



**2100 2nd Street
Financial Report
March 31, 2015**



Building 2100 2nd Street
Financial Report
Month Ended March 31, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

SECTION 4

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



STRATEGY

The U.S. Coast Guard, which occupied 100% of the building, has relocated its headquarters to a build-to-suit property on the St. Elizabeth's Hospital redevelopment site in southeast Washington, DC. The Tenant has elected to terminate its lease, effective May 2015. The U.S. Navy is currently occupying the premises on interim basis with a final vacate date still to be determined prior to May 2015.

CRITICAL ISSUES

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

*Continue cost-conscious repair and maintenance of original base building infrastructure that is nearing the end of its useful life.

*Strictly monitor operations and cash management.

PROPERTY INFORMATION

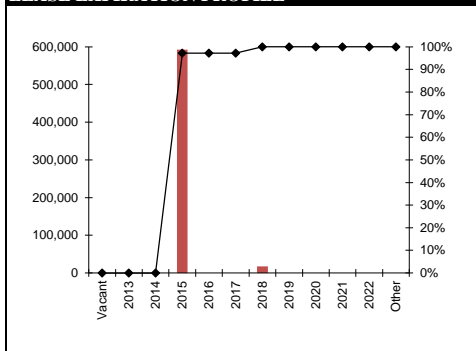
Property Name	Coast Guard Building
Market	Washington, D.C.
Submarket	Southwest
Year Built/Renovated	1973/1995
Year Acquired	2014
Number of Stories	6
Asset Class	B
Total RSF	609,265
Leased %	100%
Ownership	2100 2nd Street Holdings, LLC - 100%

MAJOR TENANTS

Tenant Name	RSF	%	LXD
Coast Guard	592,128	97%	Apr-15
IL Creation*	17,137	3%	May-18

*Termination right 2015-2016.

LEASE EXPIRATION PROFILE



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	Mar-15 YTD	Actual	Budget	Variance	%
Occupancy		100%	100%		
Revenues		\$ 5,544,895	\$ 5,601,651	\$ (56,756)	-1%
Expenses		(1,433,597)	(1,726,945)	293,348	17%
Net Operating Income		4,111,298	3,874,706	236,591	6%
Debt Service		(3,588,535)	(3,590,306)	1,771	0%
DSCR		1.15x	1.08x		
Deferred Costs		-	-	-	0%
Leasing Commissions		-	-	-	0%
Capital Improvements		-	(66,950)	66,950	100%
Total Capital		-	(66,950)	66,950	100%
Operating Cash Flow		522,762	217,450	305,312	140%
Accrual To Cash Adjustment		462,380	(217,450)	679,830	313%
Reserves		(985,142)	-	(985,142)	100%
Net Cash Flow		\$ -	\$ -	\$ -	0%

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	\$ 65,000	\$ 65,000

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

Page: 1
Date: 4/30/2015
Time: 01:52 PM

Accrual, Tax

Year to Date Balances for period 03/15
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	
0193-0000	Accum Depr-Bldgs		3,277,111.64
0194-0000	Accum Depr-Bldg Impr		8,779.81
0196-0000	Accum Depr-TI		17,464.65
0209-0000	Acc Amort-Def Leasing		227,614.53
0222-0000	Deferred Financing	325,979.88	
0229-0000	Acc Amort-Def Financing		180,454.00
0269-0000	Acc Amort-Def Organ		779.79
0311-0002	Cash - Operating 2	29,719.51	
0412-0100	Cash Management	32,298.81	
0412-0101	Tax and Insurance Reserve	299,130.55	
0412-0104	Leasing Reserve	7,602,961.52	
0412-0108	Operating Expense Reserve	931,152.51	
0491-0010	Due To/From Managing Agen		4,649.04
0511-0000	Tenant A/R	866,269.03	
0512-0000	Accr Tenant A/R	53,184.25	
0513-0000	Accr Tenant Recovery A/R		522,564.82
0631-0000	Prepaid Other	55,020.00	
0632-0000	Prepaid Insurance	57,864.86	
0633-0000	Prepaid Taxes	45,600.00	
2110-0000	Mortgage Notes Payable		99,837,234.91
2110-0002	Capitalized Interest		2,742,867.89
2511-0000	Accounts Payable Trade		242,666.17
2552-0000	Accr Miscellaneous		224,741.71
2553-0000	Accr Taxes		4,125.00
2556-0000	Accr Interest/Financing		1,625,609.67
2571-0000	Security Deposits		31,250.01
2591-0000	Prepaid Rents		12,560.42
3311-0001	Retained Earnings		95,072.00
3421-9999	Mbr Contrib-Misc		20,914,285.81
4111-0000	Office Income		5,016,353.70
4121-0000	Retail Income		36,225.00
4171-0000	Gar/Prkg Income		448,486.08
4331-0000	R/E Tax Rec-Billed	956,724.84	
4332-0000	R/E Tax Rec-Accrual		807,420.37
4521-0000	Int Inc-Bank		1,284.56
4862-1400	Other Income		0.01
4863-1600	Rubbish Removal		478.62
4863-2700	Cleaning		9,075.64
4864-0000	Engineering Reimb		4,920.00
4891-0000	Misc Other Income	1,523.00	
4891-1100	Back Chg./Repair		176,707.42
4891-2500	Electric Repair Income		2,191.02
5120-0000	Clean-Contract Interior	181,688.67	
5121-0000	Clean- Vacancy Credit		37,557.20
5152-0000	Clean-Trash Rem/Recyl-O/S	8,707.67	
5310-0000	R&M-Payroll-Gen'l	68,780.44	
5310-1000	R & M Payroll-OT	2,940.39	
5310-2000	R & M Payroll-Taxes	8,991.45	
5310-4000	R & M -Benefits	13,545.99	
5320-0000	R&M-Elev-Maint Contract	17,514.60	
5322-0000	R&M-Elev-Outside Svs	826.29	
5334-0000	R&M-HVAC-Supplies	412.43	
5336-0000	R&M-HVAC-Outside Svs	1,800.00	

Database: MONDAYPROD
ENTITY: 21D2ND

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

Page: 2
Date: 4/30/2015
Time: 01:52 PM

Accrual, Tax

Year to Date Balances for period 03/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5360-0000	R&M-Plumbing-Supplies	19.04	
5370-0000	R&M-Fire/Life Safety-Supp	1,397.07	
5372-0000	R&M-Fire/Life Safety-O/S	3,060.64	
5381-0000	R&M-GB Interior-O/S	696.89	
5384-0000	R&M-GB Interior-Pest Cont	1,374.72	
5385-0000	R&M-GB Interior-Plant Mnt	445.08	
5390-0000	R&M-Other	8,363.92	
5610-0000	Mgmt Fee-Current Yr	111,154.47	
5710-0000	Adm-Payroll	40,679.73	
5710-1000	Admi-Payroll taxes	1,859.42	
5710-5000	Admin-Other Payroll Exp	3,266.11	
5710-5555	Deferred Compensation	3,999.75	
5732-0000	Adm-Office Exp-Mgmt Exps	613.17	
5734-0000	Adm-Office Exp-Phone	808.72	
5744-0000	Adm-Office Exp-Computers	1,761.68	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,893.82	
5758-0001	Office/Lunchroom Supplies	381.26	
5758-0002	Internet/IT Contracts		567.96
5758-0003	Computer Hardware/Software	296.93	
5758-0004	Copiers/Office Equipment	174.96	
5758-0005	Phone - Corporate/Teleconferencing	140.70	
5758-0006	Phone - Wireless/Cellular	256.83	
5758-0007	Postage/Delivery	44.15	
5758-0008	Car Service	155.59	
5758-0009	Printing/Reproduction	5.97	
5758-0010	Corporate Events/Gifts	41.81	
5758-0012	Other Corp Admin Exp	14.64	
5758-0013	Meals	82.42	
5758-0014	Travel	487.62	
5762-0000	Adm-Mgmt Exp-Meals	0.57	
5810-0000	Insurance-Policies	32,981.92	
5810-1000	Insurance-Workers Comp	1,333.74	
6212-0000	Svs Costs-Misc Bldg	159,845.91	
6214-0000	Svs Costs-Cleaning	8,078.00	
6320-0000	Parking Exp-Misc	82.50	
6410-0000	Promotion and Advertising	788.29	
6632-0000	Misc Professional Serv	87,923.46	
6633-0000	Bank & Credit Card Fees	2,918.33	
6645-0000	Sales & Use Taxes	74.79	
6710-0000	RE Taxes-General	659,084.58	
6718-0000	RE Taxes-Improvement Tax	26,925.00	
8201-0000	Mortgage Interest Expense	3,588,535.33	
8302-0000	Amort-Def Financing	40,747.50	
8306-0000	Amort-Def Organ	779.79	
8503-0000	Deprec-Bldg	897,548.01	
8504-0000	Deprec-Bldg Improve	8,145.18	
8506-0000	Deprec-TI	17,464.65	
8602-0000	Amort-Def Leasing	227,614.53	
Total:		136,511,099.45	136,511,099.45

Database: MONDAYPROD
ENTITY: 21D2ND
Report: MRI_BALST

Corporate Balance Sheet
Monday Production DB
2100 2nd Street Holdings, LLC

Page: 1
Date: 4/30/2015
Time: 02:01 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Mar 2015

Assets

Cash	8,895,262.90
Receivables	396,888.46
Current Assets	153,835.82
Building and Other Depreciable Assets	119,001,113.57
Accumulated Depreciation	(3,530,970.63)
Intangible Assets	325,979.88
Accumulated Amortization	(181,233.79)

Total Assets	125,060,876.21
--------------	----------------

Liabilities

Accounts Payable	242,666.17
Mortgage/Notes Payable	102,580,102.80
Accrued Expenses	1,854,476.38
Deferred Income	43,810.43

Total Liabilities	104,721,055.78
-------------------	----------------

Partners Capital and Prior Year Earnings	21,009,357.81
Current Year Earnings	(669,537.38)

Total Partners Capital and Earnings	20,339,820.43
-------------------------------------	---------------

Total Liabilities and Equity	125,060,876.21
------------------------------	----------------

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: 1
 Date: 4/30/2015
 Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Mar 2015	Budget Mar 2015	Variance		Actual Mar 2015	Budget Mar 2015	Variance	
Revenues								
Rental Income								
Office Income	1,672,117.90	1,671,852.54	265.36	0.02%	5,016,353.70	5,015,557.62	796.08	0.02%
Total Office Income	1,672,117.90	1,671,852.54	265.36	0.02%	5,016,353.70	5,015,557.62	796.08	0.02%
Retail Income								
Retail Income	12,075.00	12,075.00	0.00	0.00%	36,225.00	36,225.00	0.00	0.00%
Total Retail Income	12,075.00	12,075.00	0.00		36,225.00	36,225.00	0.00	
Total Rental Income	1,684,192.90	1,683,927.54	265.36	0.02%	5,052,578.70	5,051,782.62	796.08	0.02%
Recoveries								
Real Estate Tax Reimb								
R/E Tax Rec-Billed	0.00	288.25	(288.25)	-100.00%	(956,724.84)	864.75	(957,589.59)	10736.00%
R/E Tax Rec-Accrual	(49,768.08)	(29,146.00)	(20,622.08)	-70.75%	807,420.37	(87,438.00)	894,858.37	1023.42%
Total Real Estate Tax Reimb	(49,768.08)	(28,857.75)	(20,910.33)	-72.46%	(149,304.47)	(86,573.25)	(62,731.22)	-72.46%
Total Recoveries	(49,768.08)	(28,857.75)	(20,910.33)	-72.46%	(149,304.47)	(86,573.25)	(62,731.22)	-72.46%
Garage/Parking Income								
Gar/Prkg Income	149,495.36	149,501.32	(5.96)	0.00%	448,486.08	448,503.96	(17.88)	0.00%
Total Garage/Parking Income	149,495.36	149,501.32	(5.96)	0.00%	448,486.08	448,503.96	(17.88)	0.00%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	4.67	(4.67)	-100.00%	0.00	14.01	(14.01)	-100.00%
Int Inc-Bank	426.42	0.00	426.42	0.00%	1,284.56	0.00	1,284.56	0.00%
Total Interest and Dividend Income	426.42	4.67	421.75	9031.05%	1,284.56	14.01	1,270.55	9068.88%

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: 2
 Date: 4/30/2015
 Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Service Income								
Other Income	0.01	0.00	0.01	0.00%	0.01	0.00	0.01	0.00%
Rubbish Removal	159.54	159.54	0.00	0.00%	478.62	478.62	0.00	0.00%
Cleaning	(1,511.60)	5,580.00	(7,091.60)	-127.09%	9,075.64	16,740.00	(7,664.36)	-45.78%
Engineering Reimb	4,920.00	0.00	4,920.00	0.00%	4,920.00	0.00	4,920.00	0.00%
Total Service Income	3,567.95	5,739.54	(2,171.59)	-37.84%	14,474.27	17,218.62	(2,744.35)	-15.94%
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	144,448.01	57,025.00	87,423.01	153.31%	176,707.42	170,705.00	6,002.42	3.52%
Electric Repair Income	2,191.02	0.00	2,191.02	0.00%	2,191.02	0.00	2,191.02	0.00%
Total Miscellaneous Income	146,639.03	57,025.00	89,614.03	157.15%	177,375.44	170,705.00	6,670.44	3.91%
Total Interest and Other Income	150,633.40	62,769.21	87,864.19	139.98%	193,134.27	187,937.63	5,196.64	2.77%
Total Revenue	1,934,553.58	1,867,340.32	67,213.26	3.60%	5,544,894.58	5,601,650.96	(56,756.38)	-1.01%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(56,007.05)	(57,859.00)	1,851.95	3.20%	(181,688.67)	(173,577.00)	(8,111.67)	-4.67%
Clean- Vacancy Credit	37,557.20	0.00	37,557.20	0.00%	37,557.20	0.00	37,557.20	0.00%
Clean-Trash Rem/Recyl-O/S	(3,309.49)	(2,600.00)	(709.49)	-27.29%	(8,707.67)	(7,800.00)	(907.67)	-11.64%
Clean-Other	0.00	(1,100.00)	1,100.00	100.00%	0.00	(1,800.00)	1,800.00	100.00%
Total Cleaning	(21,759.34)	(61,559.00)	39,799.66	64.65%	(152,839.14)	(183,177.00)	30,337.86	16.56%
Utilities								
Util-Fuel Oil	0.00	(600.00)	600.00	100.00%	0.00	(600.00)	600.00	100.00%
Total Utilities	0.00	(600.00)	600.00	100.00%	0.00	(600.00)	600.00	100.00%

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: 3
 Date: 4/30/2015
 Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Mar 2015	Budget Mar 2015	Variance		Actual Mar 2015	Budget Mar 2015	Variance	
Repair & Maintenance								
R&M-Payroll-Gen'l	(21,185.11)	(23,234.00)	2,048.89	8.82%	(68,780.44)	(67,681.00)	(1,099.44)	-1.62%
R & M Payroll-OT	(871.40)	(1,103.00)	231.60	21.00%	(2,940.39)	(3,309.00)	368.61	11.14%
R & M Payroll-Taxes	(1,452.73)	(1,992.00)	539.27	27.07%	(8,991.45)	(7,083.00)	(1,908.45)	-26.94%
R & M -Benefits	(3,179.05)	(5,127.81)	1,948.76	38.00%	(13,545.99)	(14,086.57)	540.58	3.84%
R&M-Elev-Maint Contract	(5,838.20)	(5,950.00)	111.80	1.88%	(17,514.60)	(17,850.00)	335.40	1.88%
R&M-Elev-Outside Svs	(243.56)	(725.00)	481.44	66.41%	(826.29)	(1,425.00)	598.71	42.01%
R&M-HVAC-Contract Svs	0.00	(370.00)	370.00	100.00%	0.00	(1,110.00)	1,110.00	100.00%
R&M-HVAC-Supplies	0.00	(13,200.00)	13,200.00	100.00%	(412.43)	(19,700.00)	19,287.57	97.91%
R&M-HVAC-Outside Svs	0.00	(3,000.00)	3,000.00	100.00%	(1,800.00)	(3,000.00)	1,200.00	40.00%
R&M-Electrical-Supplies	0.00	(1,000.00)	1,000.00	100.00%	0.00	(2,000.00)	2,000.00	100.00%
R&M-Electrical-Outside Svs	0.00	(2,000.00)	2,000.00	100.00%	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)	(1,725.00)	1,705.96	98.90%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(8,500.00)	8,500.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	0.00	0.00	0.00%	(1,397.07)	0.00	(1,397.07)	0.00%
R&M-Fire/Life Safety-O/S	(1,748.05)	(997.75)	(750.30)	-75.20%	(3,060.64)	(3,243.25)	182.61	5.63%
R&M-GB Interior-Supplies	0.00	(4,100.00)	4,100.00	100.00%	0.00	(4,100.00)	4,100.00	100.00%
R&M-GB Interior-O/S	0.00	(500.00)	500.00	100.00%	(696.89)	(500.00)	(196.89)	-39.38%
R&M-GB Interior-Pest Cont	(458.24)	(458.00)	(0.24)	-0.05%	(1,374.72)	(1,374.00)	(0.72)	-0.05%
R&M-GB Interior-Plant Mnt	0.00	(213.90)	213.90	100.00%	(445.08)	(641.70)	196.62	30.64%
R&M-GB Exterior	0.00	(3,000.00)	3,000.00	100.00%	0.00	(3,000.00)	3,000.00	100.00%
R&M-Other	(2,961.31)	(590.00)	(2,371.31)	-401.92%	(8,363.92)	(5,730.00)	(2,633.92)	-45.97%
Total Repair & Maintenance	(37,937.65)	(68,636.46)	30,698.81	44.73%	(130,168.95)	(173,058.52)	42,889.57	24.78%
Roads & Grounds								
Grounds-Landscape-O/S	0.00	(360.00)	360.00	100.00%	0.00	(1,080.00)	1,080.00	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	(1,250.00)	1,250.00	100.00%	0.00	(6,750.00)	6,750.00	100.00%
Total Roads & Grounds	0.00	(1,610.00)	1,610.00	100.00%	0.00	(9,330.00)	9,330.00	100.00%
Management Fees								
	(36,793.43)	(37,346.71)	553.28	1.48%	(111,154.47)	(112,032.73)	878.26	0.78%

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: 4
 Date: 4/30/2015
 Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Mar 2015	Budget Mar 2015	Variance		Actual Mar 2015	Budget Mar 2015	Variance	
Total Management Fees	(36,793.43)	(37,346.71)	553.28	1.48%	(111,154.47)	(112,032.73)	878.26	0.78%
Administrative								
Adm-Payroll	(13,557.69)	(13,509.00)	(48.69)	-0.36%	(40,679.73)	(40,527.00)	(152.73)	-0.38%
Admi-Payroll taxes	(449.70)	(561.00)	111.30	19.84%	(1,859.42)	(1,975.00)	115.58	5.85%
Admin-Other Payroll Exp	(505.42)	(1,350.90)	845.48	62.59%	(3,266.11)	(4,052.70)	786.59	19.41%
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	(210.90)	(100.00)	(110.90)	-110.90%	(613.17)	(300.00)	(313.17)	-104.39%
Adm-Office Exp-Phone	(308.72)	(250.00)	(58.72)	-23.49%	(808.72)	(750.00)	(58.72)	-7.83%
Adm-Office Exp-Computers	(895.84)	(250.00)	(645.84)	-258.34%	(1,761.68)	(750.00)	(1,011.68)	-134.89%
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	(100.00)	100.00	100.00%	(0.57)	(100.00)	99.43	99.43%
Adm - Other - Misc	657.26	(1,427.00)	2,084.26	146.06%	(1,514.92)	(5,834.00)	4,319.08	74.03%
Total Administrative	(15,271.01)	(17,547.90)	2,276.89	12.98%	(59,397.89)	(54,288.70)	(5,109.19)	-9.41%
Insurance								
Insurance-Policies	(10,638.63)	(10,623.42)	(15.21)	-0.14%	(32,981.92)	(31,870.26)	(1,111.66)	-3.49%
Insurance-Workers Comp	(444.58)	(444.58)	0.00	0.00%	(1,333.74)	(1,333.74)	0.00	0.00%
Total Insurance	(11,083.21)	(11,068.00)	(15.21)	-0.14%	(34,315.66)	(33,204.00)	(1,111.66)	-3.35%
Total Property Exp-Escalatable	(122,844.64)	(198,368.07)	75,523.43	38.07%	(487,876.11)	(565,690.95)	77,814.84	13.76%
Real Estate Taxes								
RE Taxes-General	(219,694.86)	(276,606.26)	56,911.40	20.57%	(659,084.58)	(829,818.78)	170,734.20	20.57%
RE Taxes-Improvement Tax	(8,975.00)	(8,975.00)	0.00	0.00%	(26,925.00)	(26,925.00)	0.00	0.00%
Total Real Estate Taxes	(228,669.86)	(285,581.26)	56,911.40	19.93%	(686,009.58)	(856,743.78)	170,734.20	19.93%
Total Escalatable Expenses	(351,514.50)	(483,949.33)	132,434.83	27.37%	(1,173,885.69)	(1,422,434.73)	248,549.04	17.47%
Property Exp-Non Escalatable								

Database: MONDAYPROD	Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 2100 2nd Street Holdings, LLC							Page: 5
ENTITY: 21D2ND								Date: 4/30/2015
Report: MP_CMPINC								Time: 02:38 PM
Accrual, Tax	Report includes an open period. Entries are not final.							
Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Service Costs								
Svs Costs-Misc Bldg	(144,867.65)	(56,271.66)	(88,595.99)	-157.44%	(159,845.91)	(168,484.98)	8,639.07	5.13%
Svs Costs-Cleaning	1,345.44	(4,982.00)	6,327.44	127.01%	(8,078.00)	(14,946.00)	6,868.00	45.95%
Total Service Costs	(143,522.21)	(61,253.66)	(82,268.55)	-134.31%	(167,923.91)	(183,430.98)	15,507.07	8.45%
Parking Expenses								
Parking Exp-Misc	0.00	0.00	0.00	0.00%	(82.50)	(1,500.00)	1,417.50	94.50%
Total Parking Expenses	0.00	0.00	0.00		(82.50)	(1,500.00)	1,417.50	94.50%
Leasing Costs								
Promotion and Advertising	(788.29)	(450.00)	(338.29)	-75.18%	(788.29)	(8,350.00)	7,561.71	90.56%
Total Leasing Costs	(788.29)	(450.00)	(338.29)	-75.18%	(788.29)	(8,350.00)	7,561.71	90.56%
Owner Costs								
Legal	0.00	(2,083.00)	2,083.00	100.00%	0.00	(6,249.00)	6,249.00	100.00%
Misc Professional Serv	(5,731.24)	(34,393.33)	28,662.09	83.34%	(87,923.46)	(101,979.99)	14,056.53	13.78%
Bank & Credit Card Fees	(996.30)	(750.00)	(246.30)	-32.84%	(2,918.33)	(2,250.00)	(668.33)	-29.70%
Sales & Use Taxes	0.00	(250.00)	250.00	100.00%	(74.79)	(750.00)	675.21	90.03%
Total Owner Costs	(6,727.54)	(37,476.33)	30,748.79	82.05%	(90,916.58)	(111,228.99)	20,312.41	18.26%
Total Property Exp-Non Escalatable	(151,038.04)	(99,179.99)	(51,858.05)	-52.29%	(259,711.28)	(304,509.97)	44,798.69	14.71%
Total Operating Expenses	(502,552.54)	(583,129.32)	80,576.78	13.82%	(1,433,596.97)	(1,726,944.70)	293,347.73	16.99%
Net Operating Income (Loss)	1,432,001.04	1,284,211.00	147,790.04	11.51%	4,111,297.61	3,874,706.26	236,591.35	6.11%
Interest Expense								
Mortgage Interest Expense	(1,236,660.12)	(1,236,661.00)	0.88	0.00%	(3,588,535.33)	(3,590,306.00)	1,770.67	0.05%
Total Interest Expense	(1,236,660.12)	(1,236,661.00)	0.88	0.00%	(3,588,535.33)	(3,590,306.00)	1,770.67	0.05%

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: 6
 Date: 4/30/2015
 Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Mar 2015	Budget Mar 2015	Variance		Actual Mar 2015	Budget Mar 2015	Variance	
Amort of Financing Costs								
Amort-Def Financing	(13,582.50)	(13,582.50)	0.00	0.00%	(40,747.50)	(40,747.50)	0.00	0.00%
Total Amort of Financing Costs	(13,582.50)	(13,582.50)	0.00		(40,747.50)	(40,747.50)	0.00	
Deprec & Amort, excl Financing								
Amort-Def Organ	(259.93)	(259.93)	0.00	0.00%	(779.79)	(779.79)	0.00	0.00%
Deprec-Bldg	(299,182.67)	(299,182.67)	0.00	0.00%	(897,548.01)	(897,548.01)	0.00	0.00%
Deprec-Bldg Improve	(2,715.06)	(2,588.00)	(127.06)	-4.91%	(8,145.18)	(7,764.00)	(381.18)	-4.91%
Deprec-TI	(5,821.55)	(5,821.55)	0.00	0.00%	(17,464.65)	(17,464.65)	0.00	0.00%
Amort-Def Leasing	(75,871.51)	(75,871.00)	(0.51)	0.00%	(227,614.53)	(227,613.00)	(1.53)	0.00%
Total Deprec & Amort, excl Financing	(383,850.72)	(383,723.15)	(127.57)	-0.03%	(1,151,552.16)	(1,151,169.45)	(382.71)	-0.03%
Net Income(Loss)	(202,092.30)	(349,755.65)	147,663.35	42.22%	(669,537.38)	(907,516.69)	237,979.31	26.22%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	397,433.22	0.00	397,433.22		1,192,299.66	0.00	1,192,299.66	
Debt Service Accrual	398,922.61	0.00	398,922.61		(5,358.03)	0.00	(5,358.03)	
Real Estate Tax Accrual	(1,097,099.31)	0.00	(1,097,099.31)		(654,959.59)	0.00	(654,959.59)	
Real Estate Tax Prepayment	(38,000.00)	0.00	(38,000.00)		(22,800.00)	0.00	(22,800.00)	
Insurance Prepayment	11,083.21	0.00	11,083.21		30,429.66	0.00	30,429.66	
Change in Capital Assets:								
Building Improvements	0.00	(66,950.00)	66,950.00	100.00%	0.00	(66,950.00)	66,950.00	100.00%
Other Balance Sheet Adjustments:								
Change in A/R	52,642.84	0.00	52,642.84		161,086.73	0.00	161,086.73	
Change in A/P	(49,705.44)	0.00	(49,705.44)		13,544.88	0.00	13,544.88	
Change in Mortgage/Notes Payable	0.00	0.00	0.00		909,388.04	0.00	909,388.04	
Change in Other Liabilities	27,271.56	0.00	27,271.56		93,892.02	0.00	93,892.02	

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: 4/30/2015
Time: 02:38 PM

Accrual, Tax

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Mar 2015	Mar 2015			Mar 2015	Mar 2015		
Change in I/C Balances	(36,288.29)	0.00	(36,288.29)		(33,123.95)	0.00	(33,123.95)	
Total Cash Flow Adjustments	<u>(333,739.60)</u>	<u>0.00</u>	<u>(266,789.60)</u>	-398.49%	<u>1,684,399.42</u>	<u>0.00</u>	<u>1,751,349.42</u>	2615.91%
Cash Balances:								
Cash Balance - Beginning of Period	9,431,094.80	0.00	9,431,094.80	0.00%	7,880,400.86	0.00	7,880,400.86	0.00%
Net Income/(Loss)	(202,092.30)	0.00	147,663.35		(669,537.38)	0.00	237,979.31	
+/- Cash Flow Adjustments	<u>(333,739.60)</u>	<u>0.00</u>	<u>(266,789.60)</u>		<u>1,684,399.42</u>	<u>0.00</u>	<u>1,751,349.42</u>	
Cash Balance - End of Period	<u>8,895,262.90</u>	<u>0.00</u>	<u>9,311,968.55</u>		<u>8,895,262.90</u>	<u>0.00</u>	<u>9,869,729.59</u>	
Cash Balance Composition:								
Operating Cash	29,719.51	0.00	29,719.51		29,719.51	0.00	29,719.51	
Escrow Cash	<u>8,865,543.39</u>	<u>0.00</u>	<u>8,865,543.39</u>		<u>8,865,543.39</u>	<u>0.00</u>	<u>8,865,543.39</u>	
Total Cash	<u>8,895,262.90</u>	<u>0.00</u>	<u>8,895,262.90</u>		<u>8,895,262.90</u>	<u>0.00</u>	<u>8,895,262.90</u>	

2100 2nd Street Holdings, LLC
BUDGET COMPARISON REPORT
Period Ended March 31, 2015 (Unaudited)
Accrual / Tax Basis
(Variances greater than \$10K and 5% are explained)

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	5,052,579	5,051,783	796	0.02%	
Recoveries	(149,304)	(86,573)	(62,731)	72.46%	A
Parking Income	448,486	448,504	(18)	0.00%	
Interest & Other Income	193,134	187,938	5,197	2.77%	
Total Rental Income	5,544,895	5,601,651	(56,756)	-1.01%	
Operating Expenses:					
Cleaning	(152,839)	(183,177)	30,338	-16.56%	B
Utilities	-	(600)	600	-100.00%	
Repairs and Maintenance	(130,169)	(173,059)	42,890	-24.78%	C
Roads and Grounds	-	(9,330)	9,330	-100.00%	
Security	-	-	-	0.00%	
Management Fees	(111,154)	(112,033)	878	-0.78%	
Administrative	(59,398)	(54,289)	(5,109)	9.41%	
Insurance	(34,316)	(33,204)	(1,112)	3.35%	
Real Estate and Other Taxes	(686,010)	(856,744)	170,734	-19.93%	D
Non- Escalatable Expenses	(259,711)	(304,510)	44,799	-14.71%	E
Professional Services/ Other	-	-	-	0.00%	
Total Expenses	(1,433,597)	(1,726,945)	293,347.73	-16.99%	
Net Operating Income (Loss)	4,111,298	3,874,706	236,591	6.11%	
Other Income and Expenses:					
Interest Expense	(3,588,535)	(3,590,306)	1,771	-0.05%	
Amortization - Def Financing	(40,748)	(40,748)	-	0.00%	
Depreciation & Amort, excl Financing	(1,151,552)	(1,151,169)	(383)	-0.03%	
Total Other Income (Expenses)	(4,780,835)	(4,782,223)	1,388	0.03%	
Net Income (Loss)	(669,537)	(907,517)	237,979	26.22%	
CASH BASIS					
Property Activity					
Net Income (Loss)	(669,537)	(907,517)	237,979	-26.22%	
Non-Cash Adjustments to Net Income/(Loss)					
Depreciation/Amortization	1,192,300	1,191,917	383	-0.03%	
Capital Expenditures	-	(66,950)	66,950	100.00%	F
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	492,100	-	492,100	100.00%	
Total Property Activity	1,014,862	217,450	797,412	-366.71%	
Operating Cash Activity					
Plus: Beginning Cash Balance	7,880,401	Operating Cash and Money Market	29,720		
Less: Ending Cash Balance	8,895,263	Security Deposits	-		
Total Property Activity	1,014,862	Escrows:			
		Cash Management & Operating reserve	963,451		
		Tax and Insurance Reserve	299,131		
		Leasing Reserve	7,602,962		
		Total	\$ 8,895,263		
(Distributions)/Contributions	-				

2100 2nd Street Holdings, LLC
BUDGET COMPARISON REPORT
Period Ended March 31, 2015 (Unaudited)
Accrual / Tax Basis
(Variances greater than \$10K and 5% are explained)

Notes:

A	\$	(62,731)	The negative variance in Recoveries is primarily due to:
		(62,731)	Budgeted RE Taxes-General higher than actual due to lower real estate tax assessment for 2015 (Permanent Variance)
	\$	(62,731)	
B	\$	30,338	The positive variance in Cleaning is primarily due to:
		37,557	Budgeted cleaning is lower than actual due to unbudgeted cleaning vacancy credit (Permanent Variance)
		(7,219)	Miscellaneous variance
C	\$	42,890	The positive variance in Repair & Maintenance is primarily due to:
		19,288	Budgeted R&M HVAC supplies are higher than actual due to AHU replacement not occurring (Permanent Variance)
		5,000	Budgeted R&M Struc/Roof-Roof Rep higher than actual due to deferral of repairs (Permanent Variance)
		8,500	Budgeted R&M plumbing outside services are higher than actual due to deferral of sump pump replacement (Permanent Variance)
		4,100	Budgeted R&M interior supplies are higher than actual due to supplies not yet needed (Timing Variance)
		6,002	Miscellaneous variance
D	\$	170,734	The positive variance in Real Estate and Other Taxes is primarily due to:
		170,734	Budgeted RE Taxes-General higher than actual due to lower real estate tax assessment for 2015 (Permanent Variance)
	\$	170,734	
E	\$	44,799	The positive variance in Non-Escalatable Expenses is primarily due to:
		8,639	Budgeted service costs-Misc building is lower than actual due to fewer charges to GSA (Permanent Variance)
		6,868	Budgeted service costs-cleaning is higher than actual due to unbudgeted vacancy credit (Permanent Variance)
		7,562	Budgeted promotion and advertising higher than actual due to deferral of special marketing deck (Permanent Variance)
		6,249	Budgeted legal is higher than actual due to unbudgeted loan amendment costs (Permanent Variance)
		14,057	Budgeted misc professional services higher than actual due to redevelopment soft cost contingencies not fully utilized (Permanent Variance)
F	\$	66,950	The positive variance in Capital Expenditures is primarily due to:
		66,950	Budgeted Capital Expenditures are higher than actual due to deferral of capital projects (Permanent Variance)
	\$	66,950	

SECTION 3

Aged Delinquency Report
Open Status Report
Check Register

Database:	MONDAYPROD	Aged Delinquencies	Page:	1
BLDG:	21D2ND	Monday Production DB	Date:	4/24/2015
		2100 2nd Street	Time:	04:48 PM
		Period: 03/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
--------------	----------	--------	--------	---------	---------	----------	----------	----------

21D2ND-010531	GS-11B-02074	Master Occupant Id: 00003191-1			Day Due: 1	Delq Day:		
	Roger Perrault	OFF01	Current		Last Payment:	4/14/2016	14,714.67	
	(202) 401-8434							

1/21/2015	RET	Real Estate Tax	CH	22,214.04	0.00	0.00	22,214.04	0.00	0.00
1/21/2015	RET	Real Estate Tax	NC	-978,938.88	0.00	0.00	-978,938.88	0.00	0.00
2/1/2015	BCI	Back Charge Inc	CH	681.58	0.00	681.58	0.00	0.00	0.00
3/1/2015	BCI	Back Charge Inc	CH	681.58	681.58	0.00	0.00	0.00	0.00
3/1/2015	GAR	Garage	CH	149,495.36	149,495.36	0.00	0.00	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	1,672,117.90	1,672,117.90	0.00	0.00	0.00	0.00

BCI	Back Charge Inc	1,363.16	681.58	681.58	0.00	0.00	0.00
GAR	Garage	149,495.36	149,495.36	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	-956,724.84	0.00	0.00	-956,724.84	0.00	0.00
RNT	Commercial Rent	1,672,117.90	1,672,117.90	0.00	0.00	0.00	0.00

GS-11B-02074 Total:		866,251.58	1,822,294.84	681.58	-956,724.84	0.00	0.00
	Prepaid:	-12,560.12					
	Balance:	853,691.46					

21D2ND-010532	I.L. Creation	Master Occupant Id: 00003192-1			Day Due: 1	Delq Day:		
	James Kim	Cafe	Current		Last Payment:	3/10/2015	12,234.54	
	(301) 468-3902							

2/1/2014	LPC	Late Pay Charge	CH	17.45	0.00	0.00	0.00	0.00	17.45
----------	-----	-----------------	----	-------	------	------	------	------	-------

LPC	Late Pay Charge	17.45	0.00	0.00	0.00	0.00	17.45
-----	-----------------	-------	------	------	------	------	-------

I.L. Creation Total:		17.45	0.00	0.00	0.00	0.00	17.45
-----------------------------	--	-------	------	------	------	------	-------

BCI	Back Charge Inc	1,363.16	681.58	681.58	0.00	0.00	0.00
GAR	Garage	149,495.36	149,495.36	0.00	0.00	0.00	0.00
LPC	Late Pay Charge	17.45	0.00	0.00	0.00	0.00	17.45
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	-956,724.84	0.00	0.00	-956,724.84	0.00	0.00
RNT	Commercial Rent	1,672,117.90	1,672,117.90	0.00	0.00	0.00	0.00

BLDG 21D2ND Total:		866,269.03	1,822,294.84	681.58	-956,724.84	0.00	17.45
	Prepaid:	-12,560.12					
	Balance:	853,708.91					

BCI	Back Charge Inc	1,363.16	681.58	681.58	0.00	0.00	0.00
GAR	Garage	149,495.36	149,495.36	0.00	0.00	0.00	0.00
LPC	Late Pay Charge	17.45	0.00	0.00	0.00	0.00	17.45
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	-956,724.84	0.00	0.00	-956,724.84	0.00	0.00
RNT	Commercial Rent	1,672,117.90	1,672,117.90	0.00	0.00	0.00	0.00

Grand Total:		866,269.03	1,822,294.84	681.58	-956,724.84	0.00	17.45
	Prepaid:	-12,560.12					
	Balance:	853,708.91					

Database:	MONDAYPROD		Open Status Report					Page:	1	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 11/14

Vendor: ENV004 Enviro-Aire Mechanical Services

43152	6/10/2014		Supp HVAC 6/14	6212-0000	5,500.00	0.00	5,500.00			
43181	7/16/2014		Supp HVAC 7/14	6212-0000	5,500.00	0.00	5,500.00			
43352	7/22/2014		Misc.ServiceCall 7/2	6212-0000	280.00	0.00	280.00			
43420	8/6/2014		Misc.ServiceCalls 8/	6212-0000	240.00	0.00	240.00			
43521	8/20/2014		Misc.ServiceCall 8/2	6212-0000	240.00	0.00	240.00			
43529	8/25/2014		Supp HVAC 8/14	6212-0000	5,500.00	0.00	5,500.00			
Expense Period 11/14 Total:					17,260.00	0.00	17,260.00			

Expense Period: 01/15

Vendor: GEN013 Gensler Architecture & Planning PC

504142	1/9/2015		1/15 PROF SVC-SW	6632-0000	14,489.66	0.00	14,489.66			
514239	1/9/2015		1/15 PROF SVC-CONCEP	6632-0000	47,445.52	0.00	47,445.52			

Vendor: WBE001 WB Engineers and Consultants

21285	1/20/2015		building repositioni	6632-0000	6,857.04	0.00	6,857.04			
Expense Period 01/15 Total:					68,792.22	0.00	68,792.22			

Expense Period: 02/15

Vendor: ABM ABM Janitorial Services-Mid Atlanti

7635153	1/26/2015		Jan15 Day Clean Upch	6214-0000	4,711.72	0.00	4,711.72	4/9/2015	1739	04/15
---------	-----------	--	----------------------	-----------	----------	------	----------	----------	------	-------

Database:	MONDAYPROD			Open Status Report				Page:	2	
				Monday Production DB				Date:	4/27/2015	
ENTITY:	21D2ND			2100 2nd Street Holdings, LLC				Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: AIR010 AIR CLEANING TECHNOLOGIES, INC

35737	10/31/2014		bag filters	5334-0000	412.43	0.00	412.43	4/9/2015	1740	04/15
-------	------------	--	-------------	-----------	--------	------	--------	----------	------	-------

Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

3993	1/28/2015		fire extingshr repai	5370-0000	1,397.07	0.00	1,397.07	4/9/2015	1741	04/15
------	-----------	--	----------------------	-----------	----------	------	----------	----------	------	-------

Vendor: DAT003 Datawatch Systems Inc.

667810	1/1/2015		Feb2015 FireMonitori	5372-0000	42.30	0.00	42.30	4/9/2015	1742	04/15
--------	----------	--	----------------------	-----------	-------	------	-------	----------	------	-------

Vendor: DIS004 Distinctive Plantings

29471	1/27/2015		Jan2015 Monthly Main	5385-0000	222.54	0.00	222.54	4/9/2015	1744	04/15
-------	-----------	--	----------------------	-----------	--------	------	--------	----------	------	-------

Vendor: ENG003 Engineers Outlet

253207	12/11/2013		compressor 12/4/13	5372-0000	358.49	0.00	358.49	4/9/2015	1746	04/15
--------	------------	--	--------------------	-----------	--------	------	--------	----------	------	-------

Vendor: FED007 FEDERAL LOCK & SAFE, INC

0107916-IN	10/20/2014		Locksmith/Service Do	5381-0000	696.89	0.00	696.89	4/9/2015	1747	04/15
------------	------------	--	----------------------	-----------	--------	------	--------	----------	------	-------

Vendor: FID EN Fidelity Engineering Corporation

FPS0002163	12/1/2014		Dec- Emerg. Gen. Cnt	6212-0000	671.00	0.00	671.00	4/9/2015	1748	04/15
------------	-----------	--	----------------------	-----------	--------	------	--------	----------	------	-------

FPS0003812	1/30/2015		Jan - Emerg Gen Cntr	6212-0000	671.00	0.00	671.00	4/9/2015	1748	04/15
------------	-----------	--	----------------------	-----------	--------	------	--------	----------	------	-------

Vendor: GEN013 Gensler Architecture & Planning PC

517801	2/4/2015		1/15 PROF-SW CONCEPT	6632-0000	2,765.00	0.00	2,765.00			
--------	----------	--	----------------------	-----------	----------	------	----------	--	--	--

518163	2/4/2015		1/15 PROF SVC	6632-0000	7,500.00	0.00	7,500.00			
--------	----------	--	---------------	-----------	----------	------	----------	--	--	--

Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GNE001 G. NEIL CORPORATION

INV2421655	9/30/2014		Acct# A01398066	5758-0001	69.99	0.00	69.99	4/9/2015	1749	04/15
------------	-----------	--	-----------------	-----------	-------	------	-------	----------	------	-------

Vendor: HIL006 Hillmann Consulting, LLC

7625	12/31/2014		IAQ Database	6632-0000	1,240.00	0.00	1,240.00			
7627	12/31/2014		IAQ database	5390-0000	1,240.00	0.00	1,240.00	4/9/2015	1750	04/15

Vendor: MID012 Mid Atlantic Infrared Services, Inc

7511	6/14/2014		fan balancing	5336-0000	1,800.00	0.00	1,800.00	4/9/2015	1751	04/15
------	-----------	--	---------------	-----------	----------	------	----------	----------	------	-------

Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF1214DC2A	1/27/2015		DUE TO MGT AGNT 12/1	0491-0010	5,116.52	0.00	5,116.52	4/23/2015	1761	04/15
-------------	-----------	--	----------------------	-----------	----------	------	----------	-----------	------	-------

Vendor: MON022 MONDAY PROPERTIES SERVICES DC, LLC

2100D0105MGT	2/4/2015		MNTHY MGT FEE 1'15	5610-0000	37,105.68	0.00	37,105.68	4/9/2015	1752	04/15
2100D0105MGT	2/4/2015		PR AND G&A LSE ADMN	5710-0000	6,250.00	0.00	6,250.00	4/9/2015	1752	04/15

Vendor: ORK001 Orkin LLC

14658133	2/19/2015		Nov14 Pest Control	5384-0000	458.24	0.00	458.24	4/9/2015	1753	04/15
21539477	2/19/2015		Jan15 Pest Control	5384-0000	458.24	0.00	458.24	4/9/2015	1753	04/15

Vendor: PRO025 IESI-MD Corporation

1300335383	1/31/2015		Jan15 Trash Service	5152-0000	2,699.09	0.00	2,699.09	4/9/2015	1755	04/15
------------	-----------	--	---------------------	-----------	----------	------	----------	----------	------	-------

Vendor: QUE006 Quench USA, Inc

600794293	11/1/2013		water cooler filter	5390-0000	45.47	0.00	45.47	4/9/2015	1756	04/15
-----------	-----------	--	---------------------	-----------	-------	------	-------	----------	------	-------

Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: RED003 Red Hand, LLC

361.8	1/1/2015		ETH Renewal	5390-0000	3,618.91	0.00	3,618.91	4/9/2015	1757	04/15
-------	----------	--	-------------	-----------	----------	------	----------	----------	------	-------

Vendor: SCH008 SCHINDLER ELEVATOR CORPORATION

8103928470	2/1/2015		Elv Srvc 2/1-2/28/15	5320-0000	5,838.20	0.00	5,838.20	4/9/2015	1758	04/15
------------	----------	--	----------------------	-----------	----------	------	----------	----------	------	-------

Vendor: TEL005 Telco Experts LLC

1793150201	2/1/2015		OfficePhones	5734-0000	250.00	0.00	250.00	4/9/2015	1759	04/15
------------	----------	--	--------------	-----------	--------	------	--------	----------	------	-------

1793150201	2/1/2015		Elev Phones	5322-0000	296.14	0.00	296.14	4/9/2015	1759	04/15
------------	----------	--	-------------	-----------	--------	------	--------	----------	------	-------

Vendor: THO013 Thornton Tomasetti, Inc.

M11015.39-3	2/13/2015		building repositioni	6632-0000	1,895.00	0.00	1,895.00			
-------------	-----------	--	----------------------	-----------	----------	------	----------	--	--	--

Vendor: WBM001 W.B. MASON

I23004695	1/13/2015		supplies for 2100 pm	5732-0000	46.63	0.00	46.63	4/9/2015	1760	04/15
-----------	-----------	--	----------------------	-----------	-------	------	-------	----------	------	-------

I23140779	1/19/2015		Supplies for 2100PMO	5732-0000	114.20	0.00	114.20	4/9/2015	1760	04/15
-----------	-----------	--	----------------------	-----------	--------	------	--------	----------	------	-------

I23251729	1/22/2015		Supplies for 2100 PM	5732-0000	69.97	0.00	69.97	4/9/2015	1760	04/15
-----------	-----------	--	----------------------	-----------	-------	------	-------	----------	------	-------

I23371464	1/29/2015		Paper	5732-0000	33.80	0.00	33.80	4/9/2015	1760	04/15
-----------	-----------	--	-------	-----------	-------	------	-------	----------	------	-------

I23559993	2/6/2015		supplies for 2100 pm	5732-0000	42.26	0.00	42.26	4/9/2015	1760	04/15
-----------	----------	--	----------------------	-----------	-------	------	-------	----------	------	-------

Expense Period 02/15 Total:					88,136.78	0.00	88,136.78			
-----------------------------	--	--	--	--	-----------	------	-----------	--	--	--

Expense Period: 03/15

Vendor: DAT003 Datawatch Systems Inc.

674141	1/23/2015		March2015 Fire Monit	5372-0000	42.30	0.00	42.30			
--------	-----------	--	----------------------	-----------	-------	------	-------	--	--	--

Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: DEL002 DELAWARE SECRETARY OF STATE

4242393-2015	3/25/2015		2100Hldgs2014DELLCFe	6632-0000	300.00	0.00	300.00	4/9/2015	1743	04/15
--------------	-----------	--	----------------------	-----------	--------	------	--------	----------	------	-------

Vendor: EAR004 EarthLink, Inc.

481721052	3/5/2015		Mar4-Ap4 Biz Access	5744-0000	15.00	0.00	15.00	4/9/2015	1745	04/15
-----------	----------	--	---------------------	-----------	-------	------	-------	----------	------	-------

Vendor: ENV004 Enviro-Aire Mechanical Services

43336	7/15/2014		Misc.Service Call 7/	6212-0000	160.00	0.00	160.00			
-------	-----------	--	----------------------	-----------	--------	------	--------	--	--	--

Vendor: GEN013 Gensler Architecture & Planning PC

522131	3/9/2015		2/28 ProfSrv SWConce	6632-0000	3,556.24	0.00	3,556.24			
--------	----------	--	----------------------	-----------	----------	------	----------	--	--	--

Vendor: KBUR01 Kevin Burns

KevinB.3/19/15	3/19/2015		Staff lunch	5758-0013	16.33	0.00	16.33	4/6/2015	13144	04/15
----------------	-----------	--	-------------	-----------	-------	------	-------	----------	-------	-------

Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0215DC2	3/12/2015		DUE TO MPS 2/15	0491-0010	4,281.11	0.00	4,281.11	4/23/2015	1761	04/15
------------	-----------	--	-----------------	-----------	----------	------	----------	-----------	------	-------

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

21002D0215MGT	3/11/2015		MGMT FEE 2/15	5610-0000	37,105.68	0.00	37,105.68			
---------------	-----------	--	---------------	-----------	-----------	------	-----------	--	--	--

21002D0215MGT	3/11/2015		G&A LEASE ADMIN	5710-0000	6,250.00	0.00	6,250.00			
---------------	-----------	--	-----------------	-----------	----------	------	----------	--	--	--

Vendor: ORK001 Orkin LLC

25547542	3/18/2015		Feb2015 Pest Control	5384-0000	458.24	0.00	458.24			
----------	-----------	--	----------------------	-----------	--------	------	--------	--	--	--

Vendor: PEA004 Peapod, LLC

ALk60561695	3/23/2015		Customer ID ox82558	5758-0001	2.15	0.00	2.15	4/6/2015	13146	04/15
-------------	-----------	--	---------------------	-----------	------	------	------	----------	-------	-------

Database:	MONDAYPROD		Open Status Report					Page:	6	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: PIS001 THERESA PISCITELLI

03232015	3/23/2015		DC Filing	6632-0000	300.00	0.00	300.00	4/9/2015	1754	04/15
----------	-----------	--	-----------	-----------	--------	------	--------	----------	------	-------

Vendor: PRO025 IESI-MD Corporation

1300342522	2/28/2015		Feb15 Compactor Srvc	5152-0000	3,004.29	0.00	3,004.29			
------------	-----------	--	----------------------	-----------	----------	------	----------	--	--	--

Vendor: QUE006 Quench USA, Inc

2000007263	1/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200019830	2/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200032119	3/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200044801	4/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200057804	5/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200070234	6/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200083130	7/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200095987	8/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200111447	9/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200124559	10/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200140922	11/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200153571	12/1/2014		water cooler filter	5390-0000	45.47	0.00	45.47			
200169628	1/1/2015		water cooler filter	5390-0000	45.47	0.00	45.47			
600806925	12/1/2013		water cooler filter	5390-0000	45.47	0.00	45.47			

Vendor: REA002 REALDATA MANAGEMENT INC

AL8098Z.Q2.15	4/1/2015		NY 8098Z SUPPORT SVC	6410-0000	788.29	0.00	788.29	4/6/2015	13149	04/15
---------------	----------	--	----------------------	-----------	--------	------	--------	----------	-------	-------

Database:	MONDAYPROD		Open Status Report					Page:	7	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: RED003 Red Hand, LLC

361.8	1/1/2015		ETH Renewal-Partial	5390-0000	1,279.73	0.00	1,279.73			
-------	----------	--	---------------------	-----------	----------	------	----------	--	--	--

Vendor: REM004 REMLU, INC

REM 15-017	3/12/2015		EAPprog QtyJan-Mar20	5372-0000	1,250.00	0.00	1,250.00	4/13/2015	13183	04/15
------------	-----------	--	----------------------	-----------	----------	------	----------	-----------	-------	-------

Vendor: SCH008 SCHINDLER ELEVATOR CORPORATION

8103949547	3/1/2015		Elev Srv3/1-3/31	5320-0000	5,838.20	0.00	5,838.20			
------------	----------	--	------------------	-----------	----------	------	----------	--	--	--

Vendor: TEL005 Telco Experts LLC

1793150301	3/1/2015		Office phones	5734-0000	308.72	0.00	308.72	4/9/2015	1759	04/15
------------	----------	--	---------------	-----------	--------	------	--------	----------	------	-------

1793150301	3/1/2015		Elev Phones	5322-0000	243.56	0.00	243.56	4/9/2015	1759	04/15
------------	----------	--	-------------	-----------	--------	------	--------	----------	------	-------

Vendor: THO013 Thornton Tomasetti, Inc.

M11015.00	5/9/2014		Misc. Review	5390-0000	905.00	0.00	905.00			
-----------	----------	--	--------------	-----------	--------	------	--------	--	--	--

M11015.39-2	12/17/2014		building repositioni	6632-0000	1,575.00	0.00	1,575.00			
-------------	------------	--	----------------------	-----------	----------	------	----------	--	--	--

Vendor: TIM007 TIM HELMIG

ALTHPers0315	3/17/2015		Cab from airport	5758-0008	0.18	0.00	0.18	4/6/2015	13151	04/15
--------------	-----------	--	------------------	-----------	------	------	------	----------	-------	-------

Vendor: WBM001 W.B. MASON

123849318	2/20/2015		Supplies for 2100 PM	5732-0000	28.83	0.00	28.83			
-----------	-----------	--	----------------------	-----------	-------	------	-------	--	--	--

I24089632	3/4/2015		supplies for 2100 PM	5732-0000	45.42	0.00	45.42			
-----------	----------	--	----------------------	-----------	-------	------	-------	--	--	--

I24109114	3/4/2015		supplies for 2100 PM	5732-0000	28.52	0.00	28.52			
-----------	----------	--	----------------------	-----------	-------	------	-------	--	--	--

I24309658	3/13/2015		supplies for 2100 pm	5732-0000	57.80	0.00	57.80			
-----------	-----------	--	----------------------	-----------	-------	------	-------	--	--	--

Expense Period 03/15 Total:					68,477.17	0.00	68,477.17			
-----------------------------	--	--	--	--	-----------	------	-----------	--	--	--

Database:	MONDAYPROD		Open Status Report					Page:	8	
			Monday Production DB					Date:	4/27/2015	
ENTITY:	21D2ND		2100 2nd Street Holdings, LLC					Time:	02:07 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

10 2nd Street Holdings, LLC Total:
242,666.17
0.00
242,666.17

Grand Total:
242,666.17
0.00
242,666.17

Database: MONDAYPROD		Check Register							Page: 1	
ENTITY: 21D2ND		Monday Production DB							Date: 4/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:35 PM	
03/15 Through 03/15										
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
1723	3/4/2015	03/15	ABM	ABM Janitorial Services-Mid Atlanti						
21D2ND	Jan15 Day Cleaning			5120-0000	7635154	1/26/2015	2/25/2015	62,840.81	0.00	62,840.81
							Check Total:	62,840.81	0.00	62,840.81
1724	3/4/2015	03/15	CIN004	Cintas Corporation						
21D2ND	Mels Uniform			5390-0000	145175927	12/24/2014	1/23/2015	218.23	0.00	218.23
							Check Total:	218.23	0.00	218.23
1725	3/4/2015	03/15	DAT003	Datawatch Systems Inc.						
21D2ND	Jan15 Fire Monitorin			5372-0000	661870	12/1/2014	12/31/2014	42.30	0.00	42.30
							Check Total:	42.30	0.00	42.30
1726	3/4/2015	03/15	DIS004	Distinctive Plantings						
21D2ND	Dec Monthly Maint			5385-0000	29381	12/27/2014	1/26/2015	222.54	0.00	222.54
							Check Total:	222.54	0.00	222.54
1727	3/4/2015	03/15	EAR004	EarthLink, Inc.						
21D2ND	Jan 5-Feb 4 Biz Acce			5744-0000	480242737	1/5/2015	2/4/2015	432.92	0.00	432.92
							Check Total:	432.92	0.00	432.92
1728	3/4/2015	03/15	ENG003	Engineers Outlet						
21D2ND	flex lav supplies			5360-0000	269426	12/17/2014	1/16/2015	19.04	0.00	19.04
21D2ND	ice melting bags		21D2ND11144	5430-0000	269636	12/22/2014	1/21/2015	1,036.35	0.00	1,036.35
21D2ND	ice bags - 2nd order		21D2ND12144	5430-0000	269669	12/23/2014	1/22/2015	1,036.35	0.00	1,036.35
21D2ND	snow blower repair		21D2ND12143	5430-0000	269856	12/31/2014	1/30/2015	499.01	0.00	499.01
							Check Total:	2,590.75	0.00	2,590.75
1729	3/4/2015	03/15	FRI002	FRIEDMAN LLP						
21D2ND	2014 FINANCIAL STMT			6624-0000	957215	1/30/2015	3/1/2015	10,000.00	0.00	10,000.00
							Check Total:	10,000.00	0.00	10,000.00
1730	3/4/2015	03/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
21D2ND	DUE TO MGT AGNT 1/1			0491-0010	DTF0115DC2	2/17/2015	3/19/2015	8,576.09	0.00	8,576.09

Database: MONDAYPROD	Check Register							Page: 2		
ENTITY: 21D2ND	Monday Production DB							Date: 4/27/2015		
	2100 2nd Street Holdings, LLC							Time: 02:35 PM		
03/15 Through 03/15										
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: 8,576.09 0.00 8,576.09

1731	3/4/2015	03/15	MON022	MONDAY PROPERTIES SERVICES DC, LLC				
21D2ND	MNTHLY MGT FEE 12'1			5610-0000	2100D1214MGT	1/20/2015	2/19/2015	31,500.01
21D2ND	REIMB PR AND G&A L			5710-0000	2100D1214MGT	1/20/2015	2/19/2015	6,250.00
21D2ND	YTD TRUE UP ADJ			5610-0000	2100D1214MGT	1/20/2015	2/19/2015	-11,942.49

Check Total: 25,807.52 0.00 25,807.52

1732	3/4/2015	03/15	ORK001	Orkin LLC				
21D2ND	Dec14 Pest Control			5384-0000	14712675	1/13/2015	2/12/2015	458.24

Check Total: 458.24 0.00 458.24

1733	3/4/2015	03/15	PRO025	IESI-MD Corporation				
21D2ND	Dec14 Compactor Srv			5152-0000	1300329355	12/31/2014	1/30/2015	2,595.28

Check Total: 2,595.28 0.00 2,595.28

1734	3/4/2015	03/15	SCH008	SCHINDLER ELEVATOR CORPORATION				
21D2ND	Elev Srv Jan 2015			5320-0000	8103904807	1/1/2015	1/31/2015	5,838.20

Check Total: 5,838.20 0.00 5,838.20

1735	3/4/2015	03/15	TEL005	Telco Experts LLC				
21D2ND	7/2012 SVC-#1793			5734-0000	1793120701	7/1/2012	7/28/2012	96.35
21D2ND	2/13-4/13 SVC#1793			5734-0000	1793130401A	4/1/2013	5/1/2013	759.30
21D2ND	office phones			5734-0000	1793150101	1/1/2015	1/31/2015	250.00
21D2ND	elev phones			5322-0000	1793150101	1/1/2015	1/31/2015	286.59

Check Total: 1,392.24 0.00 1,392.24

1736	3/4/2015	03/15	WBM001	W.B. MASON				
21D2ND	supplies for 2100 pm			5732-0000	I22578388	12/19/2014	1/18/2015	61.93
21D2ND	supplies for 2100 pm			5732-0000	I22587229	12/19/2014	1/18/2015	10.38

Check Total: 72.31 0.00 72.31

1737	3/12/2015	03/15	ENV004	Enviro-Aire Mechanical Services				
21D2ND	Oct2014 Prevent Main			6212-0000	43171	10/31/2014	11/30/2014	5,500.00

Database: MONDAYPROD		Check Register							Page: 3	
ENTITY: 21D2ND		Monday Production DB							Date: 4/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:35 PM	
03/15 Through 03/15										
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	Amount
21D2ND	Nov14 Prevent Maint.			6212-0000	44330	11/18/2014	12/18/2014	5,500.00	0.00	5,500.00
							Check Total:	11,000.00	0.00	11,000.00
1738	3/20/2015	03/15	AMS002	American Mechanical Services of MD						
21D2ND	AMS Lan RM			6212-0000	S10232F	12/31/2014	1/30/2015	127,963.00	0.00	127,963.00
							Check Total:	127,963.00	0.00	127,963.00
12976	3/9/2015	03/15	ALL019	Allied Telecom Group LLC			Unused - Continued Check			
21D2ND	Carried to 12977			5758-0002	AL1029354	2/5/2015	3/7/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12977	3/9/2015	03/15	ALL019	Allied Telecom Group LLC						
21D2ND	208 ALLIED FEB			5758-0002	AL1029354	2/5/2015	3/7/2015	7.32	0.00	7.32
							Check Total:	7.32	0.00	7.32
12978	3/9/2015	03/15	CDW001	CDW DIRECT LLC			Unused - Continued Check			
21D2ND	Carried to 12979			5758-0003	ALSK23764	2/6/2015	3/8/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12979	3/9/2015	03/15	CDW001	CDW DIRECT LLC						
21D2ND	319 VA SWITCHES			5758-0003	ALSK23764	2/6/2015	3/8/2015	1.53	0.00	1.53
							Check Total:	1.53	0.00	1.53
12983	3/9/2015	03/15	COM032	COMCAST			Unused - Continued Check			
21D2ND	Carried to 12984			5758-0001	ALCOMCAST3/15	2/21/2015	3/23/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12984	3/9/2015	03/15	COM032	COMCAST						
21D2ND	Acct#05613951384012			5758-0001	ALCOMCAST3/15	2/21/2015	3/23/2015	3.65	0.00	3.65
							Check Total:	3.65	0.00	3.65
12986	3/9/2015	03/15	DAT002	DATA MANAGEMENT INC			Unused - Continued Check			
21D2ND	Carried to 12987			5758-0003	AL351599	2/23/2015	3/25/2015	0.00	0.00	0.00

Database: MONDAYPROD	Check Register							Page: 4		
ENTITY: 21D2ND	Monday Production DB							Date: 4/27/2015		
2100 2nd Street Holdings, LLC								Time: 02:35 PM		
03/15 Through 03/15										
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: 0.00 0.00 0.00

12987 3/9/2015 03/15 DAT002 DATA MANAGEMENT INC
 21D2ND 333 TIME CLOCK PLUS 5758-0003 AL351599 2/23/2015 3/25/2015 142.70 0.00 142.70

Check Total: 142.70 0.00 142.70

12999 3/9/2015 03/15 PEA004 Peapod, LLC
 21D2ND Carried to 13000 5758-0001 ALk59542657 2/23/2015 3/25/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13000 3/9/2015 03/15 PEA004 Peapod, LLC
 21D2ND Customer ID ox82558 5758-0001 ALk59542657 2/23/2015 3/25/2015 2.10 0.00 2.10

Check Total: 2.10 0.00 2.10

13002 3/9/2015 03/15 RED005 Red Top Cab of Arlington
 21D2ND Carried to 13003 5758-0008 AL020035 2/15/2015 3/17/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13003 3/9/2015 03/15 RED005 Red Top Cab of Arlington
 21D2ND Account # 2840200 5758-0008 AL020035 2/15/2015 3/17/2015 3.61 0.00 3.61

Check Total: 3.61 0.00 3.61

13004 3/9/2015 03/15 RED007 Redirect, Inc.
 21D2ND Carried to 13005 5758-0002 AL14939 2/16/2015 3/18/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13005 3/9/2015 03/15 RED007 Redirect, Inc.
 21D2ND 215 SCORE CARD 5758-0002 AL14939 2/16/2015 3/18/2015 11.88 0.00 11.88

Check Total: 11.88 0.00 11.88

13011 3/9/2015 03/15 TIM009 Time Warner Cable
 21D2ND Carried to 13012 5758-0002 AL02012015 2/1/2015 3/3/2015 0.00 0.00 0.00

Unused - Continued Check

Database: MONDAYPROD	Check Register							Page: 5
ENTITY: 21D2ND	Monday Production DB							Date: 4/27/2015
	2100 2nd Street Holdings, LLC							Time: 02:35 PM
03/15 Through 03/15								
Check #	Check Date	Check Pd	Vendor/Alternate					
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount
								Amount
								Check
								Amount

Check Total: 0.00 0.00 0.00

13012 3/9/2015 03/15 TIM009 Time Warner Cable
21D2ND 210 2/1/15 #03006530 5758-0002 AL02012015 2/1/2015 3/3/2015 2.13 0.00 2.13

Check Total: 2.13 0.00 2.13

13017 3/9/2015 03/15 UNI005 UNITED PARCEL SERVICE
21D2ND NY 0721WH/A9826T 2/2 5758-0007 AL000A9826T095 2/28/2015 3/30/2015 18.95 0.00 18.95

Check Total: 18.95 0.00 18.95

13029 3/16/2015 03/15 CIT006 CITISTORAGE INC.
21D2ND NY #2510 STORAGE FE 5758-0001 AL0790834 2/2/2015 3/4/2015 6.76 0.00 6.76

Check Total: 6.76 0.00 6.76

13041 3/16/2015 03/15 NOV006 Nova Offset Corp
21D2ND BC for Melvin Romest 5758-0001 AL55276 2/27/2015 3/29/2015 123.00 0.00 123.00

Check Total: 123.00 0.00 123.00

13045 3/16/2015 03/15 TEL005 Telco Experts LLC
21D2ND Carried to 13046 5758-0005 AL1197150301 3/1/2015 3/31/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13046 3/16/2015 03/15 TEL005 Telco Experts LLC
21D2ND Account #1197 5758-0005 AL1197150301 3/1/2015 3/31/2015 7.66 0.00 7.66

Check Total: 7.66 0.00 7.66

13047 3/16/2015 03/15 TEL005 Telco Experts LLC
21D2ND Carried to 13048 5758-0005 AL1775150301 3/1/2015 3/31/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13048 3/16/2015 03/15 TEL005 Telco Experts LLC
21D2ND VA-Acct# 1775 3/1/1 5758-0005 AL1775150301 3/1/2015 3/31/2015 32.32 0.00 32.32

Database:	MONDAYPROD	Check Register							Page:	6
ENTITY:	21D2ND	Monday Production DB							Date:	4/27/2015
		2100 2nd Street Holdings, LLC							Time:	02:35 PM
03/15 Through 03/15										
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: 32.32 0.00 32.32

13052 **3/16/2015** **03/15** **VER013** **VERIZON WIRELESS**
21D2ND VA-Acct3720396355000 5758-0006 AL9741394070 2/28/2015 3/30/2015 59.03 0.00 59.03

Check Total: 59.03 0.00 59.03

13059 **3/16/2015** **03/15** **XER005** **Xerox Financial Services LLC**
21D2ND Carried to 13060 5758-0004 AL283094 3/5/2015 **Unused - Continued Check**
4/4/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13060 **3/16/2015** **03/15** **XER005** **Xerox Financial Services LLC**
21D2ND VA-Con# 010000055900 5758-0004 AL283094 3/5/2015 4/4/2015 55.57 0.00 55.57

Check Total: 55.57 0.00 55.57

13061 **3/23/2015** **03/15** **ALL019** **Allied Telecom Group LLC**
21D2ND Carried to 13062 5758-0002 AL1030658 3/5/2015 **Unused - Continued Check**
4/4/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13062 **3/23/2015** **03/15** **ALL019** **Allied Telecom Group LLC**
21D2ND 208 INTRNT ACCESS 5758-0002 AL1030658 3/5/2015 4/4/2015 7.32 0.00 7.32

Check Total: 7.32 0.00 7.32

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**
21D2ND 2100 Eng Snow Meal 5732-0000 AS3.16.15 3/16/2015 4/15/2015 50.33 0.00 50.33

Check Total: 50.33 0.00 50.33

13066 **3/23/2015** **03/15** **CDW001** **CDW DIRECT LLC**
21D2ND Carried to 13067 5758-0003 ALSS10104 2/24/2015 **Unused - Continued Check**
3/26/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13067 **3/23/2015** **03/15** **CDW001** **CDW DIRECT LLC**
21D2ND 319 SPARE HD'S 5758-0003 ALSS10104 2/24/2015 3/26/2015 4.75 0.00 4.75

Database:	MONDAYPROD	Check Register							Page:	7
ENTITY:	21D2ND	Monday Production DB							Date:	4/27/2015
		2100 2nd Street Holdings, LLC							Time:	02:35 PM
03/15 Through 03/15										
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: 4.75 0.00 4.75

13068 3/23/2015 03/15 CDW001 CDW DIRECT LLC
21D2ND Carried to 13069 5758-0003 ALSS30748 2/24/2015 3/26/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13069 3/23/2015 03/15 CDW001 CDW DIRECT LLC
21D2ND 319 HD AND RAM 5758-0003 ALSS30748 2/24/2015 3/26/2015 8.20 0.00 8.20

Check Total: 8.20 0.00 8.20

13077 3/23/2015 03/15 SEA005 SEAMLESSWEB PROFESSIONAL
21D2ND Lunch for N.Morrill 5758-0013 AL2018163 3/8/2015 4/7/2015 16.23 0.00 16.23

Check Total: 16.23 0.00 16.23

13087 3/30/2015 03/15 CEL003 Celine Van Der Linden-Petty Cash
21D2ND misc. office supplie 5758-0001 ALPC03/20/15 3/20/2015 4/19/2015 0.75 0.00 0.75
21D2ND lunch reception cove 5758-0013 ALPC03/20/15 3/20/2015 4/19/2015 0.43 0.00 0.43

Check Total: 1.18 0.00 1.18

13095 3/30/2015 03/15 CIT006 CITISTORAGE INC.
21D2ND NY 2510 STORAGE FEI 5758-0001 AL0795598 3/2/2015 4/1/2015 6.83 0.00 6.83

Check Total: 6.83 0.00 6.83

13103 3/30/2015 03/15 HEM003 HEM IT, INC
21D2ND Carried to 13104 5758-0002 AL1191 3/4/2015 4/3/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13104 3/30/2015 03/15 HEM003 HEM IT, INC
21D2ND 212 HEM Q1 5758-0002 AL1191 3/4/2015 4/3/2015 42.74 0.00 42.74

Check Total: 42.74 0.00 42.74

13108 3/30/2015 03/15 KAS004 Kaseya US Sales LLC
21D2ND Carried to 13109 5758-0003 ALINV000018283 3/26/2015 4/25/2015 0.00 0.00 0.00

Unused - Continued Check

Page: 8
Date: 4/27/2015
Time: 02:35 PM

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

13122	3/30/2015	03/15	SOL007	The Solutions Group			<i>Unused - Continued Check</i>			
21D2ND	Carried to 13123			5758-0002	AL22508	12/31/2014	1/30/2015	0.00	0.00	0.00

Database: MONDAYPROD		Check Register							Page: 9	
ENTITY: 21D2ND		Monday Production DB							Date: 4/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:35 PM	
03/15 Through 03/15										
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
Check Total:								0.00	0.00	0.00
13123	3/30/2015	03/15	SOL007	The Solutions Group						
21D2ND	200 TSG DEC 14			5758-0002	AL22508	12/31/2014	1/30/2015	11.60	0.00	11.60
Check Total:								11.60	0.00	11.60
13126	3/30/2015	03/15	TIM009	Time Warner Cable			Unused - Continued Check			
21D2ND	Carried to 13127			5758-0002	AL03012015	3/1/2015	3/31/2015	0.00	0.00	0.00
Check Total:								0.00	0.00	0.00
13127	3/30/2015	03/15	TIM009	Time Warner Cable						
21D2ND	210 - 3/15#030065301			5758-0002	AL03012015	3/1/2015	3/31/2015	2.89	0.00	2.89
Check Total:								2.89	0.00	2.89
13133	3/30/2015	03/15	WBM001	W.B. MASON			Unused - Continued Check			
21D2ND	Carried to 13135			5758-0001	ALIS0334074	2/28/2015	3/30/2015	0.00	0.00	0.00
Check Total:								0.00	0.00	0.00
13134	3/30/2015	03/15	WBM001	W.B. MASON			Unused - Continued Check			
21D2ND	Carried to 13135			5758-0001	ALIS0334074	2/28/2015	3/30/2015	0.00	0.00	0.00
Check Total:								0.00	0.00	0.00
13135	3/30/2015	03/15	WBM001	W.B. MASON						
21D2ND	Office supplies			5758-0001	ALIS0334074	2/28/2015	3/30/2015	34.71	0.00	34.71
21D2ND	Rental coffee machin			5758-0004	ALIS0334074	2/28/2015	3/30/2015	1.87	0.00	1.87
Check Total:								36.58	0.00	36.58
2ND022715	2/27/2015	03/15	21002D	2100 SECOND STREET HOLDINGS			Hand Check			
21D2ND	TRANSFER TO COV LE			0611-1600	WT21002ND022712/27/2015		3/29/2015	738.47	0.00	738.47
Check Total:								738.47	0.00	738.47
2ND030415	3/4/2015	03/15	MON020	MONDAY PROPERTIES SERVICES, LLC			Hand Check			
21D2ND	DUE TO MGN AGNT 7/			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	5,242.45	0.00	5,242.45
21D2ND	DUE TO MGN AGNT 8/			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	4,595.79	0.00	4,595.79

Database: MONDAYPROD		Check Register							Page: 10	
ENTITY: 21D2ND		Monday Production DB							Date: 4/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:35 PM	
03/15 Through 03/15										
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	Amount
21D2ND	DUE TO MGN AGNT 9/			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	16,826.62	0.00	16,826.62
21D2ND	DUE TO MGN AGNT 10			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	4,678.38	0.00	4,678.38
21D2ND	DUE TO MGN AGNT 11			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	8,174.29	0.00	8,174.29
21D2ND	ADJ 2014-2013			0491-0010	WT21D2NDTFTU	3/4/2015	3/4/2015	-2,861.31	0.00	-2,861.31
Check Total:								36,656.22	0.00	36,656.22
2ND030815	3/18/2015	03/15	TRI012	Trimont Real Estate Services			Hand Check			
21D2ND	02/7-03/06 INT PYMNT			8201-0000	WT21D2ND03615	3/6/2015	3/6/2015	837,737.51	0.00	837,737.51
21D2ND	02/7-03/06 DEF PYMNT			8201-0000	WT21D2ND03615	3/6/2015	3/6/2015	279,245.83	0.00	279,245.83
21D2ND	02/7-03/06 CAP INT			2556-0000	WT21D2ND03615	3/6/2015	3/6/2015	-279,245.83	0.00	-279,245.83
21D2ND	MAR '15 TAX RESRV			0611-1600	WT21D2ND03615	3/6/2015	3/6/2015	215,000.00	0.00	215,000.00
21D2ND	MAR '15 INS RESRV			0611-1600	WT21D2ND03615	3/6/2015	3/6/2015	16,500.00	0.00	16,500.00
Check Total:								1,069,237.51	0.00	1,069,237.51
2ND031215	3/12/2015	03/15	DCT001	DCTreasurer *** VOID ***			Voided Check			
21D2ND	BID Tax April-Sept20			6718-0000	WT03122015	3/12/2015	3/12/2015	45,600.00	0.00	45,600.00
Check Total:								45,600.00	0.00	45,600.00
2ND032515	3/25/2015	03/15	21002D	2100 SECOND STREET HOLDINGS			Hand Check			
21D2ND	Transfer			0611-1600	WT21D2ND032515	3/25/2015	3/25/2015	764.39	0.00	764.39
Check Total:								764.39	0.00	764.39
EAS031215	3/12/2015	03/15	DCT001	DCTreasurer *** VOID ***			Voided Check			
21D2ND	1H RE Tax 2014-15			6710-0000	WT495740214081	3/12/2015	3/12/2015	1,318,169.17	0.00	1,318,169.17
Check Total:								1,318,169.17	0.00	1,318,169.17
MEX012015	2/2/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
21D2ND	01/2015 EXPENSES			5758-0003	WTAMEX012015	1/28/2015	2/2/2015	1.09	0.00	1.09
21D2ND	01/2015 EXPENSES			5758-0008	WTAMEX012015	1/28/2015	2/2/2015	39.50	0.00	39.50
21D2ND	01/2015 EXPENSES			5758-0013	WTAMEX012015	1/28/2015	2/2/2015	9.56	0.00	9.56
21D2ND	01/2015 EXPENSES			5758-0014	WTAMEX012015	1/28/2015	2/2/2015	167.42	0.00	167.42
Check Total:								217.57	0.00	217.57
MEX022015	3/6/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
21D2ND	02/2015 EXPENSES			5744-0000	WTAMEX022015	2/28/2015	3/6/2015	880.84	0.00	880.84

Database: MONDAYPROD		Check Register							Page: 11	
ENTITY: 21D2ND		Monday Production DB							Date: 4/27/2015	
		2100 2nd Street Holdings, LLC							Time: 02:35 PM	
03/15 Through 03/15										
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	Amount
21D2ND	02/2015 EXPENSES			5758-0001	WTAMEX022015	2/28/2015	3/6/2015	3.68	0.00	3.68
21D2ND	319 02/2015 EXPENSES			5758-0003	WTAMEX022015	2/28/2015	3/6/2015	2.67	0.00	2.67
21D2ND	02/2015 EXPENSES			5758-0008	WTAMEX022015	2/28/2015	3/6/2015	6.33	0.00	6.33
21D2ND	02/2015 EXPENSES			5758-0014	WTAMEX022015	2/28/2015	3/6/2015	21.49	0.00	21.49
Check Total:								915.01	0.00	915.01
TF0115DC1	3/3/2015	03/15	MON020	MONDAY PROPERTIES SERVICES, LLC	*** VOID **	Voided Check				
21D2ND	should be a check			0491-0010	DTF0115DC2	2/17/2015	3/19/2015	-8,576.09	0.00	-8,576.09
Check Total:								-8,576.09	0.00	-8,576.09
2100 2nd Street Holdings, LLC Total:								2,724,484.36	0.00	2,724,484.36
Grand Total:								2,724,484.36	0.00	2,724,484.36

SECTION 4

Rent Roll
Stacking Plan

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

Rent Roll
2100 2nd Street
3/31/2015

Page: 1
Date: 4/27/2015
Time: 02:36 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

Occupied Suites

21D2ND-Cafe	I.L. Creation	11/1/2009	5/15/2018	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
21D2ND-OFF01	GS-11B-02074	5/16/2008	4/30/2015	592,128	1,672,117.90	33.89			150,176.94				
Totals:		Occupied Sqft:	100.00%	2 Units	609,265	1,684,192.90		0.00	150,336.48				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		2 Units	609,265	1,684,192.90							
Total 2100 2nd Street Holdings, LLC:		Occupied Sqft:	100.00%	2 Units	609,265	1,684,192.90		0.00	150,336.48				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		2 Units	609,265	1,684,192.90							
Grand Total:		Occupied Sqft:	100.00%	2 Units	609,265	1,684,192.90		0.00	150,336.48				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		2 Units	609,265	1,684,192.90							

Floor											Current	Remeasured
6	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
5	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
4	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
3	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
2	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
1	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15										87,479	87,479
B	GS-11B-20780: 592,128 sf (\$33.81) LXP 04/30/15					I.L. Creation, The Market Place Café: 17,137 sf (\$27.91 NN [based on 5,000 sf], 3%, Nov '09) Renewals: None Term: LL and TT option to terminate tied to GSA LXP					84,393 (67,256 + 17,137)	84,049 (67,256 + 16,793)
											609,265	608,921

Vacant	MTM	2010	2011	2012	2013	2014	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

3/31/2015

BUILDING INFORMATION				
	YR Built:	1973	RSF Office	592,128
	Renovated:	2003	RSF Retail	17,137
	Stories:	7	RSF Storage	-
			Total Building	609,265
	Occupancy:	100%	Vacant Office	-
			Vacant Retail	-
			Vacant Storage	-
			Total Vacancy	-

2014 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
None				
Total				0

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	0	0.00%
2013	0	0.00%
2014	0	0.00%
2015	592,128	97.19%
2016	0	0.00%
2017	0	0.00%
2018	17,137	2.81%
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

3/31/2015

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
20										20
19										19
18										18
17										17
16										16
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	39,088		53,278					
		33,195	40,477		16,600					
		18,372	25,039		43,471				7,393	5,901
		30,943					21,386			

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.