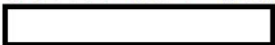


Sent: Wed, 05 Aug 2015 19:54:03 -0400
From: "Maloney, Peggy" <peggy_a_maloney@oa.eop.gov>
To: "Chmykhalo-Friermood, Marina" <marina_a_chmykhalo-friermood@oa.eop.gov>, "Chmykhalo-Friermood, Marina" </o=eop/ou=exchange administrative group /cn=recipients/cn=chmykhalo-friermood, marina a. chmykhalo_ma78">
Cc: FN-OA-Invoices <invoices@oa.eop.gov>, "Bayne, Mack C." <bayne_m@oa.eop.gov>, "Seifu, Matthew (Intern)" <matthew_d_seifu@oa.eop.gov>, FN-OA-Invoices </o=eop/ou=exchange administrative group /cn=recipients/cn=invoices">, "Seifu, Matthew (Intern)" </o=eop/ou=exchange administrative group /cn=recipients/cn=seifu, matthew d. seifu_mf4c">, "Bayne, Mack C." </o=eop/ou=exchange administrative group /cn=recipients/cn=baynem53462557">
Subject: APPROVED FOR PAYMENT *OAS EMC/FMS Leasing Invoice# C-1302-29 EOP Contract #OAS-CIO-C-13-0002 @ \$74,595.42
[OAS EMCFMS Leasing Invoice# C-1302-29 EOP Contract #OAS-CIO-C-13-0002 \\$74,595.42.pdf](#)

Marina,

Please see attached invoice for payment certifications.

Thank you,

Peg Maloney
Financial Management Specialist
Executive Office of the President
202-395-7394 - work



From: Maloney, Peggy
Sent: Monday, August 03, 2015 2:44 PM
To: Whisler, Robert
Cc: Bayne, Mack C.; Seifu, Matthew (Intern)
Subject: PENDING APPROVAL *OAS EMC/FMS Leasing Invoice# C-1302-29 EOP Contract #OAS-CIO-C-13-0002

Hi Robert,

If possible, may we please receive the attached returned, signed and/or rejected NLT Monday, August 5, 2015, so that we can process for payment?

Many thanks and

Best regards,

Peg Maloney
Financial Management Specialist
Executive Office of the President
202-395-7394 - work


From: Chmykhalo-Friermood, Marina

P6/b(6)

Sent: Monday, August 03, 2015 1:16 PM

To: Bayne, Mack C.

Cc: Seifu, Matthew (Intern); Maloney, Peggy

Subject: FW: OAS EMC/FMS Leasing Invoice# C-1302-29 EOP Contract #OAS-CIO-C-13-0002

Good Afternoon,

Please find attached invoice for your review and approval.

COR: Robert Whisler

Thanks,

Marina I. Chmykhalo
Financial Management Specialist
Office of the Chief Financial Officer
Office of Administration
Executive Office of the President
Marina_A_Chmykhalo-Frierhood@oa.eop.gov
Office (202) 395-4016

From: Carter Bogush [<mailto:carterb@fsmleasing.com>]

Sent: Monday, August 03, 2015 10:10 AM

To: FN-OA-Invoices

Subject: OAS EMC/FMS Leasing Invoice# C-1302-29 EOP Contract #OAS-CIO-C-13-0002

I am attaching a copy of invoice C-1302-29 for the EOP Contract with EMC Corporation to this email. This invoice covers usage for July 2015. Please confirm it was received.

Also, please recognize that assignments have been put in place for this contract and all payments should go to the assignee, FSM Leasing, Inc.

Thank you for your help and I hope you have a great day

CARTER BOGUSH
carterb@fsmleasing.com
(703) 734-9010

FSM LEASING INC

Your Government Financing Solutions Provider



EMC Corporation
8444 Westpark Dr #700
McLean, VA 22102

INVOICE # C-1302-29

DATE: August 1, 2015

REMIT TO: ASSIGNEE:

FSM Leasing, Inc
2915 Hunter Mill Road
Suite 6
Oakton VA 22124

Bank of America

#051000017

P6/b(6)

BILL TO:

EOP/OA
725 17th St NW
Washington DC 20503

invoices@oa.eop.gov

USAGE PERIOD: July 1-31, 2015

Contract # OAS-CIO-C-13-0002

LEASED EQUIPMENT INFORMATION

<u>CLIN#</u>	<u>DESCRIPTION</u>	<u>EXTENDED COST</u>
0004	EMC VMAX SAN Equipment Dakota Seneca SLIN 0001C	\$33,580.00
	Mohawk SLIN 0002C	\$34,505.00
0008	Upgrade Lease for Mohawk	\$6,510.42


Invoice Total \$74,595.42


See attached
pg 2 scan for cert

IN THE EVENT OF QUESTION, PLEASE CALL (703) 734-9010

Whisler,
Robert L.

Digitally signed by Whisler, Robert L.
DN: dc=GOV, dc=EOP, dc=DS, ou=FDCC,
ou=OA, ou=User Accounts, cn=Whisler,
Robert L., email=whisler@oa.eop.gov
Date: 2015.08.04 12:42:55 -0400

Clin 4 Ship to 40001
Approved for payment
Date 8/5/15 Signature 
FY 2014 PO OAS-CIO-C-13-0002A
Amt \$ 68,085.00
Index Code
OAS0038DA1414XX
OAS0306000000

Clin 8 Ship to 80001
Approved for payment
Date 8/5/15 Signature 
FY 2014 PO OAS-CIO-C-13-0002A
Amt: \$6,510.42
Index Code
OAS0038DA1414XX
OAS0306000000

FSM LEASING INC. EMC CORPORATION

Option Year 2

Line 4 Ship to 40001

OAS-CIO-C-13-0002A Mod 0006

OAS0038DA1515XX-2015-OAS03060000000-310301

POP: 03/01/2015 to 02/29/2016

Date of Order	Amount Obligated	Invoice No.	Inv. Date	Date Rec'd	Date Paid	Amount
2/26/2015	\$ 824,967.00	C-1302-25	4/1/2015	4/1/2015	Rejected	\$ -
		C-1302-25A	4/1/2015	4/7/2015	4/7/2015	\$ 33,580.00
		C-1302-25A	4/1/2015	4/7/2015	4/7/2015	\$ 34,505.00
		5200591394	1/12/2015	4/20/2015	Rejected	\$ -
		C-1302-26	5/1/2015	5/4/2015	5/5/2015	\$ 33,580.00
		C-1302-26	5/1/2015	5/4/2015	5/5/2015	\$ 34,505.00
		C-1302-27	6/1/2015	6/2/2015	6/3/2015	\$ 33,580.00
		C-1302-27	6/1/2015	6/2/2015	6/3/2015	\$ 34,505.00
		C-1302-28	7/1/2015	7/2/2015	7/2/2015	\$ 33,580.00
		C-1302-28	7/1/2015	7/2/2015	7/2/2015	\$ 34,505.00
		C-1302-29	8/1/2015	8/4/2015	8/4/2015	\$ 33,580.00
		C-1302-29	8/1/2015	8/4/2015	8/4/2015	\$ 34,505.00
Subtotal	\$ 824,967.00					\$ 340,425.00
Amount Available	\$ 484,542.00					

FSM LEASING INC. EMC CORPORATION

Upgrade Lease for Mohawk EMC Equipment

Line 8 Ship to 80001

OAS-CIO-C-13-0002A Mod 0006

OAS0038DBXXXXXX-2012-OAS1000000000-310301

POP: 03/01/2015 to 02/29/2016

Date of Order	Amount Obligated	Invoice No.	Inv. Date	Date Rec'd	Date Paid	Amount
2/26/2015	\$ 78,125.04	C-1302-25	4/1/2015	4/1/2015	Rejected	\$ -
		C-1302-25A	4/1/2015	4/7/2015	4/7/2015	\$ 6,510.42
		C-1302-26	5/1/2015	5/4/2015	5/5/2015	\$ 6,510.42
		C-1302-27	6/1/2015	6/2/2015	6/3/2015	\$ 6,510.42
		C-1302-28	7/1/2015	7/2/2015	7/2/2015	\$ 6,510.42
		C-1302-29	8/1/2015	8/4/2015	8/4/2015	\$ 6,510.42
Subtotal	\$ 78,125.04					\$ 32,552.10
Amount Available	\$ 45,572.94					