

Date	Invoice Description	Amount	Reduction	Total
9/29/11	92911 Riverfest	2,856.87		2,856.87
October 21, 2011		TOTALS		2,856.87



WARNING-GE FEDERAL REALTY INVESTMENT TR.

1626 East Jefferson Street  
Rockville  
MD 20853-4041

344780

October 21, 2011

\*\*\*\*\*2,856.87\*

\*\*\*\*\* TWO THOUSAND EIGHT HUNDRED FIFTY SIX DOLLARS AND 87 CENTS \*\*\*\*\*

Pay to the order of  
Somerville Fire Department  
266 Broadway  
Somerville, MA 02145

Wachovia Bank of Maryland  
12244 Rockville Pike  
Rockville, MD 20852

Two Signatures Required If Over \$250.000

*[Signature]*

BY: