00-	.00	169.00-	.00	.00	.00	.00
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	12-19-2007	Check No.:	3276	Amount:	350.00	
FL23	11-28-2007		Open Credit	9.33-				9.33-		
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	01-30-2008	Check No.:	1334	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80				163.80		
	01-14-2008	LC	Late Charge	163.80		163.80				
	02-01-2008	RENT	Rent Payment	1,638.00-	1,638.00-					
			Unit 140 Totals:	1,310.40-	1,638.00-	163.80	.00	163.80	.00	.00
			Lease Fine Sweet Shop(0) Totals:	1,310.40-	1,638.00-	163.80	.00	163.80	.00	.00
			Tenant Fine Sweet Totals:	1,310.40-	1,638.00-	163.80	.00	163.80	.00	.00
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	01-10-2008	Check No.:	812190189	Amount:	46.00	
FL28	09-11-2007		Open Credit	14.00-						14.00-
	11-14-2007		Open Credit	9.33-				9.33-		
			Unit FL28 Totals:	23.33-	.00	.00	.00	9.33-	.00	14.00-
			Lease Nuts Lady(0) Totals:	23.33-	.00	.00	.00	9.33-	.00	14.00-
			Tenant Heidi & St Totals:	23.33-	.00	.00	.00	9.33-	.00	14.00-
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-			9.33-			
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	10-10-2007	Check No.:	1030	Amount:	428.00	
FL9	11-01-2006	FARMERS	Farmer Income	258.53						258.53
	11-01-2007	FARMERS	Farmer Income	413.73					413.73	
			Unit FL9 Totals:	672.26	.00	.00	.00	.00	413.73	258.53
			Lease Jerry Mark-GH(0) Totals:	672.26	.00	.00	.00	.00	413.73	258.53
			Tenant Jerry Mark Totals:	672.26	.00	.00	.00	.00	413.73	258.53
Tenant: Jesse Dunh Jesse Dunham										
Lease: Jesse Dunham(0)				Last Payment Date:	02-08-2008	Check No.:	1282	Amount:	181.00	
FL17	10-01-2007	FARMERS	Farmer Income	421.40						421.40
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	12-10-2007	Check No.:	2254	Amount:	120.00	
FL5	11-28-2007		Open Credit	65.33-				65.33-		
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	04-03-2007	Check No.:	1037	Amount:	2,210.00	
FL31	01-01-2008	FARMERS	Farmer Income	98.00		98.00				
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	11-28-2007	Check No.:	94956	Amount:	25.00	
FL22	05-01-2007	FARMERS	Farmer Income	67.00						67.00
	06-01-2007	FARMERS	Farmer Income	67.00						67.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)										
			Unit FL22 Totals:	259.07	.00	.00	.00	.00	.00	259.07
			Lease Linda Brown(0) Totals:	259.07	.00	.00	.00	.00	.00	259.07
			Tenant Linda Brow Totals:	259.07	.00	.00	.00	.00	.00	259.07
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	03-19-2007	Check No.:	5578	Amount:	1,156.50	
FL33	03-19-2007		Open Credit	5.33-						5.33-
	08-01-2007	FARMERS	Farmer Income	160.00-						160.00-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
			Unit FL33 Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
			Lease Lucinda Sebasti(0) Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
			Tenant Lucinda Se Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-2	11-14-2007	LC	Late Charge	10.00				10.00		
	12-01-2007	Rent Ot	Rent Ot	100.00				100.00		
	12-12-2007	LC	Late Charge	10.00			10.00			
	01-01-2008	Rent Ot	Rent Ot	100.00		100.00				
	01-14-2008	LC	Late Charge	10.00		10.00				
			Unit NH-2 Totals:	230.00	.00	110.00	10.00	110.00	.00	.00
			Lease Market Five 2(0) Totals:	230.00	.00	110.00	10.00	110.00	.00	.00
Lease: Market Five 3(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-3	11-14-2007	LC	Late Charge	20.00				20.00		
	12-01-2007	Rent Ot	Rent Ot	200.00				200.00		
	12-12-2007	LC	Late Charge	20.00			20.00			
	01-01-2008	Rent Ot	Rent Ot	200.00		200.00				
	01-14-2008	LC	Late Charge	20.00		20.00				
			Unit NH-3 Totals:	460.00	.00	220.00	20.00	220.00	.00	.00
			Lease Market Five 3(0) Totals:	460.00	.00	220.00	20.00	220.00	.00	.00
Lease: Market Five Gal(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH	11-01-2007	Rent Ot	Rent Ot	1,426.75					1,426.75	
	11-14-2007	LC	Late Charge	100.00				100.00		
	12-01-2007	Rent Ot	Rent Ot	2,000.00				2,000.00		
	12-12-2007	LC	Late Charge	100.00			100.00			
	01-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
	01-14-2008	LC	Late Charge	100.00		100.00				
			Unit NH Totals:	5,726.75	.00	2,100.00	100.00	2,100.00	1,426.75	.00
			Lease Market Five Gal(0) Totals:	5,726.75	.00	2,100.00	100.00	2,100.00	1,426.75	.00
			Tenant Market Totals:	6,416.75	.00	2,430.00	130.00	2,430.00	1,426.75	.00
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	02-05-2008	Check No.:	14222	Amount:	2,883.30	
185-195	11-14-2007	LC	Late Charge	288.33				288.33		

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	01-14-2008	Check No.:	9153	Amount:	935.50	
175	01-15-2008		Open Credit	29.75-		29.75-				
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	12-05-2007	Check No.:	1550	Amount:	160.00	
FL40	08-01-2007	FARMERS	Farmer Income	84.00-						84.00-
	08-21-2007		Open Credit	12.00-						12.00-
	09-01-2007	FARMERS	Farmer Income	27.00-						27.00-
	09-11-2007		Open Credit	12.00-						12.00-
	10-19-2007		Open Credit	160.00-					160.00-	
	11-14-2007		Open Credit	55.60-				55.60-		
			Unit FL40 Totals:	350.60-	.00	.00	.00	55.60-	160.00-	135.00-
			Lease Marvin Ogburn(0) Totals:	350.60-	.00	.00	.00	55.60-	160.00-	135.00-
			Tenant Marvin Ogb Totals:	350.60-	.00	.00	.00	55.60-	160.00-	135.00-
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	09-10-2007	Check No.:	958982	Amount:	210.00	
FL38	10-01-2007	FARMERS	Farmer Income	278.00						278.00
	11-01-2007	FARMERS	Farmer Income	270.67					270.67	
	11-14-2007	LC	Late Charge	27.07				27.07		
			Unit FL38 Totals:	575.74	.00	.00	.00	27.07	270.67	278.00
			Lease Micha Sorbet(0) Totals:	575.74	.00	.00	.00	27.07	270.67	278.00
			Tenant Micha Sorb Totals:	575.74	.00	.00	.00	27.07	270.67	278.00
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	12-05-2007	Check No.:	1145	Amount:	140.00	
FL35	11-14-2007		Open Credit	4.67-				4.67-		
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	11-07-2007	Check No.:	754	Amount:	108.00	
FL6	09-04-2007		Open Credit	23.00-						23.00-
	11-14-2007		Open Credit	3.60-				3.60-		
			Unit FL6 Totals:	26.60-	.00	.00	.00	3.60-	.00	23.00-
			Lease Remie Abokocole(0) Totals:	26.60-	.00	.00	.00	3.60-	.00	23.00-
			Tenant Remie Abok Totals:	26.60-	.00	.00	.00	3.60-	.00	23.00-
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	04-06-2007	Check No.:	1900	Amount:	1,280.00	
FL42	04-16-2007		Open Credit	24.83-						24.83-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
			Unit FL42 Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
			Lease Robert Knopp(0) Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
			Tenant Robert Kno Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	02-04-2008	Check No.:	17214	Amount:	3,497.74	
100-105	01-01-2008	ELEC	Oct-Dec 07' Electric	3,574.02		3,574.02				
	01-01-2008	RENT	Rent Charge	1,377.04		1,377.04				
	01-02-2008	ELEC	Jan 08' Electric	1,191.34		1,191.34				

Cut-off Date: 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
			Unit 100-105 Totals:	6,142.40	.00	6,142.40	.00	.00	.00	.00
			Lease So. MD Seafood(0) Totals:	6,142.40	.00	6,142.40	.00	.00	.00	.00
			Tenant So. MD Sea Totals:	6,142.40	.00	6,142.40	.00	.00	.00	.00
Tenant: Theresa Bo Theresa Bowie										
Lease: Theresa Bowie(0)				Last Payment Date:	11-15-2007	Check No.:	735707525	Amount:	108.00	
FL15	09-01-2007	FARMERS	Farmer Income	77.40						77.40
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	01-30-2008	Check No.:	6256	Amount:	887.88	
165-170	11-30-2007		Open Credit	257.80-				257.80-		
	02-01-2008	ELEC	Electric	221.97-	221.97-					
	02-01-2008	RENT	Rent Payment	1,411.20-	1,411.20-					
			Unit 165-170 Totals:	1,890.97-	1,633.17-	.00	.00	257.80-	.00	.00
			Lease Thomas Calomiri(0) Totals:	1,890.97-	1,633.17-	.00	.00	257.80-	.00	.00
			Tenant Thomas Cal Totals:	1,890.97-	1,633.17-	.00	.00	257.80-	.00	.00
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	02-05-2008	Check No.:	48007	Amount:	2,137.80	
110	01-01-2008	ELEC	Oct-Dec 07' Electric	3,530.46		3,530.46				
	01-02-2008	ELEC	Jan 08' Electric	1,176.82		1,176.82				
	02-01-2008	RENT	Rent Payment	2,137.80-	2,137.80-					
			Unit 110 Totals:	2,569.48	2,137.80-	4,707.28	.00	.00	.00	.00
			Lease Union Meat Co.(0) Totals:	2,569.48	2,137.80-	4,707.28	.00	.00	.00	.00
			Tenant Union Meat Totals:	2,569.48	2,137.80-	4,707.28	.00	.00	.00	.00
			Property 380 Totals:	16,598.00	5,408.97-	15,063.90	50.60	2,615.93	2,210.95	2,065.59

Property: 380 Eastern Market Joint Venture
01-01-2008 TO 01-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5006.000	Extermination Costs	01-01-2008	Western Pest Services	362640b	jan 08	380opn	363	01-31-2008	237.94
		01-01-2008		362641b	jan 08	380opn	363	01-31-2008	44.42
									282.36*
380-5009.100	Contract Trash Removal	01-01-2008	Allied Waste Services	0411-00006	3-0411-0000587 jan	380opn	354	01-11-2008	1,529.15
380-5015.000	Repairs & Maint.	12-28-2007	Magnolia Plumbing, Inc.	077817	prev. maint grease trap	380opn	357	01-11-2008	185.00
380-5028.000	Water	01-17-2008	DC Water & Sewer Authority	0086673-10	0086673-1 12/12/07-1/14/08	380opn	361	01-31-2008	19.97
		12-17-2007		0086673-11	0086673-1 11/12/07-12/12/07	380opn	355	01-11-2008	9.51
									29.48*
380-5034.000	Market Manager Fee	01-03-2008	Market Manager 1, LLC	M 00010000	Monthly Fee	380opn	353	01-07-2008	18,714.15
380-5035.000	Parking Enforcement	01-12-2008	MPO Jeffrey A. Clay	011208380	1-12-13/08	380opn	358	01-16-2008	526.50
		01-19-2008		011908380	1/19-20/08	380opn	360	01-24-2008	526.50
		01-26-2008		012608380	1/26-27/08	380opn	362	01-31-2008	526.50
		12-31-2007		123107380	12/31-1/5-6/08	380opn	356	01-11-2008	850.50
									2,430.00*
380-6021.000	Legal & Accounting	12-31-2007	Kane & Associates, Chartered	23504	market S	380opn	359	01-16-2008	1,250.00
									24,420.14*
Report Totals:									24,420.14*

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
01-03-2008	01-01-2008	ATM	ATM Income			450.00					
01-03-2008	01-01-2008	ATM	Reversed - ATM Income			450.00-					
01-03-2008	01-01-2008	ATM	ATM Income			875.00					
01-11-2008	11-27-2007		Applied RENT (12-02-2007)						875.00		
01-11-2008	12-02-2007	RENT	From 11-27-2007 credit						875.00-		
01-28-2008	01-01-2008	ATM	ATM Income	86713			25.00-				
01-28-2008	01-29-2008	Open Credit	Open Credit	86713			850.00-				
			January 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Flowe(0) Primary Unit: 180											
01-03-2008	01-01-2008	RENT	Rent Charge			672.80					
01-10-2008	01-01-2008	RENT	Rent Payment	1003			672.80-				
01-10-2008	01-10-2008	FARMERS	Farmer Income	1003			324.00-				
01-10-2008	01-10-2008	FARMERS	Jan. Farmer Income			324.00					
			January 2008 Subtotals:		144.28	996.80*	996.80-*	.00*	.00*	.00*	144.28
			Lease Blue Iris Flowe(0) Subtotals:		144.28	996.80*	996.80-*	.00*	.00*	.00*	144.28
			Tenant Blue Iris Totals:		144.28*	996.80*	996.80-*	.00*	.00*	.00*	144.28*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			632.61					
01-02-2008	01-02-2008	ELEC	Jan 08 Electric			210.87					
01-03-2008	01-01-2008	RENT	Rent Charge			716.10					
01-07-2008	01-01-2008	RENT	Rent Payment	2241			716.00-				
01-14-2008	01-14-2008	LC	Late Charge			71.61					
			January 2008 Subtotals:		1.77	1,631.19*	716.00-*	.00*	.00*	.00*	916.96
			Lease Bowers Fancy Da(0) Subtotals:		1.77	1,631.19*	716.00-*	.00*	.00*	.00*	916.96
			Tenant Bowers Fan Totals:		1.77*	1,631.19*	716.00-*	.00*	.00*	.00*	916.96*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			423.87					
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			141.29					
01-03-2008	01-01-2008	RENT	Rent Charge			1,310.40					

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
01-07-2008	01-01-2008	RENT	Rent Payment	872			1,310.40-				
01-07-2008	01-08-2008	Open Credit	Open Credit	872			29.70-				
			January 2008 Subtotals:		89.10-	1,875.56*	1,340.10-*	.00*	.00*	.00*	446.36
			Lease Canales Delicat(0) Subtotals:		89.10-	1,875.56*	1,340.10-*	.00*	.00*	.00*	446.36
			Tenant Canales De Totals:		89.10-*	1,875.56*	1,340.10-*	.00*	.00*	.00*	446.36*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			840.39					
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			280.13					
01-03-2008	01-01-2008	RENT	Rent Charge			724.50					
01-04-2008	01-01-2008	RENT	Rent Payment	6734			724.50-				
			January 2008 Subtotals:		.00	1,845.02*	724.50-*	.00*	.00*	.00*	1,120.52
			Lease Canales Quality(0) Subtotals:		.00	1,845.02*	724.50-*	.00*	.00*	.00*	1,120.52
			Tenant Canales Qu Totals:		.00*	1,845.02*	724.50-*	.00*	.00*	.00*	1,120.52*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
01-03-2008	01-01-2008	RENT	Rent Charge			716.10					
01-04-2008	10-16-2007	LC	Late Charge Payment				71.61-				
01-04-2008	01-01-2008	RENT	Rent Payment				716.10-				
			January 2008 Subtotals:		71.61	716.10*	787.71-*	.00*	.00*	.00*	.00
			Lease Capitol Hill Po(0) Subtotals:		71.61	716.10*	787.71-*	.00*	.00*	.00*	.00
			Tenant Capitol Hi Totals:		71.61*	716.10*	787.71-*	.00*	.00*	.00*	.00*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
01-10-2008	01-10-2008	FARMERS	Farmer Income	1893			394.00-				
01-10-2008	01-10-2008	FARMERS	Jan Farmer Income			394.00					
			January 2008 Subtotals:		616.33-	394.00*	394.00-*	.00*	.00*	.00*	616.33-
			Lease David Morgal(0) Subtotals:		616.33-	394.00*	394.00-*	.00*	.00*	.00*	616.33-

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			Tenant David Morg Totals:		616.33-*	394.00*	394.00-*	.00*	.00*	.00*	616.33-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			367.80					
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			122.60					
01-03-2008	01-01-2008	RENT	Rent Charge			659.40					
01-07-2008	01-15-2008	Open Credit	Open Credit	1284			659.40-				
01-11-2008	12-11-2007		Applied RENT (1-01-2008)						659.40		
01-11-2008	01-01-2008	RENT	From 12-11-2007 credit						659.40-		
			January 2008 Subtotals:		.00	1,149.80*	659.40-*	.00*	.00*	.00*	490.40
			Lease Estrn Market Gr(0) Subtotals:		.00	1,149.80*	659.40-*	.00*	.00*	.00*	490.40
			Tenant Eastern Ma Totals:		.00*	1,149.80*	659.40-*	.00*	.00*	.00*	490.40*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
01-03-2008	01-01-2008	RENT	Rent Charge			1,638.00					
01-07-2008	01-01-2008	RENT	Rent Payment	1306			1,638.00-				
01-14-2008	01-14-2008	LC	Late Charge			163.80					
01-30-2008	02-01-2008	RENT	Rent Payment	1334			1,638.00-				
			January 2008 Subtotals:		163.80	1,801.80*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Lease Fine Sweet Shop(0) Subtotals:		163.80	1,801.80*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Tenant Fine Sweet Totals:		163.80*	1,801.80*	3,276.00-*	.00*	.00*	.00*	1,310.40-*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
01-10-2008	01-10-2008	FARMERS	Farmer Income	812190188			182.00-				
01-10-2008	01-10-2008	FARMERS	Farmer Income	812190188			182.00-				
01-10-2008	01-10-2008	FARMERS	Farmer Income	812190188			136.00-				
01-10-2008	01-10-2008	FARMERS	Farmer Income	812190189			46.00-				
01-10-2008	01-10-2008	FARMERS	Jan Farmer Income			182.00					
01-10-2008	01-10-2008	FARMERS	Feb Farmer Income			182.00					
01-10-2008	01-10-2008	FARMERS	Mar Farmer Income			136.00					
01-10-2008	01-10-2008	FARMERS	Mar Farmer Income			46.00					
			January 2008 Subtotals:		23.33-	546.00*	546.00-*	.00*	.00*	.00*	23.33-
			Lease Nuts Lady(0) Subtotals:		23.33-	546.00*	546.00-*	.00*	.00*	.00*	23.33-
			Tenant Heidi & St Totals:		23.33-*	546.00*	546.00-*	.00*	.00*	.00*	23.33-*

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
01-03-2008	01-01-2008	FARMERS	Farmer Income			280.00					
01-11-2008	04-03-2007		Appld FARMERS (1-01-2008)						112.00		
01-11-2008	09-01-2007	FARMERS	Appld FARMERS (1-01-2008)						70.00		
01-11-2008	01-01-2008	FARMERS	From 4-03-2007 credit						112.00-		
01-11-2008	01-01-2008	FARMERS	From 9-01-2007 credit						70.00-		
			January 2008 Subtotals:		182.00-	280.00*	.00*	.00*	.00*	.00*	98.00
			Lease Katherine Bryan(0) Subtotals:		182.00-	280.00*	.00*	.00*	.00*	.00*	98.00
			Tenant Kath Bryan Totals:		182.00-*	280.00*	.00*	.00*	.00*	.00*	98.00*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
01-03-2008	01-01-2008	Rent Ot	Rent Ot			100.00					
01-14-2008	01-14-2008	LC	Late Charge			10.00					
			January 2008 Subtotals:		120.00	110.00*	.00*	.00*	.00*	.00*	230.00
			Lease Market Five 2(0) Subtotals:		120.00	110.00*	.00*	.00*	.00*	.00*	230.00
Lease: Market Five 3(0) Primary Unit: NH-3											
01-03-2008	01-01-2008	Rent Ot	Rent Ot			200.00					
01-14-2008	01-14-2008	LC	Late Charge			20.00					
			January 2008 Subtotals:		240.00	220.00*	.00*	.00*	.00*	.00*	460.00
			Lease Market Five 3(0) Subtotals:		240.00	220.00*	.00*	.00*	.00*	.00*	460.00
Lease: Market Five Gal(0) Primary Unit: NH											
01-03-2008	01-01-2008	Rent Ot	Rent Ot			2,000.00					
01-14-2008	01-14-2008	LC	Late Charge			100.00					
			January 2008 Subtotals:		3,626.75	2,100.00*	.00*	.00*	.00*	.00*	5,726.75
			Lease Market Five Gal(0) Subtotals:		3,626.75	2,100.00*	.00*	.00*	.00*	.00*	5,726.75
			Tenant Market Totals:		3,986.75*	2,430.00*	.00*	.00*	.00*	.00*	6,416.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
01-03-2008	01-01-2008	RENT	Rent Charge			2,883.30					

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
01-08-2008	01-01-2008	RENT	Rent Payment	14178			2,883.30-				
			January 2008 Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Lease Market Lunch(0) Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Tenant Market Lun Totals:		288.33*	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
01-03-2008	01-01-2008	RENT	Rent Charge			850.50					
01-11-2008	12-18-2007		Applied RENT (1-01-2008)						27.09		
01-11-2008	01-01-2008	RENT	From 12-18-2007 credit						27.09-		
01-14-2008	01-01-2008	RENT	Rent Payment	9153			823.41-				
01-14-2008	01-14-2008	LC	Late Charge			82.34					
01-14-2008	01-14-2008	LC	Late Charge Payment	9153			82.34-				
01-14-2008	01-15-2008	Open Credit	Open Credit	9153			29.75-				
			January 2008 Subtotals:		27.09-	932.84*	935.50-*	.00*	.00*	.00*	29.75-
			Lease Market Poultry(0) Subtotals:		27.09-	932.84*	935.50-*	.00*	.00*	.00*	29.75-
			Tenant Market Pou Totals:		27.09-*	932.84*	935.50-*	.00*	.00*	.00*	29.75-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
01-03-2008	01-01-2008	RENT	Rent Charge			697.20					
01-04-2008	10-16-2007	LC	Late Charge Payment				69.72-				
01-04-2008	01-01-2008	RENT	Rent Payment				697.20-				
			January 2008 Subtotals:		69.72	697.20*	766.92-*	.00*	.00*	.00*	.00
			Lease Paik Produce(0) Subtotals:		69.72	697.20*	766.92-*	.00*	.00*	.00*	.00
			Tenant Paik Produ Totals:		69.72*	697.20*	766.92-*	.00*	.00*	.00*	.00*
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			3,574.02					
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			1,191.34					
01-03-2008	01-01-2008	RENT	Rent Charge			3,122.70					
01-03-2008	01-01-2008	RENT	Reversed - Rent Charge			3,122.70-					
01-03-2008	01-01-2008	RENT	Rent Charge			2,306.40					
01-08-2008	10-02-2007	RENT	Rent Payment	17143			2,306.40-				
01-14-2008	01-14-2008	LC	Voided - Late Charge			312.27					
01-14-2008	01-14-2008	LC	Reversed - Late Charge			312.27-					

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
01-28-2008	04-01-2007	RENT	Rent Payment	17199			381.39-				
01-28-2008	05-14-2007	RENT	Rent Payment	17199			3,122.70-				
01-28-2008	10-02-2007	RENT	Rent Payment	17199			69.93-				
01-29-2008	04-12-2007	LC	Reversed - Late Charge			312.27-					
01-29-2008	10-02-2007	RENT	From 1-29-2008 credit						746.37-		
01-29-2008	11-01-2007	RENT	From 1-29-2008 credit						816.30-		
01-29-2008	11-14-2007	LC	Reversed - Late Charge			624.54-					
01-29-2008	12-01-2007	RENT	From 1-29-2008 credit						816.30-		
01-29-2008	12-12-2007	LC	Reversed - Late Charge			81.63-					
01-29-2008	01-01-2008	RENT	From 1-29-2008 credit						69.93-		
01-29-2008	01-01-2008	RENT	From 1-29-2008 credit						859.43-		
01-29-2008	01-29-2008	LC	Waive Jan-Mar 07' Lat F's			859.43-					
01-29-2008	01-29-2008	LC	Applied RENT (1-01-2008)						859.43		
01-29-2008	01-29-2008	RENT	Oct-Dec 07 Rent Adjustmnt			2,448.90-					
01-29-2008	01-29-2008	RENT	Applied RENT (10-02-2007)						746.37		
01-29-2008	01-29-2008	RENT	Applied RENT (11-01-2007)						816.30		
01-29-2008	01-29-2008	RENT	Applied RENT (12-01-2007)						816.30		
01-29-2008	01-29-2008	RENT	Applied RENT (1-01-2008)						69.93		
			January 2008 Subtotals:		9,277.83	2,744.99*	5,880.42-*	.00*	.00*	.00*	6,142.40
			Lease So. MD Seafood(0) Subtotals:		9,277.83	2,744.99*	5,880.42-*	.00*	.00*	.00*	6,142.40
			Tenant So. MD Sea Totals:		9,277.83*	2,744.99*	5,880.42-*	.00*	.00*	.00*	6,142.40*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			665.91					
01-02-2008	01-01-2008	RENT	Rent Payment	6234			1,411.20-				
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			221.97					
01-03-2008	01-01-2008	RENT	Rent Charge			1,411.20					
01-30-2008	01-01-2008	ELEC	Electric	6256			665.91-				
01-30-2008	01-02-2008	ELEC	Electric	6256			221.97-				
01-30-2008	02-01-2008	ELEC	Electric	6257			221.97-				
01-30-2008	02-01-2008	RENT	Rent Payment	6257			1,411.20-				
			January 2008 Subtotals:		257.80-	2,299.08*	3,932.25-*	.00*	.00*	.00*	1,890.97-
			Lease Thomas Calomiri(0) Subtotals:		257.80-	2,299.08*	3,932.25-*	.00*	.00*	.00*	1,890.97-
			Tenant Thomas Cal Totals:		257.80-*	2,299.08*	3,932.25-*	.00*	.00*	.00*	1,890.97-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
01-01-2008	01-01-2008	ELEC	Oct-Dec 07' Electric			3,530.46					
01-02-2008	01-02-2008	ELEC	Jan 08' Electric			1,176.82					
01-03-2008	01-01-2008	RENT	Rent Charge			2,137.80					
01-11-2008	12-19-2007		Applied RENT (1-01-2008)						2,137.80		
01-11-2008	01-01-2008	RENT	From 12-19-2007 credit						2,137.80-		
01-31-2008	02-01-2008	RENT	Rent Payment	47960			2,137.80-				

Date Range: From 01-01-2008 To 01-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
			January 2008 Subtotals:		2,137.80-	6,845.08*	2,137.80-*	.00*	.00*	.00*	2,569.48
			Lease Union Meat Co.(0) Subtotals:		2,137.80-	6,845.08*	2,137.80-*	.00*	.00*	.00*	2,569.48
			Tenant Union Meat Totals:		2,137.80-*	6,845.08*	2,137.80-*	.00*	.00*	.00*	2,569.48*
			Property 380 Totals:		9,820.64*	30,943.76*	26,851.70-*	.00*	.00*	.00*	13,912.70*

COPY

Eastern Market Joint Venture

FINANCIALS
THROUGH FEBRUARY 29, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
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1. Cash Basis Operating Statement
2. Balance Sheet
3. Comparative Income Statement
4. Current Month General Ledger
5. Bank Statement
6. Bank Reconciliation
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8. Detailed aged receivable
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10. Tenant Ledger

Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended February 29, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ 6,521.87		$ 6,521.87	$ 3,819.40		$ 3,819.40
South Hall Rents	10,976.44	13,759.75	(2,783.31)	83,052.78	68,798.75	14,254.03
North Hall Rents		1,725.00	(1,725.00)	15,183.25	8,625.00	6,558.25
Annual Insurance	412.00		412.00	412.00		412.00
Monthly Electric	11,477.88		11,477.88	16,161.75		16,161.75
Event Fee				66.00		66.00
Late Fees	85.00	25.00	60.00	1,235.12	125.00	1,110.12
NSF Fee		2.08	(2.08)	70.00	10.41	59.59
Tenant Charge Backs		2,916.67	(2,916.67)		14,583.34	(14,583.34)
Farmer's Income	290.00	4,087.83	(3,797.83)	20,554.49	20,439.16	115.33
ATM Income	1,725.00	337.50	1,387.50	3,475.00	1,687.50	1,787.50
Total Revenue	**$ 31,488.19**	**$ 22,853.83**	**$ 8,634.36**	**$ 144,029.79**	**$ 114,269.16**	**$ 29,760.63**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		937.50	(937.50)
Extermination Costs		168.75	(168.75)	1,358.43	843.75	514.68
Trash Removal	1,755.91	1,833.33	(77.42)	12,687.63	9,166.66	3,520.97
Snow Removal		625.00	(625.00)		3,125.00	(3,125.00)
Security		75.00	(75.00)		375.00	(375.00)
Repairs & Maint.	375.25	208.33	166.92	7,737.28	1,041.66	6,695.62
Plumbing Repairs		62.50	(62.50)		312.50	(312.50)
Telephone		75.00	(75.00)		375.00	(375.00)
Electric	556.14	3,750.00	(3,193.86)	2,137.94	18,750.00	(16,612.06)
Water		416.67	(416.67)	188.20	2,083.34	(1,895.14)
Gas	373.73		373.73	2,097.69		2,097.69
Market Manager Fee	18,714.15	18,714.15		93,570.75	93,570.75	
Parking Enforcement	2,227.50	1,579.50	648.00	14,403.00	7,897.50	6,505.50
Insurance				8,044.96	5,182.00	2,862.96
Advertising		208.33	(208.33)	1,746.25	1,041.66	704.59
Bank Charges		8.33	(8.33)		41.66	(41.66)
Special Projects Fire				758.47		758.47
Dues & Subscriptions		30.00	(30.00)		150.00	(150.00)
Supplies		20.00	(20.00)	30.00	100.00	(70.00)
Postage		10.00	(10.00)	74.96	50.00	24.96
Fees & Permits		8.33	(8.33)	70.00	41.66	28.34
Legal & Accounting		100.00	(100.00)	1,681.89	500.00	1,181.89
Interior Cleaning	10,560.00	4,556.25	6,003.75	29,898.00	22,781.25	7,116.75
Total Expenses	***$ 34,562.68***	***$ 32,636.97***	***$ 1,925.71***	***$ 183,546.45***	***$ 168,366.89***	***$ 15,179.56***
Net Operating Income	$ (3,074.49)	$ (9,783.14)	$ 6,708.65	$ (39,516.66)	$ (54,097.73)	$ 14,581.07
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
Total Other Expense						
Net Income	***$ (3,074.49)***	***$ (9,783.14)***	***$ 6,708.65***	***$ (39,516.66)***	***$ (54,097.73)***	***$ 14,581.07***

Eastern Market Joint Venture
Balance Sheet Cash Basis
February 29, 2008

Assets

C ent Assets			
380-1001.000	Cash Op. Provident	$ 123,825.48	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 125,135.48**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 125,135.48

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
Equity			
0-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
60-3900.000	Retained Earnings	174,652.14	
	Net Income	(39,516.66)	
Total Equity			$ 125,135.48
Total Liabilities & Equity			$ 125,135.48

Eastern Mark Joint Venture
Comparative me Statement
For the 5 Periods Ended February 29, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522								$ 3,8
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	13,760	13,760	13,760	13,760	13,760	13,760	13,760	179,3
380-4000.001	North Hall Rents	6,900	4,045	4,239			1,725	1,725	1,725	1,725	1,725	1,725	1,725	27,2
380-4013.000	Annual Insurance					412								4
380-4020.000	Monthly Electric				4,684	11,478								16,1
380-4044.000	Event Fee			66										
380-4045.000	Late Fees		520	406	223	85	25	25	25	25	25	25	25	1,4
380-4047.000	NSF Fee	35	35				2	2	2	2	2	2	2	
380-4050.000	Tenant Charge Backs						2,917	2,917	2,917	2,917	2,917	2,917	2,917	20,4
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	4,087	4,087	4,087	4,087	4,087	4,087	4,087	49,1
380-4053.000	ATM Income			1,725	25	1,725	338	338	338	338	338	338	338	5,8
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 304,0
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031										$ 7,0
380-5004.000	Cleaning Supplies						188	188	188	188	188	188	188	1,3
380-5006.000	Extermination Costs		767	308	282		168	168	168	168	168	168	168	2,5
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	1,834	1,834	1,834	1,834	1,834	1,834	1,834	25,52
380-5010.000	Snow Removal						625	625	625	625	625	625	625	4,3
380-5012.000	Security						75	75	75	75	75	75	75	5
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	208	208	208	208	208	208	208	9,19
380-5020.000	Plumbing Repairs						62	62	62	62	62	62	62	4
380-5024.000	Telephone						75	75	75	75	75	75	75	5
380-5026.000	Electric	605		977		556	3,750	3,750	3,750	3,750	3,750	3,750	3,750	28,38
380-5028.000	Water	93	43	22	29		417	417	417	417	417	417	417	3,10
380-5030.000	Gas	28	38	1,658		374								2,05
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,714	18,714	18,714	18,713				168,42
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	1,580	1,580	1,580	1,579	1,580	1,580	1,580	25,46
380-5040.000	Insurance			8,045										8,04
380-6001.000	Advertising		1,746				208	208	208	209	208	208	208	3,20
380-6002.000	Bank Charges						8	8	8	8	8	8	8	9
380-6002.002	Special Projects Fire	752		7										75
380-6014.000	Dues & Subscriptions						30	30	30	30	30	30	30	21
380-6017.000	Supplies			30			20	20	20	20	20	20	20	17
380-6019.000	Postage			75			10	10	10	10	10	10	10	14
380-6020.000	Fees & Permits			70			9	9	9	8	9	9	9	13
380-6021.000	Legal & Accounting		432		1,250		100	100	100	100	100	100	100	2,38
380-6150.000	Interior Cleaning		13,778	5,560		10,560	4,556	4,556	4,556	4,557	4,556	4,556	4,556	61,79
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 32,637	$ 32,637	$ 32,637	$ 32,636	$ 13,923	$ 13,923	$ 13,923	$ 355,86
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (9,783)	$ (9,783)	$ (9,783)	$ (9,782)	$ 8,931	$ 8,931	$ 8,931	$ (51,85
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (9,783)	$ (9,783)	$ (9,783)	$ (9,782)	$ 8,931	$ 8,931	$ 8,931	$ (51,85

Confidential: For Internal Use Only

380 Eastern Market Joint Venture (2-01-2008 - 2-29-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
2-01-2008	CR	1352	PMT	30447	Paik Produce		697.20		
2-01-2008	CR	1352	PMT	30447	Capitol Hill Poultry		716.10		
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats		840.39		
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats		280.13		
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats		724.50		
2-01-2008	CD			LJT2408	Summary Entry			18,714.15-	
2-04-2008	CR	2249	PMT	30444	Bowers Fancy Dairy Products		210.87		
2-04-2008	CR	2249	PMT	30444	Bowers Fancy Dairy Products		716.10		
2-04-2008	CR	47998	PMT	30444	Union Meat Company		3,530.46		
2-04-2008	CR	47998	PMT	30444	Union Meat Company		1,176.82		
2-04-2008	CR	17214	PMT	30444	So. MD Seafood		1,191.34		
2-04-2008	CR	17214	PMT	30444	So. MD Seafood		2,306.40		
2-04-2008	CR	17214	PMT	30847	So. MD Seafood		1,191.34-		
2-04-2008	GJ	17214	PMT	30847	So. MD Seafood		1,191.34		
2-05-2008	CR	14222	PMT	30542	Market Lunch		2,883.30		
2-05-2008	CR	48007	PMT	30542	Union Meat Company		2,137.80		
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats		280.13		
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats		280.13		
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats		444.37		
2-05-2008	CR	2260	PMT	31336	Bowers Fancy Dairy Products		716.00		
2-06-2008	CR	1301	PMT	30541	David Fowler		124.00		
2-06-2008	CR	1899	PMT	30541	David & Louise Morgal		288.00		
2-07-2008	CR	157	PMT	30539	Canales Delicatessen		423.87		
2-07-2008	CR	157	PMT	30539	Canales Delicatessen		22.49		
2-07-2008	CR	156	PMT	30539	Canales Delicatessen		1,310.40		
2-07-2008	CR	98	PMT	30539	Canales Delicatessen		141.29		
2-07-2008	CD			8911	Summary Entry			526.50-	
2-08-2008	CR	1282	PMT	30600	Jesse Dunham		181.00		
2-08-2008	CD			8921	Summary Entry			556.14-	
2-11-2008	CR	1251	PMT	30651	Eastern Market Grocery		367.80		
2-11-2008	CR	1251	PMT	30651	Eastern Market Grocery		122.60		
2-11-2008	CR	1252	PMT	30651	Eastern Market Grocery		122.60		
2-11-2008	CR	1252	PMT	30651	Eastern Market Grocery		659.40		
2-12-2008	CR	404	PMT	30714	Wisteria Gardens		46.00		
2-12-2008	CR	1203	PMT	30714	Mitchell Salland (Crepes)		63.00		
2-15-2008	CR	48019	PMT	30788	Union Meat Company		1,176.82		
2-20-2008	CD			8958	Summary Entry			567.00-	
2-21-2008	CR	1498	PMT	31121	Blue Iris Flowers		672.80		
2-21-2008	CR	9187	PMT	31476	Market Poultry		850.50		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
2-21-2008	CR	9187	PMT	31476	Market Poultry		85.00		
2-21-2008	CD			8976	Summary Entry			13,719.39-	
2-21-2008	CD	Weste		8981	(Rev)february			87.50	
2-21-2008	CD	cpl		8955	(Rev)feb			4,884.00	
2-21-2008	CD			8955	Summary Entry			4,884.00-	
2-21-2008	CD	cpl		8954	(Rev)january			5,676.00	
2-21-2008	CD			8954	Summary Entry			5,676.00-	
2-25-2008	CR	86818	PMT	31236	ATM Eastern Market		875.00		
2-27-2008	CD			9006	Summary Entry			567.00-	
2-28-2008	CR	6276	PMT	31204	Thomas Calomiris Fruits & Veg		1,633.17		
2-28-2008	CR	17264	PMT	31204	So. MD Seafood		1,191.34		
2-28-2008	CR	17264	PMT	31204	So. MD Seafood		2,306.40		
2-29-2008	CR	1310	PMT	31267	Paik Produce		697.20		
2-29-2008	CR	1310	PMT	31267	Capitol Hill Poultry		716.10		
2-29-2008	GJ	ac		2433	Adj 3/5 dep recorded on 2/5			1,720.63-	
Total Account 380-1001.000 - Cash Op. Provident						126,899.97 *	33,208.82 *	36,283.31-*	123,825.48 *
380-1105.000	Utility Deposits								
Total Account 380-1105.000 - Utility Deposits						1,310.00 *	.00 *	.00 *	1,310.00 *
380-2304.000	Due To/From								
2-05-2008	CR			7627	EMV-monthly fee		18,714.15		
2-05-2008	CR			7746	(REV) EMV-monthly fee		18,714.15-		
Total Account 380-2304.000 - Due To/From						.00 *	.00 *	.00 *	.00 *
380-2305.000	Prepaid Rent								
2-05-2008	CR	48007	PMT	30542	Union Meat Company			2,137.80-	
2-07-2008	GJ	0	AC1	30518	ATM Eastern Market		850.00		
2-07-2008	GJ	0	AC1	30518	Eastern Market Grocery		659.40		
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen		29.70		
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen		59.40		
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen		29.70		
2-11-2008	CR	1252	PMT	30651	Eastern Market Grocery			659.40-	
2-28-2008	CR	6276	PMT	31204	Thomas Calomiris Fruits & Veg			1,633.17-	
2-28-2008	CR	17264	PMT	31204	So. MD Seafood			2,306.40-	
2-29-2008	CR	1310	PMT	31267	Paik Produce			697.20-	
2-29-2008	CR	1310	PMT	31267	Capitol Hill Poultry			716.10-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-2305.000	Prepaid Rent - Continued								
	Total Account 380-2305.000 - Prepaid Rent					2,702.47 *	1,628.20 *	8,150.07-*	3,819.40-*
380-3001.000	Enterprise Fund Transfer								
	Total Account 380-3001.000 - Enterprise Fund Transfer					10,000.00 *	.00 *	.00 *	10,000.00 *
380-3900.000	Retained Earnings								
	Total Account 380-3900.000 - Retained Earnings					174,652.14-*	.00 *	.00 *	174,652.14-*
380-4000.000	South Hall Rents								
2-01-2008	CR	1352	PMT	30447	Paik Produce			697.20-	
2-01-2008	CR	1352	PMT	30447	Capitol Hill Poultry			716.10-	
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats			724.50-	
2-04-2008	CR	2249	PMT	30444	Bowers Fancy Dairy Products			716.10-	
2-04-2008	CR	17214	PMT	30444	So. MD Seafood			2,306.40-	
2-05-2008	CR	14222	PMT	30542	Market Lunch			2,883.30-	
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats			444.37-	
2-05-2008	CR	2260	PMT	31336	Bowers Fancy Dairy Products			716.00-	
2-07-2008	CR	156	PMT	30539	Canales Delicatessen			1,310.40-	
2-07-2008	GJ	0	AC1	30518	Eastern Market Grocery			659.40-	
2-21-2008	CR	1498	PMT	31121	Blue Iris Flowers			672.80-	
2-21-2008	CR	9187	PMT	31476	Market Poultry			850.50-	
2-29-2008	GJ	ac		2433	Adj 3/5 dep recorded on 2/5		1,720.63		
	Total Account 380-4000.000 - South Hall Rents					72,076.34-*	1,720.63 *	12,697.07-*	83,052.78-*
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					15,183.25-*	.00 *	.00 *	15,183.25-*
380-4013.000	Annual Insurance								
2-06-2008	CR	1301	PMT	30541	David Fowler			124.00-	
2-06-2008	CR	1899	PMT	30541	David & Louise Morgal			288.00-	
	Total Account 380-4013.000 - Annual Insurance					.00 *	.00 *	412.00-*	412.00-*
380-4020.000	Monthly Electric								
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats			840.39-	
2-01-2008	CR	6779	PMT	30447	Canales Quality Meats			280.13-	
2-04-2008	CR	2249	PMT	30444	Bowers Fancy Dairy Products			210.87-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4020.000	Monthly Electric - Continued								
2-04-2008	CR	47998	PMT	30444	Union Meat Company			3,530.46-	
2-04-2008	CR	47998	PMT	30444	Union Meat Company			1,176.82-	
2-04-2008	CR	17214	PMT	30444	So. MD Seafood			1,191.34-	
2-04-2008	CR	17214	PMT	30847	So. MD Seafood			1,191.34	
2-04-2008	GJ	17214	PMT	30847	So. MD Seafood			1,191.34-	
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats			280.13-	
2-05-2008	CR	6849	PMT	31336	Canales Quality Meats			280.13-	
2-07-2008	CR	157	PMT	30539	Canales Delicatessen			423.87-	
2-07-2008	CR	157	PMT	30539	Canales Delicatessen			22.49-	
2-07-2008	CR	98	PMT	30539	Canales Delicatessen			141.29-	
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen			29.70-	
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen			59.40-	
2-07-2008	GJ	0	AC1	30540	Canales Delicatessen			29.70-	
2-11-2008	CR	1251	PMT	30651	Eastern Market Grocery			367.80-	
2-11-2008	CR	1251	PMT	30651	Eastern Market Grocery			122.60-	
2-11-2008	CR	1252	PMT	30651	Eastern Market Grocery			122.60-	
2-15-2008	CR	48019	PMT	30788	Union Meat Company			1,176.82-	
2-28-2008	CR	17264	PMT	31204	So. MD Seafood			1,191.34-	
Total Account 380-4020.000 - Monthly Electric						4,683.87-*	.00*	11,477.88-*	16,161.75-*
380-4044.000	Event Fee								
Total Account 380-4044.000 - Event Fee						66.00-*	.00*	.00*	66.00-*
380-4045.000	Late Fees								
2-21-2008	CR	9187	PMT	31476	Market Poultry			85.00-	
Total Account 380-4045.000 - Late Fees						1,150.12-*	.00*	85.00-*	1,235.12-*
380-4047.000	NSF Fee								
Total Account 380-4047.000 - NSF Fee						70.00-*	.00*	.00*	70.00-*
380-4052.000	Farmer's Income								
2-08-2008	CR	1282	PMT	30600	Jesse Dunham			181.00-	
2-12-2008	CR	404	PMT	30714	Wisteria Gardens			46.00-	
2-12-2008	CR	1203	PMT	30714	Mitchell Salland (Crepes)			63.00-	
Total Account 380-4052.000 - Farmer's Income						20,264.49-*	.00*	290.00-*	20,554.49-*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4053.000	ATM Income								
2-07-2008	GJ	0	AC1	30518	ATM Eastern Market			850.00-	
2-25-2008	CR	86818	PMT	31236	ATM Eastern Market			875.00-	
Total Account 380-4053.000 - ATM Income						1,750.00-*	.00 *	1,725.00-*	3,475.00-*
380-5001.000	Promotions								
Total Account 380-5001.000 - Promotions						7,061.00 *	.00 *	.00 *	7,061.00 *
380-5004.000	Cleaning Supplies								
2-21-2008	CD	cpl		8976	january		5,676.00		
2-21-2008	CD	cpl		8954	(Rev)january		5,676.00-		
Total Account 380-5004.000 - Cleaning Supplies						.00 *	.00 *	.00 *	.00 *
380-5004.100	Cleaning Contract								
2-21-2008	CD	cpl		8976	feb		4,884.00		
2-21-2008	CD	cpl		8955	(Rev)feb		4,884.00-		
Total Account 380-5004.100 - Cleaning Contract						.00 *	.00 *	.00 *	.00 *
380-5006.000	Extermination Costs								
2-21-2008	CD	Weste		8976	february		87.50		
2-21-2008	CD	Weste		8981	(Rev)february		87.50-		
Total Account 380-5006.000 - Extermination Costs						1,358.43 *	.00 *	.00 *	1,358.43 *
380-5009.000	Trash Removal								
2-21-2008	CD	BFI		8976	3-0411-0000587 feb		1,755.91		
Total Account 380-5009.000 - Trash Removal						10,931.72 *	1,755.91 *	.00 *	12,687.63 *
380-5015.000	Repairs & Maint.								
2-21-2008	CD	Brook		8976	rplc walkway canopy lights		375.25		
Total Account 380-5015.000 - Repairs & Maint.						7,362.03 *	375.25 *	.00 *	7,737.28 *
380-5026.000	Electric								
2-08-2008	CD	pepco		8921	0130803224 12/20/07-1/22/08		556.14		
Total Account 380-5026.000 - Electric						1,581.80 *	556.14 *	.00 *	2,137.94 *

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5028.000	Water								
					Total Account 380-5028.000 - Water	188.20 *	.00 *	.00 *	188.20 *
380-5030.000	Gas								
2-21-2008	CD	Wash		8976	0025000118 12/27/07-1/29/08		373.73		
					Total Account 380-5030.000 - Gas	1,723.96 *	373.73 *	.00 *	2,097.69 *
380-5034.000	Market Manager Fee								
2-01-2008	CD	Marke		LJT2408	Monthly Fee		18,714.15		
2-05-2008	CR			7627	EMV-monthly fee			18,714.15-	
2-05-2008	CR			7746	(REV) EMV-monthly fee			18,714.15	
					Total Account 380-5034.000 - Market Manager Fee	74,856.60 *	18,714.15 *	.00 *	93,570.75 *
380-5035.000	Parking Enforcement								
2-07-2008	CD	J.A.		8911	2/2-3/08		526.50		
2-20-2008	CD	J.A.		8958	2/9-10/08		567.00		
2-21-2008	CD	J.A.		8976	2/16-17/08		567.00		
2-27-2008	CD	J.A.		9006	2/23-24/08		567.00		
					Total Account 380-5035.000 - Parking Enforcement	12,175.50 *	2,227.50 *	.00 *	14,403.00 *
380-5040.000	Insurance								
					Total Account 380-5040.000 - Insurance	8,044.96 *	.00 *	.00 *	8,044.96 *
380-6001.000	Advertising								
					Total Account 380-6001.000 - Advertising	1,746.25 *	.00 *	.00 *	1,746.25 *
380-6002.002	Special Projects Fire								
					Total Account 380-6002.002 - Special Projects Fire	758.47 *	.00 *	.00 *	758.47 *
380-6017.000	Supplies								
					Total Account 380-6017.000 - Supplies	30.00 *	.00 *	.00 *	30.00 *
380-6019.000	Postage								

Eastern Mar Joint Venture

Current Le r - Cash

System Date. 3-14-2008

Files Used: G:\SITE MANAGEMENT INC\MASTER.GLM
G:\SITE MANAGEMENT INC\CURRENT.GLT

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6019.000	Postage - Continued								
					Total Account 380-6019.000 - Postage	74.96 *	.00 *	.00 *	74.96 *
380-6020.000	Fees & Permits								
					Total Account 380-6020.000 - Fees & Permits	70.00 *	.00 *	.00 *	70.00 *
380-6021.000	Legal & Accounting								
					Total Account 380-6021.000 - Legal & Accounting	1,681.89 *	.00 *	.00 *	1,681.89 *
380-6150.000	Interior Cleaning								
2-21-2008	CD	cpl		8955	feb		4,884.00		
2-21-2008	CD	cpl		8954	january		5,676.00		
					Total Account 380-6150.000 - Interior Cleaning	19,338.00 *	10,560.00 *	.00 *	29,898.00 *
					Total Entity 380 - Eastern Market Joint Venture	.00 *	71,120.33 *	71,120.33-*	.00 *
GRAND TOTALS						.00 *	71,120.33 *	71,120.33-*	.00 *

Provident BANK Statement

380 opn

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
February 29, 2008 0

Date of last statement
January 31, 2008

2

FINANCIAL PROFILE

BUSINESS ANALYSIS CH Account # 6133797 124,767.73

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797

Balance last statement.....	128,255.30	Avg daily balance....	128,451.54
Total checks & deductions(12)	34,975.76	Low balance.....	118,223.52
Total deposits & credits (14)	31,488.19	Days in period.....	29
Service charges.....	.00		
Balance this statement.....	124,767.73		

Transaction Detail

Date	Amount	Description	Balance
Feb 1	3,258.32+✓	Ocr Lockbox Deposit	131,513.62
Feb 4	526:50	Check 360	140,119.11
Feb 4	9,131.99+✓	Ocr Lockbox Deposit	
Feb 5	19.97	Check 361	
Feb 5	526.50	Check 362	
Feb 5	18,714.15	Check 364	125,879.59
Feb 5	5,021.10+✓	Ocr Lockbox Deposit	
Feb 6	282.36	Check 363	126,009.23
Feb 6	412.00+✓	Deposit	127,907.28
Feb 7	1,898.05+✓	Deposit	
Feb 11	1,272.40+✓	Ocr Lockbox Deposit	129,360.68
Feb 11	181.00+✓	ATM Deposit/Transfer	128,834.18
Feb 12	526.50	Check 365	128,943.18
Feb 13	109.00+✓	Deposit	128,387.04
Feb 14	556.14	Check 366	129,563.86
Feb 15	1,176.82+✓	Ocr Lockbox Deposit	
Feb 21	935.50+	Ocr Lockbox Deposit	131,172.16
Feb 21	672.80+✓	Deposit	
Feb 25	10,560.00	Check 370	121,487.16
Feb 25	875.00+✓	Ocr Lockbox Deposit	
Feb 27	567.00	Check 367	
Feb 27	1,755.91	Check 368	
Feb 27	567.00	Check 371	118,223.52
Feb 27	373.73	Check 372	123,354.43
Feb 28	5,130.91+✓	Ocr Lockbox Deposit	124,767.73
Feb 29	1,413.30+✓	Ocr Lockbox Deposit	

continued on next page

EQUAL HOUSING LENDER

Checks (in serial sequence order)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
360	Feb 4	526.50	365	Feb 12	526.50	370	Feb 25	10,560.00
361	Feb 5	19.97	366	Feb 14	556.14	371	Feb 27	567.00
362	Feb 5	526.50	367	Feb 27	567.00	372	Feb 27	373.73
363	Feb 6	282.36	368	Feb 27	1,755.91			
364	Feb 5	18,714.15	***					

Summary of Deposits

Date	Amount	Date	Amount	Date	Amount
Feb 1	3,258.32	Feb 11	1,272.40	Feb 21	672.80
Feb 4	9,131.99	Feb 11	181.00	Feb 25	875.00
Feb 5	5,021.10	Feb 13	109.00	Feb 28	5,130.91
Feb 6	412.00	Feb 15	1,176.82	Feb 29	1,413.30
Feb 7	1,898.05	Feb 21	935.50		

VIEW OR DOWNLOAD BENEFITS TERMS AND CONDITIONS FOR YOUR DEBIT CARD AT
HTTP://WWW.MASTERCARDBUSINESS.COM/ASSETS/BROCHURE/2004_CORPORATE_GTB.PDF
TO REQUEST A PRINTED COPY OF THE GUIDE, CALL 1-800-MCASSIST.

380opn - Eastern Operating (New) Prov.

Statement Date: 02-29-2008 Bank Statement Ending Balance: 124,767.73

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	02-21-2008	Brooks Electrical	369	375.25			
AP	02-27-2008	MPO Jeffrey A. Clay	374	567.00			
				942.25*			

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total: 942.25

2-29-2008 Adjusted Bank Balance: 123,825.48

Register Balance as of Statement Date: 123,825.48

Date Range: 02-01-2008 To 02-29-2008

Bank: 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
364		02-01-2008	Reconciled	Market Manager 1, LLC	18,714.15		02-29-2008	18,714.15	
365		02-07-2008	Reconciled	MPO Jeffrey A. Clay	526.50		02-29-2008	526.50	
366		02-08-2008	Reconciled	Pepco	556.14		02-29-2008	556.14	
367		02-20-2008	Reconciled	MPO Jeffrey A. Clay	567.00		02-29-2008	567.00	
368		02-21-2008	Reconciled	Allied Waste Services	1,755.91		02-29-2008	1,755.91	
369		02-21-2008	Open	Brooks Electrical	375.25			.00	
370		02-21-2008	Reconciled	CPL COMPANY SERVICES	10,560.00		02-29-2008	10,560.00	
371		02-21-2008	Reconciled	MPO Jeffrey A. Clay	567.00		02-29-2008	567.00	
372		02-21-2008	Reconciled	Washington Gas	373.73		02-29-2008	373.73	
373	X	02-21-2008	Reconciled	Western Pest Services	.00	87.50	02-29-2008	.00	02-21-2008
374		02-27-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
				Bank 380opn Totals:	34,562.68	87.50		33,620.43	

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	02-25-2008	Check No.:	86818	Amount:	875.00	
3	02-01-2008	ATM	ATM Income	25.00		25.00				
	03-01-2008	ATM	ATM Income	875.00-	875.00-					
			Unit 3 Totals:	850.00-	875.00-	25.00	.00	.00	.00	.00
			Lease ATM Eastern Mar(0) Totals:	850.00-	875.00-	25.00	.00	.00	.00	.00
			Tenant ATM - East Totals:	850.00-	875.00-	25.00	.00	.00	.00	.00
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	11-15-2007	Check No.:	1046	Amount:	1,212.80	
FL10	10-01-2007	FARMERS	Farmer Income	387.00						387.00
	11-14-2007	LC	Late Charge	92.70					92.70	
			Unit FL10 Totals:	479.70	.00	.00	.00	.00	92.70	387.00
			Lease Blue Iris Fl 2(0) Totals:	479.70	.00	.00	.00	.00	92.70	387.00
Lease: Blue Iris Flowe(0)				Last Payment Date:	03-04-2008	Check No.:	1499	Amount:	672.80	
180	10-02-2007	RENT	Rent Charge	35.00						35.00
	10-25-2007	RCHK	Returned Check Fee	35.00						35.00
	11-14-2007	LC	Late Charge	74.28					74.28	
	01-10-2008	FARMERS	Farmer Income	324.00-			324.00-			
			Unit 180 Totals:	179.72-	.00	.00	324.00-	.00	74.28	70.00
			Lease Blue Iris Flowe(0) Totals:	179.72-	.00	.00	324.00-	.00	74.28	70.00
			Tenant Blue Iris Totals:	299.98	.00	.00	324.00-	.00	166.98	457.00
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	03-05-2008	Check No.:	2260	Amount:	716.00	
160	11-14-2007	LC	Late Charge	1.77					1.77	
	01-01-2008	ELEC	Oct-Dec 07' Electric	632.61			632.61			
	01-01-2008	RENT	Rent Charge	.10			.10			
	01-02-2008	ELEC	Jan 08 Electric	210.87			210.87			
	01-14-2008	LC	Late Charge	71.61			71.61			
	03-01-2008	RENT	Rent Payment	716.00-	716.00-					
			Unit 160 Totals:	200.96	716.00-	.00	915.19	.00	1.77	.00
			Lease Bowers Fancy Da(0) Totals:	200.96	716.00-	.00	915.19	.00	1.77	.00
			Tenant Bowers Fan Totals:	200.96	716.00-	.00	915.19	.00	1.77	.00
Tenant: Canales Qu Canales Quality Meats										
Lease: Canales Quality(0)				Last Payment Date:	03-05-2008	Check No.:	6849	Amount:	1,004.63	
120	03-01-2008	ELEC	Electric	280.13-	280.13-					
	03-01-2008	RENT	Rent Payment	444.37-	444.37-					
			Unit 120 Totals:	724.50-	724.50-	.00	.00	.00	.00	.00
			Lease Canales Quality(0) Totals:	724.50-	724.50-	.00	.00	.00	.00	.00
			Tenant Canales Qu Totals:	724.50-	724.50-	.00	.00	.00	.00	.00
Tenant: Capitol Hi Capitol Hill Poultry										
Lease: Capitol Hill Po(0)				Last Payment Date:	02-29-2008	Check No.:	1310	Amount:	716.10	

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Capitol Hi Capitol Hill Poultry										
Lease: Capitol Hill Po(0)										
155	03-05-2008		Open Credit	716.10-	716.10-					
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	08-29-2007	Check No.:	265031381	Amount:	100.00	
FL1	09-01-2007	FARMERS	Farmer Income	240.00						240.00
	10-01-2007	FARMERS	Farmer Income	320.00						320.00
	11-01-2007	FARMERS	Farmer Income	309.33					309.33	
	02-01-2008	FARMERS	December Farmer Income	400.00		400.00				
	02-02-2008	FARMERS	January 08' Farmer Income	128.00		128.00				
	02-03-2008	FARMERS	February Farmer Income	128.00		128.00				
			Unit FL1 Totals:	1,525.33	.00	656.00	.00	.00	309.33	560.00
			Lease Carlton Frye(0) Totals:	1,525.33	.00	656.00	.00	.00	309.33	560.00
			Tenant Carlton Totals:	1,525.33	.00	656.00	.00	.00	309.33	560.00
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	02-12-2008	Check No.:	404	Amount:	46.00	
FL41	10-26-2007		Open Credit	85.33-						85.33-
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	12-27-2007	Check No.:	113248217	Amount:	100.00	
FL19	12-27-2007		Open Credit	10.67-				10.67-		
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80					.80	
	02-01-2008	FARMERS	September 07' Farmer Income	966.00		966.00				
	02-02-2008	FARMERS	December 07' Trees	1,856.00		1,856.00				
			Unit FL11 Totals:	2,822.80	.00	2,822.00	.00	.00	.80	.00
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	2,822.00	.00	.00	.80	.00
			Tenant Daniel Don Totals:	2,822.80	.00	2,822.00	.00	.00	.80	.00
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	03-04-2008	Check No.:	1304	Amount:	64.00	
FL14	09-01-2007	FARMERS	Farmer Income	28.00-						28.00-
	11-14-2007		Open Credit	5.33-					5.33-	
			Unit FL14 Totals:	33.33-	.00	.00	.00	.00	5.33-	28.00-
			Lease David Fowler(0) Totals:	33.33-	.00	.00	.00	.00	5.33-	28.00-
			Tenant David Fowl Totals:	33.33-	.00	.00	.00	.00	5.33-	28.00-
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)				Last Payment Date:	03-04-2008	Check No.:	1903	Amount:	192.00	
FL2	11-14-2007		Open Credit	21.33-					21.33-	
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	03-07-2008	Check No.:	1260	Amount:	782.00	
125	02-13-2008		Open Credit	659.40-		659.40-				

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	12-19-2007	Check No.:	3276	Amount:	350.00	
FL23	11-28-2007		Open Credit	9.33-					9.33-	
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	03-04-2008	Check No.:	1362	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80					163.80	
	01-14-2008	LC	Late Charge	163.80			163.80			
			Unit 140 Totals:	327.60	.00	.00	163.80	.00	163.80	.00
			Lease Fine Sweet Shop(0) Totals:	327.60	.00	.00	163.80	.00	163.80	.00
			Tenant Fine Sweet Totals:	327.60	.00	.00	163.80	.00	163.80	.00
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	01-10-2008	Check No.:	812190189	Amount:	46.00	
FL28	09-11-2007		Open Credit	14.00-						14.00-
	11-14-2007		Open Credit	9.33-					9.33-	
			Unit FL28 Totals:	23.33-	.00	.00	.00	.00	9.33-	14.00-
			Lease Nuts Lady(0) Totals:	23.33-	.00	.00	.00	.00	9.33-	14.00-
			Tenant Heidi & St Totals:	23.33-	.00	.00	.00	.00	9.33-	14.00-
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-				9.33-		
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	10-10-2007	Check No.:	1030	Amount:	428.00	
FL9	11-01-2006	FARMERS	Farmer Income	258.53						258.53
	11-01-2007	FARMERS	Farmer Income	413.73					413.73	
			Unit FL9 Totals:	672.26	.00	.00	.00	.00	413.73	258.53
			Lease Jerry Mark-GH(0) Totals:	672.26	.00	.00	.00	.00	413.73	258.53
			Tenant Jerry Mark Totals:	672.26	.00	.00	.00	.00	413.73	258.53
Tenant: Jesse Dunh Jesse Dunham										
Lease: Jesse Dunham(0)				Last Payment Date:	03-04-2008	Check No.:	1628	Amount:	362.00	
FL17	10-01-2007	FARMERS	Farmer Income	421.40						421.40
	12-31-2007	BBAL	Beginning Error Corr	101.35			101.35			
	12-31-2007	RENT	Rent Reconciliation	522.75-			522.75-			
			Unit FL17 Totals:	.00	.00	.00	421.40-	.00	.00	421.40
			Lease Jesse Dunham(0) Totals:	.00	.00	.00	421.40-	.00	.00	421.40
			Tenant Jesse Dunh Totals:	.00	.00	.00	421.40-	.00	.00	421.40
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	12-10-2007	Check No.:	2254	Amount:	120.00	
FL5	11-28-2007		Open Credit	65.33-					65.33-	

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	04-03-2007	Check No.:	1037	Amount:	2,210.00	
FL31	01-01-2008	FARMERS	Voided - Farmer Income	182.00-			182.00-			
	02-25-2008	FARMERS	Adj. Nov/Dec Charges Stopped	560.00-		560.00-				
			Unit FL31 Totals:	742.00-	.00	560.00-	182.00-	.00	.00	.00
			Lease Katherine Bryan(0) Totals:	742.00-	.00	560.00-	182.00-	.00	.00	.00
			Tenant Kath Bryan Totals:	742.00-	.00	560.00-	182.00-	.00	.00	.00
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	11-28-2007	Check No.:	94956	Amount:	25.00	
FL22	05-01-2007	FARMERS	Farmer Income	67.00						67.00
	06-01-2007	FARMERS	Farmer Income	67.00						67.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07
	02-01-2008	FARMERS	December 07' Farmer Income	270.00		270.00				
	02-02-2008	FARMERS	January 08' Farmer Income	86.40		86.40				
	02-03-2008	FARMERS	February Farmer Income	86.40		86.40				
			Unit FL22 Totals:	701.87	.00	442.80	.00	.00	.00	259.07
			Lease Linda Brown(0) Totals:	701.87	.00	442.80	.00	.00	.00	259.07
			Tenant Linda Brow Totals:	701.87	.00	442.80	.00	.00	.00	259.07
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	03-19-2007	Check No.:	5578	Amount:	1,156.50	
FL33	03-19-2007		Open Credit	5.33-						5.33-
	08-01-2007	FARMERS	Farmer Income	160.00-						160.00-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
			Unit FL33 Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
			Lease Lucinda Sebasti(0) Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
			Tenant Lucinda Se Totals:	205.33-	.00	.00	.00	.00	.00	205.33-
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-2	11-14-2007	LC	Late Charge	10.00					10.00	
	12-01-2007	Rent Ot	Rent Ot	100.00				100.00		
	12-12-2007	LC	Late Charge	10.00				10.00		
	01-01-2008	Rent Ot	Rent Ot	100.00			100.00			
	01-14-2008	LC	Late Charge	10.00			10.00			
	02-01-2008	Rent Ot	Rent Ot	100.00		100.00				
	02-15-2008	LC	Late Charge	10.00		10.00				
			Unit NH-2 Totals:	340.00	.00	110.00	110.00	110.00	10.00	.00
			Lease Market Five 2(0) Totals:	340.00	.00	110.00	110.00	110.00	10.00	.00
Lease: Market Five 3(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-3	11-14-2007	LC	Late Charge	20.00					20.00	
	12-01-2007	Rent Ot	Rent Ot	200.00				200.00		
	12-12-2007	LC	Late Charge	20.00				20.00		
	01-01-2008	Rent Ot	Rent Ot	200.00			200.00			
	01-14-2008	LC	Late Charge	20.00			20.00			
	02-01-2008	Rent Ot	Rent Ot	200.00		200.00				

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 3(0)										
	02-15-2008	LC	Late Charge	20.00		20.00				
			Unit NH-3 Totals:	680.00	.00	220.00	220.00	220.00	20.00	.00
			Lease Market Five 3(0) Totals:	680.00	.00	220.00	220.00	220.00	20.00	.00
Lease: Market Five Gal(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH	11-01-2007	Rent Ot	Rent Ot	1,426.75					1,426.75	
	11-14-2007	LC	Late Charge	100.00					100.00	
	12-01-2007	Rent Ot	Rent Ot	2,000.00				2,000.00		
	12-12-2007	LC	Late Charge	100.00				100.00		
	01-01-2008	Rent Ot	Rent Ot	2,000.00			2,000.00			
	01-14-2008	LC	Late Charge	100.00			100.00			
	02-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
	02-15-2008	LC	Late Charge	100.00		100.00				
			Unit NH Totals:	7,826.75	.00	2,100.00	2,100.00	2,100.00	1,526.75	.00
			Lease Market Five Gal(0) Totals:	7,826.75	.00	2,100.00	2,100.00	2,100.00	1,526.75	.00
			Tenant Market Totals:	8,846.75	.00	2,430.00	2,430.00	2,430.00	1,556.75	.00
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	03-06-2008	Check No.:	14261	Amount:	2,883.30	
185-195	11-14-2007	LC	Late Charge	288.33					288.33	
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	02-21-2008	Check No.:	9187	Amount:	935.50	
175	01-15-2008		Open Credit	29.75-			29.75-			
	02-15-2008	LC	Late Charge	.05		.05				
			Unit 175 Totals:	29.70-	.00	.05	29.75-	.00	.00	.00
			Lease Market Poultry(0) Totals:	29.70-	.00	.05	29.75-	.00	.00	.00
			Tenant Market Pou Totals:	29.70-	.00	.05	29.75-	.00	.00	.00
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	12-05-2007	Check No.:	1550	Amount:	160.00	
FL40	08-01-2007	FARMERS	Farmer Income	84.00-						84.00-
	08-21-2007		Open Credit	12.00-						12.00-
	09-01-2007	FARMERS	Farmer Income	27.00-						27.00-
	09-11-2007		Open Credit	12.00-						12.00-
	10-19-2007		Open Credit	160.00-						160.00-
	11-14-2007		Open Credit	55.60-					55.60-	
			Unit FL40 Totals:	350.60-	.00	.00	.00	.00	55.60-	295.00-
			Lease Marvin Ogburn(0) Totals:	350.60-	.00	.00	.00	.00	55.60-	295.00-
			Tenant Marvin Ogb Totals:	350.60-	.00	.00	.00	.00	55.60-	295.00-
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	09-10-2007	Check No.:	958982	Amount:	210.00	
FL38	10-01-2007	FARMERS	Farmer Income	278.00						278.00
	11-01-2007	FARMERS	Farmer Income	270.67					270.67	

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)										
	11-14-2007	LC	Late Charge	27.07					27.07	
			Unit FL38 Totals:	575.74	.00	.00	.00	.00	297.74	278.00
			Lease Micha Sorbet(0) Totals:	575.74	.00	.00	.00	.00	297.74	278.00
			Tenant Micha Sorb Totals:	575.74	.00	.00	.00	.00	297.74	278.00
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	02-12-2008	Check No.:	1203	Amount:	63.00	
FL35	11-14-2007		Open Credit	4.67-					4.67-	
Tenant: Paik Produ Paik Produce										
Lease: Paik Produce(0)				Last Payment Date:	02-29-2008	Check No.:	1310	Amount:	697.20	
150	02-01-2008	ELEC	Oct-Dec 2007 Electric	2,556.45		2,556.45				
	02-29-2008		Open Credit	697.20-		697.20-				
			Unit 150 Totals:	1,859.25	.00	1,859.25	.00	.00	.00	.00
			Lease Paik Produce(0) Totals:	1,859.25	.00	1,859.25	.00	.00	.00	.00
			Tenant Paik Produ Totals:	1,859.25	.00	1,859.25	.00	.00	.00	.00
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	11-07-2007	Check No.:	754	Amount:	108.00	
FL6	09-04-2007		Open Credit	23.00-						23.00-
	11-14-2007		Open Credit	3.60-					3.60-	
			Unit FL6 Totals:	26.60-	.00	.00	.00	.00	3.60-	23.00-
			Lease Remie Abokocole(0) Totals:	26.60-	.00	.00	.00	.00	3.60-	23.00-
			Tenant Remie Abok Totals:	26.60-	.00	.00	.00	.00	3.60-	23.00-
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	04-06-2007	Check No.:	1900	Amount:	1,280.00	
FL42	04-16-2007		Open Credit	24.83-						24.83-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
			Unit FL42 Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
			Lease Robert Knopp(0) Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
			Tenant Robert Kno Totals:	64.83-	.00	.00	.00	.00	.00	64.83-
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	02-28-2008	Check No.:	17264	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04			1,377.04			
	02-28-2008		Open Credit	2,306.40-		2,306.40-				
			Unit 100-105 Totals:	2,491.40	.00	2,306.40-	1,377.04	.00	.00	3,420.76
			Lease So. MD Seafood(0) Totals:	2,491.40	.00	2,306.40-	1,377.04	.00	.00	3,420.76
			Tenant So. MD Sea Totals:	2,491.40	.00	2,306.40-	1,377.04	.00	.00	3,420.76
FL15	09-01-2007	FARMERS	Farmer Income	75.40						75.40

Cut-off Date: 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)										
	02-28-2008	FARMERS	No Balance Per Ed Allen	75.40-		75.40-				
			Unit FL15 Totals:	.00	.00	75.40-	.00	.00	.00	75.40
			Lease Theresa Bowie(0) Totals:	.00	.00	75.40-	.00	.00	.00	75.40
			Tenant Theresa Bo Totals:	.00	.00	75.40-	.00	.00	.00	75.40
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	02-28-2008	Check No.:	6276	Amount:	1,633.17	
165-170	11-30-2007		Open Credit	257.80-					257.80-	
	02-29-2008		Open Credit	1,633.17-		1,633.17-				
			Unit 165-170 Totals:	1,890.97-	.00	1,633.17-	.00	.00	257.80-	.00
			Lease Thomas Calomiri(0) Totals:	1,890.97-	.00	1,633.17-	.00	.00	257.80-	.00
			Tenant Thomas Cal Totals:	1,890.97-	.00	1,633.17-	.00	.00	257.80-	.00
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	02-15-2008	Check No.:	48019	Amount:	1,176.82	
110	02-07-2008		Open Credit	2,137.80-		2,137.80-				
			Property 380 Totals:	12,211.14	3,031.60-	862.93	3,928.88	2,410.00	2,766.91	5,274.02

Property: 380 Eastern Market Joint Venture
02-01-2008 TO 02-29-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5009.000	Trash Removal	02-01-2008	Allied Waste Services	0411-00007	3-0411-0000587 feb	380opn	368	02-21-2008	1,755.91
380-5015.000	Repairs & Maint.	01-28-2008	Brooks Electrical	3261	rplc walkway canopy lights	380opn	369	02-21-2008	375.25
380-5026.000	Electric	01-24-2008	Pepco	0130803224	0130803224 12/20/07-1/22/08	380opn	366	02-08-2008	556.14
380-5030.000	Gas	02-01-2008	Washington Gas	0025000118	0025000118 12/27/07-1/29/08	380opn	372	02-21-2008	373.73
380-5034.000	Market Manager Fee	02-01-2008	Market Manager 1, LLC	M 00010000	Monthly Fee	380opn	364	02-01-2008	18,714.15
380-5035.000	Parking Enforcement	02-02-2008	MPO Jeffrey A. Clay	020208380	2/2-3/08	380opn	365	02-07-2008	526.50
		02-09-2008		020908380	2/9-10/08	380opn	367	02-20-2008	567.00
		02-16-2008		021608380	2/16-17/08	380opn	371	02-21-2008	567.00
		02-23-2008		022308380	2/23-24/08	380opn	374	02-27-2008	567.00
									2,227.50*
380-6150.000	Interior Cleaning	01-01-2008	CPL COMPANY SERVICES	2830	january	380opn	370	02-21-2008	5,676.00
		02-01-2008		2847	feb	380opn	370	02-21-2008	4,884.00
									10,560.00*
									34,562.68*
Report Totals:									34,562.68*

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
02-01-2008	02-01-2008	ATM	ATM Income			875.00					
02-07-2008	01-29-2008		Applied ATM (2-01-2008)						850.00		
02-07-2008	02-01-2008	ATM	From 1-29-2008 credit						850.00-		
02-25-2008	03-01-2008	ATM	ATM Income	86818			875.00-				
			February 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Flowe(0) Primary Unit: 180											
02-01-2008	02-01-2008	RENT	Rent Charge			672.80					
02-21-2008	02-01-2008	RENT	Rent Payment	1498			672.80-				
02-28-2008	01-10-2008	FARMERS	Reversed - Jan. Frmr Incm			324.00-					
			February 2008 Subtotals:		144.28	348.80*	672.80-*	.00*	.00*	.00*	179.72-
			Lease Blue Iris Flowe(0) Subtotals:		144.28	348.80*	672.80-*	.00*	.00*	.00*	179.72-
			Tenant Blue Iris Totals:		144.28*	348.80*	672.80-*	.00*	.00*	.00*	179.72-*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
02-01-2008	02-01-2008	ELEC	Electric			210.87					
02-01-2008	02-01-2008	RENT	Rent Charge			716.10					
02-04-2008	02-01-2008	ELEC	Electric	2249			210.87-				
02-04-2008	02-01-2008	RENT	Rent Payment	2249			716.10-				
02-05-2008	03-01-2008	RENT	Rent Payment	2260			716.00-				
			February 2008 Subtotals:		916.96	926.97*	1,642.97-*	.00*	.00*	.00*	200.96
			Lease Bowers Fancy Da(0) Subtotals:		916.96	926.97*	1,642.97-*	.00*	.00*	.00*	200.96
			Tenant Bowers Fan Totals:		916.96*	926.97*	1,642.97-*	.00*	.00*	.00*	200.96*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
02-01-2008	02-01-2008	ELEC	Electric			141.29					
02-01-2008	02-01-2008	RENT	Rent Charge			1,310.40					
02-07-2008	11-09-2007		Applied ELEC (1-02-2008)						29.70		
02-07-2008	12-12-2007		Applied ELEC (1-02-2008)						59.40		
02-07-2008	01-01-2008	ELEC	Electric	157			423.87-				
02-07-2008	01-02-2008	ELEC	Electric	157			22.49-				

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
02-07-2008	01-02-2008	ELEC	From 11-09-2007 credit						29.70-		
02-07-2008	01-02-2008	ELEC	From 12-12-2007 credit						59.40-		
02-07-2008	01-02-2008	ELEC	From 1-08-2008 credit						29.70-		
02-07-2008	01-08-2008		Applied ELEC (1-02-2008)						29.70		
02-07-2008	02-01-2008	ELEC	Electric	98			141.29-				
02-07-2008	02-01-2008	RENT	Rent Payment	156			1,310.40-				
			February 2008 Subtotals:		446.36	1,451.69*	1,898.05-*	.00*	.00*	.00*	.00
			Lease Canales Delicat(0) Subtotals:		446.36	1,451.69*	1,898.05-*	.00*	.00*	.00*	.00
			Tenant Canales De Totals:		446.36*	1,451.69*	1,898.05-*	.00*	.00*	.00*	.00*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
02-01-2008	01-01-2008	ELEC	Electric	6779			840.39-				
02-01-2008	01-02-2008	ELEC	Electric	6779			280.13-				
02-01-2008	02-01-2008	ELEC	Electric			280.13					
02-01-2008	02-01-2008	RENT	Rent Charge			724.50					
02-01-2008	02-01-2008	RENT	Rent Payment	6779			724.50-				
02-05-2008	02-01-2008	ELEC	Electric	6849			280.13-				
02-05-2008	03-01-2008	ELEC	Electric	6849			280.13-				
02-05-2008	03-01-2008	RENT	Rent Payment	6849			444.37-				
			February 2008 Subtotals:		1,120.52	1,004.63*	2,849.65-*	.00*	.00*	.00*	724.50-
			Lease Canales Quality(0) Subtotals:		1,120.52	1,004.63*	2,849.65-*	.00*	.00*	.00*	724.50-
			Tenant Canales Qu Totals:		1,120.52*	1,004.63*	2,849.65-*	.00*	.00*	.00*	724.50-*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
02-01-2008	02-01-2008	RENT	Rent Charge			716.10					
02-01-2008	02-01-2008	RENT	Rent Payment	1352			716.10-				
02-29-2008	03-05-2008	Open Credit	Open Credit	1310			716.10-				
			February 2008 Subtotals:		.00	716.10*	1,432.20-*	.00*	.00*	.00*	716.10-
			Lease Capitol Hill Po(0) Subtotals:		.00	716.10*	1,432.20-*	.00*	.00*	.00*	716.10-
			Tenant Capitol Hi Totals:		.00*	716.10*	1,432.20-*	.00*	.00*	.00*	716.10-*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: PL1											
02-01-2008	02-01-2008	FARMERS	December Farmer Income			400.00					

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
02-01-2008	02-01-2008	FARMERS	January 08' Farmer Income			128.00					
02-01-2008	02-01-2008	FARMERS	February Farmer Income			128.00					
02-02-2008	02-01-2008	FARMERS	Reversed - Janry 08' Frmr			128.00-					
02-02-2008	02-02-2008	FARMERS	January 08' Farmer Income			128.00					
02-03-2008	02-01-2008	FARMERS	Reversed - Febry Frmr Inc			128.00-					
02-03-2008	02-03-2008	FARMERS	February Farmer Income			128.00					
			February 2008 Subtotals:		571.83	656.00*	.00*	.00*	.00*	.00*	1,227.83
			Lease Carlton Frye(0) Subtotals:		571.83	656.00*	.00*	.00*	.00*	.00*	1,227.83
			Tenant Carlton Totals:		571.83*	656.00*	.00*	.00*	.00*	.00*	1,227.83*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
02-12-2008	02-14-2008	FARMERS	Farmer Income	404			46.00-				
02-12-2008	02-14-2008	FARMERS	Rent Paid Thru February			46.00					
			February 2008 Subtotals:		85.33-	46.00*	46.00-*	.00*	.00*	.00*	85.33-
			Lease Claymont Farm(0) Subtotals:		85.33-	46.00*	46.00-*	.00*	.00*	.00*	85.33-
			Tenant Claymont F Totals:		85.33-*	46.00*	46.00-*	.00*	.00*	.00*	85.33-*
Tenant: Daniel Don Daniel Donahue (Agora)											
Lease: Daniel Donahue(0) Primary Unit: FL11											
02-01-2008	02-01-2008	FARMERS	September 07' Farmer Incm			966.00					
02-02-2008	02-02-2008	FARMERS	December 07' Trees			560.00					
02-02-2008	02-02-2008	FARMERS	December 07' Trees			1,296.00					
			February 2008 Subtotals:		.80	2,822.00*	.00*	.00*	.00*	.00*	2,822.80
			Lease Daniel Donahue(0) Subtotals:		.80	2,822.00*	.00*	.00*	.00*	.00*	2,822.80
			Tenant Daniel Don Totals:		.80*	2,822.00*	.00*	.00*	.00*	.00*	2,822.80*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
02-06-2008	02-07-2008	Annual Ins	Annual Insurance	1301			124.00-				
02-06-2008	02-07-2008	Annual Ins	Jan - Feb Rent PIP			124.00					
			February 2008 Subtotals:		33.33-	124.00*	124.00-*	.00*	.00*	.00*	33.33-

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: David Fowl David Fowler											
			Lease David Fowler(0) Subtotals:		33.33-	124.00*	124.00-*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		33.33-*	124.00*	124.00-*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
02-06-2008	02-07-2008	Annual Ins	Annual Insurance	1899			288.00-				
02-06-2008	02-07-2008	Annual Ins	Feb Rent PIF			288.00					
			February 2008 Subtotals:		616.33-	288.00*	288.00-*	.00*	.00*	.00*	616.33-
			Lease David Morgal(0) Subtotals:		616.33-	288.00*	288.00-*	.00*	.00*	.00*	616.33-
			Tenant David Morg Totals:		616.33-*	288.00*	288.00-*	.00*	.00*	.00*	616.33-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
02-01-2008	02-01-2008	ELEC	Electric			122.60					
02-01-2008	02-01-2008	RENT	Rent Charge			659.40					
02-07-2008	01-15-2008		Applied RENT (2-01-2008)						659.40		
02-07-2008	02-01-2008	RENT	From 1-15-2008 credit						659.40-		
02-11-2008	01-01-2008	ELEC	Electric	1251			367.80-				
02-11-2008	01-02-2008	ELEC	Electric	1251			122.60-				
02-11-2008	02-01-2008	ELEC	Electric	1252			122.60-				
02-11-2008	02-13-2008	Open Credit	Open Credit	1252			659.40-				
			February 2008 Subtotals:		490.40	782.00*	1,272.40-*	.00*	.00*	.00*	.00
			Lease Estrn Market Gr(0) Subtotals:		490.40	782.00*	1,272.40-*	.00*	.00*	.00*	.00
			Tenant Eastern Ma Totals:		490.40*	782.00*	1,272.40-*	.00*	.00*	.00*	.00*

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
02-01-2008	02-01-2008	RENT	Rent Charge			1,638.00					
			February 2008 Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Lease Fine Sweet Shop(0) Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Tenant Fine Sweet Totals:		1,310.40-*	1,638.00*	.00*	.00*	.00*	.00*	327.60*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
02-08-2008	02-11-2008	FARMERS	Farmer Income	1282			181.00-				
02-08-2008	02-11-2008	FARMERS	Jan Rent			181.00					
			February 2008 Subtotals:		522.75-	181.00*	181.00-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	181.00*	181.00-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	181.00*	181.00-*	.00*	.00*	.00*	522.75-*
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
02-01-2008	02-01-2008	FARMERS	Voided - Farmer Income			280.00					
02-01-2008	02-01-2008	FARMERS	Reversed - Farmer Income			280.00-					
02-15-2008	02-15-2008	LC	Voided - Late Charge			28.00					
02-15-2008	02-15-2008	LC	Reversed - Late Charge			28.00-					
02-25-2008	02-25-2008	FARMERS	Adj. Nov/Dec Chargs Stppd			560.00-					
			February 2008 Subtotals:		182.00-	560.00-*	.00*	.00*	.00*	.00*	742.00-
			Lease Katherine Bryan(0) Subtotals:		182.00-	560.00-*	.00*	.00*	.00*	.00*	742.00-
			Tenant Kath Bryan Totals:		182.00-*	560.00-*	.00*	.00*	.00*	.00*	742.00-*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: PL22											
02-01-2008	02-01-2008	FARMERS	December 07' Farmer Incom			270.00					
02-02-2008	02-02-2008	FARMERS	January 08' Farmer Income			86.40					
02-03-2008	02-03-2008	FARMERS	February Farmer Income			86.40					
			February 2008 Subtotals:		259.07	442.80*	.00*	.00*	.00*	.00*	701.87
			Lease Linda Brown(0) Subtotals:		259.07	442.80*	.00*	.00*	.00*	.00*	701.87

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			Tenant Linda Brow Totals:		259.07*	442.80*	.00*	.00*	.00*	.00*	701.87*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
02-01-2008	02-01-2008	Rent Ot	Rent Ot			100.00					
02-15-2008	02-15-2008	LC	Late Charge			10.00					
			February 2008 Subtotals:		230.00	110.00*	.00*	.00*	.00*	.00*	340.00
			Lease Market Five 2(0) Subtotals:		230.00	110.00*	.00*	.00*	.00*	.00*	340.00
Lease: Market Five 3(0) Primary Unit: NH-3											
02-01-2008	02-01-2008	Rent Ot	Rent Ot			200.00					
02-15-2008	02-15-2008	LC	Late Charge			20.00					
			February 2008 Subtotals:		460.00	220.00*	.00*	.00*	.00*	.00*	680.00
			Lease Market Five 3(0) Subtotals:		460.00	220.00*	.00*	.00*	.00*	.00*	680.00
Lease: Market Five Gal(0) Primary Unit: NH											
02-01-2008	02-01-2008	Rent Ot	Rent Ot			2,000.00					
02-15-2008	02-15-2008	LC	Late Charge			100.00					
			February 2008 Subtotals:		5,726.75	2,100.00*	.00*	.00*	.00*	.00*	7,826.75
			Lease Market Five Gal(0) Subtotals:		5,726.75	2,100.00*	.00*	.00*	.00*	.00*	7,826.75
			Tenant Market Totals:		6,416.75*	2,430.00*	.00*	.00*	.00*	.00*	8,846.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
02-01-2008	02-01-2008	RENT	Rent Charge			2,883.30					
02-05-2008	02-01-2008	RENT	Rent Payment	14222			2,883.30-				
			February 2008 Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Lease Market Lunch(0) Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Tenant Market Lun Totals:		288.33*	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33*

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
02-01-2008	02-01-2008	RENT	Rent Charge			850.50					
02-15-2008	02-15-2008	LC	Late Charge			85.05					
02-21-2008	02-01-2008	RENT	Rent Payment	9187			850.50-				
02-21-2008	02-15-2008	LC	Late Charge Payment	9187			85.00-				
			February 2008 Subtotals:		29.75-	935.55*	935.50-*	.00*	.00*	.00*	29.70-
			Lease Market Poultry(0) Subtotals:		29.75-	935.55*	935.50-*	.00*	.00*	.00*	29.70-
			Tenant Market Pou Totals:		29.75-*	935.55*	935.50-*	.00*	.00*	.00*	29.70-*
Tenant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
02-12-2008	02-14-2008	FARMERS	Farmer Income	1203			63.00-				
02-12-2008	02-14-2008	FARMERS	February Rent			63.00					
			February 2008 Subtotals:		4.67-	63.00*	63.00-*	.00*	.00*	.00*	4.67-
			Lease Mitchell Sallan(0) Subtotals:		4.67-	63.00*	63.00-*	.00*	.00*	.00*	4.67-
			Tenant Mitchell S Totals:		4.67-*	63.00*	63.00-*	.00*	.00*	.00*	4.67-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
02-01-2008	02-01-2008	ELEC	Oct-Dec 2007 Electric			1,533.87					
02-01-2008	02-01-2008	ELEC	January Electric			511.29					
02-01-2008	02-01-2008	ELEC	February Electric			511.29					
02-01-2008	02-01-2008	RENT	Rent Charge			697.20					
02-01-2008	02-01-2008	RENT	Rent Payment	1352			697.20-				
02-29-2008	02-29-2008	Open Credit	Open Credit	1310			697.20-				
			February 2008 Subtotals:		.00	3,253.65*	1,394.40-*	.00*	.00*	.00*	1,859.25
			Lease Paik Produce(0) Subtotals:		.00	3,253.65*	1,394.40-*	.00*	.00*	.00*	1,859.25
			Tenant Paik Produ Totals:		.00*	3,253.65*	1,394.40-*	.00*	.00*	.00*	1,859.25*
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
02-01-2008	02-01-2008	ELEC	Electric			1,191.34					
02-01-2008	02-01-2008	RENT	Rent Charge			2,306.40					
02-02-2008	02-02-2008	LC	Waive Nov/Dec 06' L.F			153.26-					
02-04-2008	01-02-2008	ELEC	Electric	17214			1,191.34-				
02-04-2008	02-01-2008	ELEC	Electric	17214			1,191.34-				
02-04-2008	02-01-2008	ELEC	Electric	17214			1,191.34				

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
02-04-2008	02-01-2008	RENT	Rent Payment	17214			2,306.40-				
02-22-2008	04-01-2007	RENT	From 2-02-2008 credit						153.26-		
02-22-2008	02-02-2008	LC	Applied RENT (4-01-2007)						153.26		
02-28-2008	02-01-2008	ELEC	Electric	17264			1,191.34-				
02-28-2008	02-28-2008	Open Credit	Open Credit	17264			2,306.40-				
			February 2008 Subtotals:		6,142.40	3,344.48*	6,995.48-*	.00*	.00*	.00*	2,491.40
			Lease So. MD Seafood(0) Subtotals:		6,142.40	3,344.48*	6,995.48-*	.00*	.00*	.00*	2,491.40
			Tenant So. MD Sea Totals:		6,142.40*	3,344.48*	6,995.48-*	.00*	.00*	.00*	2,491.40*
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: PL15											
02-25-2008	09-01-2007	FARMERS	From 2-25-2008 credit						2.00-		
02-25-2008	02-25-2008	FARMERS	Adj 9/5/07 Farmers Income			2.00-					
02-25-2008	02-25-2008	FARMERS	Appld FARMERS (9-01-2007)						2.00		
02-28-2008	02-28-2008	FARMERS	No Balance Per Ed Allen			75.40-					
			February 2008 Subtotals:		77.40	77.40-*	.00*	.00*	.00*	.00*	.00
			Lease Theresa Bowie(0) Subtotals:		77.40	77.40-*	.00*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		77.40*	77.40-*	.00*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
02-01-2008	02-01-2008	ELEC	Electric			221.97					
02-01-2008	02-01-2008	RENT	Rent Charge			1,411.20					
02-28-2008	02-29-2008	Open Credit	Open Credit	6276			1,633.17-				
			February 2008 Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Lease Thomas Calomiri(0) Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Tenant Thomas Cal Totals:		1,890.97-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
02-01-2008	02-01-2008	ELEC	Electric			1,176.82					
02-01-2008	02-01-2008	RENT	Rent Charge			2,137.80					
02-04-2008	01-01-2008	ELEC	Electric	47998			3,530.46-				
02-04-2008	01-02-2008	ELEC	Electric	47998			1,176.82-				
02-05-2008	02-07-2008	Open Credit	Open Credit	48007			2,137.80-				
02-15-2008	02-01-2008	ELEC	Electric	48019			1,176.82-				

Date Range: From 02-01-2008 To 02-29-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Tenant: Union Meat Union Meat Company
Lease: Union Meat Co.(0) Primary Unit: 110

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			February 2008 Subtotals:		2,569.48	3,314.62*	8,021.90-*	.00*	.00*	.00*	2,137.80-
			Lease Union Meat Co.(0) Subtotals:		2,569.48	3,314.62*	8,021.90-*	.00*	.00*	.00*	2,137.80-
			Tenant Union Meat Totals:		2,569.48*	3,314.62*	8,021.90-*	.00*	.00*	.00*	2,137.80-*
			Property 380 Totals:		13,919.05*	29,523.36*	33,208.82-*	.00*	.00*	.00*	10,233.59*

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Eastern Market Joint Venture

FINANCIALS
THROUGH MARCH 31, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
Table of Contents

1. Cash Basis Operating Statement
2. Balance Sheet
3. Comparative Income Statement
4. Current Month General Ledger
5. Bank Statement
6. Bank Reconciliation
7. Check Register
8. Detailed aged receivable
9. Paid Invoice Register By Account By Property
10. Tenant Ledger

Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended March 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ 6,452.47		$ 6,452.47	$ 10,271.87		$ 10,271.87
South Hall Rents	16,897.46	13,759.75	3,137.71	99,950.24	82,558.50	17,391.74
North Hall Rents		1,725.00	(1,725.00)	15,183.25	10,350.00	4,833.25
Annual Insurance				412.00		412.00
Monthly Electric	3,271.09		3,271.09	19,432.84		19,432.84
Event Fee				66.00		66.00
Late Fees	74.33	25.00	49.33	1,309.45	150.00	1,159.45
NSF Fee	35.00	2.09	32.91	105.00	12.50	92.50
Tenant Charge Backs		2,916.66	(2,916.66)		17,500.00	(17,500.00)
Farmer's Income	1,244.12	4,087.84	(2,843.72)	21,798.61	24,527.00	(2,728.39)
ATM Income		337.50	(337.50)	3,475.00	2,025.00	1,450.00
Total Revenue	**$ 27,974.47**	**$ 22,853.84**	**$ 5,120.63**	**$ 172,004.26**	**$ 137,123.00**	**$ 34,881.26**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		1,125.00	(1,125.00)
Extermination Costs	564.72	168.75	395.97	1,923.15	1,012.50	910.65
Trash Removal	2,025.08	1,833.34	191.74	14,712.71	11,000.00	3,712.71
Snow Removal	10,500.00	1,875.00	8,625.00	10,500.00	7,500.00	3,000.00
Security		75.00	(75.00)		450.00	(450.00)
Repairs & Maint.	185.00	208.34	(23.34)	7,922.28	1,250.00	6,672.28
Plumbing Repairs		62.50	(62.50)		375.00	(375.00)
Telephone		75.00	(75.00)		450.00	(450.00)
Electric	199.11	3,750.00	(3,550.89)	2,337.05	22,500.00	(20,162.95)
Water		416.66	(416.66)	188.20	2,500.00	(2,311.80)
Gas	449.54		449.54	2,547.23		2,547.23
M[illegible] Manager Fee	18,714.15	18,714.15		112,284.90	112,284.90	
Parking Enforcement	2,268.00	1,579.50	688.50	16,671.00	9,477.00	7,194.00
Insurance				8,044.96	5,182.00	2,862.96
Advertising		208.34	(208.34)	1,746.25	1,250.00	496.25
Bank Charges		8.34	(8.34)		50.00	(50.00)
Special Projects Fire	240.00		240.00	998.47		998.47
Rent Reimb. Eastern Mkt. Potter	3,150.00		3,150.00	3,150.00		3,150.00
Dues & Subscriptions		30.00	(30.00)		180.00	(180.00)
Administrative	183.24		183.24	183.24		183.24
Supplies	30.00	20.00	10.00	60.00	120.00	(60.00)
Postage	37.50	10.00	27.50	112.46	60.00	52.46
Fees & Permits		8.34	(8.34)	70.00	50.00	20.00
Legal & Accounting		100.00	(100.00)	1,681.89	600.00	1,081.89
Interior Cleaning	5,560.50	4,556.25	1,004.25	35,458.50	27,337.50	8,121.00
Total Expenses	***$ 44,106.84***	***$ 33,887.01***	***$ 10,219.83***	***$ 227,653.29***	***$ 204,753.90***	***$ 22,899.39***
Net Operating Income	$ (16,132.37)	$ (11,033.17)	$ (5,099.20)	$ (55,649.03)	$ (67,630.90)	$ 11,981.87
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
T[illegible] Other Expense						
Net Income	***$ (16,132.37)***	***$ (11,033.17)***	***$ (5,099.20)***	***$ (55,649.03)***	***$ (67,630.90)***	***$ 11,981.87***

Eastern Market Joint Venture
Balance Sheet Cash Basis
March 31, 2008

Assets

Current Assets			
380-1001.000	Cash Op. Provident	$ 107,693.11	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 109,003.11**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 109,003.11

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
E y			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(55,649.03)	
Total Equity			$ 109,003.11
Total Liabilities & Equity			$ 109,003.11

Eastern Market Joint Venture
Comparative In Statement
For the 6 Periods Ei. March 31, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452							$ 10,271
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	13,760	13,760	13,760	13,760	13,760	13,760	182,511
380-4000.001	North Hall Rents	6,900	4,045	4,239				1,725	1,725	1,725	1,725	1,725	1,725	25,534
380-4013.000	Annual Insurance					412								412
380-4020.000	Monthly Electric				4,684	11,478	3,271							19,433
380-4044.000	Event Fee			66										66
380-4045.000	Late Fees		520	406	223	85	74	25	25	25	25	25	25	1,458
380-4047.000	NSF Fee	35	35				35	2	2	2	2	2	2	117
380-4050.000	Tenant Charge Backs							2,917	2,917	2,917	2,917	2,917	2,917	17,502
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,087	4,087	4,087	4,087	4,087	4,087	46,321
380-4053.000	ATM Income			1,725	25	1,725		338	338	338	338	338	338	5,503
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 309,128
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031										$ 7,062
380-5004.000	Cleaning Supplies							188	188	188	188	188	188	1,128
380-5006.000	Extermination Costs		767	308	282		565	168	168	168	168	168	168	2,930
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	1,834	1,834	1,834	1,834	1,834	1,834	25,717
380-5010.000	Snow Removal						10,500							10,500
380-5012.000	Security							75	75	75	75	75	75	450
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	208	208	208	208	208	208	9,171
380-5020.000	Plumbing Repairs							62	62	62	62	62	62	372
380-5024.000	Telephone							75	75	75	75	75	75	450
380-5026.000	Electric	605		977		556	199	3,750	3,750	3,750	3,750	3,750	3,750	24,837
380-5028.000	Water	93	43	22	29			417	417	417	417	417	417	2,689
380-5030.000	Gas	28	38	1,658		374	449							2,547
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,713				168,426
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	1,580	1,580	1,579	1,580	1,580	1,580	26,151
380-5040.000	Insurance			8,045										8,045
380-6001.000	Advertising		1,746					208	208	209	208	208	208	2,995
380-6002.000	Bank Charges							8	8	8	8	8	8	48
380-6002.002	Special Projects Fire	752		7			240							999
380-6002.003	Rent Reimb. Eastern Mk						3,150							3,150
380-6014.000	Dues & Subscriptions							30	30	30	30	30	30	180
380-6015.000	Administrative						183							183
380-6017.000	Supplies			30			30	20	20	20	20	20	20	180
380-6019.000	Postage			75			37	10	10	10	10	10	10	172
380-6020.000	Fees & Permits			70				9	9	8	9	9	9	123
380-6021.000	Legal & Accounting		432		1,250			100	100	100	100	100	100	2,282
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	4,556	4,556	4,557	4,556	4,556	4,556	62,796
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 32,012	$ 32,012	$ 32,011	$ 13,298	$ 13,298	$ 13,298	$ 363,583
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (9,158)	$ (9,158)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (54,455)
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (9,158)	$ (9,158)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (54,455)

Confidential: For Internal Use Only

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4020.000	Monthly Electric - Continued								
3-05-2008	CR	6849	PMT	31482	Canales Quality Meats			280.13	
3-07-2008	CR	1260	PMT	31427	Eastern Market Grocery			122.60-	
3-07-2008	GJ	0	AC1	31353	Thomas Calomiris Fruits & Veg			221.97-	
3-10-2008	CR	918	PMT	31428	Canales Delicatessen			141.29-	
3-17-2008	CR	48076	PMT	31691	Union Meat Company			1,176.82-	
3-20-2008	GJ	0	AC1	31743	Paik Produce			185.91-	
3-20-2008	GJ	0	AC1	31743	Paik Produce			511.29-	
3-31-2008	CR	17344	PMT	32025	So. MD Seafood			1,191.34-	
	Total Account 380-4020.000 - Monthly Electric					16,161.75- *	.00 *	3,271.09- *	19,432.84- *
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00- *	.00 *	.00 *	66.00- *
380-4045.000	Late Fees								
3-20-2008	GJ	0	AC1	31743	Market Poultry			.05-	
3-20-2008	GJ	0	AC1	31743	Blue Iris Flowers			74.28-	
	Total Account 380-4045.000 - Late Fees					1,235.12- *	.00 *	74.33- *	1,309.45- *
380-4047.000	NSF Fee								
3-20-2008	GJ	0	AC1	31743	Blue Iris Flowers			35.00-	
	Total Account 380-4047.000 - NSF Fee					70.00- *	.00 *	35.00- *	105.00- *
380-4052.000	Farmer's Income								
3-04-2008	CR	1304	PMT	31252	David Fowler			64.00-	
3-04-2008	CR	1628	PMT	31252	Jesse Dunham			421.40-	
3-04-2008	CR	1628	PMT	31252	Jesse Dunham			362.00-	
3-04-2008	CR	1903	PMT	31252	David & Louise Morgal			192.00-	
3-10-2008	CR	87506	PMT	31578	Theresa Bowie			77.00-	
3-18-2008	CR	1026	PMT	31988	Mitchell Salland (Crepes)			63.00-	
3-18-2008	CR	4723	PMT	31988	Pretzel Twist - Brett Bond			105.00-	
3-18-2008	CR	1099	PMT	31988	Jerry Mark			24.00-	
3-20-2008	GJ	0	AC1	31743	Blue Iris Flowers		35.00		
3-20-2008	GJ	0	AC1	31743	Blue Iris Flowers		35.00		
3-20-2008	GJ	0	AC1	31743	Blue Iris Flowers		74.28		
3-25-2008	CR	755	PMT	31994	Remie Abokocole			32.00-	
3-25-2008	CR	1104	PMT	31994	Jerry Mark			48.00-	
	Total Account 380-4052.000 - Farmer's Income					20,554.49- *	144.28 *	1,388.40- *	21,798.61- *
380-4053.000	ATM Income								
	Total Account 380-4053.000 - ATM Income					3,475.00- *	.00 *	.00 *	3,475.00- *
380-5001.000	Promotions								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5001.000	Promotions - Continued								
					Total Account 380-5001.000 - Promotions	7,061.00*	.00*	.00*	7,061.00*
380-5006.000	Extermination Costs								
3-06-2008	CD	Weste		9046	february		237.94		
3-06-2008	CD	Weste		9046	february		44.42		
3-26-2008	CD	Weste		9117	march		237.94		
3-26-2008	CD	Weste		9117	march		44.42		
					Total Account 380-5006.000 - Extermination Costs	1,358.43*	564.72*	.00*	1,923.15*
380-5009.000	Trash Removal								
3-20-2008	CD	bfi		9097	3-0411-0000587 march		2,025.08		
					Total Account 380-5009.000 - Trash Removal	12,687.63*	2,025.08*	.00*	14,712.71*
380-5009.100	Contract Trash Removal								
3-20-2008	CD	bfi		9098	3-0411-0000587 march		2,025.08		
3-20-2008	CD	bfi		9097	(Rev)3-0411-0000587 march		2,025.08-		
					Total Account 380-5009.100 - Contract Trash Removal	.00*	.00*	.00*	.00*
380-5010.000	Snow Removal								
3-26-2008	CD	John		9117	annual contract 1 of 3		3,500.00		
3-26-2008	CD	John		9117	annual contract 2 of 3		3,500.00		
3-26-2008	CD	John		9117	annual contract 3 of 3		3,500.00		
					Total Account 380-5010.000 - Snow Removal	.00*	10,500.00*	.00*	10,500.00*
380-5015.000	Repairs & Maint.								
3-26-2008	CD	Magno		9117	premv. maint/grease trao		185.00		
					Total Account 380-5015.000 - Repairs & Maint.	7,737.28*	185.00*	.00*	7,922.28*
380-5026.000	Electric								
3-13-2008	CD	PEPCO		9078	0130803224 1/22/08-2/20/08		199.11		
					Total Account 380-5026.000 - Electric	2,137.94*	199.11*	.00*	2,337.05*
380-5028.000	Water								
					Total Account 380-5028.000 - Water	188.20*	.00*	.00*	188.20*
380-5030.000	Gas								
3-26-2008	CD	Wash		9117	0025000118 1/29/08-2/28/08		449.54		
					Total Account 380-5030.000 - Gas	2,097.69*	449.54*	.00*	2,547.23*
380-5034.000	Market Manager Fee								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5034.000	Market Manager Fee - Continued								
3-06-2008	CD	Marke		9046	Monthly Fee		18,714.15		
	Total Account 380-5034.000 - Market Manager Fee					93,570.75*	18,714.15*	.00*	112,284.90*
380-5035.000	Parking Enforcement								
3-06-2008	CD	J.A.		9046	3/1,2/08		567.00		
3-13-2008	CD	J.A.		9078	3/8-9/08		567.00		
3-20-2008	CD	J.A.		9098	3/15-16/08		567.00		
3-26-2008	CD	J.A.		9117	3/22-23/08		567.00		
	Total Account 380-5035.000 - Parking Enforcement					14,403.00*	2,268.00*	.00*	16,671.00*
380-5040.000	Insurance								
	Total Account 380-5040.000 - Insurance					8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
	Total Account 380-6001.000 - Advertising					1,746.25*	.00*	.00*	1,746.25*
380-6002.002	Special Projects Fire								
3-13-2008	CD	Melvi		9078	inst/take in cones from street		240.00		
	Total Account 380-6002.002 - Special Projects Fire					758.47*	240.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								
3-06-2008	CD	East		9046	6 mths credit per MOV		2,700.00		
3-20-2008	CD	East		9098	march 2008		450.00		
	Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.					.00*	3,150.00*	.00*	3,150.00*
380-6015.000	Administrative								
3-20-2008	CD	Marke		9098	farmersline lease		183.24		
	Total Account 380-6015.000 - Administrative					.00*	183.24*	.00*	183.24*
380-6017.000	Supplies								
3-06-2008	CD	Marke		9046	Quarterly Reimbursement		30.00		
	Total Account 380-6017.000 - Supplies					30.00*	30.00*	.00*	60.00*
380-6019.000	Postage								
3-06-2008	CD	Marke		9046	Quarterly Reimbursement		37.50		
	Total Account 380-6019.000 - Postage					74.96*	37.50*	.00*	112.46*
380-6020.000	Fees & Permits								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6020.000	Fees & Permits - Continued								
	Total Account 380-6020.000 - Fees & Permits					70.00*	.00*	.00*	70.00*
380-6021.000	Legal & Accounting								
	Total Account 380-6021.000 - Legal & Accounting					1,681.89*	.00*	.00*	1,681.89*
380-6150.000	Interior Cleaning								
3-31-2008	CD	CPL		9132	march		5,560.50		
	Total Account 380-6150.000 - Interior Cleaning					29,898.00*	5,560.50*	.00*	35,458.50*
	Total Entity 380 - Eastern Market Joint Venture					.00*	79,659.61*	79,659.61-*	.00*
GRAND TOTALS						.00*	79,659.61*	79,659.61-*	.00*

380 opn

##XXH1620DPCSTM 03310800006133797

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

209041988991

Acct # 6133797
Date of this statement
March 31, 2008 0

Date of last statement
February 29, 2008

2

FINANCIAL PROFILE

BUSINESS ANALYSIS CH Account # 6133797 125,237.51

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797

Balance last statement.....	124,767.73	Avg daily balance....	119,839.42
Total checks & deductions(13)	27,504.69	Low balance.....	114,688.39
Total deposits & credits (17)	27,974.47	Days in period.....	31
Service charges.....	.00		
Balance this statement.....	125,237.51		

Transaction Detail

Date	Amount	Description		Balance
Mar 3	1,413.30+	Ocr Lockbox Deposit	00000022805560	126,181.03
Mar 4	1,638.00+	Ocr Lockbox Deposit	00000022883720	127,819.03
Mar 5	1,720.63+	Ocr Lockbox Deposit	00000022952620	
Mar 5	1,290.80+	Deposit	00000065034400	130,830.46
Mar 6	2,883.30+	Ocr Lockbox Deposit	00000023013820	133,713.76
Mar 7	375.25	Check 369	00000073260420	
Mar 7	18,781.65	Check 377	00000074131990	
Mar 7	1,632.50+	Ocr Lockbox Deposit	00000023080550	116,189.36
Mar 10	1,481.39+	Deposit	00000076181860	117,670.75
Mar 12	282.36	Check 378	00000070379170	117,388.39
Mar 13	2,700.00	Check 375	00000071504610	114,688.39
Mar 14	77.00+	Deposit	00000061865380	114,765.39
Mar 17	567.00	Check 374	00000062887430	
Mar 17	567.00	Check 376	00000062887440	
Mar 17	3,314.62+	Ocr Lockbox Deposit	00000023440370	116,946.01
Mar 18	240.00	Check 380	00000075230870	
Mar 18	494.00+	Deposit	00000063723520	117,200.01
Mar 19	567.00	Check 379	00000076199860	
Mar 19	199.11	Check 381	00000075866670	
Mar 19	1,056.50+	Deposit	00000064033440	117,490.40
Mar 20	494.00+	Deposit	00000070205000	117,984.40
Mar 21	333.45+	Deposit	00000064987660	118,317.85
Mar 24	183.24	Check 385	00000065570730	
Mar 24	875.00+	Ocr Lockbox Deposit	00000023759310	119,009.61
Mar 25	1,729.20+	Deposit	00000073866610	120,738.81

continued on next page

EASTERN MARKET VENTURE INC ACCOUNT # 6133797

Date	Amount	Description		Balance
Mar 26	2,025.08	Check 382	00000074364730	
Mar 26	567.00	Check 384	00000074341660	
Mar 26	1,633.17+	Ocr Lockbox Deposit	00000023886000	119,779.90
Mar 27	450.00	Check 383	00000075206540	119,329.90
Mar 31	5,907.61+	Ocr Lockbox Deposit	00000024050020	125,237.51

Checks (in serial sequence order)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
369	Mar 7	375.25	377	Mar 7	18,781.65	382	Mar 26	2,025.08
***			378	Mar 12	282.36	383	Mar 27	450.00
374	Mar 17	567.00	379	Mar 19	567.00	384	Mar 26	567.00
375	Mar 13	2,700.00	380	Mar 18	240.00	385	Mar 24	183.24
376	Mar 17	567.00	381	Mar 19	199.11			

Summary of Deposits

Date	Amount	Date	Amount	Date	Amount
Mar 3	1,413.30	Mar 10	1,481.39	Mar 21	333.45
Mar 4	1,638.00	Mar 14	77.00	Mar 24	875.00
Mar 5	1,720.63	Mar 17	3,314.62	Mar 25	1,729.20
Mar 5	1,290.80	Mar 18	494.00	Mar 26	1,633.17
Mar 6	2,883.30	Mar 19	1,056.50	Mar 31	5,907.61
Mar 7	1,632.50	Mar 20	494.00		

380opn - Eastern Operating (New) Prov.

Statement Date: 03-31-2008 Bank Statement Ending Balance: 125,237.51

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-26-2008	MPO Jeffrey A. Clay	386	567.00			
AP	03-26-2008	John Shorb Landscaping, Inc.	387	10,500.00			
AP	03-26-2008	Magnolia Plumbing, Inc.	388	185.00			
AP	03-26-2008	Washington Gas	389	449.54			
AP	03-26-2008	Western Pest Services	390	282.36			
AP	03-31-2008	CPL COMPANY SERVICES	391	5,560.50			
				17,544.40*			
Outstanding Deposits:							
Outstanding Withdrawls:							
Outstanding Adjustments:							
			380opn Total:	17,544.40			

3-31-2008 Adjusted Bank Balance: 107,693.11

Register Balance as of Statement Date: 107,693.11

Date Range: 03-01-2008 To 03-31-2008

Bk 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
375		03-06-2008	Reconciled	Eastern Market Pottery	2,700.00		03-31-2008	2,700.00	
376		03-06-2008	Reconciled	MPO Jeffrey A. Clay	567.00		03-31-2008	567.00	
377		03-06-2008	Reconciled	Market Manager 1, LLC	18,781.65		03-31-2008	18,781.65	
378		03-06-2008	Reconciled	Western Pest Services	282.36		03-31-2008	282.36	
379		03-13-2008	Reconciled	MPO Jeffrey A. Clay	567.00		03-31-2008	567.00	
380		03-13-2008	Reconciled	Melvin Peterson	240.00		03-31-2008	240.00	
381		03-13-2008	Reconciled	Pepco	199.11		03-31-2008	199.11	
382		03-20-2008	Reconciled	Allied Waste Services	2,025.08		03-31-2008	2,025.08	
383		03-20-2008	Reconciled	Eastern Market Pottery	450.00		03-31-2008	450.00	
384		03-20-2008	Reconciled	MPO Jeffrey A. Clay	567.00		03-31-2008	567.00	
385		03-20-2008	Reconciled	Market Manager 1, LLC	183.24		03-31-2008	183.24	
386		03-26-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
387		03-26-2008	Open	John Shorb Landscaping, Inc.	10,500.00			.00	
388		03-26-2008	Open	Magnolia Plumbing, Inc.	185.00			.00	
389		03-26-2008	Open	Washington Gas	449.54			.00	
390		03-26-2008	Open	Western Pest Services	282.36			.00	
391		03-31-2008	Open	CPL COMPANY SERVICES	5,560.50			.00	
				Bank 380opn Totals:	44,106.84	.00		26,562.44	

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	03-24-2008	Check No.:	86939	Amount:	875.00	
3	02-01-2008	ATM	ATM Income	25.00			25.00			
	04-01-2008		Open Credit	875.00-	875.00-					
			Unit 3 Totals:	850.00-	875.00-	.00	25.00	.00	.00	.00
			Lease ATM Eastern Mar(0) Totals:	850.00-	875.00-	.00	25.00	.00	.00	.00
			Tenant ATM - East Totals:	850.00-	875.00-	.00	25.00	.00	.00	.00
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	04-09-2008	Check No.:	1503	Amount:	1,257.80	
FL10	10-01-2007	FARMERS	Farmer Income	387.00						387.00
	11-14-2007	LC	Late Charge	92.70						92.70
			Unit FL10 Totals:	479.70	.00	.00	.00	.00	.00	479.70
			Lease Blue Iris Fl 2(0) Totals:	479.70	.00	.00	.00	.00	.00	479.70
Lease: Blue Iris Flowe(0)				Last Payment Date:	04-09-2008	Check No.:	1503	Amount:	1,257.80	
180	01-10-2008	FARMERS	Farmer Income	179.72-				179.72-		
			Tenant Blue Iris Totals:	299.98	.00	.00	.00	179.72-	.00	479.70
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	03-31-2008	Check No.:	2268	Amount:	771.87	
160	11-14-2007	LC	Late Charge	1.77						1.77
	01-01-2008	ELEC	Oct-Dec 07' Electric	632.61				632.61		
	01-01-2008	RENT	Rent Charge	.10				.10		
	01-02-2008	ELEC	Jan 08 Electric	210.87				210.87		
	03-01-2008	ELEC	Electric	210.87		210.87				
	03-01-2008	RENT	Rent Charge	.10		.10				
	04-02-2008		Open Credit	771.87-	771.87-					
			Unit 160 Totals:	284.45	771.87-	210.97	.00	843.58	.00	1.77
			Lease Bowers Fancy Da(0) Totals:	284.45	771.87-	210.97	.00	843.58	.00	1.77
			Tenant Bowers Fan Totals:	284.45	771.87-	210.97	.00	843.58	.00	1.77
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)				Last Payment Date:	04-08-2008	Check No.:	942	Amount:	1,489.39	
130	03-11-2008		Open Credit	29.70-		29.70-				
Tenant: Canales Qu Canales Quality Meats										
Lease: Canales Quality(0)				Last Payment Date:	04-02-2008	Check No.:	6902	Amount:	1,004.63	
120	02-01-2008	ELEC	Electric	280.13			280.13			
Tenant: Capitol Hi Capitol Hill Poultry										
Lease: Capitol Hill Po(0)				Last Payment Date:	02-29-2008	Check No.:	1310	Amount:	716.10	
155	03-05-2008		Open Credit	716.10-		716.10-				

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	08-29-2007	Check No.:	265031381	Amount:	100.00	
FL1	09-01-2007	FARMERS	Farmer Income	240.00						240.00
	10-01-2007	FARMERS	Farmer Income	320.00						320.00
	11-01-2007	FARMERS	Farmer Income	309.33						309.33
	02-01-2008	FARMERS	December Farmer Income	400.00			400.00			
	02-02-2008	FARMERS	January 08' Farmer Income	128.00			128.00			
	02-03-2008	FARMERS	February Farmer Income	128.00			128.00			
	03-01-2008	FARMERS	March Farmer Income	128.00		128.00				
			Unit FL1 Totals:	1,653.33	.00	128.00	656.00	.00	.00	869.33
			Lease Carlton Frye(0) Totals:	1,653.33	.00	128.00	656.00	.00	.00	869.33
			Tenant Carlton Totals:	1,653.33	.00	128.00	656.00	.00	.00	869.33
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	04-09-2008	Check No.:	432	Amount:	80.00	
FL41	10-26-2007		Open Credit	85.33-						85.33-
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	12-27-2007	Check No.:	113248217	Amount:	100.00	
FL19	12-27-2007		Open Credit	10.67-					10.67-	
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80						.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00			966.00			
	02-02-2008	FARMERS	December 07' Trees	1,856.00			1,856.00			
			Unit FL11 Totals:	2,822.80	.00	.00	2,822.00	.00	.00	.80
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	.00	2,822.00	.00	.00	.80
			Tenant Daniel Don Totals:	2,822.80	.00	.00	2,822.00	.00	.00	.80
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	04-09-2008	Check No.:	1325	Amount:	173.34	
FL14	09-01-2007	FARMERS	Farmer Income	28.00-						28.00-
	11-14-2007		Open Credit	5.33-						5.33-
			Unit FL14 Totals:	33.33-	.00	.00	.00	.00	.00	33.33-
			Lease David Fowler(0) Totals:	33.33-	.00	.00	.00	.00	.00	33.33-
			Tenant David Fowl Totals:	33.33-	.00	.00	.00	.00	.00	33.33-
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)				Last Payment Date:	04-09-2008	Check No.:	1912	Amount:	693.34	
FL2	11-14-2007		Open Credit	21.33-						21.33-
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	04-07-2008	Check No.:	1190	Amount:	782.00	
125	03-11-2008		Open Credit	659.40-		659.40-				
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	12-19-2007	Check No.:	3276	Amount:	350.00	
FL23	11-28-2007		Open Credit	9.33-						9.33-
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	03-31-2008	Check No.:	1391	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80						163.80
	01-14-2008	LC	Late Charge	163.80				163.80		
	04-02-2008		Open Credit	1,638.00-	1,638.00-					
			Unit 140 Totals:	1,310.40-	1,638.00-	.00	.00	163.80	.00	163.80
			Lease Fine Sweet Shop(0) Totals:	1,310.40-	1,638.00-	.00	.00	163.80	.00	163.80
			Tenant Fine Sweet Totals:	1,310.40-	1,638.00-	.00	.00	163.80	.00	163.80
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	03-25-2008	Check No.:	1112	Amount:	784.70	
FL28	09-11-2007		Open Credit	14.00-						14.00-
	11-14-2007		Open Credit	9.33-						9.33-
	03-25-2008	FARMERS	5% Lump Sum Payment	44.50-		44.50-				
	04-01-2008		Open Credit	784.70-	784.70-					
			Unit FL28 Totals:	852.53-	784.70-	44.50-	.00	.00	.00	23.33-
			Lease Nuts Lady(0) Totals:	852.53-	784.70-	44.50-	.00	.00	.00	23.33-
			Tenant Heidi & St Totals:	852.53-	784.70-	44.50-	.00	.00	.00	23.33-
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-					9.33-	
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	04-09-2008	Check No.:	1117	Amount:	463.67	
FL9	11-01-2006	FARMERS	Farmer Income	258.53						258.53
	11-01-2007	FARMERS	Farmer Income	413.73						413.73
			Unit FL9 Totals:	672.26	.00	.00	.00	.00	.00	672.26
			Lease Jerry Mark-GH(0) Totals:	672.26	.00	.00	.00	.00	.00	672.26
			Tenant Jerry Mark Totals:	672.26	.00	.00	.00	.00	.00	672.26
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	12-10-2007	Check No.:	2254	Amount:	120.00	
FL5	11-28-2007		Open Credit	65.33-						65.33-
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	03-25-2008	Check No.:	143	Amount:	864.50	
FL31	01-01-2008	FARMERS	Voided - Farmer Income	182.00-				182.00-		
	02-25-2008	FARMERS	Adj. Nov/Dec Charges Stopped	560.00-			560.00-			
	03-25-2008	FARMERS	5% Lump Sum Payment	45.50-		45.50-				
	04-01-2008		Open Credit	864.50-	864.50-					
			Unit FL31 Totals:	1,652.00-	864.50-	45.50-	560.00-	182.00-	.00	.00
			Lease Katherine Bryan(0) Totals:	1,652.00-	864.50-	45.50-	560.00-	182.00-	.00	.00
			Tenant Kath Bryan Totals:	1,652.00-	864.50-	45.50-	560.00-	182.00-	.00	.00

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	11-28-2007	Check No.:	94956	Amount:	25.00	
FL22	05-01-2007	FARMERS	Farmer Income	67.00						67.00
	06-01-2007	FARMERS	Farmer Income	67.00						67.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07
	02-01-2008	FARMERS	December 07' Farmer Income	270.00			270.00			
	02-02-2008	FARMERS	January 08' Farmer Income	86.40			86.40			
	02-03-2008	FARMERS	February Farmer Income	86.40			86.40			
			Unit FL22 Totals:	701.87	.00	.00	442.80	.00	.00	259.07
			Lease Linda Brown(0) Totals:	701.87	.00	.00	442.80	.00	.00	259.07
			Tenant Linda Brow Totals:	701.87	.00	.00	442.80	.00	.00	259.07
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	03-20-2008	Check No.:	5975	Amount:	494.00	
FL33	03-19-2007		Open Credit	5.33-						5.33-
	08-01-2007	FARMERS	Farmer Income	160.00-						160.00-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
	03-20-2008		Open Credit	494.00-		494.00-				
	03-20-2008	FARMERS	5% Lump Sum Payment	26.00-		26.00-				
			Unit FL33 Totals:	725.33-	.00	520.00-	.00	.00	.00	205.33-
			Lease Lucinda Sebasti(0) Totals:	725.33-	.00	520.00-	.00	.00	.00	205.33-
			Tenant Lucinda Se Totals:	725.33-	.00	520.00-	.00	.00	.00	205.33-
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-2	11-14-2007	LC	Late Charge	10.00						10.00
	12-01-2007	Rent Ot	Rent Ot	100.00						100.00
	12-12-2007	LC	Late Charge	10.00					10.00	
	01-01-2008	Rent Ot	Rent Ot	100.00				100.00		
	01-14-2008	LC	Late Charge	10.00				10.00		
	02-01-2008	Rent Ot	Rent Ot	100.00			100.00			
	02-15-2008	LC	Late Charge	10.00			10.00			
	03-01-2008	Rent Ot	Rent Ot	100.00		100.00				
	03-19-2008	LC	Late Charge	10.00		10.00				
			Unit NH-2 Totals:	450.00	.00	110.00	110.00	110.00	10.00	110.00
			Lease Market Five 2(0) Totals:	450.00	.00	110.00	110.00	110.00	10.00	110.00
Lease: Market Five 3(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-3	11-14-2007	LC	Late Charge	20.00						20.00
	12-01-2007	Rent Ot	Rent Ot	200.00						200.00
	12-12-2007	LC	Late Charge	20.00					20.00	
	01-01-2008	Rent Ot	Rent Ot	200.00				200.00		
	01-14-2008	LC	Late Charge	20.00				20.00		
	02-01-2008	Rent Ot	Rent Ot	200.00			200.00			
	02-15-2008	LC	Late Charge	20.00			20.00			
	03-01-2008	Rent Ot	Rent Ot	200.00		200.00				
	03-19-2008	LC	Late Charge	20.00		20.00				
			Unit NH-3 Totals:	900.00	.00	220.00	220.00	220.00	20.00	220.00
			Lease Market Five 3(0) Totals:	900.00	.00	220.00	220.00	220.00	20.00	220.00

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five Gal(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH	11-01-2007	Rent Ot	Rent Ot	1,426.75						1,426.75
	11-14-2007	LC	Late Charge	100.00						100.00
	12-01-2007	Rent Ot	Rent Ot	2,000.00						2,000.00
	12-12-2007	LC	Late Charge	100.00					100.00	
	01-01-2008	Rent Ot	Rent Ot	2,000.00				2,000.00		
	01-14-2008	LC	Late Charge	100.00				100.00		
	02-01-2008	Rent Ot	Rent Ot	2,000.00			2,000.00			
	02-15-2008	LC	Late Charge	100.00			100.00			
	03-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
	03-19-2008	LC	Late Charge	100.00		100.00				
			Unit NH Totals:	9,926.75	.00	2,100.00	2,100.00	2,100.00	100.00	3,526.75
			Lease Market Five Gal(0) Totals:	9,926.75	.00	2,100.00	2,100.00	2,100.00	100.00	3,526.75
			Tenant Market Totals:	11,276.75	.00	2,430.00	2,430.00	2,430.00	130.00	3,856.75
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	04-02-2008	Check No.:	14299	Amount:	2,883.30	
185-195	11-14-2007	LC	Late Charge	288.33						288.33
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	02-21-2008	Check No.:	9187	Amount:	935.50	
175	01-15-2008		Open Credit	29.70-				29.70-		
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	03-21-2008	Check No.:	1562	Amount:	333.45	
FL40	08-01-2007	FARMERS	Farmer Income	84.00-						84.00-
	08-21-2007		Open Credit	12.00-						12.00-
	09-01-2007	FARMERS	Farmer Income	27.00-						27.00-
	09-11-2007		Open Credit	12.00-						12.00-
	10-19-2007		Open Credit	160.00-						160.00-
	11-14-2007		Open Credit	55.60-						55.60-
	03-21-2008	FARMERS	5% Lump Sum Payment	17.55-		17.55-				
	03-24-2008		Open Credit	333.45-		333.45-				
			Unit FL40 Totals:	701.60-	.00	351.00-	.00	.00	.00	350.60-
			Lease Marvin Ogburn(0) Totals:	701.60-	.00	351.00-	.00	.00	.00	350.60-
			Tenant Marvin Ogb Totals:	701.60-	.00	351.00-	.00	.00	.00	350.60-
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	09-10-2007	Check No.:	958982	Amount:	210.00	
FL38	10-01-2007	FARMERS	Farmer Income	278.00						278.00
	11-01-2007	FARMERS	Farmer Income	270.67						270.67
	11-14-2007	LC	Late Charge	27.07						27.07
			Unit FL38 Totals:	575.74	.00	.00	.00	.00	.00	575.74
			Lease Micha Sorbet(0) Totals:	575.74	.00	.00	.00	.00	.00	575.74
			Tenant Micha Sorb Totals:	575.74	.00	.00	.00	.00	.00	575.74
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	04-09-2008	Check No.:	1209	Amount:	151.00	
FL35	11-14-2007		Open Credit	4.67-						4.67-

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Paik Produ Paik Produce										
Lease: Paik Produce(0)				Last Payment Date:	02-29-2008	Check No.:	1310	Amount:	697.20	
150	02-01-2008	ELEC	Oct-Dec 2007 Electric	2,370.54			2,370.54			
Tenant: Pretzel Tw Pretzel Twist - Brett Bond										
Lease: Pretzel Twist(0)				Last Payment Date:	03-18-2008	Check No.:	4723	Amount:	969.50	
FL30	03-18-2008		Open Credit	864.50-		864.50-				
	03-18-2008	FARMERS	5% Lump Sum Payment	45.50-		45.50-				
			Unit FL30 Totals:	910.00-	.00	910.00-	.00	.00	.00	.00
			Lease Pretzel Twist(0) Totals:	910.00-	.00	910.00-	.00	.00	.00	.00
			Tenant Pretzel Tw Totals:	910.00-	.00	910.00-	.00	.00	.00	.00
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	04-09-2008	Check No.:	756	Amount:	117.00	
FL6	09-04-2007		Open Credit	23.00-						23.00-
	11-14-2007		Open Credit	3.60-						3.60-
			Unit FL6 Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
			Lease Remie Abokocole(0) Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
			Tenant Remie Abok Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	03-17-2008	Check No.:	1935	Amount:	494.00	
FL42	04-16-2007		Open Credit	24.83-						24.83-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
	03-17-2008		Open Credit	494.00-		494.00-				
	03-17-2008	FARMERS	5% Lump Sum Payment	26.00-		26.00-				
			Unit FL42 Totals:	584.83-	.00	520.00-	.00	.00	.00	64.83-
			Lease Robert Knopp(0) Totals:	584.83-	.00	520.00-	.00	.00	.00	64.83-
			Tenant Robert Kno Totals:	584.83-	.00	520.00-	.00	.00	.00	64.83-
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	03-31-2008	Check No.:	17344	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04				1,377.04		
	04-02-2008		Open Credit	2,306.40-	2,306.40-					
			Unit 100-105 Totals:	2,491.40	2,306.40-	.00	.00	1,377.04	.00	3,420.76
			Lease So. MD Seafood(0) Totals:	2,491.40	2,306.40-	.00	.00	1,377.04	.00	3,420.76
			Tenant So. MD Sea Totals:	2,491.40	2,306.40-	.00	.00	1,377.04	.00	3,420.76
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	03-26-2008	Check No.:	6291	Amount:	1,633.17	
165-170	11-30-2007		Open Credit	257.80-						257.80-
	04-01-2008		Open Credit	1,633.17-	1,633.17-					
			Unit 165-170 Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-
			Lease Thomas Calomiri(0) Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-
			Tenant Thomas Cal Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-

Cut-off Date: 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	03-17-2008	Check No.:	48076	Amount:	3,314.62	
110	03-18-2008		Open Credit	2,137.80-		2,137.80-				
			Property 380 Totals:	10,660.65	8,873.64-	3,165.03-	8,466.47	4,423.00	110.00	9,699.85

Property: 380 Eastern Market Joint Venture
03-01-2008 TO 03-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5006.000	Extermination Costs	02-01-2008	Western Pest Services	399641b	february	380opn	378	03-06-2008	237.94
		02-01-2008		399642b	february	380opn	378	03-06-2008	44.42
		03-01-2008		445881b	march	380opn	390	03-26-2008	237.94
		03-01-2008		445882b	march	380opn	390	03-26-2008	44.42
									564.72*
380-5009.000	Trash Removal	03-01-2008	Allied Waste Services	0411-00008	3-0411-0000587 march	380opn	382	03-20-2008	2,025.08
380-5010.000	Snow Removal	03-01-2008	John Shorb Landscaping, Inc.	18580	annual contract 1 of 3	380opn	387	03-26-2008	3,500.00
		03-01-2008		18672	annual contract 2 of 3	380opn	387	03-26-2008	3,500.00
		03-01-2008		18798	annual contract 3 of 3	380opn	387	03-26-2008	3,500.00
									10,500.00*
380-5015.000	Repairs & Maint.	02-21-2008	Magnolia Plumbing, Inc.	078348	premv. maint/grease trao	380opn	388	03-26-2008	185.00
380-5026.000	Electric	02-22-2008	Pepco	0130803224	0130803224 1/22/08-2/20/08	380opn	381	03-13-2008	199.11
380-5030.000	Gas	03-04-2008	Washington Gas	0025000118	0025000118 1/29/08-2/28/08	380opn	389	03-26-2008	449.54
380-5034.000	Market Manager Fee	03-01-2008	Market Manager 1, LLC	M 00010000	Monthly Fee	380opn	377	03-06-2008	18,714.15
380-5035.000	Parking Enforcement	03-01-2008	MPO Jeffrey A. Clay	030108380	3/1,2/08	380opn	376	03-06-2008	567.00
		03-08-2008		030808380	3/8-9/08	380opn	379	03-13-2008	567.00
		03-15-2008		031508380	3/15-16/08	380opn	384	03-20-2008	567.00
		03-22-2008		032208380	3/22-23/08	380opn	386	03-26-2008	567.00
									2,268.00*
380-6002.002	Special Projects Fire	03-05-2008	Melvin Peterson	030508380	inst/take in cones from street	380opn	380	03-13-2008	240.00
380-6002.003	Rent Reimb. Estrn Mkt. Pottry	03-03-2008	Eastern Market Pottery	030308380	6 mths credit per MOV	380opn	375	03-06-2008	2,700.00
		03-17-2008		031708380	march 2008	380opn	383	03-20-2008	450.00
									3,150.00*
380-6015.000	Administrative	03-11-2008	Market Manager 1, LLC	031108380	farmersline lease	380opn	385	03-20-2008	183.24
380-6017.000	Supplies	03-01-2008	Market Manager 1, LLC	120000003	Quarterly Reimbursement	380opn	377	03-06-2008	30.00
380-6019.000	Postage	03-01-2008	Market Manager 1, LLC	120000003	Quarterly Reimbursement	380opn	377	03-06-2008	37.50
380-6150.000	Interior Cleaning	03-31-2008	CPL COMPANY SERVICES	2864	march	380opn	391	03-31-2008	5,560.50
									44,106.84*
Report Totals:									44,106.84*

Date Range: From 03-01-2008 To 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
03-01-2008	03-01-2008	ATM	ATM Income			875.00					
03-24-2008	04-01-2008	Open Credit	Open Credit	86939			875.00-				
			March 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Flowe(0) Primary Unit: 180											
03-01-2008	03-01-2008	RENT	Rent Charge			672.80					
03-04-2008	03-01-2008	RENT	Rent Payment	1499			672.80-				
03-20-2008	10-02-2007	RENT	From 1-10-2008 credit						35.00-		
03-20-2008	10-25-2007	RCHK	From 1-10-2008 credit						35.00-		
03-20-2008	11-14-2007	LC	From 1-10-2008 credit						74.28-		
03-20-2008	01-10-2008	FARMERS	Applied RENT (10-02-2007)						35.00		
03-20-2008	01-10-2008	FARMERS	Applied RCHK (10-25-2007)						35.00		
03-20-2008	01-10-2008	FARMERS	Applied LC (11-14-2007)						74.28		
			March 2008 Subtotals:		179.72-	672.80*	672.80-*	.00*	.00*	.00*	179.72-
			Lease Blue Iris Flowe(0) Subtotals:		179.72-	672.80*	672.80-*	.00*	.00*	.00*	179.72-
			Tenant Blue Iris Totals:		179.72-*	672.80*	672.80-*	.00*	.00*	.00*	179.72-*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
03-01-2008	03-01-2008	ELEC	Electric			210.87					
03-01-2008	03-01-2008	RENT	Rent Charge			716.10					
03-05-2008	03-01-2008	RENT	Rent Payment	2260			716.00				
03-05-2008	03-01-2008	RENT	Rent Payment	2260			716.00-				
03-05-2008	03-01-2008	RENT	Rent Payment	2260			716.00-				
03-05-2008	03-01-2008	RENT	Check 2260 - Voided	2260			716.00				
03-19-2008	01-14-2008	LC	Reversed - Late Charge			71.61-					
03-19-2008	03-19-2008	LC	Voided - Late Charge			71.61					
03-19-2008	03-19-2008	LC	Reversed - Late Charge			71.61-					
03-31-2008	04-02-2008	Open Credit	Open Credit	2268			771.87-				
			March 2008 Subtotals:		200.96	855.36*	771.87-*	.00*	.00*	.00*	284.45
			Lease Bowers Fancy Da(0) Subtotals:		200.96	855.36*	771.87-*	.00*	.00*	.00*	284.45
			Tenant Bowers Fan Totals:		200.96*	855.36*	771.87-*	.00*	.00*	.00*	284.45*

Date Range: From 03-01-2008 To 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
03-01-2008	03-01-2008	ELEC	Electric			141.29					
03-01-2008	03-01-2008	RENT	Rent Charge			1,310.40					
03-10-2008	03-01-2008	ELEC	Electric	918			141.29-				
03-10-2008	03-01-2008	RENT	Rent Payment	918			1,310.40-				
03-10-2008	03-11-2008	Open Credit	Open Credit	918			29.70-				
			March 2008 Subtotals:		.00	1,451.69*	1,481.39-*	.00*	.00*	.00*	29.70-
			Lease Canales Delicat(0) Subtotals:		.00	1,451.69*	1,481.39-*	.00*	.00*	.00*	29.70-
			Tenant Canales De Totals:		.00*	1,451.69*	1,481.39-*	.00*	.00*	.00*	29.70-*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
03-01-2008	03-01-2008	ELEC	Electric			280.13					
03-01-2008	03-01-2008	RENT	Rent Charge			724.50					
03-05-2008	02-01-2008	ELEC	Reversed - Electric	6849			280.13				
03-05-2008	02-01-2008	ELEC	Electric	6849			280.13-				
03-05-2008	02-01-2008	ELEC	Check 6849 - Voided	6849			280.13				
03-05-2008	03-01-2008	ELEC	Reversed - Electric	6849			280.13				
03-05-2008	03-01-2008	ELEC	Electric	6849			280.13-				
03-05-2008	03-01-2008	ELEC	Electric	6849			280.13-				
03-05-2008	03-01-2008	ELEC	Check 6849 - Voided	6849			280.13				
03-05-2008	03-01-2008	RENT	Reversed - Rent Payment	6849			444.37				
03-05-2008	03-01-2008	RENT	Rent Payment	6849			444.37-				
03-05-2008	03-01-2008	RENT	Rent Payment	6849			724.50-				
03-05-2008	03-01-2008	RENT	Check 6849 - Voided	6849			444.37				
			March 2008 Subtotals:		724.50-	1,004.63*	.00*	.00*	.00*	.00*	280.13
			Lease Canales Quality(0) Subtotals:		724.50-	1,004.63*	.00*	.00*	.00*	.00*	280.13
			Tenant Canales Qu Totals:		724.50-*	1,004.63*	.00*	.00*	.00*	.00*	280.13*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
03-01-2008	03-01-2008	RENT	Rent Charge			716.10					
03-03-2008	03-01-2008	RENT	Rent Payment	1289			716.10-				
			March 2008 Subtotals:		716.10-	716.10*	716.10-*	.00*	.00*	.00*	716.10-
			Lease Capitol Hill Po(0) Subtotals:		716.10-	716.10*	716.10-*	.00*	.00*	.00*	716.10-
			Tenant Capitol Hi Totals:		716.10-*	716.10*	716.10-*	.00*	.00*	.00*	716.10-*

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
03-01-2008	03-01-2008	FARMERS	March Farmer Income			128.00					
			March 2008 Subtotals:		1,227.83	128.00*	.00*	.00*	.00*	.00*	1,355.83
			Lease Carlton Frye(0) Subtotals:		1,227.83	128.00*	.00*	.00*	.00*	.00*	1,355.83
			Tenant Carlton Totals:		1,227.83*	128.00*	.00*	.00*	.00*	.00*	1,355.83*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
03-04-2008	03-05-2008	FARMERS	Farmer Income	1304			64.00-				
03-04-2008	03-05-2008	FARMERS	March Rent @ $16.00 a Day			64.00					
			March 2008 Subtotals:		33.33-	64.00*	64.00-*	.00*	.00*	.00*	33.33-
			Lease David Fowler(0) Subtotals:		33.33-	64.00*	64.00-*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		33.33-*	64.00*	64.00-*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
03-04-2008	03-05-2008	FARMERS	Farmer Income	1903			192.00-				
03-04-2008	03-05-2008	FARMERS	March Rent			192.00					
			March 2008 Subtotals:		616.33-	192.00*	192.00-*	.00*	.00*	.00*	616.33-
			Lease David Morgal(0) Subtotals:		616.33-	192.00*	192.00-*	.00*	.00*	.00*	616.33-
			Tenant David Morg Totals:		616.33-*	192.00*	192.00-*	.00*	.00*	.00*	616.33-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
03-01-2008	03-01-2008	ELEC	Electric			122.60					
03-01-2008	03-01-2008	RENT	Rent Charge			659.40					
03-07-2008	02-13-2008		Applied RENT (3-01-2008)						659.40		
03-07-2008	03-01-2008	ELEC	Electric	1260			122.60-				
03-07-2008	03-01-2008	RENT	From 2-13-2008 credit						659.40-		
03-07-2008	03-11-2008	Open Credit	Open Credit	1260			659.40-				
			March 2008 Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00
			Lease Estrn Market Gr(0) Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00

Date Range: From 03-01-2008 To 03-31-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			Tenant Eastern Ma Totals:		.00*	782.00*	782.00-*	.00*	.00*	.00*	.00*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
03-01-2008	03-01-2008	RENT	Rent Charge			1,638.00					
03-04-2008	03-01-2008	RENT	Rent Payment	1362			1,638.00-				
03-31-2008	04-02-2008	Open Credit	Open Credit	1391			1,638.00-				
			March 2008 Subtotals:		327.60	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Lease Fine Sweet Shop(0) Subtotals:		327.60	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Tenant Fine Sweet Totals:		327.60*	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
03-25-2008	03-25-2008	FARMERS	5% Lump Sum Payment			44.50-					
03-25-2008	04-01-2008	Open Credit	Open Credit	1112			784.70-				
			March 2008 Subtotals:		23.33-	44.50-*	784.70-*	.00*	.00*	.00*	852.53-
			Lease Nuts Lady(0) Subtotals:		23.33-	44.50-*	784.70-*	.00*	.00*	.00*	852.53-
			Tenant Heidi & St Totals:		23.33-*	44.50-*	784.70-*	.00*	.00*	.00*	852.53-*
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
03-18-2008	04-01-2008	FARMERS	Farmer Income	1099			24.00-				
03-18-2008	04-01-2008	FARMERS	1 Day 3/18/08			24.00					
03-25-2008	04-01-2008	FARMERS	Farmer Income	1104			48.00-				
03-25-2008	04-01-2008	FARMERS	Farmer Income			48.00					
			March 2008 Subtotals:		298.26	72.00*	72.00-*	.00*	.00*	.00*	298.26
			Lease Jerry Mark-GH(0) Subtotals:		298.26	72.00*	72.00-*	.00*	.00*	.00*	298.26
			Tenant Jerry Mark Totals:		298.26*	72.00*	72.00-*	.00*	.00*	.00*	298.26*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
03-04-2008	10-01-2007	FARMERS	Farmer Income	1628			421.40-				
03-04-2008	12-31-2007	BBAL	Beginning Balance Payment	1628			101.35-				
03-04-2008	12-31-2007	RENT	Rent Payment	1628			522.75				
03-04-2008	03-05-2008	FARMERS	Farmer Income	1628			362.00-				
03-04-2008	03-05-2008	FARMERS	February Rent			362.00					
			March 2008 Subtotals:		522.75-	362.00*	362.00-*	.00*	.00*	.00*	522.75-

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Jesse Dunh Jesse Dunham											
			Lease Jesse Dunham(0) Subtotals:		522.75-	362.00*	362.00-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	362.00*	362.00-*	.00*	.00*	.00*	522.75-*
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
03-25-2008	03-25-2008	FARMERS	5% Lump Sum Payment			45.50-					
03-25-2008	04-01-2008	Open Credit	Open Credit	143			864.50-				
			March 2008 Subtotals:		742.00-	45.50-*	864.50-*	.00*	.00*	.00*	1,652.00-
			Lease Katherine Bryan(0) Subtotals:		742.00-	45.50-*	864.50-*	.00*	.00*	.00*	1,652.00-
			Tenant Kath Bryan Totals:		742.00-*	45.50-*	864.50-*	.00*	.00*	.00*	1,652.00-*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
03-20-2008	03-20-2008	Open Credit	Open Credt Aprl -Jun Prpd	5975			494.00-				
03-20-2008	03-20-2008	FARMERS	5% Lump Sum Payment			26.00-					
			March 2008 Subtotals:		205.33-	26.00-*	494.00-*	.00*	.00*	.00*	725.33-
			Lease Lucinda Sebasti(0) Subtotals:		205.33-	26.00-*	494.00-*	.00*	.00*	.00*	725.33-
			Tenant Lucinda Se Totals:		205.33-*	26.00-*	494.00-*	.00*	.00*	.00*	725.33-*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
03-01-2008	03-01-2008	Rent Ot	Rent Ot			100.00					
03-19-2008	03-19-2008	LC	Late Charge			10.00					
			March 2008 Subtotals:		340.00	110.00*	.00*	.00*	.00*	.00*	450.00
			Lease Market Five 2(0) Subtotals:		340.00	110.00*	.00*	.00*	.00*	.00*	450.00
Lease: Market Five 3(0) Primary Unit: NH-3											
03-01-2008	03-01-2008	Rent Ot	Rent Ot			200.00					
03-19-2008	03-19-2008	LC	Late Charge			20.00					
			March 2008 Subtotals:		680.00	220.00*	.00*	.00*	.00*	.00*	900.00

Date Range: From 03-01-2008 To 03-31-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Market Five Gallery Inc											
			Lease Market Five 3(0) Subtotals:		680.00	220.00*	.00*	.00*	.00*	.00*	900.00
Lease: Market Five Gal(0) Primary Unit: NH											
03-01-2008	03-01-2008	Rent Ot	Rent Ot			2,000.00					
03-19-2008	03-19-2008	LC	Late Charge			100.00					
			March 2008 Subtotals:		7,826.75	2,100.00*	.00*	.00*	.00*	.00*	9,926.75
			Lease Market Five Gal(0) Subtotals:		7,826.75	2,100.00*	.00*	.00*	.00*	.00*	9,926.75
			Tenant Market Totals:		8,846.75*	2,430.00*	.00*	.00*	.00*	.00*	11,276.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
03-01-2008	03-01-2008	RENT	Rent Charge			2,883.30					
03-06-2008	03-01-2008	RENT	Rent Payment	14261			2,883.30-				
			March 2008 Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Lease Market Lunch(0) Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Tenant Market Lun Totals:		288.33*	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
03-01-2008	03-01-2008	RENT	Rent Charge			850.50					
03-07-2008	03-01-2008	RENT	Rent Payment	9209			850.50-				
03-20-2008	01-15-2008		Applied to LC (2-15-2008)						.05		
03-20-2008	02-15-2008	LC	From 1-15-2008 credit						.05-		
			March 2008 Subtotals:		29.70-	850.50*	850.50-*	.00*	.00*	.00*	29.70-
			Lease Market Poultry(0) Subtotals:		29.70-	850.50*	850.50-*	.00*	.00*	.00*	29.70-
			Tenant Market Pou Totals:		29.70-*	850.50*	850.50-*	.00*	.00*	.00*	29.70-*
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
03-21-2008	03-21-2008	FARMERS	5% Lump Sum Payment			17.55-					

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
03-21-2008	03-24-2008	Open Credit	Open Credit April-Jun 08'	1562			333.45-				
			March 2008 Subtotals:		350.60-	17.55-*	333.45-*	.00*	.00*	.00*	701.60-
			Lease Marvin Ogburn(0) Subtotals:		350.60-	17.55-*	333.45-*	.00*	.00*	.00*	701.60-
			Tenant Marvin Ogb Totals:		350.60-*	17.55-*	333.45-*	.00*	.00*	.00*	701.60-*
Tenant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
03-18-2008	04-01-2008	FARMERS	Farmer Income	1026			63.00-				
03-18-2008	04-01-2008	FARMERS	1 Bay 3/15/08			63.00					
			March 2008 Subtotals:		4.67-	63.00*	63.00-*	.00*	.00*	.00*	4.67-
			Lease Mitchell Sallan(0) Subtotals:		4.67-	63.00*	63.00-*	.00*	.00*	.00*	4.67-
			Tenant Mitchell S Totals:		4.67-*	63.00*	63.00-*	.00*	.00*	.00*	4.67-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
03-01-2008	03-01-2008	ELEC	Electric			511.29					
03-01-2008	03-01-2008	RENT	Rent Charge			697.20					
03-03-2008	03-01-2008	RENT	Rent Payment	1289			697.20-				
03-20-2008	02-01-2008	ELEC	From 2-29-2008 credit						185.91-		
03-20-2008	02-29-2008		Applied ELEC (2-01-2008)						185.91		
03-20-2008	02-29-2008		Applied ELEC (3-01-2008)						511.29		
03-20-2008	03-01-2008	ELEC	From 2-29-2008 credit						511.29-		
			March 2008 Subtotals:		1,859.25	1,208.49*	697.20-*	.00*	.00*	.00*	2,370.54
			Lease Paik Produce(0) Subtotals:		1,859.25	1,208.49*	697.20-*	.00*	.00*	.00*	2,370.54
			Tenant Paik Produ Totals:		1,859.25*	1,208.49*	697.20-*	.00*	.00*	.00*	2,370.54*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
03-18-2008	03-18-2008	Open Credit	Open Credit	4723			864.50-				
03-18-2008	03-18-2008	FARMERS	5% Lump Sum Payment			45.50-					
03-18-2008	04-01-2008	FARMERS	Farmer Income	4723			105.00-				
03-18-2008	04-01-2008	FARMERS	March			105.00					
			March 2008 Subtotals:		.00	59.50*	969.50-*	.00*	.00*	.00*	910.00-

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
			Lease Pretzel Twist(0) Subtotals:		.00	59.50*	969.50-*	.00*	.00*	.00*	910.00-
			Tenant Pretzel Tw Totals:		.00*	59.50*	969.50-*	.00*	.00*	.00*	910.00-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: FL6											
03-25-2008	04-01-2008	FARMERS	Farmer Income	755			32.00-				
03-25-2008	04-01-2008	FARMERS	Farmers Income			32.00					
			March 2008 Subtotals:		26.60-	32.00*	32.00-*	.00*	.00*	.00*	26.60-
			Lease Remie Abokocole(0) Subtotals:		26.60-	32.00*	32.00-*	.00*	.00*	.00*	26.60-
			Tenant Remie Abok Totals:		26.60-*	32.00*	32.00-*	.00*	.00*	.00*	26.60-*
Tenant: Robert Kno Robert Knopp Jr											
Lease: Robert Knopp(0) Primary Unit: FL42											
03-17-2008	03-17-2008	Open Credit	Open Credit	1935			494.00-				
03-17-2008	03-17-2008	FARMERS	5% Lump Sum Payment			26.00-					
			March 2008 Subtotals:		64.83-	26.00-*	494.00-*	.00*	.00*	.00*	584.83-
			Lease Robert Knopp(0) Subtotals:		64.83-	26.00-*	494.00-*	.00*	.00*	.00*	584.83-
			Tenant Robert Kno Totals:		64.83-*	26.00-*	494.00-*	.00*	.00*	.00*	584.83-*
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
03-01-2008	03-01-2008	ELEC	Electric			1,191.34					
03-01-2008	03-01-2008	RENT	Rent Charge			2,306.40					
03-07-2008	02-28-2008		Applied RENT (3-01-2008)						2,306.40		
03-07-2008	03-01-2008	RENT	From 2-28-2008 credit						2,306.40-		
03-31-2008	03-01-2008	ELEC	Electric	17344			1,191.34-				
03-31-2008	04-02-2008	Open Credit	Open Crdt For - Aprl Rnt	17344			2,306.40-				
			March 2008 Subtotals:		2,491.40	3,497.74*	3,497.74-*	.00*	.00*	.00*	2,491.40
			Lease So. MD Seafood(0) Subtotals:		2,491.40	3,497.74*	3,497.74-*	.00*	.00*	.00*	2,491.40
			Tenant So. MD Sea Totals:		2,491.40*	3,497.74*	3,497.74-*	.00*	.00*	.00*	2,491.40*

Date Range: From 03-01-2008 To 03-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: FL15											
03-06-2008	09-01-2007	FARMERS	From 2-28-2008 credit						75.40-		
03-06-2008	02-28-2008	FARMERS	Appld FARMERS (9-01-2007)						75.40		
03-10-2008	03-14-2008	FARMERS	Farmer Income	87506			77.00-				
03-10-2008	03-14-2008	FARMERS	Farmer Income			77.00					
			March 2008 Subtotals:		.00	77.00*	77.00-*	.00*	.00*	.00*	.00
			Lease Theresa Bowie(0) Subtotals:		.00	77.00*	77.00-*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		.00*	77.00*	77.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
03-01-2008	03-01-2008	ELEC	Electric			221.97					
03-01-2008	03-01-2008	RENT	Rent Charge			1,411.20					
03-07-2008	02-29-2008		Applied ELEC (3-01-2008)						221.97		
03-07-2008	02-29-2008		Applied RENT (3-01-2008)						1,411.20		
03-07-2008	03-01-2008	ELEC	From 2-29-2008 credit						221.97-		
03-07-2008	03-01-2008	RENT	From 2-29-2008 credit						1,411.20-		
03-26-2008	04-01-2008	Open Credit	Open Credit	6291			1,633.17-				
			March 2008 Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Lease Thomas Calomiri(0) Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Tenant Thomas Cal Totals:		1,890.97-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
03-01-2008	03-01-2008	ELEC	Electric			1,176.82					
03-01-2008	03-01-2008	RENT	Rent Charge			2,137.80					
03-07-2008	02-07-2008		Applied RENT (3-01-2008)						2,137.80		
03-07-2008	03-01-2008	RENT	From 2-07-2008 credit						2,137.80-		
03-17-2008	03-01-2008	ELEC	Electric	48076			1,176.82-				
03-17-2008	03-18-2008	Open Credit	Open Credit	48076			2,137.80-				
			March 2008 Subtotals:		2,137.80-	3,314.62*	3,314.62-*	.00*	.00*	.00*	2,137.80-
			Lease Union Meat Co.(0) Subtotals:		2,137.80-	3,314.62*	3,314.62-*	.00*	.00*	.00*	2,137.80-
			Tenant Union Meat Totals:		2,137.80-*	3,314.62*	3,314.62-*	.00*	.00*	.00*	2,137.80-*
			Property 380 Totals:		6,421.82*	24,703.35*	26,253.84-*	.00*	.00*	.00*	4,871.33*

Eastern Market Joint Venture

FINANCIALS
THROUGH APRIL 30, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
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2. Balance Sheet
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10. Tenant Ledger

Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended April 30, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ (9,965.65)		$ (9,965.65)	$ 306.22		$ 306.22
South Hall Rents	17,437.90	13,759.75	3,678.15	117,388.14	96,318.25	21,069.89
North Hall Rents		1,725.00	(1,725.00)	15,183.25	12,075.00	3,108.25
Annual Insurance				412.00		412.00
Monthly Electric	1,043.53		1,043.53	20,476.37		20,476.37
Event Fee				66.00		66.00
Late Fees		25.00	(25.00)	1,309.45	175.00	1,134.45
NSF Fee		2.08	(2.08)	105.00	14.58	90.42
Tenant Charge Backs		2,916.67	(2,916.67)		20,416.67	(20,416.67)
Farmer's Income	4,671.54	4,087.83	583.71	26,470.15	28,614.83	(2,144.68)
ATM Income	900.00	337.50	562.50	4,375.00	2,362.50	2,012.50
Total Revenue	**$ 14,087.32**	**$ 22,853.83**	**$ (8,766.51)**	**$ 186,091.58**	**$ 159,976.83**	**$ 26,114.75**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		1,312.50	(1,312.50)
Extermination Costs	282.36	168.75	113.61	2,205.51	1,181.25	1,024.26
Trash Removal	2,397.98	1,833.33	564.65	17,110.69	12,833.33	4,277.36
Snow Removal				10,500.00	7,500.00	3,000.00
Security		75.00	(75.00)		525.00	(525.00)
Repairs & Maint.	980.00	208.33	771.67	8,902.28	1,458.33	7,443.95
Plumbing Repairs		62.50	(62.50)		437.50	(437.50)
Telephone		75.00	(75.00)		525.00	(525.00)
Electric	763.90	3,750.00	(2,986.10)	3,100.95	26,250.00	(23,149.05)
Water	1,304.76	416.67	888.09	1,492.96	2,916.67	(1,423.71)
Ga[illegible]	451.23		451.23	2,998.46		2,998.46
M[illegible] Manager Fee	18,714.15	18,714.15		130,999.05	130,999.05	
Parking Enforcement	2,835.00	1,579.50	1,255.50	19,506.00	11,056.50	8,449.50
Insurance				8,044.96	5,182.00	2,862.96
Advertising		208.33	(208.33)	1,746.25	1,458.33	287.92
Bank Charges		8.33	(8.33)		58.33	(58.33)
Special Projects Fire				998.47		998.47
Rent Reimb. Eastern Mkt. Potter	450.00		450.00	3,600.00		3,600.00
Dues & Subscriptions		30.00	(30.00)		210.00	(210.00)
Administrative	18.60		18.60	201.84		201.84
Supplies		20.00	(20.00)	60.00	140.00	(80.00)
Postage	33.09	10.00	23.09	145.55	70.00	75.55
Fees & Permits		8.33	(8.33)	70.00	58.33	11.67
Legal & Accounting		100.00	(100.00)	1,681.89	700.00	981.89
Interior Cleaning	5,478.00	4,556.25	921.75	40,936.50	31,893.75	9,042.75
Total Expenses	***$ 33,709.07***	***$ 32,011.97***	***$ 1,697.10***	***$ 261,362.36***	***$ 236,765.87***	***$ 24,596.49***
Net Operating Income	$ (19,621.75)	$ (9,158.14)	$ (10,463.61)	$ (75,270.78)	$ (76,789.04)	$ 1,518.26
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
T[illegible] Other Expense						
Net Income	*$ (19,621.75)*	*$ (9,158.14)*	*$ (10,463.61)*	*$ (75,270.78)*	*$ (76,789.04)*	*$ 1,518.26*

Eastern Market Joint Venture
Balance Sheet Cash Basis
April 30, 2008

Assets

Current Assets			
380-1001.000	Cash Op. Provident	$ 88,071.36	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 89,381.36**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 89,381.36

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
Equity			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(75,270.78)	
Total Equity			$ 89,381.36
Total Liabilities & Equity			$ 89,381.36

Eastern Market J[illegible]t Venture
Comparative Inc[illegible]tatement
For the 7 Periods Ende[illegible] April 30, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452	$ (9,966)						$ 305
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	17,438	13,760	13,760	13,760	13,760	13,760	186,189
380-4000.001	North Hall Rents	6,900	4,045	4,239					1,725	1,725	1,725	1,725	1,725	23,809
380-4013.000	Annual Insurance					412								412
380-4020.000	Monthly Electric				4,684	11,478	3,271	1,044						20,477
380-4044.000	Event Fee			66										66
380-4045.000	Late Fees		520	406	223	85	74		25	25	25	25	25	1,433
380-4047.000	NSF Fee	35	35				35		2	2	2	2	2	115
380-4050.000	Tenant Charge Backs								2,917	2,917	2,917	2,917	2,917	14,585
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,671	4,087	4,087	4,087	4,087	4,087	46,905
380-4053.000	ATM Income			1,725	25	1,725		900	338	338	338	338	338	6,065
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 14,087	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 300,361
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031										$ 7,062
380-5004.000	Cleaning Supplies								188	188	188	188	188	940
380-5006.000	Extermination Costs		767	308	282		565	282	168	168	168	168	168	3,044
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	2,398	1,834	1,834	1,834	1,834	1,834	26,281
380-5010.000	Snow Removal						10,500							10,500
380-5012.000	Security								75	75	75	75	75	375
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	980	208	208	208	208	208	9,943
380-5020.000	Plumbing Repairs								62	62	62	62	62	310
380-5024.000	Telephone								75	75	75	75	75	375
380-5026.000	Electric	605		977		556	199	764	3,750	3,750	3,750	3,750	3,750	21,851
380-5028.000	Water	93	43	22	29			1,305	417	417	417	417	417	3,577
380-5030.000	Gas	28	38	1,658		374	449	451						2,998
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,713				168,426
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	2,835	1,580	1,579	1,580	1,580	1,580	27,406
380-5040.000	Insurance			8,045										8,045
380-6001.000	Advertising		1,746						208	209	208	208	208	2,787
380-6002.000	Bank Charges								8	8	8	8	8	40
380-6002.002	Special Projects Fire	752		7			240							999
380-6002.003	Rent Reimb. Eastern Mk						3,150	450						3,600
380-6014.000	Dues & Subscriptions								30	30	30	30	30	150
380-6015.000	Administrative						183	19						202
380-6017.000	Supplies			30			30		20	20	20	20	20	160
380-6019.000	Postage			75			37	33	10	10	10	10	10	195
380-6020.000	Fees & Permits			70					9	8	9	9	9	114
380-6021.000	Legal & Accounting		432		1,250				100	100	100	100	100	2,182
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	5,478	4,556	4,557	4,556	4,556	4,556	63,718
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 33,709	$ 32,012	$ 32,011	$ 13,298	$ 13,298	$ 13,298	$ 365,280
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (9,158)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (64,919)
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (9,158)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (64,919)

Confidential: For Internal Use Only

380 Eastern Market Joint Venture (4-01-2008 - 4-30-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
4-02-2008	CR	14299	PMT	32060	Market Lunch		2,883.30		
4-02-2008	CR	6902	PMT	32060	Canales Quality Meats		280.13		
4-02-2008	CR	6902	PMT	32060	Canales Quality Meats		724.50		
4-02-2008	CR	4526	PMT	32164	Theresa Bowie		117.00		
4-02-2008	CD			9139	Summary Entry			19,281.15-	
4-03-2008	CR	1306	PMT	32039	Jesse Dunham		362.00		
4-07-2008	CR	1190	PMT	32244	Eastern Market Grocery		122.60		
4-07-2008	CR	1190	PMT	32244	Eastern Market Grocery		659.40		
4-08-2008	CR	942	PMT	32168	Canales Delicatessen		141.29		
4-08-2008	CR	942	PMT	32168	Canales Delicatessen		1,280.70		
4-08-2008	CR	942	PMT	32168	Canales Delicatessen		67.40		
4-09-2008	CR	1912	PMT	32243	David & Louise Morgal		693.34		
4-09-2008	CR	432	PMT	32243	Wisteria Gardens		31.67		
4-09-2008	CR	432	PMT	32243	Wisteria Gardens		48.33		
4-09-2008	CR	1325	PMT	32243	David Fowler		140.01		
4-09-2008	CR	1325	PMT	32243	David Fowler		33.33		
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers		285.02		
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers		179.72-		
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers		479.70		
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers		672.80		
4-09-2008	CR	756	PMT	32243	Remie Abokocole		117.00		
4-09-2008	CR	1117	PMT	32243	Jerry Mark		463.67		
4-09-2008	CR	1209	PMT	32243	Mitchell Salland (Crepes)		151.00		
4-09-2008	CD			9172	Summary Entry			1,547.00-	
4-15-2008	CD			9210	Summary Entry			5,478.00-	
4-16-2008	CD			9225	Summary Entry			585.60-	
4-17-2008	CR	1311	PMT	32522	Jesse Dunham		810.34		
4-17-2008	CD			9229	Summary Entry			3,308.72-	
4-18-2008	CR	9245	PMT	32524	Market Poultry		820.80		
4-18-2008	CR	9245	PMT	32524	Market Poultry		114.70		
4-18-2008	CD			9236	Summary Entry			547.69-	
4-23-2008	CD			9256	Summary Entry			882.45-	
4-28-2008	CR	87084	PMT	32596	ATM Eastern Market		25.00		
4-28-2008	CR	87084	PMT	32596	ATM Eastern Market		850.00		
4-29-2008	CD			9278	Summary Entry			2,078.46-	
4-30-2008	CR	0	PMT	32612	Linda Brown		85.50		
4-30-2008	CR	1327	PMT	32612	David Fowler		173.34		
4-30-2008	CR	6309	PMT	32702	Thomas Calomiris Fruits & Veg		221.97		
4-30-2008	CR	6309	PMT	32702	Thomas Calomiris Fruits & Veg		1,411.20		
	Total Account 380-1001.000 - Cash Op. Provident					107,693.11*	14,087.32*	33,709.07-*	88,071.36*

380-1105.000 Utility Deposits

	Total Account 380-1105.000 - Utility Deposits					1,310.00*	.00*	.00*	1,310.00*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-2305.000	Prepaid Rent								
4-04-2008	GJ	0	AC1	32092	ATM Eastern Market		875.00		
4-04-2008	GJ	0	AC1	32092	Union Meat Company		2,137.80		
4-04-2008	GJ	0	AC1	32092	Eastern Market Grocery		659.40		
4-04-2008	GJ	0	AC1	32092	Canales Delicatessen		29.70		
4-04-2008	GJ	0	AC1	32092	Fine Sweet Shop		1,638.00		
4-04-2008	GJ	0	AC1	32092	Capitol Hill Poultry		716.10		
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products		716.10		
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products		.10		
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products		.10		
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products		55.57		
4-04-2008	GJ	0	AC1	32092	Market Poultry		29.70		
4-04-2008	GJ	0	AC1	32092	So. MD Seafood		2,306.40		
4-04-2008	GJ	0	AC1	32092	Thomas Calomiris Fruits & Veg		221.97		
4-04-2008	GJ	0	AC1	32092	Thomas Calomiris Fruits & Veg		1,411.20		
4-04-2008	GJ	0	AC1	32092	David Fowler		5.33		
4-04-2008	GJ	0	AC1	32092	Larry Ashton		10.67		
4-04-2008	GJ	0	AC1	32092	Heidi & Stephen Adams		303.33		
4-04-2008	GJ	0	AC1	32092	Pretzel Twist - Brett Bond		303.34		
4-04-2008	GJ	0	AC1	32092	Gardners Gourmet		173.34		
4-04-2008	GJ	0	AC1	32092	M Ogburn (Long Meadow Farm)		12.00		
4-04-2008	GJ	0	AC1	32092	Wisteria Gardens		85.33		
4-04-2008	GJ	0	AC1	32092	Robert Knopp Jr		173.34		
4-07-2008	CR	1190	PMT	32244	Eastern Market Grocery			659.40-	
4-08-2008	CR	942	PMT	32168	Canales Delicatessen			67.40-	
4-09-2008	CR	1325	PMT	32243	David Fowler			33.33-	
4-18-2008	CR	9245	PMT	32524	Market Poultry			114.70-	
4-28-2008	CR	87084	PMT	32596	ATM Eastern Market			850.00-	
4-30-2008	CR	1327	PMT	32612	David Fowler			173.34-	
	Total Account 380-2305.000 - Prepaid Rent					10,271.87-*	11,863.82*	1,898.17-*	306.22-*
380-3001.000	Enterprise Fund Transfer								
	Total Account 380-3001.000 - Enterprise Fund Transfer					10,000.00*	.00*	.00*	10,000.00*
380-3900.000	Retained Earnings								
	Total Account 380-3900.000 - Retained Earnings					174,652.14-*	.00*	.00*	174,652.14-*
380-4000.000	South Hall Rents								
4-02-2008	CR	14299	PMT	32060	Market Lunch			2,883.30-	
4-02-2008	CR	6902	PMT	32060	Canales Quality Meats			724.50-	
4-04-2008	GJ	0	AC1	32092	Union Meat Company			2,137.80-	
4-04-2008	GJ	0	AC1	32092	Eastern Market Grocery			659.40-	
4-04-2008	GJ	0	AC1	32092	Canales Delicatessen			29.70-	
4-04-2008	GJ	0	AC1	32092	Fine Sweet Shop			1,638.00-	
4-04-2008	GJ	0	AC1	32092	Capitol Hill Poultry			716.10-	
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products			716.10-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4000.000	South Hall Rents - Continued								
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products			.10-	
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products			.10-	
4-04-2008	GJ	0	AC1	32092	Market Poultry			29.70-	
4-04-2008	GJ	0	AC1	32092	So. MD Seafood			2,306.40-	
4-04-2008	GJ	0	AC1	32092	Thomas Calomiris Fruits & Veg			1,411.20-	
4-08-2008	CR	942	PMT	32168	Canales Delicatessen			1,280.70-	
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers			672.80-	
4-18-2008	CR	9245	PMT	32524	Market Poultry			820.80-	
4-30-2008	CR	6309	PMT	32702	Thomas Calomiris Fruits & Veg			1,411.20-	
	Total Account 380-4000.000 - South Hall Rents					99,950.24- *	.00 *	17,437.90- *	117,388.14- *
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					15,183.25- *	.00 *	.00 *	15,183.25- *
380-4013.000	Annual Insurance								
	Total Account 380-4013.000 - Annual Insurance					412.00- *	.00 *	.00 *	412.00- *
380-4020.000	Monthly Electric								
4-02-2008	CR	6902	PMT	32060	Canales Quality Meats			280.13-	
4-04-2008	GJ	0	AC1	32092	Bowers Fancy Dairy Products			55.57-	
4-04-2008	GJ	0	AC1	32092	Thomas Calomiris Fruits & Veg			221.97-	
4-07-2008	CR	1190	PMT	32244	Eastern Market Grocery			122.60-	
4-08-2008	CR	942	PMT	32168	Canales Delicatessen			141.29-	
4-30-2008	CR	6309	PMT	32702	Thomas Calomiris Fruits & Veg			221.97-	
	Total Account 380-4020.000 - Monthly Electric					19,432.84- *	.00 *	1,043.53- *	20,476.37- *
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00- *	.00 *	.00 *	66.00- *
380-4045.000	Late Fees								
	Total Account 380-4045.000 - Late Fees					1,309.45- *	.00 *	.00 *	1,309.45- *
380-4047.000	NSF Fee								
	Total Account 380-4047.000 - NSF Fee					105.00- *	.00 *	.00 *	105.00- *
380-4052.000	Farmer's Income								
4-02-2008	CR	4526	PMT	32164	Theresa Bowie			117.00-	
4-03-2008	CR	1306	PMT	32039	Jesse Dunham			362.00-	
4-04-2008	GJ	0	AC1	32092	David Fowler			5.33-	
4-04-2008	GJ	0	AC1	32092	Larry Ashton			10.67-	
4-04-2008	GJ	0	AC1	32092	Heidi & Stephen Adams			303.33-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4052.000	Farmer's Income - Continued								
4-04-2008	GJ	0	AC1	32092	Pretzel Twist - Brett Bond			303.34-	
4-04-2008	GJ	0	AC1	32092	Gardners Gourmet			173.34-	
4-04-2008	GJ	0	AC1	32092	M Ogburn (Long Meadow Farm)			12.00-	
4-04-2008	GJ	0	AC1	32092	Wisteria Gardens			85.33-	
4-04-2008	GJ	0	AC1	32092	Robert Knopp Jr			173.34-	
4-09-2008	CR	1912	PMT	32243	David & Louise Morgal			693.34-	
4-09-2008	CR	432	PMT	32243	Wisteria Gardens			31.67-	
4-09-2008	CR	432	PMT	32243	Wisteria Gardens			48.33-	
4-09-2008	CR	1325	PMT	32243	David Fowler			140.01-	
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers			285.02-	
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers			179.72	
4-09-2008	CR	1503	PMT	32243	Blue Iris Flowers			479.70-	
4-09-2008	CR	756	PMT	32243	Remie Abokocole			117.00-	
4-09-2008	CR	1117	PMT	32243	Jerry Mark			463.67-	
4-09-2008	CR	1209	PMT	32243	Mitchell Salland (Crepes)			151.00-	
4-17-2008	CR	1311	PMT	32522	Jesse Dunham			810.34-	
4-30-2008	CR	0	PMT	32612	Linda Brown			85.50-	
	Total Account 380-4052.000 - Farmer's Income					21,798.61-*	.00*	4,671.54-*	26,470.15-*
380-4053.000	ATM Income								
4-04-2008	GJ	0	AC1	32092	ATM Eastern Market			875.00-	
4-28-2008	CR	87084	PMT	32596	ATM Eastern Market			25.00-	
	Total Account 380-4053.000 - ATM Income					3,475.00-*	.00*	900.00-*	4,375.00-*
380-5001.000	Promotions								
	Total Account 380-5001.000 - Promotions					7,061.00*	.00*	.00*	7,061.00*
380-5006.000	Extermination Costs								
4-23-2008	CD	Weste		9256	48658056 april		237.94		
4-23-2008	CD	Weste		9256	48658056 april		44.42		
	Total Account 380-5006.000 - Extermination Costs					1,923.15*	282.36*	.00*	2,205.51*
380-5009.000	Trash Removal								
4-17-2008	CD	bfi		9229	0411-000088312 april		2,397.98		
	Total Account 380-5009.000 - Trash Removal					14,712.71*	2,397.98*	.00*	17,110.69*
380-5010.000	Snow Removal								
	Total Account 380-5010.000 - Snow Removal					10,500.00*	.00*	.00*	10,500.00*
380-5015.000	Repairs & Maint.								
4-09-2008	CD	Chiar		9172	door closures 2/1/05-2/29/08		980.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5015.000	Repairs & Maint. - Continued								
	Total Account 380-5015.000 - Repairs & Maint.					7,922.28*	980.00*	.00*	8,902.28*
380-5026.000	Electric								
4-18-2008	CD	pepco		9236	12/20/07-3/25/08 ach		547.69		
4-29-2008	CD	pepco		9278	0130803224 02/20/08-4/21/08		216.21		
	Total Account 380-5026.000 - Electric					2,337.05*	763.90*	.00*	3,100.95*
380-5028.000	Water								
4-17-2008	CD	DCWAS		9229	0086673-1 2/12/08-3/12/08		9.51		
4-29-2008	CD	DCWAS		9278	00866731 3/12/08-4/10/08		15.44		
4-29-2008	CD	DCWAS		9278	02015527 3/12/08-4/410/08		1,112.83		
4-29-2008	CD	pepco		9278	0130803224 3/21/08-4/21/08		166.98		
	Total Account 380-5028.000 - Water					188.20*	1,304.76*	.00*	1,492.96*
380-5030.000	Gas								
4-17-2008	CD	Wash		9229	0025000118 2/28/08-3/28/08		451.23		
	Total Account 380-5030.000 - Gas					2,547.23*	451.23*	.00*	2,998.46*
380-5034.000	Market Manager Fee								
4-02-2008	CD	Marke		9139	Monthly Fee		18,714.15		
	Total Account 380-5034.000 - Market Manager Fee					112,284.90*	18,714.15*	.00*	130,999.05*
380-5035.000	Parking Enforcement								
4-02-2008	CD	J.A.		9139	3-28-30/08		567.00		
4-09-2008	CD	J.A.		9172	4/5-6/08		567.00		
4-16-2008	CD	J.A.		9225	4/12-13/08		567.00		
4-23-2008	CD	J.A.		9256	4/19-20/08		567.00		
4-29-2008	CD	J.A.		9278	april 26-27/08		567.00		
	Total Account 380-5035.000 - Parking Enforcement					16,671.00*	2,835.00*	.00*	19,506.00*
380-5040.000	Insurance								
	Total Account 380-5040.000 - Insurance					8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
	Total Account 380-6001.000 - Advertising					1,746.25*	.00*	.00*	1,746.25*
380-6002.002	Special Projects Fire								
	Total Account 380-6002.002 - Special Projects Fire					998.47*	.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6002.003	Rent Reimb. Eastern Mkt. Pottery - Continued								
4-17-2008	CD	East		9229	april rent portion reimburseme		450.00		
Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.						3,150.00 *	450.00 *	.00 *	3,600.00 *
380-6015.000	Administrative								
4-16-2008	CD	Marke		9225	reimb. copy exp for auditor		18.60		
Total Account 380-6015.000 - Administrative						183.24 *	18.60 *	.00 *	201.84 *
380-6017.000	Supplies								
Total Account 380-6017.000 - Supplies						60.00 *	.00 *	.00 *	60.00 *
380-6019.000	Postage								
4-23-2008	CD	marke		9256	0000f2f644098 3/1/08		21.09		
4-23-2008	CD	Marke		9256	reimb. ndx 4/1/08 11857		12.00		
Total Account 380-6019.000 - Postage						112.46 *	33.09 *	.00 *	145.55 *
380-6020.000	Fees & Permits								
Total Account 380-6020.000 - Fees & Permits						70.00 *	.00 *	.00 *	70.00 *
380-6021.000	Legal & Accounting								
Total Account 380-6021.000 - Legal & Accounting						1,681.89 *	.00 *	.00 *	1,681.89 *
380-6150.000	Interior Cleaning								
4-15-2008	CD	CPL		9210	APRIL		5,478.00		
Total Account 380-6150.000 - Interior Cleaning						35,458.50 *	5,478.00 *	.00 *	40,936.50 *
Total Entity 380 - Eastern Market Joint Venture						.00 *	59,660.21 *	59,660.21- *	.00 *
GRAND TOTALS						.00 *	59,660.21 *	59,660.21- *	.00 *

Provident BANK Statement

www.provbank.com

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
April 30, 2008 0

Date of last statement
March 31, 2008

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	90,716.82

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	125,237.51	Avg daily balance....	95,375.22
Total checks & deductions(20)	48,608.01	Low balance.....	90,087.17
Total deposits & credits (11)	14,087.32	Days in period.....	30
Service charges.....	.00		
Balance this statement.....	90,716.82		

Transaction Detail

Date	Amount	Description	Balance
Apr 1	567.00	Check 386	
Apr 1	185.00	Check 388	124,485.51
Apr 2	3,887.93+	Ocr Lockbox Deposit	
Apr 2	117.00+	Deposit	
Apr 2	10,500.00	Check 387	
Apr 2	5,560.50	Check 391	
Apr 2	282.36	Check 390	112,147.58
Apr 3	362.00+	Deposit	
Apr 3	18,714.15	Check 393	
Apr 3	449.54	Check 389	93,345.89
Apr 7	782.00+	Ocr Lockbox Deposit	94,127.89
Apr 8	1,489.39+	Deposit	
Apr 8	567.00	Check 392	95,050.28
Apr 9	2,936.15+	Deposit	97,986.43
Apr 15	547.69	Pepco Debit 080415	97,438.74
Apr 16	5,478.00	Check 396	
Apr 16	567.00	Check 395	91,393.74
Apr 17	810.34+	Deposit	92,204.08
Apr 18	935.50+	Ocr Lockbox Deposit	93,139.58
Apr 21	18.60	Check 398	93,120.98
Apr 24	567.00	Check 397	
Apr 24	9.51	Check 400	92,544.47
Apr 25	2,397.98	Check 399	90,146.49
Apr 28	875.00+	Ocr Lockbox Deposit	
Apr 28	451.23	Check 402	
Apr 28	33.09	Check 405	90,537.17
Apr 29	450.00	Check 401	90,087.17
Apr 30	1,633.17+	Ocr Lockbox Deposit	
Apr 30	258.84+	Deposit	

continued on next page

380opn - Eastern Operating (New) Prov.

ment Date: 04-30-2008 Bank Statement Ending Balance: 90,716.82

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	04-23-2008	MPO Jeffrey A. Clay	404	567.00			
AP	04-29-2008	DC Water & Sewer Authority	407	1,128.27			
AP	04-29-2008	MPO Jeffrey A. Clay	408	567.00			
AP	04-29-2008	Pepco	409	216.21			
AP	04-29-2008	Pepco	410	166.98			
				2,645.46*			

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total: 2,645.46

4-30-2008 Adjusted Bank Balance: 88,071.36

Register Balance as of Statement Date: 88,071.36

Date Range: 04-01-2008 To 04-30-2008

Ban 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
392		04-02-2008	Reconciled	MPO Jeffrey A. Clay	567.00		04-30-2008	567.00	
393		04-02-2008	Reconciled	Market Manager 1, LLC	18,714.15		04-30-2008	18,714.15	
394		04-09-2008	Reconciled	Chiaramonte Construction Co.	980.00		04-30-2008	980.00	
395		04-09-2008	Reconciled	MPO Jeffrey A. Clay	567.00		04-30-2008	567.00	
396		04-15-2008	Reconciled	CPL COMPANY SERVICES	5,478.00		04-30-2008	5,478.00	
397		04-16-2008	Reconciled	MPO Jeffrey A. Clay	567.00		04-30-2008	567.00	
398		04-16-2008	Reconciled	Market Manager 1, LLC	18.60		04-30-2008	18.60	
399		04-17-2008	Reconciled	Allied Waste Services	2,397.98		04-30-2008	2,397.98	
400		04-17-2008	Reconciled	DC Water & Sewer Authority	9.51		04-30-2008	9.51	
401		04-17-2008	Reconciled	Eastern Market Pottery	450.00		04-30-2008	450.00	
402		04-17-2008	Reconciled	Washington Gas	451.23		04-30-2008	451.23	
403		04-18-2008	Reconciled	Pepco (Auto Plan)	547.69		04-30-2008	547.69	
404		04-23-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
405		04-23-2008	Reconciled	Market Manager 1, LLC	33.09		04-30-2008	33.09	
406		04-23-2008	Reconciled	Western Pest Services	282.36		04-30-2008	282.36	
407		04-29-2008	Open	DC Water & Sewer Authority	1,128.27			.00	
408		04-29-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
409		04-29-2008	Open	Pepco	216.21			.00	
410		04-29-2008	Open	Pepco	166.98			.00	
				Bank 380opn Totals:	33,709.07	.00		31,063.61	

Cut-off Date: 04-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	04-28-2008	Check No.:	87084	Amount:	875.00	
3	04-29-2008		Open Credit	850.00-		850.00-				
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	04-09-2008	Check No.:	1503	Amount:	1,257.80	
FL10	10-01-2007	FARMERS	Farmer Income	101.98						101.98
	11-14-2007	LC	Late Charge	92.70						92.70
			Unit FL10 Totals:	194.68	.00	.00	.00	.00	.00	194.68
			Lease Blue Iris Fl 2(0) Totals:	194.68	.00	.00	.00	.00	.00	194.68
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bob King Bob King										
Lease: Bob King(0)				Last Payment Date:		Check No.:		Amount:		
FL29	04-01-2008	FARMERS	Farmer Income	117.00		117.00				
	04-15-2008	LC	Late Charge	11.70		11.70				
			Unit FL29 Totals:	128.70	.00	128.70	.00	.00	.00	.00
			Lease Bob King(0) Totals:	128.70	.00	128.70	.00	.00	.00	.00
			Tenant Bob King Totals:	128.70	.00	128.70	.00	.00	.00	.00
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	03-31-2008	Check No.:	2268	Amount:	771.87	
160	11-14-2007	LC	Late Charge	1.77						1.77
	01-01-2008	ELEC	Oct-Dec 07' Electric	577.04					577.04	
	01-02-2008	ELEC	Jan 08 Electric	210.87					210.87	
	03-01-2008	ELEC	Electric	210.87			210.87			
	04-01-2008	ELEC	Electric	210.87		210.87				
			Unit 160 Totals:	1,211.42	.00	210.87	210.87	.00	787.91	1.77
			Lease Bowers Fancy Da(0) Totals:	1,211.42	.00	210.87	210.87	.00	787.91	1.77
			Tenant Bowers Fan Totals:	1,211.42	.00	210.87	210.87	.00	787.91	1.77
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)				Last Payment Date:	05-07-2008	Check No.:	963	Amount:	1,481.39	
130	04-08-2008		Open Credit	67.40-		67.40-				
Tenant: Canales Qu Canales Quality Meats										
Lease: Canales Quality(0)				Last Payment Date:	05-05-2008	Check No.:	6962	Amount:	1,004.63	
120	04-01-2008	ELEC	Electric	280.13		280.13				
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	08-29-2007	Check No.:	265031381	Amount:	100.00	
FL1	09-01-2007	FARMERS	Farmer Income	240.00						240.00
	10-01-2007	FARMERS	Farmer Income	320.00						320.00
	11-01-2007	FARMERS	Farmer Income	309.33						309.33
	02-01-2008	FARMERS	December Farmer Income	400.00				400.00		
	02-02-2008	FARMERS	January 08' Farmer Income	128.00				128.00		
	02-03-2008	FARMERS	February Farmer Income	128.00				128.00		

ut-off Date: 04-30-2008

ased Upon: Accounting Date

roperty: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
enant: Carlton Carlton Frye										
Lease: Carlton Frye(0)										
FL1	03-01-2008	FARMERS	March Farmer Income	128.00			128.00			
	04-01-2008	FARMERS	Farmer Income	1,653.33		1,653.33				
			Unit FL1 Totals:	3,306.66	.00	1,653.33	128.00	656.00	.00	869.33
			Lease Carlton Frye(0) Totals:	3,306.66	.00	1,653.33	128.00	656.00	.00	869.33
			Tenant Carlton Totals:	3,306.66	.00	1,653.33	128.00	656.00	.00	869.33
enant: Daniel Ash Larry Ashton				Last Payment Date:	12-27-2007	Check No.:	113248217	Amount:	100.00	
Lease: Daniel Ashton(0)										
FL19	04-01-2008	FARMERS	Farmer Income	336.00		336.00				
enant: Daniel Don Daniel Donahue (Agora)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
Lease: Daniel Donahue(0)										
FL11	11-01-2007	FARMERS	Farmer Income	.80						.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00				966.00		
	02-02-2008	FARMERS	December 07' Trees	1,856.00				1,856.00		
	04-01-2008	FARMERS	Farmer Income	2,822.80		2,822.80				
			Unit FL11 Totals:	5,645.60	.00	2,822.80	.00	2,822.00	.00	.80
			Lease Daniel Donahue(0) Totals:	5,645.60	.00	2,822.80	.00	2,822.00	.00	.80
			Tenant Daniel Don Totals:	5,645.60	.00	2,822.80	.00	2,822.00	.00	.80
Tenant: David Fowl David Fowler				Last Payment Date:	04-30-2008	Check No.:	1327	Amount:	173.34	
Lease: David Fowler(0)										
FL14	04-09-2008		Open Credit	33.33-		33.33-				
	04-30-2008		Open Credit	173.34-		173.34-				
			Unit FL14 Totals:	206.67-	.00	206.67-	.00	.00	.00	.00
			Lease David Fowler(0) Totals:	206.67-	.00	206.67-	.00	.00	.00	.00
			Tenant David Fowl Totals:	206.67-	.00	206.67-	.00	.00	.00	.00
Tenant: David Morg David & Louise Morgal				Last Payment Date:	05-07-2008	Check No.:	1913	Amount:	613.34	
Lease: David Morgal(0)										
FL2	11-14-2007		Open Credit	21.33-						21.33-
Tenant: Eastern Ma Eastern Market Grocery				Last Payment Date:	04-07-2008	Check No.:	1190	Amount:	782.00	
Lease: Estrn Market Gr(0)										
125	04-09-2008		Open Credit	659.40-		659.40-				
Tenant: Eastern Po Eastern Market Pottery				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
Lease: Eastern Mrkt Po(0)										
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-
Tenant: Epicurean Epicurean Soap, LLC				Last Payment Date:	12-19-2007	Check No.:	3276	Amount:	350.00	
Lease: Epicurean Soap(0)										
FL23	11-28-2007		Open Credit	9.33-						9.33-
	04-01-2008	FARMERS	Farmer Income	303.34		303.34				
			Unit FL23 Totals:	294.01	.00	303.34	.00	.00	.00	9.33-
			Lease Epicurean Soap(0) Totals:	294.01	.00	303.34	.00	.00	.00	9.33-
			Tenant Epicurean Totals:	294.01	.00	303.34	.00	.00	.00	9.33-

ut-off Date: 04-30-2008

ased Upon: Accounting Date

roperty: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
enant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	05-01-2008	Check No.:	1425	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80						163.80
	01-14-2008	LC	Late Charge	163.80					163.80	
			Unit 140 Totals:	327.60	.00	.00	.00	.00	163.80	163.80
			Lease Fine Sweet Shop(0) Totals:	327.60	.00	.00	.00	.00	163.80	163.80
			Tenant Fine Sweet Totals:	327.60	.00	.00	.00	.00	163.80	163.80
enant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	03-25-2008	Check No.:	1112	Amount:	784.70	
FL28	09-11-2007		Open Credit	14.00-						14.00-
	11-14-2007		Open Credit	9.33-						9.33-
	03-25-2008	FARMERS	5% Lump Sum Payment	44.50-			44.50-			
	04-01-2008		Open Credit	481.37-		481.37-				
			Unit FL28 Totals:	549.20-	.00	481.37-	44.50-	.00	.00	23.33-
			Lease Nuts Lady(0) Totals:	549.20-	.00	481.37-	44.50-	.00	.00	23.33-
			Tenant Heidi & St Totals:	549.20-	.00	481.37-	44.50-	.00	.00	23.33-
enant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-						9.33-
	04-01-2008	FARMERS	Farmer Income	303.34		303.34				
	04-15-2008	LC	Late Charge	30.33		30.33				
			Unit FL32 Totals:	324.34	.00	333.67	.00	.00	.00	9.33-
			Lease Hot Sauce(0) Totals:	324.34	.00	333.67	.00	.00	.00	9.33-
			Tenant Hot Sauce Totals:	324.34	.00	333.67	.00	.00	.00	9.33-
enant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	04-09-2008	Check No.:	1117	Amount:	463.67	
FL9	11-01-2006	FARMERS	Farmer Income	258.53						258.53
	11-01-2007	FARMERS	Farmer Income	413.73						413.73
			Unit FL9 Totals:	672.26	.00	.00	.00	.00	.00	672.26
			Lease Jerry Mark-GH(0) Totals:	672.26	.00	.00	.00	.00	.00	672.26
			Tenant Jerry Mark Totals:	672.26	.00	.00	.00	.00	.00	672.26
enant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	12-10-2007	Check No.:	2254	Amount:	120.00	
FL5	11-28-2007		Open Credit	65.33-						65.33-
	04-01-2008	FARMERS	Farmer Income	173.34		173.34				
	04-15-2008	LC	Late Charge	17.33		17.33				
			Unit FL5 Totals:	125.34	.00	190.67	.00	.00	.00	65.33-
			Lease John Sellner(0) Totals:	125.34	.00	190.67	.00	.00	.00	65.33-
			Tenant John Selln Totals:	125.34	.00	190.67	.00	.00	.00	65.33-
enant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	03-25-2008	Check No.:	143	Amount:	864.50	
FL31	01-01-2008	FARMERS	Voided - Farmer Income	182.00-					182.00-	
	02-25-2008	FARMERS	Adj. Nov/Dec Charges Stopped	560.00-				560.00-		
	03-25-2008	FARMERS	5% Lump Sum Payment	45.50-			45.50-			

t-off Date: 04-30-2008

sed Upon: Accounting Date

roperty: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
enant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)										
	04-01-2008		Open Credit	864.50-		864.50-				
			Unit FL31 Totals:	1,652.00-	.00	864.50-	45.50-	560.00-	182.00-	.00
			Lease Katherine Bryan(0) Totals:	1,652.00-	.00	864.50-	45.50-	560.00-	182.00-	.00
			Tenant Kath Bryan Totals:	1,652.00-	.00	864.50-	45.50-	560.00-	182.00-	.00
enant: Linda Brow Linda Brown				Last Payment Date:	04-30-2008	Check No.:		Amount:	85.50	
Lease: Linda Brown(0)										
FL22	05-01-2007	FARMERS	Farmer Income	67.00						67.00
	06-01-2007	FARMERS	Farmer Income	67.00						67.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07
	02-01-2008	FARMERS	December 07' Farmer Income	270.00				270.00		
	02-02-2008	FARMERS	January 08' Farmer Income	86.40				86.40		
	02-03-2008	FARMERS	February Farmer Income	86.40				86.40		
	04-01-2008	FARMERS	Farmer Income	148.50		148.50				
			Unit FL22 Totals:	850.37	.00	148.50	.00	442.80	.00	259.07
			Lease Linda Brown(0) Totals:	850.37	.00	148.50	.00	442.80	.00	259.07
			Tenant Linda Brow Totals:	850.37	.00	148.50	.00	442.80	.00	259.07
enant: Lucinda Se Gardners Gourmet				Last Payment Date:	03-20-2008	Check No.:	5975	Amount:	494.00	
Lease: Lucinda Sebasti(0)										
FL33	03-19-2007		Open Credit	5.33-						5.33-
	08-01-2007	FARMERS	Farmer Income	160.00-						160.00-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
	03-20-2008		Open Credit	320.66-			320.66-			
	03-20-2008	FARMERS	5% Lump Sum Payment	26.00-			26.00-			
			Unit FL33 Totals:	551.99-	.00	.00	346.66-	.00	.00	205.33-
			Lease Lucinda Sebasti(0) Totals:	551.99-	.00	.00	346.66-	.00	.00	205.33-
			Tenant Lucinda Se Totals:	551.99-	.00	.00	346.66-	.00	.00	205.33-
Tenant: Market Market Five Gallery Inc				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
Lease: Market Five 2(0)										
NH-2	11-14-2007	LC	Late Charge	10.00						10.00
	12-01-2007	Rent Ot	Rent Ot	100.00						100.00
	12-12-2007	LC	Late Charge	10.00						10.00
	01-01-2008	Rent Ot	Rent Ot	100.00					100.00	
	01-14-2008	LC	Late Charge	10.00					10.00	
	02-01-2008	Rent Ot	Rent Ot	100.00				100.00		
	02-15-2008	LC	Late Charge	10.00				10.00		
	03-01-2008	Rent Ot	Rent Ot	100.00			100.00			
	03-19-2008	LC	Late Charge	10.00			10.00			
	04-01-2008	Rent Ot	Rent Ot	100.00		100.00				
	04-15-2008	LC	Late Charge	10.00		10.00				
			Unit NH-2 Totals:	560.00	.00	110.00	110.00	110.00	110.00	120.00
			Lease Market Five 2(0) Totals:	560.00	.00	110.00	110.00	110.00	110.00	120.00
Lease: Market Five 3(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-3	11-14-2007	LC	Late Charge	20.00						20.00
	12-01-2007	Rent Ot	Rent Ot	200.00						200.00

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Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 3(0)										
NH-3	12-12-2007	LC	Late Charge	20.00						20.00
	01-01-2008	Rent Ot	Rent Ot	200.00					200.00	
	01-14-2008	LC	Late Charge	20.00					20.00	
	02-01-2008	Rent Ot	Rent Ot	200.00				200.00		
	02-15-2008	LC	Late Charge	20.00				20.00		
	03-01-2008	Rent Ot	Rent Ot	200.00			200.00			
	03-19-2008	LC	Late Charge	20.00			20.00			
	04-01-2008	Rent Ot	Rent Ot	200.00		200.00				
	04-15-2008	LC	Late Charge	20.00		20.00				
			Unit NH-3 Totals:	1,120.00	.00	220.00	220.00	220.00	220.00	240.00
			Lease Market Five 3(0) Totals:	1,120.00	.00	220.00	220.00	220.00	220.00	240.00
			Last Payment Date:	12-14-2007		Check No.:	5745	Amount:	4,500.00	
Lease: Market Five Gal(0)										
NH	11-01-2007	Rent Ot	Rent Ot	1,426.75						1,426.75
	11-14-2007	LC	Late Charge	100.00						100.00
	12-01-2007	Rent Ot	Rent Ot	2,000.00						2,000.00
	12-12-2007	LC	Late Charge	100.00						100.00
	01-01-2008	Rent Ot	Rent Ot	2,000.00					2,000.00	
	01-14-2008	LC	Late Charge	100.00					100.00	
	02-01-2008	Rent Ot	Rent Ot	2,000.00				2,000.00		
	02-15-2008	LC	Late Charge	100.00				100.00		
	03-01-2008	Rent Ot	Rent Ot	2,000.00			2,000.00			
	03-19-2008	LC	Late Charge	100.00			100.00			
	04-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
	04-15-2008	LC	Late Charge	100.00		100.00				
			Unit NH Totals:	12,026.75	.00	2,100.00	2,100.00	2,100.00	2,100.00	3,626.75
			Lease Market Five Gal(0) Totals:	12,026.75	.00	2,100.00	2,100.00	2,100.00	2,100.00	3,626.75
			Tenant Market Totals:	13,706.75	.00	2,430.00	2,430.00	2,430.00	2,430.00	3,986.75
			Last Payment Date:	04-02-2008		Check No.:	14299	Amount:	2,883.30	
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)										
185-195	11-14-2007	LC	Late Charge	288.33						288.33
			Last Payment Date:	04-18-2008		Check No.:	9245	Amount:	935.50	
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)										
175	04-15-2008	LC	Late Charge	82.08		82.08				
	04-24-2008		Open Credit	114.70-		114.70-				
			Unit 175 Totals:	32.62-	.00	32.62-	.00	.00	.00	.00
			Lease Market Poultry(0) Totals:	32.62-	.00	32.62-	.00	.00	.00	.00
			Tenant Market Pou Totals:	32.62-	.00	32.62-	.00	.00	.00	.00
			Last Payment Date:	03-21-2008		Check No.:	1562	Amount:	333.45	
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)										
FL40	09-01-2007	FARMERS	Farmer Income	6.00-						6.00-
	09-11-2007		Open Credit	12.00-						12.00-
	10-19-2007		Open Credit	160.00-						160.00-
	11-14-2007		Open Credit	55.60-						55.60-
	03-21-2008	FARMERS	5% Lump Sum Payment	17.55-			17.55-			

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Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
nant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)										
	03-24-2008		Open Credit	333.45-			333.45-			
			Unit FL40 Totals:	584.60-	.00	.00	351.00-	.00	.00	233.60-
			Lease Marvin Ogburn(0) Totals:	584.60-	.00	.00	351.00-	.00	.00	233.60-
			Tenant Marvin Ogb Totals:	584.60-	.00	.00	351.00-	.00	.00	233.60-
nant: Micha Sorb Micha Sorbet				Last Payment Date:	09-10-2007	Check No.:	958982	Amount:	210.00	
Lease: Micha Sorbet(0)										
FL38	10-01-2007	FARMERS	Farmer Income	278.00						278.00
	11-01-2007	FARMERS	Farmer Income	270.67						270.67
	11-14-2007	LC	Late Charge	27.07						27.07
	04-01-2008	FARMERS	Farmer Income	303.34		303.34				
	04-15-2008	LC	Late Charge	30.33		30.33				
			Unit FL38 Totals:	909.41	.00	333.67	.00	.00	.00	575.74
			Lease Micha Sorbet(0) Totals:	909.41	.00	333.67	.00	.00	.00	575.74
			Tenant Micha Sorb Totals:	909.41	.00	333.67	.00	.00	.00	575.74
enant: Mitchell S Mitchell Salland (Crepes)				Last Payment Date:	04-09-2008	Check No.:	1209	Amount:	151.00	
Lease: Mitchell Sallan(0)										
FL35	11-14-2007		Open Credit	4.67-						4.67-
	04-01-2008	FARMERS	Farmer Income	.67		.67				
			Unit FL35 Totals:	4.00-	.00	.67	.00	.00	.00	4.67-
			Lease Mitchell Sallan(0) Totals:	4.00-	.00	.67	.00	.00	.00	4.67-
			Tenant Mitchell S Totals:	4.00-	.00	.67	.00	.00	.00	4.67-
enant: Paik Produ Paik Produce				Last Payment Date:	05-02-2008	Check No.:	1414	Amount:	4,787.52	
Lease: Paik Produce(0)										
150	02-01-2008	ELEC	Oct-Dec 2007 Electric	2,370.54				2,370.54		
	04-01-2008	ELEC	Electric	511.29		511.29				
	04-01-2008	RENT	Rent Charge	697.20		697.20				
	04-15-2008	LC	Late Charge	69.72		69.72				
			Unit 150 Totals:	3,648.75	.00	1,278.21	.00	2,370.54	.00	.00
			Lease Paik Produce(0) Totals:	3,648.75	.00	1,278.21	.00	2,370.54	.00	.00
			Tenant Paik Produ Totals:	3,648.75	.00	1,278.21	.00	2,370.54	.00	.00
enant: Pretzel Tw Pretzel Twist - Brett Bond				Last Payment Date:	03-18-2008	Check No.:	4723	Amount:	969.50	
Lease: Pretzel Twist(0)										
FL30	03-18-2008		Open Credit	561.16-			561.16-			
	03-18-2008	FARMERS	5% Lump Sum Payment	45.50-			45.50-			
			Unit FL30 Totals:	606.66-	.00	.00	606.66-	.00	.00	.00
			Lease Pretzel Twist(0) Totals:	606.66-	.00	.00	606.66-	.00	.00	.00
			Tenant Pretzel Tw Totals:	606.66-	.00	.00	606.66-	.00	.00	.00
enant: Remie Abok Remie Abokocole				Last Payment Date:	04-09-2008	Check No.:	756	Amount:	117.00	
Lease: Remie Abokocole(0)										
FL6	09-04-2007		Open Credit	23.00-						23.00-
	11-14-2007		Open Credit	3.60-						3.60-

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Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)										
			Unit FL6 Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
			Lease Remie Abokocole(0) Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
			Tenant Remie Abok Totals:	26.60-	.00	.00	.00	.00	.00	26.60-
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	03-17-2008	Check No.:	1935	Amount:	494.00	
FL42	04-16-2007		Open Credit	24.83-						24.83-
	09-01-2007	FARMERS	Farmer Income	40.00-						40.00-
	03-17-2008		Open Credit	320.66-			320.66-			
	03-17-2008	FARMERS	5% Lump Sum Payment	26.00-			26.00-			
			Unit FL42 Totals:	411.49-	.00	.00	346.66-	.00	.00	64.83-
			Lease Robert Knopp(0) Totals:	411.49-	.00	.00	346.66-	.00	.00	64.83-
			Tenant Robert Kno Totals:	411.49-	.00	.00	346.66-	.00	.00	64.83-
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	05-01-2008	Check No.:	17410	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04					1,377.04	
	04-01-2008	ELEC	Electric	1,191.34		1,191.34				
			Unit 100-105 Totals:	5,989.14	.00	1,191.34	.00	.00	1,377.04	3,420.76
			Lease So. MD Seafood(0) Totals:	5,989.14	.00	1,191.34	.00	.00	1,377.04	3,420.76
			Tenant So. MD Sea Totals:	5,989.14	.00	1,191.34	.00	.00	1,377.04	3,420.76
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	04-30-2008	Check No.:	6309	Amount:	1,633.17	
165-170	11-30-2007		Open Credit	257.80-						257.80-
	05-01-2008	ELEC	Electric	221.97-	221.97-					
	05-01-2008	RENT	Rent Payment	1,411.20-	1,411.20-					
			Unit 165-170 Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-
			Lease Thomas Calomiri(0) Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-
			Tenant Thomas Cal Totals:	1,890.97-	1,633.17-	.00	.00	.00	.00	257.80-
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	03-17-2008	Check No.:	48076	Amount:	3,314.62	
110	04-01-2008	ELEC	Electric	1,176.82		1,176.82				
			Property 380 Totals:	31,560.73	1,633.17-	9,656.76	1,027.89	8,161.34	4,576.75	9,771.16

Property: 380 Eastern Market Joint Venture
04-01-2008 TO 04-30-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5006.000	Extermination Costs	04-01-2008	Western Pest Services	475500b	48658056 april	380opn	406	04-23-2008	237.94
		04-01-2008		475501b	48658056 april	380opn	406	04-23-2008	44.42
									282.36*
380-5009.000	Trash Removal	04-01-2008	Allied Waste Services	0411-00008	0411-000088312 april	380opn	399	04-17-2008	2,397.98
380-5015.000	Repairs & Maint.	03-01-2008	Chiaramonte Construction Co.	022908380	door closures 2/1/05-2/29/08	380opn	394	04-09-2008	980.00
380-5026.000	Electric	04-01-2008	Pepco	0130803224	0130803224 02/20/08-4/21/08	380opn	409	04-29-2008	216.21
		04-15-2008	Pepco (Auto Plan)	1704078029	12/20/07-3/25/08 ach	380opn	403	04-18-2008	547.69
									763.90*
380-5028.000	Water	03-17-2008	DC Water & Sewer Authority	0086673103	0086673-1 2/12/08-3/12/08	380opn	400	04-17-2008	9.51
		04-10-2008		0086673104	00866731 3/12/08-4/10/08	380opn	407	04-29-2008	15.44
		04-10-2008		0201552704	02015527 3/12/08-4/410/08	380opn	407	04-29-2008	1,112.83
		04-23-2008	Pepco	0130803224	0130803224 3/21/08-4/21/08	380opn	410	04-29-2008	166.98
									1,304.76*
380-5030.000	Gas	04-02-2008	Washington Gas	0025000118	0025000118 2/28/08-3/28/08	380opn	402	04-17-2008	451.23
380-5034.000	Market Manager Fee	04-01-2008	Market Manager 1, LLC	M 00010000	Monthly Fee	380opn	393	04-02-2008	18,714.15
380-5035.000	Parking Enforcement	03-29-2008	MPO Jeffrey A. Clay	032908380	3-28-30/08	380opn	392	04-02-2008	567.00
		04-05-2008		040508380	4/5-6/08	380opn	395	04-09-2008	567.00
		04-12-2008		041208380	4/12-13/08	380opn	397	04-16-2008	567.00
		04-19-2008		041908380	4/19-20/08	380opn	404	04-23-2008	567.00
		04-26-2008		042608380	april 26-27/08	380opn	408	04-29-2008	567.00
									2,835.00*
380-6002.003	Rent Reimb. Estrn Mkt. Pottry	04-14-2008	Eastern Market Pottery	041408380	april rent portion reimburseme	380opn	401	04-17-2008	450.00
380-6015.000	Administrative	04-10-2008	Market Manager 1, LLC	041008380	reimb. copy exp for auditor	380opn	398	04-16-2008	18.60
380-6019.000	Postage	03-01-2008	Market Manager 1, LLC	098-380	0000f2f644098 3/1/08	380opn	405	04-23-2008	21.09
		04-01-2008		11857-380	reimb. ndx 4/1/08 11857	380opn	405	04-23-2008	12.00
									33.09*
380-6150.000	Interior Cleaning	04-01-2008	CPL COMPANY SERVICES	2881	APRIL	380opn	396	04-15-2008	5,478.00
									33,709.07*
Report Totals:									33,709.07*

ate Range: From 04-01-2008 To 04-30-2008

ased Upon: Accounting Date

roperty: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
enant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
04-01-2008	04-01-2008	ATM	ATM Income			875.00					
04-04-2008	04-01-2008		Applied ATM (4-01-2008)						875.00		
04-04-2008	04-01-2008	ATM	From 4-01-2008 credit						875.00-		
04-28-2008	02-01-2008	ATM	ATM Income	87084			25.00-				
04-28-2008	04-29-2008	Open Credit	Open Credit	87084			850.00-				
			April 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
enant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Fl 2(0) Primary Unit: FL10											
04-01-2008	04-01-2008	FARMERS	Farmer Income			479.70					
04-09-2008	10-01-2007	FARMERS	Farmer Income	1503			285.02-				
04-09-2008	04-01-2008	FARMERS	Farmer Income	1503			479.70-				
			April 2008 Subtotals:		479.70	479.70*	764.72-*	.00*	.00*	.00*	194.68
			Lease Blue Iris Fl 2(0) Subtotals:		479.70	479.70*	764.72-*	.00*	.00*	.00*	194.68
Lease: Blue Iris Flowe(0) Primary Unit: 180											
04-01-2008	04-01-2008	RENT	Rent Charge			672.80					
04-09-2008	01-10-2008	FARMERS	Farmer Income	1503			179.72				
04-09-2008	04-01-2008	RENT	Rent Payment	1503			672.80-				
			April 2008 Subtotals:		179.72-	672.80*	493.08-*	.00*	.00*	.00*	.00
			Lease Blue Iris Flowe(0) Subtotals:		179.72-	672.80*	493.08-*	.00*	.00*	.00*	.00
			Tenant Blue Iris Totals:		299.98*	1,152.50*	1,257.80-*	.00*	.00*	.00*	194.68*
enant: Bob King Bob King											
Lease: Bob King(0) Primary Unit: FL29											
04-01-2008	04-01-2008	FARMERS	Farmer Income			117.00					
04-15-2008	04-15-2008	LC	Late Charge			11.70					
			April 2008 Subtotals:		.00	128.70*	.00*	.00*	.00*	.00*	128.70
			Lease Bob King(0) Subtotals:		.00	128.70*	.00*	.00*	.00*	.00*	128.70
			Tenant Bob King Totals:		.00*	128.70*	.00*	.00*	.00*	.00*	128.70*

ate Range: From 04-01-2008 To 04-30-2008

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roperty: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
enant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
04-01-2008	04-01-2008	ELEC	Electric			210.87					
04-01-2008	04-01-2008	RENT	Rent Charge			716.10					
04-04-2008	01-01-2008	ELEC	From 4-02-2008 credit						55.57-		
04-04-2008	01-01-2008	RENT	From 4-02-2008 credit						.10-		
04-04-2008	03-01-2008	RENT	From 4-02-2008 credit						.10-		
04-04-2008	04-01-2008	RENT	From 4-02-2008 credit						716.10-		
04-04-2008	04-02-2008		Applied RENT (4-01-2008)						716.10		
04-04-2008	04-02-2008		Applied RENT (3-01-2008)						.10		
04-04-2008	04-02-2008		Applied RENT (1-01-2008)						.10		
04-04-2008	04-02-2008		Applied ELEC (1-01-2008)						55.57		
			April 2008 Subtotals:		284.45	926.97*	.00*	.00*	.00*	.00*	1,211.42
			Lease Bowers Fancy Da(0) Subtotals:		284.45	926.97*	.00*	.00*	.00*	.00*	1,211.42
			Tenant Bowers Fan Totals:		284.45*	926.97*	.00*	.00*	.00*	.00*	1,211.42*
enant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
04-01-2008	04-01-2008	ELEC	Electric			141.29					
04-01-2008	04-01-2008	RENT	Rent Charge			1,310.40					
04-04-2008	03-11-2008		Applied RENT (4-01-2008)						29.70		
04-04-2008	04-01-2008	RENT	From 3-11-2008 credit						29.70-		
04-08-2008	04-01-2008	ELEC	Electric	942			141.29-				
04-08-2008	04-01-2008	RENT	Rent Payment	942			1,280.70-				
04-08-2008	04-08-2008	Open Credit	Open Credit	942			67.40-				
			April 2008 Subtotals:		29.70-	1,451.69*	1,489.39-*	.00*	.00*	.00*	67.40-
			Lease Canales Delicat(0) Subtotals:		29.70-	1,451.69*	1,489.39-*	.00*	.00*	.00*	67.40-
			Tenant Canales De Totals:		29.70-*	1,451.69*	1,489.39-*	.00*	.00*	.00*	67.40-*
enant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
04-01-2008	04-01-2008	ELEC	Electric			280.13					
04-01-2008	04-01-2008	RENT	Rent Charge			724.50					
04-02-2008	02-01-2008	ELEC	Electric	6902			280.13-				
04-02-2008	04-01-2008	RENT	Rent Payment	6902			724.50-				
			April 2008 Subtotals:		280.13	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13
			Lease Canales Quality(0) Subtotals:		280.13	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13
			Tenant Canales Qu Totals:		280.13*	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13*

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
04-01-2008	04-01-2008	RENT	Rent Charge			716.10					
04-04-2008	03-05-2008		Applied RENT (4-01-2008)						716.10		
04-04-2008	04-01-2008	RENT	From 3-05-2008 credit						716.10-		
			April 2008 Subtotals:		716.10-	716.10*	.00*	.00*	.00*	.00*	.00
			Lease Capitol Hill Po(0) Subtotals:		716.10-	716.10*	.00*	.00*	.00*	.00*	.00
			Tenant Capitol Hi Totals:		716.10-*	716.10*	.00*	.00*	.00*	.00*	.00*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
04-01-2008	04-01-2008	FARMERS	Farmer Income			1,653.33					
			April 2008 Subtotals:		1,355.83	1,653.33*	.00*	.00*	.00*	.00*	3,009.16
			Lease Carlton Frye(0) Subtotals:		1,355.83	1,653.33*	.00*	.00*	.00*	.00*	3,009.16
			Tenant Carlton Totals:		1,355.83*	1,653.33*	.00*	.00*	.00*	.00*	3,009.16*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
04-01-2008	04-01-2008	FARMERS	Farmer Income			117.00					
04-04-2008	10-26-2007		Appld FARMERS (4-01-2008)						85.33		
04-04-2008	04-01-2008	FARMERS	From 10-26-2007 credit						85.33-		
04-09-2008	04-01-2008	FARMERS	Farmer Income	432			31.67-				
04-09-2008	04-09-2008	FARMERS	Farmer Income	432			48.33-				
04-09-2008	04-09-2008	FARMERS	March Farmer Income			48.33					
			April 2008 Subtotals:		85.33-	165.33*	80.00-*	.00*	.00*	.00*	.00
			Lease Claymont Farm(0) Subtotals:		85.33-	165.33*	80.00-*	.00*	.00*	.00*	.00
			Tenant Claymont F Totals:		85.33-*	165.33*	80.00-*	.00*	.00*	.00*	.00*
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
04-01-2008	04-01-2008	FARMERS	Farmer Income			346.67					
04-04-2008	12-27-2007		Appld FARMERS (4-01-2008)						10.67		
04-04-2008	04-01-2008	FARMERS	From 12-27-2007 credit						10.67-		
			April 2008 Subtotals:		10.67-	346.67*	.00*	.00*	.00*	.00*	336.00

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Tenant: Daniel Ash Larry Ashton											
			Lease Daniel Ashton(0) Subtotals:		10.67-	346.67*	.00*	.00*	.00*	.00*	336.00
			Tenant Daniel Ash Totals:		10.67-*	346.67*	.00*	.00*	.00*	.00*	336.00*
Tenant: Daniel Don Daniel Donahue (Agora)											
Lease: Daniel Donahue(0) Primary Unit: FL11											
04-01-2008	04-01-2008	FARMERS	Farmer Income			2,822.80					
			April 2008 Subtotals:		2,822.80	2,822.80*	.00*	.00*	.00*	.00*	5,645.60
			Lease Daniel Donahue(0) Subtotals:		2,822.80	2,822.80*	.00*	.00*	.00*	.00*	5,645.60
			Tenant Daniel Don Totals:		2,822.80*	2,822.80*	.00*	.00*	.00*	.00*	5,645.60*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
04-01-2008	04-01-2008	FARMERS	Farmer Income			173.34					
04-04-2008	09-01-2007	FARMERS	Appld FARMERS (4-01-2008)						28.00		
04-04-2008	11-14-2007		Appld FARMERS (4-01-2008)						5.33		
04-04-2008	04-01-2008	FARMERS	From 9-01-2007 credit						28.00-		
04-04-2008	04-01-2008	FARMERS	From 11-14-2007 credit						5.33-		
04-09-2008	04-01-2008	FARMERS	Farmer Income	1325			140.01-				
04-09-2008	04-09-2008	Open Credit	Open Credit	1325			33.33-				
04-30-2008	04-30-2008	Open Credit	Open Credit	1327			173.34-				
			April 2008 Subtotals:		33.33-	173.34*	346.68-*	.00*	.00*	.00*	206.67-
			Lease David Fowler(0) Subtotals:		33.33-	173.34*	346.68-*	.00*	.00*	.00*	206.67-
			Tenant David Fowl Totals:		33.33-*	173.34*	346.68-*	.00*	.00*	.00*	206.67-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
04-01-2008	04-01-2008	FARMERS	Farmer Income			693.34					
04-09-2008	04-01-2008	FARMERS	Farmer Income	1912			693.34-				
			April 2008 Subtotals:		616.33-	693.34*	693.34-*	.00*	.00*	.00*	616.33-
			Lease David Morgal(0) Subtotals:		616.33-	693.34*	693.34-*	.00*	.00*	.00*	616.33-

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			Tenant David Morg Totals:		616.33-*	693.34*	693.34-*	.00*	.00*	.00*	616.33-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
04-01-2008	04-01-2008	ELEC	Electric			122.60					
04-01-2008	04-01-2008	RENT	Rent Charge			659.40					
04-04-2008	03-11-2008		Applied RENT (4-01-2008)						659.40		
04-04-2008	04-01-2008	RENT	From 3-11-2008 credit						659.40-		
04-07-2008	04-01-2008	ELEC	Electric	1190			122.60-				
04-07-2008	04-09-2008	Open Credit	Open Credit	1190			659.40-				
			April 2008 Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00
			Lease Estrn Market Gr(0) Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00
			Tenant Eastern Ma Totals:		.00*	782.00*	782.00-*	.00*	.00*	.00*	.00*
Tenant: Epicurean Epicurean Soap, LLC											
Lease: Epicurean Soap(0) Primary Unit: FL23											
04-01-2008	04-01-2008	FARMERS	Farmer Income			303.34					
			April 2008 Subtotals:		9.33-	303.34*	.00*	.00*	.00*	.00*	294.01
			Lease Epicurean Soap(0) Subtotals:		9.33-	303.34*	.00*	.00*	.00*	.00*	294.01
			Tenant Epicurean Totals:		9.33-*	303.34*	.00*	.00*	.00*	.00*	294.01*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
04-01-2008	04-01-2008	RENT	Rent Charge			1,638.00					
04-04-2008	04-01-2008	RENT	From 4-02-2008 credit						1,638.00-		
04-04-2008	04-02-2008		Applied RENT (4-01-2008)						1,638.00		
			April 2008 Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Lease Fine Sweet Shop(0) Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Tenant Fine Sweet Totals:		1,310.40-*	1,638.00*	.00*	.00*	.00*	.00*	327.60*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
04-01-2008	04-01-2008	FARMERS	Farmer Income			303.33					
04-04-2008	04-01-2008		Appld FARMERS (4-01-2008)						303.33		
04-04-2008	04-01-2008	FARMERS	From 4-01-2008 credit						303.33-		
			April 2008 Subtotals:		852.53-	303.33*	.00*	.00*	.00*	.00*	549.20-

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Heidi & St Heidi & Stephen Adams											
			Lease Nuts Lady(0) Subtotals:		852.53-	303.33*	.00*	.00*	.00*	.00*	549.20-
			Tenant Heidi & St Totals:		852.53-*	303.33*	.00*	.00*	.00*	.00*	549.20-*
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)											
Lease: Hot Sauce(0) Primary Unit: FL32											
04-01-2008	04-01-2008	FARMERS	Farmer Income			303.34					
04-15-2008	04-15-2008	LC	Late Charge			30.33					
			April 2008 Subtotals:		9.33-	333.67*	.00*	.00*	.00*	.00*	324.34
			Lease Hot Sauce(0) Subtotals:		9.33-	333.67*	.00*	.00*	.00*	.00*	324.34
			Tenant Hot Sauce Totals:		9.33-*	333.67*	.00*	.00*	.00*	.00*	324.34*
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
04-01-2008	04-01-2008	FARMERS	Farmer Income			463.67					
04-09-2008	04-01-2008	FARMERS	Farmer Income	1117			463.67-				
			April 2008 Subtotals:		298.26	463.67*	463.67-*	.00*	.00*	.00*	298.26
			Lease Jerry Mark-GH(0) Subtotals:		298.26	463.67*	463.67-*	.00*	.00*	.00*	298.26
			Tenant Jerry Mark Totals:		298.26*	463.67*	463.67-*	.00*	.00*	.00*	298.26*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
04-01-2008	04-01-2008	FARMERS	Farmer Income			810.34					
04-03-2008	04-03-2008	FARMERS	Farmer Income	1306			362.00-				
04-03-2008	04-03-2008	FARMERS	March Rent			362.00					
04-17-2008	04-01-2008	FARMERS	Farmer Income	1311			810.34-				
			April 2008 Subtotals:		522.75-	1,172.34*	1,172.34-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	1,172.34*	1,172.34-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	1,172.34*	1,172.34-*	.00*	.00*	.00*	522.75-*
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
04-01-2008	04-01-2008	FARMERS	Farmer Income			173.34					
04-15-2008	04-15-2008	LC	Late Charge			17.33					

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
			April 2008 Subtotals:		65.33-	190.67*	.00*	.00*	.00*	.00*	125.34
			Lease John Sellner(0) Subtotals:		65.33-	190.67*	.00*	.00*	.00*	.00*	125.34
			Tenant John Selln Totals:		65.33-*	190.67*	.00*	.00*	.00*	.00*	125.34*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: FL22											
04-01-2008	04-01-2008	FARMERS	Farmer Income			234.00					
04-30-2008	04-01-2008	FARMERS	Farmer Income				85.50-				
			April 2008 Subtotals:		701.87	234.00*	85.50-*	.00*	.00*	.00*	850.37
			Lease Linda Brown(0) Subtotals:		701.87	234.00*	85.50-*	.00*	.00*	.00*	850.37
			Tenant Linda Brow Totals:		701.87*	234.00*	85.50-*	.00*	.00*	.00*	850.37*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
04-01-2008	04-01-2008	FARMERS	Farmer Income			173.34					
04-04-2008	03-20-2008		Appld FARMERS (4-01-2008)						173.34		
04-04-2008	04-01-2008	FARMERS	From 3-20-2008 credit						173.34-		
			April 2008 Subtotals:		725.33-	173.34*	.00*	.00*	.00*	.00*	551.99-
			Lease Lucinda Sebasti(0) Subtotals:		725.33-	173.34*	.00*	.00*	.00*	.00*	551.99-
			Tenant Lucinda Se Totals:		725.33-*	173.34*	.00*	.00*	.00*	.00*	551.99-*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
04-01-2008	04-01-2008	Rent Ot	Rent Ot			100.00					
04-15-2008	04-15-2008	LC	Late Charge			10.00					
			April 2008 Subtotals:		450.00	110.00*	.00*	.00*	.00*	.00*	560.00
			Lease Market Five 2(0) Subtotals:		450.00	110.00*	.00*	.00*	.00*	.00*	560.00
Lease: Market Five 3(0) Primary Unit: NH-3											
04-01-2008	04-01-2008	Rent Ot	Rent Ot			200.00					
04-15-2008	04-15-2008	LC	Late Charge			20.00					

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
enant: Market Market Five Gallery Inc											
Lease: Market Five 3(0) Primary Unit: NH-3											
			April 2008 Subtotals:		900.00	220.00*	.00*	.00*	.00*	.00*	1,120.00
			Lease Market Five 3(0) Subtotals:		900.00	220.00*	.00*	.00*	.00*	.00*	1,120.00
Lease: Market Five Gal(0) Primary Unit: NH											
04-01-2008	04-01-2008	Rent Ot	Rent Ot			2,000.00					
04-15-2008	04-15-2008	LC	Late Charge			100.00					
			April 2008 Subtotals:		9,926.75	2,100.00*	.00*	.00*	.00*	.00*	12,026.75
			Lease Market Five Gal(0) Subtotals:		9,926.75	2,100.00*	.00*	.00*	.00*	.00*	12,026.75
			Tenant Market Totals:		11,276.75*	2,430.00*	.00*	.00*	.00*	.00*	13,706.75*
enant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
04-01-2008	04-01-2008	RENT	Rent Charge			2,883.30					
04-02-2008	04-01-2008	RENT	Rent Payment	14299			2,883.30-				
			April 2008 Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Lease Market Lunch(0) Subtotals:		288.33	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33
			Tenant Market Lun Totals:		288.33*	2,883.30*	2,883.30-*	.00*	.00*	.00*	288.33*
enant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
04-01-2008	04-01-2008	RENT	Rent Charge			850.50					
04-04-2008	01-15-2008		Applied RENT (4-01-2008)						29.70		
04-04-2008	04-01-2008	RENT	From 1-15-2008 credit						29.70-		
04-15-2008	04-15-2008	LC	Late Charge			82.08					
04-18-2008	04-01-2008	RENT	Rent Payment	9245			820.80-				
04-18-2008	04-24-2008	Open Credit	Open Credit	9245			114.70-				
			April 2008 Subtotals:		29.70-	932.58*	935.50-*	.00*	.00*	.00*	32.62-
			Lease Market Poultry(0) Subtotals:		29.70-	932.58*	935.50-*	.00*	.00*	.00*	32.62-
			Tenant Market Pou Totals:		29.70-*	932.58*	935.50-*	.00*	.00*	.00*	32.62-*

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Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
04-01-2008	04-01-2008	FARMERS	Farmer Income			117.00					
04-04-2008	08-01-2007	FARMERS	Appld FARMERS (4-01-2008)						84.00		
04-04-2008	08-21-2007		Appld FARMERS (4-01-2008)						12.00		
04-04-2008	09-01-2007	FARMERS	Appld FARMERS (4-01-2008)						21.00		
04-04-2008	04-01-2008	FARMERS	From 8-01-2007 credit						84.00-		
04-04-2008	04-01-2008	FARMERS	From 8-21-2007 credit						12.00-		
04-04-2008	04-01-2008	FARMERS	From 9-01-2007 credit						21.00-		
			April 2008 Subtotals:		701.60-	117.00*	.00*	.00*	.00*	.00*	584.60-
			Lease Marvin Ogburn(0) Subtotals:		701.60-	117.00*	.00*	.00*	.00*	.00*	584.60-
			Tenant Marvin Ogb Totals:		701.60-*	117.00*	.00*	.00*	.00*	.00*	584.60-*
enant: Micha Sorb Micha Sorbet											
Lease: Micha Sorbet(0) Primary Unit: FL38											
04-01-2008	04-01-2008	FARMERS	Farmer Income			303.34					
04-15-2008	04-15-2008	LC	Late Charge			30.33					
			April 2008 Subtotals:		575.74	333.67*	.00*	.00*	.00*	.00*	909.41
			Lease Micha Sorbet(0) Subtotals:		575.74	333.67*	.00*	.00*	.00*	.00*	909.41
			Tenant Micha Sorb Totals:		575.74*	333.67*	.00*	.00*	.00*	.00*	909.41*
enant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
04-01-2008	04-01-2008	FARMERS	Farmer Income			151.67					
04-09-2008	04-01-2008	FARMERS	Farmer Income	1209			151.00-				
			April 2008 Subtotals:		4.67-	151.67*	151.00-*	.00*	.00*	.00*	4.00-
			Lease Mitchell Sallan(0) Subtotals:		4.67-	151.67*	151.00-*	.00*	.00*	.00*	4.00-
			Tenant Mitchell S Totals:		4.67-*	151.67*	151.00-*	.00*	.00*	.00*	4.00-*
nant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
04-01-2008	04-01-2008	ELEC	Electric			511.29					
04-01-2008	04-01-2008	RENT	Rent Charge			697.20					
04-15-2008	04-15-2008	LC	Late Charge			69.72					
			April 2008 Subtotals:		2,370.54	1,278.21*	.00*	.00*	.00*	.00*	3,648.75

Date Range: From 04-01-2008 To 04-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Paik Produ Paik Produce											
			Lease Paik Produce(0) Subtotals:		2,370.54	1,278.21*	.00*	.00*	.00*	.00*	3,648.75
			Tenant Paik Produ Totals:		2,370.54*	1,278.21*	.00*	.00*	.00*	.00*	3,648.75*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: PL30											
04-01-2008	04-01-2008	FARMERS	Farmer Income			303.34					
04-04-2008	03-18-2008		Appld FARMERS (4-01-2008)						303.34		
04-04-2008	04-01-2008	FARMERS	From 3-18-2008 credit						303.34-		
			April 2008 Subtotals:		910.00-	303.34*	.00*	.00*	.00*	.00*	606.66-
			Lease Pretzel Twist(0) Subtotals:		910.00-	303.34*	.00*	.00*	.00*	.00*	606.66-
			Tenant Pretzel Tw Totals:		910.00-*	303.34*	.00*	.00*	.00*	.00*	606.66-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: PL6											
04-01-2008	04-01-2008	FARMERS	Farmer Income			117.00					
04-09-2008	04-01-2008	FARMERS	Farmer Income	756			117.00-				
			April 2008 Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Lease Remie Abokocole(0) Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Tenant Remie Abok Totals:		26.60-*	117.00*	117.00-*	.00*	.00*	.00*	26.60-*
Tenant: Robert Kno Robert Knopp Jr											
Lease: Robert Knopp(0) Primary Unit: PL42											
04-01-2008	04-01-2008	FARMERS	Farmer Income			173.34					
04-04-2008	03-17-2008		Appld FARMERS (4-01-2008)						173.34		
04-04-2008	04-01-2008	FARMERS	From 3-17-2008 credit						173.34-		
			April 2008 Subtotals:		584.83-	173.34*	.00*	.00*	.00*	.00*	411.49-
			Lease Robert Knopp(0) Subtotals:		584.83-	173.34*	.00*	.00*	.00*	.00*	411.49-
			Tenant Robert Kno Totals:		584.83-*	173.34*	.00*	.00*	.00*	.00*	411.49-*

Date Range: From 04-01-2008 To 04-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
04-01-2008	04-01-2008	ELEC	Electric			1,191.34					
04-01-2008	04-01-2008	RENT	Rent Charge			2,306.40					
04-04-2008	04-01-2008	RENT	From 4-02-2008 credit						2,306.40-		
04-04-2008	04-02-2008		Applied RENT (4-01-2008)						2,306.40		
			April 2008 Subtotals:		2,491.40	3,497.74*	.00*	.00*	.00*	.00*	5,989.14
			Lease So. MD Seafood(0) Subtotals:		2,491.40	3,497.74*	.00*	.00*	.00*	.00*	5,989.14
			Tenant So. MD Sea Totals:		2,491.40*	3,497.74*	.00*	.00*	.00*	.00*	5,989.14*
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: FL15											
04-01-2008	04-01-2008	FARMERS	Farmer Income			117.00					
04-02-2008	04-01-2008	FARMERS	Farmer Income	4526			117.00-				
			April 2008 Subtotals:		.00	117.00*	117.00-*	.00*	.00*	.00*	.00
			Lease Theresa Bowie(0) Subtotals:		.00	117.00*	117.00-*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		.00*	117.00*	117.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
04-01-2008	04-01-2008	ELEC	Electric			221.97					
04-01-2008	04-01-2008	RENT	Rent Charge			1,411.20					
04-04-2008	04-01-2008		Applied ELEC (4-01-2008)						221.97		
04-04-2008	04-01-2008		Applied RENT (4-01-2008)						1,411.20		
04-04-2008	04-01-2008	ELEC	From 4-01-2008 credit						221.97-		
04-04-2008	04-01-2008	RENT	From 4-01-2008 credit						1,411.20-		
04-30-2008	05-01-2008	ELEC	Electric	6309			221.97-				
04-30-2008	05-01-2008	RENT	Rent Payment	6309			1,411.20-				
			April 2008 Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Lease Thomas Calomiri(0) Subtotals:		1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
			Tenant Thomas Cal Totals:		1,890.97-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
04-01-2008	04-01-2008	ELEC	Electric			1,176.82					
04-01-2008	04-01-2008	RENT	Rent Charge			2,137.80					
04-04-2008	03-18-2008		Applied RENT (4-01-2008)						2,137.80		
04-04-2008	04-01-2008	RENT	From 3-18-2008 credit						2,137.80-		

Date Range: From 04-01-2008 To 04-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
			April 2008 Subtotals:		2,137.80-	3,314.62*	.00*	.00*	.00*	.00*	1,176.82
			Lease Union Meat Co.(0) Subtotals:		2,137.80-	3,314.62*	.00*	.00*	.00*	.00*	1,176.82
			Tenant Union Meat Totals:		2,137.80-*	3,314.62*	.00*	.00*	.00*	.00*	1,176.82*
			Property 380 Totals:		10,923.45*	34,987.40*	14,087.32-*	.00*	.00*	.00*	31,823.53*

Eastern Market Joint Venture

FINANCIALS
THROUGH MAY 31, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
Table of Contents

1. Cash Basis Operating Statement
2. Balance Sheet
3. Comparative Income Statement
4. Current Month General Ledger
5. Bank Statement
6. Bank Reconciliation
7. Check Register
8. Detailed aged receivable
9. Paid Invoice Register By Account By Property
10. Tenant Ledger

Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended May 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ 168.96		$ 168.96	$ 475.18		$ 475.18
South Hall Rents	13,126.30	13,759.75	(633.45)	130,514.44	110,078.00	20,436.44
North Hall Rents		1,725.00	(1,725.00)	15,183.25	13,800.00	1,383.25
Annual Insurance				412.00		412.00
Monthly Electric	6,305.30		6,305.30	26,781.67		26,781.67
Event Fee				66.00		66.00
Late Fees	3.32	25.00	(21.68)	1,312.77	200.00	1,112.77
NSF Fee		2.08	(2.08)	105.00	16.66	88.34
Tenant Charge Backs		2,916.67	(2,916.67)		23,333.34	(23,333.34)
Farmer's Income	5,199.94	4,087.83	1,112.11	31,670.09	32,702.66	(1,032.57)
ATM Income	875.00	337.50	537.50	5,250.00	2,700.00	2,550.00
Total Revenue	**$ 25,678.82**	**$ 22,853.83**	**$ 2,824.99**	**$ 211,770.40**	**$ 182,830.66**	**$ 28,939.74**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		1,500.00	(1,500.00)
Extermination Costs	282.36	168.75	113.61	2,487.87	1,350.00	1,137.87
Trash Removal	1,802.70	1,833.33	(30.63)	18,913.39	14,666.66	4,246.73
Snow Removal				10,500.00	7,500.00	3,000.00
Security		75.00	(75.00)		600.00	(600.00)
Repairs & Maint.	1,656.87	208.33	1,448.54	10,559.15	1,666.66	8,892.49
Plumbing Repairs		62.50	(62.50)		500.00	(500.00)
Telephone		75.00	(75.00)		600.00	(600.00)
Electric	1,521.28	3,750.00	(2,228.72)	4,622.23	30,000.00	(25,377.77)
Water	1,240.94	416.67	824.27	2,733.90	3,333.34	(599.44)
G	587.12		587.12	3,585.58		3,585.58
Market Manager Fee	18,714.15	18,714.15		149,713.20	149,713.20	
Parking Enforcement	2,565.00	1,579.50	985.50	22,071.00	12,636.00	9,435.00
Insurance				8,044.96	5,182.00	2,862.96
Advertising		208.33	(208.33)	1,746.25	1,666.66	79.59
Bank Charges		8.33	(8.33)		66.66	(66.66)
Special Projects Fire				998.47		998.47
Rent Reimb. Eastern Mkt. Potter	450.00		450.00	4,050.00		4,050.00
Dues & Subscriptions		30.00	(30.00)		240.00	(240.00)
Administrative				201.84		201.84
Supplies		20.00	(20.00)	60.00	160.00	(100.00)
Postage		10.00	(10.00)	145.55	80.00	65.55
Fees & Permits	83.40	8.33	75.07	153.40	66.66	86.74
Legal & Accounting		100.00	(100.00)	1,681.89	800.00	881.89
Interior Cleaning	5,676.00	4,556.25	1,119.75	46,612.50	36,450.00	10,162.50
Total Expenses	***$ 34,579.82***	***$ 32,011.97***	***$ 2,567.85***	***$ 295,942.18***	***$ 268,777.84***	***$ 27,164.34***
Net Operating Income	$ (8,901.00)	$ (9,158.14)	$ 257.14	$ (84,171.78)	$ (85,947.18)	$ 1,775.40
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
Total Other Expense						
Net Income	***$ (8,901.00)***	***$ (9,158.14)***	***$ 257.14***	***$ (84,171.78)***	***$ (85,947.18)***	***$ 1,775.40***

Eastern Market Joint Venture
Balance Sheet Cash Basis
May 31, 2008

Assets

Current Assets			
380-1001.000	Cash Op. Provident	$ 79,170.36	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 80,480.36**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 80,480.36

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
E iv			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(84,171.78)	
Total Equity			$ 80,480.36
Total Liabilities & Equity			$ 80,480.36

Eastern Market Joint Venture
Comparative Inc 'tatement
For the 8 Periods En May 31, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Budget	July Budget	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452	$ (9,966)	$ 169					$ 474
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	17,438	13,126	13,760	13,760	13,760	13,760	185,555
380-4000.001	North Hall Rents	6,900	4,045	4,239						1,725	1,725	1,725	1,725	22,084
380-4013.000	Annual Insurance					412								412
380-4020.000	Monthly Electric				4,684	11,478	3,271	1,044	6,306					26,783
380-4044.000	Event Fee			66										66
380-4045.000	Late Fees		520	406	223	85	74		3	25	25	25	25	1,411
380-4047.000	NSF Fee	35	35				35			2	2	2	2	113
380-4050.000	Tenant Charge Backs									2,917	2,917	2,917	2,917	11,668
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,671	5,200	4,087	4,087	4,087	4,087	48,018
380-4053.000	ATM Income			1,725	25	1,725		900	875	338	338	338	338	6,602
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 14,087	$ 25,679	$ 22,854	$ 22,854	$ 22,854	$ 22,854	$ 303,186
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031										$ 7,062
380-5004.000	Cleaning Supplies									188	188	188	188	752
380-5006.000	Extermination Costs		767	308	282		565	282	282	168	168	168	168	3,158
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	2,398	1,803	1,834	1,834	1,834	1,834	26,250
380-5010.000	Snow Removal						10,500							10,500
380-5012.000	Security									75	75	75	75	300
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	980	1,657	208	208	208	208	11,392
380-5020.000	Plumbing Repairs									62	62	62	62	248
380-5024.000	Telephone									75	75	75	75	300
380-5026.000	Electric	605		977		556	199	764	1,521	3,750	3,750	3,750	3,750	19,622
380-5028.000	Water	93	43	22	29			1,305	1,241	417	417	417	417	4,401
380-5030.000	Gas	28	38	1,658		374	449	451	587					3,585
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,713				168,426
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	2,835	2,565	1,579	1,580	1,580	1,580	28,391
380-5040.000	Insurance			8,045										8,045
380-6001.000	Advertising		1,746							209	208	208	208	2,579
380-6002.000	Bank Charges									8	8	8	8	32
380-6002.002	Special Projects Fire	752		7			240							999
380-6002.003	Rent Reimb. Eastern Mk						3,150	450	450					4,050
380-6014.000	Dues & Subscriptions									30	30	30	30	120
380-6015.000	Administrative						183	19						202
380-6017.000	Supplies			30			30			20	20	20	20	140
380-6019.000	Postage			75			37	33		10	10	10	10	185
380-6020.000	Fees & Permits			70					84	8	9	9	9	189
380-6021.000	Legal & Accounting		432		1,250					100	100	100	100	2,082
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	5,478	5,676	4,557	4,556	4,556	4,556	64,838
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 33,709	$ 34,580	$ 32,011	$ 13,298	$ 13,298	$ 13,298	$ 367,848
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (64,662)
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (9,157)	$ 9,556	$ 9,556	$ 9,556	$ (64,662)

Confidential: For Internal Use Only

380 Eastern Market Joint Venture (5-01-2008 - 5-31-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
5-01-2008	CR	17410	PMT	32726	So. MD Seafood		1,191.34		
5-01-2008	CR	17410	PMT	32726	So. MD Seafood		2,306.40		
5-01-2008	CR	1425	PMT	32726	Fine Sweet Shop		1,638.00		
5-01-2008	CD			9294	Summary Entry			18,714.15-	
5-02-2008	CR	1414	PMT	32792	Capitol Hill Poultry		716.10		
5-02-2008	CR	1414	PMT	32792	Paik Produce		2,370.54		
5-02-2008	CR	1414	PMT	32792	Paik Produce		511.29		
5-02-2008	CR	1414	PMT	32792	Paik Produce		697.20		
5-02-2008	CR	1414	PMT	32792	Paik Produce		511.29		
5-02-2008	CR	1414	PMT	32792	Paik Produce		697.20		
5-05-2008	CR	6962	PMT	32808	Canales Quality Meats		280.13		
5-05-2008	CR	6962	PMT	32808	Canales Quality Meats		724.50		
5-06-2008	CD			9308	Summary Entry			729.00-	
5-07-2008	CR	1913	PMT	32855	David & Louise Morgal		613.34		
5-07-2008	CR	963	PMT	32855	Canales Delicatessen		73.89		
5-07-2008	CR	963	PMT	32855	Canales Delicatessen		1,310.40		
5-07-2008	CR	963	PMT	32855	Canales Delicatessen		97.10		
5-08-2008	CR	1205	PMT	32965	Eastern Market Grocery		122.60		
5-08-2008	CR	1205	PMT	32965	Eastern Market Grocery		659.40		
5-08-2008	CR	2283	PMT	32965	Bowers Fancy Dairy Products		716.00		
5-09-2008	CR	9262	PMT	32964	Market Poultry		735.80		
5-09-2008	CR	9262	PMT	32964	Market Poultry		199.70		
5-15-2008	CR	48200	PMT	33004	Union Meat Company		1,176.82		
5-15-2008	CR	48200	PMT	33004	Union Meat Company		2,137.80		
5-15-2008	CD			9338	Summary Entry			1,572.40-	
5-16-2008	CR	757	PMT	33005	Remie Abokocole		94.00		
5-16-2008	CR	757	PMT	33005	Remie Abokocole		23.00		
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers		101.98		
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers		479.70		
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers		672.80		
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers		3.32		
5-16-2008	CR	11390	PMT	33005	Jerry Mark		463.67		
5-16-2008	CR	1214	PMT	33005	Mitchell Salland (Crepes)		151.00		
5-20-2008	CR	8162	PMT	33037	Theresa Bowie		117.00		
5-20-2008	CR	1340	PMT	33070	Jesse Dunham		810.34		
5-20-2008	CR	833	PMT	33070	Bob King		117.00		
5-21-2008	CD			9356	Summary Entry			1,785.50-	
5-27-2008	CR	87203	PMT	33236	ATM Eastern Market		25.00		
5-27-2008	CR	87203	PMT	33236	ATM Eastern Market		850.00		
5-29-2008	CR	137	PMT	33234	Carlton Frye		240.00		
5-29-2008	CR	137	PMT	33234	Carlton Frye		160.00		
5-29-2008	CR	70781	PMT	33234	Micha Sorbet		250.00		
5-29-2008	CR	6353	PMT	33237	Thomas Calomiris Fruits & Veg		1,633.17		
5-29-2008	CD			9377	Summary Entry			11,077.89-	
5-30-2008	CD			9389	Summary Entry			700.88-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
	Total Account 380-1001.000 - Cash Op. Provident					88,071.36*	25,678.82*	34,579.82-*	79,170.36*
380-1105.000	Utility Deposits								
	Total Account 380-1105.000 - Utility Deposits					1,310.00*	.00*	.00*	1,310.00*
380-2305.000	Prepaid Rent								
5-06-2008	GJ	0	AC1	32822	ATM Eastern Market		850.00		
5-06-2008	GJ	0	AC1	32822	Eastern Market Grocery		122.60		
5-06-2008	GJ	0	AC1	32822	Eastern Market Grocery		536.80		
5-06-2008	GJ	0	AC1	32822	Canales Delicatessen		67.40		
5-06-2008	GJ	0	AC1	32822	Market Poultry		114.70		
5-06-2008	GJ	0	AC1	32822	David Fowler		173.34		
5-06-2008	GJ	0	AC1	32822	David & Louise Morgal		21.33		
5-06-2008	GJ	0	AC1	32822	Heidi & Stephen Adams		303.33		
5-06-2008	GJ	0	AC1	32822	Pretzel Twist - Brett Bond		303.34		
5-06-2008	GJ	0	AC1	32822	Gardners Gourmet		5.33		
5-06-2008	GJ	0	AC1	32822	M Ogburn (Long Meadow Farm)		117.00		
5-06-2008	GJ	0	AC1	32822	Robert Knopp Jr		24.83		
5-06-2008	GJ	0	AC1	32822	Robert Knopp Jr		108.51		
5-06-2008	GJ	0	AC1	32822	John Sellner (Flowers & More)		65.33		
5-06-2008	GJ	0	AC1	32822	Remie Abokocole		23.00		
5-07-2008	CR	963	PMT	32855	Canales Delicatessen			97.10-	
5-08-2008	CR	1205	PMT	32965	Eastern Market Grocery			659.40-	
5-09-2008	CR	9262	PMT	32964	Market Poultry			199.70-	
5-16-2008	CR	757	PMT	33005	Remie Abokocole			23.00-	
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers			3.32-	
5-27-2008	CR	87203	PMT	33236	ATM Eastern Market			850.00-	
5-29-2008	CR	6353	PMT	33237	Thomas Calomiris Fruits & Veg			1,633.17-	
5-30-2008	GJ	0	AC1	33240	Blue Iris Flowers		3.32		
5-30-2008	GJ	0	AC1	33241	Epicurean Soap, LLC		9.33		
5-30-2008	GJ	0	AC1	33241	M Ogburn (Long Meadow Farm)		298.58		
5-30-2008	GJ	0	AC1	33241	Gardners Gourmet		147.32		
5-30-2008	GJ	0	AC1	33241	Mitchell Salland (Crepes)		.67		
5-30-2008	GJ	0	AC1	33241	Mitchell Salland (Crepes)		.67		
	Total Account 380-2305.000 - Prepaid Rent					306.22-*	3,296.73*	3,465.69-*	475.18-*
380-3001.000	Enterprise Fund Transfer								
	Total Account 380-3001.000 - Enterprise Fund Transfer					10,000.00*	.00*	.00*	10,000.00*
380-3900.000	Retained Earnings								
	Total Account 380-3900.000 - Retained Earnings					174,652.14-*	.00*	.00*	174,652.14-*
380-4000.000	South Hall Rents								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4000.000	South Hall Rents - Continued								
5-01-2008	CR	17410	PMT	32726	So. MD Seafood			2,306.40-	
5-01-2008	CR	1425	PMT	32726	Fine Sweet Shop			1,638.00-	
5-02-2008	CR	1414	PMT	32792	Capitol Hill Poultry			716.10-	
5-02-2008	CR	1414	PMT	32792	Paik Produce			697.20-	
5-02-2008	CR	1414	PMT	32792	Paik Produce			697.20-	
5-05-2008	CR	6962	PMT	32808	Canales Quality Meats			724.50-	
5-06-2008	GJ	0	AC1	32822	Eastern Market Grocery			536.80-	
5-06-2008	GJ	0	AC1	32822	Market Poultry			114.70-	
5-07-2008	CR	963	PMT	32855	Canales Delicatessen			1,310.40-	
5-08-2008	CR	1205	PMT	32965	Eastern Market Grocery			122.60-	
5-08-2008	CR	2283	PMT	32965	Bowers Fancy Dairy Products			716.00-	
5-09-2008	CR	9262	PMT	32964	Market Poultry			735.80-	
5-15-2008	CR	48200	PMT	33004	Union Meat Company			2,137.80-	
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers			672.80-	
	Total Account 380-4000.000 - South Hall Rents					117,388.14- *	.00 *	13,126.30- *	130,514.44- *
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					15,183.25- *	.00 *	.00 *	15,183.25- *
380-4013.000	Annual Insurance								
	Total Account 380-4013.000 - Annual Insurance					412.00- *	.00 *	.00 *	412.00- *
380-4020.000	Monthly Electric								
5-01-2008	CR	17410	PMT	32726	So. MD Seafood			1,191.34-	
5-02-2008	CR	1414	PMT	32792	Paik Produce			2,370.54-	
5-02-2008	CR	1414	PMT	32792	Paik Produce			511.29-	
5-02-2008	CR	1414	PMT	32792	Paik Produce			511.29-	
5-05-2008	CR	6962	PMT	32808	Canales Quality Meats			280.13-	
5-06-2008	GJ	0	AC1	32822	Eastern Market Grocery			122.60-	
5-06-2008	GJ	0	AC1	32822	Canales Delicatessen			67.40-	
5-07-2008	CR	963	PMT	32855	Canales Delicatessen			73.89-	
5-15-2008	CR	48200	PMT	33004	Union Meat Company			1,176.82-	
	Total Account 380-4020.000 - Monthly Electric					20,476.37- *	.00 *	6,305.30- *	26,781.67- *
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00- *	.00 *	.00 *	66.00- *
380-4045.000	Late Fees								
5-30-2008	GJ	0	AC1	33240	Blue Iris Flowers			3.32-	
	Total Account 380-4045.000 - Late Fees					1,309.45- *	.00 *	3.32- *	1,312.77- *

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4047.000	NSF Fee								
					Total Account 380-4047.000 - NSF Fee	105.00-*	.00*	.00*	105.00-*
380-4052.000	Farmer's Income								
5-06-2008	GJ	0	AC1	32822	David Fowler			173.34-	
5-06-2008	GJ	0	AC1	32822	David & Louise Morgal			21.33-	
5-06-2008	GJ	0	AC1	32822	Heidi & Stephen Adams			303.33-	
5-06-2008	GJ	0	AC1	32822	Pretzel Twist - Brett Bond			303.34-	
5-06-2008	GJ	0	AC1	32822	Gardners Gourmet			5.33-	
5-06-2008	GJ	0	AC1	32822	M Ogburn (Long Meadow Farm)			117.00-	
5-06-2008	GJ	0	AC1	32822	Robert Knopp Jr			24.83-	
5-06-2008	GJ	0	AC1	32822	Robert Knopp Jr			108.51-	
5-06-2008	GJ	0	AC1	32822	John Sellner (Flowers & More)			65.33-	
5-06-2008	GJ	0	AC1	32822	Remie Abokocole			23.00-	
5-07-2008	CR	1913	PMT	32855	David & Louise Morgal			613.34-	
5-16-2008	CR	757	PMT	33005	Remie Abokocole			94.00-	
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers			101.98-	
5-16-2008	CR	1507	PMT	33005	Blue Iris Flowers			479.70-	
5-16-2008	CR	11390	PMT	33005	Jerry Mark			463.67-	
5-16-2008	CR	1214	PMT	33005	Mitchell Salland (Crepes)			151.00-	
5-20-2008	CR	8162	PMT	33037	Theresa Bowie			117.00-	
5-20-2008	CR	1340	PMT	33070	Jesse Dunham			810.34-	
5-20-2008	CR	833	PMT	33070	Bob King			117.00-	
5-29-2008	CR	137	PMT	33234	Carlton Frye			240.00-	
5-29-2008	CR	137	PMT	33234	Carlton Frye			160.00-	
5-29-2008	CR	70781	PMT	33234	Micha Sorbet			250.00-	
5-30-2008	GJ	0	AC1	33241	Epicurean Soap, LLC			9.33-	
5-30-2008	GJ	0	AC1	33241	M Ogburn (Long Meadow Farm)			298.58-	
5-30-2008	GJ	0	AC1	33241	Gardners Gourmet			147.32-	
5-30-2008	GJ	0	AC1	33241	Mitchell Salland (Crepes)			.67-	
5-30-2008	GJ	0	AC1	33241	Mitchell Salland (Crepes)			.67-	
					Total Account 380-4052.000 - Farmer's Income	26,470.15-*	.00*	5,199.94-*	31,670.09-*
380-4053.000	ATM Income								
5-06-2008	GJ	0	AC1	32822	ATM Eastern Market			850.00-	
5-27-2008	CR	87203	PMT	33236	ATM Eastern Market			25.00-	
					Total Account 380-4053.000 - ATM Income	4,375.00-*	.00*	875.00-*	5,250.00-*
380-5001.000	Promotions								
					Total Account 380-5001.000 - Promotions	7,061.00*	.00*	.00*	7,061.00*
380-5006.000	Extermination Costs								
5-29-2008	CD	Weste		9377	may		237.94		
5-29-2008	CD	Weste		9377	may		44.42		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5006.000	Extermination Costs - Continued								
	Total Account 380-5006.000 - Extermination Costs					2,205.51*	282.36*	.00*	2,487.87*
380-5009.000	Trash Removal								
5-29-2008	CD	bfi		9377	3-0411-0000587 may		1,802.70		
	Total Account 380-5009.000 - Trash Removal					17,110.69*	1,802.70*	.00*	18,913.39*
380-5010.000	Snow Removal								
	Total Account 380-5010.000 - Snow Removal					10,500.00*	.00*	.00*	10,500.00*
380-5015.000	Repairs & Maint.								
5-15-2008	CD	Magno		9338	maintain grease traps prev. ma		185.00		
5-21-2008	CD	Limba		9356	turn on breaker/reset time clo		633.50		
5-29-2008	CD	Gener		9377	clr aluminum pivot/closer		838.37		
	Total Account 380-5015.000 - Repairs & Maint.					8,902.28*	1,656.87*	.00*	10,559.15*
380-5026.000	Electric								
5-15-2008	CD	pepco		9338	01308203308 092007-10/19/07		640.77		
5-15-2008	CD	pepco		9338	01308203308 10/19/07-11/19/07		179.63		
5-30-2008	CD	Pepco		9389	3/25/08-4/21/08		700.88		
	Total Account 380-5026.000 - Electric					3,100.95*	1,521.28*	.00*	4,622.23*
380-5028.000	Water								
5-29-2008	CD	DCWAS		9377	0086673-1 4/10/08-5/12/08		15.44		
5-29-2008	CD	DCWAS		9377	0201552-7 4/10/08-5/12/08		1,225.50		
	Total Account 380-5028.000 - Water					1,492.96*	1,240.94*	.00*	2,733.90*
380-5030.000	Gas								
5-29-2008	CD	Wash		9377	0025000118 3/28/08-4/28/08		587.12		
	Total Account 380-5030.000 - Gas					2,998.46*	587.12*	.00*	3,585.58*
380-5034.000	Market Manager Fee								
5-01-2008	CD	Marke		9294	Monthy Fee		18,714.15		
	Total Account 380-5034.000 - Market Manager Fee					130,999.05*	18,714.15*	.00*	149,713.20*
380-5035.000	Parking Enforcement								
5-06-2008	CD	J.A.		9308	5-3-4/08		729.00		
5-15-2008	CD	J.A.		9338	5/10-11/08		567.00		
5-21-2008	CD	J.A.		9356	5/17-18/08		567.00		
5-21-2008	CD	Melvi		9356	4/5,6,12,13,19,20,21,26,27/08		135.00		
5-29-2008	CD	J.A.		9377	5/24-25/08		567.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5035.000	Parking Enforcement - Continued								
	Total Account 380-5035.000 - Parking Enforcement					19,506.00*	2,565.00*	.00*	22,071.00*
380-5040.000	Insurance								
	Total Account 380-5040.000 - Insurance					8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
	Total Account 380-6001.000 - Advertising					1,746.25*	.00*	.00*	1,746.25*
380-6002.002	Special Projects Fire								
	Total Account 380-6002.002 - Special Projects Fire					998.47*	.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								
5-21-2008	CD	East		9356	reimb for month portion rent		450.00		
	Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.					3,600.00*	450.00*	.00*	4,050.00*
380-6015.000	Administrative								
	Total Account 380-6015.000 - Administrative					201.84*	.00*	.00*	201.84*
380-6017.000	Supplies								
	Total Account 380-6017.000 - Supplies					60.00*	.00*	.00*	60.00*
380-6019.000	Postage								
	Total Account 380-6019.000 - Postage					145.55*	.00*	.00*	145.55*
380-6020.000	Fees & Permits								
5-29-2008	CD	Omnis		9377	1/1/08-3/31/08		83.40		
	Total Account 380-6020.000 - Fees & Permits					70.00*	83.40*	.00*	153.40*
380-6021.000	Legal & Accounting								
	Total Account 380-6021.000 - Legal & Accounting					1,681.89*	.00*	.00*	1,681.89*
380-6150.000	Interior Cleaning								
5-29-2008	CD	cpl		9377	may		5,676.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
	Total Account 380-6150.000 - Interior Cleaning					40,936.50*	5,676.00*	.00*	46,612.50*
	Total Entity 380 - Eastern Market Joint Venture					.00*	63,555.37*	63,555.37-*	.00*
GRAND TOTALS						.00*	63,555.37*	63,555.37-*	.00*

Provident BANK Statement

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
May 30, 2008 0

Date of last statement
April 30, 2008

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	90,383.25

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	90,716.82	Avg daily balance....	89,306.00
Total checks & deductions(15)	26,012.39	Low balance.....	83,095.93
Total deposits & credits (13)	25,678.82	Days in period.....	30
Service charges.....	.00		
Balance this statement.....	90,383.25		

Transaction Detail

Date	Amount	Description	Balance
May 1	5,135.74+	Ocr Lockbox Deposit	95,852.56
May 2	5,503.62+	Ocr Lockbox Deposit	101,356.18
May 5	1,004.63+	Ocr Lockbox Deposit	
May 5	18,714.15	Check 411	83,646.66
May 7	2,094.73+	Deposit	
May 7	1,128.27	Check 407	
May 7	567.00	Check 404	
May 7	567.00	Check 408	
May 7	216.21	Check 409	83,095.93
May 7	166.98	Check 410	84,593.93
May 8	1,498.00+	Ocr Lockbox Deposit	85,529.43
May 9	935.50+	Ocr Lockbox Deposit	84,800.43
May 13	729.00	Check 412	84,099.55
May 14	700.88	Pepco Debit 080514	87,414.17
May 15	3,314.62+	Ocr Lockbox Deposit	89,403.64
May 16	1,989.47+	Deposit	
May 20	117.00+	Deposit	89,335.64
May 20	185.00	Check 414	90,262.98
May 21	927.34+	Deposit	89,695.98
May 22	567.00	Check 413	
May 27	875.00+	Ocr Lockbox Deposit	
May 27	640.77	Check 415	89,750.58
May 27	179.63	Check 416	89,183.58
May 28	567.00	Check 418	
May 29	1,633.17+	Ocr Lockbox Deposit	
May 29	650.00+	Deposit	90,833.25
May 29	633.50	Check 419	90,383.25
May 30	450.00	Check 417	

continued on next page

380opn - Eastern Operating (New) Prov.

St· ment Date: 05-31-2008 **Bank Statement Ending Balance:** 90,383.25

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	05-21-2008	Melvin Peterson	420	135.00			
AP	05-29-2008	Allied Waste Services	421	1,802.70			
AP	05-29-2008	CPL COMPANY SERVICES	422	5,676.00			
AP	05-29-2008	DC Water & Sewer Authority	423	1,240.94			
AP	05-29-2008	General Glass Corp	424	838.37			
AP	05-29-2008	MPO Jeffrey A. Clay	425	567.00			
AP	05-29-2008	Omis Network LLC	426	83.40			
AP	05-29-2008	Washington Gas	427	587.12			
AP	05-29-2008	Western Pest Services	428	282.36			
				11,212.89*			

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total: 11,212.89

5-31-2008 Adjusted Bank Balance: 79,170.36

Register Balance as of Statement Date: 79,170.36

Date Range: 05-01-2008 To 05-31-2008

Bar 380pn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
411		05-01-2008	Reconciled	Market Manager 1, LLC	18,714.15		05-31-2008	18,714.15	
412		05-06-2008	Reconciled	MPO Jeffrey A. Clay	729.00		05-31-2008	729.00	
413		05-15-2008	Reconciled	MPO Jeffrey A. Clay	567.00		05-31-2008	567.00	
414		05-15-2008	Reconciled	Magnolia Plumbing, Inc.	185.00		05-31-2008	185.00	
415		05-15-2008	Reconciled	Pepco	640.77		05-31-2008	640.77	
416		05-15-2008	Reconciled	Pepco	179.63		05-31-2008	179.63	
417		05-21-2008	Reconciled	Eastern Market Pottery	450.00		05-31-2008	450.00	
418		05-21-2008	Reconciled	MPO Jeffrey A. Clay	567.00		05-31-2008	567.00	
419		05-21-2008	Reconciled	Limbach Company LLC	633.50		05-31-2008	633.50	
420		05-21-2008	Open	Melvin Peterson	135.00			.00	
421		05-29-2008	Open	Allied Waste Services	1,802.70			.00	
422		05-29-2008	Open	CPL COMPANY SERVICES	5,676.00			.00	
423		05-29-2008	Open	DC Water & Sewer Authority	1,240.94			.00	
424		05-29-2008	Open	General Glass Corp	838.37			.00	
425		05-29-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
426		05-29-2008	Open	Omis Network LLC	83.40			.00	
427		05-29-2008	Open	Washington Gas	587.12			.00	
428		05-29-2008	Open	Western Pest Services	282.36			.00	
430		05-30-2008	Reconciled	Pepco (Auto Plan)	700.88		05-31-2008	700.88	
				Bank 380pn Totals:	34,579.82	.00		23,366.93	

Cut-off Date: 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	05-27-2008	Check No.:	87203	Amount:	875.00	
3	05-30-2008		Open Credit	850.00-		850.00-				
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	05-16-2008	Check No.:	1507	Amount:	1,257.80	
FL10	11-14-2007	LC	Late Charge	89.38						89.38
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	06-04-2008	Check No.:	1002	Amount:	1,633.36	
160	11-14-2007	LC	Late Charge	1.77						1.77
	01-01-2008	ELEC	Oct-Dec 07' Electric	577.04						577.04
	01-02-2008	ELEC	Jan 08 Electric	210.87						210.87
	03-01-2008	ELEC	Electric	210.87					210.87	
	04-01-2008	ELEC	Electric	210.87			210.87			
	05-01-2008	ELEC	Electric	210.87		210.87				
	05-01-2008	RENT	Rent Charge	.10		.10				
			Unit 160 Totals:	1,422.39	.00	210.97	210.87	.00	210.87	789.68
			Lease Bowers Fancy Da(0) Totals:	1,422.39	.00	210.97	210.87	.00	210.87	789.68
			Tenant Bowers Fan Totals:	1,422.39	.00	210.97	210.87	.00	210.87	789.68
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)				Last Payment Date:	05-07-2008	Check No.:	963	Amount:	1,481.39	
130	05-08-2008		Open Credit	97.10-		97.10-				
Tenant: Canales Qu Canales Quality Meats										
Lease: Canales Quality(0)				Last Payment Date:	06-04-2008	Check No.:	7019	Amount:	280.13	
120	05-01-2008	ELEC	Electric	280.13		280.13				
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	06-04-2008	Check No.:	140	Amount:	300.00	
FL1	10-01-2007	FARMERS	Farmer Income	160.00						160.00
	11-01-2007	FARMERS	Farmer Income	309.33						309.33
	02-01-2008	FARMERS	December Farmer Income	400.00					400.00	
	02-02-2008	FARMERS	January 08' Farmer Income	128.00					128.00	
	02-03-2008	FARMERS	February Farmer Income	128.00					128.00	
	03-01-2008	FARMERS	March Farmer Income	128.00					128.00	
	04-01-2008	FARMERS	Farmer Income	346.67			346.67			
	05-01-2008	FARMERS	Farmer Income	346.67		346.67				
			Unit FL1 Totals:	1,946.67	.00	346.67	346.67	.00	784.00	469.33
			Lease Carlton Frye(0) Totals:	1,946.67	.00	346.67	346.67	.00	784.00	469.33
			Tenant Carlton Totals:	1,946.67	.00	346.67	346.67	.00	784.00	469.33
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	06-04-2008	Check No.:	492	Amount:	403.02	
FL41	04-01-2008	FARMERS	Farmer Income	56.34			56.34			

Cut-off Date: 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)										
	05-01-2008	FARMERS	Farmer Income	173.34		173.34				
			Unit FL41 Totals:	229.68	.00	173.34	56.34	.00	.00	.00
			Lease Claymont Farm(0) Totals:	229.68	.00	173.34	56.34	.00	.00	.00
			Tenant Claymont F Totals:	229.68	.00	173.34	56.34	.00	.00	.00
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	12-27-2007	Check No.:	113248217	Amount:	100.00	
FL19	04-01-2008	FARMERS	Voided - Farmer Income	10.67-			10.67-			
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80						.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00					966.00	
	02-02-2008	FARMERS	December 07' Trees	1,856.00					1,856.00	
			Unit FL11 Totals:	2,822.80	.00	.00	.00	.00	2,822.00	.80
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	.00	.00	.00	2,822.00	.80
			Tenant Daniel Don Totals:	2,822.80	.00	.00	.00	.00	2,822.00	.80
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	06-04-2008	Check No.:	1329	Amount:	173.34	
FL14	04-09-2008		Open Credit	33.33-			33.33-			
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)				Last Payment Date:	06-04-2008	Check No.:	1919	Amount:	693.33	
FL2	05-01-2008	FARMERS	Farmer Income	58.67		58.67				
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	06-05-2008	Check No.:	1066	Amount:	782.85	
125	05-13-2008		Open Credit	659.40-		659.40-				
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	12-19-2007	Check No.:	3276	Amount:	350.00	
FL23	04-01-2008	FARMERS	Farmer Income	294.01			294.01			
	05-01-2008	FARMERS	Farmer Income	303.34		303.34				
			Unit FL23 Totals:	597.35	.00	303.34	294.01	.00	.00	.00
			Lease Epicurean Soap(0) Totals:	597.35	.00	303.34	294.01	.00	.00	.00
			Tenant Epicurean Totals:	597.35	.00	303.34	294.01	.00	.00	.00
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	06-02-2008	Check No.:	1459	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80						163.80
	01-14-2008	LC	Late Charge	163.80						163.80

Cut-off Date: 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)										
			Unit 140 Totals:	327.60	.00	.00	.00	.00	.00	327.60
			Lease Fine Sweet Shop(0) Totals:	327.60	.00	.00	.00	.00	.00	327.60
			Tenant Fine Sweet Totals:	327.60	.00	.00	.00	.00	.00	327.60
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	03-25-2008	Check No.:	1112	Amount:	784.70	
FL28	09-11-2007		Open Credit	14.00-						14.00-
	11-14-2007		Open Credit	9.33-						9.33-
	03-25-2008	FARMERS	5% Lump Sum Payment	44.50-				44.50-		
	04-01-2008		Open Credit	178.04-			178.04-			
			Unit FL28 Totals:	245.87-	.00	.00	178.04-	44.50-	.00	23.33-
			Lease Nuts Lady(0) Totals:	245.87-	.00	.00	178.04-	44.50-	.00	23.33-
			Tenant Heidi & St Totals:	245.87-	.00	.00	178.04-	44.50-	.00	23.33-
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-						9.33-
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	05-16-2008	Check No.:	11390	Amount:	463.67	
FL9	11-01-2006	FARMERS	Voided - Farmer Income	103.00-						103.00-
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	12-10-2007	Check No.:	2254	Amount:	120.00	
FL5	04-01-2008	FARMERS	Farmer Income	108.01			108.01			
	04-15-2008	LC	Late Charge	17.33			17.33			
	05-01-2008	FARMERS	Farmer Income	173.34		173.34				
			Unit FL5 Totals:	298.68	.00	173.34	125.34	.00	.00	.00
			Lease John Sellner(0) Totals:	298.68	.00	173.34	125.34	.00	.00	.00
			Tenant John Selln Totals:	298.68	.00	173.34	125.34	.00	.00	.00
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	03-25-2008	Check No.:	143	Amount:	864.50	
FL31	01-01-2008	FARMERS	Voided - Farmer Income	182.00-						182.00-
	02-25-2008	FARMERS	Adj. Nov/Dec Charges Stopped	560.00-					560.00-	
	03-25-2008	FARMERS	5% Lump Sum Payment	45.50-				45.50-		
	04-01-2008		Open Credit	864.50-			864.50-			
			Unit FL31 Totals:	1,652.00-	.00	.00	864.50-	45.50-	560.00-	182.00-
			Lease Katherine Bryan(0) Totals:	1,652.00-	.00	.00	864.50-	45.50-	560.00-	182.00-
			Tenant Kath Bryan Totals:	1,652.00-	.00	.00	864.50-	45.50-	560.00-	182.00-
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	04-30-2008	Check No.:		Amount:	85.50	
FL22	05-01-2007	FARMERS	Farmer Income	67.00						67.00
	06-01-2007	FARMERS	Farmer Income	67.00						67.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07
	02-01-2008	FARMERS	December 07' Farmer Income	270.00					270.00	
	02-02-2008	FARMERS	January 08' Farmer Income	86.40					86.40	

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Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)										
FL22	02-03-2008	FARMERS	February Farmer Income	86.40					86.40	
	04-01-2008	FARMERS	Farmer Income	148.50			148.50			
	05-01-2008	FARMERS	Farmer Income	234.00		234.00				
			Unit FL22 Totals:	1,084.37	.00	234.00	148.50	.00	442.80	259.07
			Lease Linda Brown(0) Totals:	1,084.37	.00	234.00	148.50	.00	442.80	259.07
			Tenant Linda Brow Totals:	1,084.37	.00	234.00	148.50	.00	442.80	259.07
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	03-20-2008	Check No.:	5975	Amount:	494.00	
FL33	03-20-2008		Open Credit	173.34-				173.34-		
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-2	11-14-2007	LC	Late Charge	10.00						10.00
	12-01-2007	Rent Ot	Rent Ot	100.00						100.00
	12-12-2007	LC	Late Charge	10.00						10.00
	01-01-2008	Rent Ot	Rent Ot	100.00						100.00
	01-14-2008	LC	Late Charge	10.00						10.00
	02-01-2008	Rent Ot	Rent Ot	100.00					100.00	
	02-15-2008	LC	Late Charge	10.00					10.00	
	03-01-2008	Rent Ot	Rent Ot	100.00					100.00	
	03-19-2008	LC	Late Charge	10.00				10.00		
	04-01-2008	Rent Ot	Rent Ot	100.00			100.00			
	04-15-2008	LC	Late Charge	10.00			10.00			
	05-01-2008	Rent Ot	Rent Ot	100.00		100.00				
			Unit NH-2 Totals:	660.00	.00	100.00	110.00	10.00	210.00	230.00
			Lease Market Five 2(0) Totals:	660.00	.00	100.00	110.00	10.00	210.00	230.00
Lease: Market Five 3(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH-3	11-14-2007	LC	Late Charge	20.00						20.00
	12-01-2007	Rent Ot	Rent Ot	200.00						200.00
	12-12-2007	LC	Late Charge	20.00						20.00
	01-01-2008	Rent Ot	Rent Ot	200.00						200.00
	01-14-2008	LC	Late Charge	20.00						20.00
	02-01-2008	Rent Ot	Rent Ot	200.00					200.00	
	02-15-2008	LC	Late Charge	20.00					20.00	
	03-01-2008	Rent Ot	Rent Ot	200.00					200.00	
	03-19-2008	LC	Late Charge	20.00				20.00		
	04-01-2008	Rent Ot	Rent Ot	200.00			200.00			
	04-15-2008	LC	Late Charge	20.00			20.00			
	05-01-2008	Rent Ot	Rent Ot	200.00		200.00				
			Unit NH-3 Totals:	1,320.00	.00	200.00	220.00	20.00	420.00	460.00
			Lease Market Five 3(0) Totals:	1,320.00	.00	200.00	220.00	20.00	420.00	460.00
Lease: Market Five Gal(0)				Last Payment Date:	12-14-2007	Check No.:	5745	Amount:	4,500.00	
NH	11-01-2007	Rent Ot	Rent Ot	1,426.75						1,426.75
	11-14-2007	LC	Late Charge	100.00						100.00
	12-01-2007	Rent Ot	Rent Ot	2,000.00						2,000.00

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Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five Gal(0)										
NH	12-12-2007	LC	Late Charge	100.00						100.00
	01-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	01-14-2008	LC	Late Charge	100.00						100.00
	02-01-2008	Rent Ot	Rent Ot	2,000.00					2,000.00	
	02-15-2008	LC	Late Charge	100.00					100.00	
	03-01-2008	Rent Ot	Rent Ot	2,000.00					2,000.00	
	03-19-2008	LC	Late Charge	100.00				100.00		
	04-01-2008	Rent Ot	Rent Ot	2,000.00			2,000.00			
	04-15-2008	LC	Late Charge	100.00			100.00			
	05-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
			Unit NH Totals:	14,026.75	.00	2,000.00	2,100.00	100.00	4,100.00	5,726.75
			Lease Market Five Gal(0) Totals:	14,026.75	.00	2,000.00	2,100.00	100.00	4,100.00	5,726.75
			Tenant Market Totals:	16,006.75	.00	2,300.00	2,430.00	130.00	4,730.00	6,416.75
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	04-02-2008	Check No.:	14299	Amount:	2,883.30	
185-195	11-14-2007	LC	Late Charge	288.33						288.33
	05-01-2008	RENT	Rent Charge	2,883.30		2,883.30				
			Unit 185-195 Totals:	3,171.63	.00	2,883.30	.00	.00	.00	288.33
			Lease Market Lunch(0) Totals:	3,171.63	.00	2,883.30	.00	.00	.00	288.33
			Tenant Market Lun Totals:	3,171.63	.00	2,883.30	.00	.00	.00	288.33
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	05-09-2008	Check No.:	9262	Amount:	935.50	
175	04-15-2008	LC	Late Charge	82.08			82.08			
	05-13-2008		Open Credit	199.70-		199.70-				
			Unit 175 Totals:	117.62-	.00	199.70-	82.08	.00	.00	.00
			Lease Market Poultry(0) Totals:	117.62-	.00	199.70-	82.08	.00	.00	.00
			Tenant Market Pou Totals:	117.62-	.00	199.70-	82.08	.00	.00	.00
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	06-04-2008	Check No.:	1583	Amount:	169.00	
FL40	09-01-2007	FARMERS	Farmer Income	6.00-						6.00-
	09-11-2007		Open Credit	12.00-						12.00-
	10-19-2007		Open Credit	43.00-						43.00-
	11-14-2007		Open Credit	55.60-						55.60-
	03-21-2008	FARMERS	5% Lump Sum Payment	17.55-				17.55-		
	03-24-2008		Open Credit	34.87-				34.87-		
			Unit FL40 Totals:	169.02-	.00	.00	.00	52.42-	.00	116.60-
			Lease Marvin Ogburn(0) Totals:	169.02-	.00	.00	.00	52.42-	.00	116.60-
			Tenant Marvin Ogb Totals:	169.02-	.00	.00	.00	52.42-	.00	116.60-
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	05-29-2008	Check No.:	707810	Amount:	250.00	
FL38	10-01-2007	FARMERS	Farmer Income	278.00						278.00
	11-01-2007	FARMERS	Farmer Income	270.67						270.67
	11-14-2007	LC	Late Charge	27.07						27.07
	04-01-2008	FARMERS	Farmer Income	53.34			53.34			

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Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)										
FL38	04-15-2008	LC	Late Charge	30.33			30.33			
	05-01-2008	FARMERS	Farmer Income	303.34		303.34				
			Unit FL38 Totals:	962.75	.00	303.34	83.67	.00	.00	575.74
			Lease Micha Sorbet(0) Totals:	962.75	.00	303.34	83.67	.00	.00	575.74
			Tenant Micha Sorb Totals:	962.75	.00	303.34	83.67	.00	.00	575.74
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	05-16-2008	Check No.:	1214	Amount:	151.00	
FL35	11-14-2007		Open Credit	3.33-						3.33-
Tenant: Paik Produ Paik Produce										
Lease: Paik Produce(0)				Last Payment Date:	06-05-2008	Check No.:	112	Amount:	1,208.49	
150	04-15-2008	LC	Late Charge	69.72			69.72			
Tenant: Pretzel Tw Pretzel Twist - Brett Bond										
Lease: Pretzel Twist(0)				Last Payment Date:	03-18-2008	Check No.:	4723	Amount:	969.50	
FL30	03-18-2008		Open Credit	257.82-				257.82-		
	03-18-2008	FARMERS	5% Lump Sum Payment	45.50-				45.50-		
			Unit FL30 Totals:	303.32-	.00	.00	.00	303.32-	.00	.00
			Lease Pretzel Twist(0) Totals:	303.32-	.00	.00	.00	303.32-	.00	.00
			Tenant Pretzel Tw Totals:	303.32-	.00	.00	.00	303.32-	.00	.00
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	05-16-2008	Check No.:	757	Amount:	117.00	
FL6	11-14-2007		Open Credit	3.60-						3.60-
	05-16-2008		Open Credit	23.00-		23.00-				
			Unit FL6 Totals:	26.60-	.00	23.00-	.00	.00	.00	3.60-
			Lease Remie Abokocole(0) Totals:	26.60-	.00	23.00-	.00	.00	.00	3.60-
			Tenant Remie Abok Totals:	26.60-	.00	23.00-	.00	.00	.00	3.60-
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	03-17-2008	Check No.:	1935	Amount:	494.00	
FL42	03-17-2008		Open Credit	212.15-				212.15-		
	03-17-2008	FARMERS	5% Lump Sum Payment	26.00-				26.00-		
			Unit FL42 Totals:	238.15-	.00	.00	.00	238.15-	.00	.00
			Lease Robert Knopp(0) Totals:	238.15-	.00	.00	.00	238.15-	.00	.00
			Tenant Robert Kno Totals:	238.15-	.00	.00	.00	238.15-	.00	.00
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	06-02-2008	Check No.:	17484	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04						1,377.04
	05-01-2008	ELEC	Electric	1,191.34		1,191.34				
			Unit 100-105 Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Lease So. MD Seafood(0) Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Tenant So. MD Sea Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80

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Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	05-29-2008	Check No.:	6353	Amount:	1,633.17	
165-170	11-30-2007		Open Credit	257.80-						257.80-
	05-30-2008		Open Credit	1,633.17-		1,633.17-				
			Unit 165-170 Totals:	1,890.97-	.00	1,633.17-	.00	.00	.00	257.80-
			Lease Thomas Calomiri(0) Totals:	1,890.97-	.00	1,633.17-	.00	.00	.00	257.80-
			Tenant Thomas Cal Totals:	1,890.97-	.00	1,633.17-	.00	.00	.00	257.80-
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	05-15-2008	Check No.:	48200	Amount:	3,314.62	
110	05-01-2008	ELEC	Electric	1,176.82		1,176.82				
			Property 380 Totals:	30,210.83	.00	6,172.89	2,760.66	727.23-	8,429.67	13,574.84

Property: 380 Eastern Market Joint Venture
05-01-2008 TO 05-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5006.000	Extermination Costs	05-01-2008	Western Pest Services	515601b	may	380opn	428	05-29-2008	237.94
		05-01-2008		515602b	may	380opn	428	05-29-2008	44.42
									282.36*
380-5009.000	Trash Removal	05-01-2008	Allied Waste Services	0411-00009	3-0411-0000587 may	380opn	421	05-29-2008	1,802.70
380-5015.000	Repairs & Maint.	05-01-2008	General Glass Corp	109623	clr aluminum pivot/closer	380opn	424	05-29-2008	838.37
		05-01-2008	Limbach Company LLC	00028254	turn on breaker/reset time clo	380opn	419	05-21-2008	633.50
		04-17-2008	Magnolia Plumbing, Inc.	078841	maintain grease traps prev. ma	380opn	414	05-15-2008	185.00
									1,656.87*
380-5026.000	Electric	04-01-2008	Pepco	0130803208	01308203308 092007-10/19/07	380opn	415	05-15-2008	640.77
		04-01-2008		0130803208	01308203308 10/19/07-11/19/07	380opn	416	05-15-2008	179.63
		05-14-2008	Pepco (Auto Plan)	1704078029	3/25/08-4/21/08	380opn	430	05-30-2008	700.88
									1,521.28*
380-5028.000	Water	05-12-2008	DC Water & Sewer Authority	0086673-10	0086673-1 4/10/08-5/12/08	380opn	423	05-29-2008	15.44
		05-12-2008		02011552-7	0201552-7 4/10/08-5/12/08	380opn	423	05-29-2008	1,225.50
									1,240.94*
380-5030.000	Gas	05-01-2008	Washington Gas	0025000118	0025000118 3/28/08-4/28/08	380opn	427	05-29-2008	587.12
380-5034.000	Market Manager Fee	05-01-2008	Market Manager 1, LLC	000100001	Monthy Fee	380opn	411	05-01-2008	18,714.15
380-5035.000	Parking Enforcement	05-03-2008	MPO Jeffrey A. Clay	050308380	5-3-4/08	380opn	412	05-06-2008	729.00
		05-10-2008		051008380	5/10-11/08	380opn	413	05-15-2008	567.00
		05-17-2008		051708380	5/17-18/08	380opn	418	05-21-2008	567.00
		05-24-2008		052408380	5/24-25/08	380opn	425	05-29-2008	567.00
		05-05-2008	Melvin Peterson	050508380	4/5,6,12,13,19,20,21,26,27/08	380opn	420	05-21-2008	135.00
									2,565.00*
380-6002.003	Rent Reimb. Estrn Mkt. Pottry	05-15-2008	Eastern Market Pottery	051508380	reimb for month portion rent	380opn	417	05-21-2008	450.00
380-6020.000	Fees & Permits	05-16-2008	Omis Network LLC	051608380	1/1/08-3/31/08	380opn	426	05-29-2008	83.40
380-6150.000	Interior Cleaning	05-01-2008	CPL COMPANY SERVICES	2898	may	380opn	422	05-29-2008	5,676.00
									34,579.82*
Report Totals:									34,579.82*

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
05-01-2008	05-01-2008	ATM	ATM Income			875.00					
05-06-2008	04-29-2008		Applied ATM (5-01-2008)						850.00		
05-06-2008	05-01-2008	ATM	From 4-29-2008 credit						850.00-		
05-27-2008	05-01-2008	ATM	ATM Income	87203			25.00-				
05-27-2008	05-30-2008	Open Credit	Open Credit	87203			850.00-				
			May 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Fl 2(0) Primary Unit: FL10											
05-01-2008	05-01-2008	FARMERS	Farmer Income			479.70					
05-16-2008	10-01-2007	FARMERS	Farmer Income	1507			101.98-				
05-16-2008	05-01-2008	FARMERS	Farmer Income	1507			479.70-				
05-16-2008	05-16-2008	Open Credit	Open Credit	1507			3.32-				
05-30-2008	11-14-2007	LC	From 5-16-2008 credit						3.32-		
05-30-2008	05-16-2008		Applied LC (11-14-2007)						3.32		
			May 2008 Subtotals:		194.68	479.70*	585.00-*	.00*	.00*	.00*	89.38
			Lease Blue Iris Fl 2(0) Subtotals:		194.68	479.70*	585.00-*	.00*	.00*	.00*	89.38
Lease: Blue Iris Flowe(0) Primary Unit: 180											
05-01-2008	05-01-2008	RENT	Rent Charge			672.80					
05-16-2008	05-01-2008	RENT	Rent Payment	1507			672.80-				
			May 2008 Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Lease Blue Iris Flowe(0) Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Tenant Blue Iris Totals:		194.68*	1,152.50*	1,257.80-*	.00*	.00*	.00*	89.38*
Tenant: Bob King Bob King											
Lease: Bob King(0) Primary Unit: FL29											
05-01-2008	05-01-2008	FARMERS	Farmer Income			117.00					
05-20-2008	05-01-2008	FARMERS	Farmer Income	833			117.00-				
05-29-2008	04-01-2008	FARMERS	Reversed - Farmer Income			117.00-					
05-29-2008	04-15-2008	LC	Reversed - Late Charge			11.70-					
			May 2008 Subtotals:		128.70	11.70-*	117.00-*	.00*	.00*	.00*	.00
			Lease Bob King(0) Subtotals:		128.70	11.70-*	117.00-*	.00*	.00*	.00*	.00
			Tenant Bob King Totals:		128.70*	11.70-*	117.00-*	.00*	.00*	.00*	.00*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
05-01-2008	05-01-2008	ELEC	Electric			210.87					
05-01-2008	05-01-2008	RENT	Rent Charge			716.10					
05-08-2008	05-01-2008	RENT	Rent Payment	2283			716.00-				
			May 2008 Subtotals:		1,211.42	926.97*	716.00-*	.00*	.00*	.00*	1,422.39
			Lease Bowers Fancy Da(0) Subtotals:		1,211.42	926.97*	716.00-*	.00*	.00*	.00*	1,422.39

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
			Tenant Bowers Fan Totals:		1,211.42*	926.97*	716.00-*	.00*	.00*	.00*	1,422.39*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
05-01-2008	05-01-2008	ELEC	Electric			141.29					
05-01-2008	05-01-2008	RENT	Rent Charge			1,310.40					
05-06-2008	04-08-2008		Applied ELEC (5-01-2008)						67.40		
05-06-2008	05-01-2008	ELEC	From 4-08-2008 credit						67.40-		
05-07-2008	05-01-2008	ELEC	Electric	963			73.89-				
05-07-2008	05-01-2008	RENT	Rent Payment	963			1,310.40-				
05-07-2008	05-08-2008	Open Credit	Open Credit	963			97.10-				
			May 2008 Subtotals:		67.40-	1,451.69*	1,481.39-*	.00*	.00*	.00*	97.10-
			Lease Canales Delicat(0) Subtotals:		67.40-	1,451.69*	1,481.39-*	.00*	.00*	.00*	97.10-
			Tenant Canales De Totals:		67.40-*	1,451.69*	1,481.39-*	.00*	.00*	.00*	97.10-*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
05-01-2008	05-01-2008	ELEC	Electric			280.13					
05-01-2008	05-01-2008	RENT	Rent Charge			724.50					
05-05-2008	04-01-2008	ELEC	Electric	6962			280.13-				
05-05-2008	05-01-2008	RENT	Rent Payment	6962			724.50-				
			May 2008 Subtotals:		280.13	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13
			Lease Canales Quality(0) Subtotals:		280.13	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13
			Tenant Canales Qu Totals:		280.13*	1,004.63*	1,004.63-*	.00*	.00*	.00*	280.13*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
05-01-2008	05-01-2008	RENT	Rent Charge			716.10					
05-02-2008	05-01-2008	RENT	Rent Payment	1414			716.10-				
			May 2008 Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Lease Capitol Hill Po(0) Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Tenant Capitol Hi Totals:		.00*	716.10*	716.10-*	.00*	.00*	.00*	.00*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
05-01-2008	05-01-2008	FARMERS	Farmer Income			1,653.33					
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			1,653.33-					
05-01-2008	05-01-2008	FARMERS	Farmer Income			346.67					
05-29-2008	09-01-2007	FARMERS	Farmer Income	137			240.00-				
05-29-2008	10-01-2007	FARMERS	Farmer Income	137			160.00-				
			May 2008 Subtotals:		1,702.50	346.67*	400.00-*	.00*	.00*	.00*	1,649.17
			Lease Carlton Frye(0) Subtotals:		1,702.50	346.67*	400.00-*	.00*	.00*	.00*	1,649.17
			Tenant Carlton Totals:		1,702.50*	346.67*	400.00-*	.00*	.00*	.00*	1,649.17*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
05-01-2008	04-01-2008	FARMERS	Reversed - Farmer Income			117.00-					
05-01-2008	05-01-2008	FARMERS	Farmer Income			117.00					

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			117.00-					
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
			May 2008 Subtotals:		173.34	56.34*	.00*	.00*	.00*	.00*	229.68
			Lease Claymont Farm(0) Subtotals:		173.34	56.34*	.00*	.00*	.00*	.00*	229.68
			Tenant Claymont F Totals:		173.34*	56.34*	.00*	.00*	.00*	.00*	229.68*
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
05-01-2008	05-01-2008	FARMERS	Voided - Farmer Income			346.67					
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			346.67-					
05-29-2008	04-01-2008	FARMERS	Reversed - Farmer Income			346.67-					
			May 2008 Subtotals:		336.00	346.67-*	.00*	.00*	.00*	.00*	10.67-
			Lease Daniel Ashton(0) Subtotals:		336.00	346.67-*	.00*	.00*	.00*	.00*	10.67-
			Tenant Daniel Ash Totals:		336.00*	346.67-*	.00*	.00*	.00*	.00*	10.67-*
Tenant: Daniel Don Daniel Donahue (Agora)											
Lease: Daniel Donahue(0) Primary Unit: FL11											
05-01-2008	05-01-2008	FARMERS	Voided - Farmer Income			2,822.80					
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			2,822.80-					
05-29-2008	04-01-2008	FARMERS	Reversed - Farmer Income			2,822.80-					
			May 2008 Subtotals:		5,645.60	2,822.80-*	.00*	.00*	.00*	.00*	2,822.80
			Lease Daniel Donahue(0) Subtotals:		5,645.60	2,822.80-*	.00*	.00*	.00*	.00*	2,822.80
			Tenant Daniel Don Totals:		5,645.60*	2,822.80-*	.00*	.00*	.00*	.00*	2,822.80*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
05-06-2008	04-30-2008		Appld FARMERS (5-01-2008)						173.34		
05-06-2008	05-01-2008	FARMERS	From 4-30-2008 credit						173.34-		
			May 2008 Subtotals:		206.67-	173.34*	.00*	.00*	.00*	.00*	33.33-
			Lease David Fowler(0) Subtotals:		206.67-	173.34*	.00*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		206.67-*	173.34*	.00*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
05-01-2008	05-01-2008	FARMERS	Farmer Income			693.34					
05-06-2008	11-14-2007		Appld FARMERS (5-01-2008)						21.33		
05-06-2008	05-01-2008	FARMERS	From 11-14-2007 credit						21.33-		
05-07-2008	05-01-2008	FARMERS	Farmer Income	1913			613.34-				
			May 2008 Subtotals:		616.33-	693.34*	613.34-*	.00*	.00*	.00*	536.33-
			Lease David Morgal(0) Subtotals:		616.33-	693.34*	613.34-*	.00*	.00*	.00*	536.33-
			Tenant David Morg Totals:		616.33-*	693.34*	613.34-*	.00*	.00*	.00*	536.33-*

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
05-01-2008	05-01-2008	ELEC	Electric			122.60					
05-01-2008	05-01-2008	RENT	Rent Charge			659.40					
05-06-2008	04-09-2008		Applied ELEC (5-01-2008)						122.60		
05-06-2008	04-09-2008		Applied RENT (5-01-2008)						536.80		
05-06-2008	05-01-2008	ELEC	From 4-09-2008 credit						122.60-		
05-06-2008	05-01-2008	RENT	From 4-09-2008 credit						536.80-		
05-08-2008	05-01-2008	RENT	Rent Payment	1205			122.60-				
05-08-2008	05-13-2008	Open Credit	Open Credit	1205			659.40-				
			May 2008 Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00
			Lease Estrn Market Gr(0) Subtotals:		.00	782.00*	782.00-*	.00*	.00*	.00*	.00
			Tenant Eastern Ma Totals:		.00*	782.00*	782.00-*	.00*	.00*	.00*	.00*
Tenant: Epicurean Epicurean Soap, LLC											
Lease: Epicurean Soap(0) Primary Unit: FL23											
05-01-2008	05-01-2008	FARMERS	Farmer Income			303.34					
05-30-2008	11-28-2007		Appld FARMERS (4-01-2008)						9.33		
05-30-2008	04-01-2008	FARMERS	From 11-28-2007 credit						9.33-		
			May 2008 Subtotals:		294.01	303.34*	.00*	.00*	.00*	.00*	597.35
			Lease Epicurean Soap(0) Subtotals:		294.01	303.34*	.00*	.00*	.00*	.00*	597.35
			Tenant Epicurean Totals:		294.01*	303.34*	.00*	.00*	.00*	.00*	597.35*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
05-01-2008	05-01-2008	RENT	Rent Charge			1,638.00					
05-01-2008	05-01-2008	RENT	Rent Payment	1425			1,638.00-				
			May 2008 Subtotals:		327.60	1,638.00*	1,638.00-*	.00*	.00*	.00*	327.60
			Lease Fine Sweet Shop(0) Subtotals:		327.60	1,638.00*	1,638.00-*	.00*	.00*	.00*	327.60
			Tenant Fine Sweet Totals:		327.60*	1,638.00*	1,638.00-*	.00*	.00*	.00*	327.60*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
05-01-2008	05-01-2008	FARMERS	Farmer Income			303.33					
05-06-2008	04-01-2008		Appld FARMERS (5-01-2008)						303.33		
05-06-2008	05-01-2008	FARMERS	From 4-01-2008 credit						303.33-		
			May 2008 Subtotals:		549.20-	303.33*	.00*	.00*	.00*	.00*	245.87-
			Lease Nuts Lady(0) Subtotals:		549.20-	303.33*	.00*	.00*	.00*	.00*	245.87-
			Tenant Heidi & St Totals:		549.20-*	303.33*	.00*	.00*	.00*	.00*	245.87-*
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)											
Lease: Hot Sauce(0) Primary Unit: FL32											
05-01-2008	05-01-2008	FARMERS	Voided - Farmer Income			303.34					
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			303.34-					
05-29-2008	04-01-2008	FARMERS	Reversed - Farmer Income			303.34-					
05-29-2008	04-15-2008	LC	Reversed - Late Charge			30.33-					
			May 2008 Subtotals:		324.34	333.67-*	.00*	.00*	.00*	.00*	9.33-

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)											
			Lease Hot Sauce(0) Subtotals:		324.34	333.67-*	.00*	.00*	.00*	.00*	9.33-
			Tenant Hot Sauce Totals:		324.34*	333.67-*	.00*	.00*	.00*	.00*	9.33-*
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
05-01-2008	05-01-2008	FARMERS	Farmer Income			463.67					
05-16-2008	05-01-2008	FARMERS	Farmer Income	11390			463.67-				
05-29-2008	11-01-2006	FARMERS	Reversed - Farmer Income			361.53-					
05-29-2008	11-01-2007	FARMERS	Reversed - Farmer Income			413.73-					
			May 2008 Subtotals:		298.26	311.59-*	463.67-*	.00*	.00*	.00*	477.00-
			Lease Jerry Mark-GH(0) Subtotals:		298.26	311.59-*	463.67-*	.00*	.00*	.00*	477.00-
			Tenant Jerry Mark Totals:		298.26*	311.59-*	463.67-*	.00*	.00*	.00*	477.00-*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
05-01-2008	05-01-2008	FARMERS	Farmer Income			810.34					
05-20-2008	05-01-2008	FARMERS	Farmer Income	1340			810.34-				
			May 2008 Subtotals:		522.75-	810.34*	810.34-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	810.34*	810.34-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	810.34*	810.34-*	.00*	.00*	.00*	522.75-*
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
05-06-2008	11-28-2007		Appld FARMERS (4-01-2008)						65.33		
05-06-2008	04-01-2008	FARMERS	From 11-28-2007 credit						65.33-		
			May 2008 Subtotals:		125.34	173.34*	.00*	.00*	.00*	.00*	298.68
			Lease John Sellner(0) Subtotals:		125.34	173.34*	.00*	.00*	.00*	.00*	298.68
			Tenant John Selln Totals:		125.34*	173.34*	.00*	.00*	.00*	.00*	298.68*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: FL22											
05-01-2008	05-01-2008	FARMERS	Farmer Income			234.00					
			May 2008 Subtotals:		850.37	234.00*	.00*	.00*	.00*	.00*	1,084.37
			Lease Linda Brown(0) Subtotals:		850.37	234.00*	.00*	.00*	.00*	.00*	1,084.37
			Tenant Linda Brow Totals:		850.37*	234.00*	.00*	.00*	.00*	.00*	1,084.37*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
05-01-2008	05-01-2008	FARMERS	Nov 07 Farmers Rent			102.65					
05-01-2008	05-01-2008	FARMERS	Dec 07 Farmers Rent			102.66					

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
05-06-2008	03-19-2007		Appld FARMERS (5-01-2008)						5.33		
05-06-2008	08-01-2007	FARMERS	Appld FARMERS (5-01-2008)						160.00		
05-06-2008	09-01-2007	FARMERS	Appld FARMERS (5-01-2008)						8.01		
05-06-2008	05-01-2008	FARMERS	From 8-01-2007 credit						160.00-		
05-06-2008	05-01-2008	FARMERS	From 3-19-2007 credit						5.33-		
05-06-2008	05-01-2008	FARMERS	From 9-01-2007 credit						8.01-		
05-30-2008	09-01-2007	FARMERS	Appld FARMERS (5-01-2008)						31.99		
05-30-2008	03-20-2008		Appld FARMERS (5-01-2008)						147.32		
05-30-2008	03-20-2008	FARMERS	Appld FARMERS (5-01-2008)						26.00		
05-30-2008	05-01-2008	FARMERS	From 9-01-2007 credit						31.99-		
05-30-2008	05-01-2008	FARMERS	From 3-20-2008 credit						26.00-		
05-30-2008	05-01-2008	FARMERS	From 3-20-2008 credit						147.32-		
			May 2008 Subtotals:		551.99-	378.65*	.00*	.00*	.00*	.00*	173.34-
			Lease Lucinda Sebasti(0) Subtotals:		551.99-	378.65*	.00*	.00*	.00*	.00*	173.34-
			Tenant Lucinda Se Totals:		551.99-*	378.65*	.00*	.00*	.00*	.00*	173.34-*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
05-01-2008	05-01-2008	Rent Ot	Rent Ot			100.00					
			May 2008 Subtotals:		560.00	100.00*	.00*	.00*	.00*	.00*	660.00
			Lease Market Five 2(0) Subtotals:		560.00	100.00*	.00*	.00*	.00*	.00*	660.00
Lease: Market Five 3(0) Primary Unit: NH-3											
05-01-2008	05-01-2008	Rent Ot	Rent Ot			200.00					
			May 2008 Subtotals:		1,120.00	200.00*	.00*	.00*	.00*	.00*	1,320.00
			Lease Market Five 3(0) Subtotals:		1,120.00	200.00*	.00*	.00*	.00*	.00*	1,320.00
Lease: Market Five Gal(0) Primary Unit: NH											
05-01-2008	05-01-2008	Rent Ot	Rent Ot			2,000.00					
			May 2008 Subtotals:		12,026.75	2,000.00*	.00*	.00*	.00*	.00*	14,026.75
			Lease Market Five Gal(0) Subtotals:		12,026.75	2,000.00*	.00*	.00*	.00*	.00*	14,026.75
			Tenant Market Totals:		13,706.75*	2,300.00*	.00*	.00*	.00*	.00*	16,006.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
05-01-2008	05-01-2008	RENT	Rent Charge			2,883.30					
			May 2008 Subtotals:		288.33	2,883.30*	.00*	.00*	.00*	.00*	3,171.63
			Lease Market Lunch(0) Subtotals:		288.33	2,883.30*	.00*	.00*	.00*	.00*	3,171.63
			Tenant Market Lun Totals:		288.33*	2,883.30*	.00*	.00*	.00*	.00*	3,171.63*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
05-01-2008	05-01-2008	RENT	Rent Charge			850.50					
05-06-2008	04-24-2008		Applied RENT (5-01-2008)						114.70		
05-06-2008	05-01-2008	RENT	From 4-24-2008 credit						114.70-		

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
05-09-2008	05-01-2008	RENT	Rent Payment	9262			735.80-				
05-09-2008	05-13-2008	Open Credit	Open Credit	9262			199.70-				
			May 2008 Subtotals:		32.62-	850.50*	935.50-*	.00*	.00*	.00*	117.62-
			Lease Market Poultry(0) Subtotals:		32.62-	850.50*	935.50-*	.00*	.00*	.00*	117.62-
			Tenant Market Pou Totals:		32.62-*	850.50*	935.50-*	.00*	.00*	.00*	117.62-*
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
05-01-2008	05-01-2008	FARMERS	Farmer Income			117.00					
05-01-2008	05-01-2008	FARMERS	April-Nov 07' Adjustment			298.58					
05-01-2008	05-01-2008	FARMERS	Reversed - Farmer Income			117.00-					
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
05-01-2008	05-01-2008	FARMERS	Revrsd - Aprl-Nov 07' Adj			298.58-					
05-01-2008	05-01-2008	FARMERS	April-Nov 07' Adjustment			185.90					
05-01-2008	05-01-2008	FARMERS	April 2008 Ajdustment			56.34					
05-06-2008	10-19-2007		Appld FARMERS (5-01-2008)						117.00		
05-06-2008	05-01-2008	FARMERS	From 10-19-2007 credit						117.00-		
05-30-2008	03-24-2008		Appld FARMERS (5-01-2008)						298.58		
05-30-2008	05-01-2008	FARMERS	From 3-24-2008 credit						298.58-		
			May 2008 Subtotals:		584.60-	415.58*	.00*	.00*	.00*	.00*	169.02-
			Lease Marvin Ogburn(0) Subtotals:		584.60-	415.58*	.00*	.00*	.00*	.00*	169.02-
			Tenant Marvin Ogb Totals:		584.60-*	415.58*	.00*	.00*	.00*	.00*	169.02-*
Tenant: Micha Sorb Micha Sorbet											
Lease: Micha Sorbet(0) Primary Unit: FL38											
05-01-2008	05-01-2008	FARMERS	Farmer Income			303.34					
05-29-2008	04-01-2008	FARMERS	Farmer Income	707810			250.00-				
			May 2008 Subtotals:		909.41	303.34*	250.00-*	.00*	.00*	.00*	962.75
			Lease Micha Sorbet(0) Subtotals:		909.41	303.34*	250.00-*	.00*	.00*	.00*	962.75
			Tenant Micha Sorb Totals:		909.41*	303.34*	250.00-*	.00*	.00*	.00*	962.75*
Tenant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
05-01-2008	05-01-2008	FARMERS	Farmer Income			151.67					
05-16-2008	05-01-2008	FARMERS	Farmer Income	1214			151.00-				
05-30-2008	11-14-2007		Appld FARMERS (4-01-2008)						.67		
05-30-2008	11-14-2007		Appld FARMERS (5-01-2008)						.67		
05-30-2008	04-01-2008	FARMERS	From 11-14-2007 credit						.67-		
05-30-2008	05-01-2008	FARMERS	From 11-14-2007 credit						.67-		
			May 2008 Subtotals:		4.00-	151.67*	151.00-*	.00*	.00*	.00*	3.33-
			Lease Mitchell Sallan(0) Subtotals:		4.00-	151.67*	151.00-*	.00*	.00*	.00*	3.33-
			Tenant Mitchell S Totals:		4.00-*	151.67*	151.00-*	.00*	.00*	.00*	3.33-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
05-01-2008	05-01-2008	ELEC	Electric			511.29					

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
05-01-2008	05-01-2008	RENT	Rent Charge			697.20					
05-02-2008	02-01-2008	ELEC	Electric	1414			2,370.54-				
05-02-2008	04-01-2008	ELEC	Electric	1414			511.29-				
05-02-2008	04-01-2008	RENT	Rent Payment	1414			697.20-				
05-02-2008	05-01-2008	ELEC	Electric	1414			511.29-				
05-02-2008	05-01-2008	RENT	Rent Payment	1414			697.20-				
			May 2008 Subtotals:		3,648.75	1,208.49*	4,787.52-*	.00*	.00*	.00*	69.72
			Lease Paik Produce(0) Subtotals:		3,648.75	1,208.49*	4,787.52-*	.00*	.00*	.00*	69.72
			Tenant Paik Produ Totals:		3,648.75*	1,208.49*	4,787.52-*	.00*	.00*	.00*	69.72*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
05-01-2008	05-01-2008	FARMERS	Farmer Income			303.34					
05-06-2008	03-18-2008		Appld FARMERS (5-01-2008)						303.34		
05-06-2008	05-01-2008	FARMERS	From 3-18-2008 credit						303.34-		
			May 2008 Subtotals:		606.66-	303.34*	.00*	.00*	.00*	.00*	303.32-
			Lease Pretzel Twist(0) Subtotals:		606.66-	303.34*	.00*	.00*	.00*	.00*	303.32-
			Tenant Pretzel Tw Totals:		606.66-*	303.34*	.00*	.00*	.00*	.00*	303.32-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: FL6											
05-01-2008	05-01-2008	FARMERS	Farmer Income			117.00					
05-06-2008	09-04-2007		Appld FARMERS (5-01-2008)						23.00		
05-06-2008	05-01-2008	FARMERS	From 9-04-2007 credit						23.00-		
05-16-2008	05-01-2008	FARMERS	Farmer Income	757			94.00-				
05-16-2008	05-16-2008	Open Credit	Open Credit	757			23.00-				
			May 2008 Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Lease Remie Abokocole(0) Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Tenant Remie Abok Totals:		26.60-*	117.00*	117.00-*	.00*	.00*	.00*	26.60-*
Tenant: Robert Kno Robert Knopp Jr											
Lease: Robert Knopp(0) Primary Unit: FL42											
05-01-2008	05-01-2008	FARMERS	Farmer Income			173.34					
05-06-2008	04-16-2007		Appld FARMERS (5-01-2008)						24.83		
05-06-2008	09-01-2007	FARMERS	Appld FARMERS (5-01-2008)						40.00		
05-06-2008	03-17-2008		Appld FARMERS (5-01-2008)						108.51		
05-06-2008	05-01-2008	FARMERS	From 4-16-2007 credit						24.83-		
05-06-2008	05-01-2008	FARMERS	From 9-01-2007 credit						40.00-		
05-06-2008	05-01-2008	FARMERS	From 3-17-2008 credit						108.51-		
			May 2008 Subtotals:		411.49-	173.34*	.00*	.00*	.00*	.00*	238.15-
			Lease Robert Knopp(0) Subtotals:		411.49-	173.34*	.00*	.00*	.00*	.00*	238.15-
			Tenant Robert Kno Totals:		411.49-*	173.34*	.00*	.00*	.00*	.00*	238.15-*
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
05-01-2008	04-01-2008	ELEC	Electric	17410			1,191.34-				

Date Range: From 05-01-2008 To 05-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
05-01-2008	05-01-2008	ELEC	Electric			1,191.34					
05-01-2008	05-01-2008	RENT	Rent Charge			2,306.40					
05-01-2008	05-01-2008	RENT	Rent Payment	17410			2,306.40-				
				May 2008 Subtotals:	5,989.14	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14
				Lease So. MD Seafood(0) Subtotals:	5,989.14	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14
				Tenant So. MD Sea Totals:	5,989.14*	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14*
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: FL15											
05-01-2008	05-01-2008	FARMERS	Farmer Income			117.00					
05-20-2008	05-01-2008	FARMERS	Farmer Income	8162			117.00-				
				May 2008 Subtotals:	.00	117.00*	117.00-*	.00*	.00*	.00*	.00
				Lease Theresa Bowie(0) Subtotals:	.00	117.00*	117.00-*	.00*	.00*	.00*	.00
				Tenant Theresa Bo Totals:	.00*	117.00*	117.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
05-01-2008	05-01-2008	ELEC	Electric			221.97					
05-01-2008	05-01-2008	RENT	Rent Charge			1,411.20					
05-29-2008	05-30-2008	Open Credit	Open Credit	6353			1,633.17-				
				May 2008 Subtotals:	1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
				Lease Thomas Calomiri(0) Subtotals:	1,890.97-	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-
				Tenant Thomas Cal Totals:	1,890.97-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	1,890.97-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
05-01-2008	05-01-2008	ELEC	Electric			1,176.82					
05-01-2008	05-01-2008	RENT	Rent Charge			2,137.80					
05-15-2008	04-01-2008	ELEC	Electric	48200			1,176.82-				
05-15-2008	05-01-2008	RENT	Rent Payment	48200			2,137.80-				
				May 2008 Subtotals:	1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
				Lease Union Meat Co.(0) Subtotals:	1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
				Tenant Union Meat Totals:	1,176.82*	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82*
				Property 380 Totals:	30,690.21*	25,462.24*	25,678.82-*	.00*	.00*	.00*	30,473.63*

Eastern Market Joint Venture

FINANCIALS
THROUGH JUNE 30, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
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10. Tenant Ledger

Eastern Market Joint Venture
Cash Basis Operating Statement
For the Period Ended June 30, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ (1,772.75)		$ (1,772.75)	$ (1,297.57)		$ (1,297.57)
South Hall Rents	20,668.20	13,759.75	6,908.45	151,182.64	123,837.75	27,344.89
North Hall Rents	1,200.00	1,725.00	(525.00)	16,383.25	15,525.00	858.25
Annual Insurance				412.00		412.00
Monthly Electric	6,748.30		6,748.30	33,529.97		33,529.97
Event Fee				66.00		66.00
Late Fees	190.56	25.00	165.56	1,503.33	225.00	1,278.33
NSF Fee		2.09	(2.09)	105.00	18.75	86.25
Tenant Charge Backs		2,916.66	(2,916.66)		26,250.00	(26,250.00)
Farmer's Income	6,806.71	4,087.84	2,718.87	38,476.80	36,790.50	1,686.30
ATM Income	875.00	337.50	537.50	6,125.00	3,037.50	3,087.50
Total Revenue	**$ 34,716.02**	**$ 22,853.84**	**$ 11,862.18**	**$ 246,486.42**	**$ 205,684.50**	**$ 40,801.92**
Expenses						
Promotions				$ 7,061.00		$ 7,061.00
Cleaning Supplies		187.50	(187.50)		1,687.50	(1,687.50)
Extermination Costs		168.75	(168.75)	2,487.87	1,518.75	969.12
Trash Removal	1,800.23	1,833.34	(33.11)	20,713.62	16,500.00	4,213.62
Snow Removal				10,500.00	7,500.00	3,000.00
Security		75.00	(75.00)		675.00	(675.00)
Repairs & Maint.	158.63	208.34	(49.71)	10,717.78	1,875.00	8,842.78
Plumbing Repairs		62.50	(62.50)		562.50	(562.50)
Telephone		75.00	(75.00)		675.00	(675.00)
Electric	120.40	3,750.00	(3,629.60)	4,742.63	33,750.00	(29,007.37)
Water	7,592.31	416.66	7,175.65	10,326.21	3,750.00	6,576.21
Gas	611.60		611.60	4,197.18		4,197.18
ket Manager Fee	18,714.15	18,712.80	1.35	168,427.35	168,426.00	1.35
rking Enforcement	2,268.00	1,579.50	688.50	24,339.00	14,215.50	10,123.50
Insurance				8,044.96	5,182.00	2,862.96
Advertising	947.50	208.34	739.16	2,693.75	1,875.00	818.75
Bank Charges		8.34	(8.34)		75.00	(75.00)
Special Projects Fire				998.47		998.47
Rent Reimb. Eastern Mkt. Potter				4,050.00		4,050.00
Dues & Subscriptions		30.00	(30.00)		270.00	(270.00)
Administrative				201.84		201.84
Supplies		20.00	(20.00)	60.00	180.00	(120.00)
Postage	85.40	10.00	75.40	230.95	90.00	140.95
Fees & Permits		8.34	(8.34)	153.40	75.00	78.40
Legal & Accounting		100.00	(100.00)	1,681.89	900.00	781.89
Interior Cleaning	5,362.50	4,556.25	806.25	51,975.00	41,006.25	10,968.75
Total Expenses	***$ 37,660.72***	***$ 32,010.66***	***$ 5,650.06***	***$ 333,602.90***	***$ 300,788.50***	***$ 32,814.40***
Net Operating Income	$ (2,944.70)	$ (9,156.82)	$ 6,212.12	$ (87,116.48)	$ (95,104.00)	$ 7,987.52
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
al Other Expense						
Net Income	***$ (2,944.70)***	***$ (9,156.82)***	***$ 6,212.12***	***$ (87,116.48)***	***$ (95,104.00)***	***$ 7,987.52***

Eastern Market Joint Venture
Balance Sheet Cash Basis
June 30, 2008

Assets

Current Assets			
380-1001.000	Cash Op. Provident	$ 76,225.66	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 77,535.66**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 77,535.66

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
Equity			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(87,116.48)	
Total Equity			$ 77,535.66
Total Liabilities & Equity			$ 77,535.66

Eastern Marke .nt Venture
Comparative Income Statement
For the 9 Periods Ended June 30, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Budget	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452	$ (9,966)	$ 169	$ (1,773)				$ (1,29
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	17,438	13,126	20,668	13,760	13,760	13,760	192,463
380-4000.001	North Hall Rents	6,900	4,045	4,239						1,200	1,725	1,725	1,725	21,559
380-4013.000	Annual Insurance					412								412
380-4020.000	Monthly Electric				4,684	11,478	3,271	1,044	6,306	6,749				33,532
380-4044.000	Event Fee			66										66
380-4045.000	Late Fees		520	406	223	85	74		3	190	25	25	25	1,576
380-4047.000	NSF Fee	35	35				35				2	2	2	111
380-4050.000	Tenant Charge Backs										2,917	2,917	2,917	8,751
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,671	5,200	6,807	4,087	4,087	4,087	50,738
380-4053.000	ATM Income			1,725	25	1,725		900	875	875	338	338	338	7,139
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 14,087	$ 25,679	$ 34,716	$ 22,854	$ 22,854	$ 22,854	$ 315,048
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031										$ 7,062
380-5004.000	Cleaning Supplies										188	188	188	564
380-5006.000	Extermination Costs		767	308	282		565	282	282		168	168	168	2,990
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	2,398	1,803	1,800	1,834	1,834	1,834	26,216
380-5010.000	Snow Removal						10,500							10,500
380-5012.000	Security										75	75	75	225
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	980	1,657	159	208	208	208	11,343
380-5020.000	Plumbing Repairs										62	62	62	186
380-5024.000	Telephone										75	75	75	225
380-5026.000	Electric	605		977		556	199	764	1,521	120	3,750	3,750	3,750	15,992
380-5028.000	Water	93	43	22	29			1,305	1,241	7,593	417	417	417	11,577
380-5030.000	Gas	28	38	1,658		374	449	451	587	611				4,196
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,714				168,427
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	2,835	2,565	2,268	1,580	1,580	1,580	29,080
380-5040.000	Insurance			8,045										8,045
380-6001.000	Advertising		1,746							948	208	208	208	3,318
380-6002.000	Bank Charges										8	8	8	24
380-6002.002	Special Projects Fire	752		7			240							999
380-6002.003	Rent Reimb. Eastern Mk						3,150	450	450					4,050
380-6014.000	Dues & Subscriptions										30	30	30	90
380-6015.000	Administrative						183	19						202
380-6017.000	Supplies			30			30				20	20	20	120
380-6019.000	Postage			75			37	33		85	10	10	10	260
380-6020.000	Fees & Permits			70					84		9	9	9	181
380-6021.000	Legal & Accounting		432		1,250						100	100	100	1,982
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	5,478	5,676	5,363	4,556	4,556	4,556	65,644
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 33,709	$ 34,580	$ 37,661	$ 13,298	$ 13,298	$ 13,298	$ 373,498
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ 9,556	$ 9,556	$ 9,556	$ (58,450
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ 9,556	$ 9,556	$ 9,556	$ (58,450

Confidential: For Internal Use Only

380 Eastern Market Joint Venture (6-01-2008 - 6-30-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
6-01-2008	CD			9388	Summary Entry			18,714.15-	
*6-02-2008	CR	1459	PMT	33341	Fine Sweet Shop		1,638.00		
6-02-2008	CR	17484	PMT	33341	So. MD Seafood		1,191.34		
6-02-2008	CR	17484	PMT	33341	So. MD Seafood		2,306.40		
6-03-2008	CR	2289	PMT	33430	Bowers Fancy Dairy Products		716.00		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		1.77		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		577.04		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		210.87		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		210.87		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		210.87		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		210.87		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		.10		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		210.87		
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products		.10		
6-04-2008	CR	7020	PMT	33431	Canales Quality Meats		280.13		
6-04-2008	CR	7020	PMT	33431	Canales Quality Meats		724.50		
6-04-2008	CR	7019	PMT	33432	Canales Quality Meats		280.13		
6-04-2008	CR	1919	PMT	33432	David & Louise Morgal		23.10		
6-04-2008	CR	1919	PMT	33432	David & Louise Morgal		670.23		
6-04-2008	CR	1329	PMT	33432	David Fowler		134.23		
6-04-2008	CR	1329	PMT	33432	David Fowler		39.11		
6-04-2008	CR	140	PMT	33432	Carlton Frye		300.00		
6-04-2008	CR	1583	PMT	33432	M Ogburn (Long Meadow Farm)		169.00		
6-04-2008	CR	492	PMT	33432	Wisteria Gardens		56.34		
6-04-2008	CR	492	PMT	33432	Wisteria Gardens		173.34		
6-04-2008	CR	492	PMT	33432	Wisteria Gardens		167.56		
6-04-2008	CR	492	PMT	33432	Wisteria Gardens		5.78		
6-04-2008	CD			9410	Summary Entry			8,438.34-	
6-05-2008	CR	112	PMT	33434	Paik Produce		511.29		
6-05-2008	CR	112	PMT	33434	Paik Produce		697.20		
6-05-2008	CR	112	PMT	33434	Capitol Hill Poultry		716.10		
6-05-2008	CR	1066	PMT	33434	Eastern Market Grocery		122.60		
6-05-2008	CR	1066	PMT	33434	Eastern Market Grocery		660.25		
6-06-2008	CR	4557	PMT	33435	Theresa Bowie		113.10		
6-06-2008	CR	4557	PMT	33435	Theresa Bowie		3.90		
6-09-2008	CR	985	PMT	33546	Canales Delicatessen		44.19		
6-09-2008	CR	985	PMT	33546	Canales Delicatessen		1,310.40		
6-09-2008	CR	985	PMT	33546	Canales Delicatessen		126.80		
6-09-2008	CR	5172	PMT	33546	Larry Ashton		324.44		
6-09-2008	CR	5172	PMT	33546	Larry Ashton		358.23		
6-09-2008	CR	14411	PMT	33552	Market Lunch		2,883.30		
6-10-2008	CR	2024	PMT	33554	John Sellner (Flowers & More)		108.01		
6-10-2008	CR	2024	PMT	33554	John Sellner (Flowers & More)		17.33		
6-10-2008	CR	2024	PMT	33554	John Sellner (Flowers & More)		34.66		
6-10-2008	CR	758	PMT	33554	Remie Abokocole		86.50		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
6-10-2008	CR	758	PMT	33554	Remie Abokocole		30.50		
6-10-2008	CR	90710	PMT	33554	Linda Brown		67.00		
6-10-2008	CR	90710	PMT	33554	Linda Brown		23.00		
6-10-2008	CR	81870	PMT	33554	Micha Sorbet		250.00		
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers		89.38		
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers		463.71		
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers		672.80		
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers		31.91		
6-10-2008	CR	1364	PMT	33554	Jesse Dunham		783.33		
6-10-2008	CR	1364	PMT	33554	Jesse Dunham		27.01		
6-10-2008	CR	143	PMT	33554	Carlton Frye		164.00		
6-10-2008	CR	1166	PMT	33554	Jerry Mark		345.21		
6-10-2008	CR	1166	PMT	33554	Jerry Mark		118.46		
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)		146.61		
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)		70.00		
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)		4.39		
6-11-2008	CD			9450	Summary Entry			664.40-	
6-11-2008	CD	Marke		9448	(Rev)reimb. pkg to DC auditor			21.09	
6-11-2008	CD	Marke		9448	(Rev)reimb. 5/1/08 ups pkg to			19.50	
6-11-2008	CD	Marke		9448	(Rev)reimb. 5/6 pkg/copies aud			44.81	
6-11-2008	CD	Marke		9448	(Rev)reimb. 4/1 ndx			12.00	
6-17-2008	CR	48266	PMT	33632	Union Meat Company		1,176.82		
6-17-2008	CR	48266	PMT	33632	Union Meat Company		2,137.80		
6-18-2008	CD			9474	Summary Entry			3,064.23-	
6-20-2008	CR	9299	PMT	33700	Market Poultry		82.08		
6-20-2008	CR	9299	PMT	33700	Market Poultry		650.80		
6-20-2008	CR	9299	PMT	33700	Market Poultry		202.62		
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC		294.01		
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC		303.34		
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC		302.65		
6-24-2008	CD			9498	Summary Entry			5,929.50-	
6-25-2008	CR	837	PMT	33757	Bob King		110.00		
6-25-2008	CR	1685	PMT	33757	Micha Sorbet		28.00		
6-25-2008	CR	1685	PMT	33757	Micha Sorbet		222.00		
6-25-2008	CR	519	PMT	33757	Wisteria Gardens		5.78		
6-25-2008	CR	519	PMT	33757	Wisteria Gardens		75.22		
6-25-2008	CR	519	PMT	33761	Wisteria Gardens		5.78-		
6-25-2008	CR	519	PMT	33761	Wisteria Gardens		75.22-		
6-25-2008	GJ	519	PMT	33761	Wisteria Gardens		81.00		
6-27-2008	CR	87322	PMT	33831	ATM Eastern Market		25.00		
6-27-2008	CR	87322	PMT	33831	ATM Eastern Market		850.00		
6-30-2008	CR	1487	PMT	33899	Fine Sweet Shop		1,638.00		
6-30-2008	CR	17542	PMT	33899	So. MD Seafood		1,191.34		
6-30-2008	CR	17542	PMT	33899	So. MD Seafood		2,306.40		
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc		900.00		
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc		100.00		
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc		200.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
6-30-2008	CD			9509	Summary Entry			947.50-	
	Total Account 380-1001.000 - Cash Op. Provident					79,170.36*	34,716.02*	37,660.72-*	76,225.66*
380-1105.000	Utility Deposits								
	Total Account 380-1105.000 - Utility Deposits					1,310.00*	.00*	.00*	1,310.00*
380-2305.000	Prepaid Rent								
6-03-2008	GJ	0	AC1	33305	ATM Eastern Market		850.00		
6-03-2008	GJ	0	AC1	33305	Eastern Market Grocery		659.40		
6-03-2008	GJ	0	AC1	33305	Canales Delicatessen		97.10		
6-03-2008	GJ	0	AC1	33305	Market Poultry		199.70		
6-03-2008	GJ	0	AC1	33305	Thomas Calomiris Fruits & Veg		221.97		
6-03-2008	GJ	0	AC1	33305	Thomas Calomiris Fruits & Veg		1,411.20		
6-03-2008	GJ	0	AC1	33305	David Fowler		33.33		
6-03-2008	GJ	0	AC1	33305	Heidi & Stephen Adams		14.00		
6-03-2008	GJ	0	AC1	33305	Heidi & Stephen Adams		9.33		
6-03-2008	GJ	0	AC1	33305	Heidi & Stephen Adams		178.04		
6-03-2008	GJ	0	AC1	33305	Pretzel Twist - Brett Bond		257.82		
6-03-2008	GJ	0	AC1	33305	Gardners Gourmet		167.56		
6-03-2008	GJ	0	AC1	33305	M Ogburn (Long Meadow Farm)		34.87		
6-03-2008	GJ	0	AC1	33305	M Ogburn (Long Meadow Farm)		12.00		
6-03-2008	GJ	0	AC1	33305	M Ogburn (Long Meadow Farm)		43.00		
6-03-2008	GJ	0	AC1	33305	M Ogburn (Long Meadow Farm)		17.23		
6-03-2008	GJ	0	AC1	33305	Robert Knopp Jr		167.56		
6-03-2008	GJ	0	AC1	33305	Remie Abokocole		3.60		
6-03-2008	GJ	0	AC1	33305	Remie Abokocole		23.00		
6-04-2008	CR	1329	PMT	33432	David Fowler			39.11-	
6-04-2008	CR	1583	PMT	33432	M Ogburn (Long Meadow Farm)			169.00-	
6-04-2008	CR	492	PMT	33432	Wisteria Gardens			5.78-	
6-05-2008	CR	1066	PMT	33434	Eastern Market Grocery			660.25-	
6-06-2008	CR	4557	PMT	33435	Theresa Bowie			3.90-	
6-09-2008	CR	985	PMT	33546	Canales Delicatessen			126.80-	
6-09-2008	CR	5172	PMT	33546	Larry Ashton			358.23-	
6-10-2008	CR	758	PMT	33554	Remie Abokocole			30.50-	
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers			31.91-	
6-10-2008	CR	1364	PMT	33554	Jesse Dunham			27.01-	
6-10-2008	CR	1166	PMT	33554	Jerry Mark			118.46-	
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)			4.39-	
6-20-2008	CR	9299	PMT	33700	Market Poultry			202.62-	
6-25-2008	CR	519	PMT	33757	Wisteria Gardens			75.22-	
6-25-2008	CR	519	PMT	33761	Wisteria Gardens			75.22	
6-27-2008	CR	87322	PMT	33831	ATM Eastern Market			850.00-	
	Total Account 380-2305.000 - Prepaid Rent					475.18-*	4,400.71*	2,627.96-*	1,297.57*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-3001.000	Enterprise Fund Transfer								
Total Account 380-3001.000 - Enterprise Fund Transfer						10,000.00*	.00*	.00*	10,000.00*
380-3900.000	Retained Earnings								
Total Account 380-3900.000 - Retained Earnings						174,652.14-*	.00*	.00*	174,652.14-*
380-4000.000	South Hall Rents								
6-02-2008	CR	1459	PMT	33341	Fine Sweet Shop			1,638.00-	
6-02-2008	CR	17484	PMT	33341	So. MD Seafood			2,306.40-	
6-03-2008	CR	2289	PMT	33430	Bowers Fancy Dairy Products			716.00-	
6-03-2008	GJ	0	AC1	33305	Eastern Market Grocery			659.40-	
6-03-2008	GJ	0	AC1	33305	Market Poultry			199.70-	
6-03-2008	GJ	0	AC1	33305	Thomas Calomiris Fruits & Veg			1,411.20-	
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products			.10-	
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products			.10-	
6-04-2008	CR	7020	PMT	33431	Canales Quality Meats			724.50-	
6-05-2008	CR	112	PMT	33434	Paik Produce			697.20-	
6-05-2008	CR	112	PMT	33434	Capitol Hill Poultry			716.10-	
6-09-2008	CR	985	PMT	33546	Canales Delicatessen			1,310.40-	
6-09-2008	CR	14411	PMT	33552	Market Lunch			2,883.30-	
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers			672.80-	
6-17-2008	CR	48266	PMT	33632	Union Meat Company			2,137.80-	
6-20-2008	CR	9299	PMT	33700	Market Poultry			650.80-	
6-30-2008	CR	1487	PMT	33899	Fine Sweet Shop			1,638.00-	
6-30-2008	CR	17542	PMT	33899	So. MD Seafood			2,306.40-	
Total Account 380-4000.000 - South Hall Rents						130,514.44-*	.00*	20,668.20-*	151,182.64-*
380-4000.001	North Hall Rents								
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc			900.00-	
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc			100.00-	
6-30-2008	CR	54205	PMT	33899	Market Five Gallery Inc			200.00-	
Total Account 380-4000.001 - North Hall Rents						15,183.25-*	.00*	1,200.00-*	16,383.25-*
380-4013.000	Annual Insurance								
Total Account 380-4013.000 - Annual Insurance						412.00-*	.00*	.00*	412.00-*
380-4020.000	Monthly Electric								
6-02-2008	CR	17484	PMT	33341	So. MD Seafood			1,191.34-	
6-03-2008	GJ	0	AC1	33305	Canales Delicatessen			97.10-	
6-03-2008	GJ	0	AC1	33305	Thomas Calomiris Fruits & Veg			221.97-	
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products			577.04-	
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products			210.87-	
6-04-2008	CR	1002	PMT	33431	Bowers Fancy Dairy Products			210.87-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4020.000	Monthly Electric - Continued								
6-04-2008	CR	1002		PMT 33431	Bowers Fancy Dairy Products			210.87-	
6-04-2008	CR	1002		PMT 33431	Bowers Fancy Dairy Products			210.87-	
6-04-2008	CR	1002		PMT 33431	Bowers Fancy Dairy Products			210.87-	
*6-04-2008	CR	7020		PMT 33431	Canales Quality Meats			280.13-	
6-04-2008	CR	7019		PMT 33432	Canales Quality Meats			280.13-	
6-05-2008	CR	112		PMT 33434	Paik Produce			511.29-	
6-05-2008	CR	1066		PMT 33434	Eastern Market Grocery			122.60-	
6-09-2008	CR	985		PMT 33546	Canales Delicatessen			44.19-	
6-17-2008	CR	48266		PMT 33632	Union Meat Company			1,176.82-	
6-30-2008	CR	17542		PMT 33899	So. MD Seafood			1,191.34-	
Total Account 380-4020.000 - Monthly Electric						26,781.67- *	.00 *	6,748.30- *	33,529.97- *
380-4044.000	Event Fee								
Total Account 380-4044.000 - Event Fee						66.00- *	.00 *	.00 *	66.00- *
380-4045.000	Late Fees								
6-04-2008	CR	1002		PMT 33431	Bowers Fancy Dairy Products			1.77-	
6-10-2008	CR	2024		PMT 33554	John Sellner (Flowers & More)			17.33-	
6-10-2008	CR	1516		PMT 33554	Blue Iris Flowers			89.38-	
6-20-2008	CR	9299		PMT 33700	Market Poultry			82.08-	
Total Account 380-4045.000 - Late Fees						1,312.77- *	.00 *	190.56- *	1,503.33- *
380-4047.000	NSF Fee								
Total Account 380-4047.000 - NSF Fee						105.00- *	.00 *	.00 *	105.00- *
380-4052.000	Farmer's Income								
6-03-2008	GJ	0		AC1 33305	David Fowler			33.33-	
6-03-2008	GJ	0		AC1 33305	Heidi & Stephen Adams			14.00-	
6-03-2008	GJ	0		AC1 33305	Heidi & Stephen Adams			9.33-	
6-03-2008	GJ	0		AC1 33305	Heidi & Stephen Adams			178.04-	
6-03-2008	GJ	0		AC1 33305	Pretzel Twist - Brett Bond			257.82-	
6-03-2008	GJ	0		AC1 33305	Gardners Gourmet			167.56-	
6-03-2008	GJ	0		AC1 33305	M Ogburn (Long Meadow Farm)			34.87-	
6-03-2008	GJ	0		AC1 33305	M Ogburn (Long Meadow Farm)			12.00-	
6-03-2008	GJ	0		AC1 33305	M Ogburn (Long Meadow Farm)			43.00-	
6-03-2008	GJ	0		AC1 33305	M Ogburn (Long Meadow Farm)			17.23-	
6-03-2008	GJ	0		AC1 33305	Robert Knopp Jr			167.56-	
6-03-2008	GJ	0		AC1 33305	Remie Abokocole			3.60-	
6-03-2008	GJ	0		AC1 33305	Remie Abokocole			23.00-	
6-04-2008	CR	1919		PMT 33432	David & Louise Morgal			23.10-	
6-04-2008	CR	1919		PMT 33432	David & Louise Morgal			670.23-	
6-04-2008	CR	1329		PMT 33432	David Fowler			134.23-	
6-04-2008	CR	140		PMT 33432	Carlton Frye			300.00-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4052.000	Farmer's Income - Continued								
6-04-2008	CR	492	PMT	33432	Wisteria Gardens			56.34-	
6-04-2008	CR	492	PMT	33432	Wisteria Gardens			173.34-	
6-04-2008	CR	492	PMT	33432	Wisteria Gardens			167.56-	
6-06-2008	CR	4557	PMT	33435	Theresa Bowie			113.10-	
6-09-2008	CR	5172	PMT	33546	Larry Ashton			324.44-	
6-10-2008	CR	2024	PMT	33554	John Sellner (Flowers & More)			108.01-	
6-10-2008	CR	2024	PMT	33554	John Sellner (Flowers & More)			34.66-	
6-10-2008	CR	758	PMT	33554	Remie Abokocole			86.50-	
6-10-2008	CR	90710	PMT	33554	Linda Brown			67.00-	
6-10-2008	CR	90710	PMT	33554	Linda Brown			23.00-	
6-10-2008	CR	81870	PMT	33554	Micha Sorbet			250.00-	
6-10-2008	CR	1516	PMT	33554	Blue Iris Flowers			463.71-	
6-10-2008	CR	1364	PMT	33554	Jesse Dunham			783.33-	
6-10-2008	CR	143	PMT	33554	Carlton Frye			164.00-	
6-10-2008	CR	1166	PMT	33554	Jerry Mark			345.21-	
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)			146.61-	
6-10-2008	CR	1229	PMT	33554	Mitchell Salland (Crepes)			70.00-	
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC			294.01-	
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC			303.34-	
6-23-2008	CR	3362	PMT	33699	Epicurean Soap, LLC			302.65-	
6-25-2008	CR	837	PMT	33757	Bob King			110.00-	
6-25-2008	CR	1685	PMT	33757	Micha Sorbet			28.00-	
6-25-2008	CR	1685	PMT	33757	Micha Sorbet			222.00-	
6-25-2008	CR	519	PMT	33757	Wisteria Gardens			5.78-	
6-25-2008	CR	519	PMT	33761	Wisteria Gardens			5.78	
6-25-2008	GJ	519	PMT	33761	Wisteria Gardens			81.00-	
	Total Account 380-4052.000 - Farmer's Income					31,670.09- *	.00 *	6,806.71- *	38,476.80- *
380-4053.000	ATM Income								
6-03-2008	GJ	0	AC1	33305	ATM Eastern Market			850.00-	
6-27-2008	CR	87322	PMT	33831	ATM Eastern Market			25.00-	
	Total Account 380-4053.000 - ATM Income					5,250.00- *	.00 *	875.00- *	6,125.00- *
380-5001.000	Promotions								
	Total Account 380-5001.000 - Promotions					7,061.00 *	.00 *	.00 *	7,061.00 *
380-5006.000	Extermination Costs								
	Total Account 380-5006.000 - Extermination Costs					2,487.87 *	.00 *	.00 *	2,487.87 *
380-5009.000	Trash Removal								
6-18-2008	CD	bfi		9474	3-0411-00005877 june		1,800.23		
	Total Account 380-5009.000 - Trash Removal					18,913.39 *	1,800.23 *	.00 *	20,713.62 *

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5010.000	Snow Removal								
		Total Account 380-5010.000 - Snow Removal				10,500.00*	.00*	.00*	10,500.00*
380-5015.000	Repairs & Maint.								
6-04-2008	CD	ASG S		9410	2343895 check/check cameras		158.63		
		Total Account 380-5015.000 - Repairs & Maint.				10,559.15*	158.63*	.00*	10,717.78*
380-5026.000	Electric								
6-04-2008	CD	pepco		9410	0130803224 4/21/08-5/20/08		120.40		
		Total Account 380-5026.000 - Electric				4,622.23*	120.40*	.00*	4,742.63*
380-5028.000	Water								
6-04-2008	CD	DCWAS		9410	0201552-7 8/10/07-3/12/08		9,752.81		
6-04-2008	CD	DCWAS		9410	0201552-7 4/10-5/12 pd		1,225.50-		
6-04-2008	CD	DCWAS		9410	late fee's 5/21,5/20,4/22		935.00-		
		Total Account 380-5028.000 - Water				2,733.90*	7,592.31*	.00*	10,326.21*
380-5030.000	Gas								
6-18-2008	CD	Wash		9474	0025000118 4/28/08-5/28/08		611.60		
		Total Account 380-5030.000 - Gas				3,585.58*	611.60*	.00*	4,197.18*
380-5034.000	Market Manager Fee								
6-01-2008	CD	Marke		9388	Monthy Fee		18,714.15		
		Total Account 380-5034.000 - Market Manager Fee				149,713.20*	18,714.15*	.00*	168,427.35*
380-5035.000	Parking Enforcement								
6-04-2008	CD	J.A.		9410	5/31-6/1/08		567.00		
6-11-2008	CD	J.A.		9450	6/7-8/08		567.00		
6-18-2008	CD	J.A.		9474	6/14-15/08		567.00		
6-24-2008	CD	J.A.		9498	6/21-22/08		567.00		
		Total Account 380-5035.000 - Parking Enforcement				22,071.00*	2,268.00*	.00*	24,339.00*
380-5040.000	Insurance								
		Total Account 380-5040.000 - Insurance				8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
6-30-2008	CD	Edge		9509	door graphic hours of operatio		947.50		
		Total Account 380-6001.000 - Advertising				1,746.25*	947.50*	.00*	2,693.75*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6002.002	Special Projects Fire								
Total Account 380-6002.002 - Special Projects Fire						998.47*	.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								
Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.						4,050.00*	.00*	.00*	4,050.00*
380-6015.000	Administrative								
Total Account 380-6015.000 - Administrative						201.84*	.00*	.00*	201.84*
380-6017.000	Supplies								
Total Account 380-6017.000 - Supplies						60.00*	.00*	.00*	60.00*
380-6019.000	Postage								
6-11-2008	CD	Marke		9450	reimb. pkg to DC auditor 3/1		21.09		
6-11-2008	CD	Marke		9450	reimb. 5/1/08 ups pkg to audit		19.50		
6-11-2008	CD	Marke		9450	reimb. 5/6 pkg/copies auditor		44.81		
6-11-2008	CD	Marke		9450	reimb. 4/1 ndx		12.00		
6-11-2008	CD	Marke		9448	(Rev)reimb. pkg to DC auditor		21.09-		
6-11-2008	CD	Marke		9448	(Rev)reimb. 5/1/08 ups pkg to		19.50-		
6-11-2008	CD	Marke		9448	(Rev)reimb. 5/6 pkg/copies aud		44.81-		
6-11-2008	CD	Marke		9448	(Rev)reimb. 4/1 ndx		12.00-		
6-18-2008	CD	Marke		9474	reimb. pkg to DC auditor 3/1		21.09		
6-18-2008	CD	Marke		9474	reimb. 5/1/08 ups pkg to audit		19.50		
6-18-2008	CD	Marke		9474	reimb. 5/6 pkg/copies auditor		44.81		
Total Account 380-6019.000 - Postage						145.55*	85.40*	.00*	230.95*
380-6020.000	Fees & Permits								
Total Account 380-6020.000 - Fees & Permits						153.40*	.00*	.00*	153.40*
380-6021.000	Legal & Accounting								
Total Account 380-6021.000 - Legal & Accounting						1,681.89*	.00*	.00*	1,681.89*
380-6150.000	Interior Cleaning								
6-24-2008	CD	cpl		9498	june		5,362.50		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
	Total Account 380-6150.000 - Interior Cleaning					46,612.50*	5,362.50*	.00*	51,975.00*
	Total Entity 380 - Eastern Market Joint Venture					.00*	76,777.45*	76,777.45-*	.00*
GRAND TOTALS						.00*	76,777.45*	76,777.45-*	.00*

PROVIDENT BANK
Statement

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
June 30, 2008 0

Date of last statement
May 30, 2008

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	77,740.16

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	90,383.25	Avg daily balance....	78,123.60
Total checks & deductions(20)	47,359.11	Low balance.....	73,932.03
Total deposits & credits (15)	34,716.02	Days in period.....	31
Service charges.....	.00		
Balance this statement.....	77,740.16		

Transaction Detail

Date	Amount	Description	Balance
Jun 2	5,135.74+	Ocr Lockbox Deposit	
Jun 2	135.00	Check 420	95,383.99
Jun 3	716.00+	Ocr Lockbox Deposit	
Jun 3	18,714.15	Check 429	77,385.84
Jun 4	2,637.99+	Ocr Lockbox Deposit	
Jun 4	2,018.82+	Deposit	
Jun 4	1,802.70	Check 421	80,239.95
Jun 5	2,707.44+	Ocr Lockbox Deposit	
Jun 5	1,240.94	Check 423	
Jun 5	587.12	Check 427	81,119.33
Jun 6	117.00+	Deposit	
Jun 6	5,676.00	Check 422	
Jun 6	838.37	Check 424	74,721.96
Jun 9	2,883.30+	Ocr Lockbox Deposit	
Jun 9	2,164.06+	Deposit	
Jun 9	567.00	Check 425	
Jun 9	282.36	Check 428	
Jun 9	83.40	Check 426	78,836.56
Jun 10	120.40	Check 434	78,716.16
Jun 11	3,533.81+	Deposit	
Jun 11	7,592.31	Check 432	
Jun 11	567.00	Check 433	
Jun 11	158.63	Check 431	73,932.03
Jun 17	3,314.62+	Ocr Lockbox Deposit	77,246.65
Jun 18	567.00	Check 435	76,679.65
Jun 20	935.50+	Ocr Lockbox Deposit	
Jun 20	85.40	Check 439	77,529.75
Jun 23	900.00+	Deposit	78,429.75
Jun 25	441.00+	Deposit	

continued on next page

380opn - Eastern Operating (New) Prov.

Statement Date: 06-30-2008 Bank Statement Ending Balance: 77,740.16

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	06-24-2008	MPO Jeffrey A. Clay	442	567.00			
AP	06-30-2008	Edge Advertising	443	947.50			
				1,514.50*			
Outstanding Deposits:							
Outstanding Withdrawls:							
Outstanding Adjustments:							
			380opn Total:	1,514.50			

6-30-2008 Adjusted Bank Balance: 76,225.66

Register Balance as of Statement Date: 76,225.66

Date Range: 06-01-2008 To 06-30-2008

Bank: 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
429		06-01-2008	Reconciled	Market Manager 1, LLC	18,714.15		06-30-2008	18,714.15	
431		06-04-2008	Reconciled	ASG Security	158.63		06-30-2008	158.63	
432		06-04-2008	Reconciled	DC Water & Sewer Authority	7,592.31		06-30-2008	7,592.31	
433		06-04-2008	Reconciled	MPO Jeffrey A. Clay	567.00		06-30-2008	567.00	
434		06-04-2008	Reconciled	Pepco	120.40		06-30-2008	120.40	
435		06-11-2008	Reconciled	MPO Jeffrey A. Clay	567.00		06-30-2008	567.00	
436	X	06-11-2008	Reconciled	Market Manager 1, LLC	.00	97.40	06-30-2008	.00	06-11-2008
437		06-18-2008	Reconciled	Allied Waste Services	1,800.23		06-30-2008	1,800.23	
438		06-18-2008	Reconciled	MPO Jeffrey A. Clay	567.00		06-30-2008	567.00	
439		06-18-2008	Reconciled	Market Manager 1, LLC	85.40		06-30-2008	85.40	
440		06-18-2008	Reconciled	Washington Gas	611.60		06-30-2008	611.60	
441		06-24-2008	Reconciled	CPL COMPANY SERVICES	5,362.50		06-30-2008	5,362.50	
442		06-24-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
443		06-30-2008	Open	Edge Advertising	947.50			.00	
				Bank 380opn Totals:	37,660.72	97.40		36,146.22	

Cut-off Date: 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)										
3	06-30-2008		Open Credit							
				Last Payment Date: 850.00-	06-27-2008	Check No.: 850.00-	87322	Amount:	875.00	
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)										
FL10	06-01-2008	FARMERS	Farmer Income	15.99		15.99				
	06-11-2008		Open Credit	31.91-		31.91-				
			Unit FL10 Totals:	15.92-	.00	15.92-	.00	.00	.00	.00
			Lease Blue Iris Fl 2(0) Totals:	15.92-	.00	15.92-	.00	.00	.00	.00
				Last Payment Date: 15.99	06-10-2008	Check No.:	1516	Amount:	1,257.80	
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)										
FL12	08-01-2007	RENT	Rent Charge							
				Last Payment Date: 275.48	06-18-2007	Check No.:	1926	Amount:	140.00	275.48
Tenant: Bob King Bob King										
Lease: Bob King(0)										
FL29	06-01-2008	FARMERS	Farmer Income							
				Last Payment Date: 7.00	06-25-2008	Check No.: 7.00	837	Amount:	110.00	
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)										
130	06-11-2008		Open Credit							
				Last Payment Date: 126.80-	06-09-2008	Check No.: 126.80-	985	Amount:	1,481.39	
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)										
FL1	10-01-2007	FARMERS	Farmer Income	160.00						160.00
	11-01-2007	FARMERS	Farmer Income	9.33						9.33
	02-01-2008	FARMERS	December Farmer Income	400.00						400.00
	02-02-2008	FARMERS	January 08' Farmer Income	128.00						128.00
	02-03-2008	FARMERS	February Farmer Income	128.00						128.00
	03-01-2008	FARMERS	March Farmer Income	128.00						128.00
	04-01-2008	FARMERS	Farmer Income	346.67				346.67		
	05-01-2008	FARMERS	Farmer Income	182.67			182.67			
	06-01-2008	FARMERS	Farmer Income	346.67		346.67				
			Unit FL1 Totals:	1,829.34	.00	346.67	182.67	346.67	.00	953.33
			Lease Carlton Frye(0) Totals:	1,829.34	.00	346.67	182.67	346.67	.00	953.33
			Tenant Carlton Totals:	1,829.34	.00	346.67	182.67	346.67	.00	953.33
				Last Payment Date: 160.00	06-10-2008	Check No.:	143	Amount:	164.00	
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)										
FL41	06-01-2008	FARMERS	Farmer Income	5.78		5.78				
	06-06-2008		Open Credit	5.78-		5.78-				
			Unit FL41 Totals:	.00	.00	.00	.00	.00	.00	.00
			Lease Claymont Farm(0) Totals:	.00	.00	.00	.00	.00	.00	.00
			Tenant Claymont F Totals:	.00	.00	.00	.00	.00	.00	.00
				Last Payment Date: 5.78	06-25-2008	Check No.:	519	Amount:	81.00	
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)										
FL19	06-01-2008	FARMERS	Farmer Income							
				Last Payment Date: 11.56	07-03-2008	Check No.: 11.56	3532	Amount:	160.00	

Cut-off Date: 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)										
	06-11-2008		Open Credit	358.23-		358.23-				
			Unit FL19 Totals:	346.67-	.00	346.67-	.00	.00	.00	.00
			Lease Daniel Ashton(0) Totals:	346.67-	.00	346.67-	.00	.00	.00	.00
			Tenant Daniel Ash Totals:	346.67-	.00	346.67-	.00	.00	.00	.00
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)										
FL11	11-01-2007	FARMERS	Farmer Income	Last Payment Date: .80	12-19-2007	Check No.:	2889	Amount:	1,246.00	.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00						966.00
	02-02-2008	FARMERS	December 07' Trees	1,856.00						1,856.00
			Unit FL11 Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Tenant Daniel Don Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)										
FL14	06-01-2008	FARMERS	Farmer Income	Last Payment Date: 5.78	07-03-2008	Check No.: 5.78	1331	Amount:	176.00	
	06-06-2008		Open Credit	39.11-		39.11-				
			Unit FL14 Totals:	33.33-	.00	33.33-	.00	.00	.00	.00
			Lease David Fowler(0) Totals:	33.33-	.00	33.33-	.00	.00	.00	.00
			Tenant David Fowl Totals:	33.33-	.00	33.33-	.00	.00	.00	.00
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)										
FL2	05-01-2008	FARMERS	Farmer Income	Last Payment Date: 35.57	06-04-2008	Check No.:	1919	Amount:	693.33	
	06-01-2008	FARMERS	Farmer Income	23.11		23.11	35.57			
			Unit FL2 Totals:	58.68	.00	23.11	35.57	.00	.00	.00
			Lease David Morgal(0) Totals:	58.68	.00	23.11	35.57	.00	.00	.00
			Tenant David Morg Totals:	58.68	.00	23.11	35.57	.00	.00	.00
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)										
125	06-06-2008		Open Credit	Last Payment Date: 660.25-	06-05-2008	Check No.: 660.25-	1066	Amount:	782.85	
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)										
200	10-02-2007	RENT	Voided - Rent Charge	Last Payment Date: 16.13-	04-30-2007	Check No.:	2501	Amount:	806.40	16.13-
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)										
FL23	06-01-2008	FARMERS	Farmer Income	Last Payment Date: .69	06-23-2008	Check No.: .69	3362	Amount:	900.00	
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)										
140	11-14-2007	LC	Late Charge	Last Payment Date: 163.80	06-30-2008	Check No.:	1487	Amount:	1,638.00	163.80
	01-14-2008	LC	Late Charge	163.80						163.80

Cut-off Date: 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)										
	07-01-2008	RENT	Rent Payment	1,638.00-	1,638.00-					
			Unit 140 Totals:	1,310.40-	1,638.00-	.00	.00	.00	.00	327.60
			Lease Fine Sweet Shop(0) Totals:	1,310.40-	1,638.00-	.00	.00	.00	.00	327.60
			Tenant Fine Sweet Totals:	1,310.40-	1,638.00-	.00	.00	.00	.00	327.60
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	03-25-2008	Check No.:	1112	Amount:	784.70	
FL28	06-01-2008	FARMERS	Farmer Income	57.46		57.46				
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-						9.33-
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	06-10-2008	Check No.:	1166	Amount:	463.67	
FL9	06-11-2008		Open Credit	118.46-		118.46-				
Tenant: Jesse Dunh Jesse Dunham										
Lease: Jesse Dunham(0)				Last Payment Date:	06-10-2008	Check No.:	1364	Amount:	810.34	
FL17	06-01-2008	FARMERS	Farmer Income	27.01		27.01				
	06-11-2008		Open Credit	27.01-		27.01-				
			Unit FL17 Totals:	.00	.00	.00	.00	.00	.00	.00
			Lease Jesse Dunham(0) Totals:	.00	.00	.00	.00	.00	.00	.00
			Tenant Jesse Dunh Totals:	.00	.00	.00	.00	.00	.00	.00
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	07-03-2008	Check No.:	2334	Amount:	300.00	
FL5	05-01-2008	FARMERS	Farmer Income	138.68			138.68			
	06-01-2008	FARMERS	Farmer Income	173.34		173.34				
			Unit FL5 Totals:	312.02	.00	173.34	138.68	.00	.00	.00
			Lease John Sellner(0) Totals:	312.02	.00	173.34	138.68	.00	.00	.00
			Tenant John Selln Totals:	312.02	.00	173.34	138.68	.00	.00	.00
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	03-25-2008	Check No.:	143	Amount:	864.50	
FL31	01-01-2008	FARMERS	Voided - Farmer Income	182.00-						182.00-
	02-25-2008	FARMERS	Adj. Nov/Dec Charges Stopped	560.00-						560.00-
	03-25-2008	FARMERS	5% Lump Sum Payment	45.50-					45.50-	
	04-01-2008		Open Credit	864.50-				864.50-		
			Unit FL31 Totals:	1,652.00-	.00	.00	.00	864.50-	45.50-	742.00-
			Lease Katherine Bryan(0) Totals:	1,652.00-	.00	.00	.00	864.50-	45.50-	742.00-
			Tenant Kath Bryan Totals:	1,652.00-	.00	.00	.00	864.50-	45.50-	742.00-
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	07-03-2008	Check No.:	98249	Amount:	200.00	
FL22	06-01-2007	FARMERS	Farmer Income	44.00						44.00
	07-01-2007	FARMERS	Farmer Income	125.07						125.07
	02-01-2008	FARMERS	December 07' Farmer Income	270.00						270.00

Property: 380 Eastern Market Joint Venture
06-01-2008 TO 06-30-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5009.000	Trash Removal	06-01-2008	Allied Waste Services	0411-00009	3-0411-00005877 june	380opn	437	06-18-2008	1,800.23
380-5015.000	Repairs & Maint.	05-14-2008	ASG Security	14935257	2343895 check/check cameras	380opn	431	06-04-2008	158.63
380-5026.000	Electric	05-22-2008	Pepco	0130803224	0130803224 4/21/08-5/20/08	380opn	434	06-04-2008	120.40
380-5028.000	Water	05-01-2008	DC Water & Sewer Authority	0201552-70	0201552-7 4/10-5/12 pd	380opn	432	06-04-2008	1,225.50-
					late fee's 5/21,5/20,4/22	380opn	432	06-04-2008	935.00-
					0201552-7 8/10/07-3/12/08	380opn	432	06-04-2008	9,752.81
									7,592.31*
380-5030.000	Gas	06-02-2008	Washington Gas	0025000118	0025000118 4/28/08-5/28/08	380opn	440	06-18-2008	611.60
380-5034.000	Market Manager Fee	06-01-2008	Market Manager 1, LLC	000100002	Monthy Fee	380opn	429	06-01-2008	18,714.15
380-5035.000	Parking Enforcement	05-31-2008	MPO Jeffrey A. Clay	053108380	5/31-6/1/08	380opn	433	06-04-2008	567.00
		06-07-2008		060708380	6/7-8/08	380opn	435	06-11-2008	567.00
		06-21-2008		062108380	6/21-22/08	380opn	442	06-24-2008	567.00
		06-14-2008		0614508380	6/14-15/08	380opn	438	06-18-2008	567.00
									2,268.00*
380-6001.000	Advertising	06-27-2008	Edge Advertising	2686	door graphic hours of operatio	380opn	443	06-30-2008	947.50
380-6019.000	Postage	06-04-2008	Market Manager 1, LLC	060408380	reimb. 5/1/08 ups pkg to audit	380opn	439	06-18-2008	19.50
					reimb. pkg to DC auditor 3/1	380opn	439	06-18-2008	21.09
					reimb. 5/6 pkg/copies auditor	380opn	439	06-18-2008	44.81
									85.40*
380-6150.000	Interior Cleaning	06-01-2008	CPL COMPANY SERVICES	2915	june	380opn	441	06-24-2008	5,362.50
									37,660.72*
Report Totals:									37,660.72*

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
06-01-2008	06-01-2008	ATM	ATM Income			875.00					
06-03-2008	05-30-2008		Applied ATM (6-01-2008)						850.00		
06-03-2008	06-01-2008	ATM	From 5-30-2008 credit						850.00-		
06-27-2008	06-01-2008	ATM	ATM Income	87322			25.00-				
06-27-2008	06-30-2008	Open Credit	Open Credit	87322			850.00-				
			June 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Fl 2(0) Primary Unit: FL10											
06-01-2008	06-01-2008	FARMERS	Farmer Income			463.71					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			463.71-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			479.70					
06-10-2008	11-14-2007	LC	Late Charge Payment	1516			89.38-				
06-10-2008	06-01-2008	FARMERS	Farmer Income	1516			463.71-				
06-10-2008	06-11-2008	Open Credit	Open Credit	1516			31.91-				
			June 2008 Subtotals:		89.38	479.70*	585.00-*	.00*	.00*	.00*	15.92-
			Lease Blue Iris Fl 2(0) Subtotals:		89.38	479.70*	585.00-*	.00*	.00*	.00*	15.92-
Lease: Blue Iris Flowe(0) Primary Unit: 180											
06-01-2008	06-01-2008	RENT	Rent Charge			672.80					
06-10-2008	06-01-2008	RENT	Rent Payment	1516			672.80-				
			June 2008 Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Lease Blue Iris Flowe(0) Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Tenant Blue Iris Totals:		89.38*	1,152.50*	1,257.80-*	.00*	.00*	.00*	15.92-*
Tenant: Bob King Bob King											
Lease: Bob King(0) Primary Unit: FL29											
06-01-2008	06-01-2008	FARMERS	Farmer Income			113.10					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			113.10-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			117.00					
06-25-2008	06-01-2008	FARMERS	Farmer Income	837			110.00-				
			June 2008 Subtotals:		.00	117.00*	110.00-*	.00*	.00*	.00*	7.00

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Bob King Bob King											
			Lease Bob King(0) Subtotals:		.00	117.00*	110.00-*	.00*	.00*	.00*	7.00
			Tenant Bob King Totals:		.00*	117.00*	110.00-*	.00*	.00*	.00*	7.00*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
06-01-2008	06-01-2008	ELEC	Electric			210.87					
06-01-2008	06-01-2008	RENT	Rent Charge			716.10					
06-03-2008	06-01-2008	RENT	Rent Payment	2289			716.00-				
06-04-2008	11-14-2007	LC	Late Charge Payment	1002			1.77-				
06-04-2008	01-01-2008	ELEC	Electric	1002			577.04-				
06-04-2008	01-02-2008	ELEC	Electric	1002			210.87-				
06-04-2008	03-01-2008	ELEC	Electric	1002			210.87-				
06-04-2008	04-01-2008	ELEC	Electric	1002			210.87-				
06-04-2008	05-01-2008	ELEC	Electric	1002			210.87-				
06-04-2008	05-01-2008	RENT	Rent Payment	1002			.10-				
06-04-2008	06-01-2008	ELEC	Electric	1002			210.87-				
06-04-2008	06-01-2008	RENT	Rent Payment	1002			.10-				
			June 2008 Subtotals:		1,422.39	926.97*	2,349.36-*	.00*	.00*	.00*	.00
			Lease Bowers Fancy Da(0) Subtotals:		1,422.39	926.97*	2,349.36-*	.00*	.00*	.00*	.00
			Tenant Bowers Fan Totals:		1,422.39*	926.97*	2,349.36-*	.00*	.00*	.00*	.00*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
06-01-2008	06-01-2008	ELEC	Electric			141.29					
06-01-2008	06-01-2008	RENT	Rent Charge			1,310.40					
06-03-2008	05-08-2008		Applied ELEC (6-01-2008)						97.10		
06-03-2008	06-01-2008	ELEC	From 5-08-2008 credit						97.10-		
06-09-2008	06-01-2008	ELEC	Electric	985			44.19-				
06-09-2008	06-01-2008	RENT	Rent Payment	985			1,310.40-				
06-09-2008	06-11-2008	Open Credit	Open Credit	985			126.80-				
			June 2008 Subtotals:		97.10-	1,451.69*	1,481.39-*	.00*	.00*	.00*	126.80-
			Lease Canales Delicat(0) Subtotals:		97.10-	1,451.69*	1,481.39-*	.00*	.00*	.00*	126.80-
			Tenant Canales De Totals:		97.10-*	1,451.69*	1,481.39-*	.00*	.00*	.00*	126.80-*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
06-01-2008	06-01-2008	ELEC	Electric			280.13					
06-01-2008	06-01-2008	RENT	Rent Charge			724.50					
06-04-2008	05-01-2008	ELEC	Electric	7020			280.13-				
06-04-2008	06-01-2008	ELEC	Electric	7019			280.13-				
06-04-2008	06-01-2008	RENT	Rent Payment	7020			724.50-				

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
			June 2008 Subtotals:		280.13	1,004.63*	1,284.76-*	.00*	.00*	.00*	.00
			Lease Canales Quality(0) Subtotals:		280.13	1,004.63*	1,284.76-*	.00*	.00*	.00*	.00
			Tenant Canales Qu Totals:		280.13*	1,004.63*	1,284.76-*	.00*	.00*	.00*	.00*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
06-01-2008	06-01-2008	RENT	Rent Charge			716.10					
06-05-2008	06-01-2008	RENT	Rent Payment	112			716.10-				
			June 2008 Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Lease Capitol Hill Po(0) Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Tenant Capitol Hi Totals:		.00*	716.10*	716.10-*	.00*	.00*	.00*	.00*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
06-01-2008	06-01-2008	FARMERS	Farmer Income			335.11					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			335.11-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			346.67					
06-04-2008	11-01-2007	FARMERS	Farmer Income	140			300.00-				
06-10-2008	05-01-2008	FARMERS	Farmer Income	143			164.00-				
			June 2008 Subtotals:		1,649.17	346.67*	464.00-*	.00*	.00*	.00*	1,531.84
			Lease Carlton Frye(0) Subtotals:		1,649.17	346.67*	464.00-*	.00*	.00*	.00*	1,531.84
			Tenant Carlton Totals:		1,649.17*	346.67*	464.00-*	.00*	.00*	.00*	1,531.84*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
06-01-2008	06-01-2008	FARMERS	Farmer Income			167.56					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			167.56-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			173.34					
06-04-2008	04-01-2008	FARMERS	Farmer Income	492			56.34-				
06-04-2008	05-01-2008	FARMERS	Farmer Income	492			173.34-				
06-04-2008	06-01-2008	FARMERS	Farmer Income	492			167.56-				
06-04-2008	06-06-2008	Open Credit	Open Credit	492			5.78-				
06-25-2008	06-01-2008	FARMERS	Farmer Income	519			5.78-				
06-25-2008	06-01-2008	FARMERS	Farmer Income	519			5.78				
06-25-2008	06-25-2008	Open Credit	Open Credit	519			75.22-				
06-25-2008	06-25-2008	Open Credit	Open Credit	519			75.22				

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
06-25-2008	06-25-2008	FARMERS	Farmer Income	519			81.00-				
06-25-2008	06-25-2008	FARMERS	3 Days June Sun X $27.00			81.00					
			June 2008 Subtotals:		229.68	254.34*	484.02-*	.00*	.00*	.00*	.00
			Lease Claymont Farm(0) Subtotals:		229.68	254.34*	484.02-*	.00*	.00*	.00*	.00
			Tenant Claymont F Totals:		229.68*	254.34*	484.02-*	.00*	.00*	.00*	.00*
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
06-01-2008	06-01-2008	FARMERS	Farmer Income			335.11					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			335.11-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			346.67					
06-03-2008	04-01-2008	FARMERS	Appld FARMERS (6-01-2008)						10.67		
06-03-2008	06-01-2008	FARMERS	From 4-01-2008 credit						10.67-		
06-09-2008	06-01-2008	FARMERS	Farmer Income	5172			324.44-				
06-09-2008	06-11-2008	Open Credit	Open Credit	5172			358.23-				
			June 2008 Subtotals:		10.67-	346.67*	682.67-*	.00*	.00*	.00*	346.67-
			Lease Daniel Ashton(0) Subtotals:		10.67-	346.67*	682.67-*	.00*	.00*	.00*	346.67-
			Tenant Daniel Ash Totals:		10.67-*	346.67*	682.67-*	.00*	.00*	.00*	346.67-*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
06-01-2008	06-01-2008	FARMERS	Farmer Income			167.56					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			167.56-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			173.34					
06-03-2008	04-09-2008		Appld FARMERS (6-01-2008)						33.33		
06-03-2008	06-01-2008	FARMERS	From 4-09-2008 credit						33.33-		
06-04-2008	06-01-2008	FARMERS	Farmer Income	1329			134.23-				
06-04-2008	06-06-2008	Open Credit	Open Credit	1329			39.11-				
			June 2008 Subtotals:		33.33-	173.34*	173.34-*	.00*	.00*	.00*	33.33-
			Lease David Fowler(0) Subtotals:		33.33-	173.34*	173.34-*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		33.33-*	173.34*	173.34-*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
06-01-2008	06-01-2008	FARMERS	Farmer Income			670.23					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			670.23-					

Date Range: From 06-01-2008 To 06-30-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
06-01-2008	06-01-2008	FARMERS	Farmer Income			693.34					
06-04-2008	05-01-2008	FARMERS	Farmer Income	1919			23.10-				
06-04-2008	06-01-2008	FARMERS	Farmer Income	1919			670.23-				
			June 2008 Subtotals:		536.33-	693.34*	693.33-*	.00*	.00*	.00*	536.32-
			Lease David Morgal(0) Subtotals:		536.33-	693.34*	693.33-*	.00*	.00*	.00*	536.32-
			Tenant David Morg Totals:		536.33-*	693.34*	693.33-*	.00*	.00*	.00*	536.32-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
06-01-2008	06-01-2008	ELEC	Electric			122.60					
06-01-2008	06-01-2008	RENT	Rent Charge			659.40					
06-03-2008	05-13-2008		Applied RENT (6-01-2008)						659.40		
06-03-2008	06-01-2008	RENT	From 5-13-2008 credit						659.40-		
06-05-2008	06-01-2008	ELEC	Electric	1066			122.60-				
06-05-2008	06-06-2008	Open Credit	Open Credit	1066			660.25-				
			June 2008 Subtotals:		.00	782.00*	782.85-*	.00*	.00*	.00*	.85-
			Lease Estrn Market Gr(0) Subtotals:		.00	782.00*	782.85-*	.00*	.00*	.00*	.85-
			Tenant Eastern Ma Totals:		.00*	782.00*	782.85-*	.00*	.00*	.00*	.85-*
Tenant: Epicurean Epicurean Soap, LLC											
Lease: Epicurean Soap(0) Primary Unit: FL23											
06-01-2008	06-01-2008	FARMERS	Farmer Income			293.23					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			293.23-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			303.34					
06-23-2008	04-01-2008	FARMERS	Farmer Income	3362			294.01-				
06-23-2008	05-01-2008	FARMERS	Farmer Income	3362			303.34-				
06-23-2008	06-01-2008	FARMERS	Farmer Income	3362			302.65-				
			June 2008 Subtotals:		597.35	303.34*	900.00-*	.00*	.00*	.00*	.69
			Lease Epicurean Soap(0) Subtotals:		597.35	303.34*	900.00-*	.00*	.00*	.00*	.69
			Tenant Epicurean Totals:		597.35*	303.34*	900.00-*	.00*	.00*	.00*	.69*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
06-01-2008	06-01-2008	RENT	Rent Charge			1,638.00					
06-02-2008	06-01-2008	RENT	Rent Payment	1459			1,638.00-				
06-30-2008	07-01-2008	RENT	Rent Payment	1487			1,638.00-				

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
			June 2008 Subtotals:		327.60	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Lease Fine Sweet Shop(0) Subtotals:		327.60	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-
			Tenant Fine Sweet Totals:		327.60*	1,638.00*	3,276.00-*	.00*	.00*	.00*	1,310.40-*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
06-01-2008	06-01-2008	FARMERS	Farmer Income			293.22					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			293.22-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			303.33					
06-03-2008	09-11-2007		Appld FARMERS (6-01-2008)						14.00		
06-03-2008	11-14-2007		Appld FARMERS (6-01-2008)						9.33		
06-03-2008	03-25-2008	FARMERS	Appld FARMERS (6-01-2008)						44.50		
06-03-2008	04-01-2008		Appld FARMERS (6-01-2008)						178.04		
06-03-2008	06-01-2008	FARMERS	From 9-11-2007 credit						14.00-		
06-03-2008	06-01-2008	FARMERS	From 11-14-2007 credit						9.33-		
06-03-2008	06-01-2008	FARMERS	From 3-25-2008 credit						44.50-		
06-03-2008	06-01-2008	FARMERS	From 4-01-2008 credit						178.04-		
			June 2008 Subtotals:		245.87-	303.33*	.00*	.00*	.00*	.00*	57.46
			Lease Nuts Lady(0) Subtotals:		245.87-	303.33*	.00*	.00*	.00*	.00*	57.46
			Tenant Heidi & St Totals:		245.87-*	303.33*	.00*	.00*	.00*	.00*	57.46*
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
06-01-2008	06-01-2008	FARMERS	Farmer Income			448.21					
06-03-2008	11-01-2006	FARMERS	Appld FARMERS (6-01-2008)						103.00		
06-03-2008	06-01-2008	FARMERS	From 11-01-2006 credit						103.00-		
06-10-2008	06-01-2008	FARMERS	Farmer Income	1166			345.21-				
06-10-2008	06-11-2008	Open Credit	Open Credit	1166			118.46-				
			June 2008 Subtotals:		477.00-	448.21*	463.67-*	.00*	.00*	.00*	492.46-
			Lease Jerry Mark-GH(0) Subtotals:		477.00-	448.21*	463.67-*	.00*	.00*	.00*	492.46-
			Tenant Jerry Mark Totals:		477.00-*	448.21*	463.67-*	.00*	.00*	.00*	492.46-*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
06-01-2008	06-01-2008	FARMERS	Farmer Income			783.33					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			783.33-					

Date Range: From 06-01-2008 To 06-30-2008

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
06-01-2008	06-01-2008	FARMERS	Farmer Income			810.34					
06-10-2008	06-01-2008	FARMERS	Farmer Income	1364			783.33-				
06-10-2008	06-11-2008	Open Credit	Open Credit	1364			27.01-				
			June 2008 Subtotals:		522.75-	810.34*	810.34-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	810.34*	810.34-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	810.34*	810.34-*	.00*	.00*	.00*	522.75-*
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
06-01-2008	06-01-2008	FARMERS	Farmer Income			167.56					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			167.56-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			173.34					
06-10-2008	04-01-2008	FARMERS	Farmer Income	2024			108.01-				
06-10-2008	04-15-2008	LC	Late Charge Payment	2024			17.33-				
06-10-2008	05-01-2008	FARMERS	Farmer Income	2024			34.66-				
			June 2008 Subtotals:		298.68	173.34*	160.00-*	.00*	.00*	.00*	312.02
			Lease John Sellner(0) Subtotals:		298.68	173.34*	160.00-*	.00*	.00*	.00*	312.02
			Tenant John Selln Totals:		298.68*	173.34*	160.00-*	.00*	.00*	.00*	312.02*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: FL22											
06-01-2008	06-01-2008	FARMERS	Farmer Income			226.20					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			226.20-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			234.00					
06-10-2008	05-01-2007	FARMERS	Farmer Income	907101892			67.00-				
06-10-2008	06-01-2007	FARMERS	Farmer Income	907101892			23.00-				
			June 2008 Subtotals:		1,084.37	234.00*	90.00-*	.00*	.00*	.00*	1,228.37
			Lease Linda Brown(0) Subtotals:		1,084.37	234.00*	90.00-*	.00*	.00*	.00*	1,228.37
			Tenant Linda Brow Totals:		1,084.37*	234.00*	90.00-*	.00*	.00*	.00*	1,228.37*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
06-01-2008	06-01-2008	FARMERS	Farmer Income			167.56					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			167.56-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			173.34					
06-03-2008	03-20-2008		Appld FARMERS (6-01-2008)						167.56		

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
06-03-2008	06-01-2008	FARMERS	From 3-20-2008 credit						167.56-		
			June 2008 Subtotals:		173.34-	173.34*	.00*	.00*	.00*	.00*	.00
			Lease Lucinda Sebasti(0) Subtotals:		173.34-	173.34*	.00*	.00*	.00*	.00*	.00
			Tenant Lucinda Se Totals:		173.34-*	173.34*	.00*	.00*	.00*	.00*	.00*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
06-01-2008	06-01-2008	Rent Ot	Rent Ot			100.00					
06-30-2008	12-01-2007	Rent Ot	Second Class Base Rents	54205			100.00-				
			June 2008 Subtotals:		660.00	100.00*	100.00-*	.00*	.00*	.00*	660.00
			Lease Market Five 2(0) Subtotals:		660.00	100.00*	100.00-*	.00*	.00*	.00*	660.00
Lease: Market Five 3(0) Primary Unit: NH-3											
06-01-2008	06-01-2008	Rent Ot	Rent Ot			200.00					
06-30-2008	12-01-2007	Rent Ot	Second Class Base Rents	54205			200.00-				
			June 2008 Subtotals:		1,320.00	200.00*	200.00-*	.00*	.00*	.00*	1,320.00
			Lease Market Five 3(0) Subtotals:		1,320.00	200.00*	200.00-*	.00*	.00*	.00*	1,320.00
Lease: Market Five Gal(0) Primary Unit: NH											
06-01-2008	06-01-2008	Rent Ot	Rent Ot			2,000.00					
06-30-2008	11-01-2007	Rent Ot	Second Class Base Rents	54205			900.00-				
			June 2008 Subtotals:		14,026.75	2,000.00*	900.00-*	.00*	.00*	.00*	15,126.75
			Lease Market Five Gal(0) Subtotals:		14,026.75	2,000.00*	900.00-*	.00*	.00*	.00*	15,126.75
			Tenant Market Totals:		16,006.75*	2,300.00*	1,200.00-*	.00*	.00*	.00*	17,106.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
06-01-2008	06-01-2008	RENT	Rent Charge			2,883.30					
06-09-2008	06-01-2008	RENT	Rent Payment	14411			2,883.30-				

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
			June 2008 Subtotals:		3,171.63	2,883.30*	2,883.30-*	.00*	.00*	.00*	3,171.63
			Lease Market Lunch(0) Subtotals:		3,171.63	2,883.30*	2,883.30-*	.00*	.00*	.00*	3,171.63
			Tenant Market Lun Totals:		3,171.63*	2,883.30*	2,883.30-*	.00*	.00*	.00*	3,171.63*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
06-01-2008	06-01-2008	RENT	Rent Charge			850.50					
06-03-2008	05-13-2008		Applied RENT (6-01-2008)						199.70		
06-03-2008	05-01-2008	RENT	From 5-13-2008 credit						199.70-		
06-20-2008	04-15-2008	LC	Late Charge Payment	9299			82.08-				
06-20-2008	06-01-2008	RENT	Rent Payment	9299			650.80-				
06-20-2008	06-23-2008	Open Credit	Open Credit	9299			202.62-				
			June 2008 Subtotals:		117.62-	850.50*	935.50-*	.00*	.00*	.00*	202.62-
			Lease Market Poultry(0) Subtotals:		117.62-	850.50*	935.50-*	.00*	.00*	.00*	202.62-
			Tenant Market Pou Totals:		117.62-*	850.50*	935.50-*	.00*	.00*	.00*	202.62-*
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
06-01-2008	06-01-2008	FARMERS	Farmer Income			113.10					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			113.10-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			117.00					
06-03-2008	09-01-2007	FARMERS	Appld FARMERS (6-01-2008)						6.00		
06-03-2008	09-11-2007		Appld FARMERS (6-01-2008)						12.00		
06-03-2008	10-19-2007		Appld FARMERS (6-01-2008)						43.00		
06-03-2008	11-14-2007		Appld FARMERS (6-01-2008)						17.23		
06-03-2008	03-24-2008		Appld FARMERS (6-01-2008)						34.87		
06-03-2008	06-01-2008	FARMERS	From 3-24-2008 credit						34.87-		
06-03-2008	06-01-2008	FARMERS	From 9-01-2007 credit						6.00-		
06-03-2008	06-01-2008	FARMERS	From 9-11-2007 credit						12.00-		
06-03-2008	06-01-2008	FARMERS	From 10-19-2007 credit						43.00-		
06-03-2008	06-01-2008	FARMERS	From 11-14-2007 credit						17.23-		
06-04-2008	06-06-2008	Open Credit	Open Credit	1583			169.00-				
			June 2008 Subtotals:		169.02-	117.00*	169.00-*	.00*	.00*	.00*	221.02-
			Lease Marvin Ogburn(0) Subtotals:		169.02-	117.00*	169.00-*	.00*	.00*	.00*	221.02-
			Tenant Marvin Ogb Totals:		169.02-*	117.00*	169.00-*	.00*	.00*	.00*	221.02-*

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Micha Sorb Micha Sorbet											
Lease: Micha Sorbet(0) Primary Unit: FL38											
06-01-2008	06-01-2008	FARMERS	Farmer Income			293.23					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			293.23-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			303.34					
06-10-2008	10-01-2007	FARMERS	Farmer Income	81870			250.00-				
06-25-2008	10-01-2007	FARMERS	Farmer Income	1685			28.00-				
06-25-2008	11-01-2007	FARMERS	Farmer Income	1685			222.00-				
			June 2008 Subtotals:		962.75	303.34*	500.00-*	.00*	.00*	.00*	766.09
			Lease Micha Sorbet(0) Subtotals:		962.75	303.34*	500.00-*	.00*	.00*	.00*	766.09
			Tenant Micha Sorb Totals:		962.75*	303.34*	500.00-*	.00*	.00*	.00*	766.09*
Tenant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
06-01-2008	06-01-2008	FARMERS	Farmer Income			146.61					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			146.61-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			151.67					
06-10-2008	06-01-2008	FARMERS	Farmer Income	1229			146.61-				
06-10-2008	06-11-2008	Open Credit	Open Credit	1229			4.39-				
06-10-2008	06-11-2008	FARMERS	Farmer Income	1229			70.00-				
06-10-2008	06-11-2008	FARMERS	2 Sundays @ 35.00			70.00					
			June 2008 Subtotals:		3.33-	221.67*	221.00-*	.00*	.00*	.00*	2.66-
			Lease Mitchell Sallan(0) Subtotals:		3.33-	221.67*	221.00-*	.00*	.00*	.00*	2.66-
			Tenant Mitchell S Totals:		3.33-*	221.67*	221.00-*	.00*	.00*	.00*	2.66-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
06-01-2008	06-01-2008	ELEC	Electric			511.29					
06-01-2008	06-01-2008	RENT	Rent Charge			697.20					
06-05-2008	06-01-2008	ELEC	Electric	112			511.29-				
06-05-2008	06-01-2008	RENT	Rent Payment	112			697.20-				
			June 2008 Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Lease Paik Produce(0) Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Tenant Paik Produ Totals:		69.72*	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
06-01-2008	06-01-2008	FARMERS	Farmer Income			293.23					

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
06-03-2008	03-18-2008		Appld FARMERS (6-01-2008)						257.82		
06-03-2008	03-18-2008	FARMERS	Appld FARMERS (6-01-2008)						35.41		
06-03-2008	06-01-2008	FARMERS	From 3-18-2008 credit						257.82-		
06-03-2008	06-01-2008	FARMERS	From 3-18-2008 credit						35.41-		
			June 2008 Subtotals:		303.32-	293.23*	.00*	.00*	.00*	.00*	10.09-
			Lease Pretzel Twist(0) Subtotals:		303.32-	293.23*	.00*	.00*	.00*	.00*	10.09-
			Tenant Pretzel Tw Totals:		303.32-*	293.23*	.00*	.00*	.00*	.00*	10.09-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: FL6											
06-01-2008	06-01-2008	FARMERS	Farmer Income			113.10					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			113.10-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			117.00					
06-03-2008	11-14-2007		Appld FARMERS (6-01-2008)						3.60		
06-03-2008	05-16-2008		Appld FARMERS (6-01-2008)						23.00		
06-03-2008	06-01-2008	FARMERS	From 11-14-2007 credit						3.60-		
06-03-2008	06-01-2008	FARMERS	From 5-16-2008 credit						23.00-		
06-10-2008	06-01-2008	FARMERS	Farmer Income	758			86.50-				
06-10-2008	06-11-2008	Open Credit	Open Credit	758			30.50-				
			June 2008 Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Lease Remie Abokocole(0) Subtotals:		26.60-	117.00*	117.00-*	.00*	.00*	.00*	26.60-
			Tenant Remie Abok Totals:		26.60-*	117.00*	117.00-*	.00*	.00*	.00*	26.60-*
Tenant: Robert Kno Robert Knopp Jr											
Lease: Robert Knopp(0) Primary Unit: FL42											
06-01-2008	06-01-2008	FARMERS	Farmer Income			167.56					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			167.56-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			173.34					
06-03-2008	03-17-2008		Appld FARMERS (6-01-2008)						167.56		
06-03-2008	06-01-2008	FARMERS	From 3-17-2008 credit						167.56-		
			June 2008 Subtotals:		238.15-	173.34*	.00*	.00*	.00*	.00*	64.81-
			Lease Robert Knopp(0) Subtotals:		238.15-	173.34*	.00*	.00*	.00*	.00*	64.81-
			Tenant Robert Kno Totals:		238.15-*	173.34*	.00*	.00*	.00*	.00*	64.81-*

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
06-01-2008	06-01-2008	ELEC	Electric			1,191.34					
06-01-2008	06-01-2008	RENT	Rent Charge			2,306.40					
06-02-2008	05-01-2008	ELEC	Electric	17484			1,191.34-				
06-02-2008	06-01-2008	RENT	Rent Payment	17484			2,306.40-				
06-30-2008	06-01-2008	ELEC	Electric	17542			1,191.34-				
06-30-2008	07-01-2008	RENT	Rent Payment	17542			2,306.40-				
			June 2008 Subtotals:		5,989.14	3,497.74*	6,995.48-*	.00*	.00*	.00*	2,491.40
			Lease So. MD Seafood(0) Subtotals:		5,989.14	3,497.74*	6,995.48-*	.00*	.00*	.00*	2,491.40
			Tenant So. MD Sea Totals:		5,989.14*	3,497.74*	6,995.48-*	.00*	.00*	.00*	2,491.40*
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: PL15											
06-01-2008	06-01-2008	FARMERS	Farmer Income			113.10					
06-01-2008	06-01-2008	FARMERS	Reversed - Farmer Income			113.10-					
06-01-2008	06-01-2008	FARMERS	Farmer Income			117.00					
06-06-2008	06-01-2008	FARMERS	Farmer Income	4557			113.10-				
06-06-2008	06-06-2008	Open Credit	Open Credit	4557			3.90-				
			June 2008 Subtotals:		.00	117.00*	117.00-*	.00*	.00*	.00*	.00
			Lease Theresa Bowie(0) Subtotals:		.00	117.00*	117.00-*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		.00*	117.00*	117.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
06-01-2008	06-01-2008	ELEC	Electric			221.97					
06-01-2008	06-01-2008	RENT	Rent Charge			1,411.20					
06-03-2008	05-30-2008		Applied ELEC (6-01-2008)						221.97		
06-03-2008	05-30-2008		Applied RENT (6-01-2008)						1,411.20		
06-03-2008	06-01-2008	ELEC	From 5-30-2008 credit						221.97-		
06-03-2008	06-01-2008	RENT	From 5-30-2008 credit						1,411.20-		
			June 2008 Subtotals:		1,890.97-	1,633.17*	.00*	.00*	.00*	.00*	257.80-
			Lease Thomas Calomiri(0) Subtotals:		1,890.97-	1,633.17*	.00*	.00*	.00*	.00*	257.80-
			Tenant Thomas Cal Totals:		1,890.97-*	1,633.17*	.00*	.00*	.00*	.00*	257.80-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
06-01-2008	06-01-2008	ELEC	Electric			1,176.82					

Date Range: From 06-01-2008 To 06-30-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
06-01-2008	06-01-2008	RENT	Rent Charge			2,137.80					
06-17-2008	05-01-2008	ELEC	Electric	48266			1,176.82-				
06-17-2008	06-01-2008	RENT	Rent Payment	48266			2,137.80-				
			June 2008 Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Lease Union Meat Co.(0) Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Tenant Union Meat Totals:		1,176.82*	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82*
			Property 380 Totals:		27,660.16*	29,954.55*	34,716.02-*	.00*	.00*	.00*	22,898.69*

Eastern Market Venture Inc.

FINANCIALS
Through July 31, 2008

Site Management, Inc.
Property Management Monthly Reporting Package
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1. Cash Basis Operating Statement
2. Balance Sheet
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9. Paid Invoice Register by Account by Property
10. Tenant Ledger

Eastern Market Venture Inc.
Cash Basis Operating Statement
For the Period Ended July 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Vari
Income						
Prepaid Rent	$ 4,510.81		$ 4,510.81	$ 3,213.24		$ 3
South Hall Rents	12,779.20	13,759.75	(980.55)	163,961.84	137,597.50	26
North Hall Rents		1,725.00	(1,725.00)	16,383.25	17,250.00	
Annual Insurance				412.00		
Monthly Electric	2,454.10		2,454.10	35,984.07		35
Event Fee				66.00		
Late Fees		25.00	(25.00)	1,503.33	250.00	1
NSF Fee		2.08	(2.08)	105.00	20.83	
Tenant Charge Backs		2,916.67	(2,916.67)		29,166.67	(29
Farmer's Income	5,976.74	4,087.83	1,888.91	44,453.54	40,878.33	3
ATM Income	875.00	337.50	537.50	7,000.00	3,375.00	3
Total Revenue	**$ 26,595.85**	**$ 22,853.83**	**$ 3,742.02**	**$ 273,082.27**	**$ 228,538.33**	**$ 44**
Expenses						
Promotions	$ 1,280.00		$ 1,280.00	$ 8,341.00		$ 8
Cleaning Supplies		187.50	(187.50)		1,875.00	(1
Extermination Costs	564.72	168.75	395.97	3,052.59	1,687.50	1
Trash Removal		1,833.33	(1,833.33)	20,713.62	18,333.33	2
Contract Trash Removal	1,798.93		1,798.93	1,798.93		1
Snow Removal				10,500.00	7,500.00	3
Security		75.00	(75.00)		750.00	(
Repairs & Maint.	4,893.97	208.33	4,685.64	15,611.75	2,083.33	13,
Plumbing Repairs		62.50	(62.50)		625.00	(
Telephone		75.00	(75.00)		750.00	(
Electric		3,750.00	(3,750.00)	4,742.63	37,500.00	(32,
Water	1,890.61	416.67	1,473.94	12,216.82	4,166.67	8,
Gas	673.49		673.49	4,870.67		4,
Market Manager Fee	18,714.15		18,714.15	187,141.50	168,426.00	18,
Parking Enforcement	2,970.00	1,579.50	1,390.50	27,309.00	15,795.00	11,
Insurance				8,044.96	5,182.00	2,
Advertising	7,534.00	208.33	7,325.67	10,227.75	2,083.33	8,
Bank Charges		8.33	(8.33)		83.33	
Special Projects Fire				998.47		
Rent Reimb. Eastern Mkt. Potter	900.00		900.00	4,950.00		4,
Dues & Subscriptions		30.00	(30.00)		300.00	(
Administrative				201.84		
Supplies	30.00	20.00	10.00	90.00	200.00	(
Postage	37.50	10.00	27.50	268.45	100.00	
Fees & Permits		8.33	(8.33)	153.40	83.33	
Legal & Accounting		100.00	(100.00)	1,681.89	1,000.00	(
Interior Cleaning	5,676.00	4,556.25	1,119.75	57,651.00	45,562.50	12,
Total Expenses	***$ 46,963.37***	***$ 13,297.82***	***$ 33,665.55***	***$ 380,566.27***	***$ 314,086.32***	***$ 66,***
Net Operating Income	$ (20,367.52)	$ 9,556.01	$ (29,923.53)	$ (107,484.00)	$ (85,547.99)	$ (21,
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
Total Other Expense						
Net Income	***$ (20,367.52)***	***$ 9,556.01***	***$ (29,923.53)***	***$ (107,484.00)***	***$ (85,547.99)***	***$ (21,***

Eastern Market Venture Inc.
Balance Sheet Cash Basis
July 31, 2008

Assets

Current Assets			
380-1001.000	Cash Op. Provident	$ 55,858.14	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 57,168.14**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 57,168.14

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
Equity			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(107,484.00)	
Total Equity			$ 57,168.14
Total Liabilities & Equity			$ 57,168.14

Eastern Market Venture Inc.
Comparative Income Statement
For the 10 Periods Ended July 31, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Budget	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452	$ (9,966)	$ 169	$ (1,773)	$ 4,511			$ 3,21
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	17,438	13,126	20,668	12,779	13,760	13,760	191,48
380-4000.001	North Hall Rents	6,900	4,045	4,239						1,200		1,725	1,725	19,83
380-4013.000	Annual Insurance					412								41
380-4020.000	Monthly Electric				4,684	11,478	3,271	1,044	6,306	6,749	2,454			35,98
380-4044.000	Event Fee			66										6
380-4045.000	Late Fees		520	406	223	85	74		3	190		25	25	1,59
380-4047.000	NSF Fee	35	35				35					2	2	10
380-4050.000	Tenant Charge Backs											2,917	2,917	5,83
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,671	5,200	6,807	5,977	4,087	4,087	52,62
380-4053.000	ATM Income			1,725	25	1,725		900	875	875	875	338	338	7,67
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 14,087	$ 25,679	$ 34,716	$ 26,596	$ 22,854	$ 22,854	$ 318,79
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031							$ 1,280			$ 8,34
380-5004.000	Cleaning Supplies											188	188	37
380-5006.000	Extermination Costs		767	308	282		565	282	282		565	168	168	3,38
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	2,398	1,803	1,800		1,834	1,834	24,38
380-5009.100	Contract Trash Removal										1,799			1,79
380-5010.000	Snow Removal						10,500							10,50
380-5012.000	Security											75	75	15
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	980	1,657	159	4,894	208	208	16,02
380-5020.000	Plumbing Repairs											62	62	12
380-5024.000	Telephone											75	75	15
380-5026.000	Electric	605		977		556	199	764	1,521	120		3,750	3,750	12,24
380-5028.000	Water	93	43	22	29			1,305	1,241	7,593	1,890	417	417	13,05
380-5030.000	Gas	28	38	1,658		374	449	451	587	611	674			4,87
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,714	18,714			187,14
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	2,835	2,565	2,268	2,970	1,580	1,580	30,47
380-5040.000	Insurance			8,045										8,04
380-6001.000	Advertising		1,746							948	7,534	208	208	10,64
380-6002.000	Bank Charges											8	8	1
380-6002.002	Special Projects Fire	752		7			240							99
380-6002.003	Rent Reimb. Eastern Mk						3,150	450	450		900			4,95
380-6014.000	Dues & Subscriptions											30	30	6
380-6015.000	Administrative						183	19						20
380-6017.000	Supplies			30			30				30	20	20	13
380-6019.000	Postage			75			37	33		85	37	10	10	28
380-6020.000	Fees & Permits			70					84			9	9	17
380-6021.000	Legal & Accounting		432		1,250							100	100	1,88
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	5,478	5,676	5,363	5,676	4,556	4,556	66,76
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 33,709	$ 34,580	$ 37,661	$ 46,963	$ 13,298	$ 13,298	$ 407,16
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ (20,367)	$ 9,556	$ 9,556	$ (88,37
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ (20,367)	$ 9,556	$ 9,556	$ (88,37

380 Eastern Market Venture Inc. (7-01-2008 - 7-31-2008)

380-1001.000 Cash Op. Provident

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
* 7-01-2008	CD			9522	Summary Entry			20,586.62-	
7-02-2008	CR	6371	PMT	34043	Thomas Calomiris Fruits & Veg		221.97		
7-02-2008	CR	6371	PMT	34043	Thomas Calomiris Fruits & Veg		1,153.40		
7-02-2008	CR	6371	PMT	34043	Thomas Calomiris Fruits & Veg		257.80		
7-03-2008	CR	3532	PMT	33926	Larry Ashton		160.00		
7-03-2008	CR	1331	PMT	33926	David Fowler		176.00		
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)		138.68		
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)		160.00		
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)		1.32		
7-03-2008	CR	98249	PMT	33926	Linda Brown		44.00		
7-03-2008	CR	98249	PMT	33926	Linda Brown		125.07		
7-03-2008	CR	98249	PMT	33926	Linda Brown		30.93		
7-03-2008	CR	163	PMT	34044	Paik Produce		511.29		
7-03-2008	CR	163	PMT	34044	Paik Produce		697.20		
7-03-2008	CR	163	PMT	34044	Capitol Hill Poultry		716.10		
7-07-2008	CR	2299	PMT	34040	Bowers Fancy Dairy Products		716.00		
7-07-2008	CR	14447	PMT	34040	Market Lunch		2,883.30		
7-07-2008	CR	7067	PMT	34040	Canales Quality Meats		280.13		
7-07-2008	CR	7067	PMT	34040	Canales Quality Meats		724.50		
7-07-2008	CR	1081	PMT	34040	Eastern Market Grocery		121.75		
7-07-2008	CR	1081	PMT	34040	Eastern Market Grocery		661.10		
7-08-2008	CR	1003	PMT	34042	Canales Delicatessen		14.49		
7-08-2008	CR	1003	PMT	34042	Canales Delicatessen		1,310.40		
7-08-2008	CR	1003	PMT	34042	Canales Delicatessen		164.50		
7-08-2008	CD			9554	Summary Entry			935.00-	
7-08-2008	CD			9562	Summary Entry			3,523.22-	
7-09-2008	CR	6026	PMT	34052	Gardners Gourmet		176.00		
7-09-2008	CR	6026	PMT	34052	Gardners Gourmet		660.00		
7-09-2008	CR	1926	PMT	34052	David & Louise Morgal		704.00		
7-09-2008	CR	1600	PMT	34052	M Ogburn (Long Meadow Farm)		176.00		
7-09-2008	CR	759	PMT	34052	Remie Abokocole		92.40		
7-09-2008	CR	759	PMT	34052	Remie Abokocole		26.60		
7-09-2008	CR	1391	PMT	34052	Jesse Dunham		823.00		
7-09-2008	CR	839	PMT	34052	Bob King		119.00		
7-09-2008	CR	1945	PMT	34052	Robert Knopp Jr		111.19		
7-09-2008	CR	1945	PMT	34052	Robert Knopp Jr		724.81		
7-09-2008	CR	1181	PMT	34052	Jerry Mark		292.94		
7-09-2008	CR	1181	PMT	34052	Jerry Mark		178.06		
7-09-2008	CR	1232	PMT	34052	Mitchell Salland (Crepes)		231.00		
7-16-2008	CR	4312	PMT	34233	Heidi & Stephen Adams		308.00		
7-16-2008	CR	146	PMT	34233	Katherine Bryant		1,170.40		
7-16-2008	CR	3388	PMT	34233	Micha Sorbet		112.50		
7-16-2008	CR	3388	PMT	34233	Micha Sorbet		112.50		
7-16-2008	CR	4774	PMT	34233	Pretzel Twist - Brett Bond		297.91		
7-16-2008	CR	4774	PMT	34233	Pretzel Twist - Brett Bond		1,165.09		
7-18-2008	CR	9321	PMT	34231	Market Poultry		647.88		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
7-18-2008	CR	9321	PMT	34231	Market Poultry		287.62		
7-18-2008	CR	1535	PMT	34232	Blue Iris Flowers		578.08		
7-18-2008	CR	1535	PMT	34232	Blue Iris Flowers		672.80		
7-18-2008	CR	1535	PMT	34232	Blue Iris Flowers		15.92		
7-18-2008	CD			9607	Summary Entry			4,319.42-	
7-21-2008	CR	48312	PMT	34257	Union Meat Company		1,176.82		
7-21-2008	CR	48312	PMT	34257	Union Meat Company		2,137.80		
7-23-2008	CR	31117	PMT	34263	Larry Ashton		320.00		
7-23-2008	CR	71533	PMT	34263	Micha Sorbet		250.00		
7-23-2008	CR	65325	PMT	34263	Theresa Bowie		119.00		
7-23-2008	CD			9628	Summary Entry			3,075.80-	
7-23-2008	CD			9634	Summary Entry			1,017.00-	
7-25-2008	CD			9639	Summary Entry			5,000.00-	
7-28-2008	CR	87435	PMT	34348	ATM Eastern Market		25.00		
7-28-2008	CR	87435	PMT	34348	ATM Eastern Market		850.00		
7-29-2008	CD			9653	Summary Entry			8,506.31-	
7-30-2008	CR	1062	PMT	34347	Katherine Bryant		560.00-		
7-30-2008	CR	1062	PMT	34347	Katherine Bryant		45.50-		
7-30-2008	CR	1062	PMT	34347	Katherine Bryant		898.10		
7-30-2008	CR	1194	PMT	34347	Jerry Mark		471.00		
	Total Account 380-1001.000 - Cash Op. Provident					76,225.66*	26,595.85*	46,963.37-*	55,858.14*
380-1105.000	Utility Deposits								
	Total Account 380-1105.000 - Utility Deposits					1,310.00*	.00*	.00*	1,310.00*
380-2305.000	Prepaid Rent								
7-02-2008	CR	6371	PMT	34043	Thomas Calomiris Fruits & Veg			257.80-	
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)			1.32-	
7-03-2008	GJ	0	AC1	33932	ATM Eastern Market		850.00		
7-03-2008	GJ	0	AC1	33932	Eastern Market Grocery		659.40		
7-03-2008	GJ	0	AC1	33932	Eastern Market Grocery		.85		
7-03-2008	GJ	0	AC1	33932	Canales Delicatessen		126.80		
7-03-2008	GJ	0	AC1	33932	Market Poultry		202.62		
7-03-2008	GJ	0	AC1	33932	Thomas Calomiris Fruits & Veg		257.80		
7-03-2008	GJ	0	AC1	33932	Blue Iris Flowers		15.99		
7-03-2008	GJ	0	AC1	33932	Blue Iris Flowers		15.92		
7-03-2008	GJ	0	AC1	33932	David Fowler		5.78		
7-03-2008	GJ	0	AC1	33932	Theresa Bowie		3.90		
7-03-2008	GJ	0	AC1	33932	Jesse Dunham		27.01		
7-03-2008	GJ	0	AC1	33932	Larry Ashton		11.56		
7-03-2008	GJ	0	AC1	33932	Larry Ashton		192.00		
7-03-2008	GJ	0	AC1	33932	Gardners Gourmet		5.78		
7-03-2008	GJ	0	AC1	33932	Wisteria Gardens		5.78		
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)		3.90		
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)		34.47		
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)		123.98		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-2305.000	Prepaid Rent - Continued								
7-03-2008	GJ	0		AC1 33932	Robert Knopp Jr		5.78		
7-03-2008	GJ	0		AC1 33932	Robert Knopp Jr		38.81		
7-03-2008	GJ	0		AC1 33932	John Sellner (Flowers & More)		1.32		
7-03-2008	GJ	0		AC1 33932	Remie Abokocole		3.90		
7-03-2008	GJ	0		AC1 33932	Remie Abokocole		26.60		
7-03-2008	GJ	0		AC1 33932	Jerry Mark		118.46		
7-07-2008	CR	1081		PMT 34040	Eastern Market Grocery			661.10-	
7-08-2008	CR	1003		PMT 34042	Canales Delicatessen			164.50-	
7-09-2008	CR	6026		PMT 34052	Gardners Gourmet			660.00-	
7-09-2008	CR	1600		PMT 34052	M Ogburn (Long Meadow Farm)			176.00-	
7-09-2008	CR	759		PMT 34052	Remie Abokocole			26.60-	
7-09-2008	CR	1945		PMT 34052	Robert Knopp Jr			724.81-	
7-09-2008	CR	1181		PMT 34052	Jerry Mark			178.06-	
7-16-2008	CR	146		PMT 34233	Katherine Bryant			1,170.40-	
7-16-2008	CR	4774		PMT 34233	Pretzel Twist - Brett Bond			1,165.09-	
7-18-2008	CR	9321		PMT 34231	Market Poultry			287.62-	
7-18-2008	CR	1535		PMT 34232	Blue Iris Flowers			15.92-	
7-23-2008	CR	31117		PMT 34263	Larry Ashton			320.00-	
7-23-2008	CR	65325		PMT 34263	Theresa Bowie			119.00-	
7-28-2008	CR	87435		PMT 34348	ATM Eastern Market			850.00-	
7-30-2008	CR	1194		PMT 34347	Jerry Mark			471.00-	
	Total Account 380-2305.000 - Prepaid Rent					1,297.57*	2,738.41*	7,249.22-*	3,213.24-*
380-3001.000	Enterprise Fund Transfer								
	Total Account 380-3001.000 - Enterprise Fund Transfer					10,000.00*	.00*	.00*	10,000.00*
380-3900.000	Retained Earnings								
	Total Account 380-3900.000 - Retained Earnings					174,652.14-*	.00*	.00*	174,652.14-*
380-4000.000	South Hall Rents								
7-02-2008	CR	6371		PMT 34043	Thomas Calomiris Fruits & Veg			1,153.40-	
7-03-2008	CR	163		PMT 34044	Paik Produce			697.20-	
7-03-2008	CR	163		PMT 34044	Capitol Hill Poultry			716.10-	
7-03-2008	GJ	0		AC1 33932	Eastern Market Grocery			659.40-	
7-03-2008	GJ	0		AC1 33932	Market Poultry			202.62-	
7-03-2008	GJ	0		AC1 33932	Thomas Calomiris Fruits & Veg			257.80-	
7-07-2008	CR	2299		PMT 34040	Bowers Fancy Dairy Products			716.00-	
7-07-2008	CR	14447		PMT 34040	Market Lunch			2,883.30-	
7-07-2008	CR	7067		PMT 34040	Canales Quality Meats			724.50-	
7-08-2008	CR	1003		PMT 34042	Canales Delicatessen			1,310.40-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					16,383.25-*	.00*	.00*	16,383.25-*
380-4013.000	Annual Insurance								
	Total Account 380-4013.000 - Annual Insurance					412.00-*	.00*	.00*	412.00-*
380-4020.000	Monthly Electric								
7-02-2008	CR	6371	PMT	34043	Thomas Calomiris Fruits & Veg			221.97-	
7-03-2008	CR	163	PMT	34044	Paik Produce			511.29-	
7-03-2008	GJ	0	AC1	33932	Eastern Market Grocery			.85-	
7-03-2008	GJ	0	AC1	33932	Canales Delicatessen			126.80-	
7-07-2008	CR	7067	PMT	34040	Canales Quality Meats			280.13-	
7-07-2008	CR	1081	PMT	34040	Eastern Market Grocery			121.75-	
7-08-2008	CR	1003	PMT	34042	Canales Delicatessen			14.49-	
7-21-2008	CR	48312	PMT	34257	Union Meat Company			1,176.82-	
	Total Account 380-4020.000 - Monthly Electric					33,529.97-*	.00*	2,454.10-*	35,984.07-*
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00-*	.00*	.00*	66.00-*
380-4045.000	Late Fees								
	Total Account 380-4045.000 - Late Fees					1,503.33-*	.00*	.00*	1,503.33-*
380-4047.000	NSF Fee								
	Total Account 380-4047.000 - NSF Fee					105.00-*	.00*	.00*	105.00-*
380-4052.000	Farmer's Income								
7-03-2008	CR	3532	PMT	33926	Larry Ashton			160.00-	
7-03-2008	CR	1331	PMT	33926	David Fowler			176.00-	
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)			138.68-	
7-03-2008	CR	2334	PMT	33926	John Sellner (Flowers & More)			160.00-	
7-03-2008	CR	98249	PMT	33926	Linda Brown			44.00-	
7-03-2008	CR	98249	PMT	33926	Linda Brown			125.07-	
7-03-2008	CR	98249	PMT	33926	Linda Brown			30.93-	
7-03-2008	GJ	0	AC1	33932	Blue Iris Flowers			15.99-	
7-03-2008	GJ	0	AC1	33932	Blue Iris Flowers			15.92-	
7-03-2008	GJ	0	AC1	33932	David Fowler			5.78-	
7-03-2008	GJ	0	AC1	33932	Theresa Bowie			3.90-	
7-03-2008	GJ	0	AC1	33932	Jesse Dunham			27.01-	
7-03-2008	GJ	0	AC1	33932	Larry Ashton			11.56-	
7-03-2008	GJ	0	AC1	33932	Larry Ashton			192.00-	
7-03-2008	GJ	0	AC1	33932	Gardners Gourmet			5.78-	
7-03-2008	GJ	0	AC1	33932	Wisteria Gardens			5.78-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4052.000	Farmer's Income - Continued								
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)			3.90-	
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)			34.47-	
7-03-2008	GJ	0	AC1	33932	M Ogburn (Long Meadow Farm)			123.98-	
7-03-2008	GJ	0	AC1	33932	Robert Knopp Jr			5.78-	
7-03-2008	GJ	0	AC1	33932	Robert Knopp Jr			38.81-	
7-03-2008	GJ	0	AC1	33932	John Sellner (Flowers & More)			1.32-	
7-03-2008	GJ	0	AC1	33932	Remie Abokocole			3.90-	
7-03-2008	GJ	0	AC1	33932	Remie Abokocole			26.60-	
7-03-2008	GJ	0	AC1	33932	Jerry Mark			118.46-	
7-09-2008	CR	6026	PMT	34052	Gardners Gourmet			176.00-	
7-09-2008	CR	1926	PMT	34052	David & Louise Morgal			704.00-	
7-09-2008	CR	759	PMT	34052	Remie Abokocole			92.40-	
7-09-2008	CR	1391	PMT	34052	Jesse Dunham			823.00-	
7-09-2008	CR	839	PMT	34052	Bob King			119.00-	
7-09-2008	CR	1945	PMT	34052	Robert Knopp Jr			111.19-	
7-09-2008	CR	1181	PMT	34052	Jerry Mark			292.94-	
7-09-2008	CR	1232	PMT	34052	Mitchell Salland (Crepes)			231.00-	
7-16-2008	CR	4312	PMT	34233	Heidi & Stephen Adams			308.00-	
7-16-2008	CR	3388	PMT	34233	Micha Sorbet			112.50-	
7-16-2008	CR	3388	PMT	34233	Micha Sorbet			112.50-	
7-16-2008	CR	4774	PMT	34233	Pretzel Twist - Brett Bond			297.91-	
7-18-2008	CR	1535	PMT	34232	Blue Iris Flowers			578.08-	
7-23-2008	CR	71533	PMT	34263	Micha Sorbet			250.00-	
7-30-2008	CR	1062	PMT	34347	Katherine Bryant			560.00	
7-30-2008	CR	1062	PMT	34347	Katherine Bryant			45.50	
7-30-2008	CR	1062	PMT	34347	Katherine Bryant			898.10-	
	Total Account 380-4052.000 - Farmer's Income					38,476.80-*	.00*	5,976.74-*	44,453.54-*
380-4053.000	ATM Income								
7-03-2008	GJ	0	AC1	33932	ATM Eastern Market			850.00-	
7-28-2008	CR	87435	PMT	34348	ATM Eastern Market			25.00-	
	Total Account 380-4053.000 - ATM Income					6,125.00-*	.00*	875.00-*	7,000.00-*
380-5001.000	Promotions								
7-18-2008	CD	Edge		9607	Eastern market summer 2008 pla		1,280.00		
	Total Account 380-5001.000 - Promotions					7,061.00*	1,280.00*	.00*	8,341.00*
380-5006.000	Extermination Costs								
7-01-2008	CD	Weste		9522	jume		237.94		
7-01-2008	CD	Weste		9522	jume		44.42		
7-29-2008	CD	Weste		9653	july		237.94		
7-29-2008	CD	Weste		9653	july		44.42		
	Total Account 380-5006.000 - Extermination Costs					2,487.87*	564.72*	.00*	3,052.59*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5009.000	Trash Removal								
					Total Account 380-5009.000 - Trash Removal	20,713.62*	.00*	.00*	20,713.62*
380-5009.100	Contract Trash Removal								
7-18-2008	CD	BFI		9607	07/01-07/31		1,798.93		
					Total Account 380-5009.100 - Contract Trash Removal	.00*	1,798.93*	.00*	1,798.93*
380-5010.000	Snow Removal								
					Total Account 380-5010.000 - Snow Removal	10,500.00*	.00*	.00*	10,500.00*
380-5015.000	Repairs & Maint.								
7-08-2008	CD	Big S		9562	prev maint 1/22/08		475.00		
7-08-2008	CD	Big S		9562	prev maint 4/1/08		475.00		
7-08-2008	CD	Big S		9562	rplc missing wand for containe		358.97		
7-08-2008	CD	Brook		9562	rplc lght bulbs/lght fixt		1,062.25		
7-23-2008	CD	Big S		9628	rpr contract block		218.50		
7-23-2008	CD	Signs		9628	4 mm coroplast		323.30		
7-29-2008	CD	Big S		9653	july		475.00		
7-29-2008	CD	Magno		9653	prev. maint		185.00		
7-29-2008	CD	Magno		9653	inst new pump/ball cock		1,320.95		
					Total Account 380-5015.000 - Repairs & Maint.	10,717.78*	4,893.97*	.00*	15,611.75*
380-5026.000	Electric								
					Total Account 380-5026.000 - Electric	4,742.63*	.00*	.00*	4,742.63*
380-5028.000	Water								
7-01-2008	CD	DCWAS		9522	0086673-1 5/12/08-6/11/08		8.82		
7-01-2008	CD	DCWAS		9522	0201552-7 5/12/08-6/11/08		946.79		
7-08-2008	CD	DCWAS		9554	0201552-7 late fee		935.00		
					Total Account 380-5028.000 - Water	10,326.21*	1,890.61*	.00*	12,216.82*
380-5030.000	Gas								
7-18-2008	CD	Wash		9607	05/28-06/26		673.49		
					Total Account 380-5030.000 - Gas	4,197.18*	673.49*	.00*	4,870.67*
380-5034.000	Market Manager Fee								
7-01-2008	CD	Marke		9522	Monthy Fee		18,714.15		
					Total Account 380-5034.000 - Market Manager Fee	168,427.35*	18,714.15*	.00*	187,141.50*
380-5035.000	Parking Enforcement								
7-01-2008	CD	J.A.		9522	6/28-29/08		567.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5035.000	Parking Enforcement - Continued								
7-08-2008	CD	J.A.		9562	7/5-6/08		567.00		
7-08-2008	CD	Melvi		9562	june road close 9 dates		135.00		
7-18-2008	CD	J.A.		9607	Security Services		567.00		
7-23-2008	CD	J.A.		9634	7/19-20/08		567.00		
7-29-2008	CD	J.A.		9653	7/26-27/08		567.00		
Total Account 380-5035.000 - Parking Enforcement						24,339.00*	2,970.00*	.00*	27,309.00*
380-5040.000	Insurance								
Total Account 380-5040.000 - Insurance						8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
7-23-2008	CD	Capit		9628	new ad design		784.00		
7-23-2008	CD	Map N		9628	payment for champs		1,750.00		
7-25-2008	CD	Edge		9639	50% deposit Summer Advertising		5,000.00		
Total Account 380-6001.000 - Advertising						2,693.75*	7,534.00*	.00*	10,227.75*
380-6002.002	Special Projects Fire								
Total Account 380-6002.002 - Special Projects Fire						998.47*	.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								
7-08-2008	CD	East		9562	june rent portion		450.00		
7-23-2008	CD	East		9634	july rent reimb.		450.00		
Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.						4,050.00*	900.00*	.00*	4,950.00*
380-6015.000	Administrative								
Total Account 380-6015.000 - Administrative						201.84*	.00*	.00*	201.84*
380-6017.000	Supplies								
7-01-2008	CD	Marke		9522	quarterly reimb.		30.00		
Total Account 380-6017.000 - Supplies						60.00*	30.00*	.00*	90.00*
380-6019.000	Postage								
7-01-2008	CD	Marke		9522	quarterly reimb.		37.50		
Total Account 380-6019.000 - Postage						230.95*	37.50*	.00*	268.45*
380-6020.000	Fees & Permits								
Total Account 380-6020.000 - Fees & Permits						153.40*	.00*	.00*	153.40*
380-6021.000	Legal & Accounting								

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6021.000	Legal & Accounting - Continued								
	Total Account 380-6021.000 - Legal & Accounting					1,681.89*	.00*	.00*	1,681.89*
380-6150.000	Interior Cleaning								
7-29-2008	CD	CPL		9653	july		5,676.00		
	Total Account 380-6150.000 - Interior Cleaning					51,975.00*	5,676.00*	.00*	57,651.00*
	Total Entity 380 - Eastern Market Venture Inc.					.00*	76,297.63*	76,297.63-*	.00*
GRAND TOTALS						.00*	76,297.63*	76,297.63-*	.00*

PROVIDENT BANK
Statement

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
July 31, 2008 0

Date of last statement
June 30, 2008

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	73,628.45

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	77,740.16	Avg daily balance....	74,085.13
Total checks & deductions(18)	30,707.56	Low balance.....	67,224.55
Total deposits & credits (13)	26,595.85	Days in period.....	31
Service charges.....	.00		
Balance this statement.....	73,628.45		

Transaction Detail

Date	Amount	Description	Balance
Jul 1	567.00	Check 442	77,173.16
Jul 2	1,633.17+	Ocr Lockbox Deposit	78,806.33
Jul 3	1,924.59+	Ocr Lockbox Deposit	
Jul 3	836.00+	Deposit	
Jul 3	947.50	Check 443	80,619.42
Jul 7	5,386.78+	Ocr Lockbox Deposit	
Jul 7	18,781.65	Check 446	67,224.55
Jul 8	1,489.39+	Deposit	68,713.94
Jul 9	4,315.00+	Deposit	
Jul 9	955.61	Check 444	72,073.33
Jul 10	282.36	Check 447	71,790.97
Jul 14	567.00	Check 445	71,223.97
Jul 15	935.00	Check 448	
Jul 15	135.00	Check 453	70,153.97
Jul 16	3,166.40+	Deposit	73,320.37
Jul 17	1,308.97	Check 449	
Jul 17	450.00	Check 451	71,561.40
Jul 18	1,266.80+	Deposit	
Jul 18	935.50+	Ocr Lockbox Deposit	73,763.70
Jul 21	3,314.62+	Ocr Lockbox Deposit	77,078.32
Jul 22	1,062.25	Check 450	
Jul 22	567.00	Check 456	
Jul 22	567.00	Check 452	74,882.07
Jul 23	689.00+	Deposit	75,571.07
Jul 24	1,798.93	Check 454	73,772.14
Jul 25	673.49	Check 457	73,098.65
Jul 28	875.00+	Ocr Lockbox Deposit	73,973.65
Jul 29	567.00	Check 463	73,406.65
Jul 30	763.60+	Deposit	

continued on next page

Site Management, Inc.

Bank Reconciliation Report
As of Specific Statement Date

System Date: (
Files Used: REGIS
MAS

380opn - Eastern Operating (New) Prov.

Statement Date: 07-31-2008 Bank Statement Ending Balance: 73,628.45

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	V D
Outstanding Checks:							
AP	07-18-2008	Edge Advertising	455	1,280.00			
AP	07-23-2008	Capital Community News	459	784.00			
AP	07-23-2008	Map Network	460	1,750.00			
AP	07-23-2008	Eastern Market Pottery	462	450.00			
AP	07-25-2008	Edge Advertising	464	5,000.00			
AP	07-29-2008	Big Stuff, Inc.	465	475.00			
AP	07-29-2008	CPL COMPANY SERVICES	466	5,676.00			
AP	07-29-2008	MPO Jeffrey A. Clay	467	567.00			
AP	07-29-2008	Magnolia Plumbing, Inc.	468	1,505.95			
AP	07-29-2008	Western Pest Services	469	282.36			
				17,770.31*			

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total: 17,770.31

7-31-2008 Adjusted Bank Balance: 55,858.14

Register Balance as of Statement Date: 55,858.14

Date Range: 07-01-2008 To 07-31-2008

Bank: 380opn - Eastern Operating (New) Prov.

eck	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
444		07-01-2008	Reconciled	DC Water & Sewer Authority	955.61		07-31-2008	955.61	
445		07-01-2008	Reconciled	MPO Jeffrey A. Clay	567.00		07-31-2008	567.00	
446		07-01-2008	Reconciled	Market Manager 1, LLC	18,781.65		07-31-2008	18,781.65	
447		07-01-2008	Reconciled	Western Pest Services	282.36		07-31-2008	282.36	
448		07-08-2008	Reconciled	DC Water & Sewer Authority	935.00		07-31-2008	935.00	
449		07-08-2008	Reconciled	Big Stuff, Inc.	1,308.97		07-31-2008	1,308.97	
450		07-08-2008	Reconciled	Brooks Electrical	1,062.25		07-31-2008	1,062.25	
451		07-08-2008	Reconciled	Eastern Market Pottery	450.00		07-31-2008	450.00	
452		07-08-2008	Reconciled	MPO Jeffrey A. Clay	567.00		07-31-2008	567.00	
453		07-08-2008	Reconciled	Melvin Peterson	135.00		07-31-2008	135.00	
454		07-18-2008	Reconciled	Allied Waste Services	1,798.93		07-31-2008	1,798.93	
455		07-18-2008	Open	Edge Advertising	1,280.00			.00	
456		07-18-2008	Reconciled	MPO Jeffrey A. Clay	567.00		07-31-2008	567.00	
457		07-18-2008	Reconciled	Washington Gas	673.49		07-31-2008	673.49	
458		07-23-2008	Reconciled	Big Stuff, Inc.	218.50		07-31-2008	218.50	
459		07-23-2008	Open	Capital Community News	784.00			.00	
460		07-23-2008	Open	Map Network	1,750.00			.00	
461		07-23-2008	Reconciled	Signs By Tomorrow	323.30		07-31-2008	323.30	
462		07-23-2008	Open	Eastern Market Pottery	450.00			.00	
463		07-23-2008	Reconciled	MPO Jeffrey A. Clay	567.00		07-31-2008	567.00	
464		07-25-2008	Open	Edge Advertising	5,000.00			.00	
465		07-29-2008	Open	Big Stuff, Inc.	475.00			.00	
466		07-29-2008	Open	CPL COMPANY SERVICES	5,676.00			.00	
467		07-29-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
468		07-29-2008	Open	Magnolia Plumbing, Inc.	1,505.95			.00	
469		07-29-2008	Open	Western Pest Services	282.36			.00	
				Bank 380opn Totals:	46,963.37	.00		29,193.06	

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)				Last Payment Date:	07-28-2008	Check No.:	87435	Amount:	875.00	
3	07-30-2008		Open Credit	850.00-		850.00-				
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)				Last Payment Date:	08-06-2008	Check No.:	1519	Amount:	1,266.80	
FL10	07-21-2008		Open Credit	15.92-		15.92-				
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)				Last Payment Date:	06-18-2007	Check No.:	1926	Amount:	140.00	
FL12	08-01-2007	RENT	Rent Charge	275.48						275.48
Tenant: Bob King Bob King										
Lease: Bob King(0)				Last Payment Date:	08-06-2008	Check No.:	844	Amount:	119.00	
FL29	06-01-2008	FARMERS	Farmer Income	7.00			7.00			
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)				Last Payment Date:	07-07-2008	Check No.:	2299	Amount:	716.00	
160	07-01-2008	ELEC	Electric	210.87		210.87				
	07-01-2008	RENT	Rent Charge	.10		.10				
			Unit 160 Totals:	210.97	.00	210.97	.00	.00	.00	.00
			Lease Bowers Fancy Da(0) Totals:	210.97	.00	210.97	.00	.00	.00	.00
			Tenant Bowers Fan Totals:	210.97	.00	210.97	.00	.00	.00	.00
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)				Last Payment Date:	08-07-2008	Check No.:	1025	Amount:	1,481.39	
130	07-08-2008		Open Credit	164.50-		164.50-				
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)				Last Payment Date:	06-10-2008	Check No.:	143	Amount:	164.00	
FL1	10-01-2007	FARMERS	Farmer Income	160.00						160.00
	11-01-2007	FARMERS	Farmer Income	9.33						9.33
	02-01-2008	FARMERS	December Farmer Income	400.00						400.00
	02-02-2008	FARMERS	January 08' Farmer Income	128.00						128.00
	02-03-2008	FARMERS	February Farmer Income	128.00						128.00
	03-01-2008	FARMERS	March Farmer Income	128.00						128.00
	04-01-2008	FARMERS	Farmer Income	346.67						346.67
	05-01-2008	FARMERS	Farmer Income	182.67					182.67	
	06-01-2008	FARMERS	Farmer Income	346.67			346.67			
	07-01-2008	FARMERS	Farmer Income	352.00		352.00				
			Unit FL1 Totals:	2,181.34	.00	352.00	346.67	.00	182.67	1,300.00
			Lease Carlton Frye(0) Totals:	2,181.34	.00	352.00	346.67	.00	182.67	1,300.00
			Tenant Carlton Totals:	2,181.34	.00	352.00	346.67	.00	182.67	1,300.00
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	06-25-2008	Check No.:	519	Amount:	81.00	
FL41	07-01-2008	FARMERS	Farmer Income	295.00		295.00				
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	08-06-2008	Check No.:	98288	Amount:	384.00	

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)										
FL19	06-11-2008		Open Credit	154.67-			154.67-			
	07-23-2008		Open Credit	320.00-		320.00-				
			Unit FL19 Totals:	474.67-	.00	320.00-	154.67-	.00	.00	.00
			Lease Daniel Ashton(0) Totals:	474.67-	.00	320.00-	154.67-	.00	.00	.00
			Tenant Daniel Ash Totals:	474.67-	.00	320.00-	154.67-	.00	.00	.00
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80						.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00						966.00
	02-02-2008	FARMERS	December 07' Trees	1,856.00						1,856.00
			Unit FL11 Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Tenant Daniel Don Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	08-06-2008	Check No.:	1338	Amount:	176.00	
FL14	06-06-2008		Open Credit	33.33-			33.33-			
Tenant: David Morg David & Louise Morgal										
Lease: David Morgal(0)				Last Payment Date:	08-06-2008	Check No.:	1929	Amount:	704.00	
FL2	05-01-2008	FARMERS	Farmer Income	35.57					35.57	
	06-01-2008	FARMERS	Farmer Income	23.11			23.11			
			Unit FL2 Totals:	58.68	.00	.00	23.11	.00	35.57	.00
			Lease David Morgal(0) Totals:	58.68	.00	.00	23.11	.00	35.57	.00
			Tenant David Morg Totals:	58.68	.00	.00	23.11	.00	35.57	.00
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	07-07-2008	Check No.:	1081	Amount:	782.85	
125	07-08-2008		Open Credit	661.10-		661.10-				
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	06-23-2008	Check No.:	3362	Amount:	900.00	
FL23	06-01-2008	FARMERS	Farmer Income	.69			.69			
	07-01-2008	FARMERS	Farmer Income	308.00		308.00				
			Unit FL23 Totals:	308.69	.00	308.00	.69	.00	.00	.00
			Lease Epicurean Soap(0) Totals:	308.69	.00	308.00	.69	.00	.00	.00
			Tenant Epicurean Totals:	308.69	.00	308.00	.69	.00	.00	.00
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	08-05-2008	Check No.:	1516	Amount:	1,638.00	
140	11-14-2007	LC	Late Charge	163.80						163.80
	01-14-2008	LC	Late Charge	163.80						163.80

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)										
			Unit 140 Totals:	327.60	.00	.00	.00	.00	.00	327.60
			Lease Fine Sweet Shop(0) Totals:	327.60	.00	.00	.00	.00	.00	327.60
			Tenant Fine Sweet Totals:	327.60	.00	.00	.00	.00	.00	327.60
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)										
FL28	06-01-2008	FARMERS	Farmer Income	Last Payment Date: 57.46	08-06-2008	Check No.:	4768 57.46	Amount:	308.00	
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)										
FL32	12-05-2007		Open Credit	Last Payment Date: 9.33-	12-05-2007	Check No.:	1752	Amount:	210.00	9.33-
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)										
FL9	07-09-2008		Open Credit	Last Payment Date: 178.06-	07-30-2008	Check No.: 178.06-	1194	Amount:	471.00	
	07-30-2008		Open Credit	471.00-		471.00-				
			Unit FL9 Totals:	649.06-	.00	649.06-	.00	.00	.00	.00
			Lease Jerry Mark-GH(0) Totals:	649.06-	.00	649.06-	.00	.00	.00	.00
			Tenant Jerry Mark Totals:	649.06-	.00	649.06-	.00	.00	.00	.00
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)										
FL5	06-01-2008	FARMERS	Farmer Income	Last Payment Date: 12.02	07-03-2008	Check No.:	2334 12.02	Amount:	300.00	
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)										
FL31	01-01-2008	FARMERS	Voided - Farmer Income	Last Payment Date: 182.00-	07-30-2008	Check No.:	1062	Amount:	292.60	
	04-01-2008		Open Credit	864.50-						182.00-
	07-01-2008	FARMERS	April Farmer Income	319.90		319.90				864.50-
	07-21-2008		Open Credit	1,170.40-		1,170.40-				
			Unit FL31 Totals:	1,897.00-	.00	850.50-	.00	.00	.00	1,046.50-
			Lease Katherine Bryan(0) Totals:	1,897.00-	.00	850.50-	.00	.00	.00	1,046.50-
			Tenant Kath Bryan Totals:	1,897.00-	.00	850.50-	.00	.00	.00	1,046.50-
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)										
FL22	02-01-2008	FARMERS	December 07' Farmer Income	Last Payment Date: 239.07	07-03-2008	Check No.:	98249	Amount:	200.00	
	02-02-2008	FARMERS	January 08' Farmer Income	86.40						239.07
	02-03-2008	FARMERS	February Farmer Income	86.40						86.40
	04-01-2008	FARMERS	Farmer Income	148.50						86.40
	05-01-2008	FARMERS	Farmer Income	234.00						148.50
	06-01-2008	FARMERS	Farmer Income	234.00			234.00		234.00	
	07-01-2008	FARMERS	Farmer Income	238.00		238.00				
			Unit FL22 Totals:	1,266.37	.00	238.00	234.00	.00	234.00	560.37
			Lease Linda Brown(0) Totals:	1,266.37	.00	238.00	234.00	.00	234.00	560.37
			Tenant Linda Brow Totals:	1,266.37	.00	238.00	234.00	.00	234.00	560.37

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	07-09-2008	Check No.:	6026	Amount:	836.00	
FL33	07-09-2008		Open Credit	660.00-		660.00-				
	07-09-2008	FARMERS	5% Lump Sum Payment	44.00-		44.00-				
			Unit FL33 Totals:	704.00-	.00	704.00-	.00	.00	.00	.00
			Lease Lucinda Sebasti(0) Totals:	704.00-	.00	704.00-	.00	.00	.00	.00
			Tenant Lucinda Se Totals:	704.00-	.00	704.00-	.00	.00	.00	.00
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH-2	11-14-2007	LC	Late Charge	10.00						10.00
	12-12-2007	LC	Late Charge	10.00						10.00
	01-01-2008	Rent Ot	Rent Ot	100.00						100.00
	01-14-2008	LC	Late Charge	10.00						10.00
	02-01-2008	Rent Ot	Rent Ot	100.00						100.00
	02-15-2008	LC	Late Charge	10.00						10.00
	03-01-2008	Rent Ot	Rent Ot	100.00						100.00
	03-19-2008	LC	Late Charge	10.00						10.00
	04-01-2008	Rent Ot	Rent Ot	100.00						100.00
	04-15-2008	LC	Late Charge	10.00					10.00	
	05-01-2008	Rent Ot	Rent Ot	100.00					100.00	
	06-01-2008	Rent Ot	Rent Ot	100.00			100.00			
	07-01-2008	Rent Ot	Rent Ot	100.00		100.00				
			Unit NH-2 Totals:	760.00	.00	100.00	100.00	.00	110.00	450.00
			Lease Market Five 2(0) Totals:	760.00	.00	100.00	100.00	.00	110.00	450.00
Lease: Market Five 3(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH-3	11-14-2007	LC	Late Charge	20.00						20.00
	12-12-2007	LC	Late Charge	20.00						20.00
	01-01-2008	Rent Ot	Rent Ot	200.00						200.00
	01-14-2008	LC	Late Charge	20.00						20.00
	02-01-2008	Rent Ot	Rent Ot	200.00						200.00
	02-15-2008	LC	Late Charge	20.00						20.00
	03-01-2008	Rent Ot	Rent Ot	200.00						200.00
	03-19-2008	LC	Late Charge	20.00						20.00
	04-01-2008	Rent Ot	Rent Ot	200.00						200.00
	04-15-2008	LC	Late Charge	20.00					20.00	
	05-01-2008	Rent Ot	Rent Ot	200.00					200.00	
	06-01-2008	Rent Ot	Rent Ot	200.00			200.00			
	07-01-2008	Rent Ot	Rent Ot	200.00		200.00				
			Unit NH-3 Totals:	1,520.00	.00	200.00	200.00	.00	220.00	900.00
			Lease Market Five 3(0) Totals:	1,520.00	.00	200.00	200.00	.00	220.00	900.00
Lease: Market Five Gal(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH	11-01-2007	Rent Ot	Rent Ot	526.75						526.75
	11-14-2007	LC	Late Charge	100.00						100.00
	12-01-2007	Rent Ot	Rent Ot	2,000.00						2,000.00
	12-12-2007	LC	Late Charge	100.00						100.00
	01-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	01-14-2008	LC	Late Charge	100.00						100.00

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five Gal(0)										
NH	02-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	02-15-2008	LC	Late Charge	100.00						100.00
	03-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	03-19-2008	LC	Late Charge	100.00						100.00
	04-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	04-15-2008	LC	Late Charge	100.00					100.00	
	05-01-2008	Rent Ot	Rent Ot	2,000.00					2,000.00	
	06-01-2008	Rent Ot	Rent Ot	2,000.00			2,000.00			
	07-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
			Unit NH Totals:	17,126.75	.00	2,000.00	2,000.00	.00	2,100.00	11,026.75
			Lease Market Five Gal(0) Totals:	17,126.75	.00	2,000.00	2,000.00	.00	2,100.00	11,026.75
			Tenant Market Totals:	19,406.75	.00	2,300.00	2,300.00	.00	2,430.00	12,376.75
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	08-01-2008	Check No.:	14488	Amount:	3,748.64	
185-195	11-14-2007	LC	Late Charge	288.33						288.33
	05-01-2008	RENT	Rent Charge	2,883.30					2,883.30	
	07-21-2008	ELEC	Oct 2007-Dec 2007 @ $359.54	3,595.40		3,595.40				
	07-21-2008	GAS	Oct 2007-Dec 2007 @ $505.80	5,058.00		5,058.00				
			Unit 185-195 Totals:	11,825.03	.00	8,653.40	.00	.00	2,883.30	288.33
			Lease Market Lunch(0) Totals:	11,825.03	.00	8,653.40	.00	.00	2,883.30	288.33
			Tenant Market Lun Totals:	11,825.03	.00	8,653.40	.00	.00	2,883.30	288.33
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	07-18-2008	Check No.:	9321	Amount:	935.50	
175	07-21-2008		Open Credit	287.62-		287.62-				
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	07-09-2008	Check No.:	1600	Amount:	176.00	
FL40	06-06-2008		Open Credit	45.02-			45.02-			
	07-09-2008		Open Credit	176.00-		176.00-				
			Unit FL40 Totals:	221.02-	.00	176.00-	45.02-	.00	.00	.00
			Lease Marvin Ogburn(0) Totals:	221.02-	.00	176.00-	45.02-	.00	.00	.00
			Tenant Marvin Ogb Totals:	221.02-	.00	176.00-	45.02-	.00	.00	.00
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	07-23-2008	Check No.:	71533	Amount:	250.00	
FL38	11-01-2007	FARMERS	Farmer Income	48.67						48.67
	11-14-2007	LC	Late Charge	27.07						27.07
	04-01-2008	FARMERS	Farmer Income	53.34						53.34
	05-01-2008	FARMERS	Farmer Income	190.84					190.84	
	06-01-2008	FARMERS	Farmer Income	190.84			190.84			
	07-01-2008	FARMERS	Farmer Income	182.00-		182.00-				
			Unit FL38 Totals:	328.76	.00	182.00-	190.84	.00	190.84	129.08
			Lease Micha Sorbet(0) Totals:	328.76	.00	182.00-	190.84	.00	190.84	129.08
			Tenant Micha Sorb Totals:	328.76	.00	182.00-	190.84	.00	190.84	129.08

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

# Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	08-06-2008	Check No.:	3337	Amount:	231.00	
FL35	11-14-2007		Open Credit	3.33-						3.33-
	06-01-2008	FARMERS	Farmer Income	5.06			5.06			
	06-11-2008		Open Credit	4.39-			4.39-			
			Unit FL35 Totals:	2.66-	.00	.00	.67	.00	.00	3.33-
			Lease Mitchell Sallan(0) Totals:	2.66-	.00	.00	.67	.00	.00	3.33-
			Tenant Mitchell S Totals:	2.66-	.00	.00	.67	.00	.00	3.33-
Tenant: Paik Produ Paik Produce										
Lease: Paik Produce(0)				Last Payment Date:	08-02-2008	Check No.:	176	Amount:	1,208.49	
150	04-15-2008	LC	Late Charge	69.72					69.72	
Tenant: Pretzel Tw Pretzel Twist - Brett Bond										
Lease: Pretzel Twist(0)				Last Payment Date:	07-16-2008	Check No.:	4774	Amount:	1,463.00	
FL30	07-21-2008		Open Credit	1,165.09-		1,165.09-				
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	08-06-2008	Check No.:	760	Amount:	119.00	
FL6	07-09-2008		Open Credit	26.60-		26.60-				
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	07-09-2008	Check No.:	1945	Amount:	836.00	
FL42	07-09-2008		Open Credit	724.81-		724.81-				
	07-09-2008	FARMERS	5% Lump Sum Payment	44.00-		44.00-				
			Unit FL42 Totals:	768.81-	.00	768.81-	.00	.00	.00	.00
			Lease Robert Knopp(0) Totals:	768.81-	.00	768.81-	.00	.00	.00	.00
			Tenant Robert Kno Totals:	768.81-	.00	768.81-	.00	.00	.00	.00
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	06-30-2008	Check No.:	17542	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04						1,377.04
	07-01-2008	ELEC	Electric	1,191.34		1,191.34				
			Unit 100-105 Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Lease So. MD Seafood(0) Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Tenant So. MD Sea Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
Tenant: Theresa Bo Theresa Bowie										
Lease: Theresa Bowie(0)				Last Payment Date:	08-06-2008	Check No.:	65571	Amount:	119.00	
FL15	07-01-2008	FARMERS	Farmer Income	119.00		119.00				
	07-23-2008		Open Credit	119.00-		119.00-				
			Unit FL15 Totals:	.00	.00	.00	.00	.00	.00	.00
			Lease Theresa Bowie(0) Totals:	.00	.00	.00	.00	.00	.00	.00
			Tenant Theresa Bo Totals:	.00	.00	.00	.00	.00	.00	.00
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	08-01-2008	Check No.:	6386	Amount:	1,633.17	

Cut-off Date: 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)										
165-170	07-08-2008		Open Credit	257.80-		257.80-				
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	07-21-2008	Check No.:	48312	Amount:	3,314.62	
110	07-01-2008	ELEC	Electric	1,176.82		1,176.82				
			Property 380 Totals:	38,414.99	.00	7,646.53	2,939.44	.00	6,026.10	21,802.92

Property: 380 Eastern Market Venture Inc.
07-01-2008 TO 07-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5001.000	Promotions	06-13-2008	Edge Advertising	2653	Eastern market summer 2008 pla	380opn	455	07-18-2008	1,280.00
380-5006.000	Extermination Costs	06-01-2008	Western Pest Services	553949b	jume	380opn	447	07-01-2008	237.94
		06-01-2008		553950b	jume	380opn	447	07-01-2008	44.42
		07-01-2008		593790b	july	380opn	469	07-29-2008	237.94
		07-01-2008		593791b	july	380opn	469	07-29-2008	44.42
									564.72*
380-5009.100	Contract Trash Removal	06-25-2008	Allied Waste Services	000106108	07/01-07/31	380opn	454	07-18-2008	1,798.93
380-5015.000	Repairs & Maint.	06-01-2008	Big Stuff, Inc.	8833	prev maint 1/22/08	380opn	449	07-08-2008	475.00
		06-01-2008		9329	prev maint 4/1/08	380opn	449	07-08-2008	475.00
		06-17-2008		9827	rplc missing wand for containe	380opn	449	07-08-2008	358.97
		06-27-2008		9920	rpr contract block	380opn	458	07-23-2008	218.50
		07-01-2008		9942	july	380opn	465	07-29-2008	475.00
		06-12-2008	Brooks Electrical	3293	rplc lght bulbs/lght fixt	380opn	450	07-08-2008	1,062.25
		06-24-2008	Magnolia Plumbing, Inc.	079391	prev. maint	380opn	468	07-29-2008	185.00
		07-14-2008		415200	inst new pump/ball cock	380opn	468	07-29-2008	1,320.95
		07-03-2008	Signs By Tomorrow	belt40610	4 mm coroplast	380opn	461	07-23-2008	323.30
									4,893.97*
380-5028.000	Water	07-03-2008	DC Water & Sewer Authority	0201552706	0201552-7 late fee	380opn	448	07-08-2008	935.00
		06-11-2008		0086673106	0086673-1 5/12/08-6/11/08	380opn	444	07-01-2008	8.82
		06-11-2008		0201552706	0201552-7 5/12/08-6/11/08	380opn	444	07-01-2008	946.79
									1,890.61*
380-5030.000	Gas	07-01-2008	Washington Gas	1180701	05/28-06/26	380opn	457	07-18-2008	673.49
380-5034.000	Market Manager Fee	07-01-2008	Market Manager 1, LLC	000100003	Monthy Fee	380opn	446	07-01-2008	18,714.15
380-5035.000	Parking Enforcement	07-12-2008	MPO Jeffrey A. Clay	071808	Security Services	380opn	456	07-18-2008	567.00
		03-28-2008		062808380	6/28-29/08	380opn	445	07-01-2008	567.00
		07-05-2008		070508380	7/5-6/08	380opn	452	07-08-2008	567.00
		07-19-2008		071908380	7/19-20/08	380opn	463	07-23-2008	567.00
		07-26-2008		072608380	7/26-27/08	380opn	467	07-29-2008	567.00
		07-02-2008	Melvin Peterson	070208380	june road close 9 dates	380opn	453	07-08-2008	135.00
									2,970.00*
380-6001.000	Advertising	07-01-2008	Capital Community News	42688	new ad design	380opn	459	07-23-2008	784.00
		07-24-2008	Edge Advertising	2710	50% deposit Summer Advertising	380opn	464	07-25-2008	5,000.00

Property: 380 Eastern Market Venture Inc.
07-01-2008 TO 07-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
		07-16-2008	Map Network	3448	payment for champs	380opn	460	07-23-2008	1,750.00
									7,534.00*
380-6002.003	Rent Reimb. Estrn Mkt. Pottry	07-03-2008	Eastern Market Pottery	070308380	june rent portion	380opn	451	07-08-2008	450.00
		07-17-2008		071708380	july rent reimb.	380opn	462	07-23-2008	450.00
									900.00*
380-6017.000	Supplies	06-26-2008	Market Manager 1, LLC	060108a	quarterly reimb.	380opn	446	07-01-2008	30.00
380-6019.000	Postage	06-26-2008	Market Manager 1, LLC	060108b	quarterly reimb.	380opn	446	07-01-2008	37.50
380-6150.000	Interior Cleaning	07-01-2008	CPL COMPANY SERVICES	2932	july	380opn	466	07-29-2008	5,676.00
									46,963.37*

Report Totals: 46,963.37*

System Date: 08-08-2008
Files Used: TENANT.PMN
PROPERTY.PMP
CURRENT.PMT
LEASE.PML

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
07-01-2008	07-01-2008	ATM	ATM Income			875.00					
07-03-2008	06-30-2008		Applied ATM (7-01-2008)						850.00		
07-03-2008	07-01-2008	ATM	From 6-30-2008 credit						850.00-		
07-28-2008	07-01-2008	ATM	ATM Income	87435			25.00-				
07-28-2008	07-30-2008	Open Credit	Open Credit	87435			850.00-				
			July 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Fl 2(0) Primary Unit: FL10											
07-01-2008	07-01-2008	FARMERS	Farmer Income			594.00					
07-03-2008	06-01-2008	FARMERS	From 6-11-2008 credit						15.99-		
07-03-2008	06-11-2008		Appld FARMERS (6-01-2008)						15.99		
07-03-2008	06-11-2008		Appld FARMERS (7-01-2008)						15.92		
07-03-2008	07-01-2008	FARMERS	From 6-11-2008 credit						15.92-		
07-18-2008	07-01-2008	FARMERS	Farmer Income	1535			578.08-				
07-18-2008	07-21-2008	Open Credit	Open Credit	1535			15.92-				
			July 2008 Subtotals:		15.92-	594.00*	594.00-*	.00*	.00*	.00*	15.92-
			Lease Blue Iris Fl 2(0) Subtotals:		15.92-	594.00*	594.00-*	.00*	.00*	.00*	15.92-
Lease: Blue Iris Flowe(0) Primary Unit: 180											
07-01-2008	07-01-2008	RENT	Rent Charge			672.80					
07-18-2008	07-01-2008	RENT	Rent Payment	1535			672.80-				
			July 2008 Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Lease Blue Iris Flowe(0) Subtotals:		.00	672.80*	672.80-*	.00*	.00*	.00*	.00
			Tenant Blue Iris Totals:		15.92-*	1,266.80*	1,266.80-*	.00*	.00*	.00*	15.92-*
Tenant: Bob King Bob King											
Lease: Bob King(0) Primary Unit: FL29											
07-01-2008	07-01-2008	FARMERS	Farmer Income			119.00					
07-09-2008	07-01-2008	FARMERS	Farmer Income	839			119.00-				
			July 2008 Subtotals:		7.00	119.00*	119.00-*	.00*	.00*	.00*	7.00

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Bob King Bob King											
			Lease Bob King(0) Subtotals:		7.00	119.00*	119.00-*	.00*	.00*	.00*	7.00
			Tenant Bob King Totals:		7.00*	119.00*	119.00-*	.00*	.00*	.00*	7.00*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
07-01-2008	07-01-2008	ELEC	Electric			210.87					
07-01-2008	07-01-2008	RENT	Rent Charge			716.10					
07-07-2008	07-01-2008	RENT	Rent Payment	2299			716.00-				
			July 2008 Subtotals:		.00	926.97*	716.00-*	.00*	.00*	.00*	210.97
			Lease Bowers Fancy Da(0) Subtotals:		.00	926.97*	716.00-*	.00*	.00*	.00*	210.97
			Tenant Bowers Fan Totals:		.00*	926.97*	716.00-*	.00*	.00*	.00*	210.97*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
07-01-2008	07-01-2008	ELEC	Electric			141.29					
07-01-2008	07-01-2008	RENT	Rent Charge			1,310.40					
07-03-2008	06-11-2008		Applied ELEC (7-01-2008)						126.80		
07-03-2008	07-01-2008	ELEC	From 6-11-2008 credit						126.80-		
07-08-2008	07-01-2008	ELEC	Electric	1003			14.49-				
07-08-2008	07-01-2008	RENT	Rent Payment	1003			1,310.40-				
07-08-2008	07-08-2008	Open Credit	Open Credit	1003			164.50-				
			July 2008 Subtotals:		126.80-	1,451.69*	1,489.39-*	.00*	.00*	.00*	164.50-
			Lease Canales Delicat(0) Subtotals:		126.80-	1,451.69*	1,489.39-*	.00*	.00*	.00*	164.50-
			Tenant Canales De Totals:		126.80-*	1,451.69*	1,489.39-*	.00*	.00*	.00*	164.50-*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
07-01-2008	07-01-2008	ELEC	Electric			280.13					
07-01-2008	07-01-2008	RENT	Rent Charge			724.50					
07-07-2008	07-01-2008	ELEC	Electric	7067			280.13-				
07-07-2008	07-01-2008	RENT	Rent Payment	7067			724.50-				
			July 2008 Subtotals:		.00	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales Qu Canales Quality Meats											
			Lease Canales Quality(0) Subtotals:		.00	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00
			Tenant Canales Qu Totals:		.00*	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
07-01-2008	07-01-2008	RENT	Rent Charge			716.10					
07-03-2008	07-01-2008	RENT	Rent Payment	163			716.10-				
			July 2008 Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Lease Capitol Hill Po(0) Subtotals:		.00	716.10*	716.10-*	.00*	.00*	.00*	.00
			Tenant Capitol Hi Totals:		.00*	716.10*	716.10-*	.00*	.00*	.00*	.00*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
07-01-2008	07-01-2008	FARMERS	Farmer Income			352.00					
			July 2008 Subtotals:		1,531.84	352.00*	.00*	.00*	.00*	.00*	1,883.84
			Lease Carlton Frye(0) Subtotals:		1,531.84	352.00*	.00*	.00*	.00*	.00*	1,883.84
			Tenant Carlton Totals:		1,531.84*	352.00*	.00*	.00*	.00*	.00*	1,883.84*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
07-01-2008	07-01-2008	FARMERS	Farmer Income			352.00					
07-01-2008	07-01-2008	FARMERS	Reversed - Farmer Income			352.00-					
07-01-2008	07-01-2008	FARMERS	Farmer Income			295.00					
07-03-2008	06-01-2008	FARMERS	From 6-06-2008 credit						5.78-		
07-03-2008	06-06-2008		Appld FARMERS (6-01-2008)						5.78		
			July 2008 Subtotals:		.00	295.00*	.00*	.00*	.00*	.00*	295.00
			Lease Claymont Farm(0) Subtotals:		.00	295.00*	.00*	.00*	.00*	.00*	295.00
			Tenant Claymont F Totals:		.00*	295.00*	.00*	.00*	.00*	.00*	295.00*

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
07-01-2008	07-01-2008	FARMERS	Farmer Income			352.00					
07-03-2008	06-01-2008	FARMERS	From 6-11-2008 credit						11.56-		
07-03-2008	06-11-2008		Appld FARMERS (6-01-2008)						11.56		
07-03-2008	06-11-2008		Appld FARMERS (7-01-2008)						192.00		
07-03-2008	07-01-2008	FARMERS	Farmer Income	3532			160.00-				
07-03-2008	07-01-2008	FARMERS	From 6-11-2008 credit						192.00-		
07-23-2008	07-23-2008	Open Credit	Open Credit	31117			320.00-				
			July 2008 Subtotals:		346.67-	352.00*	480.00-*	.00*	.00*	.00*	474.67-
			Lease Daniel Ashton(0) Subtotals:		346.67-	352.00*	480.00-*	.00*	.00*	.00*	474.67-
			Tenant Daniel Ash Totals:		346.67-*	352.00*	480.00-*	.00*	.00*	.00*	474.67-*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
07-01-2008	07-01-2008	FARMERS	Farmer Income			176.00					
07-03-2008	06-01-2008	FARMERS	From 6-06-2008 credit						5.78-		
07-03-2008	06-06-2008		Appld FARMERS (6-01-2008)						5.78		
07-03-2008	07-01-2008	FARMERS	Farmer Income	1331			176.00-				
			July 2008 Subtotals:		33.33-	176.00*	176.00-*	.00*	.00*	.00*	33.33-
			Lease David Fowler(0) Subtotals:		33.33-	176.00*	176.00-*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		33.33-*	176.00*	176.00-*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
07-01-2008	07-01-2008	FARMERS	Farmer Income			704.00					
07-09-2008	07-01-2008	FARMERS	Farmer Income	1926			704.00-				
			July 2008 Subtotals:		536.32-	704.00*	704.00-*	.00*	.00*	.00*	536.32-
			Lease David Morgal(0) Subtotals:		536.32-	704.00*	704.00-*	.00*	.00*	.00*	536.32-
			Tenant David Morg Totals:		536.32-*	704.00*	704.00-*	.00*	.00*	.00*	536.32-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
07-01-2008	07-01-2008	ELEC	Electric			122.60					
07-01-2008	07-01-2008	RENT	Rent Charge			659.40					
07-03-2008	06-06-2008		Applied RENT (7-01-2008)						659.40		
07-03-2008	06-06-2008		Applied ELEC (7-01-2008)						.85		
07-03-2008	07-01-2008	ELEC	From 6-06-2008 credit						.85-		
07-03-2008	07-01-2008	RENT	From 6-06-2008 credit						659.40-		

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
07-07-2008	07-01-2008	ELEC	Electric	1081			121.75-				
07-07-2008	07-08-2008	Open Credit	Open Credit	1081			661.10-				
			July 2008 Subtotals:		.85-	782.00*	782.85-*	.00*	.00*	.00*	1.70-
			Lease Estrn Market Gr(0) Subtotals:		.85-	782.00*	782.85-*	.00*	.00*	.00*	1.70-
			Tenant Eastern Ma Totals:		.85-*	782.00*	782.85-*	.00*	.00*	.00*	1.70-*
Tenant: Epicurean Epicurean Soap, LLC											
Lease: Epicurean Soap(0) Primary Unit: FL23											
07-01-2008	07-01-2008	FARMERS	Farmer Income			308.00					
			July 2008 Subtotals:		.69	308.00*	.00*	.00*	.00*	.00*	308.69
			Lease Epicurean Soap(0) Subtotals:		.69	308.00*	.00*	.00*	.00*	.00*	308.69
			Tenant Epicurean Totals:		.69*	308.00*	.00*	.00*	.00*	.00*	308.69*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
07-01-2008	07-01-2008	RENT	Rent Charge			1,638.00					
			July 2008 Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Lease Fine Sweet Shop(0) Subtotals:		1,310.40-	1,638.00*	.00*	.00*	.00*	.00*	327.60
			Tenant Fine Sweet Totals:		1,310.40-*	1,638.00*	.00*	.00*	.00*	.00*	327.60*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: FL28											
07-01-2008	07-01-2008	FARMERS	Farmer Income			308.00					
07-16-2008	07-01-2008	FARMERS	Farmer Income	4312			308.00-				
			July 2008 Subtotals:		57.46	308.00*	308.00-*	.00*	.00*	.00*	57.46
			Lease Nuts Lady(0) Subtotals:		57.46	308.00*	308.00-*	.00*	.00*	.00*	57.46
			Tenant Heidi & St Totals:		57.46*	308.00*	308.00-*	.00*	.00*	.00*	57.46*

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
07-01-2008	07-01-2008	FARMERS	Farmer Income			411.40					
07-03-2008	06-11-2008		Appld FARMERS (7-01-2008)						118.46		
07-03-2008	07-01-2008	FARMERS	From 6-11-2008 credit						118.46-		
07-09-2008	07-01-2008	FARMERS	Farmer Income	1181			292.94-				
07-09-2008	07-09-2008	Open Credit	Open Credit	1181			178.06-				
07-30-2008	07-30-2008	Open Credit	Open Credit	1194			471.00-				
			July 2008 Subtotals:		492.46-	411.40*	942.00-*	.00*	.00*	.00*	1,023.06-
			Lease Jerry Mark-GH(0) Subtotals:		492.46-	411.40*	942.00-*	.00*	.00*	.00*	1,023.06-
			Tenant Jerry Mark Totals:		492.46-*	411.40*	942.00-*	.00*	.00*	.00*	1,023.06-*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
07-01-2008	07-01-2008	FARMERS	Farmer Income			823.00					
07-03-2008	06-01-2008	FARMERS	From 6-11-2008 credit						27.01-		
07-03-2008	06-11-2008		Appld FARMERS (6-01-2008)						27.01		
07-09-2008	07-01-2008	FARMERS	Farmer Income	1391			823.00-				
			July 2008 Subtotals:		522.75-	823.00*	823.00-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	823.00*	823.00-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	823.00*	823.00-*	.00*	.00*	.00*	522.75-*
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
07-03-2008	05-01-2008	FARMERS	Farmer Income	2334			138.68-				
07-03-2008	06-01-2008	FARMERS	Farmer Income	2334			160.00-				
07-03-2008	06-01-2008	FARMERS	From 7-03-2008 credit						1.32-		
07-03-2008	07-03-2008	Open Credit	Open Credit	2334			1.32-				
07-03-2008	07-03-2008		Appld FARMERS (6-01-2008)						1.32		
			July 2008 Subtotals:		312.02	.00*	300.00-*	.00*	.00*	.00*	12.02
			Lease John Sellner(0) Subtotals:		312.02	.00*	300.00-*	.00*	.00*	.00*	12.02
			Tenant John Selln Totals:		312.02*	.00*	300.00-*	.00*	.00*	.00*	12.02*
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
07-01-2008	07-01-2008	FARMERS	April Farmer Income			303.33					
07-01-2008	07-01-2008	FARMERS	May Farmer Income			303.33					
07-01-2008	07-01-2008	FARMERS	June Farmer Income			303.34					
07-01-2008	07-01-2008	FARMERS	July Farmer Income			308.00					

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
07-16-2008	07-21-2008	Open Credit	Open Credit	146			1,170.40-				
07-30-2008	02-25-2008	FARMERS	Farmer Income	1062			560.00				
07-30-2008	03-25-2008	FARMERS	Farmer Income	1062			45.50				
07-30-2008	07-01-2008	FARMERS	Farmer Income	1062			898.10-				
				July 2008 Subtotals:	1,652.00-	1,218.00*	1,463.00-*	.00*	.00*	.00*	1,897.00-
				Lease Katherine Bryan(0) Subtotals:	1,652.00-	1,218.00*	1,463.00-*	.00*	.00*	.00*	1,897.00-
				Tenant Kath Bryan Totals:	1,652.00-*	1,218.00*	1,463.00-*	.00*	.00*	.00*	1,897.00-*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: FL22											
07-01-2008	07-01-2008	FARMERS	Farmer Income			238.00					
07-03-2008	06-01-2007	FARMERS	Farmer Income	98249			44.00-				
07-03-2008	07-01-2007	FARMERS	Farmer Income	98249			125.07-				
07-03-2008	02-01-2008	FARMERS	Farmer Income	98249			30.93-				
				July 2008 Subtotals:	1,228.37	238.00*	200.00-*	.00*	.00*	.00*	1,266.37
				Lease Linda Brown(0) Subtotals:	1,228.37	238.00*	200.00-*	.00*	.00*	.00*	1,266.37
				Tenant Linda Brow Totals:	1,228.37*	238.00*	200.00-*	.00*	.00*	.00*	1,266.37*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
07-01-2008	07-01-2008	FARMERS	Farmer Income			176.00					
07-03-2008	03-20-2008		Appld FARMERS (6-01-2008)						5.78		
07-03-2008	06-01-2008	FARMERS	From 3-20-2008 credit						5.78-		
07-09-2008	07-01-2008	FARMERS	Farmer Income	6026			176.00-				
07-09-2008	07-09-2008	Open Credit	Open Credit	6026			660.00-				
07-09-2008	07-09-2008	FARMERS	5% Lump Sum Payment			44.00-					
				July 2008 Subtotals:	.00	132.00*	836.00-*	.00*	.00*	.00*	704.00-
				Lease Lucinda Sebasti(0) Subtotals:	.00	132.00*	836.00-*	.00*	.00*	.00*	704.00-
				Tenant Lucinda Se Totals:	.00*	132.00*	836.00-*	.00*	.00*	.00*	704.00-*

Date Range: From 07-01-2008 To 07-31-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
07-01-2008	07-01-2008	Rent Ot	Rent Ot			100.00					
			July 2008 Subtotals:		660.00	100.00*	.00*	.00*	.00*	.00*	760.00
			Lease Market Five 2(0) Subtotals:		660.00	100.00*	.00*	.00*	.00*	.00*	760.00
Lease: Market Five 3(0) Primary Unit: NH-3											
07-01-2008	07-01-2008	Rent Ot	Rent Ot			200.00					
			July 2008 Subtotals:		1,320.00	200.00*	.00*	.00*	.00*	.00*	1,520.00
			Lease Market Five 3(0) Subtotals:		1,320.00	200.00*	.00*	.00*	.00*	.00*	1,520.00
Lease: Market Five Gal(0) Primary Unit: NH											
07-01-2008	07-01-2008	Rent Ot	Rent Ot			2,000.00					
			July 2008 Subtotals:		15,126.75	2,000.00*	.00*	.00*	.00*	.00*	17,126.75
			Lease Market Five Gal(0) Subtotals:		15,126.75	2,000.00*	.00*	.00*	.00*	.00*	17,126.75
			Tenant Market Totals:		17,106.75*	2,300.00*	.00*	.00*	.00*	.00*	19,406.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
07-01-2008	07-01-2008	RENT	Rent Charge			2,883.30					
07-07-2008	07-01-2008	RENT	Rent Payment	14447			2,883.30-				
07-21-2008	07-21-2008	ELEC	Oc 2007-Dc 2007 @ $359.54			1,078.62					
07-21-2008	07-21-2008	ELEC	Jn 2008-Jl 2008 @ $359.54			2,516.78					
07-21-2008	07-21-2008	GAS	Oc 2007-Dc 2007 @ $505.80			1,517.40					
07-21-2008	07-21-2008	GAS	Jan 2008-Jl 2008 @ 505.80			3,540.60					
			July 2008 Subtotals:		3,171.63	11,536.70*	2,883.30-*	.00*	.00*	.00*	11,825.03
			Lease Market Lunch(0) Subtotals:		3,171.63	11,536.70*	2,883.30-*	.00*	.00*	.00*	11,825.03
			Tenant Market Lun Totals:		3,171.63*	11,536.70*	2,883.30-*	.00*	.00*	.00*	11,825.03*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
07-01-2008	07-01-2008	RENT	Rent Charge			850.50					
07-03-2008	06-23-2008		Applied RENT (7-01-2008)						202.62		
07-03-2008	07-01-2008	RENT	From 6-23-2008 credit						202.62-		

Date Range: From 07-01-2008 To 07-31-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
07-18-2008	07-01-2008	RENT	Rent Payment	9321			647.88-				
07-18-2008	07-21-2008	Open Credit	Open Credit	9321			287.62-				
			July 2008 Subtotals:		202.62-	850.50*	935.50-*	.00*	.00*	.00*	287.62-
			Lease Market Poultry(0) Subtotals:		202.62-	850.50*	935.50-*	.00*	.00*	.00*	287.62-
			Tenant Market Pou Totals:		202.62-*	850.50*	935.50-*	.00*	.00*	.00*	287.62-*
Tenant: Marvin Ogb H Ogburn (Long Meadow Farm)											
Lease: Marvin Ogburn(0) Primary Unit: FL40											
07-01-2008	07-01-2008	FARMERS	Farmer Income			176.00					
07-03-2008	11-14-2007		Appld FARMERS (6-01-2008)						3.90		
07-03-2008	11-14-2007		Appld FARMERS (7-01-2008)						34.47		
07-03-2008	03-21-2008	FARMERS	Appld FARMERS (7-01-2008)						17.55		
07-03-2008	06-01-2008	FARMERS	From 11-14-2007 credit						3.90-		
07-03-2008	06-06-2008		Appld FARMERS (7-01-2008)						123.98		
07-03-2008	07-01-2008	FARMERS	From 11-14-2007 credit						34.47-		
07-03-2008	07-01-2008	FARMERS	From 3-21-2008 credit						17.55-		
07-03-2008	07-01-2008	FARMERS	From 6-06-2008 credit						123.98-		
07-09-2008	07-09-2008	Open Credit	Open Credit	1600			176.00-				
			July 2008 Subtotals:		221.02-	176.00*	176.00-*	.00*	.00*	.00*	221.02-
			Lease Marvin Ogburn(0) Subtotals:		221.02-	176.00*	176.00-*	.00*	.00*	.00*	221.02-
			Tenant Marvin Ogb Totals:		221.02-*	176.00*	176.00-*	.00*	.00*	.00*	221.02-*
Tenant: Micha Sorb Micha Sorbet											
Lease: Micha Sorbet(0) Primary Unit: FL38											
07-01-2008	07-01-2008	FARMERS	Farmer Income			308.00					
07-01-2008	07-01-2008	FARMERS	Adj. Account 5/2/07			240.00-					
07-16-2008	05-01-2008	FARMERS	Farmer Income	3388			112.50-				
07-16-2008	06-01-2008	FARMERS	Farmer Income	3388			112.50-				
07-23-2008	07-01-2008	FARMERS	Farmer Income	71533			250.00-				
07-24-2008	04-15-2008	LC	Reversed - Late Charge			30.33-					
			July 2008 Subtotals:		766.09	37.67*	475.00-*	.00*	.00*	.00*	328.76
			Lease Micha Sorbet(0) Subtotals:		766.09	37.67*	475.00-*	.00*	.00*	.00*	328.76
			Tenant Micha Sorb Totals:		766.09*	37.67*	475.00-*	.00*	.00*	.00*	328.76*
Tenant: Mitchell S Mitchell Salland (Cropes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
07-01-2008	07-01-2008	FARMERS	Farmer Income			308.00					

Date Range: From 07-01-2008 To 07-31-2008

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Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Mitchell S Mitchell Salland (Crepes)											
Lease: Mitchell Sallan(0) Primary Unit: FL35											
07-01-2008	07-01-2008	FARMERS	Reversed - Farmer Income			308.00-					
07-01-2008	07-01-2008	FARMERS	Farmer Income			231.00					
07-09-2008	07-01-2008	FARMERS	Farmer Income	1232			231.00-				
			July 2008 Subtotals:		2.66-	231.00*	231.00-*	.00*	.00*	.00*	2.66-
			Lease Mitchell Sallan(0) Subtotals:		2.66-	231.00*	231.00-*	.00*	.00*	.00*	2.66-
			Tenant Mitchell S Totals:		2.66-*	231.00*	231.00-*	.00*	.00*	.00*	2.66-*
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
07-01-2008	07-01-2008	ELEC	Electric			511.29					
07-01-2008	07-01-2008	RENT	Rent Charge			697.20					
07-03-2008	07-01-2008	ELEC	Electric	163			511.29-				
07-03-2008	07-01-2008	RENT	Rent Payment	163			697.20-				
			July 2008 Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Lease Paik Produce(0) Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Tenant Paik Produ Totals:		69.72*	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
07-01-2008	07-01-2008	FARMERS	Farmer Income			308.00					
07-03-2008	03-18-2008	FARMERS	Appld FARMERS (7-01-2008)						10.09		
07-03-2008	07-01-2008	FARMERS	From 3-18-2008 credit						10.09-		
07-16-2008	07-01-2008	FARMERS	Farmer Income	4774			297.91-				
07-16-2008	07-21-2008	Open Credit	Open Credit	4774			1,165.09-				
			July 2008 Subtotals:		10.09-	308.00*	1,463.00-*	.00*	.00*	.00*	1,165.09-
			Lease Pretzel Twist(0) Subtotals:		10.09-	308.00*	1,463.00-*	.00*	.00*	.00*	1,165.09-
			Tenant Pretzel Tw Totals:		10.09-*	308.00*	1,463.00-*	.00*	.00*	.00*	1,165.09-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: FL6											
07-01-2008	07-01-2008	FARMERS	Farmer Income			119.00					
07-03-2008	06-01-2008	FARMERS	From 6-11-2008 credit						3.90-		
07-03-2008	06-11-2008		Appld FARMERS (6-01-2008)						3.90		
07-03-2008	06-11-2008		Appld FARMERS (7-01-2008)						26.60		
07-03-2008	07-01-2008	FARMERS	From 6-11-2008 credit						26.60-		
07-09-2008	07-01-2008	FARMERS	Farmer Income	759			92.40-				
07-09-2008	07-09-2008	Open Credit	Open Credit	759			26.60-				

Date Range: From 07-01-2008 To 07-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market Joint Venture

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Theresa Bo Theresa Bowie											
			Lease Theresa Bowie(0) Subtotals:		.00	119.00*	119.00-*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		.00*	119.00*	119.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
07-01-2008	07-01-2008	ELEC	Electric			221.97					
07-01-2008	07-01-2008	RENT	Rent Charge			1,411.20					
07-02-2008	07-01-2008	ELEC	Electric	6371			221.97-				
07-02-2008	07-01-2008	RENT	Rent Payment	6371			1,153.40-				
07-02-2008	07-08-2008	Open Credit	Open Credit	6371			257.80-				
07-03-2008	11-30-2007		Applied RENT (7-01-2008)						257.80		
07-03-2008	07-01-2008	RENT	From 11-30-2007 credit						257.80-		
			July 2008 Subtotals:		257.80-	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-
			Lease Thomas Calomiri(0) Subtotals:		257.80-	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-
			Tenant Thomas Cal Totals:		257.80-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-*
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
07-01-2008	07-01-2008	ELEC	Electric			1,176.82					
07-01-2008	07-01-2008	RENT	Rent Charge			2,137.80					
07-21-2008	06-01-2008	ELEC	Electric	48312			1,176.82-				
07-21-2008	07-01-2008	RENT	Rent Payment	48312			2,137.80-				
			July 2008 Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Lease Union Meat Co.(0) Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Tenant Union Meat Totals:		1,176.82*	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82*
			Property 380 Totals:		21,246.69*	39,561.48*	26,595.85-*	.00*	.00*	.00*	34,212.32*

Eastern Market Venture Inc.

FINANCIALS
Through August 31, 2008

Eastern Market Venture Inc.
Cash Basis Operating Statement
For the Period Ended August 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Income						
Prepaid Rent	$ (1,668.93)		$ (1,668.93)	$ 1,544.31		$ 1,544.31
South Hall Rents	17,588.94	13,759.75	3,829.19	181,550.78	151,357.25	30,193.53
North Hall Rents		1,725.00	(1,725.00)	16,383.25	18,975.00	(2,591.75)
Annual Insurance				412.00		412.00
Monthly Electric	7,240.84		7,240.84	43,224.91		43,224.91
Gas	5,058.00		5,058.00	5,058.00		5,058.00
Event Fee				66.00		66.00
Late Fees		25.00	(25.00)	1,503.33	275.00	1,228.33
NSF Fee		2.08	(2.08)	105.00	22.91	82.09
Tenant Charge Backs		2,916.67	(2,916.67)		32,083.34	(32,083.34)
Farmer's Income	6,640.63	4,087.83	2,552.80	51,094.17	44,966.16	6,128.01
ATM Income	875.00	337.50	537.50	7,875.00	3,712.50	4,162.50
Total Revenue	**$ 35,734.48**	**$ 22,853.83**	**$ 12,880.65**	**$ 308,816.75**	**$ 251,392.16**	**$ 57,424.59**
Expenses						
Promotions				$ 8,341.00		$ 8,341.00
Cleaning Supplies		187.50	(187.50)		2,062.50	(2,062.50)
Extermination Costs	282.36	168.75	113.61	3,334.95	1,856.25	1,478.70
Trash Removal		1,833.33	(1,833.33)	20,713.62	20,166.66	546.96
Contract Trash Removal	1,800.23		1,800.23	3,599.16		3,599.16
Snow Removal				10,500.00	7,500.00	3,000.00
Security		75.00	(75.00)		825.00	(825.00)
Repairs & Maint.	29.60	208.33	(178.73)	15,641.35	2,291.66	13,349.69
Plumbing Repairs		62.50	(62.50)		687.50	(687.50)
Telephone		75.00	(75.00)		825.00	(825.00)
Electric		3,750.00	(3,750.00)	4,909.61	41,250.00	(36,340.39)
Water	75.60	416.67	(341.07)	12,125.44	4,583.34	7,542.10
	616.13		616.13	5,486.80		5,486.80
Market Manager Fee	18,714.15		18,714.15	205,855.65	168,426.00	37,429.65
Parking Enforcement	2,268.00	1,579.50	688.50	29,577.00	17,374.50	12,202.50
Insurance				8,044.96	5,182.00	2,862.96
Advertising		208.33	(208.33)	9,443.75	2,291.66	7,152.09
Bank Charges		8.33	(8.33)		91.66	(91.66)
Special Projects Fire				998.47		998.47
Rent Reimb. Eastern Mkt. Potter	450.00		450.00	5,400.00		5,400.00
Dues & Subscriptions		30.00	(30.00)		330.00	(330.00)
Administrative				201.84		201.84
Supplies		20.00	(20.00)	90.00	220.00	(130.00)
Postage	45.00	10.00	35.00	313.45	110.00	203.45
Fees & Permits		8.33	(8.33)	153.40	91.66	61.74
Legal & Accounting		100.00	(100.00)	1,681.89	1,100.00	581.89
Interior Cleaning	6,220.50	4,556.25	1,664.25	63,871.50	50,118.75	13,752.75
Total Expenses	***$ 30,501.57***	***$ 13,297.82***	***$ 17,203.75***	***$ 410,283.84***	***$ 327,384.14***	***$ 82,899.70***
Net Operating Income	$ 5,232.91	$ 9,556.01	$ (4,323.10)	$ (101,467.09)	$ (75,991.98)	$ (25,475.11)
Other Income						
DC Govt. Const. Mgt.						
DC Govt. Operational Funding						
Total Other Income						
Other Expense						
DC Govt. Const. Mgt						
DC Govt R&M						
Total Other Expense						

Eastern Market Venture Inc.
Cash Basis Operating Statement
For the Period Ended August 31, 2008

GL Account	Actual Current Mo	Current Mo Budget	Current Mo Variance	Year To Date Activity	YTD Budget	Yr. To Date Variance
Net Income	$ 5,232.91	$ 9,556.01	$ (4,323.10)	$ (101,467.09)	$ (75,991.98)	$ (25,475.11)

Eastern Market Venture Inc.
Balance Sheet Cash Basis
August 31, 2008

Assets

rrent Assets			
380-1001.000	Cash Op. Provident	$ 61,875.05	
380-1105.000	Utility Deposits	1,310.00	
Total Current Assets			**$ 63,185.05**
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 63,185.05

Liabilities and Equity

Current Liabilities			
Total Current Liabilities			
Long Term Liabilities			
Long Term Liabilities			
Total Liabilities			
Equity			
380-3001.000	Enterprise Fund Transfer	$ (10,000.00)	
380-3900.000	Retained Earnings	174,652.14	
	Net Income	(101,467.09)	
Total Equity			$ 63,185.05
Total Liabilities & Equity			$ 63,185.05

Eastern Market Venture Inc.
Comparative Income Statement
For the 11 Periods Ended August 31, 2008

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	Total
Income														
380-2305.000	Prepaid Rent	$ 210	$ 3,380	$ (4,051)	$ (2,242)	$ 6,522	$ 6,452	$ (9,966)	$ 169	$ (1,773)	$ 4,511	$ (1,669)		$ 1,543
380-4000.000	South Hall Rents	16,046	16,724	16,522	22,785	10,976	16,898	17,438	13,126	20,668	12,779	17,589	13,760	195,311
380-4000.001	North Hall Rents	6,900	4,045	4,239						1,200			1,725	18,109
380-4013.000	Annual Insurance					412								412
380-4020.000	Monthly Electric				4,684	11,478	3,271	1,044	6,306	6,749	2,454	7,241		43,227
380-4020.001	Gas											5,058		5,058
380-4044.000	Event Fee			66										66
380-4045.000	Late Fees		520	406	223	85	74		3	190			25	1,526
380-4047.000	NSF Fee	35	35				35						2	107
380-4050.000	Tenant Charge Backs												2,917	2,917
380-4052.000	Farmer's Income	5,423	4,747	8,579	1,516	290	1,244	4,671	5,200	6,807	5,977	6,640	4,087	55,181
380-4053.000	ATM Income			1,725	25	1,725		900	875	875	875	875	338	8,213
Total Income		$ 28,614	$ 29,451	$ 27,486	$ 26,991	$ 31,488	$ 27,974	$ 14,087	$ 25,679	$ 34,716	$ 26,596	$ 35,734	$ 22,854	$ 331,670
Expenses														
380-5001.000	Promotions		$ 3,031	$ 4,031							$ 1,280			$ 8,342
380-5004.000	Cleaning Supplies												188	188
380-5006.000	Extermination Costs		767	308	282		565	282	282		565	282	168	3,501
380-5009.000	Trash Removal	2,720	2,097	4,585	1,530	1,756	2,025	2,398	1,803	1,800			1,834	22,548
380-5009.100	Contract Trash Removal										1,799	1,801		3,600
380-5010.000	Snow Removal						10,500							10,500
380-5012.000	Security												75	75
380-5015.000	Repairs & Maint.	2,256	3,182	1,740	185	375	185	980	1,657	159	4,894	29	208	15,850
380-5020.000	Plumbing Repairs												62	62
380-5024.000	Telephone												75	75
380-5026.000	Electric	605		977		556	199	931	1,521	120			3,750	8,659
380-5028.000	Water	93	43	22	29			1,138	1,241	7,593	1,890	76	417	12,542
380-5030.000	Gas	28	38	1,658		374	449	451	587	611	674	616		5,486
380-5034.000	Market Manager Fee	18,714	18,714	18,714	18,714	18,714	18,715	18,714	18,714	18,714	18,714	18,714		205,855
380-5035.000	Parking Enforcement	3,306	3,483	2,957	2,430	2,228	2,268	2,835	2,565	2,268	2,970	2,268	1,580	31,158
380-5040.000	Insurance			8,045										8,045
380-6001.000	Advertising		1,746							948	6,750		208	9,652
380-6002.000	Bank Charges												8	8
380-6002.002	Special Projects Fire	752		7			240							999
380-6002.003	Rent Reimb. Eastern Mk						3,150	450	450		900	450		5,400
380-6014.000	Dues & Subscriptions												30	30
380-6015.000	Administrative						183	19						202
380-6017.000	Supplies			30			30				30		20	110
380-6019.000	Postage			75			37	33		85	37	45	10	322
380-6020.000	Fees & Permits			70					84				9	163
380-6021.000	Legal & Accounting		432		1,250								100	1,782
380-6150.000	Interior Cleaning		13,778	5,560		10,560	5,561	5,478	5,676	5,363	5,676	6,221	4,556	68,429
Total Expenses		$ 28,474	$ 47,311	$ 48,779	$ 24,420	$ 34,563	$ 44,107	$ 33,709	$ 34,580	$ 37,661	$ 46,179	$ 30,502	$ 13,298	$ 423,583
Net Operating Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ (19,583)	$ 5,232	$ 9,556	$ (91,913)
Net Income		$ 140	$ (17,860)	$ (21,293)	$ 2,571	$ (3,075)	$ (16,133)	$ (19,622)	$ (8,901)	$ (2,945)	$ (19,583)	$ 5,232	$ 9,556	$ (91,913)

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380 Eastern Market Venture Inc. (8-01-2008 - 8-31-2008)									
380-1001.000 Cash Op. Provident									
8-01-2008	CR	6386	PMT	34465	Thomas Calomiris Fruits & Veg		221.97		
8-01-2008	CR	6386	PMT	34465	Thomas Calomiris Fruits & Veg		1,411.20		
8-01-2008	CR	14487	PMT	34465	Market Lunch		3,595.40		
8-01-2008	CR	14487	PMT	34465	Market Lunch		5,058.00		
8-01-2008	CR	14488	PMT	34465	Market Lunch		2,883.30		
8-01-2008	CR	14488	PMT	34465	Market Lunch		865.34		
8-01-2008	CD			9659	Summary Entry			18,714.15-	
8-04-2008	CR	7121	PMT	34464	Canales Quality Meats		280.13		
8-04-2008	CR	7121	PMT	34464	Canales Quality Meats		724.50		
8-04-2008	CR	176	PMT	34464	Capitol Hill Poultry		716.10		
8-04-2008	CR	176	PMT	34464	Paik Produce		511.29		
8-04-2008	CR	176	PMT	34464	Paik Produce		697.20		
8-05-2008	CR	1516	PMT	34463	Fine Sweet Shop		1,638.00		
8-06-2008	CR	4768	PMT	34504	Heidi & Stephen Adams		308.00		
8-06-2008	CR	760	PMT	34504	Remie Abokocole		92.40		
8-06-2008	CR	760	PMT	34504	Remie Abokocole		26.60		
8-06-2008	CR	1519	PMT	34504	Blue Iris Flowers		578.08		
8-06-2008	CR	1519	PMT	34504	Blue Iris Flowers		672.80		
8-06-2008	CR	1519	PMT	34504	Blue Iris Flowers		15.92		
8-06-2008	CR	1410	PMT	34504	Jesse Dunham		823.00		
8-06-2008	CR	844	PMT	34504	Bob King		119.00		
8-06-2008	CR	1338	PMT	34504	David Fowler		142.67		
8-06-2008	CR	1338	PMT	34504	David Fowler		33.33		
8-06-2008	CR	1929	PMT	34504	David & Louise Morgal		704.00		
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)		3.33-		
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)		3.33		
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)		231.00		
8-06-2008	CR	65571	PMT	34504	Theresa Bowie		119.00		
8-06-2008	CR	98288	PMT	34504	Larry Ashton		384.00		
8-06-2008	CD			9695	Summary Entry			567.00-	
8-07-2008	CR	1025	PMT	34509	Canales Delicatessen		1,287.19		
8-07-2008	CR	1025	PMT	34509	Canales Delicatessen		194.20		
8-10-2008	CR	1224	PMT	34622	Eastern Market Grocery		122.60		
8-10-2008	CR	1224	PMT	34622	Eastern Market Grocery		659.40		
8-10-2008	CR	566	PMT	34622	Wisteria Gardens		295.00		
8-10-2008	CR	9346	PMT	34627	Market Poultry		562.88		
8-10-2008	CR	9346	PMT	34627	Market Poultry		372.62		
8-12-2008	CD			9718	Summary Entry			3,103.96-	
8-12-2008	CD	Site		9722	(Rev)reimb ndx 7/1/08 & 8/1/08			45.00	
8-15-2008	CR	48351	PMT	34705	Union Meat Company		1,176.82		
8-15-2008	CR	48351	PMT	34705	Union Meat Company		2,137.80		
8-18-2008	CR	17631	PMT	34698	So. MD Seafood		1,191.34		
8-18-2008	CR	17631	PMT	34698	So. MD Seafood		2,306.40		
8-19-2008	CD			9731	Summary Entry			567.00-	
8-21-2008	CR	2309	PMT	34828	Bowers Fancy Dairy Products		716.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-1001.000	Cash Op. Provident - Continued								
8-21-2008	CD			9740	Summary Entry			6,220.50-	
8-25-2008	CR	87528	PMT	34827	ATM Eastern Market		25.00		
8-25-2008	CR	87528	PMT	34827	ATM Eastern Market		850.00		
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)		54.34-		
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)		54.34-		
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)		10.32-		
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)		119.00		
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)		119.00		
8-27-2008	CR	10611	PMT	34829	Micha Sorbet		190.84		
8-27-2008	CR	10611	PMT	34829	Micha Sorbet		59.16		
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC		.69		
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC		308.00		
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC		307.31		
8-27-2008	CD			9762	Summary Entry			1,373.96-	
	Total Account 380-1001.000 - Cash Op. Provident					56,642.14*	35,734.48*	30,501.57-*	61,875.05*
380-1105.000	Utility Deposits								
	Total Account 380-1105.000 - Utility Deposits					1,310.00*	.00*	.00*	1,310.00*
380-2305.000	Prepaid Rent								
8-01-2008	CR	14488	PMT	34465	Market Lunch			865.34-	
8-05-2008	GJ	0	AC1	34483	ATM Eastern Market		850.00		
8-05-2008	GJ	0	AC1	34483	Eastern Market Grocery		659.40		
8-05-2008	GJ	0	AC1	34483	Canales Delicatessen		141.29		
8-05-2008	GJ	0	AC1	34483	Canales Delicatessen		23.21		
8-05-2008	GJ	0	AC1	34483	Market Poultry		287.62		
8-05-2008	GJ	0	AC1	34483	Market Lunch		865.34		
8-05-2008	GJ	0	AC1	34483	Blue Iris Flowers		15.92		
8-05-2008	GJ	0	AC1	34483	David Fowler		33.33		
8-05-2008	GJ	0	AC1	34483	Theresa Bowie		119.00		
8-05-2008	GJ	0	AC1	34483	Larry Ashton		154.67		
8-05-2008	GJ	0	AC1	34483	Larry Ashton		197.33		
8-05-2008	GJ	0	AC1	34483	Pretzel Twist - Brett Bond		308.00		
8-05-2008	GJ	0	AC1	34483	Katherine Bryant		137.90		
8-05-2008	GJ	0	AC1	34483	Katherine Bryant		308.00		
8-05-2008	GJ	0	AC1	34483	Gardners Gourmet		176.00		
8-05-2008	GJ	0	AC1	34483	M Ogburn (Long Meadow Farm)		176.00		
8-05-2008	GJ	0	AC1	34483	Robert Knopp Jr		176.00		
8-05-2008	GJ	0	AC1	34483	Remie Abokocole		26.60		
8-05-2008	GJ	0	AC1	34483	Jerry Mark		178.06		
8-05-2008	GJ	0	AC1	34483	Jerry Mark		233.34		
8-06-2008	CR	760	PMT	34504	Remie Abokocole			26.60-	
8-06-2008	CR	1519	PMT	34504	Blue Iris Flowers			15.92-	
8-06-2008	CR	1338	PMT	34504	David Fowler			33.33-	
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)			3.33	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-2305.000	Prepaid Rent - Continued								
8-06-2008	CR	98288		PMT 34504	Larry Ashton			384.00-	
8-07-2008	CR	1025		PMT 34509	Canales Delicatessen			194.20-	
8-10-2008	CR	1224		PMT 34622	Eastern Market Grocery			659.40-	
8-10-2008	CR	9346		PMT 34627	Market Poultry			372.62-	
8-25-2008	CR	87528		PMT 34827	ATM Eastern Market			850.00-	
	Total Account 380-2305.000 - Prepaid Rent					3,213.24-*	5,067.01*	3,398.08-*	1,544.31-*
380-3001.000	Enterprise Fund Transfer								
	Total Account 380-3001.000 - Enterprise Fund Transfer					10,000.00*	.00*	.00*	10,000.00*
380-3900.000	Retained Earnings								
	Total Account 380-3900.000 - Retained Earnings					174,652.14-*	.00*	.00*	174,652.14-*
380-4000.000	South Hall Rents								
8-01-2008	CR	6386		PMT 34465	Thomas Calomiris Fruits & Veg			1,411.20-	
8-01-2008	CR	14488		PMT 34465	Market Lunch			2,883.30-	
8-04-2008	CR	7121		PMT 34464	Canales Quality Meats			724.50-	
8-04-2008	CR	176		PMT 34464	Capitol Hill Poultry			716.10-	
8-04-2008	CR	176		PMT 34464	Paik Produce			697.20-	
8-05-2008	CR	1516		PMT 34463	Fine Sweet Shop			1,638.00-	
8-05-2008	GJ	0		AC1 34483	Eastern Market Grocery			659.40-	
8-05-2008	GJ	0		AC1 34483	Canales Delicatessen			23.21-	
8-05-2008	GJ	0		AC1 34483	Market Poultry			287.62-	
8-05-2008	GJ	0		AC1 34483	Market Lunch			865.34-	
8-06-2008	CR	1519		PMT 34504	Blue Iris Flowers			672.80-	
8-07-2008	CR	1025		PMT 34509	Canales Delicatessen			1,287.19-	
8-10-2008	CR	9346		PMT 34627	Market Poultry			562.88-	
8-15-2008	CR	48351		PMT 34705	Union Meat Company			2,137.80-	
8-18-2008	CR	17631		PMT 34698	So. MD Seafood			2,306.40-	
8-21-2008	CR	2309		PMT 34828	Bowers Fancy Dairy Products			716.00-	
	Total Account 380-4000.000 - South Hall Rents					163,961.84-*	.00*	17,588.94-*	181,550.78-*
380-4000.001	North Hall Rents								
	Total Account 380-4000.001 - North Hall Rents					16,383.25-*	.00*	.00*	16,383.25-*
380-4013.000	Annual Insurance								
	Total Account 380-4013.000 - Annual Insurance					412.00-*	.00*	.00*	412.00-*
380-4020.000	Monthly Electric								
8-01-2008	CR	6386		PMT 34465	Thomas Calomiris Fruits & Veg			221.97-	
8-01-2008	CR	14487		PMT 34465	Market Lunch			3,595.40-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4020.000	Monthly Electric - Continued								
8-04-2008	CR	7121	PMT	34464	Canales Quality Meats			280.13-	
8-04-2008	CR	176	PMT	34464	Paik Produce			511.29-	
8-05-2008	GJ	0	AC1	34483	Canales Delicatessen			141.29-	
8-10-2008	CR	1224	PMT	34622	Eastern Market Grocery			122.60-	
8-15-2008	CR	48351	PMT	34705	Union Meat Company			1,176.82-	
8-18-2008	CR	17631	PMT	34698	So. MD Seafood			1,191.34-	
	Total Account 380-4020.000 - Monthly Electric					35,984.07- *	.00 *	7,240.84- *	43,224.91- *
380-4020.001	Gas								
8-01-2008	CR	14487	PMT	34465	Market Lunch			5,058.00-	
	Total Account 380-4020.001 - Gas					.00 *	.00 *	5,058.00- *	5,058.00- *
380-4044.000	Event Fee								
	Total Account 380-4044.000 - Event Fee					66.00- *	.00 *	.00 *	66.00- *
380-4045.000	Late Fees								
	Total Account 380-4045.000 - Late Fees					1,503.33- *	.00 *	.00 *	1,503.33- *
380-4047.000	NSF Fee								
	Total Account 380-4047.000 - NSF Fee					105.00- *	.00 *	.00 *	105.00- *
380-4052.000	Farmer's Income								
8-05-2008	GJ	0	AC1	34483	Blue Iris Flowers			15.92-	
8-05-2008	GJ	0	AC1	34483	David Fowler			33.33-	
8-05-2008	GJ	0	AC1	34483	Theresa Bowie			119.00-	
8-05-2008	GJ	0	AC1	34483	Larry Ashton			154.67-	
8-05-2008	GJ	0	AC1	34483	Larry Ashton			197.33-	
8-05-2008	GJ	0	AC1	34483	Pretzel Twist - Brett Bond			308.00-	
8-05-2008	GJ	0	AC1	34483	Katherine Bryant			137.90-	
8-05-2008	GJ	0	AC1	34483	Katherine Bryant			308.00-	
8-05-2008	GJ	0	AC1	34483	Gardners Gourmet			176.00-	
8-05-2008	GJ	0	AC1	34483	M Ogburn (Long Meadow Farm)			176.00-	
8-05-2008	GJ	0	AC1	34483	Robert Knopp Jr			176.00-	
8-05-2008	GJ	0	AC1	34483	Remie Abokocole			26.60-	
8-05-2008	GJ	0	AC1	34483	Jerry Mark			178.06-	
8-05-2008	GJ	0	AC1	34483	Jerry Mark			233.34-	
8-06-2008	CR	4768	PMT	34504	Heidi & Stephen Adams			308.00-	
8-06-2008	CR	760	PMT	34504	Remie Abokocole			92.40-	
8-06-2008	CR	1519	PMT	34504	Blue Iris Flowers			578.08-	
8-06-2008	CR	1410	PMT	34504	Jesse Dunham			823.00-	
8-06-2008	CR	844	PMT	34504	Bob King			119.00-	
8-06-2008	CR	1338	PMT	34504	David Fowler			142.67-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-4052.000	Farmer's Income - Continued								
8-06-2008	CR	1929	PMT	34504	David & Louise Morgal			704.00-	
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)			3.33-	
8-06-2008	CR	3337	PMT	34504	Mitchell Salland (Crepes)			231.00-	
8-06-2008	CR	65571	PMT	34504	Theresa Bowie			119.00-	
8-10-2008	CR	566	PMT	34622	Wisteria Gardens			295.00-	
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)			54.34	
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)			54.34	
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)			10.32	
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)			119.00-	
8-27-2008	CR	2026	PMT	34829	John Sellner (Flowers & More)			119.00-	
8-27-2008	CR	10611	PMT	34829	Micha Sorbet			190.84-	
8-27-2008	CR	10611	PMT	34829	Micha Sorbet			59.16-	
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC			.69-	
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC			308.00-	
8-27-2008	CR	3410	PMT	34829	Epicurean Soap, LLC			307.31-	
Total Account 380-4052.000 - Farmer's Income						44,453.54-*	.00*	6,640.63-*	51,094.17-*
380-4053.000	ATM Income								
8-05-2008	GJ	0	AC1	34483	ATM Eastern Market			850.00-	
8-25-2008	CR	87528	PMT	34827	ATM Eastern Market			25.00-	
Total Account 380-4053.000 - ATM Income						7,000.00-*	.00*	875.00-*	7,875.00-*
380-5001.000	Promotions								
Total Account 380-5001.000 - Promotions						8,341.00*	.00*	.00*	8,341.00*
380-5006.000	Extermination Costs								
8-27-2008	CD	Weste		9762	august		237.94		
8-27-2008	CD	Weste		9762	august		44.42		
Total Account 380-5006.000 - Extermination Costs						3,052.59*	282.36*	.00*	3,334.95*
380-5009.000	Trash Removal								
Total Account 380-5009.000 - Trash Removal						20,713.62*	.00*	.00*	20,713.62*
380-5009.100	Contract Trash Removal								
8-12-2008	CD	bfi		9718	3-0411-0000587 august		1,800.23		
Total Account 380-5009.100 - Contract Trash Removal						1,798.93*	1,800.23*	.00*	3,599.16*
380-5010.000	Snow Removal								
Total Account 380-5010.000 - Snow Removal						10,500.00*	.00*	.00*	10,500.00*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-5015.000	Repairs & Maint.								
8-27-2008	CD	Marke		9762	reimb for lock expense		29.60		
	Total Account 380-5015.000 - Repairs & Maint.					15,611.75*	29.60*	.00*	15,641.35*
380-5026.000	Electric								
	Total Account 380-5026.000 - Electric					4,909.61*	.00*	.00*	4,909.61*
380-5028.000	Water								
8-12-2008	CD	DCWAS		9718	0086673-1 6/11-7/14/08		51.02		
8-12-2008	CD	DCWAS		9718	0201552-7 6/11-7/14/08		24.58		
	Total Account 380-5028.000 - Water					12,049.84*	75.60*	.00*	12,125.44*
380-5030.000	Gas								
8-12-2008	CD	Wash		9718	0025000118 6/26/08-7/28/08		616.13		
	Total Account 380-5030.000 - Gas					4,870.67*	616.13*	.00*	5,486.80*
380-5034.000	Market Manager Fee								
8-01-2008	CD	Marke		9659	Monthy Fee		18,714.15		
	Total Account 380-5034.000 - Market Manager Fee					187,141.50*	18,714.15*	.00*	205,855.65*
380-5035.000	Parking Enforcement								
8-06-2008	CD	J.A.		9695	08/2-3/08		567.00		
8-12-2008	CD	J.A.		9718	8/9-10/08		567.00		
8-19-2008	CD	J.A.		9731	8/16-17/08		567.00		
8-27-2008	CD	J.A.		9762	8/23-24/08		567.00		
	Total Account 380-5035.000 - Parking Enforcement					27,309.00*	2,268.00*	.00*	29,577.00*
380-5040.000	Insurance								
	Total Account 380-5040.000 - Insurance					8,044.96*	.00*	.00*	8,044.96*
380-6001.000	Advertising								
	Total Account 380-6001.000 - Advertising					9,443.75*	.00*	.00*	9,443.75*
380-6002.002	Special Projects Fire								
	Total Account 380-6002.002 - Special Projects Fire					998.47*	.00*	.00*	998.47*
380-6002.003	Rent Reimb. Eastern Mkt. Pottery								
8-27-2008	CD	East		9762	august		450.00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
380-6002.003	Rent Reimb. Eastern Mkt. Pottery - Continued								
Total Account 380-6002.003 - Rent Reimb. Eastern Mkt.						4,950.00*	450.00*	.00*	5,400.00*
380-6015.000	Administrative								
Total Account 380-6015.000 - Administrative						201.84*	.00*	.00*	201.84*
380-6017.000	Supplies								
Total Account 380-6017.000 - Supplies						90.00*	.00*	.00*	90.00*
380-6019.000	Postage								
8-12-2008	CD	Site		9718	reimb ndx 7/1/08 & 8/1/08		45.00		
8-12-2008	CD	Site		9722	(Rev)reimb ndx 7/1/08 & 8/1/08		45.00-		
8-27-2008	CD	Marke		9762	reimb ndx 7/1/08 & 8/1/08		45.00		
Total Account 380-6019.000 - Postage						268.45*	45.00*	.00*	313.45*
380-6020.000	Fees & Permits								
Total Account 380-6020.000 - Fees & Permits						153.40*	.00*	.00*	153.40*
380-6021.000	Legal & Accounting								
Total Account 380-6021.000 - Legal & Accounting						1,681.89*	.00*	.00*	1,681.89*
380-6150.000	Interior Cleaning								
8-21-2008	CD	CPL		9740	august		6,220.50		
Total Account 380-6150.000 - Interior Cleaning						57,651.00*	6,220.50*	.00*	63,871.50*
Total Entity 380 - Eastern Market Venture Inc.						.00*	71,303.06*	71,303.06-*	.00*
GRAND TOTALS						.00*	71,303.06*	71,303.06-*	.00*

Invoice	Invoice Date	Payment Date	Description	Amount	Discount Offered	Amount Paid	Balance	Open Retainage
Site Const Site Construction, Inc								
2908	09-24-2007		construction	149,619.20		.00	149,619.20	
			Report Total	149,619.20*	.00*	.00*	149,619.20*	.00*

Provident BANK Statement

www.provbank.com

EASTERN MARKET VENTURE INC
2141 INDUSTRIAL PKY
SILVER SPRING MD 20904-1988

Acct # 6133797
Date of this statement
August 29, 2008 0

Date of last statement
July 31, 2008

2

FINANCIAL PROFILE			
BUSINESS ANALYSIS CH	Account #	6133797	63,249.01

Account Summary

BUSINESS ANALYSIS CH ACCOUNT # 6133797			
Balance last statement.....	73,628.45	Avg daily balance....	65,460.53
Total checks & deductions(17)	46,113.92	Low balance.....	59,037.78
Total deposits & credits (12)	35,734.48	Days in period.....	29
Service charges.....	.00		
Balance this statement.....	63,249.01		

Transaction Detail

Date	Amount	Description	Balance
Aug 1	14,035.21+	Ocr Lockbox Deposit	
Aug 1	18,714.15	Check 470	
Aug 1	5,000.00	Check 464	
Aug 1	1,280.00	Check 455	62,669.51
Aug 4	2,929.22+	Ocr Lockbox Deposit	
Aug 4	5,676.00	Check 466	59,922.73
Aug 5	1,638.00+	Deposit	
Aug 5	1,505.95	Check 468	
Aug 5	567.00	Check 467	
Aug 5	450.00	Check 462	59,037.78
Aug 6	4,249.80+	Deposit	63,287.58
Aug 7	1,481.39+	Deposit	
Aug 7	1,077.00+	Ocr Lockbox Deposit	
Aug 7	1,750.00	Check 460	
Aug 7	282.36	Check 469	63,813.61
Aug 11	935.50+	Ocr Lockbox Deposit	
Aug 11	475.00	Check 465	64,274.11
Aug 12	567.00	Check 471	63,707.11
Aug 15	3,314.62+	Ocr Lockbox Deposit	67,021.73
Aug 18	3,497.74+	Ocr Lockbox Deposit	70,519.47
Aug 19	75.60	Check 473	70,443.87
Aug 20	1,800.23	Check 472	68,643.64
Aug 21	716.00+	Ocr Lockbox Deposit	
Aug 21	616.13	Check 476	68,743.51
Aug 22	567.00	Check 474	68,176.51
Aug 25	875.00+	Ocr Lockbox Deposit	69,051.51
Aug 26	567.00	Check 477	68,484.51
Aug 27	985.00+	Deposit	69,469.51
Aug 28	6,220.50	Check 478	63,249.01

continued on next page

Bank: 380opn - Eastern Operating (New) Prov.
Reconciliation Status: Finished
Statement Date: 8-31-2008

Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	455	07-18-2008	Edge Advertising	1,280.00		(1,280.00)	08-31-2008
Chk	460	07-23-2008	Map Network	1,750.00		(1,750.00)	08-31-2008
Chk	462	07-23-2008	Eastern Market Pottery	450.00		(450.00)	08-31-2008
Chk	464	07-25-2008	Edge Advertising	5,000.00		(5,000.00)	08-31-2008
Chk	465	07-29-2008	Big Stuff, Inc.	475.00		(475.00)	08-31-2008
Chk	466	07-29-2008	CPL COMPANY SERVICES	5,676.00		(5,676.00)	08-31-2008
Chk	467	07-29-2008	MPO Jeffrey A. Clay	567.00		(567.00)	08-31-2008
Chk	468	07-29-2008	Magnolia Plumbing, Inc.	1,505.95		(1,505.95)	08-31-2008
Chk	469	07-29-2008	Western Pest Services	282.36		(282.36)	08-31-2008
Chk	470	08-01-2008	Market Manager 1, LLC	18,714.15		(18,714.15)	08-31-2008
Chk	471	08-06-2008	MPO Jeffrey A. Clay	567.00		(567.00)	08-31-2008
Chk	472	08-12-2008	Allied Waste Services	1,800.23		(1,800.23)	08-31-2008
Chk	473	08-12-2008	DC Water & Sewer Authority	75.60		(75.60)	08-31-2008
Chk	474	08-12-2008	MPO Jeffrey A. Clay	567.00		(567.00)	08-31-2008
Chk	476	08-12-2008	Washington Gas	616.13		(616.13)	08-31-2008
Chk	477	08-19-2008	MPO Jeffrey A. Clay	567.00		(567.00)	08-31-2008
Chk	478	08-21-2008	CPL COMPANY SERVICES	6,220.50		(6,220.50)	08-31-2008
Dep	1	08-01-2008	PM Cash Receipts		14,035.21	14,035.21	08-31-2008
Dep	1	08-04-2008	PM Cash Receipts		2,929.22	2,929.22	08-31-2008
Dep	1	08-05-2008	PM Cash Receipts		1,638.00	1,638.00	08-31-2008
Dep	1	08-06-2008	PM Cash Receipts		4,249.80	4,249.80	08-31-2008
Dep	1	08-07-2008	PM Cash Receipts		1,481.39	1,481.39	08-31-2008
Dep	1	08-10-2008	PM Cash Receipts		1,077.00	1,077.00	08-31-2008
Dep	2	08-10-2008	PM Cash Receipts		935.50	935.50	08-31-2008
Dep	1	08-15-2008	PM Cash Receipts		3,314.62	3,314.62	08-31-2008
Dep	1	08-18-2008	PM Cash Receipts		3,497.74	3,497.74	08-31-2008
Dep	1	08-21-2008	PM Cash Receipts		716.00	716.00	08-31-2008
Dep	1	08-25-2008	PM Cash Receipts		875.00	875.00	08-31-2008
Dep	1	08-27-2008	PM Cash Receipts		985.00	985.00	08-31-2008
	STATEMENT TOTALS:			46,113.92	35,734.48	(10,379.44)	

<--------- Number of Transactions --------->

	Total	Reconciled
Checks:	17	17
Deposits:	12	12
Withdrawals:	0	0
Adjustments:	0	0

<---------- Cleared Amounts ---------->

Checks:	(46,113.92)
Deposits:	35,734.48
Withdrawals:	.00
Adjustments:	.00

Bank Reconciliation Report
As of Specific Statement Date

System Date: 09-04-08
Files Used: HISTORY.CMT,REGISTER.CMT
MASTER.CMM

380opn - Eastern Operating (New) Prov.

ıtement Date: 08-31-2008 Bank Statement Ending Balance: 63,249.01

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	07-23-2008	Capital Community News	459			784.00	07-23-2008
AP	08-12-2008	Site Management Inc	475			45.00	08-12-2008
AP	08-27-2008	Eastern Market Pottery	479	450.00			
AP	08-27-2008	MPO Jeffrey A. Clay	480	567.00			
AP	08-27-2008	Market Manager 1, LLC	481	74.60			
AP	08-27-2008	Western Pest Services	482	282.36			
				1,373.96*		829.00*	

Outstanding Deposits:

Outstanding Withdrawls:

Outstanding Adjustments:

380opn Total:	1,373.96	829.00

8-31-2008 Adjusted Bank Balance:	1,373.96-
Register Balance as of Statement Date:	61,875.05
Register Balance Adjusted for Future Period Vds:	61,046.05

Bank Reconciliation Report
As of Specific Statement Date

System Date: 09-09-08
Files Used: REGISTER.CMT
MASTER.CMM

380opn - Eastern Operating (New) Prov.

Statement Date: 08-31-2008 Bank Statement Ending Balance: 63,249.01

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	07-23-2008	Capital Community News	459			784.00	07-23-2008
AP	08-12-2008	Site Management Inc	475			45.00	08-12-2008
AP	08-27-2008	Eastern Market Pottery	479	450.00			
AP	08-27-2008	MPO Jeffrey A. Clay	480	567.00			
AP	08-27-2008	Market Manager 1, LLC	481	74.60			
AP	08-27-2008	Western Pest Services	482	282.36			
				1,373.96*		829.00*	
Outstanding Deposits:							
Outstanding Withdrawls:							
Outstanding Adjustments:							
			380opn Total:	1,373.96		829.00	

8-31-2008 Adjusted Bank Balance:	61,875.05
Register Balance as of Statement Date:	61,875.05
Register Balance Adjusted for Future Period Vds:	61,046.05

Date Range: 08-01-2008 To 08-31-2008

Bank: 380opn - Eastern Operating (New) Prov.

Check	Void	Date	Status	Description	Amount	Voided Amount	Date Cleared	Amount Cleared	Reference Date
470		08-01-2008	Reconciled	Market Manager 1, LLC	18,714.15		08-31-2008	18,714.15	
471		08-06-2008	Reconciled	MPO Jeffrey A. Clay	567.00		08-31-2008	567.00	
472		08-12-2008	Reconciled	Allied Waste Services	1,800.23		08-31-2008	1,800.23	
473		08-12-2008	Reconciled	DC Water & Sewer Authority	75.60		08-31-2008	75.60	
474		08-12-2008	Reconciled	MPO Jeffrey A. Clay	567.00		08-31-2008	567.00	
475	X	08-12-2008	Open	Site Management Inc	.00	45.00		.00	08-12-2008
476		08-12-2008	Reconciled	Washington Gas	616.13		08-31-2008	616.13	
477		08-19-2008	Reconciled	MPO Jeffrey A. Clay	567.00		08-31-2008	567.00	
478		08-21-2008	Reconciled	CPL COMPANY SERVICES	6,220.50		08-31-2008	6,220.50	
479		08-27-2008	Open	Eastern Market Pottery	450.00			.00	
480		08-27-2008	Open	MPO Jeffrey A. Clay	567.00			.00	
481		08-27-2008	Open	Market Manager 1, LLC	74.60			.00	
482		08-27-2008	Open	Western Pest Services	282.36			.00	
				Bank 380opn Totals:	30,501.57	45.00		29,127.61	

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Based Upon: Accounting Date

Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: ATM - East ATM Eastern Market										
Lease: ATM Eastern Mar(0)										
3	08-27-2008		Open Credit	Last Payment Date: 850.00-	08-25-2008	Check No.: 850.00-	87528	Amount:	875.00	
Tenant: Blue Iris Blue Iris Flowers										
Lease: Blue Iris Fl 2(0)										
FL10	08-06-2008		Open Credit	Last Payment Date: 15.92-	08-06-2008	Check No.: 15.92-	1519	Amount:	1,266.80	
Lease: Blue Iris Flowe(0)										
180	08-01-2008	ELEC	Oct-Dec 07' Electric	Last Payment Date: 450.00	08-06-2008	Check No.: 450.00	1519	Amount:	1,266.80	
	08-02-2008	ELEC	Jan-Aug 08' Electric	1,200.00		1,200.00				
			Unit 180 Totals:	1,650.00	.00	1,650.00	.00	.00	.00	.00
			Lease Blue Iris Flowe(0) Totals:	1,650.00	.00	1,650.00	.00	.00	.00	.00
			Tenant Blue Iris Totals:	1,634.08	.00	1,634.08	.00	.00	.00	.00
Tenant: Blue Ridge Blue Ridge Dairy (P.Stephan)										
Lease: Blue Ridge Dair(0)										
FL12	08-01-2007	RENT	Rent Charge	Last Payment Date: 275.48	06-18-2007	Check No.:	1926	Amount:	140.00	275.48
Tenant: Bob King Bob King										
Lease: Bob King(0)										
FL29	06-01-2008	FARMERS	Farmer Income	Last Payment Date: 7.00	08-06-2008	Check No.:	844	Amount:	119.00	7.00
Tenant: Bowers Fan Bowers Fancy Dairy Products										
Lease: Bowers Fancy Da(0)										
160	07-01-2008	ELEC	Electric	Last Payment Date: 210.87	09-04-2008	Check No.:	2318	Amount:	716.00	
	07-01-2008	RENT	Rent Charge	.10				210.87		
	08-01-2008	ELEC	Electric	210.87		210.87		.10		
	08-01-2008	RENT	Rent Charge	.10		.10				
			Unit 160 Totals:	421.94	.00	210.97	.00	210.97	.00	.00
			Lease Bowers Fancy Da(0) Totals:	421.94	.00	210.97	.00	210.97	.00	.00
			Tenant Bowers Fan Totals:	421.94	.00	210.97	.00	210.97	.00	.00
Tenant: Canales De Canales Delicatessen										
Lease: Canales Delicat(0)										
130	08-07-2008		Open Credit	Last Payment Date: 194.20-	09-05-2008	Check No.: 194.20-	1051	Amount:	1,489.39	
Tenant: Capitol Hi Capitol Hill Poultry										
Lease: Capitol Hill Po(0)										
155	08-01-2008	ELEC	Oct-Dec 07' Electric	Last Payment Date: 675.00	09-04-2008	Check No.: 675.00	1426	Amount:	716.10	
	08-02-2008	ELEC	Jan-Aug 08' Electric	1,800.00		1,800.00				
			Unit 155 Totals:	2,475.00	.00	2,475.00	.00	.00	.00	.00
			Lease Capitol Hill Po(0) Totals:	2,475.00	.00	2,475.00	.00	.00	.00	.00
			Tenant Capitol Hi Totals:	2,475.00	.00	2,475.00	.00	.00	.00	.00
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)										
FL1	10-01-2007	FARMERS	Farmer Income	Last Payment Date: 160.00	06-10-2008	Check No.:	143	Amount:	164.00	160.00
	11-01-2007	FARMERS	Farmer Income	9.33						9.33
	02-01-2008	FARMERS	December Farmer Income	400.00						400.00

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Based Upon: Accounting Date

Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Carlton Carlton Frye										
Lease: Carlton Frye(0)										
FL1	02-02-2008	FARMERS	January 08' Farmer Income	128.00						128.00
	02-03-2008	FARMERS	February Farmer Income	128.00						128.00
	03-01-2008	FARMERS	March Farmer Income	128.00						128.00
	04-01-2008	FARMERS	Farmer Income	346.67						346.67
	05-01-2008	FARMERS	Farmer Income	182.67						182.67
	06-01-2008	FARMERS	Farmer Income	346.67					346.67	
	07-01-2008	FARMERS	Farmer Income	352.00				352.00		
	08-01-2008	FARMERS	Farmer Income	352.00		352.00				
			Unit FL1 Totals:	2,533.34	.00	352.00	.00	352.00	346.67	1,482.67
			Lease Carlton Frye(0) Totals:	2,533.34	.00	352.00	.00	352.00	346.67	1,482.67
			Tenant Carlton Totals:	2,533.34	.00	352.00	.00	352.00	346.67	1,482.67
Tenant: Claymont F Wisteria Gardens										
Lease: Claymont Farm(0)				Last Payment Date:	08-10-2008	Check No.:	566	Amount:	295.00	
FL41	08-01-2008	FARMERS	Farmer Income	295.00		295.00				
Tenant: Daniel Ash Larry Ashton										
Lease: Daniel Ashton(0)				Last Payment Date:	08-06-2008	Check No.:	98288	Amount:	384.00	
FL19	07-23-2008		Open Credit	122.67-			122.67-			
	08-06-2008		Open Credit	384.00-		384.00-				
			Unit FL19 Totals:	506.67-	.00	384.00-	122.67-	.00	.00	.00
			Lease Daniel Ashton(0) Totals:	506.67-	.00	384.00-	122.67-	.00	.00	.00
			Tenant Daniel Ash Totals:	506.67-	.00	384.00-	122.67-	.00	.00	.00
Tenant: Daniel Don Daniel Donahue (Agora)										
Lease: Daniel Donahue(0)				Last Payment Date:	12-19-2007	Check No.:	2889	Amount:	1,246.00	
FL11	11-01-2007	FARMERS	Farmer Income	.80						.80
	02-01-2008	FARMERS	September 07' Farmer Income	966.00						966.00
	02-02-2008	FARMERS	December 07' Trees	1,856.00						1,856.00
			Unit FL11 Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Lease Daniel Donahue(0) Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
			Tenant Daniel Don Totals:	2,822.80	.00	.00	.00	.00	.00	2,822.80
Tenant: David Fowl David Fowler										
Lease: David Fowler(0)				Last Payment Date:	08-06-2008	Check No.:	1338	Amount:	176.00	
FL14	08-06-2008		Open Credit	33.33-		33.33-				
FL2	05-01-2008	FARMERS	Farmer Income	35.57						35.57
	06-01-2008	FARMERS	Farmer Income	23.11					23.11	
	08-05-2008	FARMERS	Adj. May 08 Balance	58.68-		58.68-				
			Unit FL2 Totals:	.00	.00	58.68-	.00	.00	23.11	35.57
			Lease David Morgal(0) Totals:	.00	.00	58.68-	.00	.00	23.11	35.57
			Tenant David Morg Totals:	.00	.00	58.68-	.00	.00	23.11	35.57
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)				Last Payment Date:	09-04-2008	Check No.:	1238	Amount:	782.00	
125	07-08-2008		Open Credit	1.70-			1.70-			

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Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Eastern Ma Eastern Market Grocery										
Lease: Estrn Market Gr(0)										
	08-12-2008		Open Credit	659.40-		659.40-				
			Unit 125 Totals:	661.10-	.00	659.40-	1.70-	.00	.00	.00
			Lease Estrn Market Gr(0) Totals:	661.10-	.00	659.40-	1.70-	.00	.00	.00
			Tenant Eastern Ma Totals:	661.10-	.00	659.40-	1.70-	.00	.00	.00
Tenant: Eastern Po Eastern Market Pottery										
Lease: Eastern Mrkt Po(0)				Last Payment Date:	04-30-2007	Check No.:	2501	Amount:	806.40	
200	10-02-2007	RENT	Voided - Rent Charge	16.13-						16.13-
Tenant: Epicurean Epicurean Soap, LLC										
Lease: Epicurean Soap(0)				Last Payment Date:	08-07-2008	Check No.:	3410	Amount:	616.00	
FL23	08-01-2008	FARMERS	Farmer Income	.69		.69				
Tenant: Fine Sweet Fine Sweet Shop										
Lease: Fine Sweet Shop(0)				Last Payment Date:	09-02-2008	Check No.:	1547	Amount:	1,843.18	
140	11-14-2007	LC	Late Charge	163.80						163.80
	01-14-2008	LC	Late Charge	163.80						163.80
	08-01-2008	ELEC	Oct-Dec 07' Electric	390.54		390.54				
	08-01-2008	GAS	Oct-Dec 07' Gas	225.00		225.00				
	08-02-2008	ELEC	Jan-Aug 08' Electric	1,041.44		1,041.44				
	08-02-2008	GAS	Jan-Aug 08' Gas	600.00		600.00				
			Unit 140 Totals:	2,584.58	.00	2,256.98	.00	.00	.00	327.60
			Lease Fine Sweet Shop(0) Totals:	2,584.58	.00	2,256.98	.00	.00	.00	327.60
			Tenant Fine Sweet Totals:	2,584.58	.00	2,256.98	.00	.00	.00	327.60
Tenant: Heidi & St Heidi & Stephen Adams										
Lease: Nuts Lady(0)				Last Payment Date:	08-06-2008	Check No.:	4768	Amount:	308.00	
FL28	06-01-2008	FARMERS	Farmer Income	57.46					57.46	
Tenant: Hot Sauce Hot Sauce (Brennan Proctor)										
Lease: Hot Sauce(0)				Last Payment Date:	12-05-2007	Check No.:	1752	Amount:	210.00	
FL32	12-05-2007		Open Credit	9.33-						9.33-
Tenant: Jerry Mark Jerry Mark										
Lease: Jerry Mark-GH(0)				Last Payment Date:	07-30-2008	Check No.:	1194	Amount:	471.00	
FL9	07-30-2008		Open Credit	237.66-			237.66-			
Tenant: John Selln John Sellner (Flowers & More)										
Lease: John Sellner(0)				Last Payment Date:	08-07-2008	Check No.:	2026	Amount:	119.00	
FL5	06-01-2008	FARMERS	Farmer Income	32.00-					32.00-	
Tenant: Kath Bryan Katherine Bryant										
Lease: Katherine Bryan(0)				Last Payment Date:	07-30-2008	Check No.:	1062	Amount:	292.60	
FL31	04-01-2008		Open Credit	418.60-						418.60-
	07-21-2008		Open Credit	1,170.40-			1,170.40-			
			Unit FL31 Totals:	1,589.00-	.00	.00	1,170.40-	.00	.00	418.60-
			Lease Katherine Bryan(0) Totals:	1,589.00-	.00	.00	1,170.40-	.00	.00	418.60-
			Tenant Kath Bryan Totals:	1,589.00-	.00	.00	1,170.40-	.00	.00	418.60-

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Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Linda Brow Linda Brown										
Lease: Linda Brown(0)				Last Payment Date:	07-03-2008	Check No.:	98249	Amount:	200.00	
FL22	02-01-2008	FARMERS	December 07' Farmer Income	239.07						239.07
	02-02-2008	FARMERS	January 08' Farmer Income	86.40						86.40
	02-03-2008	FARMERS	February Farmer Income	86.40						86.40
	04-01-2008	FARMERS	Farmer Income	148.50						148.50
	05-01-2008	FARMERS	Farmer Income	234.00						234.00
	06-01-2008	FARMERS	Farmer Income	234.00					234.00	
	07-01-2008	FARMERS	Farmer Income	238.00				238.00		
	08-01-2008	FARMERS	Farmer Income	238.00		238.00				
			Unit FL22 Totals:	1,504.37	.00	238.00	.00	238.00	234.00	794.37
			Lease Linda Brown(0) Totals:	1,504.37	.00	238.00	.00	238.00	234.00	794.37
			Tenant Linda Brow Totals:	1,504.37	.00	238.00	.00	238.00	234.00	794.37
Tenant: Lucinda Se Gardners Gourmet										
Lease: Lucinda Sebasti(0)				Last Payment Date:	07-09-2008	Check No.:	6026	Amount:	836.00	
FL33	07-09-2008		Open Credit	484.00-			484.00-			
	07-09-2008	FARMERS	5% Lump Sum Payment	44.00-			44.00-			
			Unit FL33 Totals:	528.00-	.00	.00	528.00-	.00	.00	.00
			Lease Lucinda Sebasti(0) Totals:	528.00-	.00	.00	528.00-	.00	.00	.00
			Tenant Lucinda Se Totals:	528.00-	.00	.00	528.00-	.00	.00	.00
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 2(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH-2	11-14-2007	LC	Late Charge	10.00						10.00
	12-12-2007	LC	Late Charge	10.00						10.00
	01-01-2008	Rent Ot	Rent Ot	100.00						100.00
	01-14-2008	LC	Late Charge	10.00						10.00
	02-01-2008	Rent Ot	Rent Ot	100.00						100.00
	02-15-2008	LC	Late Charge	10.00						10.00
	03-01-2008	Rent Ot	Rent Ot	100.00						100.00
	03-19-2008	LC	Late Charge	10.00						10.00
	04-01-2008	Rent Ot	Rent Ot	100.00						100.00
	04-15-2008	LC	Late Charge	10.00						10.00
	05-01-2008	Rent Ot	Rent Ot	100.00						100.00
	06-01-2008	Rent Ot	Rent Ot	100.00					100.00	
	07-01-2008	Rent Ot	Rent Ot	100.00				100.00		
	08-01-2008	Rent Ot	Rent Ot	100.00		100.00				
			Unit NH-2 Totals:	860.00	.00	100.00	.00	100.00	100.00	560.00
			Lease Market Five 2(0) Totals:	860.00	.00	100.00	.00	100.00	100.00	560.00
Lease: Market Five 3(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH-3	11-14-2007	LC	Late Charge	20.00						20.00
	12-12-2007	LC	Late Charge	20.00						20.00
	01-01-2008	Rent Ot	Rent Ot	200.00						200.00
	01-14-2008	LC	Late Charge	20.00						20.00
	02-01-2008	Rent Ot	Rent Ot	200.00						200.00
	02-15-2008	LC	Late Charge	20.00						20.00
	03-01-2008	Rent Ot	Rent Ot	200.00						200.00
	03-19-2008	LC	Late Charge	20.00						20.00

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Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Market Market Five Gallery Inc										
Lease: Market Five 3(0)										
NH-3	04-01-2008	Rent Ot	Rent Ot	200.00						200.00
	04-15-2008	LC	Late Charge	20.00						20.00
	05-01-2008	Rent Ot	Rent Ot	200.00						200.00
	06-01-2008	Rent Ot	Rent Ot	200.00					200.00	
	07-01-2008	Rent Ot	Rent Ot	200.00				200.00		
	08-01-2008	Rent Ot	Rent Ot	200.00		200.00				
			Unit NH-3 Totals:	1,720.00	.00	200.00	.00	200.00	200.00	1,120.00
			Lease Market Five 3(0) Totals:	1,720.00	.00	200.00	.00	200.00	200.00	1,120.00
Lease: Market Five Gal(0)				Last Payment Date:	06-30-2008	Check No.:	54205	Amount:	1,200.00	
NH	11-01-2007	Rent Ot	Rent Ot	526.75						526.75
	11-14-2007	LC	Late Charge	100.00						100.00
	12-01-2007	Rent Ot	Rent Ot	2,000.00						2,000.00
	12-12-2007	LC	Late Charge	100.00						100.00
	01-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	01-14-2008	LC	Late Charge	100.00						100.00
	02-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	02-15-2008	LC	Late Charge	100.00						100.00
	03-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	03-19-2008	LC	Late Charge	100.00						100.00
	04-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	04-15-2008	LC	Late Charge	100.00						100.00
	05-01-2008	Rent Ot	Rent Ot	2,000.00						2,000.00
	06-01-2008	Rent Ot	Rent Ot	2,000.00					2,000.00	
	07-01-2008	Rent Ot	Rent Ot	2,000.00				2,000.00		
	08-01-2008	Rent Ot	Rent Ot	2,000.00		2,000.00				
			Unit NH Totals:	19,126.75	.00	2,000.00	.00	2,000.00	2,000.00	13,126.75
			Lease Market Five Gal(0) Totals:	19,126.75	.00	2,000.00	.00	2,000.00	2,000.00	13,126.75
			Tenant Market Totals:	21,706.75	.00	2,300.00	.00	2,300.00	2,300.00	14,806.75
Tenant: Market Lun Market Lunch										
Lease: Market Lunch(0)				Last Payment Date:	09-04-2008	Check No.:	14525	Amount:	3,748.64	
185-195	11-14-2007	LC	Late Charge	288.33						288.33
	05-01-2008	RENT	Rent Charge	2,017.96						2,017.96
	08-01-2008	ELEC	Electric	359.54		359.54				
	08-01-2008	GAS	Monthly Gas Charge	505.80		505.80				
			Unit 185-195 Totals:	3,171.63	.00	865.34	.00	.00	.00	2,306.29
			Lease Market Lunch(0) Totals:	3,171.63	.00	865.34	.00	.00	.00	2,306.29
			Tenant Market Lun Totals:	3,171.63	.00	865.34	.00	.00	.00	2,306.29
Tenant: Market Pou Market Poultry										
Lease: Market Poultry(0)				Last Payment Date:	08-10-2008	Check No.:	9346	Amount:	935.50	
175	08-01-2008	ELEC	Oct-Dec 07' Electric	600.00		600.00				
	08-02-2008	ELEC	Jan-Aug 08' Electric	1,600.00		1,600.00				
	08-12-2008		Open Credit	372.62-		372.62-				
			Unit 175 Totals:	1,827.38	.00	1,827.38	.00	.00	.00	.00
			Lease Market Poultry(0) Totals:	1,827.38	.00	1,827.38	.00	.00	.00	.00
			Tenant Market Pou Totals:	1,827.38	.00	1,827.38	.00	.00	.00	.00

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Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: Marvin Ogb M Ogburn (Long Meadow Farm)										
Lease: Marvin Ogburn(0)				Last Payment Date:	07-09-2008	Check No.:	1600	Amount:	176.00	
FL40	06-06-2008		Open Credit	45.02-				45.02-		
Tenant: Micha Sorb Micha Sorbet										
Lease: Micha Sorbet(0)				Last Payment Date:	08-07-2008	Check No.:	106116	Amount:	250.00	
FL38	11-01-2007	FARMERS	Farmer Income	48.67						48.67
	11-14-2007	LC	Late Charge	27.07						27.07
	04-01-2008	FARMERS	Farmer Income	53.34						53.34
	06-01-2008	FARMERS	Farmer Income	131.68					131.68	
	08-01-2008	FARMERS	Farmer Income	126.00		126.00				
			Unit FL38 Totals:	386.76	.00	126.00	.00	.00	131.68	129.08
			Lease Micha Sorbet(0) Totals:	386.76	.00	126.00	.00	.00	131.68	129.08
			Tenant Micha Sorb Totals:	386.76	.00	126.00	.00	.00	131.68	129.08
Tenant: Mitchell S Mitchell Salland (Crepes)										
Lease: Mitchell Sallan(0)				Last Payment Date:	08-06-2008	Check No.:	3337	Amount:	231.00	
FL35	06-01-2008	FARMERS	Farmer Income	1.73					1.73	
	06-11-2008		Open Credit	4.39-				4.39-		
			Unit FL35 Totals:	2.66-	.00	.00	.00	4.39-	1.73	.00
			Lease Mitchell Sallan(0) Totals:	2.66-	.00	.00	.00	4.39-	1.73	.00
			Tenant Mitchell S Totals:	2.66-	.00	.00	.00	4.39-	1.73	.00
Tenant: Paik Produ Paik Produce										
Lease: Paik Produce(0)				Last Payment Date:	09-04-2008	Check No.:	1426	Amount:	1,208.49	
150	04-15-2008	LC	Late Charge	69.72						69.72
Tenant: Pretzel Tw Pretzel Twist - Brett Bond										
Lease: Pretzel Twist(0)				Last Payment Date:	07-16-2008	Check No.:	4774	Amount:	1,463.00	
FL30	07-21-2008		Open Credit	857.09-			857.09-			
Tenant: Remie Abok Remie Abokocole										
Lease: Remie Abokocole(0)				Last Payment Date:	08-06-2008	Check No.:	760	Amount:	119.00	
FL6	08-06-2008		Open Credit	26.60-		26.60-				
Tenant: Robert Kno Robert Knopp Jr										
Lease: Robert Knopp(0)				Last Payment Date:	07-09-2008	Check No.:	1945	Amount:	836.00	
FL42	07-09-2008		Open Credit	548.81-			548.81-			
	07-09-2008	FARMERS	5% Lump Sum Payment	44.00-			44.00-			
			Unit FL42 Totals:	592.81-	.00	.00	592.81-	.00	.00	.00
			Lease Robert Knopp(0) Totals:	592.81-	.00	.00	592.81-	.00	.00	.00
			Tenant Robert Kno Totals:	592.81-	.00	.00	592.81-	.00	.00	.00
Tenant: So. MD Sea So. MD Seafood										
Lease: So. MD Seafood(0)				Last Payment Date:	09-04-2008	Check No.:	17680	Amount:	3,497.74	
100-105	04-01-2007	RENT	Rent Charge	228.13						228.13
	05-14-2007	RENT	Voided - Void May Charges	3,122.70						3,122.70
	10-02-2007	RENT	Rent Charge	69.93						69.93
	01-01-2008	RENT	Rent Charge	1,377.04						1,377.04
	08-01-2008	ELEC	Electric	1,191.34		1,191.34				

Cut-off Date: 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
			Unit 100-105 Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Lease So. MD Seafood(0) Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
			Tenant So. MD Sea Totals:	5,989.14	.00	1,191.34	.00	.00	.00	4,797.80
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg										
Lease: Thomas Calomiri(0)				Last Payment Date:	09-02-2008	Check No.:	6405	Amount:	1,633.17	
165-170	07-08-2008		Open Credit	257.80-			257.80-			
Tenant: Union Meat Union Meat Company										
Lease: Union Meat Co.(0)				Last Payment Date:	08-15-2008	Check No.:	48351	Amount:	3,314.62	
110	08-01-2008	ELEC	Electric	1,176.82		1,176.82				
			Property 380 Totals:	42,500.54	.00	12,743.39	3,768.13-	3,051.56	3,069.65	27,404.07

Property: 380 Eastern Market Venture Inc.
08-01-2008 TO 08-31-2008

GL Account #	GL Account Name	Invoice Date	Vendor Name	Invoice #	Invoice Description	Bank Account	Check Number	Check Date	Amount Paid
380-5006.000	Extermination Costs	08-01-2008	Western Pest Services	641919b	august	380opn	482	08-27-2008	237.94
		08-01-2008		641920b	august	380opn	482	08-27-2008	44.42
									282.36*
380-5009.100	Contract Trash Removal	08-01-2008	Allied Waste Services	0411-00011	3-0411-0000587 august	380opn	472	08-12-2008	1,800.23
380-5015.000	Repairs & Maint.	08-18-2008	Market Manager 1, LLC	081808380	reimb for lock expense	380opn	481	08-27-2008	29.60
380-5028.000	Water	07-17-2008	DC Water & Sewer Authority	0086673107	0086673-1 6/11-7/14/08	380opn	473	08-12-2008	51.02
		07-17-2008		0201552707	0201552-7 6/11-7/14/08	380opn	473	08-12-2008	24.58
									75.60*
380-5030.000	Gas	07-31-2008	Washington Gas	0025000118	0025000118 6/26/08-7/28/08	380opn	476	08-12-2008	616.13
380-5034.000	Market Manager Fee	08-01-2008	Market Manager 1, LLC	000100004	Monthy Fee	380opn	470	08-01-2008	18,714.15
380-5035.000	Parking Enforcement	08-02-2008	MPO Jeffrey A. Clay	080208380	08/2-3/08	380opn	471	08-06-2008	567.00
		08-09-2008		080908380	8/9-10/08	380opn	474	08-12-2008	567.00
		08-16-2008		081608380	8/16-17/08	380opn	477	08-19-2008	567.00
		08-23-2008		082308380	8/23-24/08	380opn	480	08-27-2008	567.00
									2,268.00*
380-6002.003	Rent Reimb. Estrn Mkt. Pottry	08-20-2008	Eastern Market Pottery	082008380	august	380opn	479	08-27-2008	450.00
380-6019.000	Postage	08-11-2008	Market Manager 1, LLC	081108383	reimb ndx 7/1/08 & 8/1/08	380opn	481	08-27-2008	45.00
380-6150.000	Interior Cleaning	08-01-2008	CPL COMPANY SERVICES	2951	august	380opn	478	08-21-2008	6,220.50
									30,501.57*
Report Totals:									30,501.57*

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: ATM - East ATM Eastern Market											
Lease: ATM Eastern Mar(0) Primary Unit: 3											
08-01-2008	08-01-2008	ATM	ATM Income			875.00					
08-05-2008	07-30-2008		Applied ATM (8-01-2008)						850.00		
08-05-2008	08-01-2008	ATM	From 7-30-2008 credit						850.00-		
08-25-2008	08-01-2008	ATM	ATM Income	87528			25.00-				
08-25-2008	08-27-2008	Open Credit	Open Credit	87528			850.00-				
			August 2008 Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Lease ATM Eastern Mar(0) Subtotals:		850.00-	875.00*	875.00-*	.00*	.00*	.00*	850.00-
			Tenant ATM - East Totals:		850.00-*	875.00*	875.00-*	.00*	.00*	.00*	850.00-*
Tenant: Blue Iris Blue Iris Flowers											
Lease: Blue Iris Fl 2(0) Primary Unit: FL10											
08-01-2008	08-01-2008	FARMERS	Farmer Income			594.00					
08-05-2008	07-21-2008		Appld FARMERS (8-01-2008)						15.92		
08-05-2008	08-01-2008	FARMERS	From 7-21-2008 credit						15.92-		
08-06-2008	08-01-2008	FARMERS	Farmer Income	1519			578.08-				
08-06-2008	08-06-2008	Open Credit	Open Credit	1519			15.92-				
			August 2008 Subtotals:		15.92-	594.00*	594.00-*	.00*	.00*	.00*	15.92-
			Lease Blue Iris Fl 2(0) Subtotals:		15.92-	594.00*	594.00-*	.00*	.00*	.00*	15.92-
Lease: Blue Iris Flowe(0) Primary Unit: 180											
08-01-2008	08-01-2008	ELEC	Oct-Dec 07' Electric			450.00					
08-01-2008	08-01-2008	RENT	Rent Charge			672.80					
08-02-2008	08-02-2008	ELEC	Jan-Aug 08' Electric			1,200.00					
08-06-2008	08-01-2008	RENT	Rent Payment	1519			672.80-				
			August 2008 Subtotals:		.00	2,322.80*	672.80-*	.00*	.00*	.00*	1,650.00
			Lease Blue Iris Flowe(0) Subtotals:		.00	2,322.80*	672.80-*	.00*	.00*	.00*	1,650.00
			Tenant Blue Iris Totals:		15.92-*	2,916.80*	1,266.80-*	.00*	.00*	.00*	1,634.08*
Tenant: Bob King Bob King											
Lease: Bob King(0) Primary Unit: FL29											
08-01-2008	08-01-2008	FARMERS	Farmer Income			119.00					
08-06-2008	08-01-2008	FARMERS	Farmer Income	844			119.00-				
			August 2008 Subtotals:		7.00	119.00*	119.00-*	.00*	.00*	.00*	7.00

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Bob King Bob King											
			Lease Bob King(0) Subtotals:		7.00	119.00*	119.00-*	.00*	.00*	.00*	7.00
			Tenant Bob King Totals:		7.00*	119.00*	119.00-*	.00*	.00*	.00*	7.00*
Tenant: Bowers Fan Bowers Fancy Dairy Products											
Lease: Bowers Fancy Da(0) Primary Unit: 160											
08-01-2008	08-01-2008	ELEC	Electric			210.87					
08-01-2008	08-01-2008	RENT	Rent Charge			716.10					
08-21-2008	08-01-2008	RENT	Rent Payment	2309			716.00-				
			August 2008 Subtotals:		210.97	926.97*	716.00-*	.00*	.00*	.00*	421.94
			Lease Bowers Fancy Da(0) Subtotals:		210.97	926.97*	716.00-*	.00*	.00*	.00*	421.94
			Tenant Bowers Fan Totals:		210.97*	926.97*	716.00-*	.00*	.00*	.00*	421.94*
Tenant: Canales De Canales Delicatessen											
Lease: Canales Delicat(0) Primary Unit: 130											
08-01-2008	08-01-2008	ELEC	Electric			141.29					
08-01-2008	08-01-2008	RENT	Rent Charge			1,310.40					
08-05-2008	07-08-2008		Applied ELEC (8-01-2008)						141.29		
08-05-2008	07-08-2008		Applied RENT (8-01-2008)						23.21		
08-05-2008	08-01-2008	ELEC	From 7-08-2008 credit						141.29-		
08-05-2008	08-01-2008	RENT	From 7-08-2008 credit						23.21-		
08-07-2008	08-01-2008	RENT	Rent Payment	1025			1,287.19-				
08-07-2008	08-07-2008	Open Credit	Open Credit	1025			194.20-				
			August 2008 Subtotals:		164.50-	1,451.69*	1,481.39-*	.00*	.00*	.00*	194.20-
			Lease Canales Delicat(0) Subtotals:		164.50-	1,451.69*	1,481.39-*	.00*	.00*	.00*	194.20-
			Tenant Canales De Totals:		164.50-*	1,451.69*	1,481.39-*	.00*	.00*	.00*	194.20-*
Tenant: Canales Qu Canales Quality Meats											
Lease: Canales Quality(0) Primary Unit: 120											
08-01-2008	08-01-2008	ELEC	Electric			280.13					
08-01-2008	08-01-2008	RENT	Rent Charge			724.50					
08-04-2008	08-01-2008	ELEC	Electric	7121			280.13-				
08-04-2008	08-01-2008	RENT	Rent Payment	7121			724.50-				
			August 2008 Subtotals:		.00	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Canales Qu Canales Quality Meats											
			Lease Canales Quality(0) Subtotals:		.00	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00
			Tenant Canales Qu Totals:		.00*	1,004.63*	1,004.63-*	.00*	.00*	.00*	.00*
Tenant: Capitol Hi Capitol Hill Poultry											
Lease: Capitol Hill Po(0) Primary Unit: 155											
08-01-2008	08-01-2008	ELEC	Oct-Dec 07' Electric			675.00					
08-01-2008	08-01-2008	RENT	Rent Charge			716.10					
08-02-2008	08-02-2008	ELEC	Jan-Aug 08' Electric			1,800.00					
08-04-2008	08-01-2008	RENT	Rent Payment	176			716.10-				
			August 2008 Subtotals:		.00	3,191.10*	716.10-*	.00*	.00*	.00*	2,475.00
			Lease Capitol Hill Po(0) Subtotals:		.00	3,191.10*	716.10-*	.00*	.00*	.00*	2,475.00
			Tenant Capitol Hi Totals:		.00*	3,191.10*	716.10-*	.00*	.00*	.00*	2,475.00*
Tenant: Carlton Carlton Frye											
Lease: Carlton Frye(0) Primary Unit: FL1											
08-01-2008	08-01-2008	FARMERS	Farmer Income			352.00					
			August 2008 Subtotals:		1,883.84	352.00*	.00*	.00*	.00*	.00*	2,235.84
			Lease Carlton Frye(0) Subtotals:		1,883.84	352.00*	.00*	.00*	.00*	.00*	2,235.84
			Tenant Carlton Totals:		1,883.84*	352.00*	.00*	.00*	.00*	.00*	2,235.84*
Tenant: Claymont F Wisteria Gardens											
Lease: Claymont Farm(0) Primary Unit: FL41											
08-01-2008	08-01-2008	FARMERS	Farmer Income			295.00					
08-10-2008	07-01-2008	FARMERS	Farmer Income	566			295.00-				
			August 2008 Subtotals:		295.00	295.00*	295.00-*	.00*	.00*	.00*	295.00
			Lease Claymont Farm(0) Subtotals:		295.00	295.00*	295.00-*	.00*	.00*	.00*	295.00
			Tenant Claymont F Totals:		295.00*	295.00*	295.00-*	.00*	.00*	.00*	295.00*
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
08-01-2008	08-01-2008	FARMERS	Farmer Income			352.00					
08-05-2008	06-11-2008		Appld FARMERS (8-01-2008)						154.67		
08-05-2008	07-23-2008		Appld FARMERS (8-01-2008)						197.33		
08-05-2008	08-01-2008	FARMERS	From 6-11-2008 credit						154.67-		
08-05-2008	08-01-2008	FARMERS	From 7-23-2008 credit						197.33-		

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Daniel Ash Larry Ashton											
Lease: Daniel Ashton(0) Primary Unit: FL19											
08-06-2008	08-06-2008	Open Credit	Open Credit	98288			384.00-				
			August 2008 Subtotals:		474.67-	352.00*	384.00-*	.00*	.00*	.00*	506.67-
			Lease Daniel Ashton(0) Subtotals:		474.67-	352.00*	384.00-*	.00*	.00*	.00*	506.67-
			Tenant Daniel Ash Totals:		474.67-*	352.00*	384.00-*	.00*	.00*	.00*	506.67-*
Tenant: David Fowl David Fowler											
Lease: David Fowler(0) Primary Unit: FL14											
08-01-2008	08-01-2008	FARMERS	Farmer Income			176.00					
08-05-2008	06-06-2008		Appld FARMERS (8-01-2008)						33.33		
08-05-2008	08-01-2008	FARMERS	From 6-06-2008 credit						33.33-		
08-06-2008	08-01-2008	FARMERS	Farmer Income	1338			142.67-				
08-06-2008	08-06-2008	Open Credit	Open Credit	1338			33.33-				
			August 2008 Subtotals:		33.33-	176.00*	176.00-*	.00*	.00*	.00*	33.33-
			Lease David Fowler(0) Subtotals:		33.33-	176.00*	176.00-*	.00*	.00*	.00*	33.33-
			Tenant David Fowl Totals:		33.33-*	176.00*	176.00-*	.00*	.00*	.00*	33.33-*
Tenant: David Morg David & Louise Morgal											
Lease: David Morgal(0) Primary Unit: FL2											
08-01-2008	08-01-2008	FARMERS	Farmer Income			704.00					
08-05-2008	08-05-2008	FARMERS	Adj. May 08 Balance			35.57-					
08-05-2008	08-05-2008	FARMERS	Adj. June 08 Balance			23.11-					
08-06-2008	08-01-2008	FARMERS	Farmer Income	1929			704.00-				
			August 2008 Subtotals:		536.32-	645.32*	704.00-*	.00*	.00*	.00*	595.00-
			Lease David Morgal(0) Subtotals:		536.32-	645.32*	704.00-*	.00*	.00*	.00*	595.00-
			Tenant David Morg Totals:		536.32-*	645.32*	704.00-*	.00*	.00*	.00*	595.00-*
Tenant: Eastern Ma Eastern Market Grocery											
Lease: Estrn Market Gr(0) Primary Unit: 125											
08-01-2008	08-01-2008	ELEC	Electric			122.60					
08-01-2008	08-01-2008	RENT	Rent Charge			659.40					
08-05-2008	07-08-2008		Applied RENT (8-01-2008)						659.40		
08-05-2008	08-01-2008	RENT	From 7-08-2008 credit						659.40-		
08-10-2008	08-01-2008	ELEC	Electric	1224			122.60-				
08-10-2008	08-12-2008	Open Credit	Open Credit	1224			659.40-				
			August 2008 Subtotals:		1.70-	782.00*	782.00-*	.00*	.00*	.00*	1.70-

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Eastern Ma Eastern Market Grocery											
			Lease Estrn Market Gr(0) Subtotals:		1.70-	782.00*	782.00-*	.00*	.00*	.00*	1.70-
			Tenant Eastern Ma Totals:		1.70-*	782.00*	782.00-*	.00*	.00*	.00*	1.70-*
Tenant: Epicurean Epicurean Soap, LLC											
Lease: Epicurean Soap(0) Primary Unit: PL23											
08-01-2008	08-01-2008	FARMERS	Farmer Income			308.00					
08-27-2008	06-01-2008	FARMERS	Farmer Income	3410			.69-				
08-27-2008	07-01-2008	FARMERS	Farmer Income	3410			308.00-				
08-27-2008	08-01-2008	FARMERS	Farmer Income	3410			307.31-				
			August 2008 Subtotals:		308.69	308.00*	616.00-*	.00*	.00*	.00*	.69
			Lease Epicurean Soap(0) Subtotals:		308.69	308.00*	616.00-*	.00*	.00*	.00*	.69
			Tenant Epicurean Totals:		308.69*	308.00*	616.00-*	.00*	.00*	.00*	.69*
Tenant: Fine Sweet Fine Sweet Shop											
Lease: Fine Sweet Shop(0) Primary Unit: 140											
08-01-2008	08-01-2008	ELEC	Oct-Dec 07' Electric			390.54					
08-01-2008	08-01-2008	GAS	Oct-Dec 07' Gas			225.00					
08-01-2008	08-01-2008	RENT	Rent Charge			1,638.00					
08-02-2008	08-02-2008	ELEC	Jan-Aug 08' Electric			1,041.44					
08-02-2008	08-02-2008	GAS	Jan-Aug 08' Gas			600.00					
08-05-2008	08-01-2008	RENT	Rent Payment	1516			1,638.00-				
			August 2008 Subtotals:		327.60	3,894.98*	1,638.00-*	.00*	.00*	.00*	2,584.58
			Lease Fine Sweet Shop(0) Subtotals:		327.60	3,894.98*	1,638.00-*	.00*	.00*	.00*	2,584.58
			Tenant Fine Sweet Totals:		327.60*	3,894.98*	1,638.00-*	.00*	.00*	.00*	2,584.58*
Tenant: Heidi & St Heidi & Stephen Adams											
Lease: Nuts Lady(0) Primary Unit: PL28											
08-01-2008	08-01-2008	FARMERS	Farmer Income			308.00					
08-06-2008	08-01-2008	FARMERS	Farmer Income	4768			308.00-				
			August 2008 Subtotals:		57.46	308.00*	308.00-*	.00*	.00*	.00*	57.46
			Lease Nuts Lady(0) Subtotals:		57.46	308.00*	308.00-*	.00*	.00*	.00*	57.46
			Tenant Heidi & St Totals:		57.46*	308.00*	308.00-*	.00*	.00*	.00*	57.46*

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Jerry Mark Jerry Mark											
Lease: Jerry Mark-GH(0) Primary Unit: FL9											
08-01-2008	08-01-2008	FARMERS	Farmer Income			411.40					
08-05-2008	07-09-2008		Appld FARMERS (8-01-2008)						178.06		
08-05-2008	07-30-2008		Appld FARMERS (8-01-2008)						233.34		
08-05-2008	08-01-2008	FARMERS	From 7-09-2008 credit						178.06-		
08-05-2008	08-01-2008	FARMERS	From 7-30-2008 credit						233.34-		
			August 2008 Subtotals:		1,023.06-	411.40*	.00*	.00*	.00*	.00*	611.66-
			Lease Jerry Mark-GH(0) Subtotals:		1,023.06-	411.40*	.00*	.00*	.00*	.00*	611.66-
			Tenant Jerry Mark Totals:		1,023.06-*	411.40*	.00*	.00*	.00*	.00*	611.66-*
Tenant: Jesse Dunh Jesse Dunham											
Lease: Jesse Dunham(0) Primary Unit: FL17											
08-01-2008	08-01-2008	FARMERS	Farmer Income			823.00					
08-06-2008	08-01-2008	FARMERS	Farmer Income	1410			823.00-				
			August 2008 Subtotals:		522.75-	823.00*	823.00-*	.00*	.00*	.00*	522.75-
			Lease Jesse Dunham(0) Subtotals:		522.75-	823.00*	823.00-*	.00*	.00*	.00*	522.75-
			Tenant Jesse Dunh Totals:		522.75-*	823.00*	823.00-*	.00*	.00*	.00*	522.75-*
Tenant: John Selln John Sellner (Flowers & More)											
Lease: John Sellner(0) Primary Unit: FL5											
08-01-2008	08-01-2008	FARMERS	Farmer Income			119.00					
08-02-2008	08-02-2008	FARMERS	July Farmer Income			119.00					
08-27-2008	04-01-2008	FARMERS	Farmer Income	2026			54.34				
08-27-2008	05-01-2008	FARMERS	Farmer Income	2026			54.34				
08-27-2008	06-01-2008	FARMERS	Farmer Income	2026			10.32				
08-27-2008	08-01-2008	FARMERS	Farmer Income	2026			119.00-				
08-27-2008	08-02-2008	FARMERS	Farmer Income	2026			119.00-				
			August 2008 Subtotals:		151.00-	238.00*	119.00-*	.00*	.00*	.00*	32.00-
			Lease John Sellner(0) Subtotals:		151.00-	238.00*	119.00-*	.00*	.00*	.00*	32.00-
			Tenant John Selln Totals:		151.00-*	238.00*	119.00-*	.00*	.00*	.00*	32.00-*
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
08-01-2008	08-01-2008	FARMERS	Farmer Income			308.00					
08-05-2008	01-01-2008	FARMERS	Appld FARMERS (7-01-2008)						182.00		
08-05-2008	04-01-2008		Appld FARMERS (7-01-2008)						137.90		
08-05-2008	04-01-2008		Appld FARMERS (8-01-2008)						308.00		
08-05-2008	07-01-2008	FARMERS	From 1-01-2008 credit						182.00-		

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Kath Bryan Katherine Bryant											
Lease: Katherine Bryan(0) Primary Unit: FL31											
08-05-2008	07-01-2008	FARMERS	From 4-01-2008 credit						137.90-		
08-05-2008	08-01-2008	FARMERS	From 4-01-2008 credit						308.00-		
			August 2008 Subtotals:		1,897.00-	308.00*	.00*	.00*	.00*	.00*	1,589.00-
			Lease Katherine Bryan(0) Subtotals:		1,897.00-	308.00*	.00*	.00*	.00*	.00*	1,589.00-
			Tenant Kath Bryan Totals:		1,897.00-*	308.00*	.00*	.00*	.00*	.00*	1,589.00-*
Tenant: Linda Brow Linda Brown											
Lease: Linda Brown(0) Primary Unit: FL22											
08-01-2008	08-01-2008	FARMERS	Farmer Income			238.00					
			August 2008 Subtotals:		1,266.37	238.00*	.00*	.00*	.00*	.00*	1,504.37
			Lease Linda Brown(0) Subtotals:		1,266.37	238.00*	.00*	.00*	.00*	.00*	1,504.37
			Tenant Linda Brow Totals:		1,266.37*	238.00*	.00*	.00*	.00*	.00*	1,504.37*
Tenant: Lucinda Se Gardners Gourmet											
Lease: Lucinda Sebasti(0) Primary Unit: FL33											
08-01-2008	08-01-2008	FARMERS	Farmer Income			176.00					
08-05-2008	07-09-2008		Appld FARMERS (8-01-2008)						176.00		
08-05-2008	08-01-2008	FARMERS	From 7-09-2008 credit						176.00-		
			August 2008 Subtotals:		704.00-	176.00*	.00*	.00*	.00*	.00*	528.00-
			Lease Lucinda Sebasti(0) Subtotals:		704.00-	176.00*	.00*	.00*	.00*	.00*	528.00-
			Tenant Lucinda Se Totals:		704.00-*	176.00*	.00*	.00*	.00*	.00*	528.00-*
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 2(0) Primary Unit: NH-2											
08-01-2008	08-01-2008	Rent Ot	Rent Ot			100.00					
			August 2008 Subtotals:		760.00	100.00*	.00*	.00*	.00*	.00*	860.00
			Lease Market Five 2(0) Subtotals:		760.00	100.00*	.00*	.00*	.00*	.00*	860.00

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Market Market Five Gallery Inc											
Lease: Market Five 3(0) Primary Unit: NH-3											
08-01-2008	08-01-2008	Rent Ot	Rent Ot			200.00					
			August 2008 Subtotals:		1,520.00	200.00*	.00*	.00*	.00*	.00*	1,720.00
			Lease Market Five 3(0) Subtotals:		1,520.00	200.00*	.00*	.00*	.00*	.00*	1,720.00
Lease: Market Five Gal(0) Primary Unit: NH											
08-01-2008	08-01-2008	Rent Ot	Rent Ot			2,000.00					
			August 2008 Subtotals:		17,126.75	2,000.00*	.00*	.00*	.00*	.00*	19,126.75
			Lease Market Five Gal(0) Subtotals:		17,126.75	2,000.00*	.00*	.00*	.00*	.00*	19,126.75
			Tenant Market Totals:		19,406.75*	2,300.00*	.00*	.00*	.00*	.00*	21,706.75*
Tenant: Market Lun Market Lunch											
Lease: Market Lunch(0) Primary Unit: 185-195											
08-01-2008	07-21-2008	ELEC	Electric	14487			3,595.40-				
08-01-2008	07-21-2008	GAS	Monthly Gas Charge	14487			5,058.00-				
08-01-2008	08-01-2008	ELEC	Electric			359.54					
08-01-2008	08-01-2008	GAS	Monthly Gas Charge			505.80					
08-01-2008	08-01-2008	RENT	Rent Charge			2,883.30					
08-01-2008	08-01-2008	RENT	Rent Payment	14488			2,883.30-				
08-01-2008	08-05-2008	Open Credit	Open Credit	14488			865.34-				
08-05-2008	05-01-2008	RENT	From 8-05-2008 credit						865.34-		
08-05-2008	08-05-2008		Applied RENT (5-01-2008)						865.34		
			August 2008 Subtotals:		11,825.03	3,748.64*	12,402.04-*	.00*	.00*	.00*	3,171.63
			Lease Market Lunch(0) Subtotals:		11,825.03	3,748.64*	12,402.04-*	.00*	.00*	.00*	3,171.63
			Tenant Market Lun Totals:		11,825.03*	3,748.64*	12,402.04-*	.00*	.00*	.00*	3,171.63*
Tenant: Market Pou Market Poultry											
Lease: Market Poultry(0) Primary Unit: 175											
08-01-2008	08-01-2008	ELEC	Oct-Dec 07' Electric			600.00					
08-01-2008	08-01-2008	RENT	Rent Charge			850.50					
08-02-2008	08-02-2008	ELEC	Jan-Aug 08' Electric			1,600.00					
08-05-2008	07-21-2008		Applied RENT (8-01-2008)						287.62		
08-05-2008	08-01-2008	RENT	From 7-21-2008 credit						287.62-		
08-10-2008	08-01-2008	RENT	Rent Payment	9346			562.88-				
08-10-2008	08-12-2008	Open Credit	Open Credit	9346			372.62-				
			August 2008 Subtotals:		287.62-	3,050.50*	935.50-*	.00*	.00*	.00*	1,827.38

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Paik Produ Paik Produce											
Lease: Paik Produce(0) Primary Unit: 150											
08-01-2008	08-01-2008	ELEC	Electric			511.29					
08-01-2008	08-01-2008	RENT	Rent Charge			697.20					
08-04-2008	08-01-2008	ELEC	Electric	176			511.29-				
08-04-2008	08-01-2008	RENT	Rent Payment	176			697.20-				
			August 2008 Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Lease Paik Produce(0) Subtotals:		69.72	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72
			Tenant Paik Produ Totals:		69.72*	1,208.49*	1,208.49-*	.00*	.00*	.00*	69.72*
Tenant: Pretzel Tw Pretzel Twist - Brett Bond											
Lease: Pretzel Twist(0) Primary Unit: FL30											
08-01-2008	08-01-2008	FARMERS	Farmer Income			308.00					
08-05-2008	07-21-2008		Appld FARMERS (8-01-2008)						308.00		
08-05-2008	08-01-2008	FARMERS	From 7-21-2008 credit						308.00-		
			August 2008 Subtotals:		1,165.09-	308.00*	.00*	.00*	.00*	.00*	857.09-
			Lease Pretzel Twist(0) Subtotals:		1,165.09-	308.00*	.00*	.00*	.00*	.00*	857.09-
			Tenant Pretzel Tw Totals:		1,165.09-*	308.00*	.00*	.00*	.00*	.00*	857.09-*
Tenant: Remie Abok Remie Abokocole											
Lease: Remie Abokocole(0) Primary Unit: FL6											
08-01-2008	08-01-2008	FARMERS	Farmer Income			119.00					
08-05-2008	07-09-2008		Appld FARMERS (8-01-2008)						26.60		
08-05-2008	08-01-2008	FARMERS	From 7-09-2008 credit						26.60-		
08-06-2008	08-01-2008	FARMERS	Farmer Income	760			92.40-				
08-06-2008	08-06-2008	Open Credit	Open Credit	760			26.60-				
			August 2008 Subtotals:		26.60-	119.00*	119.00-*	.00*	.00*	.00*	26.60-
			Lease Remie Abokocole(0) Subtotals:		26.60-	119.00*	119.00-*	.00*	.00*	.00*	26.60-
			Tenant Remie Abok Totals:		26.60-*	119.00*	119.00-*	.00*	.00*	.00*	26.60-*
Tenant: Robert Kno Robert Knopp Jr											
Lease: Robert Knopp(0) Primary Unit: FL42											
08-01-2008	08-01-2008	FARMERS	Farmer Income			176.00					
08-05-2008	07-09-2008		Appld FARMERS (8-01-2008)						176.00		
08-05-2008	08-01-2008	FARMERS	From 7-09-2008 credit						176.00-		
			August 2008 Subtotals:		768.81-	176.00*	.00*	.00*	.00*	.00*	592.81-

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

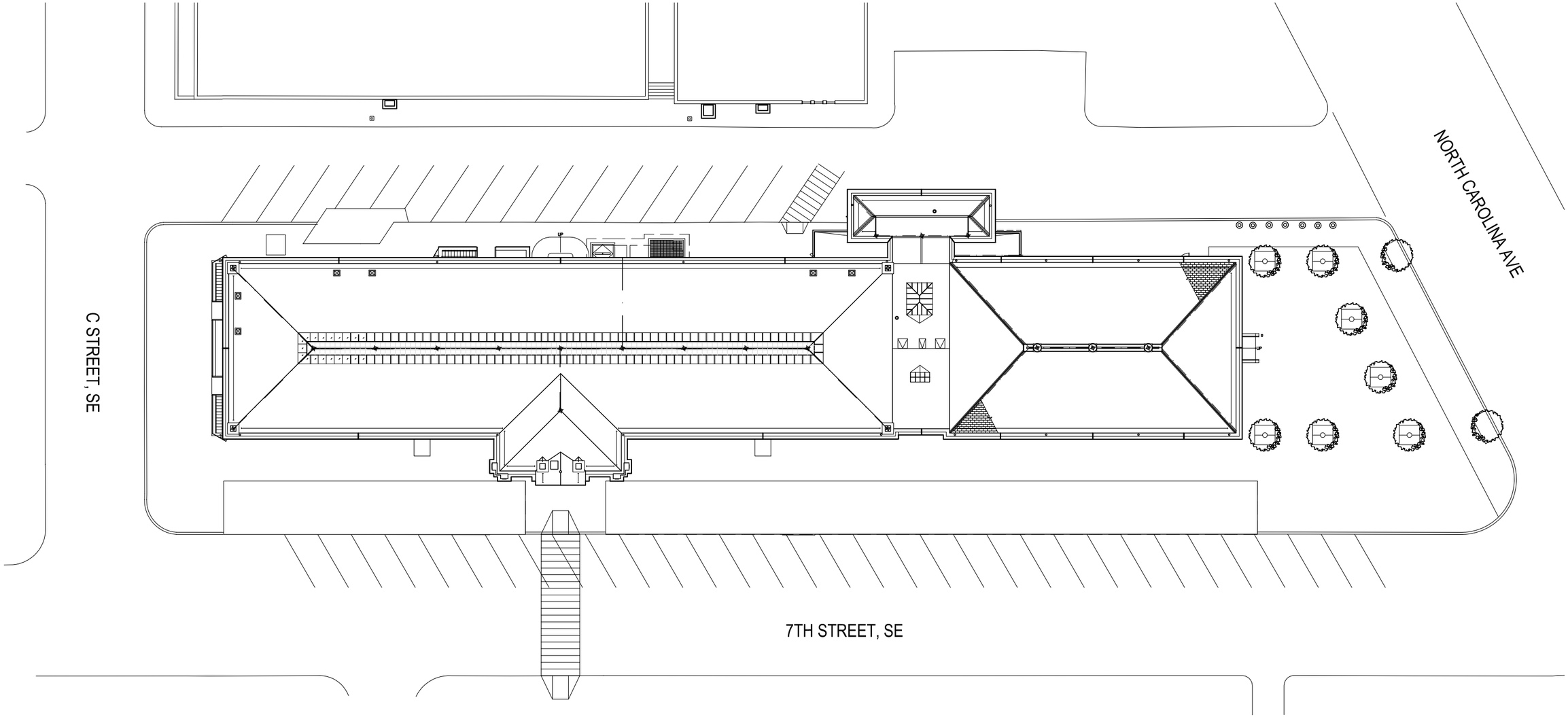
Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Robert Kno Robert Knopp Jr											
			Lease Robert Knopp(0) Subtotals:		768.81-	176.00*	.00*	.00*	.00*	.00*	592.81-
			Tenant Robert Kno Totals:		768.81-*	176.00*	.00*	.00*	.00*	.00*	592.81-*
Tenant: So. MD Sea So. MD Seafood											
Lease: So. MD Seafood(0) Primary Unit: 100-105											
08-01-2008	08-01-2008	ELEC	Electric			1,191.34					
08-01-2008	08-01-2008	RENT	Rent Charge			2,306.40					
08-18-2008	07-01-2008	ELEC	Electric	17631			1,191.34-				
08-18-2008	08-01-2008	RENT	Rent Payment	17631			2,306.40-				
			August 2008 Subtotals:		5,989.14	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14
			Lease So. MD Seafood(0) Subtotals:		5,989.14	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14
			Tenant So. MD Sea Totals:		5,989.14*	3,497.74*	3,497.74-*	.00*	.00*	.00*	5,989.14*
Tenant: Theresa Bo Theresa Bowie											
Lease: Theresa Bowie(0) Primary Unit: FL15											
08-01-2008	08-01-2008	FARMERS	Farmer Income			119.00					
08-05-2008	07-01-2008	FARMERS	From 7-23-2008 credit						119.00-		
08-05-2008	07-23-2008		Appld FARMERS (7-01-2008)						119.00		
08-06-2008	08-01-2008	FARMERS	Farmer Income	65571			119.00-				
			August 2008 Subtotals:		.00	119.00*	119.00-*	.00*	.00*	.00*	.00
			Lease Theresa Bowie(0) Subtotals:		.00	119.00*	119.00-*	.00*	.00*	.00*	.00
			Tenant Theresa Bo Totals:		.00*	119.00*	119.00-*	.00*	.00*	.00*	.00*
Tenant: Thomas Cal Thomas Calomiris Fruits & Veg											
Lease: Thomas Calomiri(0) Primary Unit: 165-170											
08-01-2008	08-01-2008	ELEC	Electric			221.97					
08-01-2008	08-01-2008	ELEC	Electric	6386			221.97-				
08-01-2008	08-01-2008	RENT	Rent Charge			1,411.20					
08-01-2008	08-01-2008	RENT	Rent Payment	6386			1,411.20-				
			August 2008 Subtotals:		257.80-	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-
			Lease Thomas Calomiri(0) Subtotals:		257.80-	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-
			Tenant Thomas Cal Totals:		257.80-*	1,633.17*	1,633.17-*	.00*	.00*	.00*	257.80-*

Date Range: From 08-01-2008 To 08-31-2008

Based Upon: Accounting Date

Property: 380 Eastern Market

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: Union Meat Union Meat Company											
Lease: Union Meat Co.(0) Primary Unit: 110											
08-01-2008	08-01-2008	ELEC	Electric			1,176.82					
08-01-2008	08-01-2008	RENT	Rent Charge			2,137.80					
08-15-2008	07-01-2008	ELEC	Electric	48351			1,176.82-				
08-15-2008	08-01-2008	RENT	Rent Payment	48351			2,137.80-				
			August 2008 Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Lease Union Meat Co.(0) Subtotals:		1,176.82	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82
			Tenant Union Meat Totals:		1,176.82*	3,314.62*	3,314.62-*	.00*	.00*	.00*	1,176.82*
			Property 380 Totals:		34,049.30*	39,983.05*	35,734.48-*	.00*	.00*	.00*	38,297.87*



8 0 8 16 32

SCALE: 1/32" = 1'-0"

NORTH

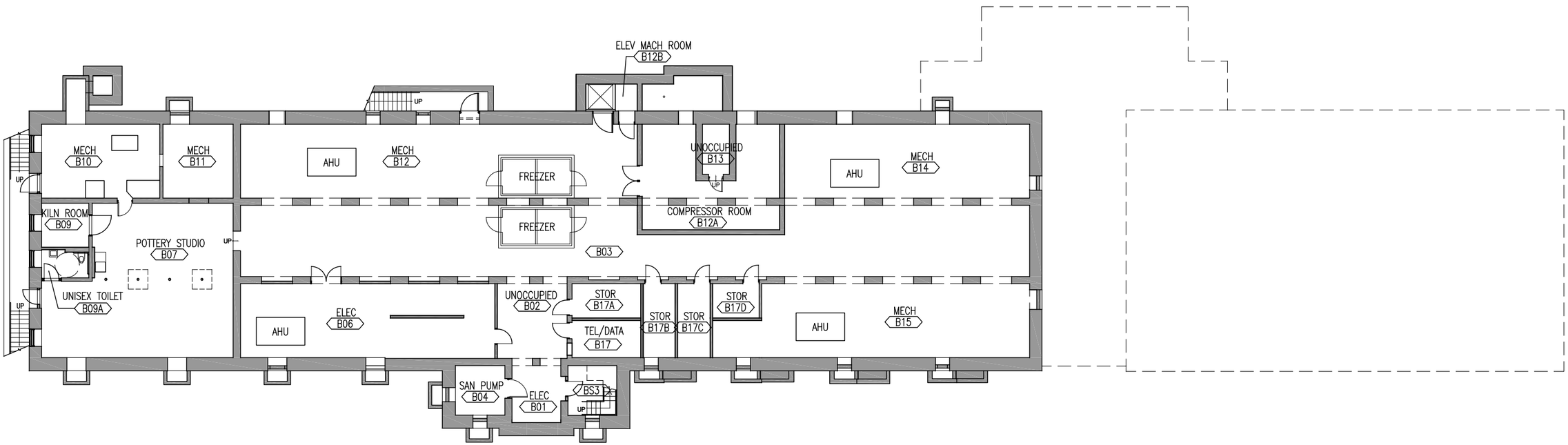
DC OFFICE OF PROPERTY MANAGEMENT

EASTERN MARKET

225 7TH STREET SE, WASHINGTON, DC

SITE PLAN

29 SEPTEMBER 2008



8 0 8 16 32

SCALE: 3/64" = 1'-0"

NORTH

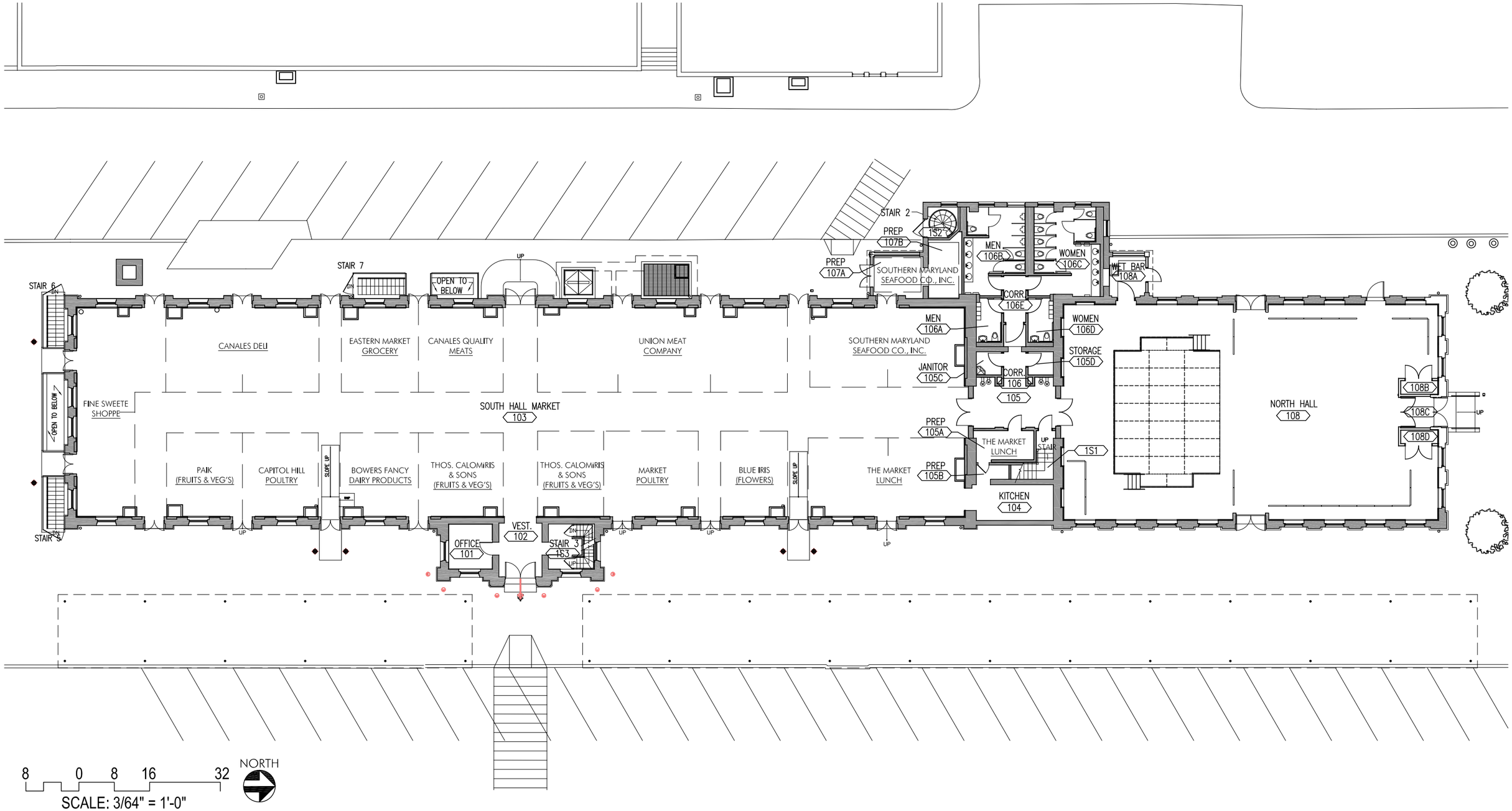
DC OFFICE OF PROPERTY MANAGEMENT

EASTERN MARKET

225 7TH STREET SE, WASHINGTON, DC

BASEMENT

29 SEPTEMBER 2008



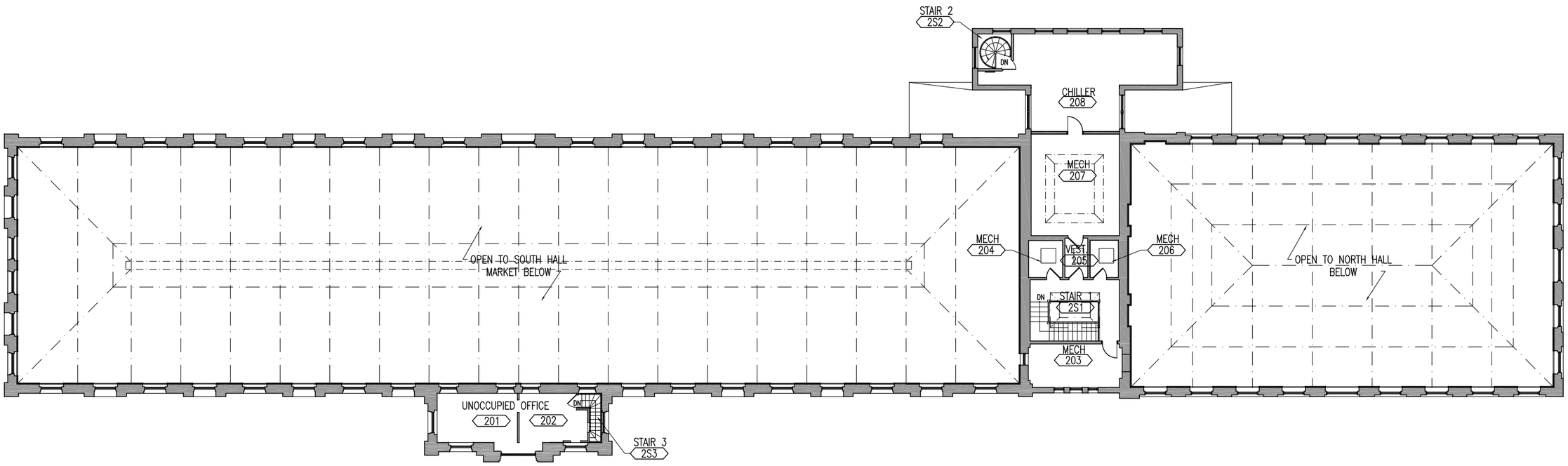
DC OFFICE OF PROPERTY MANAGEMENT

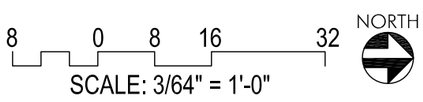
EASTERN MARKET

225 7TH STREET SE, WASHINGTON, DC

FIRST FLOOR

29 SEPTEMBER 2008





DC OFFICE OF PROPERTY MANAGEMENT

EASTERN MARKET

225 7TH STREET SE, WASHINGTON, DC

SECOND FLOOR

29 SEPTEMBER 2008