

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

Body Contour Ventures, LLC,¹

Debtors.

Chapter 11

Case No. 19-42510-pjs

Hon. Phillip J. Shefferly

EXHIBIT A ARBORETUM I LLC OBJECTION TO CURE AMOUNT

¹ Debtors cases are being jointly administered for procedural purposes only and include Debtors Body Contour Ventures, LLC, Case No. 19-42510, BCA Acquisitions, LLC, Case No. 19-42511, American Aesthetic Equipment, LLC, Case No. 19-42512, Knoxville Laser Spa LLC, Case No. 19-42513, LRX Alexandria, LLC, Case No. 19-42514, LRX Birmingham, LLC, Case No. 19-42515, LRX Charlotte, LLC, Case No. 19-42516, LRX Chicago, LLC, Case No. 19-42517, LRX Colorado Springs, LLC, Case No. 19-42518, LRX Dearborn, LLC, Case No. 19-42519, LRX East Lansing, LLC, Case No. 19-42520, LRX Grand Blanc, LLC, Case No. 19-42833, LRX Hoffman Estates, LLC, Case No. 19-42521, LRX Las Vegas Summerlin, LLC, Case No. 19-42522, LRX Mesa, LLC, Case No. 19-42523, LRX Naperville, LLC, Case No. 19-42524, LRX Novi, LLC, Case No. 19-42525, LRX Orland Park, LLC, Case No. 19-42526, LRX Plymouth-Canton, LLC, Case No. 19-42527, LRX Stone Oak, LLC, Case No. 19-42528, LRX Towson, LLC, Case No. 19-42530, LRX Troy, LLC, Case No. 19-42531, Premier Laser Spa of Greenville LLC, Case No. 19-42532, Premier Laser Spa of Indianapolis LLC, Case No. 19-42533, Premier Laser Spa of Louisville LLC, Case No. 19-42534, Premier Laser Spa of Pittsburgh LLC, Case No. 19-42535, Premier Laser Spa of St. Louis LLC, Case No. 19-42536, and Premier Laser Spa of Virginia LLC, Case No. 19-42537.

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|------------------------------------|------|------------|----------|-------------|--------------|
| 06/23/2015 | Chk# 1392 | | 0.00 | 5,742.34 | (5,742.34) | R-626018 |
| 03/24/2015 | Chk# 7523 | | 0.00 | 5,742.34 | (11,484.68) | R-626019 |
| 06/08/2015 | Monthly OPE/CAM Estimate (06/2015) | 200 | 71.64 | 0.00 | (11,413.04) | C-1102989 No |
| 06/08/2015 | Office Rent (06/2015) | 200 | 4,402.45 | 0.00 | (7,010.59) | C-1102990 No |
| 06/08/2015 | Concessions - Office (06/2015) | 200 | (2,201.22) | 0.00 | (9,211.81) | C-1102991 No |
| 06/08/2015 | Monthly Tax Estimate (06/2015) | 200 | 8.28 | 0.00 | (9,203.53) | C-1102992 No |
| 07/01/2015 | Monthly OPE/CAM Estimate (07/2015) | 200 | 93.44 | 0.00 | (9,110.09) | C-1105819 No |
| 07/01/2015 | Office Rent (07/2015) | 200 | 5,742.33 | 0.00 | (3,367.76) | C-1105820 No |
| 07/01/2015 | Concessions - Office (07/2015) | 200 | (2,871.16) | 0.00 | (6,238.92) | C-1105821 No |
| 07/01/2015 | Monthly Tax Estimate (07/2015) | 200 | 10.80 | 0.00 | (6,228.12) | C-1105822 No |
| 08/01/2015 | Monthly OPE/CAM Estimate (08/2015) | 200 | 93.44 | 0.00 | (6,134.68) | C-1136220 No |
| 08/01/2015 | Office Rent (08/2015) | 200 | 5,742.33 | 0.00 | (392.35) | C-1136221 No |
| 08/01/2015 | Concessions - Office (08/2015) | 200 | (2,871.16) | 0.00 | (3,263.51) | C-1136222 No |
| 08/01/2015 | Monthly Tax Estimate (08/2015) | 200 | 10.80 | 0.00 | (3,252.71) | C-1136223 No |
| 08/01/2015 | Chk# 7560 | | 0.00 | 88.47 | (3,341.18) | R-713422 |
| 09/01/2015 | Monthly OPE/CAM Estimate (09/2015) | 200 | 93.44 | 0.00 | (3,247.74) | C-1185822 No |
| 09/01/2015 | Office Rent (09/2015) | 200 | 5,742.33 | 0.00 | 2,494.59 | C-1185823 No |
| 09/01/2015 | Concessions - Office (09/2015) | 200 | (2,871.16) | 0.00 | (376.57) | C-1185824 No |
| 09/01/2015 | Monthly Tax Estimate (09/2015) | 200 | 10.80 | 0.00 | (365.77) | C-1185825 No |
| 09/12/2015 | Electric (08/12/15-09/11/15) | | 79.37 | 0.00 | (286.40) | C-1229686 No |
| 09/01/2015 | Monthly OPE/CAM Estimate (10/2015) | 200 | 93.44 | 0.00 | (192.96) | C-1224309 No |
| 09/01/2015 | Office Rent (10/2015) | 200 | 5,742.33 | 0.00 | 5,549.37 | C-1224310 No |
| 09/01/2015 | Concessions - Office (10/2015) | 200 | (2,871.16) | 0.00 | 2,678.21 | C-1224311 No |
| 10/01/2015 | Monthly Tax Estimate (10/2015) | 200 | 10.80 | 0.00 | 2,689.01 | C-1224312 No |
| 10/07/2015 | Late Charge, 5% of \$2975.41 | | 148.77 | 0.00 | 2,837.78 | C-1269423 No |
| 10/07/2015 | Late Charge(2), 1.25% of \$2975.41 | | 37.19 | 0.00 | 2,874.97 | C-1269424 No |
| 10/15/2015 | Electric 09/11/15-10/13/15 | | 115.36 | 0.00 | 2,990.33 | C-1268331 No |
| 10/30/2015 | Chk# 7591 | | 0.00 | 5,742.34 | (2,752.01) | R-787339 |
| 10/30/2015 | Chk# 7592 | | 0.00 | 253.42 | (3,005.43) | R-787340 |
| 11/01/2015 | Monthly OPE/CAM Estimate (11/2015) | 200 | 93.44 | 0.00 | (2,911.99) | C-1272648 No |
| 11/01/2015 | Office Rent (11/2015) | 200 | 5,742.33 | 0.00 | 2,830.34 | C-1272649 No |
| 11/01/2015 | Concessions - Office (11/2015) | 200 | (2,871.16) | 0.00 | (40.82) | C-1272650 No |
| 11/01/2015 | Monthly Tax Estimate (11/2015) | 200 | 10.80 | 0.00 | (30.02) | C-1272651 No |
| 11/01/2015 | Electric 10/13/15-11/10/15 | | 150.98 | 0.00 | 120.96 | C-1309889 No |
| 12/01/2015 | Monthly OPE/CAM Estimate (12/2015) | 200 | 93.44 | 0.00 | 214.40 | C-1311119 No |
| 12/01/2015 | Office Rent (12/2015) | 200 | 5,742.33 | 0.00 | 5,956.73 | C-1311120 No |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|------------------------------------|------|------------|----------|------------|--------------|
| 07/20/2015 | Concessions - Office (12/2015) | 200 | (2,871.16) | 0.00 | 3,085.57 | C-1311121 No |
| 07/20/2015 | Monthly Tax Estimate (12/2015) | 200 | 10.80 | 0.00 | 3,096.37 | C-1311122 No |
| 02/03/2015 | Chk# 7348 | | 0.00 | 2,871.16 | 225.21 | R-838808 |
| 02/07/2015 | Late Charge, 5% of \$2975.41 | | 148.77 | 0.00 | 373.98 | C-1354088 No |
| 02/07/2015 | Late Charge(2), 1.25% of \$2975.41 | | 37.19 | 0.00 | 411.17 | C-1354089 No |
| 12/15/2015 | Electric 11/10/15-12/10/15 | | 123.53 | 0.00 | 534.70 | C-1351098 No |
| 01/01/2016 | Office Rent (01/2016) | 200 | 5,742.33 | 0.00 | 6,277.03 | C-1354776 No |
| 01/01/2016 | Concessions - Office (01/2016) | 200 | (2,871.16) | 0.00 | 3,405.87 | C-1354777 No |
| 01/01/2016 | Monthly Tax Estimate (01/2016) | 200 | 45.66 | 0.00 | 3,451.53 | C-1354778 No |
| 01/07/2016 | Late Charge, 5% of \$2916.83 | | 145.84 | 0.00 | 3,597.37 | C-1393665 No |
| 01/07/2016 | Late Charge(2), 1.25% of \$3021.08 | | 37.76 | 0.00 | 3,635.13 | C-1393666 No |
| 01/18/2016 | Electric 12/10/15-01/12/16 | | 119.42 | 0.00 | 3,754.55 | C-1393141 No |
| 01/19/2016 | Chk# 6152 | | 0.00 | 6,322.68 | (2,568.13) | R-862799 |
| 02/01/2016 | Office Rent (02/2016) | 200 | 5,742.33 | 0.00 | 3,174.20 | C-1396749 No |
| 02/01/2016 | Concessions - Office (02/2016) | 200 | (2,871.16) | 0.00 | 303.04 | C-1396750 No |
| 02/01/2016 | Monthly Tax Estimate (02/2016) | 200 | 45.66 | 0.00 | 348.70 | C-1396751 No |
| 02/15/2016 | Electric 01/12/16-02/11/16 | | 137.60 | 0.00 | 486.30 | C-1434757 No |
| 03/01/2016 | Office Rent (03/2016) | 200 | 5,742.33 | 0.00 | 6,228.63 | C-1439272 No |
| 03/01/2016 | Concessions - Office (03/2016) | 200 | (2,871.16) | 0.00 | 3,357.47 | C-1439273 No |
| 03/01/2016 | Monthly Tax Estimate (03/2016) | 200 | 45.66 | 0.00 | 3,403.13 | C-1439274 No |
| 03/03/2016 | Chk# 6165 | | 0.00 | 3,403.13 | 0.00 | R-901469 |
| 03/21/2016 | Electric 02/11/16-03/11/16 | | 126.14 | 0.00 | 126.14 | C-1478633 No |
| 03/31/2016 | 2015 Y/E OPE/CAM Adjustment | | (632.28) | 0.00 | (506.14) | C-1486301 No |
| 03/31/2016 | 2015 Y/E Tax Adjustment | | 156.08 | 0.00 | (350.06) | C-1486302 No |
| 04/01/2016 | Office Rent (04/2016) | 200 | 5,742.33 | 0.00 | 5,392.27 | C-1480097 No |
| 04/01/2016 | Concessions - Office (04/2016) | 200 | (2,871.16) | 0.00 | 2,521.11 | C-1480098 No |
| 04/01/2016 | Monthly Tax Estimate (04/2016) | 200 | 45.66 | 0.00 | 2,566.77 | C-1480099 No |
| 04/19/2016 | Electric 03/11/16-04/13/16 | | 139.48 | 0.00 | 2,706.25 | C-1522852 No |
| 05/01/2016 | Office Rent (05/2016) | 200 | 5,742.33 | 0.00 | 8,448.58 | C-1521088 No |
| 05/01/2016 | Concessions - Office (05/2016) | 200 | (2,871.16) | 0.00 | 5,577.42 | C-1521089 No |
| 05/01/2016 | Monthly Tax Estimate (05/2016) | 200 | 45.66 | 0.00 | 5,623.08 | C-1521090 No |
| 05/01/2016 | Chk# 6189 | | 0.00 | 5,623.08 | 0.00 | R-941118 |
| 05/12/2016 | Electric 04/13/16-05/11/16 | | 152.44 | 0.00 | 152.44 | C-1601135 No |
| 06/01/2016 | Office Rent (06/2016) | 200 | 1,339.88 | 0.00 | 1,492.32 | C-1566702 No |
| 06/01/2016 | Office Rent (06/2016) | 200 | 4,874.14 | 0.00 | 6,366.46 | C-1566703 No |
| 06/01/2016 | Concessions - Office (06/2016) | 200 | (669.94) | 0.00 | 5,696.52 | C-1566704 No |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|---------------------------------------------------------------------|------|----------|------------|----------|---------------|
| 06/01/2016 | Monthly Tax Estimate (06/2016) | 200 | 45.66 | 0.00 | 5,742.18 | C-1566705 No |
| 06/07/2016 | Late Charge, 5% of \$6259.68 :Reversed by Charge Ctr# 1736076 | | 312.98 | 0.00 | 6,055.16 | C-1606464 No |
| 06/07/2016 | Late Charge(2), 1.25% of \$6259.68 :Reversed by Charge Ctr# 1736077 | | 78.25 | 0.00 | 6,133.41 | C-1606465 No |
| 06/07/2016 | Chk# 6210 | | 0.00 | 5,589.74 | 543.67 | R-982829 |
| 06/29/2016 | Electric 05/11/16-06/13/16 | | 172.10 | 0.00 | 715.77 | C-1617135 No |
| 07/01/2016 | Office Rent (07/2016) | 200 | 6,357.58 | 0.00 | 7,073.35 | C-1607207 No |
| 07/01/2016 | Monthly Tax Estimate (07/2016) | 200 | 45.66 | 0.00 | 7,119.01 | C-1607208 No |
| 07/07/2016 | Late Charge, 5% of \$6403.24 :Reversed by Charge Ctr# 1923927 | | 320.16 | 0.00 | 7,439.17 | C-1654763 No |
| 07/07/2016 | Late Charge(2), 1.25% of \$6403.24 :Reversed by Charge Ctr# 1923928 | | 80.04 | 0.00 | 7,519.21 | C-1654764 No |
| 07/12/2016 | Chk# 6229 | | 0.00 | 6,357.58 | 1,161.63 | R-1009968 |
| 07/22/2016 | Electric 06/13/16-07/13/16 | | 147.60 | 0.00 | 1,309.23 | C-1657169 No |
| 08/01/2016 | Office Rent (08/2016) | 200 | 6,357.58 | 0.00 | 7,666.81 | C-1653354 No |
| 08/01/2016 | Monthly Tax Estimate (08/2016) | 200 | 45.66 | 0.00 | 7,712.47 | C-1653355 No |
| 08/11/2016 | Chk# 3263 | | 0.00 | 6,829.72 | 882.75 | R-1037769 |
| 08/18/2016 | Electric 07/13/16-08/11/16 | | 147.94 | 0.00 | 1,030.69 | C-1699799 No |
| 09/01/2016 | Office Rent (09/2016) | 200 | 6,357.58 | 0.00 | 7,388.27 | C-1698118 No |
| 09/01/2016 | Monthly Tax Estimate (09/2016) | 200 | 45.66 | 0.00 | 7,433.93 | C-1698119 No |
| 09/01/2016 | :Reverse Charge Ctr#1606464 | | (312.98) | 0.00 | 7,120.95 | C-1736076 Yes |
| 09/01/2016 | :Reverse Charge Ctr#1606465 | | (78.25) | 0.00 | 7,042.70 | C-1736077 Yes |
| 09/03/2016 | Chk# 3324 NSF by ctr# 1065154 NSF | | 0.00 | 6,642.50 | 400.20 | R-1060977 |
| 09/12/2016 | Chk# 3324 NSF receipt Ctr# 1060977 | | 0.00 | (6,642.50) | 7,042.70 | R-1065154 |
| 09/14/2016 | Electric 08/11/16-09/13/16 | | 165.91 | 0.00 | 7,208.61 | C-1756633 No |
| 09/27/2016 | Chk# 3324 | | 0.00 | 6,642.50 | 566.11 | R-1069782 |
| 10/01/2016 | Office Rent (10/2016) | 200 | 6,357.58 | 0.00 | 6,923.69 | C-1745587 No |
| 10/01/2016 | Monthly Tax Estimate (10/2016) | 200 | 45.66 | 0.00 | 6,969.35 | C-1745588 No |
| 10/07/2016 | Late Charge, 5% of \$6403.24 :Reversed by Charge Ctr# 1923929 | | 320.16 | 0.00 | 7,289.51 | C-1789513 No |
| 10/07/2016 | Late Charge(2), 1.25% of \$6403.24 :Reversed by Charge Ctr# 1923930 | | 80.04 | 0.00 | 7,369.55 | C-1789514 No |
| 10/07/2016 | Chk# 3426 | | 0.00 | 6,403.24 | 966.31 | R-1092760 |
| 10/15/2016 | Electric 09/13/16-10/12/16 | | 168.67 | 0.00 | 1,134.98 | C-1788348 No |
| 11/01/2016 | Office Rent (11/2016) | 200 | 6,357.58 | 0.00 | 7,492.56 | C-1791266 No |
| 11/01/2016 | Monthly Tax Estimate (11/2016) | 200 | 45.66 | 0.00 | 7,538.22 | C-1791267 No |
| 11/10/2016 | Chk# 3569 | | 0.00 | 6,403.24 | 1,134.98 | R-1118870 |

Lease Ledger

Date: 05/07/2019
 Property: arb1
 Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.
 From Date: 06/08/2015 To Date: 06/30/2021
 Move In Date: 06/08/2017
 Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|------------------------------------------------------------------------|------|----------|----------|-----------|---------------|
| 11/14/2016 | Electric 10/12/16-11/10/16 | | 162.54 | 0.00 | 1,297.52 | C-1830801 No |
| 12/01/2016 | Office Rent (12/2016) | 200 | 6,357.58 | 0.00 | 7,655.10 | C-1833789 No |
| 02/01/2016 | Monthly Tax Estimate (12/2016) | 200 | 45.66 | 0.00 | 7,700.76 | C-1833790 No |
| 12/16/2016 | Electric 11/10/16-12/09/16 | | 143.71 | 0.00 | 7,844.47 | C-1874063 No |
| 03/01/2017 | Office Rent (01/2017) | 200 | 6,357.58 | 0.00 | 14,202.05 | C-1880713 No |
| 01/01/2017 | Monthly Tax Estimate (01/2017) | 200 | 45.66 | 0.00 | 14,247.71 | C-1880714 No |
| 01/01/2017 | Monthly Tax Estimate (01/2017) | 200 | 42.22 | 0.00 | 14,289.93 | C-1917636 No |
| 01/01/2017 | Reversed Monthly Tax Estimate (01/2017) | 200 | (45.66) | 0.00 | 14,244.27 | C-1917637 No |
| 01/01/2017 | Chk# 3700 | | 0.00 | 6,403.24 | 7,841.03 | R-1160499 |
| 01/12/2017 | Chk# 003796 :CHECKscan Payment | | 0.00 | 6,403.24 | 1,437.79 | R-1167687 |
| 01/17/2017 | Electric 12/09/16-01/12/17 | | 158.78 | 0.00 | 1,596.57 | C-1915683 No |
| 01/24/2017 | Chk# 003878 :CHECKscan Payment | | 0.00 | 799.61 | 796.96 | R-1171769 |
| 01/25/2017 | :Reverse Charge Ctr#1654763 | | (320.16) | 0.00 | 476.80 | C-1923927 Yes |
| 01/25/2017 | :Reverse Charge Ctr#1654764 | | (80.04) | 0.00 | 396.76 | C-1923928 Yes |
| 01/25/2017 | :Reverse Charge Ctr#1789513 | | (320.16) | 0.00 | 76.60 | C-1923929 Yes |
| 01/25/2017 | :Reverse Charge Ctr#1789514 | | (80.04) | 0.00 | (3.44) | C-1923930 Yes |
| 02/01/2017 | Office Rent (02/2017) | 200 | 6,357.58 | 0.00 | 6,354.14 | C-1917722 No |
| 02/01/2017 | Monthly Tax Estimate (02/2017) | 200 | 42.22 | 0.00 | 6,396.36 | C-1917723 No |
| 02/09/2017 | Chk# 003952 :CHECKscan Payment | | 0.00 | 6,399.80 | (3.44) | R-1193877 |
| 02/16/2017 | Electric 01/12/17-02/10/17 | | 159.25 | 0.00 | 155.81 | C-1960607 No |
| 03/01/2017 | Office Rent (03/2017) | 200 | 6,357.58 | 0.00 | 6,513.39 | C-1962335 No |
| 03/01/2017 | Monthly Tax Estimate (03/2017) | 200 | 42.22 | 0.00 | 6,555.61 | C-1962336 No |
| 03/06/2017 | Chk# 004100 :CHECKscan Payment | | 0.00 | 6,555.61 | 0.00 | R-1217646 |
| 03/17/2017 | Electric 02/10/17-03/10/17 | | 149.37 | 0.00 | 149.37 | C-2008238 No |
| 04/01/2017 | Office Rent (04/2017) | 200 | 6,357.58 | 0.00 | 6,506.95 | C-2008383 No |
| 04/01/2017 | Monthly Tax Estimate (04/2017) | 200 | 42.22 | 0.00 | 6,549.17 | C-2008384 No |
| 04/10/2017 | Chk# 004315 :CHECKscan Payment | | 0.00 | 6,549.17 | 0.00 | R-1247640 |
| 04/18/2017 | Electric 03/10/17-04/12/17 | | 159.38 | 0.00 | 159.38 | C-2053808 No |
| 05/01/2017 | Office Rent (05/2017) | 200 | 6,357.58 | 0.00 | 6,516.96 | C-2059826 No |
| 05/01/2017 | Monthly Tax Estimate (05/2017) | 200 | 42.22 | 0.00 | 6,559.18 | C-2059827 No |
| 05/01/2017 | :Revised by ctr# 2141515 | | | | | |
| 05/01/2017 | Electric Reimbursement (05/2017) :Reversed by Charge Ctr# 2183972 | | 96.30 | 0.00 | 6,655.48 | C-2141512 No |
| 05/01/2017 | Office Rent (05/2017) :Reversed by Charge Ctr# 2183973 | | 1,248.33 | 0.00 | 7,903.81 | C-2141513 No |
| 05/01/2017 | Adjust Monthly Tax Estimate (05/2017) :Reversed by Charge Ctr# 2183974 | | 7.34 | 0.00 | 7,911.15 | C-2141514 No |

Lease Ledger

| Date: 05/07/2019 | | | | | | | | | |
|---------------------------------------------------------------------------|------------------------------------------------------------------------|---------|------------|----------|----------|------------|------|--|--|
| Property: arb1 | | | | | | | | | |
| Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc. | | | | | | | | | |
| From Date: 06/08/2015 To Date: 06/30/2021 | | | | | | | | | |
| Move In Date: 06/08/2017 | | | | | | | | | |
| Unit(S): 200, 261 | | | | | | | | | |
| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec | Hold | | |
| 05/10/2017 | 2016 Tax Adjustment | | (174.67) | 0.00 | 7,736.48 | C-2093108 | No | | |
| 05/11/2017 | Chk# 004480 :CHECKScan Payment | | 0.00 | 6,559.18 | 1,177.30 | R-1273695 | | | |
| 05/15/2017 | Electric 04/12/17-05/10/17 | | 148.48 | 0.00 | 1,325.78 | C-2095016 | No | | |
| 06/01/2017 | Office Rent (06/2017) | 200 | 6,357.58 | 0.00 | 7,683.36 | C-2096585 | No | | |
| 06/01/2017 | Monthly Tax Estimate (06/2017) | 200 | 42.22 | 0.00 | 7,725.58 | C-2096586 | No | | |
| 06/01/2017 | :Revised by ctr# 2141519 | | | | | | | | |
| 06/01/2017 | Electric Reimbursement (06/2017) :Reversed by Charge Ctr# 2183975 | | 96.30 | 0.00 | 7,821.88 | C-2141516 | No | | |
| 06/01/2017 | Office Rent (06/2017) :Reversed by Charge Ctr# 2183976 | | 1,248.33 | 0.00 | 9,070.21 | C-2141517 | No | | |
| 06/01/2017 | Adjust Monthly Tax Estimate (06/2017) :Reversed by Charge Ctr# 2183977 | | 7.34 | 0.00 | 9,077.55 | C-2141518 | No | | |
| 06/01/2017 | :Reverse Charge Ctr#2141512 | | (96.30) | 0.00 | 8,981.25 | C-2183972 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/01/2017 | :Reverse Charge Ctr#2141513 | | (1,248.33) | 0.00 | 7,732.92 | C-2183973 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/01/2017 | :Reverse Charge Ctr#2141514 | | (7.34) | 0.00 | 7,725.58 | C-2183974 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/01/2017 | :Reverse Charge Ctr#2141516 | | (96.30) | 0.00 | 7,629.28 | C-2183975 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/01/2017 | :Reverse Charge Ctr#2141517 | | (1,248.33) | 0.00 | 6,380.95 | C-2183976 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/01/2017 | :Reverse Charge Ctr#2141518 | | (7.34) | 0.00 | 6,373.61 | C-2183977 | Yes | | |
| 06/01/2017 | Tenant did not take occupancy of expansion until 06/08/17 | | | | | | | | |
| 06/08/2017 | Office Rent (06/2017) | | 957.05 | 0.00 | 7,330.66 | C-2183978 | No | | |
| 06/08/2017 | Monthly Tax Estimate (06/2017) | | 5.63 | 0.00 | 7,336.29 | C-2183979 | No | | |
| 06/08/2017 | Electric Reimbursement (06/2017) | | 73.83 | 0.00 | 7,410.12 | C-2183980 | No | | |
| 06/12/2017 | Chk# 004613 :CHECKScan Payment | | 0.00 | 6,373.61 | 1,036.51 | R-1300327 | | | |
| 06/21/2017 | Electricity Reimbursement 05/10-06/13/17 | 261 | 173.78 | 0.00 | 1,210.29 | C-2146851 | No | | |
| 07/01/2017 | Electric Reimbursement (07/2017) | 261 | 96.30 | 0.00 | 1,306.59 | C-21444789 | No | | |
| 07/01/2017 | Office Rent (07/2017) | 261 | 1,284.00 | 0.00 | 2,590.59 | C-21444790 | No | | |
| 07/01/2017 | Office Rent (07/2017) | 200 | 6,562.67 | 0.00 | 9,153.26 | C-21444791 | No | | |
| 07/01/2017 | Monthly Tax Estimate (07/2017) | 200,261 | 49.56 | 0.00 | 9,202.82 | C-21444792 | No | | |
| 07/13/2017 | Chk# 004875 :CHECKScan Payment | | 0.00 | 8,070.01 | 1,132.81 | R-1328141 | | | |
| 07/19/2017 | Electric 06/13/17-07/13/17 | | 154.68 | 0.00 | 1,287.49 | C-2190097 | No | | |

Lease Ledger

Date: 05/07/2019
 Property: arb1
 Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.
 From Date: 06/08/2015 To Date: 06/30/2021
 Move In Date: 06/08/2017
 Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec | Hold |
|------------|-------------------------------------------------|---------|----------|----------|----------|-----------|------|
| 07/26/2017 | RMB FastSigns Inv #162-82928 - Suite Sign | | | | | | |
| 08/01/2017 | Electric Reimbursement (08/2017) | 261 | 45.60 | 0.00 | 1,333.09 | C-2194741 | No |
| 08/01/2017 | Office Rent (08/2017) | 261 | 96.30 | 0.00 | 1,429.39 | C-2186486 | No |
| 08/01/2017 | Office Rent (08/2017) | 200 | 1,284.00 | 0.00 | 2,713.39 | C-2186487 | No |
| 08/01/2017 | Office Rent (08/2017) | 200,261 | 6,562.67 | 0.00 | 9,276.06 | C-2186488 | No |
| 08/01/2017 | Monthly Tax Estimate (08/2017) | | 49.56 | 0.00 | 9,325.62 | C-2186489 | No |
| 08/09/2017 | Chk# 005059 :CHECKScan Payment | | 0.00 | 9,325.62 | 0.00 | R-1355613 | |
| 08/16/2017 | Electric 07/13/17-08/11/17 | | 161.14 | 0.00 | 161.14 | C-2237380 | No |
| 09/01/2017 | Electric Reimbursement (09/2017) | 261 | 96.30 | 0.00 | 257.44 | C-2243190 | No |
| 09/01/2017 | Office Rent (09/2017) | 261 | 1,284.00 | 0.00 | 1,541.44 | C-2243191 | No |
| 09/01/2017 | Office Rent (09/2017) | 200 | 6,562.67 | 0.00 | 8,104.11 | C-2243192 | No |
| 09/01/2017 | Monthly Tax Estimate (09/2017) | | 49.56 | 0.00 | 8,153.67 | C-2243193 | No |
| 09/18/2017 | Electric 08/11/17-9/13/17 | | 172.08 | 0.00 | 8,325.75 | C-2290733 | No |
| 09/28/2017 | Chk# 005305 :CHECKScan Payment | | 0.00 | 8,153.67 | 172.08 | R-1396255 | |
| 10/01/2017 | Electric Reimbursement (10/2017) | 261 | 96.30 | 0.00 | 268.38 | C-2290859 | No |
| 10/01/2017 | Office Rent (10/2017) | 261 | 1,284.00 | 0.00 | 1,552.38 | C-2290860 | No |
| 10/01/2017 | Office Rent (10/2017) | 200 | 6,562.67 | 0.00 | 8,115.05 | C-2290861 | No |
| 10/01/2017 | Monthly Tax Estimate (10/2017) | | 49.56 | 0.00 | 8,164.61 | C-2290862 | No |
| 10/07/2017 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 8,559.42 | C-2342244 | No |
| 10/07/2017 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 8,658.12 | C-2342245 | No |
| 10/20/2017 | Electric 09/13/17-10/12/17 | | 153.72 | 0.00 | 8,811.84 | C-2344895 | No |
| 10/30/2017 | Chk# 005492 :CHECKScan Payment | | 0.00 | 8,164.61 | 647.23 | R-1428784 | |
| 11/01/2017 | Electric Reimbursement (11/2017) | 261 | 96.30 | 0.00 | 743.53 | C-2344349 | No |
| 11/01/2017 | Office Rent (11/2017) | 261 | 1,284.00 | 0.00 | 2,027.53 | C-2344350 | No |
| 11/01/2017 | Office Rent (11/2017) | 200 | 6,562.67 | 0.00 | 8,590.20 | C-2344351 | No |
| 11/01/2017 | Monthly Tax Estimate (11/2017) | | 49.56 | 0.00 | 8,639.76 | C-2344352 | No |
| 11/07/2017 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 9,034.57 | C-2394583 | No |
| 11/07/2017 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,133.27 | C-2394584 | No |
| 11/13/2017 | Electric 10/12/17-11/10/17 | | 165.22 | 0.00 | 9,298.49 | C-2392749 | No |
| 11/17/2017 | Chk# 005699 :CHECKScan Payment | | 0.00 | 8,146.25 | 1,152.24 | R-1454178 | |
| 11/30/2017 | Certified Electric Invoice #19779, New Receipts | | 195.00 | 0.00 | 1,347.24 | C-2467907 | No |
| 12/01/2017 | Electric Reimbursement (12/2017) | 261 | 96.30 | 0.00 | 1,443.54 | C-2396628 | No |
| 12/01/2017 | Office Rent (12/2017) | 261 | 1,284.00 | 0.00 | 2,727.54 | C-2396629 | No |
| 12/01/2017 | Office Rent (12/2017) | 200 | 6,562.67 | 0.00 | 9,290.21 | C-2396630 | No |
| 12/01/2017 | Monthly Tax Estimate (12/2017) | | 49.56 | 0.00 | 9,339.77 | C-2396631 | No |
| 12/07/2017 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 9,734.58 | C-2472247 | No |
| 12/07/2017 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,833.28 | C-2472248 | No |

Lease Ledger

Date: 05/07/2019
 Property: arb1
 Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.
 From Date: 06/08/2015 To Date: 06/30/2021
 Move In Date: 06/08/2017
 Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|-------------------------------------------------------------------------------------------|---------|----------|------------|-----------|--------------|
| 02/19/2017 | Electric 11/10/17-12/12/17 | | 176.48 | 0.00 | 10,009.76 | C-2471799 No |
| 12/21/2017 | Chk# 2065_15817031 https://www.clickpay.com/viewcheck.aspx?tid=L171221_YQ2LV1 | | 0.00 | 195.00 | 9,814.76 | R-1497352 |
| 01/01/2018 | Electric Reimbursement (01/2018) | 261 | 96.30 | 0.00 | 9,911.06 | C-2473570 No |
| 01/01/2018 | Office Rent (01/2018) | 261 | 1,284.00 | 0.00 | 11,195.06 | C-2473571 No |
| 01/01/2018 | Office Rent (01/2018) | 200 | 6,562.67 | 0.00 | 17,757.73 | C-2473572 No |
| 01/01/2018 | Monthly Tax Estimate (01/2018) :Revised by ctr# 2564621 | 200,261 | 49.56 | 0.00 | 17,807.29 | C-2473573 No |
| 01/01/2018 | Monthly Tax Estimate (01/2018) | 200,261 | 54.32 | 0.00 | 17,861.61 | C-2564620 No |
| 01/01/2018 | Reversed Monthly Tax Estimate (01/2018) :Revises charge ctr# 2473573 | 200,261 | (49.56) | 0.00 | 17,812.05 | C-2564621 No |
| 01/05/2018 | Chk# 006015 :CHECKscan Payment NSFed by ctr# 1587183 Payment returned by bank on 01/12/18 | | 0.00 | 9,144.77 | 8,667.28 | R-1518905 |
| 01/07/2018 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 9,062.09 | C-2518356 No |
| 01/07/2018 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,160.79 | C-2518357 No |
| 01/17/2018 | Electric 12/12/17-01/12/18 | | 186.32 | 0.00 | 9,347.11 | C-2520085 No |
| 01/26/2018 | Chk# 6308_16995718 https://www.clickpay.com/viewcheck.aspx?tid=L180126_OS5DS2 | | 0.00 | 8,662.53 | 684.58 | R-1529258 |
| 02/01/2018 | Electric Reimbursement (02/2018) | 261 | 96.30 | 0.00 | 780.88 | C-2522614 No |
| 02/01/2018 | Office Rent (02/2018) | 261 | 1,284.00 | 0.00 | 2,064.88 | C-2522615 No |
| 02/01/2018 | Office Rent (02/2018) | 200 | 6,562.67 | 0.00 | 8,627.55 | C-2522616 No |
| 02/01/2018 | Monthly Tax Estimate (02/2018) :Revised by ctr# 2564679 | 200,261 | 49.56 | 0.00 | 8,677.11 | C-2522617 No |
| 02/01/2018 | Monthly Tax Estimate (02/2018) | 200,261 | 54.32 | 0.00 | 8,731.43 | C-2564678 No |
| 02/01/2018 | Reversed Monthly Tax Estimate (02/2018) :Revises charge ctr# 2522617 | 200,261 | (49.56) | 0.00 | 8,681.87 | C-2564679 No |
| 02/07/2018 | Late Charge, 5% of \$7950.55 | | 397.53 | 0.00 | 9,079.40 | C-2573677 No |
| 02/07/2018 | Late Charge(2), 1.25% of \$8004.87 | | 100.06 | 0.00 | 9,179.46 | C-2573678 No |
| 02/19/2018 | Electric 01/12/18-02/12/18 | | 193.27 | 0.00 | 9,372.73 | C-2571187 No |
| 03/01/2018 | Electric Reimbursement (03/2018) | 261 | 96.30 | 0.00 | 9,469.03 | C-2567198 No |
| 03/01/2018 | Office Rent (03/2018) | 261 | 1,284.00 | 0.00 | 10,753.03 | C-2567199 No |
| 03/01/2018 | Office Rent (03/2018) | 200 | 6,562.67 | 0.00 | 17,315.70 | C-2567200 No |
| 03/01/2018 | Monthly Tax Estimate (03/2018) | 200,261 | 54.32 | 0.00 | 17,370.02 | C-2567201 No |
| 03/01/2018 | Chk# 001052 :CHECKscan Payment | | 0.00 | 8,178.85 | 9,191.17 | R-1573114 |
| 03/01/2018 | Chk# 006015 NSF receipt Ctr# 1518905 | | 0.00 | (9,144.77) | 18,335.94 | R-1587183 |
| 03/07/2018 | Late Charge, 5% of \$7900.99 | | 395.05 | 0.00 | 18,730.99 | C-2621218 No |
| 03/07/2018 | Late Charge(2), 1.25% of \$15752.42 | | 196.91 | 0.00 | 18,927.90 | C-2621219 No |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------|-----------|--------------|
| 03/16/2018 | Electric 02/12/18-03/13/18 | | 186.45 | 0.00 | 19,114.35 | C-2618846 No |
| 03/19/2018 | Chk# 1064_19099055 https://www.clickpay.com/viewcheck.aspx?tid=L180319 _CL6GB3 | | 0.00 | 9,191.17 | 9,923.18 | R-1589909 |
| 03/26/2018 | Chk# 1191_19176094 https://www.clickpay.com/viewcheck.aspx?tid=L180326 _D16YO4 NSFed by ctr# 1595100 NSF Check | | 0.00 | 9,144.77 | 778.41 | R-1593778 |
| 03/29/2018 | 2017 Y/E Tax Adjustment | | (91.43) | 0.00 | 686.98 | C-2630183 No |
| 03/29/2018 | 2017 Y/E Tax Adjustment | | (8.72) | 0.00 | 678.26 | C-2630184 No |
| 03/30/2018 | Chk# 1191_19176094 NSF receipt Ctr# 1593778 | | 0.00 | (9,144.77) | 9,823.03 | R-1595100 |
| 04/01/2018 | Electric Reimbursement (04/2018) | 261 | 96.30 | 0.00 | 9,919.33 | C-2621531 No |
| 04/01/2018 | Office Rent (04/2018) | 261 | 1,284.00 | 0.00 | 11,203.33 | C-2621532 No |
| 04/01/2018 | Office Rent (04/2018) | 200 | 6,562.67 | 0.00 | 17,766.00 | C-2621533 No |
| 04/01/2018 | Monthly Tax Estimate (04/2018) | 200,261 | 54.32 | 0.00 | 17,820.32 | C-2621534 No |
| 04/02/2018 | Chk# 19624442 ClickPay - ACH - A1804021640_XT9LC0/1 | | 0.00 | 1,284.00 | 16,536.32 | R-1614552 |
| 04/02/2018 | Chk# 19624443 ClickPay - ACH - A1804021640_XT9LC0/2 | | 0.00 | 394.76 | 16,141.56 | R-1614553 |
| 04/02/2018 | Chk# 19624444 ClickPay - ACH - A1804021640_XT9LC0/3 | | 0.00 | 98.70 | 16,042.86 | R-1614554 |
| 04/02/2018 | Chk# 19624445 ClickPay - ACH - A1804021640_XT9LC0/4 | | 0.00 | 98.70 | 15,944.16 | R-1614555 |
| 04/02/2018 | Chk# 19624446 ClickPay - ACH - A1804021640_XT9LC0/5 | | 0.00 | 100.06 | 15,844.10 | R-1614556 |
| 04/02/2018 | Chk# 19624447 ClickPay - ACH - A1804021640_XT9LC0/6 | | 0.00 | 397.53 | 15,446.57 | R-1614557 |
| 04/02/2018 | Chk# 19624448 ClickPay - ACH - A1804021640_XT9LC0/7 | | 0.00 | 394.80 | 15,051.77 | R-1614558 |
| 04/02/2018 | Chk# 19624449 ClickPay - ACH - A1804021640_XT9LC0/8 | | 0.00 | 6,562.67 | 8,489.10 | R-1614559 |
| 04/06/2018 | Chk# 20016267 ClickPay - ACH - A1804061504_XU3FI0/1 | | 0.00 | 6,562.67 | 1,926.43 | R-1621023 |
| 04/06/2018 | Chk# 20016268 ClickPay - ACH - A1804061504_XU3FI0/2 | | 0.00 | 54.32 | 1,872.11 | R-1621024 |
| 04/06/2018 | Chk# 20016269 ClickPay - ACH - A1804061504_XU3FI0/3 | | 0.00 | 1,284.00 | 588.11 | R-1621025 |
| 04/06/2018 | Chk# 20016270 ClickPay - ACH - A1804061504_XU3FI0/4 | | 0.00 | 96.30 | 491.81 | R-1621026 |
| 04/16/2018 | Electric 03/13/18-04/12/18 | | 191.79 | 0.00 | 683.60 | C-2671215 No |
| 05/01/2018 | Electric Reimbursement (05/2018) | 261 | 96.30 | 0.00 | 779.90 | C-2669534 No |
| 05/01/2018 | Office Rent (05/2018) | 261 | 1,284.00 | 0.00 | 2,063.90 | C-2669535 No |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec | Hold |
|------------|-----------------------------------------------------|---------|----------|----------|----------|-----------|------|
| 05/01/2018 | Office Rent (05/2018) | 200 | 6,562.67 | 0.00 | 8,626.57 | C-2669536 | No |
| 05/01/2018 | Monthly Tax Estimate (05/2018) | 200,261 | 54.32 | 0.00 | 8,680.89 | C-2669537 | No |
| 05/07/2018 | Late Charge, 5% of \$7900.99 | | 395.05 | 0.00 | 9,075.94 | C-2722846 | No |
| 05/07/2018 | Late Charge(2), 1.25% of \$7900.99 | | 98.76 | 0.00 | 9,174.70 | C-2722847 | No |
| 05/14/2018 | Chk# 21345608 ClickPay - ACH - A1805141201_VK8BS2/1 | | 0.00 | 96.30 | 9,078.40 | R-1657335 | |
| 05/14/2018 | Chk# 21345609 ClickPay - ACH - A1805141201_VK8BS2/2 | | 0.00 | 91.64 | 8,986.76 | R-1657336 | |
| 05/14/2018 | Chk# 21345610 ClickPay - ACH - A1805141201_VK8BS2/3 | | 0.00 | 196.91 | 8,789.85 | R-1657337 | |
| 05/14/2018 | Chk# 21345611 ClickPay - ACH - A1805141201_VK8BS2/4 | | 0.00 | 395.05 | 8,394.80 | R-1657338 | |
| 05/14/2018 | Chk# 21345612 ClickPay - ACH - A1805141201_VK8BS2/5 | | 0.00 | 54.32 | 8,340.48 | R-1657339 | |
| 05/14/2018 | Chk# 21345613 ClickPay - ACH - A1805141201_VK8BS2/6 | | 0.00 | 1,284.00 | 7,056.48 | R-1657340 | |
| 05/14/2018 | Chk# 21345614 ClickPay - ACH - A1805141201_VK8BS2/7 | | 0.00 | 6,562.67 | 493.81 | R-1657341 | |
| 05/16/2018 | Electric 04/12/18-05/10/18 | 261 | 215.90 | 0.00 | 709.71 | C-2719201 | No |
| 06/01/2018 | Electric Reimbursement (06/2018) | | 96.30 | 0.00 | 806.01 | C-2725451 | No |
| 06/01/2018 | Office Rent (06/2018) | 261 | 1,284.00 | 0.00 | 2,090.01 | C-2725452 | No |
| 06/01/2018 | Office Rent (06/2018) | 200 | 6,562.67 | 0.00 | 8,652.68 | C-2725453 | No |
| 06/01/2018 | Monthly Tax Estimate (06/2018) | 200,261 | 54.32 | 0.00 | 8,707.00 | C-2725454 | No |
| 06/07/2018 | Late Charge, 5% of \$7900.99 | | 395.05 | 0.00 | 9,102.05 | C-2772767 | No |
| 06/07/2018 | Late Charge(2), 1.25% of \$7900.99 | | 98.76 | 0.00 | 9,200.81 | C-2772768 | No |
| 06/15/2018 | Electric 05/10/18-06/12/18 | | 205.78 | 0.00 | 9,406.59 | C-2771636 | No |
| 06/15/2018 | Chk# 22530308 ClickPay - ACH - A1806151510_KO3JS7/1 | | 0.00 | 215.90 | 9,190.69 | R-1690931 | |
| 06/15/2018 | Chk# 22530309 ClickPay - ACH - A1806151510_KO3JS7/2 | | 0.00 | 96.30 | 9,094.39 | R-1690932 | |
| 06/15/2018 | Chk# 22530310 ClickPay - ACH - A1806151510_KO3JS7/3 | | 0.00 | 54.32 | 9,040.07 | R-1690933 | |
| 06/15/2018 | Chk# 22530311 ClickPay - ACH - A1806151510_KO3JS7/4 | | 0.00 | 98.76 | 8,941.31 | R-1690934 | |
| 06/15/2018 | Chk# 22530312 ClickPay - ACH - A1806151510_KO3JS7/5 | | 0.00 | 395.05 | 8,546.26 | R-1690935 | |
| 06/15/2018 | Chk# 22530313 ClickPay - ACH - A1806151510_KO3JS7/6 | | 0.00 | 6,562.67 | 1,983.59 | R-1690936 | |
| 06/15/2018 | Chk# 22530314 ClickPay - ACH - A1806151510_KO3JS7/7 | | 0.00 | 1,284.00 | 699.59 | R-1690937 | |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| TS | Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|----|------------|-------------------------------------------------------------|---------|----------|----------|-----------|--------------|
| | 07/01/2018 | Electric Reimbursement (07/2018) | 261 | 101.12 | 0.00 | 800.71 | C-2775020 No |
| | 07/01/2018 | Office Rent (07/2018) | 261 | 1,319.67 | 0.00 | 2,120.38 | C-2775021 No |
| | 07/01/2018 | Office Rent (07/2018) | 200 | 6,767.75 | 0.00 | 8,888.13 | C-2775022 No |
| | 07/01/2018 | Monthly Tax Estimate (07/2018) | 200,261 | 54.32 | 0.00 | 8,942.45 | C-2775023 No |
| | 07/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 0.00 | 9,349.54 | C-2822896 No |
| | 07/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | 101.77 | 0.00 | 9,451.31 | C-2822897 No |
| | 07/16/2018 | Chk# 23781387 ClickPay - ACH - A1807161116_FF2KQ0/1 | | 0.00 | 54.32 | 9,396.99 | R-1722294 |
| | 07/16/2018 | Chk# 23781388 ClickPay - ACH - A1807161116_FF2KQ0/2 | | 0.00 | 6,767.75 | 2,629.24 | R-1722295 |
| | 07/16/2018 | Chk# 23781389 ClickPay - ACH - A1807161116_FF2KQ0/3 | | 0.00 | 205.78 | 2,423.46 | R-1722296 |
| | 07/16/2018 | Chk# 23781390 ClickPay - ACH - A1807161116_FF2KQ0/4 | | 0.00 | 98.76 | 2,324.70 | R-1722297 |
| | 07/16/2018 | Chk# 23781391 ClickPay - ACH - A1807161116_FF2KQ0/5 | | 0.00 | 101.12 | 2,223.58 | R-1722298 |
| | 07/16/2018 | Chk# 23781392 ClickPay - ACH - A1807161116_FF2KQ0/6 | | 0.00 | 395.05 | 1,828.53 | R-1722299 |
| | 07/16/2018 | Chk# 23781393 ClickPay - ACH - A1807161116_FF2KQ0/7 | | 0.00 | 1,319.67 | 508.86 | R-1722300 |
| | 07/18/2018 | Electric 06/12/18-07/12/18 | | 193.84 | 0.00 | 702.70 | C-2824973 No |
| | 08/01/2018 | Electric Reimbursement (08/2018) | 261 | 101.12 | 0.00 | 803.82 | C-2825252 No |
| | 08/01/2018 | Office Rent (08/2018) | 261 | 1,319.67 | 0.00 | 2,123.49 | C-2825253 No |
| | 08/01/2018 | Office Rent (08/2018) | 200 | 6,767.75 | 0.00 | 8,891.24 | C-2825254 No |
| | 08/01/2018 | Monthly Tax Estimate (08/2018) | 200,261 | 54.32 | 0.00 | 8,945.56 | C-2825255 No |
| | 08/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 0.00 | 9,352.65 | C-2870706 No |
| | 08/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | 101.77 | 0.00 | 9,454.42 | C-2870707 No |
| | 08/20/2018 | Electric 07/12/18-08/14/18 | | 210.24 | 0.00 | 9,664.66 | C-2872341 No |
| | 09/01/2018 | Electric Reimbursement (09/2018) | 261 | 101.12 | 0.00 | 9,765.78 | C-2871957 No |
| | 09/01/2018 | Office Rent (09/2018) | 261 | 1,319.67 | 0.00 | 11,085.45 | C-2871958 No |
| | 09/01/2018 | Office Rent (09/2018) | 200 | 6,767.75 | 0.00 | 17,853.20 | C-2871959 No |
| | 09/01/2018 | Monthly Tax Estimate (09/2018) | 200,261 | 54.32 | 0.00 | 17,907.52 | C-2871960 No |
| | 09/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 0.00 | 18,314.61 | C-2917831 No |
| | 09/07/2018 | Late Charge(2), 1.25% of \$16283.48 | | 203.54 | 0.00 | 18,518.15 | C-2917832 No |
| | 09/14/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 5,000.00 | 13,518.15 | R-1788148 |
| | 09/18/2018 | Electric 08/14/18-09/13/18 | | 189.98 | 0.00 | 13,708.13 | C-2918934 No |
| | 09/18/2018 | Electric 08/14/18-09/13/18 :Reversed by Charge Ctr# 2972814 | | 188.78 | 0.00 | 13,896.91 | C-2967409 No |

Lease Ledger

Date: 05/07/2019
 Property: arb1
 Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.
 Term Date: 06/08/2015 To Date: 06/30/2021
 Move In Date: 06/08/2017
 Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|---------------------------------------------|---------|----------|----------|-----------|---------------|
| 09/18/2018 | :Reverse Charge Cnt#2967409 | | (188.78) | 0.00 | 13,708.13 | C-2972814 Yes |
| 09/21/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 5,000.00 | 8,708.13 | R-1790203 |
| 09/28/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 5,000.00 | 3,708.13 | R-1794206 |
| 10/01/2018 | Electric Reimbursement (10/2018) | 261 | 101.12 | 0.00 | 3,809.25 | C-2919159 No |
| 10/01/2018 | Office Rent (10/2018) | 261 | 1,319.67 | 0.00 | 5,128.92 | C-2919160 No |
| 10/01/2018 | Office Rent (10/2018) | 200 | 6,767.75 | 0.00 | 11,896.67 | C-2919161 No |
| 10/01/2018 | Monthly Tax Estimate (10/2018) | 200,261 | 54.32 | 0.00 | 11,950.99 | C-2919162 No |
| 10/05/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 5,000.00 | 6,950.99 | R-1814124 |
| 10/07/2018 | Late Charge, 5% of \$6950.99 | | 347.55 | 0.00 | 7,298.54 | C-2964436 No |
| 10/07/2018 | Late Charge(2), 1.25% of \$6950.99 | | 86.89 | 0.00 | 7,385.43 | C-2964437 No |
| 10/15/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 5,000.00 | 2,385.43 | R-1818402 |
| 10/26/2018 | Electric 09/13/18-10/11/18 | | 188.78 | 0.00 | 2,574.21 | C-2972827 No |
| 11/01/2018 | Electric Reimbursement (11/2018) | 261 | 101.12 | 0.00 | 2,675.33 | C-2968823 No |
| 11/01/2018 | Office Rent (11/2018) | 261 | 1,319.67 | 0.00 | 3,995.00 | C-2968824 No |
| 11/01/2018 | Office Rent (11/2018) | 200 | 6,767.75 | 0.00 | 10,762.75 | C-2968825 No |
| 11/01/2018 | Monthly Tax Estimate (11/2018) | 200,261 | 54.32 | 0.00 | 10,817.07 | C-2968826 No |
| 11/01/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | 0.00 | 2,574.21 | 8,242.86 | R-1837818 |
| 11/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 0.00 | 8,649.95 | C-3010885 No |
| 11/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | 101.77 | 0.00 | 8,751.72 | C-3010886 No |
| 12/03/2018 | Electric 10/11/18-11/12/18 | | 203.44 | 0.00 | 8,955.16 | C-3052017 No |
| 12/01/2018 | Electric Reimbursement (12/2018) | 261 | 101.12 | 0.00 | 9,056.28 | C-3011620 No |
| 12/01/2018 | Office Rent (12/2018) | 261 | 1,319.67 | 0.00 | 10,375.95 | C-3011621 No |
| 12/01/2018 | Office Rent (12/2018) | 200 | 6,767.75 | 0.00 | 17,143.70 | C-3011622 No |
| 12/01/2018 | Monthly Tax Estimate (12/2018) | 200,261 | 54.32 | 0.00 | 17,198.02 | C-3011623 No |
| 12/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 0.00 | 17,605.11 | C-3053889 No |
| 12/07/2018 | Late Charge(2), 1.25% of \$16283.48 | | 203.54 | 0.00 | 17,808.65 | C-3053890 No |
| 12/20/2018 | Electric 11/12/18-12/11/18 | | 186.37 | 0.00 | 17,995.02 | C-3096816 No |
| 01/01/2019 | Electric Reimbursement (01/2019) | 261 | 101.12 | 0.00 | 18,096.14 | C-3056797 No |
| 01/01/2019 | Office Rent (01/2019) | 261 | 1,319.67 | 0.00 | 19,415.81 | C-3056798 No |
| 01/01/2019 | Office Rent (01/2019) | 200 | 6,767.75 | 0.00 | 26,183.56 | C-3056799 No |
| 01/01/2019 | Monthly Tax Estimate (01/2019) | 200,261 | 64.00 | 0.00 | 26,247.56 | C-3056800 No |
| 01/01/2019 | Chk# 1617006929 :CHECKScan Payment | | 0.00 | 9,020.08 | 17,227.48 | R-1906407 |
| 01/04/2019 | Late Charge, 5% of \$8151.42 | | 407.57 | 0.00 | 17,635.05 | C-3099514 No |
| 01/07/2019 | Late Charge(2), 1.25% of \$16293.16 | | 203.66 | 0.00 | 17,838.71 | C-3099515 No |
| 01/07/2019 | Chk# 1617006943 :CHECKScan Payment | | 0.00 | 4,510.04 | 13,328.67 | R-1907173 |
| 01/15/2019 | Chk# 1617006988 :CHECKScan Payment | | 0.00 | 4,520.04 | 8,808.63 | R-1909788 |

Lease Ledger

Date: 05/07/2019

Property: arb1

Tenant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

Term Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|--------------------------------------------------------------|---------|----------|----------|-----------|---------------|
| 01/16/2019 | Electric 12/11/18-01/11/19 | | 182.50 | 0.00 | 8,991.13 | C-3099308 No |
| 01/25/2019 | Chk# 45706 :CHECKScan Payment | | 0.00 | 4,510.04 | 4,481.09 | R-1913327 |
| 02/01/2019 | Electric Reimbursement (02/2019) | 261 | 101.12 | 0.00 | 4,582.21 | C-3102168 No |
| 02/01/2019 | Office Rent (02/2019) | 261 | 1,319.67 | 0.00 | 5,901.88 | C-3102169 No |
| 02/01/2019 | Office Rent (02/2019) | 200 | 6,767.75 | 0.00 | 12,669.63 | C-3102170 No |
| 02/01/2019 | Monthly Tax Estimate (02/2019) | 200,261 | 64.00 | 0.00 | 12,733.63 | C-3102171 No |
| 02/07/2019 | Late Charge, 5% of \$8151.42 | | 407.57 | 0.00 | 13,141.20 | C-3147045 No |
| 02/07/2019 | Late Charge(2), 1.25% of \$11792.80 | | 147.41 | 0.00 | 13,288.61 | C-3147046 No |
| 02/14/2019 | Electric 01/11/19-02/12/19 | | 186.42 | 0.00 | 13,475.03 | C-3149723 No |
| 03/01/2019 | Electric Reimbursement (03/2019) | 261 | 101.12 | 0.00 | 13,576.15 | C-3151356 No |
| 03/01/2019 | Office Rent (03/2019) | 261 | 1,319.67 | 0.00 | 14,895.82 | C-3151357 No |
| 03/01/2019 | Office Rent (03/2019) | 200 | 6,767.75 | 0.00 | 21,663.57 | C-3151358 No |
| 03/01/2019 | Monthly Tax Estimate (03/2019) | 200,261 | 64.00 | 0.00 | 21,727.57 | C-3151359 No |
| 03/07/2019 | Late Charge, 5% of \$8151.42 | | 407.57 | 0.00 | 22,135.14 | C-3192561 No |
| 03/07/2019 | Late Charge(2), 1.25% of \$19944.22 | | 249.30 | 0.00 | 22,384.44 | C-3192562 No |
| 03/13/2019 | Professional service, email counsel for tenant | | 1,536.61 | 0.00 | 23,921.05 | C-3191055 No |
| 03/14/2019 | Electric 02/12/19-03/12/19 | | 181.42 | 0.00 | 24,102.47 | C-3191901 No |
| 03/25/2019 | Chk# 003077 :CHECKScan Payment | | 0.00 | 8,252.54 | 15,849.93 | R-1970060 |
| 03/28/2019 | 2018 Y/E Tax Adjustment | | (55.54) | 0.00 | 15,794.39 | C-3201325 No |
| 04/01/2019 | Electric Reimbursement (04/2019) | 261 | 101.12 | 0.00 | 15,895.51 | C-3195252 No |
| 04/01/2019 | Office Rent (04/2019) | 261 | 1,319.67 | 0.00 | 17,215.18 | C-3195253 No |
| 04/01/2019 | Office Rent (04/2019) | 200 | 6,767.75 | 0.00 | 23,982.93 | C-3195254 No |
| 04/01/2019 | Monthly Tax Estimate (04/2019) | 200,261 | 64.00 | 0.00 | 24,046.93 | C-3195255 No |
| 04/07/2019 | Late Charge, 5% of \$8151.42 | | 407.57 | 0.00 | 24,454.50 | C-3240051 No |
| 04/07/2019 | Late Charge(2), 1.25% of \$19944.22 | | 249.30 | 0.00 | 24,703.80 | C-3240052 No |
| 04/11/2019 | Chk# 003434 :CHECKScan Payment | | 0.00 | 8,252.54 | 16,451.26 | R-1994880 |
| 04/12/2019 | Electric 03/12/19-04/11/19 :Reversed by Charge Ctrl# 3246425 | | 68.47 | 0.00 | 16,519.73 | C-3237129 No |
| 04/12/2019 | :Reverse Charge Ctrl#3237129 | | (68.47) | 0.00 | 16,451.26 | C-3246425 Yes |
| 04/12/2019 | Reverse - posted wrong | | 205.86 | 0.00 | 16,657.12 | C-3246430 No |
| 05/01/2019 | Electric 03/12/19-04/11/19 | 261 | 101.12 | 0.00 | 16,758.24 | C-3241049 No |
| 05/01/2019 | Electric Reimbursement (05/2019) | 261 | 1,319.67 | 0.00 | 18,077.91 | C-3241050 No |
| 05/01/2019 | Office Rent (05/2019) | 200 | 6,767.75 | 0.00 | 24,845.66 | C-3241051 No |
| 05/01/2019 | Office Rent (05/2019) | 200,261 | 64.00 | 0.00 | 24,909.66 | C-3241052 No |
| 05/03/2019 | February Legal Fees | | 1,555.00 | 0.00 | 26,464.66 | C-3280239 No |

Lease Ledger

Date: 05/07/2019
 Property: arb1
 Tenant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.
 From Date: 06/08/2015 To Date: 06/30/2021
 Move In Date: 06/08/2017
 Unit(S): 200, 261

| Date | Description | Unit | Charge | Payment | Balance | Chg/Rec Hold |
|------------|-------------------------------|------|----------|----------|-----------|--------------|
| 05/03/2019 | March Legal Fees | | 1,480.01 | 0.00 | 27,944.67 | C-3280240 No |
| 06/03/2019 | April Legal Fees | | 1,150.00 | 0.00 | 29,094.67 | C-3280530 No |
| 05/03/2019 | Empty Waste Container | | 350.00 | 0.00 | 29,444.67 | C-3280712 No |
| 05/03/2019 | Chk# 003817 CHECKscan Payment | | 0.00 | 8,321.01 | 21,123.66 | R-2015834 |