

WC & AN Miller Companies
Balance Sheet
June 30, 2009

Current Month Prior Month

ASSETS

Current Assets		
Cash in Banks	\$ 3,735,217.34	\$ 3,689,448.28
Receivables	2,431,635.94	2,465,668.92
Notes Receivable	1,834,973.36	1,846,345.61
Inventory	1,703,800.70	3,734,821.70
Prepaid Expenses	65,164.65	107,482.72
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Total Current Assets	9,770,791.99	11,843,767.23
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Property and Equipment		
Fixes Assets	69,773,766.87	69,745,626.87
Accumulated Depreciation	20,123,892.26	19,981,632.62
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Book Value of Property and Equipment	49,649,874.61	49,763,994.25
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Other Assets		
Leasing Commissions	654,002.35	642,131.75
Rent Abatment	3,900.03	3,900.03
Loan Charges	1,195,376.38	1,195,376.38
Deferred Expenses	640,563.51	569,399.63
Escrow - Security Deposit	47.91	47.91
Prepaid Rent	(180,780.61)	(119,762.03)
Replacement Reserve - SVO Loan	30,634.38	30,634.38
Escrow Water	(950.00)	(950.00)
Accrued Revenue - Leaves	84,795.00	84,795.00
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Total Other Assets	2,427,588.95	2,405,573.05
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Total Assets	\$ 61,848,255.55	\$ 64,013,334.53
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WC & AN Miller Companies
Balance Sheet
June 30, 2009

Current Month Prior Month

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities		
Accounts Payable	\$ 39,570.62	\$ 70,124.10
Accrued Liabilities	990,220.80	958,427.53
Contract, Escrow & Deposits	309,280.71	315,604.71
Accrued Payroll & Benefits	26,582.93	26,582.93
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Total Current Liabilities	1,365,655.06	1,370,739.27
	<hr/>	<hr/>
Long-Term Liabilities		
Notes Payable (1)	92,562,452.67	93,368,130.60
Other Non-Current Liabilities	34,310.06	34,310.06
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Total Long-Term Liabilities	92,596,762.73	93,402,440.66
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Total Liabilities	93,962,417.79	94,773,179.93
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Minority Interest (2)	6,034,422.26	6,034,422.26
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Stockholders' Equity		
Common Stock	800,200.00	800,200.00
Retained Earnings	(29,144,212.77)	(29,144,212.77)
Net Income	2,264,272.79	3,618,589.63
	<hr/>	<hr/>
Total Capital	(32,114,162.24)	(30,759,845.40)
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Total Liabilities & Capital	\$ 61,848,255.55	\$ 64,013,334.53
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1. Notes Payable of 8,250,229.96 is offset by a Notes Receivable of 825,023 which is the cash of the 8,250,229.96 from Haymount Limited Partnership to W.C. and A.N. Miller Development Company.

2. W.C. and A.N. Miller Development Company owns 85% of Haymount Limited Partnership.

WC & AN Miller Companies
Long Term Debt
June 30, 2009

		Current Month		Budget	Prior Month
N/P Cur Wash Securities	\$	200,000.00	\$	0.00	200,000.00
NP Cur Sub Debent		440,000.00		440,000.00	440,000.00
N/P MetLife		27,312,843.92		27,312,626.37	27,354,763.49
N/P - C.C. 314545		15,256,166.07		15,202,823.19	15,011,070.39
Chevy Chase - Sunshine Brooke		791,250.00		791,250.00	791,250.00
Chevy Chase - Builder LOC		0.00		0.00	991,500.19
Key Bank Loan		18,061,962.72		18,045,572.70	18,079,316.57
N/P - TIAA Loan		22,250,000.00		22,250,000.00	22,250,000.00
N/P - Haymount Mezz		8,250,229.96		6,858,184.72	8,250,229.96
		<hr/>		<hr/>	<hr/>
Total Long Term Debt	\$	92,562,452.67	\$	90,900,456.98	93,368,130.60
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Notes Repayment Schedule

1. Washington Securities - On Demand
2. Subordinated Debentures - On Demand with 1 year notice
3. MetLife - 1/1/2013
4. Chevy Chase Line of Credit - 8/7/2009
5. Chevy Chase - Sunshine Brooke - 7/7/2009
6. Chevy Chase - Chandlee Mill - Paid 6/26/2009
7. Key Bank Loan - 6/30/2021
8. TIAA - 10/1/2018

WC & AN Miller Companies
Statement of Cash Flow
For the nine Months Ended June 30, 2009

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (1,354,316.84)	\$ 2,264,272.79
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation and Amortization	142,259.64	1,282,527.62
Accounts Receivable (net)	(97,991.62)	(389,558.41)
Notes Receivable	11,372.25	107,828.04
Intercompany Receivables	2,633.39	1,555.02
Other Receivables	129,391.21	(128,285.55)
Inventory	2,031,021.00	4,789,804.93
Prepaid Real Estate Tax & Ins.	42,318.07	975,524.29
Accounts Payable	(30,553.48)	(12,133.14)
Accrued Expenses	(49,870.15)	(326,180.42)
Accrued Interest Payable	0.00	(88.94)
Accrued Income Taxes	0.00	(9,411.81)
Accrued Insurance	0.00	(13,264.56)
Accrued Real Estat Tax	83,269.99	258,749.97
Provisions for Loss	6,853.44	8,290.44
Accrued Directors Fees	0.00	1,500.00
Accrued Management Fee	0.00	(9,605.00)
Accrued Utilities	0.00	(5,708.00)
Accrued Interest	(8,460.01)	(107,927.03)
Security Deposit - Cricket	0.00	17,435.83
Security Deposits	(6,324.00)	(3,388.02)
Total Adjustments	<u>2,255,919.73</u>	<u>6,437,665.26</u>
Net Cash provided by Operations	<u>901,602.89</u>	<u>8,701,938.05</u>
Cash Flows from investing activities		
Used For		
Fixed Assets	(28,140.00)	(157,598.38)
Leasing Commissions	(11,870.60)	(416,580.34)
Loan Charges	0.00	(284,375.00)
Real Estate Tax Escrow	(71,163.88)	227,771.56
Escrow - Security Deposit	0.00	(47.91)
Prepaid Rent	61,018.58	180,780.61
Escrow Water	0.00	950.00
Net cash used in investing	<u>(50,155.90)</u>	<u>(449,099.46)</u>
Cash Flows from financing activities		
Proceeds From		
Long Term Debt	(805,677.93)	(7,593,595.17)
Net cash used in financing	<u>(805,677.93)</u>	<u>(7,593,595.17)</u>
Net increase <decrease> in cash	<u>\$ 45,769.06</u>	<u>\$ 659,243.42</u>
Summary		
Cash Balance at End of Period	\$ 3,735,217.34	\$ 3,735,217.34
Cash Balance at Beg of Period	<u>(3,689,448.28)</u>	<u>(3,075,973.92)</u>
Net Increase <Decrease> in Cash	<u>\$ 45,769.06</u>	<u>\$ 659,243.42</u>

Unaudited - For Internal Use Only.

WC & AN Miller Companies
Income Statement
For the Nine Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Rental Activities						
Rent Income	\$ 1,162,994.28	1,203,077.00	(40,082.72)	10,242,351.19	10,270,612.28	(28,261.09)
Rent Expenses	(407,822.01)	(258,040.00)	(149,782.01)	(3,272,272.09)	(2,513,883.21)	(758,388.88)
Real Estate Taxes	(131,410.99)	(134,088.00)	2,677.01	(1,187,211.94)	(1,226,588.58)	39,376.64
Depreciation	(142,259.64)	(175,460.00)	33,200.36	(1,282,528.45)	(1,565,312.00)	282,783.55
Debt Service-Interest	(407,338.95)	(433,229.00)	25,890.05	(3,680,084.95)	(3,932,620.33)	252,535.38
Net Rental Income	74,162.69	202,260.00	(128,097.31)	820,253.76	1,032,208.16	(211,954.40)
Revenues						
Management Fee - Haymount LP	0.00	0.00	0.00	38,502.00	38,502.00	0.00
Land Management - Haymount LP	0.00	0.00	0.00	38,332.00	38,332.00	0.00
Haymount LP Management Fee	0.00	0.00	0.00	(27,500.00)	(27,500.00)	0.00
Sales	850,000.00	850,000.00	0.00	3,217,500.00	3,251,700.00	(34,200.00)
Total Revenues	850,000.00	850,000.00	0.00	3,266,834.00	3,301,034.00	(34,200.00)
Cost of Sales	2,187,095.33	945,000.00	1,242,095.33	5,188,868.55	4,565,018.54	623,850.01
Corporate Gross Profit	(1,337,095.33)	(95,000.00)	(1,242,095.33)	(1,922,034.55)	(1,263,984.54)	(658,050.01)
Gross Profit	(1,262,932.64)	107,260.00	(1,370,192.64)	(1,101,780.79)	(231,776.38)	(870,004.41)
Operating Expenses						
Advertising	0.00	0.00	0.00	74.00	74.00	0.00
Auto Expenses	56.01	200.00	(143.99)	632.52	1,702.18	(1,069.66)
Bank Charges	515.67	1,100.00	(584.33)	5,680.86	9,655.78	(3,974.92)
Move Expenses	2,006.00	0.00	2,006.00	12,170.00	7,019.00	5,151.00
Computer Supplies	0.00	0.00	0.00	1,795.24	1,755.00	40.24
Computer Consultant	187.50	500.00	(312.50)	31,394.89	13,156.25	18,238.64
Board Consultant	2,000.00	2,000.00	0.00	22,000.00	22,000.00	0.00
New Homes Consultant	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Office Administration	4,000.00	4,000.00	0.00	41,000.00	36,000.00	5,000.00
Courier	0.00	0.00	0.00	113.14	113.14	0.00
Dues and Subscriptions	0.00	0.00	0.00	362.06	362.06	0.00
Equipment Rental	3,951.16	3,025.52	925.64	43,009.89	28,035.51	14,974.38
General Insurance	0.00	0.00	0.00	(1,208.83)	37,739.00	(38,947.83)
Legal - General	5,121.59	5,000.00	121.59	22,901.26	38,663.90	(15,762.64)
Legal - New Homes	0.00	0.00	0.00	5,470.95	4,103.40	1,367.55
Legal - Loans/Lenders	0.00	0.00	0.00	106,912.37	111,772.00	(4,859.63)
Legal - Collections	0.00	0.00	0.00	920.26	741.26	179.00

For Management Purposes Only

WC & AN Miller Companies
Income Statement
For the Nine Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Legal - Commercial Leasing	7,388.70	0.00	7,388.70	26,938.70	937.50	26,001.20
Legal - Employee Matters	1,448.57	0.00	1,448.57	19,730.47	24,958.66	(5,228.19)
Legal - Haymount	2,633.39	0.00	2,633.39	54,136.89	27,095.00	27,041.89
Leasing Commission - Corp	0.00	0.00	0.00	12,553.80	12,553.80	0.00
Health Insurance	1,120.00	1,200.00	(80.00)	13,022.92	10,536.70	2,486.22
John Clark Settlement	0.00	0.00	0.00	0.00	133,000.00	(133,000.00)
Management Meals	0.00	100.00	(100.00)	294.62	895.13	(600.51)
Annual Shareholder Meeting	0.00	0.00	0.00	819.80	3,000.00	(2,180.20)
Office Supplies	453.38	100.00	353.38	15,081.46	6,691.35	8,390.11
Other Taxes and Licenses	1,450.33	18,000.00	(16,549.67)	35,927.22	45,130.43	(9,203.21)
Parking	48.00	200.00	(152.00)	1,951.00	2,892.00	(941.00)
Payroll Taxes	0.00	0.00	0.00	14,056.76	13,192.51	864.25
Postage	462.77	200.00	262.77	2,820.59	2,108.63	711.96
Accounting	35,197.88	25,000.00	10,197.88	146,506.33	111,305.00	35,201.33
Loan Charges	0.00	0.00	0.00	424,019.61	498,019.61	(74,000.00)
Audit	0.00	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)
Promotion and Entertainment	85.33	0.00	85.33	5,166.33	0.00	5,166.33
Rent	228.13	0.00	228.13	5,669.40	27,711.18	(22,041.78)
Repairs and Maintenance	0.00	0.00	0.00	8,622.77	8,672.00	(49.23)
Executive Compensation	12,500.00	12,500.00	0.00	112,500.00	112,500.00	0.00
Office Salary	0.00	0.00	0.00	58,155.57	58,155.57	0.00
Ongoing Severance	13,950.00	56,300.00	(42,350.00)	129,471.77	337,270.86	(207,799.09)
One Time Severance	0.00	0.00	0.00	567,820.72	196,688.71	371,132.01
Storage	457.79	0.00	457.79	3,576.77	2,531.50	1,045.27
Telephone	189.14	0.00	189.14	6,166.51	1,441.10	4,725.41
Management Travel	0.00	2,500.00	(2,500.00)	12,836.93	24,195.68	(11,358.75)
Payroll Processing Fees	145.44	365.84	(220.40)	2,633.66	4,959.52	(2,325.86)
Board of Directors fees	8,000.00	9,000.00	(1,000.00)	65,000.00	72,500.00	(7,500.00)
2008 Deferred Director's Fees	0.00	0.00	0.00	22,500.00	7,500.00	15,000.00
RE Tax Exp	0.00	0.00	0.00	4,144.24	0.00	4,144.24
Board Travel and Meals	3,067.42	0.00	3,067.42	25,202.70	22,026.79	3,175.91
Total Operating Expenses	106,664.20	191,291.36	(84,627.16)	2,120,556.15	2,161,361.71	(40,805.56)
Net Operating Income	(1,369,596.84)	(84,031.36)	(1,285,565.48)	(3,222,336.94)	(2,393,138.09)	(829,198.85)
Other Income and Expenses						
Miscellaneous Income	0.00	0.00	0.00	5,546,074.02	5,725,000.00	(178,925.98)
Interest Income	4,462.93	5,082.54	(619.61)	31,358.87	45,742.86	(14,383.99)
Debt Service (Interest) Other	10,817.07	(12,876.44)	23,693.51	(90,823.16)	(140,903.74)	50,080.58

For Management Purposes Only

WC & AN Miller Companies
Income Statement
For the Nine Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total Other Income and Expenses	15,280.00	(7,793.90)	23,073.90	5,486,609.73	5,629,839.12	(143,229.39)
Net Income	\$ (1,354,316.84)	(91,825.26)	(1,262,491.58)	2,264,272.79	3,236,701.03	(972,428.24)

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101132 BoFA - Investment Acct	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	287.08		1,114,053.13 287.08 1,114,340.21
101134 BoFA - McShea - Check - CLM	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	289,651.00		523,982.17 289,651.00 813,633.17
101135 BoFA - Operating - Dev Co	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	1,775.73	273,408.59	1,973,755.42 -271,632.86 1,702,122.56
101136 BoFA - Operating - Co 16	6/1/09 6/30/09	Beginning Balance Ending Balance			5,886.78 5,886.78
101137 BoFA - SH - Security Deposit	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		6,751.60	72,947.67 -6,751.60 66,196.07
101138 BoFA - SH - Operating	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		12,220.95	26,677.52 -12,220.95 14,456.57
101140 CCB - Main Account	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	278,582.24	278,582.24	25,000.00 25,000.00
101141 CCB - Corporate	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	615,844.62	242,653.54	-67,064.57 373,191.08 306,126.51
101144 CCB - CLM	6/1/09 6/30/09	Beginning Balance Ending Balance			-319,956.96 -319,956.96

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101147 SH Operating	6/1/09	Beginning Balance			4,711.20
	6/30/09	Ending Balance			4,711.20
101148 Riggs Bank - Co 15	6/1/09	Beginning Balance			1,550.86
	6/30/09	Ending Balance			1,550.86
101500 CCB Operating-Payroll	6/1/09	Beginning Balance			-257.99
	6/30/09	Current Period Change Ending Balance	50,000.00	50,076.64	-76.64 -334.63
102600 Petty Cash	6/1/09	Beginning Balance			2,000.00
	6/30/09	Current Period Change Ending Balance		1,000.00	-1,000.00 1,000.00
103106 SunTrust CD	6/1/09	Beginning Balance			325,678.05
	6/30/09	Current Period Change Ending Balance		325,678.05	-325,678.05
104110 CCB-SH [5672]	6/1/09	Beginning Balance			-15.00
	6/30/09	Ending Balance			-15.00
111000 Petty Cash - SH	6/1/09	Beginning Balance			500.00
	6/30/09	Ending Balance			500.00
111500 A/R-Trade	6/1/09	Beginning Balance			576,835.63
	6/30/09	Current Period Change Ending Balance	118,028.71	20,037.09	97,991.62 674,827.25
111501 A/R Residents	6/1/09	Beginning Balance			4,001.94

WC & AN Miller Companies
General Ledger
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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/09	Ending Balance			4,001.94
111600 A/R-Trade Conversion	6/1/09	Beginning Balance			26,916.22
	6/30/09	Ending Balance			26,916.22
114000 House A/R Employ Assoc	6/1/09	Beginning Balance			14,686.76
	6/30/09	Ending Balance			14,686.76
116500 Allow for DoubtFul Accts	6/1/09	Beginning Balance			-313,363.40
	6/30/09	Ending Balance			-313,363.40
117100 Interco. Due (To) From	6/1/09	Beginning Balance			-295,236.54
	6/30/09	Ending Balance			-295,236.54
117300 Inter Co Due (To) SH	6/1/09	Beginning Balance			776,144.10
	6/30/09	Current Period Change	75,345.00	345.00	75,000.00
		Ending Balance			851,144.10
117400 Inter Co Due(To) - Commonwealt	6/1/09	Beginning Balance			-660.00
	6/30/09	Current Period Change	47,343.07	47,343.07	-660.00
		Ending Balance			-660.00
117600 Rent Receivable - SL Adjust	6/1/09	Beginning Balance			1,258,313.00
	6/30/09	Ending Balance			1,258,313.00
117700 InterCo Due(To) - Haymount Cor	6/1/09	Beginning Balance			
	6/30/09	Current Period Change	585.00	585.00	
		Ending Balance			
118500	6/1/09	Beginning Balance			79,964.00

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Income Taxes Receivable	6/30/09	Ending Balance			79,964.00
118900 Due T/F-Haymount LP	6/1/09	Beginning Balance			-2,858.63
	6/30/09	Current Period Change	2,633.39		-2,633.39
		Ending Balance			-5,492.02
119000 Due T/F-Miller Development	6/1/09	Beginning Balance			-776,460.23
	6/30/09	Current Period Change	75,000.00		-75,000.00
		Ending Balance			-851,460.23
119100 Due T/F-Haymount LP II	6/1/09	Beginning Balance			2,683.13
	6/30/09	Ending Balance			2,683.13
119105 Inter to/from Washington Secur	6/1/09	Beginning Balance			1,425.00
	6/30/09	Ending Balance			1,425.00
119200 Inter Co Due T/F - New Homes	6/1/09	Beginning Balance			
	6/30/09	Current Period Change	279,447.94	279,447.94	
		Ending Balance			
119201 N/R - Due from Haymount orp	6/1/09	Beginning Balance			647,870.13
	6/30/09	Ending Balance			647,870.13
119203 N/R - Due from New Homes	6/1/09	Beginning Balance			526,936.13
	6/30/09	Ending Balance			526,936.13
119204 N/R - Due from HLP(Line of CR)	6/1/09	Beginning Balance			3,663,217.16
	6/30/09	Ending Balance			3,663,217.16

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
119205 N/R - Due from HLP II	6/1/09	Beginning Balance			590,727.34
	6/30/09	Ending Balance			590,727.34
119206 N/R - Due from Commonwealth	6/1/09	Beginning Balance			5,194,998.83
	6/30/09	Ending Balance			5,194,998.83
119207 N/R - Due to New Homes	6/1/09	Beginning Balance			-526,936.13
	6/30/09	Ending Balance			-526,936.13
119208 N/R - Due to Sumner Highlands	6/1/09	Beginning Balance			-647,773.41
	6/30/09	Ending Balance			-647,773.41
119209 N/R - Due to HLP II	6/1/09	Beginning Balance			-590,727.34
	6/30/09	Ending Balance			-590,727.34
119210 N/R - Due to HLP (Line of Cr)	6/1/09	Beginning Balance			-3,663,217.16
	6/30/09	Ending Balance			-3,663,217.16
119211 N/R - Due to Haymount Corp	6/1/09	Beginning Balance			-1,647.58
	6/30/09	Ending Balance			-1,647.58
119212 N/R - Due to Commonwealth	6/1/09	Beginning Balance			-5,194,998.83
	6/30/09	Ending Balance			-5,194,998.83
119213 N/R CLM A/P	6/1/09	Beginning Balance			350,819.61
	6/30/09	Ending Balance			350,819.61

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
119900 Other Receivables	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		129,391.21	764,009.19 -129,391.21 634,617.98
120500 Labor	6/1/09 6/30/09	Beginning Balance Ending Balance			150.00 150.00
123000 Subcontracts	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	47,417.07	111,462.03	18,769,400.13 -64,044.96 18,705,355.17
124500 Pre development Fee	6/1/09 6/30/09	Beginning Balance Ending Balance			944.71 944.71
125000 Miscellaneous	6/1/09 6/30/09	Beginning Balance Ending Balance			5,394.99 5,394.99
126000 Overhead	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		23,975.88	4,843,960.53 -23,975.88 4,819,984.65
126500 Interest	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		186,585.70	3,250,049.02 -186,585.70 3,063,463.32
127000 Land Cost	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		1,600,000.00	7,768,560.04 -1,600,000.00 6,168,560.04
127500 Other/Real Estate Tax/Marketin	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		58,446.92	641,175.67 -58,446.92 582,728.75

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
127600 Legal	6/1/09	Beginning Balance			313,934.54
	6/30/09	Current Period Change		97,967.54	-97,967.54
		Ending Balance			215,967.00
129800 Lower of Cost/Market Adjustment	6/1/09	Beginning Balance			-2,317,658.00
	6/30/09	Ending Balance			-2,317,658.00
129900 Transfer to I/S	6/1/09	Beginning Balance			-33,736,811.50
	6/30/09	Ending Balance			-33,736,811.50
131000 Land Sub-Divided	6/1/09	Beginning Balance			4,195,721.57
	6/30/09	Ending Balance			4,195,721.57
140101 Prepaid Real Estate Tax	6/1/09	Beginning Balance			-70,101.22
	6/30/09	Current Period Change		48,141.00	-48,141.00
		Ending Balance			-118,242.22
140502 Prepaid SD - East West Hwy	6/1/09	Beginning Balance			17,630.05
	6/30/09	Ending Balance			17,630.05
140503 PPD Income Tax - DC	6/1/09	Beginning Balance			54,312.41
	6/30/09	Ending Balance			54,312.41
140504 Prepaid SD - CCN	6/1/09	Beginning Balance			5,000.00
	6/30/09	Ending Balance			5,000.00
140505 PPD Income Tax - VA	6/1/09	Beginning Balance			7,000.00

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/09	Ending Balance			7,000.00
140507 Deferred Tax Asset	6/1/09	Beginning Balance			18,165.00
	6/30/09	Ending Balance			18,165.00
141001 PPD Comm Property Ins	6/1/09	Beginning Balance			1,165.00
	6/30/09	Ending Balance			1,165.00
141002 PPD Comm Liability Ins	6/1/09	Beginning Balance			4,326.79
	6/30/09	Current Period Change	5,875.93		5,875.93
		Ending Balance			10,202.72
141004 Prepaid Home Improve Bond	6/1/09	Beginning Balance			356.00
	6/30/09	Ending Balance			356.00
141014 PPD Workers Comp Ins	6/1/09	Beginning Balance			-2,085.65
	6/30/09	Ending Balance			-2,085.65
141016 PPD Error & Omission In	6/1/09	Beginning Balance			42,565.50
	6/30/09	Ending Balance			42,565.50
141018 Prepaid Health Insurance	6/1/09	Beginning Balance			5,064.64
	6/30/09	Ending Balance			5,064.64
141502 Prepaid Other	6/1/09	Beginning Balance			470,698.98
	6/30/09	Current Period Change		53.00	-53.00
		Ending Balance			470,645.98
141503	6/1/09	Beginning Balance			140.08

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Prepaid Charges	6/30/09	Ending Balance			140.08
141717 PPD Insurance Other	6/1/09	Beginning Balance			6,289.88
	6/30/09	Ending Balance			6,289.88
150503 Haymount LP	6/1/09	Beginning Balance			-8,994.71
	6/30/09	Ending Balance			-8,994.71
151502 Prepaid Other	6/1/09	Beginning Balance			-444,050.00
	6/30/09	Ending Balance			-444,050.00
151503 Prepaid Charges	6/1/09	Beginning Balance			-0.03
	6/30/09	Ending Balance			-0.03
165103 N/R - HLP (Line of Cr)	6/1/09	Beginning Balance			28,296,282.86
	6/30/09	Ending Balance			28,296,282.86
165104 N/R - Due from HLP	6/1/09	Beginning Balance			825,023.00
	6/30/09	Ending Balance			825,023.00
165105 N/P - HLP (Line of CR)	6/1/09	Beginning Balance			-28,296,282.86
	6/30/09	Ending Balance			-28,296,282.86
165106 F/R LP - Accrued Interest	6/1/09	Beginning Balance			-50,749.10
	6/30/09	Ending Balance			-50,749.10

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009
 Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
165107 N/R - F&R LP	6/1/09	Beginning Balance			1,130,832.39
	6/30/09	Ending Balance			1,130,832.39
165112 N/R CLM A/P	6/1/09	Beginning Balance			-93,078.00
	6/30/09	Current Period Change Ending Balance		11,372.25	-11,372.25 -104,450.25
165113 N/R Neville - Wilson Lane	6/1/09	Beginning Balance			34,317.32
	6/30/09	Ending Balance			34,317.32
170501 Buildings	6/1/09	Beginning Balance			65,294,102.19
	6/30/09	Current Period Change Ending Balance	28,140.00		28,140.00 65,322,242.19
170512 Leasehold Improvements	6/1/09	Beginning Balance			2,634,369.83
	6/30/09	Ending Balance			2,634,369.83
171002 Unimproved Land-VA	6/1/09	Beginning Balance			538,905.48
	6/30/09	Ending Balance			538,905.48
171501 Improv Speculative Land	6/1/09	Beginning Balance			13,032.50
	6/30/09	Ending Balance			13,032.50
171503 Computer Hardware	6/1/09	Beginning Balance			-130,451.71
	6/30/09	Ending Balance			-130,451.71
171504 Furniture and Fixtures	6/1/09	Beginning Balance			138,567.00
	6/30/09	Ending Balance			138,567.00

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009
 Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
171507 Computer Software	6/1/09	Beginning Balance			1,257,101.58
	6/30/09	Ending Balance			1,257,101.58
180001 Accum Dep Improv Spec La	6/1/09	Beginning Balance			-27,019.37
	6/30/09	Ending Balance			-27,019.37
180002 Accum Dep Buildings	6/1/09	Beginning Balance			-17,991,263.80
	6/30/09	Current Period Change		118,576.68	-118,576.68
		Ending Balance			-18,109,840.48
180004 Accum Dep Comp. Hardware	6/1/09	Beginning Balance			-606,235.41
	6/30/09	Ending Balance			-606,235.41
180005 Accum Dep Furnit. & Fixt	6/1/09	Beginning Balance			-24,808.95
	6/30/09	Ending Balance			-24,808.95
180501 Accum Amort LHI	6/1/09	Beginning Balance			-346,526.56
	6/30/09	Current Period Change		14,303.19	-14,303.19
		Ending Balance			-360,829.75
180502 Accum Amort Software	6/1/09	Beginning Balance			-696,092.18
	6/30/09	Current Period Change		9,379.77	-9,379.77
		Ending Balance			-705,471.95
180503 Accum Amort Def	6/1/09	Beginning Balance			-271,801.46
	6/30/09	Ending Balance			-271,801.46
180504 Accum Amort Def	6/1/09	Beginning Balance			-17,884.89
	6/30/09	Ending Balance			-17,884.89

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009
 Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
190501 Leasing Commissions	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	11,870.60		642,131.75 11,870.60 654,002.35
190502 Rent Abatment	6/1/09 6/30/09	Beginning Balance Ending Balance			3,900.03 3,900.03
190503 Loan Charges	6/1/09 6/30/09	Beginning Balance Ending Balance			1,195,376.38 1,195,376.38
190506 Def. Loan Costs -SH Key Bank	6/1/09 6/30/09	Beginning Balance Ending Balance			167,260.00 167,260.00
190507 Def. Loan Costs - CCB LOC	6/1/09 6/30/09	Beginning Balance Ending Balance			107,076.20 107,076.20
191001 RE Tax Escrow Account	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	71,163.88		295,063.43 71,163.88 366,227.31
191004 Escrow - Security Deposit	6/1/09 6/30/09	Beginning Balance Ending Balance			47.91 47.91
191006 Prepaid Rent	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	212.90	61,231.48	-119,762.03 -61,018.58 -180,780.61
191007 Replacement Reserve - SVO Loan	6/1/09	Beginning Balance			30,634.38

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009
 Filler Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/09	Ending Balance			30,634.38
191008 Escrow Water	6/1/09	Beginning Balance			-950.00
	6/30/09	Ending Balance			-950.00
191500 Accrued Revenue - Leaves	6/1/09	Beginning Balance			84,795.00
	6/30/09	Ending Balance			84,795.00
200502 Annual Leave Payable	6/1/09	Beginning Balance			-39,657.66
	6/30/09	Ending Balance			-39,657.66
200503 Accounts Payable - Trade	6/1/09	Beginning Balance			-23,366.59
	6/30/09	Current Period Change	225,910.26	193,399.96	32,510.30
		Ending Balance			9,143.71
200504 Accounts Payable-Trade-C	6/1/09	Beginning Balance			-1,956.82
	6/30/09	Current Period Change		1,956.82	-1,956.82
		Ending Balance			
200506 Executive Referral	6/1/09	Beginning Balance			-7,451.66
	6/30/09	Ending Balance			-7,451.66
200507 Clearing Taxes	6/1/09	Beginning Balance			351.81
	6/30/09	Ending Balance			351.81
210501 Accrued Payroll	6/1/09	Beginning Balance			64,382.53
	6/30/09	Ending Balance			64,382.53
211001	6/1/09	Beginning Balance			12,359.92

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Federal Taxes Withheld	6/30/09	Ending Balance			12,359.92
211002 FICA Tax Withheld	6/1/09	Beginning Balance			32,856.33
	6/30/09	Ending Balance			32,856.33
211003 Futa Er Portion Payable	6/1/09	Beginning Balance			-3,436.14
	6/30/09	Ending Balance			-3,436.14
211009 401(k)	6/1/09	Beginning Balance			-14,215.91
	6/30/09	Ending Balance			-14,215.91
211010 DC WH	6/1/09	Beginning Balance			-69,900.10
	6/30/09	Ending Balance			-69,900.10
211011 MD WH	6/1/09	Beginning Balance			8,188.08
	6/30/09	Ending Balance			8,188.08
211012 NJ W/H	6/1/09	Beginning Balance			2,136.67
	6/30/09	Ending Balance			2,136.67
211013 VA WH	6/1/09	Beginning Balance			-1,115.11
	6/30/09	Ending Balance			-1,115.11
211510 DC SUI Payable	6/1/09	Beginning Balance			-4,743.34
	6/30/09	Ending Balance			-4,743.34

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
211511 MD SUI Payable	6/1/09	Beginning Balance			-11,569.65
	6/30/09	Ending Balance			-11,569.65
211513 VA SUI Payable	6/1/09	Beginning Balance			-6,059.17
	6/30/09	Ending Balance			-6,059.17
213003 Cafeteria Plan Payable	6/1/09	Beginning Balance			-5,080.00
	6/30/09	Ending Balance			-5,080.00
213008 Exec Deferred Compensation	6/1/09	Beginning Balance			-30,387.04
	6/30/09	Ending Balance			-30,387.04
220500 Accrued Capital Expenditure	6/1/09	Beginning Balance			-49,428.66
	6/30/09	Current Period Change Ending Balance	6,881.50		6,881.50 -42,547.16
220501 Accrued Expenses	6/1/09	Beginning Balance			-738,792.71
	6/30/09	Current Period Change Ending Balance	49,931.20	6,942.55	42,988.65 -695,804.06
220502 Accrued Interest Payable	6/1/09	Beginning Balance			-96,324.20
	6/30/09	Ending Balance			-96,324.20
220503 Accrued Income Taxes	6/1/09	Beginning Balance			9,411.81
	6/30/09	Ending Balance			9,411.81
220504 Accrued Insurance	6/1/09	Beginning Balance			13,264.56
	6/30/09	Ending Balance			13,264.56

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
220505 Accrued Real Estat Tax	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		83,269.99	-189,835.52 -83,269.99 -273,105.51
220506 Provisions for Loss	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance		6,853.44	-1,437.00 -6,853.44 -8,290.44
220507 Accrued Directors Fees	6/1/09 6/30/09	Beginning Balance Ending Balance			-1,500.00 -1,500.00
220508 Accrued Management Fee	6/1/09 6/30/09	Beginning Balance Ending Balance			9,605.00 9,605.00
220509 Accrued Utilities	6/1/09 6/30/09	Beginning Balance Ending Balance			5,708.00 5,708.00
220510 Accrued Interest	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	8,460.01		99,467.02 8,460.01 107,927.03
232400 Security Deposit - Cricket	6/1/09 6/30/09	Beginning Balance Ending Balance			-17,435.83 -17,435.83
233000 PPD Revenue - Leaves	6/1/09 6/30/09	Beginning Balance Ending Balance			-1,130.00 -1,130.00
234000 Security Deposits	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	6,474.00	150.00	-315,604.71 6,324.00 -309,280.71

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
240501 N/P Cur Wash Securities	6/1/09	Beginning Balance			-200,000.00
	6/30/09	Ending Balance			-200,000.00
240508 NP Cur Sub Debent	6/1/09	Beginning Balance			-440,000.00
	6/30/09	Ending Balance			-440,000.00
240523 N/P MetLife	6/1/09	Beginning Balance			-27,354,763.49
	6/30/09	Current Period Change	41,919.57		41,919.57
		Ending Balance			-27,312,843.92
240530 N/P - C.C. 314545	6/1/09	Beginning Balance			-15,011,070.39
	6/30/09	Current Period Change	16,743.28	261,838.96	-245,095.68
		Ending Balance			-15,256,166.07
240538 Chevy Chase - Sunshine Brooke	6/1/09	Beginning Balance			-791,250.00
	6/30/09	Ending Balance			-791,250.00
240539 Chevy Chase - Builder LOC	6/1/09	Beginning Balance			-991,500.19
	6/30/09	Current Period Change	994,140.05	2,639.86	991,500.19
		Ending Balance			
240540 Key Bank Loan	6/1/09	Beginning Balance			-18,079,316.57
	6/30/09	Current Period Change	17,353.85		17,353.85
		Ending Balance			-18,061,962.72
240544 N/P - TIAA Loan	6/1/09	Beginning Balance			-22,250,000.00
	6/30/09	Ending Balance			-22,250,000.00
240545 N/P - Haymount Mezz	6/1/09	Beginning Balance			-8,250,229.96

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/09	Ending Balance			-8,250,229.96
250501 Guaranty Reserve	6/1/09	Beginning Balance			-34,450.22
	6/30/09	Ending Balance			-34,450.22
250502 NH Guaranty Reserve	6/1/09	Beginning Balance			140.16
	6/30/09	Ending Balance			140.16
299999 Minority Interest	6/1/09	Beginning Balance			6,034,422.26
	6/30/09	Ending Balance			6,034,422.26
301048 Common Stock	6/1/09	Beginning Balance			-902,200.00
	6/30/09	Ending Balance			-902,200.00
301049 Treasury Stock	6/1/09	Beginning Balance			22,000.00
	6/30/09	Ending Balance			22,000.00
301051 Haymount Corporation	6/1/09	Beginning Balance			80,000.00
	6/30/09	Ending Balance			80,000.00
312500 Retained Earnings	6/1/09	Beginning Balance			29,144,212.77
	6/30/09	Ending Balance			29,144,212.77
320000 Management Fee - Haymount LP	6/1/09	Beginning Balance			-38,502.00
	6/30/09	Ending Balance			-38,502.00
321000	6/1/09	Beginning Balance			-38,332.00

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Land Management - Haymount LP					
	6/30/09	Ending Balance			-38,332.00
322000 Haymount LP Management Fee	6/1/09	Beginning Balance			27,500.00
	6/30/09	Ending Balance			27,500.00
351500 Sales	6/1/09	Beginning Balance			-2,367,500.00
	6/30/09	Current Period Change Ending Balance	850,000.00		-850,000.00 -3,217,500.00
372500 Cost of Goods Sold	6/1/09	Beginning Balance			2,898,025.81
	6/30/09	Current Period Change Ending Balance	2,100,351.79		2,100,351.79 4,998,377.60
372600 Closing Costs	6/1/09	Beginning Balance			103,747.41
	6/30/09	Current Period Change Ending Balance	86,743.54		86,743.54 190,490.95
400100 Interest Income	6/1/09	Beginning Balance			-26,895.94
	6/30/09	Current Period Change Ending Balance	4,462.93		-4,462.93 -31,358.87
400150 Miscellaneous Income	6/1/09	Beginning Balance			-5,546,074.02
	6/30/09	Ending Balance			-5,546,074.02
400200 Advertising	6/1/09	Beginning Balance			74.00
	6/30/09	Ending Balance			74.00
400400 Auto Expenses	6/1/09	Beginning Balance			576.51
	6/30/09	Current Period Change Ending Balance	56.01		56.01 632.52

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria Includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
400600 Bank Charges	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	515.67		5,165.19 515.67 5,680.86
400800 Move Expenses	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	2,006.00		10,164.00 2,006.00 12,170.00
401000 Computer Supplies	6/1/09 6/30/09	Beginning Balance Ending Balance			1,795.24 1,795.24
401150 Computer Consultant	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	187.50		31,207.39 187.50 31,394.89
401200 Board Consultant	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	2,000.00		20,000.00 2,000.00 22,000.00
401205 New Homes Consultant	6/1/09 6/30/09	Beginning Balance Ending Balance			30,000.00 30,000.00
401250 Office Administration	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	4,000.00		37,000.00 4,000.00 41,000.00
401400 Courier	6/1/09 6/30/09	Beginning Balance Ending Balance			113.14 113.14
401600 Dues and Subscriptions	6/1/09 6/30/09	Beginning Balance Ending Balance			362.06 362.06

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
401800 Equipment Rental	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	3,951.16		39,058.73 3,951.16 43,009.89
402000 General Insurance	6/1/09 6/30/09	Beginning Balance Ending Balance			-1,208.83 -1,208.83
402200 Legal - General	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	5,121.59		17,779.67 5,121.59 22,901.26
402201 Legal - New Homes	6/1/09 6/30/09	Beginning Balance Ending Balance			5,470.95 5,470.95
402202 Legal - Loans/Lenders	6/1/09 6/30/09	Beginning Balance Ending Balance			106,912.37 106,912.37
402203 Legal - Collections	6/1/09 6/30/09	Beginning Balance Ending Balance			920.26 920.26
402204 Legal - Commercial Leasing	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	7,388.70		19,550.00 7,388.70 26,938.70
402205 Legal - Employee Matters	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	1,448.57		18,281.90 1,448.57 19,730.47
402206 Legal - Haymount	6/1/09 6/30/09	Beginning Balance Current Period Change Ending Balance	2,633.39		51,503.50 2,633.39 54,136.89

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
402250 Leasing Commission - Corp	6/1/09	Beginning Balance			12,553.80
	6/30/09	Ending Balance			12,553.80
402400 Health Insurance	6/1/09	Beginning Balance			11,902.92
	6/30/09	Current Period Change	1,120.00		1,120.00
		Ending Balance			13,022.92
402600 Board Meals	6/1/09	Beginning Balance			3,301.17
	6/30/09	Current Period Change	179.17		179.17
		Ending Balance			3,480.34
402650 Management Meals	6/1/09	Beginning Balance			294.62
	6/30/09	Ending Balance			294.62
402700 Annual Shareholder Meeting	6/1/09	Beginning Balance			819.80
	6/30/09	Ending Balance			819.80
402800 Office Supplies	6/1/09	Beginning Balance			14,628.08
	6/30/09	Current Period Change	453.38		453.38
		Ending Balance			15,081.46
403000 Other Taxes and Licenses	6/1/09	Beginning Balance			34,476.89
	6/30/09	Current Period Change	1,450.33		1,450.33
		Ending Balance			35,927.22
403200 Parking	6/1/09	Beginning Balance			1,903.00
	6/30/09	Current Period Change	48.00		48.00
		Ending Balance			1,951.00
403400 Payroll Taxes	6/1/09	Beginning Balance			14,056.76

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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	6/30/09	Ending Balance			14,056.76
403600 Postage	6/1/09	Beginning Balance			2,357.82
	6/30/09	Current Period Change Ending Balance	462.77		462.77 2,820.59
403900 Accounting	6/1/09	Beginning Balance			111,308.45
	6/30/09	Current Period Change Ending Balance	35,197.88		35,197.88 146,506.33
403905 Loan Charges	6/1/09	Beginning Balance			424,019.61
	6/30/09	Ending Balance			424,019.61
404000 Promotion and Entertainment	6/1/09	Beginning Balance			5,081.00
	6/30/09	Current Period Change Ending Balance	85.33		85.33 5,166.33
404200 Rent	6/1/09	Beginning Balance			5,441.27
	6/30/09	Current Period Change Ending Balance	17,663.96	17,435.83	228.13 5,669.40
404400 Repairs and Maintenance	6/1/09	Beginning Balance			8,622.77
	6/30/09	Ending Balance			8,622.77
404500 Executive Compensation	6/1/09	Beginning Balance			100,000.00
	6/30/09	Current Period Change Ending Balance	12,500.00		12,500.00 112,500.00
404600 Office Salary	6/1/09	Beginning Balance			58,155.57
	6/30/09	Ending Balance			58,155.57
404850	6/1/09	Beginning Balance			115,521.77

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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Ongoing Severance	6/30/09	Current Period Change Ending Balance	13,950.00		13,950.00 129,471.77
404900 One Time Severance	6/1/09	Beginning Balance			567,820.72
	6/30/09	Ending Balance			567,820.72
405200 Storage	6/1/09	Beginning Balance			3,118.98
	6/30/09	Current Period Change Ending Balance	457.79		457.79 3,576.77
405400 Telephone	6/1/09	Beginning Balance			5,977.37
	6/30/09	Current Period Change Ending Balance	189.14		189.14 6,166.51
405600 Board Travel	6/1/09	Beginning Balance			18,834.11
	6/30/09	Current Period Change Ending Balance	2,888.25		2,888.25 21,722.36
405650 Management Travel	6/1/09	Beginning Balance			12,836.93
	6/30/09	Ending Balance			12,836.93
405800 Payroll Processing Fees	6/1/09	Beginning Balance			2,488.22
	6/30/09	Current Period Change Ending Balance	145.44		145.44 2,633.66
406845 Board of Directors fees	6/1/09	Beginning Balance			57,000.00
	6/30/09	Current Period Change Ending Balance	8,000.00		8,000.00 65,000.00
406855 2008 Deferred Director's Fees	6/1/09	Beginning Balance			22,500.00
	6/30/09	Ending Balance			22,500.00

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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418000 RE Tax Exp	6/1/09	Beginning Balance			4,144.24
	6/30/09	Ending Balance			4,144.24
511000 Rent Potential	6/1/09	Beginning Balance			-9,061,525.16
	6/30/09	Current Period Change		1,162,994.28	-1,162,994.28
	6/30/09	Ending Balance			-10,224,519.44
512700 Contracting Revenue	6/1/09	Beginning Balance			-17,831.75
	6/30/09	Ending Balance			-17,831.75
515000 Operating Expenses	6/1/09	Beginning Balance			2,862,499.08
	6/30/09	Current Period Change	407,822.01		407,822.01
	6/30/09	Ending Balance			3,270,321.09
529990 Interest Income	6/1/09	Beginning Balance			-8.51
	6/30/09	Ending Balance			-8.51
632000 Management Fee	6/1/09	Beginning Balance			876.00
	6/30/09	Ending Balance			876.00
740000 Depreciation Expense	6/1/09	Beginning Balance			1,063,045.21
	6/30/09	Current Period Change	132,879.87		132,879.87
	6/30/09	Ending Balance			1,195,925.08
740010 Amortization Expense	6/1/09	Beginning Balance			77,223.60
	6/30/09	Current Period Change	9,379.77		9,379.77
	6/30/09	Ending Balance			86,603.37
771200 Real Estate Tax	6/1/09	Beginning Balance			1,055,800.95
	6/30/09	Current Period Change	131,410.99		131,410.99
	6/30/09	Ending Balance			1,187,211.94

WC & AN Miller Companies
General Ledger
For the Period From Jun 1, 2009 to Jun 30, 2009

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830010 Misc Administrative	6/1/09	Beginning Balance			1,013.51
	6/30/09	Ending Balance			1,013.51
839050 Bank Fees	6/1/09	Beginning Balance			70.00
	6/30/09	Ending Balance			70.00
875010 Debt Service-Interest	6/1/09	Beginning Balance			3,272,746.00
		Current Period Change	407,338.95		407,338.95
	6/30/09	Ending Balance			3,680,084.95
875015 Debt Service (Interest) Other	6/1/09	Beginning Balance			101,640.23
		Current Period Change	8,156.79	18,973.86	-10,817.07
	6/30/09	Ending Balance			90,823.16