



**2100 2nd Street
Financial Report
June 30, 2015**



Building 2100 2nd Street
Financial Report
Month Ended June 30, 2015



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SECTION 1

Executive Summary



STRATEGY

The GSA tenant (NAVSEA) vacated the premises on 04/30/15 and the lease has been terminated

CRITICAL ISSUES

*DTZ has been engaged to identify both private and public sector backfill tenants and market the property for sale; in parallel, the on-site property management team is evaluating required, future capital improvement costs to support releasing efforts.

PROPERTY INFORMATION

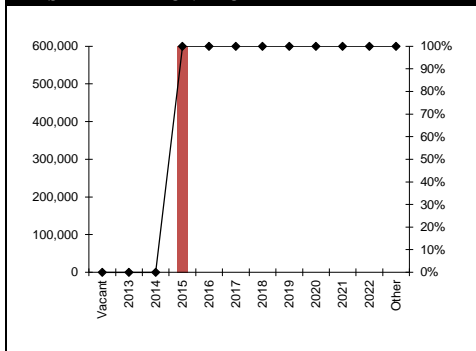
Property Name	Coast Guard Building
Market	Washington, D.C.
Submarket	Southwest
Year Built/Renovated	1973/1995
Year Acquired	2014
Number of Stories	6
Asset Class	B
Total RSF	609,265
Leased %	100%
Ownership	2100 2nd Street Holdings, LLC - 100%

MAJOR TENANTS

Tenant Name	RSF	%	LXD
Coast Guard	592,128	97%	Apr-15
IL Creation*	17,137	3%	Jun-15

*Termination right 2015-2016.

LEASE EXPIRATION PROFILE



LEASING SUMMARY

Cassidy Turley has been engaged as the project's/landlord third-party leasing agent to source both private and public sector backfill opportunities for the pending GSA lease expiration in May 2015; Cassidy is in the process of developing both speculative single and multi-tenant relet strategies.

RECENT LEASING ACTIVITY

LCD	Tenant	Suite	RSF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER

LEASE PROPOSALS

LCD	Tenant	Suite	RSF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER

MAJOR CAPITAL PROJECTS

	2015 Budget	Total Project
A/C Through-Wall Units	\$ -	\$ -

CAPITALIZATION

	Amount	LTC	Rate	Type	Maturity
Senior Mortgage	\$ 100,000,000	74%	5.678%	IO	Jan-16
Equity*	35,000,000				
Total Capitalization	135,000,000				

*Previous Mezzanine Loan Balance

CONTRIBUTION / DISTRIBUTION HISTORY

	Contributions	Distributions	Net	Yield
2014	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	0%

CURRENT CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	Variance	%
Occupancy		2.81%	0.82%		
Revenues		\$ 7,371,957	\$ 7,385,015	\$ (13,058)	0%
Expenses		(2,683,366)	(2,841,557)	158,191	6%
Net Operating Income		4,688,590	4,543,458	145,133	3%
Debt Service		(7,254,716)	(7,252,268)	(2,448)	0%
DSCR		0.65x	0.63x		
Deferred Costs		-	-	-	0%
Leasing Commissions		-	-	-	0%
Capital Improvements		-	-	-	0%
Total Capital		-	-	-	0%
Operating Cash Flow		(2,566,126)	(2,708,810)	142,684	5%
Accrual To Cash Adjustment		2,658,027	2,708,810	(50,783)	-2%
Reserves		(91,901)	-	(91,901)	100%
Net Cash Flow		\$ -	\$ -	\$ -	0%

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 21D2ND

Trial Balance
Monday Production DB
2100 2nd Street Holdings, LLC

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Accrual, Tax

Year to Date Balances for period 06/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	22,250,739.00	
0132-0000	Building	96,690,893.83	
0142-0002	Bldg Impr-Non Escalatable	59,480.74	
0142-0020	Bldg Impr-CM Fee	1,784.43	
0193-0000	Accum Depr-Bldgs		3,619,140.89
0194-0000	Accum Depr-Bldg Impr		1,397.22
0222-0000	Deferred Financing	325,979.88	
0229-0000	Acc Amort-Def Financing		232,843.61
0311-0002	Cash - Operating 2	83,824.73	
0412-0100	Cash Management	16,221.25	
0412-0101	Tax and Insurance Reserve	760,892.36	
0412-0104	Leasing Reserve	6,525,626.28	
0412-0108	Operating Expense Reserve	669,561.90	
0491-0010	Due To/From Managing Agen		8,618.36
0511-0000	Tenant A/R	38,053.70	
0512-0000	Accr Tenant A/R	18,537.75	
0513-0000	Accr Tenant Recovery A/R		572,332.90
0631-0000	Prepaid Other	55,020.00	
0632-0000	Prepaid Insurance	150,583.16	
0633-0000	Prepaid Taxes	22,800.00	
2110-0000	Mortgage Notes Payable		99,837,234.91
2110-0002	Capitalized Interest		4,254,123.89
2511-0000	Accounts Payable Trade		47,233.84
2552-0000	Accr Miscellaneous		176,329.34
2553-0000	Accr Taxes		667,334.58
2556-0000	Accr Interest/Financing		1,011,999.32
2571-0000	Security Deposits		31,250.01
2591-0000	Prepaid Rents		54.10
3311-0001	Retained Earnings		95,072.00
3421-9999	Mbr Contrib-Misc		21,014,637.24
4111-0000	Office Income		6,688,471.60
4121-0000	Retail Income		72,450.00
4171-0000	Gar/Prkg Income		597,981.44
4331-0000	R/E Tax Rec-Billed	956,724.84	
4332-0000	R/E Tax Rec-Accrual		757,652.29
4521-0000	Int Inc-Bank		2,354.71
4862-1400	Other Income		0.01
4863-1600	Rubbish Removal		478.62
4863-2700	Cleaning		9,075.64
4864-0000	Engineering Reimb		7,880.00
4891-0000	Misc Other Income	1,523.00	
4891-1100	Back Chg./Repair		170,340.93
4891-2400	Late Chg Income		1,811.25
4891-2500	Electric Repair Income		21,707.95
5120-0000	Clean-Contract Interior	185,105.55	
5121-0000	Clean- Vacancy Credit		36,299.86
5152-0000	Clean-Trash Rem/Recyl-O/S	11,624.58	
5210-0000	Util-Elec-Public Area	116,000.00	
5220-0000	Util-Gas	200.00	
5250-0000	Util-Water/Sewer-Water	3,100.00	
5280-0000	Util-Other	1,000.00	
5310-0000	R&M-Payroll-Gen'l	124,386.14	
5310-1000	R & M Payroll-OT	4,062.40	
5310-2000	R & M Payroll-Taxes	13,699.96	
5310-4000	R & M -Benefits	20,686.86	
5320-0000	R&M-Elev-Maint Contract	33,278.00	

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Account	Description	Debit	Credit
5322-0000	R&M-Elev-Outside Svs	12,098.44	
5330-0000	R&M-HVAC-Contract Svs	550.00	
5334-0000	R&M-HVAC-Supplies	1,638.20	
5336-0000	R&M-HVAC-Outside Svs	1,800.00	
5360-0000	R&M-Plumbing-Supplies	19.04	
5370-0000	R&M-Fire/Life Safety-Supp	1,714.07	
5372-0000	R&M-Fire/Life Safety-O/S	2,461.61	
5381-0000	R&M-GB Interior-O/S	696.89	
5384-0000	R&M-GB Interior-Pest Cont	1,755.42	
5385-0000	R&M-GB Interior-Plant Mnt	890.16	
5388-0000	R&M-GB Exterior	518.18	
5390-0000	R&M-Other	5,696.59	
5432-0000	Grounds-Snow Rem-O/S	2,794.44	
5520-0000	Security-Contract	12,175.24	
5530-0000	Security-Equipment	16,643.50	
5610-0000	Mgmt Fee-Current Yr	177,617.51	
5710-0000	Adm-Payroll	81,376.77	
5710-1000	Admi-Payroll taxes	3,210.37	
5710-5000	Admin-Other Payroll Exp	4,811.56	
5710-5555	Deferred Compensation	3,999.75	
5732-0000	Adm-Office Exp-Mgmt Exps	739.78	
5734-0000	Adm-Office Exp-Phone	2,590.11	
5744-0000	Adm-Office Exp-Computers	2,194.60	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,893.82	
5758-0001	Office/Lunchroom Supplies	614.27	
5758-0002	Internet/IT Contracts		395.09
5758-0003	Computer Hardware/Software	414.41	
5758-0004	Copiers/Office Equipment	378.61	
5758-0005	Phone - Corporate/Teleconferencing	292.38	
5758-0006	Phone - Wireless/Cellular	421.78	
5758-0007	Postage/Delivery	97.30	
5758-0008	Car Service	206.41	
5758-0009	Printing/Reproduction	5.97	
5758-0010	Corporate Events/Gifts	69.37	
5758-0012	Other Corp Admin Exp	3,569.32	
5758-0013	Meals	143.56	
5758-0014	Travel	654.30	
5762-0000	Adm-Mgmt Exp-Meals	0.57	
5810-0000	Insurance-Policies	60,934.07	
5810-1000	Insurance-Workers Comp	2,667.48	
6212-0000	Svs Costs-Misc Bldg	171,187.17	
6214-0000	Svs Costs-Cleaning	8,078.00	
6320-0000	Parking Exp-Misc	90.45	
6410-0000	Promotion and Advertising	795.49	
6624-0000	Audit	3,555.00	
6630-0000	Legal	2,810.70	
6632-0000	Misc Professional Serv	100,951.43	
6633-0000	Bank & Credit Card Fees	5,927.94	
6634-0000	Charitable Contributions	21.37	
6645-0000	Sales & Use Taxes	74.79	
6710-0000	RE Taxes-General	1,318,169.16	
6716-0000	R/E Taxes-Consultant Fees	128,050.50	
6718-0000	RE Taxes-Improvement Tax	53,850.00	
8201-0000	Mortgage Interest Expense	7,254,716.45	

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Account	Description	Debit	Credit
8302-0000	Amort-Def Financing	93,137.11	
8503-0000	Deprec-Bldg	1,239,577.26	
8504-0000	Deprec-Bldg Improve	762.59	
Total:		139,936,501.60	139,936,501.60

Accrual Report includes an open period. Entries are not final.

Jun 2015

Assets

Cash	8,056,126.52
Receivables	(515,741.45)
Current Assets	219,784.80
Building and Other Depreciable Assets	119,002,898.00
Accumulated Depreciation	707,469.93
Intangible Assets	325,979.88
Accumulated Amortization	(6,721.69)

Total Assets	127,789,795.99
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Liabilities

Accounts Payable	47,233.84
Mortgage/Notes Payable	104,091,358.80
Accrued Expenses	1,855,663.24
Deferred Income	31,303.81

Total Liabilities	106,025,559.69
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Partners Capital and Prior Year Earnings	23,628,091.30
Current Year Earnings	(1,863,855.00)

Total Partners Capital and Earnings	21,764,236.30
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Total Liabilities and Equity	127,789,795.99
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Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
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Accrual, Tax

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Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Other Income	0.00	0.00	0.00	0.00%	0.01	0.00	0.01	0.00%
Rubbish Removal	0.00	0.00	0.00	0.00%	478.62	638.16	(159.54)	-25.00%
Cleaning	0.00	0.00	0.00	0.00%	9,075.64	21,174.48	(12,098.84)	-57.14%
Engineering Reimb	0.00	0.00	0.00	0.00%	7,880.00	0.00	7,880.00	0.00%
Total Service Income	0.00	0.00	0.00		17,434.27	21,812.64	(4,378.37)	-20.07%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	(1,523.00)	0.00	(1,523.00)	0.00%
Back Chg./Repair	0.00	0.00	0.00	0.00%	170,340.93	188,826.43	(18,485.50)	-9.79%
Late Chg Income	1,207.50	0.00	1,207.50	0.00%	1,811.25	0.00	1,811.25	0.00%
Electric Repair Income	0.00	0.00	0.00	0.00%	21,707.95	0.00	21,707.95	0.00%
Total Miscellaneous Income	1,207.50	0.00	1,207.50		192,337.13	188,826.43	3,510.70	1.86%
Total Interest and Other Income	1,441.67	420.00	1,021.67	243.25%	212,126.11	213,159.07	(1,032.96)	-0.48%
Total Revenue	13,516.67	12,495.00	1,021.67	8.18%	7,371,956.60	7,385,014.67	(13,058.07)	-0.18%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	0.00	(7,403.00)	7,403.00	100.00%	(185,105.55)	(266,170.00)	81,064.45	30.46%
Clean- Vacancy Credit	0.00	0.00	0.00	0.00%	36,299.86	0.00	36,299.86	0.00%
Clean-Window Wash Ext	0.00	(7,964.00)	7,964.00	100.00%	0.00	(7,964.00)	7,964.00	100.00%
Clean-Trash Rem/Recyl-O/S	19.24	(2,700.00)	2,719.24	100.71%	(11,624.58)	(16,196.36)	4,571.78	28.23%
Total Cleaning	19.24	(18,067.00)	18,086.24	100.11%	(160,430.27)	(290,330.36)	129,900.09	44.74%
Utilities								
Util-Elec-Public Area	(52,000.00)	(52,000.00)	0.00	0.00%	(116,000.00)	(116,000.00)	0.00	0.00%
Util-Gas	(100.00)	(100.00)	0.00	0.00%	(200.00)	(200.00)	0.00	0.00%
Util-Water/Sewer-Water	(3,100.00)	(1,550.00)	(1,550.00)	-100.00%	(3,100.00)	(3,100.00)	0.00	0.00%

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Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Util-Other	(1,000.00)	0.00	(1,000.00)	0.00%	(1,000.00)	0.00	(1,000.00)	0.00%
Total Utilities	(56,200.00)	(53,650.00)	(2,550.00)	-4.75%	(120,300.00)	(119,300.00)	(1,000.00)	-0.84%
Repair & Maintenance								
R&M-Payroll-Gen'l	(13,492.34)	(4,379.00)	(9,113.34)	-208.11%	(124,386.14)	(99,673.00)	(24,713.14)	-24.79%
R & M Payroll-OT	(666.19)	0.00	(666.19)	0.00%	(4,062.40)	(4,412.00)	349.60	7.92%
R & M Payroll-Taxes	(1,355.48)	(364.12)	(991.36)	-272.26%	(13,699.96)	(9,673.24)	(4,026.72)	-41.63%
R & M -Benefits	(1,689.50)	(758.44)	(931.06)	-122.76%	(20,686.86)	(19,325.55)	(1,361.31)	-7.04%
R&M-Elev-Maint Contract	(4,087.00)	(4,087.00)	0.00	0.00%	(33,278.00)	(31,526.00)	(1,752.00)	-5.56%
R&M-Elev-Outside Svs	(3,941.32)	(10,470.00)	6,528.68	62.36%	(12,098.44)	(12,595.00)	496.56	3.94%
R&M-HVAC-Contract Svs	0.00	0.00	0.00	0.00%	(550.00)	0.00	(550.00)	0.00%
R&M-HVAC-Supplies	0.00	(6,700.00)	6,700.00	100.00%	(1,638.20)	(13,112.43)	11,474.23	87.51%
R&M-HVAC-Outside Svs	0.00	(2,000.00)	2,000.00	100.00%	(1,800.00)	(5,000.00)	3,200.00	64.00%
R&M-Electrical-Supplies	0.00	(250.00)	250.00	100.00%	0.00	(2,750.00)	2,750.00	100.00%
R&M-Electrical-Outside Svs	0.00	0.00	0.00	0.00%	0.00	(2,000.00)	2,000.00	100.00%
R&M-Struc/Roof-Roof Rep	0.00	0.00	0.00	0.00%	0.00	(5,000.00)	5,000.00	100.00%
R&M-Plumbing-Supplies	0.00	(575.00)	575.00	100.00%	(19.04)	(2,875.00)	2,855.96	99.34%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(500.00)	500.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	0.00	0.00	0.00%	(1,714.07)	(1,397.07)	(317.00)	-22.69%
R&M-Fire/Life Safety-O/S	(525.80)	(997.75)	471.95	47.30%	(2,461.61)	(5,084.24)	2,622.63	51.58%
R&M-GB Interior-Supplies	0.00	(1,300.00)	1,300.00	100.00%	0.00	(1,300.00)	1,300.00	100.00%
R&M-GB Interior-O/S	0.00	(250.00)	250.00	100.00%	(696.89)	(946.89)	250.00	26.40%
R&M-GB Interior-Pest Cont	(126.90)	(120.00)	(6.90)	-5.75%	(1,755.42)	(2,072.00)	316.58	15.28%
R&M-GB Interior-Plant Mnt	222.54	0.00	222.54	0.00%	(890.16)	(890.16)	0.00	0.00%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(518.18)	0.00	(518.18)	0.00%
R&M-Other	0.00	(40.00)	40.00	100.00%	(5,696.59)	(7,973.91)	2,277.32	28.56%
Total Repair & Maintenance	(25,661.99)	(32,791.31)	7,129.32	21.74%	(225,951.96)	(228,106.49)	2,154.53	0.94%
Roads & Grounds								
Grounds-Landscape-O/S	0.00	(3,360.00)	3,360.00	100.00%	0.00	(9,960.00)	9,960.00	100.00%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(1,500.00)	1,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(2,794.44)	(6,750.00)	3,955.56	58.60%
Total Roads & Grounds	0.00	(3,360.00)	3,360.00	100.00%	(2,794.44)	(18,210.00)	15,415.56	84.65%

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Security								
Security-Contract	(6,109.56)	(6,066.00)	(43.56)	-0.72%	(12,175.24)	(12,132.00)	(43.24)	-0.36%
Security-Equipment	0.00	0.00	0.00	0.00%	(16,643.50)	(7,350.00)	(9,293.50)	-126.44%
Total Security	(6,109.56)	(6,066.00)	(43.56)	-0.72%	(28,818.74)	(19,482.00)	(9,336.74)	-47.92%
Management Fees								
	(12,667.70)	(13,047.73)	380.03	2.91%	(177,617.51)	(196,888.39)	19,270.88	9.79%
Total Management Fees	(12,667.70)	(13,047.73)	380.03	2.91%	(177,617.51)	(196,888.39)	19,270.88	9.79%
Administrative								
Adm-Payroll	(13,571.67)	(13,509.00)	(62.67)	-0.46%	(81,376.77)	(81,054.00)	(322.77)	-0.40%
Admi-Payroll taxes	(450.78)	(555.00)	104.22	18.78%	(3,210.37)	(3,640.00)	429.63	11.80%
Admin-Other Payroll Exp	(526.53)	(1,350.90)	824.37	61.02%	(4,811.56)	(8,505.38)	3,693.82	43.43%
Admin-Bonus Compensation	0.00	0.00	0.00	0.00%	0.00	(3,999.75)	3,999.75	100.00%
Deferred Compensation	0.00	0.00	0.00	0.00%	(3,999.75)	0.00	(3,999.75)	0.00%
Adm-Office Exp-Mgmt Exps	0.00	0.00	0.00	0.00%	(739.78)	(400.00)	(339.78)	-84.95%
Adm-Office Exp-Phone	(625.21)	(250.00)	(375.21)	-150.08%	(2,590.11)	(1,500.00)	(1,090.11)	-72.67%
Adm-Office Exp-Computers	432.92	(250.00)	682.92	273.17%	(2,194.60)	(2,231.68)	37.08	1.66%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(4,893.82)	0.00	(4,893.82)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(0.57)	0.00	(0.57)	0.00%
Adm - Other - Misc	(3,015.63)	(1,142.00)	(1,873.63)	-164.07%	(6,472.59)	(17,056.00)	10,583.41	62.05%
Total Administrative	(17,756.90)	(17,056.90)	(700.00)	-4.10%	(110,289.92)	(118,386.81)	8,096.89	6.84%
Insurance								
Insurance-Policies	(5,999.65)	(11,223.30)	5,223.65	46.54%	(60,934.07)	(67,793.53)	6,859.46	10.12%
Insurance-Workers Comp	(444.58)	(444.58)	0.00	0.00%	(2,667.48)	(2,667.48)	0.00	0.00%
Total Insurance	(6,444.23)	(11,667.88)	5,223.65	44.77%	(63,601.55)	(70,461.01)	6,859.46	9.74%
Total Property Exp-Escalatable	(124,821.14)	(155,706.82)	30,885.68	19.84%	(889,804.39)	(1,061,165.06)	171,360.67	16.15%

Database: MONDAYPROD	Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 2100 2nd Street Holdings, LLC							Page: 5
ENTITY: 21D2ND								Date: 7/30/2015
Report: MP_CMPINC								Time: 05:31 PM
Accrual, Tax	Report includes an open period. Entries are not final.							
Thru:	Actual Jun 2015	Current Period Budget Jun 2015	Variance		Actual Jun 2015	Year-To-Date Budget Jun 2015	Variance	
Real Estate Taxes								
RE Taxes-General	(219,694.86)	(219,694.86)	0.00	0.00%	(1,318,169.16)	(1,318,169.16)	0.00	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(128,050.50)	(170,734.00)	42,683.50	25.00%
RE Taxes-Improvement Tax	(8,975.00)	(8,975.00)	0.00	0.00%	(53,850.00)	(53,850.00)	0.00	0.00%
Total Real Estate Taxes	(228,669.86)	(228,669.86)	0.00		(1,500,069.66)	(1,542,753.16)	42,683.50	2.77%
Total Escalatable Expenses	(353,491.00)	(384,376.68)	30,885.68	8.04%	(2,389,874.05)	(2,603,918.22)	214,044.17	8.22%
Property Exp-Non Escalatable								
Service Costs								
Svs Costs-Misc Bldg	0.00	0.00	0.00	0.00%	(171,187.17)	(187,450.00)	16,262.83	8.68%
Svs Costs-Cleaning	0.00	0.00	0.00	0.00%	(8,078.00)	(18,846.88)	10,768.88	57.14%
Total Service Costs	0.00	0.00	0.00		(179,265.17)	(206,296.88)	27,031.71	13.10%
Parking Expenses								
Parking Exp-Misc	0.00	(3,000.00)	3,000.00	100.00%	(90.45)	(6,000.00)	5,909.55	98.49%
Total Parking Expenses	0.00	(3,000.00)	3,000.00	100.00%	(90.45)	(6,000.00)	5,909.55	98.49%
Leasing Costs								
Promotion and Advertising	(7.20)	(100.00)	92.80	92.80%	(795.49)	(8,900.00)	8,104.51	91.06%
Total Leasing Costs	(7.20)	(100.00)	92.80	92.80%	(795.49)	(8,900.00)	8,104.51	91.06%
Owner Costs								
Audit	0.00	0.00	0.00	0.00%	(3,555.00)	0.00	(3,555.00)	0.00%
Legal	(325.25)	0.00	(325.25)	0.00%	(2,810.70)	(8,332.00)	5,521.30	66.27%
Misc Professional Serv	1,240.00	0.00	1,240.00	0.00%	(100,951.43)	(1,350.00)	(99,601.43)	-7377.88%
Bank & Credit Card Fees	(947.11)	(960.00)	12.89	1.34%	(5,927.94)	(5,760.00)	(167.94)	-2.92%
Charitable Contributions	(21.37)	0.00	(21.37)	0.00%	(21.37)	0.00	(21.37)	0.00%
Sales & Use Taxes	0.00	0.00	0.00	0.00%	(74.79)	(1,000.00)	925.21	92.52%
Total Owner Costs	(53.73)	(960.00)	906.27	94.40%	(113,341.23)	(16,442.00)	(96,899.23)	-589.34%

Database: MONDAYPROD	Comparative Income Statement					Page: 6
ENTITY: 21D2ND	SOP Detail - W/Cash Flow Format					Date: 7/30/2015
Report: MP_CMPINC	Monday Production DB					Time: 05:31 PM
	2100 2nd Street Holdings, LLC					
Accrual, Tax						
Report includes an open period. Entries are not final.						
	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance

Total Property Exp-Non Escalatable	(60.93)	(4,060.00)	3,999.07	98.50%	(293,492.34)	(237,638.88)	(55,853.46)	-23.50%
Total Operating Expenses	(353,551.93)	(388,436.68)	34,884.75	8.98%	(2,683,366.39)	(2,841,557.10)	158,190.71	5.57%
Net Operating Income (Loss)	(340,035.26)	(375,941.68)	35,906.42	9.55%	4,688,590.21	4,543,457.57	145,132.64	3.19%
Interest Expense								
Mortgage Interest Expense	(1,210,154.27)	(1,207,240.00)	(2,914.27)	-0.24%	(7,254,716.45)	(7,252,268.00)	(2,448.45)	-0.03%
Total Interest Expense	(1,210,154.27)	(1,207,240.00)	(2,914.27)	-0.24%	(7,254,716.45)	(7,252,268.00)	(2,448.45)	-0.03%
Amort of Financing Costs								
Amort-Def Financing	(15,522.85)	(13,582.50)	(1,940.35)	-14.29%	(93,137.11)	(81,495.00)	(11,642.11)	-14.29%
Total Amort of Financing Costs	(15,522.85)	(13,582.50)	(1,940.35)	-14.29%	(93,137.11)	(81,495.00)	(11,642.11)	-14.29%
Deprec & Amort, excl Financing								
Amort-Def Organ	0.00	(259.93)	259.93	100.00%	0.00	(1,559.58)	1,559.58	100.00%
Deprec-Bldg	(206,596.21)	(299,182.67)	92,586.46	30.95%	(1,239,577.26)	(1,795,096.02)	555,518.76	30.95%
Deprec-Bldg Improve	(127.10)	(2,588.00)	2,460.90	95.09%	(762.59)	(15,528.00)	14,765.41	95.09%
Deprec-TI	0.00	(5,821.55)	5,821.55	100.00%	0.00	(34,929.30)	34,929.30	100.00%
Amort-Def Leasing	0.00	(75,871.00)	75,871.00	100.00%	0.00	(455,226.00)	455,226.00	100.00%
Total Deprec & Amort, excl Financing	(206,723.31)	(383,723.15)	176,999.84	46.13%	(1,240,339.85)	(2,302,338.90)	1,061,999.05	46.13%
Net Income(Loss)	(1,772,435.69)	(1,980,487.33)	208,051.64	10.51%	(3,899,603.20)	(5,092,644.33)	1,193,041.13	23.43%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	222,246.16	0.00	222,246.16		1,333,476.96	0.00	1,333,476.96	

Database: MONDAYPROD
ENTITY: 21D2ND
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
2100 2nd Street Holdings, LLC

Page: 7
Date: 7/30/2015
Time: 05:31 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Thru:	Current Period			Year-To-Date		
	Actual Jun 2015	Budget Jun 2015	Variance	Actual Jun 2015	Budget Jun 2015	Variance
Debt Service Accrual	(37,326.63)	0.00	(37,326.63)	(618,968.38)	0.00	(618,968.38)
Real Estate Tax Accrual	221,069.86	0.00	221,069.86	8,249.99	0.00	8,249.99
Real Estate Tax Prepayment	7,600.00	0.00	7,600.00	0.00	0.00	0.00
Insurance Prepayment	6,444.23	0.00	6,444.23	(62,288.64)	0.00	(62,288.64)
Change in Capital Assets:						
Building Improvements	0.00	0.00	0.00	(1,784.43)	0.00	(1,784.43)
Other Balance Sheet Adjustments:						
Change in A/R	2,498.46	0.00	2,498.46	1,073,716.64	0.00	1,073,716.64
Change in A/P	(214,810.56)	0.00	(214,810.56)	(181,887.45)	0.00	(181,887.45)
Change in Mortgage/Notes Payable	311,870.22	0.00	311,870.22	2,420,644.04	0.00	2,420,644.04
Change in Other Liabilities	51,809.07	0.00	51,809.07	32,973.33	0.00	32,973.33
Change in I/C Balances	6,163.79	0.00	6,163.79	(29,154.63)	0.00	(29,154.63)
Change in Equity	0.00	0.00	0.00	100,351.43	0.00	100,351.43
Total Cash Flow Adjustments	577,564.60	0.00	577,564.60	4,075,328.86	0.00	4,075,328.86
Cash Balances:						
Cash Balance - Beginning of Period	9,250,997.61	0.00	9,250,997.61	7,880,400.86	0.00	7,880,400.86
Net Income/(Loss)	(1,772,435.69)	0.00	208,051.64	(3,899,603.20)	0.00	1,193,041.13
+/- Cash Flow Adjustments	577,564.60	0.00	577,564.60	4,075,328.86	0.00	4,075,328.86
Cash Balance - End of Period	8,056,126.52	0.00	10,036,613.85	8,056,126.52	0.00	13,148,770.85
Cash Balance Composition:						
Operating Cash	83,824.73	0.00	83,824.73	83,824.73	0.00	83,824.73
Escrow Cash	7,972,301.79	0.00	7,972,301.79	7,972,301.79	0.00	7,972,301.79
Total Cash	8,056,126.52	0.00	8,056,126.52	8,056,126.52	0.00	8,056,126.52

2100 2nd Street Holdings, LLC
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual / Tax Basis
(Variances greater than \$10K and 5% are explained)

	Year to Date				
	Actual	Budget	\$ Variance	% Variance	
Rental Income:					
Rental Income	6,760,922	6,772,922	(12,000)	-0.18%	
Recoveries	(199,073)	(199,071)	(1)	0.00%	
Parking Income	597,981	598,005	(24)	0.00%	
Interest & Other Income	212,126	213,159	(1,033)	-0.48%	
Total Rental Income	7,371,957	7,385,015	(13,058)	-0.18%	
Operating Expenses:					
Cleaning	(160,430)	(290,330)	129,900	-44.74%	A
Utilities	(120,300)	(119,300)	(1,000)	0.84%	
Repairs and Maintenance	(225,952)	(228,106)	2,155	-0.94%	
Roads and Grounds	(2,794)	(18,210)	15,416	-84.65%	B
Security	(28,819)	(19,482)	(9,337)	47.92%	
Management Fees	(177,618)	(196,888)	19,271	-9.79%	C
Administrative	(110,290)	(118,387)	8,097	-6.84%	
Insurance	(63,602)	(70,461)	6,859	-9.74%	
Real Estate and Other Taxes	(1,500,070)	(1,542,753)	42,684	-2.77%	
Non- Escalatable Expenses	(293,492)	(237,639)	(55,853)	23.50%	D
Professional Services/ Other	-	-	-	0.00%	
Total Expenses	(2,683,366)	(2,841,557)	158,190.71	-5.57%	
Net Operating Income (Loss)	4,688,590	4,543,458	145,133	3.19%	
Other Income and Expenses:					
Interest Expense	(7,254,716)	(7,252,268)	(2,448)	0.03%	
Amortization - Def Financing	(93,137)	(81,495)	(11,642)	14.29%	E
Depreciation & Amort, excl Financing	(1,240,340)	(2,302,339)	1,061,999	46.13%	F
Total Other Income (Expenses)	(8,588,193)	(9,636,102)	1,047,908	10.87%	
Net Income (Loss)	(3,899,603)	(5,092,644)	1,193,041	23.43%	
CASH BASIS					
Property Activity					
Net Income (Loss)	(3,899,603)	(5,092,644)	1,193,041	-23.43%	
Non-Cash Adjustments to Net Income/(Loss)					
Depreciation/Amortization	1,333,477	2,383,834	(1,050,357)	44.06%	
Capital Expenditures	(1,784)	-	(1,784)	-100.00%	
Deferred Costs	-	-	-	-100.00%	
Tenant Improvements	-	-	-	-100.00%	
Leasing Costs	-	-	-	-100.00%	
Lender Escrow Reimbursements	-	-	-	0.00%	
Mortgage Principal Payments	-	-	-	0.00%	
(Distributions)/Contributions	-	-	-	100.00%	
Other Changes in Assets/Liabilities, Net	2,743,636	-	2,743,636	100.00%	
Total Property Activity	175,726	(2,708,810)	2,884,536	106.49%	
Operating Cash Activity					
Plus: Beginning Cash Balance	7,880,401	Operating Cash and Money Market	83,825		
Less: Ending Cash Balance	8,056,127	Security Deposits	-		
Total Property Activity	175,726	Escrows:			
		Cash Management & Operating reserve	685,783		
		Tax and Insurance Reserve	760,892		
		Leasing Reserve	6,525,626		
		Total	\$ 8,056,127		
(Distributions)/Contributions					
	-				

2100 2nd Street Holdings, LLC
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual / Tax Basis

(Variances greater than \$10K and 5% are explained)

Notes:

A	\$	129,900	The positive variance in Cleaning is primarily due to:
		81,064	Budgeted cleaning contract interior is higher than actual due to cleaning service stopped in the month of March (Permanent Variance)
		36,300	Budgeted cleaning vacancy credit is higher than actual due to greater vacancy due to move out than budgeted for (Permanent Variance)
		7,964	Budgeted cleaning Window Wash-Ext is higher than actual due to exterior cleaning postponed while elevators are being serviced (Timing Variance)
		4,572	Miscellaneous variance
	\$	129,900	
B	\$	15,416	The positive variance in Roads and Grounds is primarily due to:
		9,960	Budgeted Ground -Landscape is higher than actual due to plant installation and clean up occurring in July (Timing Variance)
		5,456	Miscellaneous variance
	\$	15,416	
C	\$	19,271	The positive variance in management fees is primarily due to:
		19,271	Budgeted management fees higher than actual due to lower than anticipated cash receipts (Permanent Variance)
	\$	19,271	
D	\$	(55,853)	The negative variance in Non-Escalatable Expenses is primarily due to:
		16,263	Budgeted service costs-Misc building is higher than actual due to fewer charges to GSA (Permanent Variance)
		10,769	Budgeted service costs-cleaning is higher than actual due to unbudgeted vacancy credit (Permanent Variance)
		8,105	Budgeted promotion and advertising higher than actual due to deferral of special marketing deck (Permanent Variance)
		(99,601)	Budgeted misc professional services lower than actual due to unbudgeted redevelopment soft cost (Permanent Variance)
	\$	8,612	Miscellaneous variance
	\$	(55,853)	
E	\$	(11,642)	The negative variance in Amortization-Deferred Financing is primarily due to:
		(11,642)	Budgeted amortization is lower than actual due to amortization true up based on new allocation of deferred financing costs as per transfer of ownership (Permanent Variance)
	\$	(11,642)	
F	\$	1,061,999	The positive variance in Depreciation & Amort is primarily due to:
		1,061,999	Budgeted Depreciation & Amort are higher than actual due to depreciation true up based on new allocation of fixed assets as per transfer of ownership (Permanent Variance)
	\$	1,061,999	

SECTION 3

Aged Delinquency Report
Open Status Report
Check Register

Database: MONDAYPROD	Aged Delinquencies	Page: 1
ENTITY: 21D2ND	Monday Production DB	Date: 7/27/2015
	2100 2nd Street Holdings, LLC	Time: 02:16 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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21D2ND-010531	GS-11B-02074 Roger Perrault (202) 401-8434	Master Occupant Id: 00003191-1 OFF01 Inactive	Day Due: 1 Last Payment:	Delq Day: 4/14/2016	14,714.67
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PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
GS-11B-02074 Total:		0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:	-53.80					
	Balance:	-53.80					

21D2ND-010532	I.L. Creation James Kim (301) 468-3902	Master Occupant Id: 00003192-1 Cafe Current	Day Due: 1 Last Payment:	Delq Day: 3/10/2015	12,234.54
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2/1/2014	LPC	Late Pay Charge	CH	17.45	0.00	0.00	0.00	0.00	17.45
4/1/2015	RTL	Retail Rent	CH	12,075.00	0.00	0.00	12,075.00	0.00	0.00
5/1/2015	LPC	Late Pay Charge	CH	603.75	0.00	603.75	0.00	0.00	0.00
5/1/2015	RTL	Retail Rent	CH	12,075.00	0.00	12,075.00	0.00	0.00	0.00
6/1/2015	LPC	Late Pay Charge	CH	1,207.50	1,207.50	0.00	0.00	0.00	0.00
6/1/2015	RTL	Retail Rent	CH	12,075.00	12,075.00	0.00	0.00	0.00	0.00

LPC	Late Pay Charge	1,828.70	1,207.50	603.75	0.00	0.00	17.45
RTL	Retail Rent	36,225.00	12,075.00	12,075.00	12,075.00	0.00	0.00
I.L. Creation Total:		38,053.70	13,282.50	12,678.75	12,075.00	0.00	17.45

LPC	Late Pay Charge	1,828.70	1,207.50	603.75	0.00	0.00	17.45
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTL	Retail Rent	36,225.00	12,075.00	12,075.00	12,075.00	0.00	0.00
ENTITY 21D2ND Total:		38,053.70	13,282.50	12,678.75	12,075.00	0.00	17.45
	Prepaid:	-53.80					
	Balance:	37,999.90					

LPC	Late Pay Charge	1,828.70	1,207.50	603.75	0.00	0.00	17.45
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTL	Retail Rent	36,225.00	12,075.00	12,075.00	12,075.00	0.00	0.00

Grand Total:	38,053.70	13,282.50	12,678.75	12,075.00	0.00	17.45
Prepaid:	-53.80					
Balance:	37,999.90					

ENTITY: 21D2ND

**Open Status Report
Monday Production DB
2100 2nd Street Holdings, LLC**

Page: 1
Date: 7/27/2015
Time: 02:31 PM

All Invoices open at End of Month thru Fiscal Period 06/15

Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
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Expense Period: 11/14

Vendor: ENV004 Enviro-Aire Mechanical Services

43181	7/16/2014	Supp HVAC 7/14	6212-0000	5,500.00	0.00	5,500.00
43529	8/25/2014	Supp HVAC 8/14	6212-0000	5,500.00	0.00	5,500.00
Expense Period 11/14 Total:				11,000.00	0.00	11,000.00

Expense Period: 05/15

Vendor: HOL002 HOLLAND & KNIGHT LLP

3186058	5/12/2015	Redev. options	6630-0000	826.00	0.00	826.00	7/10/2015	DELETED	07/15
*** This invoice was DELETED in Expense Period 07/15 ***									
Expense Period 05/15 Total:				826.00	0.00	826.00			

Expense Period: 06/15

Vendor: AME048 ARIN

ALSI240652	6/16/2015	209- ARIN FEE	5758-0003	0.78	0.00	0.78	7/13/2015	13629	07/15
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Vendor: DAT003 Datawatch Systems Inc.

702692	6/1/2015	July2015 Fire Monito	5372-0000	42.30	0.00	42.30	7/23/2015	1812	07/15
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Vendor: EAR004 EarthLink, Inc.

483855678	6/5/2015	June5-Jul5 Biz Acces	5744-0000	432.92	0.00	432.92	7/23/2015	1813	07/15
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Vendor: EMC001 EMCOR SECURITIES

007505258	5/15/2015	Emerg Gen Prev Maint	5372-0000	483.50	0.00	483.50	7/23/2015	1814	07/15
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*** Check #1814 was VOIDED in Check Period 07/15 ***

Database:	MONDAYPROD		Open Status Report					Page:	2	
			Monday Production DB					Date:	7/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:31 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

179417	6/8/2015		ILCreation Terminati	6630-0000	325.25	0.00	325.25	7/23/2015	1815	07/15
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Vendor: MON022 MONDAY PROPERTIES SERVICES DC, LLC

2100D0515MGMT 6/4/2015			MAY MGMT FEE	5610-0000	17,297.77	0.00	17,297.77	7/23/2015	1817	07/15
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2100D0515MGMT 6/4/2015			REIMB G&A ADMIN	5710-0000	6,250.00	0.00	6,250.00	7/23/2015	1817	07/15
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Vendor: ORK001 Orkin LLC

36439897	5/29/2015		May2015 Pest Control	5384-0000	126.90	0.00	126.90	7/23/2015	1818	07/15
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Vendor: PRO025 IESI-MD Corporation

1300359457	5/31/2015		May2015 Compactor Sr	5152-0000	52.88	0.00	52.88	7/23/2015	1819	07/15
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Vendor: RED007 Redirect, Inc.

AL15208	6/5/2015		215-SUPPORT	5758-0002	31.26	0.00	31.26	7/13/2015	13638	07/15
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Vendor: SCH008 SCHINDLER ELEVATOR CORPORATION

7152104050	2/17/2015		service call 2/10	5322-0000	407.12	0.00	407.12	7/23/2015	1820	07/15
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7152132423	4/13/2015		4/1 service call	5322-0000	339.27	0.00	339.27	7/23/2015	1820	07/15
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7152146673	5/8/2015		service call 4/27	5322-0000	305.34	0.00	305.34	7/23/2015	1820	07/15
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Vendor: SEC009 SecurAmerica LLC

00010523	6/1/2015		Security Services	5520-0000	5,787.62	0.00	5,787.62	7/23/2015	1821	07/15
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Vendor: SOL007 The Solutions Group

AL26329	4/16/2015		211-TSG 4/15	5758-0002	10.13	0.00	10.13	7/13/2015	13647	07/15
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			Monday Production DB					Date:	7/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:31 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: TEL005 Telco Experts LLC

1793150601	6/1/2015		office phones	5734-0000	625.21	0.00	625.21	7/23/2015	1822	07/15
1793150601	6/1/2015		elevator phones	5322-0000	2,889.59	0.00	2,889.59	7/23/2015	1822	07/15
Expense Period 06/15 Total:					35,407.84	0.00	35,407.84			
10 2nd Street Holdings, LLC Total:					47,233.84	0.00	47,233.84			
Grand Total:					47,233.84	0.00	47,233.84			

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Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

1778	6/5/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
	21D2ND	Feb15 Day Clean Upch		6214-0000	7791302	3/5/2015	4/4/2015	4,711.73	0.00	4,711.73
	21D2ND	2/16 Snow Removal	21D2ND03152	5432-0000	7889483	3/30/2015	4/29/2015	1,610.04	0.00	1,610.04
	21D2ND	2/21 Snow Removal	21D2ND03152	5432-0000	7889484	3/30/2015	4/29/2015	740.25	0.00	740.25
	21D2ND	3/5 Snow Removal	21D2ND03152	5432-0000	7889485	3/30/2015	4/29/2015	444.15	0.00	444.15
	21D2ND	Mar15 Day Clean Srvc		5120-0000	7895772	3/31/2015	4/30/2015	62,840.81	0.00	62,840.81
	21D2ND	Mar15 Day Clean Upch		6214-0000	7895820	3/31/2015	4/30/2015	4,455.53	0.00	4,455.53
	21D2ND	Feb15 Day Clean		5120-0000	7791315	3/5/2015	4/4/2015	59,423.93	0.00	59,423.93
	21D2ND	Vacancy Credit		5121-0000	7791315	3/5/2015	4/4/2015	-12,818.28	0.00	-12,818.28
	21D2ND	75% Vacancy Credit		5121-0000	7895820	3/31/2015	4/30/2015	-3,265.42	0.00	-3,265.42
	21D2ND	Mar15 Vacancy Credit		5121-0000	7895772	3/31/2015	4/30/2015	-23,481.58	0.00	-23,481.58
	21D2ND	5MonthCredit		5121-0000	7791302	3/5/2015	4/4/2015	-1,408.65	0.00	-1,408.65
	21D2ND	VacancyCreditFeb15		5121-0000	7791302	3/5/2015	4/4/2015	-1,126.91	0.00	-1,126.91
							Check Total:	92,125.60	0.00	92,125.60
1779	6/5/2015	06/15	AND013	Andrew Spey						
	21D2ND	DCFD Knox Box		5370-0000	AS41615	4/16/2015	5/16/2015	317.00	0.00	317.00
							Check Total:	317.00	0.00	317.00
1780	6/5/2015	06/15	DAT003	Datawatch Systems Inc.						
	21D2ND	Apr15 Fire Monitorin		5372-0000	681965	3/1/2015	3/31/2015	42.30	0.00	42.30
							Check Total:	42.30	0.00	42.30
1781	6/5/2015	06/15	EAR004	EarthLink, Inc.						
	21D2ND	Apr5-May4 Biz Access		5744-0000	482440966	4/5/2015	5/5/2015	432.92	0.00	432.92
							Check Total:	432.92	0.00	432.92
1782	6/5/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
	21D2ND	Rekey front door	21D2ND04156	5388-0000	0110610-IN	4/22/2015	5/22/2015	518.18	0.00	518.18
							Check Total:	518.18	0.00	518.18
1783	6/5/2015	06/15	FID EN	Fidelity Engineering Corporation						
	21D2ND	Feb - Emerg Gen Cntr		6212-0000	FPS0003380	3/31/2015	4/30/2015	671.00	0.00	671.00
							Check Total:	671.00	0.00	671.00

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ENTITY: 21D2ND		Monday Production DB							Date: 7/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:32 PM	
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Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
1784	6/5/2015	06/15	FRI002	FRIEDMAN LLP						
21D2ND	2014 AUDIT			6624-0000	965430	4/29/2015	5/29/2015	10,000.00	0.00	10,000.00
21D2ND	TAX RETURN PROCES			6624-0000	965464	4/29/2015	5/29/2015	5,555.00	0.00	5,555.00
							Check Total:	15,555.00	0.00	15,555.00
1785	6/5/2015	06/15	GIL011	Gilroy Electrical Service						
21D2ND	electrical whip disc			6212-0000	2015-129	3/2/2015	4/1/2015	1,950.00	0.00	1,950.00
							Check Total:	1,950.00	0.00	1,950.00
1786	6/5/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
21D2ND	DUE TO MPS 4/15			0491-0010	DTF0415DC2	5/14/2015	6/13/2015	5,632.00	0.00	5,632.00
							Check Total:	5,632.00	0.00	5,632.00
1787	6/5/2015	06/15	MON022	MONDAY PROPERTIES SERVICES DC, LLC						
21D2ND	3/15 MGMT FEE			5610-0000	21002D0315MGT	4/24/2015	5/24/2015	36,943.12	0.00	36,943.12
21D2ND	REIMB P/R G/A			5710-0000	21002D0315MGT	4/24/2015	5/24/2015	6,250.00	0.00	6,250.00
							Check Total:	43,193.12	0.00	43,193.12
1788	6/5/2015	06/15	MON026	Mona Electric Group, Inc.						
21D2ND	12/1/13 services		21D2ND04155	5330-0000	243456	12/31/2013	1/30/2014	275.00	0.00	275.00
21D2ND	10/6/14 Services		21D2ND04154	5330-0000	258378	10/22/2014	11/21/2014	275.00	0.00	275.00
							Check Total:	550.00	0.00	550.00
1789	6/5/2015	06/15	NAT027	NATIONAL FIBER & COPPER, INC.						
21D2ND	elev phone lines		21D2ND04152	5322-0000	1869	4/14/2015	5/14/2015	1,500.00	0.00	1,500.00
							Check Total:	1,500.00	0.00	1,500.00
1790	6/5/2015	06/15	ORK001	Orkin LLC						
21D2ND	March15 Pest Control			5384-0000	25844040	4/7/2015	5/7/2015	458.24	0.00	458.24
							Check Total:	458.24	0.00	458.24
1791	6/5/2015	06/15	SCH008	SCHINDLER ELEVATOR CORPORATION						
21D2ND	2/24 service call		21D2ND04151	5322-0000	7152113401	3/4/2015	4/3/2015	576.75	0.00	576.75
21D2ND	3/26 Service Call		21D2ND04157	5322-0000	7152132092	4/10/2015	5/10/2015	682.76	0.00	682.76

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ENTITY: 21D2ND		Monday Production DB							Date: 7/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:32 PM	
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Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
21D2ND	4/2/15 service call		21D2ND04158	5322-0000	7152134300	4/9/2015	5/9/2015	508.90	0.00	508.90
21D2ND	Elev Svc 4/1-4/30			5320-0000	8103971685	4/1/2015	5/1/2015	5,838.20	0.00	5,838.20
Check Total:								7,606.61	0.00	7,606.61
1792	6/5/2015	06/15	TEL005	Telco Experts LLC						
21D2ND	Office phones			5734-0000	1793150401	4/1/2015	5/1/2015	311.00	0.00	311.00
21D2ND	Elevator Phones			5322-0000	1793150401	4/1/2015	5/1/2015	230.28	0.00	230.28
Check Total:								541.28	0.00	541.28
1793	6/5/2015	06/15	WBE001	WB Engineers and Consultants						
21D2ND	Building Repositioni			6632-0000	20534	11/18/2014	12/18/2014	675.00	0.00	675.00
21D2ND	building repositioni			6632-0000	20915	12/8/2014	1/7/2015	3,150.00	0.00	3,150.00
Check Total:								3,825.00	0.00	3,825.00
1794	6/5/2015	06/15	WBM001	W.B. MASON						
21D2ND	Supplies for 2100 PM			5732-0000	124750563	4/1/2015	5/1/2015	22.53	0.00	22.53
Check Total:								22.53	0.00	22.53
1795	6/9/2015	06/15	DCT004	D.C. Treasurer						
21D2ND	DDOE Enforcement			5280-0000	21D2ND060415	6/4/2015	6/6/2015	1,000.00	0.00	1,000.00
Check Total:								1,000.00	0.00	1,000.00
1796	6/26/2015	06/15	AFF02	Affiliated Service, Inc						
21D2ND	video monitoring equ			5530-0000	4803	5/26/2015	6/25/2015	250.00	0.00	250.00
Check Total:								250.00	0.00	250.00
1797	6/26/2015	06/15	BRO021	Broadband Technology Corporation						
21D2ND	Install Cat6 Cable		21D2ND041512	5734-0000	BTC-4766	4/23/2015	5/23/2015	533.00	0.00	533.00
Check Total:								533.00	0.00	533.00
1798	6/26/2015	06/15	CIN004	Cintas Corporation						
21D2ND	buyback of shirts			5390-0000	041298823	2/13/2015	3/15/2015	1,326.11	0.00	1,326.11
Check Total:								1,326.11	0.00	1,326.11

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ENTITY: 21D2ND		Monday Production DB						Date: 7/27/2015	
		2100 2nd Street Holdings, LLC						Time: 02:32 PM	
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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
1799	6/26/2015	06/15	DAT003	Datawatch Systems Inc.					
21D2ND	May15 Fire Monitorin			5372-0000	688535	4/1/2015	5/1/2015	42.30	42.30
21D2ND	June15 Fire Monitor			5372-0000	695026	5/1/2015	5/31/2015	42.30	42.30
							Check Total:	84.60	84.60
1800	6/26/2015	06/15	EAR004	EarthLink, Inc.					
21D2ND	May4-Jun4 Biz Access			5744-0000	483152303	5/5/2015	6/4/2015	432.92	432.92
							Check Total:	432.92	432.92
1801	6/26/2015	06/15	GIL011	Gilroy Electrical Service					
21D2ND	elec power disconnect			6212-0000	331	5/27/2015	5/30/2015	7,095.00	7,095.00
21D2ND	Whip Disconnect			6212-0000	515	4/30/2015	5/30/2015	6,950.00	6,950.00
							Check Total:	14,045.00	14,045.00
1802	6/26/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
21D2ND	ILCreation Terminati			6630-0000	176967	4/9/2015	5/9/2015	1,207.50	1,207.50
21D2ND	ILCreation Terminati			6630-0000	178976	5/21/2015	6/20/2015	364.50	364.50
							Check Total:	1,572.00	1,572.00
1803	6/26/2015	06/15	JOS005	Joseph Neto & Associates					
21D2ND	2015 MEP Inspections			5320-0000	1318227	4/30/2015	5/30/2015	3,612.00	3,612.00
							Check Total:	3,612.00	3,612.00
1804	6/26/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
21D2ND	EXT MECH ROOF			0142-0020	212NDCMFEE121.5/4/2015	6/3/2015		-150.00	-150.00
21D2ND	AC THRU WALL UNITS			0142-0020	212NDCMFEE121.5/4/2015	6/3/2015		1,934.43	1,934.43
							Check Total:	1,784.43	1,784.43
1805	6/26/2015	06/15	MONMGT	MONDAY PROPERTIES SERVICES LLC					
21D2ND	4/15 MGMT FEE			5610-0000	2100D0415MGT	5/11/2015	6/10/2015	36,497.57	36,497.57
21D2ND	4/15 G&A LEASE ADMII			5710-0000	2100D0415MGT	5/11/2015	6/10/2015	6,250.00	6,250.00
							Check Total:	42,747.57	42,747.57
1806	6/26/2015	06/15	ORK001	Orkin LLC					

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ENTITY: 21D2ND		Monday Production DB							Date: 7/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:32 PM	
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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
21D2ND	Apr2015 Pest Control			5384-0000	36439896	5/1/2015	5/31/2015	126.90	0.00	126.90
							Check Total:	126.90	0.00	126.90
1807	6/26/2015	06/15	PRO025	IESI-MD Corporation						
21D2ND	Mar15 Compactor Svc			5152-0000	1300348118	3/31/2015	4/30/2015	3,362.15	0.00	3,362.15
21D2ND	April2015CompactorSv			5152-0000	1300353867	4/30/2015	5/30/2015	2,453.29	0.00	2,453.29
							Check Total:	5,815.44	0.00	5,815.44
1808	6/26/2015	06/15	QUE006	Quench USA, Inc						
21D2ND	water cooler filter			5390-0000	200199623	3/1/2015	3/31/2015	45.47	0.00	45.47
							Check Total:	45.47	0.00	45.47
1809	6/26/2015	06/15	TEL005	Telco Experts LLC						
21D2ND	Office Phones			5734-0000	1793150501	5/1/2015	5/31/2015	312.18	0.00	312.18
21D2ND	Elevator Phones			5322-0000	1793150501	5/1/2015	5/31/2015	220.14	0.00	220.14
							Check Total:	532.32	0.00	532.32
1810	6/26/2015	06/15	WBM001	W.B. MASON						
21D2ND	supplies for 2100 pm			5732-0000	125173777	4/22/2015	5/22/2015	11.98	0.00	11.98
							Check Total:	11.98	0.00	11.98
13473	6/1/2015	06/15	COM032	COMCAST						
21D2ND	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	4.29	0.00	4.29
							Check Total:	4.29	0.00	4.29
13479	6/1/2015	06/15	PEA004	Peapod, LLC						
21D2ND	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	2.51	0.00	2.51
							Check Total:	2.51	0.00	2.51
13481	6/1/2015	06/15	RED005	Red Top Cab of Arlington			Unused - Continued Check			
21D2ND	Carried to 13482			5758-0008	AL034633	4/30/2015	5/30/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington						

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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
21D2ND	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	3.29	0.00
							Check Total:	3.29	0.00
									3.29
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
21D2ND	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	2.42	0.00
							Check Total:	2.42	0.00
									2.42
13484	6/1/2015	06/15	ROB025	Robinson & Cole LLP					
21D2ND	Legal Lbr&Employ			5758-0012	50150628	5/11/2015	6/10/2015	897.75	0.00
							Check Total:	897.75	0.00
									897.75
13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN					
21D2ND	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.27	0.00
21D2ND	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	14.27	0.00
21D2ND	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	0.59	0.00
							Check Total:	15.13	0.00
									15.13
13507	6/8/2015	06/15	KAR002	Kari Blanco					
21D2ND	staff mtg blue jacke			5732-0000	05/22/2015	5/22/2015	6/21/2015	92.10	0.00
							Check Total:	92.10	0.00
									92.10
13510	6/8/2015	06/15	KBUR01	Kevin Burns					
21D2ND	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	3.86	0.00
21D2ND	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	0.54	0.00
							Check Total:	4.40	0.00
									4.40
13513	6/8/2015	06/15	PEA004	Peapod, LLC					
21D2ND	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	2.52	0.00
							Check Total:	2.52	0.00
									2.52
13522	6/16/2015	06/15	CIT006	Recall Total Information Management			Unused - Continued Check		
21D2ND	Carried to 13523			5758-0001	AL0808752	5/1/2015	5/31/2015	0.00	0.00
							Check Total:	0.00	0.00
									0.00

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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
13523	6/16/2015	06/15	CIT006	Recall Total Information Management						
21D2ND	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	2.73	0.00	2.73
							Check Total:	2.73	0.00	2.73
13527	6/16/2015	06/15	DUN003	DUN & BRADSTREET			Unused - Continued Check			
21D2ND	Carried to 13528			5758-0012	AL11318095-03	5/31/2015	6/30/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET						
21D2ND	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	50.76	0.00	50.76
							Check Total:	50.76	0.00	50.76
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP						
21D2ND	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	2.12	0.00	2.12
							Check Total:	2.12	0.00	2.12
13534	6/16/2015	06/15	PEA004	Peapod, LLC						
21D2ND	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	2.49	0.00	2.49
							Check Total:	2.49	0.00	2.49
13535	6/16/2015	06/15	PEA004	Peapod, LLC						
21D2ND	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	2.24	0.00	2.24
							Check Total:	2.24	0.00	2.24
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington						
21D2ND	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	1.55	0.00	1.55
							Check Total:	1.55	0.00	1.55
13538	6/16/2015	06/15	TEL005	Telco Experts LLC			Unused - Continued Check			
21D2ND	Carried to 13539			5758-0005	AL1197150601	6/1/2015	7/1/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13539	6/16/2015	06/15	TEL005	Telco Experts LLC						
21D2ND	NY - Acct #1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	10.31	0.00	10.31

Database: MONDAYPROD	Check Register							Page: 8		
ENTITY: 21D2ND	Monday Production DB							Date: 7/27/2015		
2100 2nd Street Holdings, LLC							Time: 02:32 PM			
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount	Check	
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 10.31 0.00 10.31

13540 6/16/2015 06/15 TEL005 Telco Experts LLC
21D2ND VA-Acct# 1775 6/1/15 5758-0005 AL1775150601 6/1/2015 7/1/2015 34.10 0.00 34.10

Check Total: 34.10 0.00 34.10

13544 6/16/2015 06/15 VER013 VERIZON WIRELESS
21D2ND VA-Acct#720396355000 5758-0006 AL9746461412 5/28/2015 6/27/2015 50.80 0.00 50.80

Check Total: 50.80 0.00 50.80

13548 6/16/2015 06/15 WBM001 W.B. MASON
21D2ND Carried to 13551 5758-0001 ALIS0353048 4/30/2015 5/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13549 6/16/2015 06/15 WBM001 W.B. MASON
21D2ND Carried to 13551 5758-0001 ALIS0353048 4/30/2015 5/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13550 6/16/2015 06/15 WBM001 W.B. MASON
21D2ND Carried to 13551 5758-0001 ALIS0353048 4/30/2015 5/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13551 6/16/2015 06/15 WBM001 W.B. MASON
21D2ND VA-Office supplies 5758-0001 ALIS0353048 4/30/2015 5/30/2015 34.41 0.00 34.41
21D2ND VA-Items for Mariela 5758-0001 ALIS0353048 4/30/2015 5/30/2015 21.10 0.00 21.10
21D2ND VA-Marketing supplie 6410-0000 ALIS0353048 4/30/2015 5/30/2015 7.20 0.00 7.20
21D2ND VA-Coffee rental 5758-0004 ALIS0353048 4/30/2015 5/30/2015 2.32 0.00 2.32

Check Total: 65.03 0.00 65.03

13552 6/16/2015 06/15 WBM001 W.B. MASON
21D2ND Carried to 13555 5758-0001 ALIS0362891 5/31/2015 6/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13553 6/16/2015 06/15 WBM001 W.B. MASON Unused - Continued Check

Database: MONDAYPROD		Check Register						Page: 9	
ENTITY: 21D2ND		Monday Production DB						Date: 7/27/2015	
		2100 2nd Street Holdings, LLC						Time: 02:32 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
21D2ND	Carried to 13555			5758-0001	ALIS0362891	5/31/2015	6/30/2015	0.00	0.00
							Check Total:	0.00	0.00
13554	6/16/2015	06/15	WBM001	W.B. MASON			Unused - Continued Check		
21D2ND	Carried to 13555			5758-0001	ALIS0362891	5/31/2015	6/30/2015	0.00	0.00
							Check Total:	0.00	0.00
13555	6/16/2015	06/15	WBM001	W.B. MASON					
21D2ND	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	39.66	39.66
21D2ND	VA-Items for A.Spey			5758-0001	ALIS0362891	5/31/2015	6/30/2015	32.99	32.99
21D2ND	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	2.32	2.32
							Check Total:	74.97	74.97
13556	6/16/2015	06/15	XER005	Xerox Financial Services LLC					
21D2ND	VA-Con#010000055900:			5758-0004	AL326891	6/5/2015	7/5/2015	65.41	65.41
							Check Total:	65.41	65.41
13561	6/22/2015	06/15	AND013	Andrew Spey					
21D2ND	Engineers Lunch			5372-0000	AS52815	5/28/2015	6/27/2015	115.52	115.52
							Check Total:	115.52	115.52
13562	6/22/2015	06/15	CDW001	CDW DIRECT LLC			Unused - Continued Check		
21D2ND	Carried to 13563			5758-0003	AL47316	5/20/2015	6/19/2015	0.00	0.00
							Check Total:	0.00	0.00
13563	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
21D2ND	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	1.44	1.44
							Check Total:	1.44	1.44
13564	6/22/2015	06/15	CDW001	CDW DIRECT LLC			Unused - Continued Check		
21D2ND	Carried to 13565			5758-0003	ALVR87977	5/27/2015	6/26/2015	0.00	0.00
							Check Total:	0.00	0.00
13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC					

Database:	MONDAYPROD	Check Register	Page:	10
ENTITY:	21D2ND	Monday Production DB	Date:	7/27/2015
		2100 2nd Street Holdings, LLC	Time:	02:32 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

21D2ND	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	1.21	0.00	1.21
							Check Total:	1.21	0.00	1.21
13566	6/22/2015	06/15	CDW001	CDW DIRECT LLC			Unused - Continued Check			
21D2ND	Carried to 13567			5758-0003	ALW31637	6/2/2015	7/2/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC						
21D2ND	319-OFFICE 7 SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	25.28	0.00	25.28
							Check Total:	25.28	0.00	25.28
13568	6/22/2015	06/15	CIS001	Cisco Webex, LLC			Unused - Continued Check			
21D2ND	Carried to 13569			5758-0003	AL6501895	6/20/2015	7/20/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC						
21D2ND	368- WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	7.32	0.00	7.32
							Check Total:	7.32	0.00	7.32
13576	6/22/2015	06/15	PEA004	Peapod, LLC						
21D2ND	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	2.51	0.00	2.51
							Check Total:	2.51	0.00	2.51
13580	6/22/2015	06/15	REI004	Reis Services LLC						
21D2ND	2015			5758-0012	AL094409	5/31/2015	6/30/2015	2,346.26	0.00	2,346.26
							Check Total:	2,346.26	0.00	2,346.26
13582	6/22/2015	06/15	TIM009	Time Warner Cable			Unused - Continued Check			
21D2ND	Carried to 13583			5758-0002	AL06012015	6/1/2015	7/1/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
13583	6/22/2015	06/15	TIM009	Time Warner Cable						
21D2ND	210 TWC JUNE			5758-0002	AL06012015	6/1/2015	7/1/2015	2.67	0.00	2.67

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2100 2nd Street Holdings, LLC								Time: 02:32 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

						Check Total:	2.67	0.00	2.67
13585	6/22/2015	06/15	UNI005	UNITED PARCEL SERVICE					
21D2ND	NY - A9826T			5758-0007	ALA9826T245	6/13/2015	7/13/2015	18.87	18.87
						Check Total:	18.87	0.00	18.87
13604	6/29/2015	06/15	PEA004	Peapod, LLC					
21D2ND	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	2.50	2.50
						Check Total:	2.50	0.00	2.50
13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington					
21D2ND	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	1.61	1.61
						Check Total:	1.61	0.00	1.61
0118221	4/29/2015	06/15	WIL020	WILKES ARTIS, CHARTERED					
21D2ND	TX 2015 APPEAL FEE			6716-0000	B1529586	1/30/2015	3/1/2015	170,734.00	170,734.00
						Check Total:	170,734.00	0.00	170,734.00
WT062915	6/29/2015	06/15	21002D	2100 SECOND STREET HOLDINGS					
21D2ND	Tsfr to cover lockbo			0611-1600	WT21D2ND062915	6/29/2015	6/29/2015	696.39	696.39
						Check Total:	696.39	0.00	696.39
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.					
21D2ND	5/15 STAMPS			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.33	0.33
21D2ND	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	1.18	1.18
21D2ND	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	2.95	2.95
						Check Total:	4.46	0.00	4.46
2ND050615	5/6/2015	06/15	TRI012	Trimont Real Estate Services					
21D2ND	4/7-5/6 INT PYMNT			8201-0000	212ND050615	5/6/2015	6/5/2015	905,429.69	905,429.69
21D2ND	4/7-5/6 INT PAYMNT			8201-0000	212ND050615	5/6/2015	6/5/2015	301,809.89	301,809.89
21D2ND	4/4-5/6 INT PAYMNT			2110-0002	212ND050615	5/6/2015	6/5/2015	-301,809.89	-301,809.89
21D2ND	MAY 2015 TAX RESERV			0611-1600	212ND050615	5/6/2015	6/5/2015	235,000.00	235,000.00
21D2ND	MAY 2015 INS RESERV			0611-1600	212ND050615	5/6/2015	6/5/2015	16,500.00	16,500.00

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ENTITY: 21D2ND	Monday Production DB	Date: 7/27/2015								
	2100 2nd Street Holdings, LLC	Time: 02:32 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

						Check Total:	1,156,929.69	0.00	1,156,929.69
2ND060215	6/2/2015	06/15	21002D	2100 SECOND STREET HOLDINGS	Hand Check				
21D2ND	Transfer cover lockb			0611-1600	WT21D2ND0620156/2/2015	6/2/2015	772.84	0.00	772.84
						Check Total:	772.84	0.00	772.84
2ND060815	6/8/2015	06/15	TRI012	Trimont Real Estate Services	Hand Check				
21D2ND	4/7-5/6 INT PAYMENT			8201-0000	WT21D2ND0608156/8/2015	7/8/2015	935,610.68	0.00	935,610.68
21D2ND	4/7-5/16 DEFERRED IN			8201-0000	WT21D2ND0608156/8/2015	7/8/2015	311,870.22	0.00	311,870.22
21D2ND	4/1-5/6 DEFERRED INT			2110-0002	WT21D2ND0608156/8/2015	7/8/2015	-311,870.22	0.00	-311,870.22
21D2ND	MAY15 TAX RESEVE			0611-1600	WT21D2ND0608156/8/2015	7/8/2015	235,000.00	0.00	235,000.00
21D2ND	MAY15 INS RESERV			0611-1600	WT21D2ND0608156/8/2015	7/8/2015	16,500.00	0.00	16,500.00
						Check Total:	1,187,110.68	0.00	1,187,110.68
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
21D2ND	4/2015 EXPENSES			5758-0008	ALAMEX042015 5/28/2015	6/27/2015	0.91	0.00	0.91
21D2ND	4/2015 EXPENSES			5758-0013	ALAMEX042015 5/28/2015	6/27/2015	2.28	0.00	2.28
21D2ND	4/2015 EXPENSES			5758-0014	ALAMEX042015 5/28/2015	6/27/2015	4.41	0.00	4.41
21D2ND	4/2015 EXPENSES			6634-0000	ALAMEX042015 5/28/2015	6/27/2015	21.37	0.00	21.37
21D2ND	4/2015 EXPENSES			5758-0008	ALAMEX042015 5/28/2015	6/27/2015	7.73	0.00	7.73
21D2ND	4/2015 EXPENSES			5758-0013	ALAMEX042015 5/28/2015	6/27/2015	1.42	0.00	1.42
21D2ND	4/2015 EXPENSES			5758-0014	ALAMEX042015 5/28/2015	6/27/2015	46.95	0.00	46.95
						Check Total:	85.07	0.00	85.07
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
21D2ND	5/15 EXPENSES			5758-0003	WTAMEX052015 6/4/2015	7/4/2015	0.86	0.00	0.86
21D2ND	5/15 EXPENSES			5758-0006	WTAMEX052015 6/4/2015	7/4/2015	0.49	0.00	0.49
21D2ND	5/15 EXPENSES			5758-0008	WTAMEX052015 6/4/2015	7/4/2015	9.10	0.00	9.10
21D2ND	5/15 EXPENSES			5758-0010	WTAMEX052015 6/4/2015	7/4/2015	37.94	0.00	37.94
21D2ND	5/15 EXPENSES			5758-0013	WTAMEX052015 6/4/2015	7/4/2015	4.42	0.00	4.42
21D2ND	5/15 EXPENSES			5758-0014	WTAMEX052015 6/4/2015	7/4/2015	5.50	0.00	5.50
						Check Total:	58.31	0.00	58.31
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
21D2ND	5/15 CREDIT			5758-0014	ALAMEXTP0515 5/29/2015	6/28/2015	-0.14	0.00	-0.14

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		2100 2nd Street Holdings, LLC	Time:	02:32 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: -0.14 0.00 -0.14

2100 2nd Street Holdings, LLC Total: 2,769,163.93 0.00 2,769,163.93

Grand Total: 2,769,163.93 0.00 2,769,163.93

SECTION 4

Rent Roll
Stacking Plan

Database: MONDAYPROD
Bldg Status: Active only
2100 2nd Street Holdings, LLC

Rent Roll
2100 2nd Street
6/30/2015

Page: 1
Date: 7/30/2015
Time: 04:25 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF

Vacant Suites													
21D2ND-OFF01	Vacant			592,128									
Occupied Suites													
21D2ND-Cafe	I.L. Creation	11/1/2009	6/30/2015	17,137	12,075.00	8.46			159.54	RTL	11/1/2015	12,437.50	8.71
										RTL	11/1/2016	12,812.50	8.97
										RTL	11/1/2017	13,195.83	9.24
										RUB	11/1/2015	167.52	0.12
										RUB	11/1/2016	175.90	0.12
										RUB	11/1/2017	184.70	0.13
Totals:	Occupied Sqft:	2.81%	1 Units	17,137	12,075.00		0.00		159.54				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	97.19%	1 Units	592,128									
	Total Sqft:		2 Units	609,265	12,075.00								
Total 2100 2nd Street Holdings, LLC:													
	Occupied Sqft:	2.81%	1 Units	17,137	12,075.00		0.00		159.54				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	97.19%	1 Units	592,128									
	Total Sqft:		2 Units	609,265	12,075.00								
Grand Total:													
	Occupied Sqft:	2.81%	1 Units	17,137	12,075.00		0.00		159.54				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	97.19%	1 Units	592,128									
	Total Sqft:		2 Units	609,265	12,075.00								

Floor			Current	Remeasured
6	VACANT: 87,479 SF		87,479	87,479
5	VACANT: 87,479 SF		87,479	87,479
4	VACANT: 87,479 SF		87,479	87,479
3	VACANT: 87,479 SF		87,479	87,479
2	VACANT: 87,479 SF		87,479	87,479
1	VACANT: 87,479 SF		87,479	87,479
B	VACANT: 67,256 SF	LL. Creation, The Market Place Café: 17,137 sf (\$27.91) NN LPX 06/30/2015	84,393 (67,256 + 17,137)	84,049 (67,256 + 16,793)
			609,265	608,921

Vacant	MTM	2015	2016	2017	2018	2019
--------	-----	------	------	------	------	------


RSF Office	592,128
RSF Retail	17,137
RSF Storage	0
Total Building RSF	609,265

Vacant Office	0
Vacant Retail	0
Vacant Storage	0
Total Vacancy	0

2100 2nd Street, SW

Leasing Status Report

6/30/2015

BUILDING INFORMATION				
	YR Built:	1973	RSF Office	592,128
	Renovated:	2003	RSF Retail	17,137
	Stories:	7	RSF Storage	-
			Total Building	609,265
	Occupancy:	0%	Vacant Office	-
			Vacant Retail	-
			Vacant Storage	-
			Total Vacancy	-

2015 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
None				
GS-11B-20780	592,128		Apr-15	Expired
IL. Creation	17,137		Jun-15	
Total	609,265			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	0	0.00%
2013	0	0.00%
2014	0	0.00%
2015	609,265	100.00%
2016	0	0.00%
2017	0	0.00%
2018	0	0.00%
thereafter	0	0.00%
	609,265	100.00%

Entire office portion of the building is leased to the GSA. Lease expiration - 4/30/15
 Entire retail portion of the building is leased to IL Creation, The Market Place Café. Lease expiration - 5/15/2018

2100 2nd Street, SW

Competitive Properties

6/30/2015

50										50
49										49
48										48
47										47
46										46
45										45
44										44
43										43
42										42
41										41
40										40
39										39
38										38
37										37
36										36
35										35
34										34
33										33
32										32
31										31
30										30
29										29
28										28
27										27
26										26
25										25
24										24
23										23
22										22
21										21
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15										15
14										14
13										13
12										12
11										11
10										10
9										9
8										8
7										7
6										6
5										5
4										4
3										3
2										2
1										1
	OWNED ASSET									
										
	2100 2nd Street, SW	950 L'Enfant Plaza	370 L'Enfant Promenade	425 3rd Street, SW	1201 Maryland Ave	400 7th Street	1900 Half Street	20 M Street, SE	100 M Street, SE	
	1981	1967	1987	2007	The Portals	Const. Center	1975	2007	2009	
			6,314	850	2006	1970			21,370	
		33,195	4,090		12,992		65,168	20,040	15,223	
		33,195	14,206				65,168		5,000	4,953
		33,195	24,770						3,787	
		33,195	39,724						2,078	
		33,195	39,724							
		33,195	39,058		53,278					
		33,195	40,477		16,600				7,393	5,901
		18,372	25,039		43,471		21,386			
		30,943								

Total Available RSF:

Total RSF:

Direct Availability:

Asking Rent:

Floor Plate:

Listing Broker:

Owner:

0	248,485	233,402	850	126,341	0	216,890	20,040	65,705
609,265	279,681	404,773	221,066	506,600	1,410,225	477,562	199,682	243,221
0.0%	88.8%	57.7%	0.4%	24.9%	0.0%	45.4%	10.0%	27.0%
n/a	\$36.00	\$45.00 - \$51.00	Negotiable	\$56.00 - \$58.00	\$49.00 - \$52.00	\$38.00 - \$40.00	\$44.00 - \$48.00	\$46.00 - \$50.00
87,500	33,195	40,477	18,422	51,300	139,540	59,695	19,955	20,268
Monday Properties	FD Stonewater	Jones Lang LaSalle	CBRE	Cushman & Wakefield	FD Stonewater	JLL	Cushman & Wakefield	Monument Realty LLC
Monday / AREA	Heyman Properties	CIM Group, Inc.	Clark Enterprises	Republic Properties	Metlife Real Estate	Douglas Development	Lerner Enterprises	Hermes Real Estate Inv.