



1812 HOLDINGS, LLC
Financial Report
June 30, 2015



Rosslyn Portfolio

Building 1812 Holdings, LLC

Financial Report

Month Ended June 30, 2015



SECTION 1

Executive Summary

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

SECTION 3

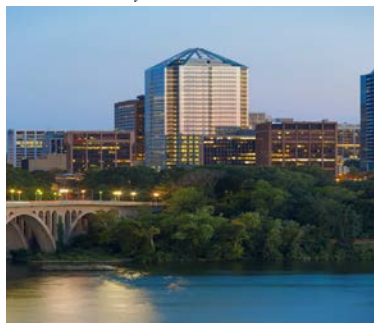
Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 1

Executive Summary



| | |
|----------------------|----------------------------|
| Property Name | 1812 N. Moore |
| Submarket | Rosslyn |
| Year Built/Renovated | 2013 |
| Year Acquired | 2007 |
| No. of Stories | 35 |
| Asset Quality | A+ |
| Total SF | 534,271 |
| Leased | 0% |
| Ownership | USREO (89%) / Monday (11%) |

STRATEGY

This skyline-defining trophy investment, delivered in November 2013, is expected to attract prestigious, credit tenants seeking signature office space in one of the most high-profile buildings in the Washington, DC metro area. The MP leasing team, working in conjunction with NGKF, is aggressively pursuing a number of high-quality tenants to lease the project. Overall, MP remains focused on strategically pursuing exceptional, credit-worthy large-block tenants. 1812 North Moore is a 534,271 rsf, 35-story, LEED Platinum Certified office building and the tallest in the region.

CRITICAL ISSUES

- * Identify large lead tenants to lease the project
- * Continue discussions with Advisory Board Company for leasing of entire building.

MAJOR TENANTS

[illegible]

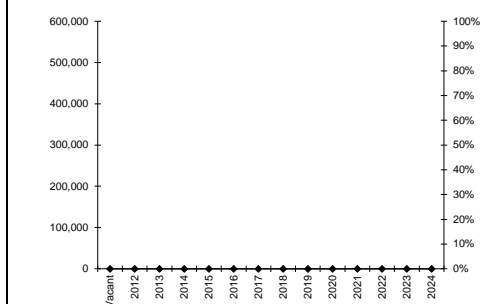
ASSET-LEVEL DEBT

| | | | | |
|-----------------|----------------|---------|--------|--------|
| Appraised Value | \$ 293,000,000 | as of | Dec-14 | |
| Mortgage Loan | \$ 147,325,809 | 50% LTV | 5.440% | Dec-17 |

CASH FLOW PERFORMANCE

| Period | 30-Jun-15 | Actual | Budget | PSF |
|---------------------------------------|-----------|-----------------------|------------------------|-------------|
| Projected Occupancy | | 0.0% | 0.0% | |
| Effective Gross Revenue | | \$ 125,678 | \$ 90,747 | \$ 0 |
| Real Estate Taxes | | (986,426) | (1,258,504) | (2) |
| Operating Expenses | | (1,712,440) | (1,752,742) | (3) |
| Net Operating Income | | (2,573,188) | (2,920,499) | (5) |
| Tenant Improvements | | - | - | - |
| Leasing Commissions | | - | - | - |
| Capital Improvements | | (1,389,766) | (9,597,313) | (18) |
| Total Leasing and Capital | | (1,389,766) | (9,597,313) | (18) |
| CF before Senior Debt Service | | (3,962,954) | (12,517,812) | (23) |
| Senior Debt Service | | (3,930,294) | (3,819,504) | |
| DSCR on NOI | | -0.65x | -0.76x | |
| DSCR on CF before Senior Debt Service | | 0.00x | 0.00x | |
| CF after Senior Debt Service | | \$ (7,893,248) | \$ (16,337,316) | |

LEASE EXPIRATION PROFILE



LEASING

NGKF is fully engaged as the leasing agent of 1812 North Moore Street and works collaboratively with the MP leasing team on all marketing efforts to prelease the project. Large corporations, consulting/financial and law firms continue to be targeted as potential anchor tenants.

RECENT LEASING ACTIVITY

[illegible]

LEASE PROPOSALS

| Date / LCD | Tenant | Suite | SF | Type | Signed | Rent | Rent Steps | Free Rent | TI | Term | NER |
|------------|--------|-------|----|------|--------|------|------------|-----------|----|------|-----|
| | | | | | | | | | | | |

MAJOR CAPITAL PROJECTS

| 2015 | | Total |
|------|--|-------|
| | | |



SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3485
Report: MRI_BALST

Corporate Balance Sheet
Monday Production DB
1812 Holdings, LLC

Page: 1
Date: 8/3/2015
Time: 10:02 AM

Accrual

Report includes an open period. Entries are not final.

Jun 2015

Assets

| | |
|---------------------------------------|----------------|
| Cash | 6,020,708.27 |
| Receivables | 15,830.79 |
| Current Assets | (6,714,911.28) |
| Investments | 642,711.73 |
| Building and Other Depreciable Assets | 258,030,920.76 |
| Intangible Assets | 4,157,863.52 |
| Accumulated Amortization | (808,473.47) |

| | |
|--------------|----------------|
| Total Assets | 261,344,650.32 |
|--------------|----------------|

Liabilities

| | |
|------------------------|----------------|
| Accounts Payable | 68,437.07 |
| Mortgage/Notes Payable | 149,546,073.65 |
| Accrued Expenses | 560,816.40 |
| Deferred Income | 0.00 |

| | |
|-------------------|----------------|
| Total Liabilities | 150,175,327.12 |
|-------------------|----------------|

| | |
|--|----------------|
| Partners Capital and Prior Year Earnings | 118,348,302.98 |
| Current Year Earnings | (7,178,979.78) |

| | |
|-------------------------------------|----------------|
| Total Partners Capital and Earnings | 111,169,323.20 |
|-------------------------------------|----------------|

| | |
|------------------------------|----------------|
| Total Liabilities and Equity | 261,344,650.32 |
|------------------------------|----------------|

Database: MONDAYPROD
ENTITY: 3485

Trial Balance
Monday Production DB
1812 Holdings, LLC

Page: 1
Date: 8/3/2015
Time: 09:58 AM

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

| Account | Description | Debit | Credit |
|-----------|----------------------------|----------------|----------------|
| 0112-0000 | Land | 69,649,707.50 | |
| 0132-0100 | WIP - Base Building | 188,381,213.26 | |
| 0222-0000 | Deferred Financing | 4,157,863.52 | |
| 0229-0000 | Acc Amort-Def Financing | | 808,473.47 |
| 0311-0004 | Cash - Operating 4 | 934,520.03 | |
| 0311-0005 | Cash -Other | 1,311.24 | |
| 0411-0100 | Cash - Escrow | 5,084,877.00 | |
| 0491-0010 | Due To/From Managing Agen | | 49,480.35 |
| 0491-0025 | Due to/from Monday | | 0.01 |
| 0491-3401 | I/E-Rosslyn Series | | 6,762,216.07 |
| 0491-3430 | I/E-1000 Wilson Boulevard | | 8,835.07 |
| 0511-0000 | Tenant A/R | 15,830.79 | |
| 0561-0000 | Other A/R | | 2,880.00 |
| 0611-0000 | Deposits | 91,678.00 | |
| 0632-0000 | Prepaid Insurance | 16,504.51 | |
| 0633-0000 | Prepaid Taxes | 317.71 | |
| 0642-0702 | Interest Rate Cap | 637,800.00 | |
| 0822-4002 | Inv in Equities | 4,911.73 | |
| 2130-0000 | Mtge Pay-Construction Fin | | 149,546,073.65 |
| 2511-0000 | Accounts Payable Trade | | 68,437.07 |
| 2552-0000 | Accr Miscellaneous | | 144,548.53 |
| 2556-0000 | Accr Interest/Financing | | 416,267.87 |
| 3311-0001 | Retained Earnings | 3,724,398.37 | |
| 3341-0001 | Distribution | 64,739,184.00 | |
| 3421-9999 | Mbr Contrib-Misc | | 186,811,885.35 |
| 4131-0000 | % Rent Income | | 88,564.32 |
| 4171-0000 | Gar/Prkg Income | | 30,000.00 |
| 4591-0000 | Investment Income | | 161.12 |
| 4862-0000 | Misc Bldg Service Income | | 2,500.00 |
| 4862-1400 | Other Income | | 3,921.95 |
| 4891-0000 | Misc Other Income | | 530.51 |
| 5120-0000 | Clean-Contract Interior | 61,302.92 | |
| 5130-0000 | Clean-Window Wash Ext | 1,768.00 | |
| 5152-0000 | Clean-Trash Rem/Recyl-O/S | 1,953.86 | |
| 5160-0000 | Clean-Other | 6,940.00 | |
| 5210-0000 | Util-Elec-Public Area | 255,400.87 | |
| 5230-0000 | Util-Fuel Oil | 135.51 | |
| 5250-0000 | Util-Water/Sewer-Water | 7,735.84 | |
| 5310-0000 | R&M-Payroll-Gen'l | 106,535.67 | |
| 5310-1000 | R & M Payroll-OT | 16,478.60 | |
| 5310-2000 | R & M Payroll-Taxes | 9,147.99 | |
| 5310-4000 | R & M -Benefits | 15,802.57 | |
| 5320-0000 | R&M-Elev-Maint Contract | 39,000.00 | |
| 5322-0000 | R&M-Elev-Outside Svs | 18,463.02 | |
| 5330-0000 | R&M-HVAC-Contract Svs | 2,625.00 | |
| 5332-0000 | R&M-HVAC-Water Treatment | 5,761.00 | |
| 5334-0000 | R&M-HVAC-Supplies | 7,330.74 | |
| 5336-0000 | R&M-HVAC-Outside Svs | 204,192.12 | |
| 5340-0000 | R&M-Electrical-Supplies | 2,512.92 | |
| 5342-0000 | R&M-Electrical-Outside Svs | 3,504.87 | |
| 5360-0000 | R&M-Plumbing-Supplies | 1,393.34 | |
| 5370-0000 | R&M-Flre/Life Safety-Supp | 664.68 | |
| 5372-0000 | R&M-Fire/Life Safety-O/S | 32,758.00 | |
| 5380-0000 | R&M-GB Interior-Supplies | 10,809.88 | |
| 5381-0000 | R&M-GB Interior-O/S | 20,017.24 | |
| 5384-0000 | R&M-GB Interior-Pest Cont | 2,599.92 | |

Database: MONDAYPROD
ENTITY: 3485

Trial Balance
Monday Production DB
1812 Holdings, LLC

Page: 2
Date: 8/3/2015
Time: 09:58 AM

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

| Account | Description | Debit | Credit |
|-----------|------------------------------------|--------------|--------|
| 5385-0000 | R&M-GB Interior-Plant Mnt | 789.36 | |
| 5388-0000 | R&M-GB Exterior | 175.00 | |
| 5390-0000 | R&M-Other | 9,119.55 | |
| 5412-0000 | Grounds-Landscape-O/S | 371.70 | |
| 5430-0000 | Grounds-Snow Rem-Supplies | 1,038.80 | |
| 5432-0000 | Grounds-Snow Rem-O/S | 5,775.00 | |
| 5520-0000 | Security-Contract | 77,974.52 | |
| 5530-0000 | Security-Equipment | 1,234.73 | |
| 5540-0000 | Security-Other | 517.50 | |
| 5610-0000 | Mgmt Fee-Current Yr | 13,930.41 | |
| 5710-0000 | Adm-Payroll | 365,991.00 | |
| 5710-1000 | Admi-Payroll taxes | 25,181.24 | |
| 5710-5000 | Admin-Other Payroll Exp | 25,814.23 | |
| 5730-0000 | Adm-Office Exp-Mgmt Rent | 24,354.34 | |
| 5732-0000 | Adm-Office Exp-Mgmt Exps | 19,597.92 | |
| 5734-0000 | Adm-Office Exp-Phone | 440.47 | |
| 5754-0000 | Adm-Mgmt Exp-Tuition,Educ | 139.23 | |
| 5756-0000 | Adm-Mgmt Exp-Dues & Subs | 7,232.76 | |
| 5758-0001 | Office/Lunchroom Supplies | 2,065.17 | |
| 5758-0002 | Internet/IT Contracts | 3,925.17 | |
| 5758-0003 | Computer Hardware/Software | 2,892.26 | |
| 5758-0004 | Copiers/Office Equipment | 1,765.52 | |
| 5758-0005 | Phone - Corporate/Teleconferencing | 1,562.91 | |
| 5758-0006 | Phone - Wireless/Cellular | 2,930.24 | |
| 5758-0007 | Postage/Delivery | 293.47 | |
| 5758-0008 | Car Service | 809.28 | |
| 5758-0009 | Printing/Reproduction | 9.64 | |
| 5758-0010 | Corporate Events/Gifts | 249.09 | |
| 5758-0011 | Temporary Staffing | 7,162.41 | |
| 5758-0012 | Other Corp Admin Exp | 6,262.44 | |
| 5758-0013 | Meals | 1,051.82 | |
| 5758-0014 | Travel | 2,176.86 | |
| 5762-0000 | Adm-Mgmt Exp-Meals | 473.18 | |
| 5772-0000 | Adm-Other-Tenant Relation | 7,729.10 | |
| 5810-0000 | Insurance-Policies | 45,740.47 | |
| 5810-1000 | Insurance-Workers Comp | 3,528.99 | |
| 6110-0000 | Electric - Sep Tenant Chg | 2,297.84 | |
| 6212-0000 | Svs Costs-Misc Bldg | 600.00 | |
| 6320-0000 | Parking Exp-Misc | 15,293.10 | |
| 6410-0000 | Promotion and Advertising | 52,230.91 | |
| 6411-0000 | Leasing Meals & Entertainment | 47,221.78 | |
| 6412-0000 | Leasing Miscellaneous | 30,400.00 | |
| 6630-0000 | Legal | 16,361.76 | |
| 6632-0000 | Misc Professional Serv | 24,807.61 | |
| 6634-0000 | Charitable Contributions | 1,796.44 | |
| 6642-0000 | Misc Company Fees | 14,476.09 | |
| 6645-0000 | Sales & Use Taxes | 483.88 | |
| 6710-0000 | RE Taxes-General | 986,425.68 | |
| 6716-0000 | R/E Taxes-Consultant Fees | 1,000.00 | |
| 6740-0000 | Other Taxes | 317.70 | |
| 7511-0000 | Marketing | 12.28 | |
| 8201-0000 | Mortgage Interest Expense | 3,930,294.00 | |
| 8302-0000 | Amort-Def Financing | 675,260.59 | |
| 8820-1000 | Unrealized Gain/Loss | 237.68 | |

Total:

344,744,775.34

344,744,775.34

Database: MONDAYPROD
ENTITY: 3485
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1812 Holdings, LLC

Page: 1
Date: 8/3/2015
Time: 10:05 AM

Accrual

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 | |
| Revenues | | | | | | | | |
| Rental Income | | | | | | | | |
| % Rent | | | | | | | | |
| % Rent Income | 30,681.83 | 10,960.00 | 19,721.83 | 179.94% | 88,564.32 | 60,591.00 | 27,973.32 | 46.17% |
| Total % Rent Income | 30,681.83 | 10,960.00 | 19,721.83 | 179.94% | 88,564.32 | 60,591.00 | 27,973.32 | 46.17% |
| Total Rental Income | 30,681.83 | 10,960.00 | 19,721.83 | 179.94% | 88,564.32 | 60,591.00 | 27,973.32 | 46.17% |
| Recoveries | | | | | | | | |
| Total Recoveries | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Garage/Parking Income | | | | | | | | |
| Gar/Prkg Income | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| Total Garage/Parking Income | 5,000.00 | 5,000.00 | 0.00 | | 30,000.00 | 30,000.00 | 0.00 | |
| Interest and Other Income | | | | | | | | |
| Interest and Dividend Income | | | | | | | | |
| Investment Income | 32.97 | 26.00 | 6.97 | 26.81% | 161.12 | 156.00 | 5.12 | 3.28% |
| Total Interest and Dividend Income | 32.97 | 26.00 | 6.97 | 26.81% | 161.12 | 156.00 | 5.12 | 3.28% |
| Service Income | | | | | | | | |
| Misc Bldg Service Income | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Other Income | 297.56 | 0.00 | 297.56 | 0.00% | 3,921.95 | 0.00 | 3,921.95 | 0.00% |
| Total Service Income | 297.56 | 0.00 | 297.56 | | 6,421.95 | 0.00 | 6,421.95 | |
| Miscellaneous Income | | | | | | | | |
| Misc Other Income | 250.20 | 0.00 | 250.20 | 0.00% | 530.51 | 0.00 | 530.51 | 0.00% |
| Total Miscellaneous Income | 250.20 | 0.00 | 250.20 | | 530.51 | 0.00 | 530.51 | |

| | | | | | | | |
|---------------------------------|--|--------------------|-------------|----------|--------------------|--------------------|-----------------------|
| Database: MONDAYPROD | Comparative Income Statement | | | | | | Page: 2 |
| ENTITY: 3485 | SOP Detail - W/Cash Flow Format | | | | | | Date: 8/3/2015 |
| Report: MP_CMPINC | Monday Production DB | | | | | | Time: 10:05 AM |
| 1812 Holdings, LLC | | | | | | | |
| Accrual | Report includes an open period. Entries are not final. | | | | | | |
| | Current Period | | | | Year-To-Date | | |
| Thru: | Actual Jun 2015 | Budget Jun 2015 | Variance | | Actual Jun 2015 | Budget Jun 2015 | Variance |
| Total Interest and Other Income | 580.73 | 26.00 | 554.73 | 2133.58% | 7,113.58 | 156.00 | 6,957.58 4459.99% |
| Total Revenue | 36,262.56 | 15,986.00 | 20,276.56 | 126.84% | 125,677.90 | 90,747.00 | 34,930.90 38.49% |
| Operating Expenses | | | | | | | |
| Escalatable Expenses | | | | | | | |
| Property Exp-Escalatable | | | | | | | |
| Cleaning | | | | | | | |
| Clean-Contract Interior | (10,214.26) | (10,218.00) | 3.74 | 0.04% | (61,302.92) | (61,308.00) | 5.08 0.01% |
| Clean-Window Wash Ext | 0.00 | (34,976.00) | 34,976.00 | 100.00% | (1,768.00) | (79,856.00) | 78,088.00 97.79% |
| Clean-Window Wash Int | 0.00 | (1,200.00) | 1,200.00 | 100.00% | 0.00 | (20,200.00) | 20,200.00 100.00% |
| Clean-Supplies/Materials | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (200.00) | 200.00 100.00% |
| Clean-Trash Rem/Recyl-O/S | (399.83) | 0.00 | (399.83) | 0.00% | (1,953.86) | (1,000.00) | (953.86) -95.39% |
| Clean-Other | (1,600.00) | (3,500.00) | 1,900.00 | 54.29% | (6,940.00) | (8,800.00) | 1,860.00 21.14% |
| Total Cleaning | (12,214.09) | (49,894.00) | 37,679.91 | 75.52% | (71,964.78) | (171,364.00) | 99,399.22 58.00% |
| Utilities | | | | | | | |
| Util-Elec-Public Area | (30,085.54) | (13,733.00) | (16,352.54) | -119.07% | (255,400.87) | (105,952.00) | (149,448.87) -141.05% |
| Util-Fuel Oil | 0.00 | (550.00) | 550.00 | 100.00% | (135.51) | (1,100.00) | 964.49 87.68% |
| Util-Water/Sewer-Water | (1,346.19) | (1,793.00) | 446.81 | 24.92% | (7,735.84) | (10,758.00) | 3,022.16 28.09% |
| Total Utilities | (31,431.73) | (16,076.00) | (15,355.73) | -95.52% | (263,272.22) | (117,810.00) | (145,462.22) -123.47% |
| Repair & Maintenance | | | | | | | |
| R&M-Payroll-Gen'l | (15,389.48) | (21,331.00) | 5,941.52 | 27.85% | (106,535.67) | (125,481.00) | 18,945.33 15.10% |
| R & M Payroll-OT | (3,722.84) | (1,706.00) | (2,016.84) | -118.22% | (16,478.60) | (10,402.00) | (6,076.60) -58.42% |
| R & M Payroll-Taxes | (1,181.68) | (1,762.00) | 580.32 | 32.94% | (9,147.99) | (11,345.00) | 2,197.01 19.37% |
| R & M -Benefits | (2,349.92) | (2,554.80) | 204.88 | 8.02% | (15,802.57) | (19,492.18) | 3,689.61 18.93% |
| R&M-Elev-Maint Contract | (6,500.00) | (7,292.00) | 792.00 | 10.86% | (39,000.00) | (43,752.00) | 4,752.00 10.86% |
| R&M-Elev-Outside Svs | (1,364.14) | (2,158.00) | 793.86 | 36.79% | (18,463.02) | (12,948.00) | (5,515.02) -42.59% |
| R&M-HVAC-Contract Svs | (1,751.00) | (1,600.00) | (151.00) | -9.44% | (2,625.00) | (15,000.00) | 12,375.00 82.50% |
| R&M-HVAC-Water Treatment | (534.00) | 0.00 | (534.00) | 0.00% | (5,761.00) | (1,500.00) | (4,261.00) -284.07% |

Database: MONDAYPROD
 ENTITY: 3485
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1812 Holdings, LLC

Page: 3
 Date: 8/3/2015
 Time: 10:05 AM

Accrual

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 | |
| R&M-HVAC-Supplies | (1,438.89) | (250.00) | (1,188.89) | -475.56% | (7,330.74) | (1,500.00) | (5,830.74) | -388.72% |
| R&M-HVAC-Outside Svs | (10,752.72) | 0.00 | (10,752.72) | 0.00% | (204,192.12) | 0.00 | (204,192.12) | 0.00% |
| R&M-Electrical-Supplies | (461.50) | (250.00) | (211.50) | -84.60% | (2,512.92) | (1,500.00) | (1,012.92) | -67.53% |
| R&M-Electrical-Outside Svs | 0.00 | (75.00) | 75.00 | 100.00% | (3,504.87) | (150.00) | (3,354.87) | -2236.58% |
| R&M-Plumbing-Supplies | 0.00 | (200.00) | 200.00 | 100.00% | (1,393.34) | (1,200.00) | (193.34) | -16.11% |
| R&M-Plumbing-Outside Svs | 0.00 | (550.00) | 550.00 | 100.00% | 0.00 | (8,100.00) | 8,100.00 | 100.00% |
| R&M-Fire/Life Safety-Supp | (632.96) | 0.00 | (632.96) | 0.00% | (664.68) | 0.00 | (664.68) | 0.00% |
| R&M-Fire/Life Safety-O/S | (4,931.50) | (650.00) | (4,281.50) | -658.69% | (32,758.00) | (2,447.00) | (30,311.00) | -1238.70% |
| R&M-GB Interior-Supplies | (1,106.40) | (400.00) | (706.40) | -176.60% | (10,809.88) | (1,800.00) | (9,009.88) | -500.55% |
| R&M-GB Interior-O/S | (6,373.61) | (2,258.00) | (4,115.61) | -182.27% | (20,017.24) | (18,048.00) | (1,969.24) | -10.91% |
| R&M-GB Interior-Pest Cont | (433.32) | (433.00) | (0.32) | -0.07% | (2,599.92) | (2,598.00) | (1.92) | -0.07% |
| R&M-GB Interior-Plant Mnt | (63.60) | (150.00) | 86.40 | 57.60% | (789.36) | (900.00) | 110.64 | 12.29% |
| R&M-GB Exterior | (175.00) | (700.00) | 525.00 | 75.00% | (175.00) | (1,400.00) | 1,225.00 | 87.50% |
| R&M-Other | (1,115.82) | (1,050.00) | (65.82) | -6.27% | (9,119.55) | (2,700.00) | (6,419.55) | -237.76% |
| Total Repair & Maintenance | (60,278.38) | (45,369.80) | (14,908.58) | -32.86% | (509,681.47) | (282,263.18) | (227,418.29) | -80.57% |
| Roads & Grounds | | | | | | | | |
| Grounds-Landscape-O/S | (108.00) | (350.00) | 242.00 | 69.14% | (371.70) | (2,900.00) | 2,528.30 | 87.18% |
| Grounds-Snow Rem-Supplies | 0.00 | 0.00 | 0.00 | 0.00% | (1,038.80) | (5,000.00) | 3,961.20 | 79.22% |
| Grounds-Snow Rem-O/S | 0.00 | 0.00 | 0.00 | 0.00% | (5,775.00) | (7,000.00) | 1,225.00 | 17.50% |
| Total Roads & Grounds | (108.00) | (350.00) | 242.00 | 69.14% | (7,185.50) | (14,900.00) | 7,714.50 | 51.78% |
| Security | | | | | | | | |
| Security-Contract | (12,181.12) | (19,334.08) | 7,152.96 | 37.00% | (77,974.52) | (116,004.50) | 38,029.98 | 32.78% |
| Security-Equipment | 0.00 | (448.00) | 448.00 | 100.00% | (1,234.73) | (2,688.00) | 1,453.27 | 54.07% |
| Security-Other | 190.00 | 0.00 | 190.00 | 0.00% | (517.50) | 0.00 | (517.50) | 0.00% |
| Total Security | (11,991.12) | (19,782.08) | 7,790.96 | 39.38% | (79,726.75) | (118,692.50) | 38,965.75 | 32.83% |
| Management Fees | | | | | | | | |
| | (2,083.00) | (319.20) | (1,763.80) | -552.57% | (13,930.41) | (1,811.82) | (12,118.59) | -668.86% |
| Total Management Fees | (2,083.00) | (319.20) | (1,763.80) | -552.57% | (13,930.41) | (1,811.82) | (12,118.59) | -668.86% |

| | | | | | | | | |
|--------------------------------|--|--------------------|------------|----------|--------------------|--------------------|--------------|----------------|
| Database: MONDAYPROD | Comparative Income Statement | | | | | | | Page: 4 |
| ENTITY: 3485 | SOP Detail - W/Cash Flow Format | | | | | | | Date: 8/3/2015 |
| Report: MP_CMPINC | Monday Production DB | | | | | | | Time: 10:05 AM |
| 1812 Holdings, LLC | | | | | | | | |
| Accrual | Report includes an open period. Entries are not final. | | | | | | | |
| | Current Period | | | | Year-To-Date | | | |
| Thru: | Actual Jun 2015 | Budget Jun 2015 | Variance | | Actual Jun 2015 | Budget Jun 2015 | Variance | |
| Administrative | | | | | | | | |
| Adm-Payroll | (40,559.87) | (69,497.00) | 28,937.13 | 41.64% | (365,991.00) | (416,974.00) | 50,983.00 | 12.23% |
| Admi-Payroll taxes | (1,626.01) | (2,972.00) | 1,345.99 | 45.29% | (25,181.24) | (29,780.00) | 4,598.76 | 15.44% |
| Admin-Other Payroll Exp | (1,914.60) | (4,385.26) | 2,470.66 | 56.34% | (25,814.23) | (8,311.86) | (17,502.37) | -210.57% |
| Adm-Office Exp-Mgmt Rent | (4,473.79) | (3,836.92) | (636.87) | -16.60% | (24,354.34) | (22,536.92) | (1,817.42) | -8.06% |
| Adm-Office Exp-Mgmt Exps | (2,765.79) | (650.00) | (2,115.79) | -325.51% | (19,597.92) | (4,050.00) | (15,547.92) | -383.90% |
| Adm-Office Exp-Phone | 0.00 | (850.00) | 850.00 | 100.00% | (440.47) | (5,100.00) | 4,659.53 | 91.36% |
| Adm-Mgmt Exp-Tuition,Educ | 0.00 | 0.00 | 0.00 | 0.00% | (139.23) | (2,745.00) | 2,605.77 | 94.93% |
| Adm-Mgmt Exp-Dues & Subs | 0.00 | 0.00 | 0.00 | 0.00% | (7,232.76) | (4,273.00) | (2,959.76) | -69.27% |
| Adm-Mgmt Exp-Meals | 0.00 | 0.00 | 0.00 | 0.00% | (473.18) | 0.00 | (473.18) | 0.00% |
| Adm-Other-Community Relat | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (760.00) | 760.00 | 100.00% |
| Adm-Other-Tenant Relation | (791.18) | (1,433.00) | 641.82 | 44.79% | (7,729.10) | (8,598.00) | 868.90 | 10.11% |
| Adm - Other - Misc | (6,488.54) | (2,487.00) | (4,001.54) | -160.90% | (33,156.28) | (29,230.00) | (3,926.28) | -13.43% |
| Total Administrative | (58,619.78) | (86,111.18) | 27,491.40 | 31.93% | (510,109.75) | (532,358.78) | 22,249.03 | 4.18% |
| Insurance | | | | | | | | |
| Insurance-Policies | (7,623.41) | (7,620.50) | (2.91) | -0.04% | (45,740.47) | (45,723.00) | (17.47) | -0.04% |
| Insurance-Workers Comp | (613.59) | (649.11) | 35.52 | 5.47% | (3,528.99) | (3,894.66) | 365.67 | 9.39% |
| Total Insurance | (8,237.00) | (8,269.61) | 32.61 | 0.39% | (49,269.46) | (49,617.66) | 348.20 | 0.70% |
| Total Property Exp-Escalatable | (184,963.10) | (226,171.87) | 41,208.77 | 18.22% | (1,505,140.34) | (1,288,817.94) | (216,322.40) | -16.78% |
| Real Estate Taxes | | | | | | | | |
| RE Taxes-General | 62,329.32 | (209,750.67) | 272,079.99 | 129.72% | (986,425.68) | (1,258,504.02) | 272,078.34 | 21.62% |
| R/E Taxes-Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00% | (1,000.00) | 0.00 | (1,000.00) | 0.00% |
| Other Taxes | (52.95) | (57.46) | 4.51 | 7.85% | (317.70) | (326.13) | 8.43 | 2.58% |
| Total Real Estate Taxes | 62,276.37 | (209,808.13) | 272,084.50 | 129.68% | (987,743.38) | (1,258,830.15) | 271,086.77 | 21.53% |
| Total Escalatable Expenses | (122,686.73) | (435,980.00) | 313,293.27 | 71.86% | (2,492,883.72) | (2,547,648.09) | 54,764.37 | 2.15% |
| Property Exp-Non Escalatable | | | | | | | | |

Database: MONDAYPROD
 ENTITY: 3485
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1812 Holdings, LLC

Page: 5
 Date: 8/3/2015
 Time: 10:05 AM

Accrual

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 | |
| Non Esc Utilities | | | | | | | | |
| Electric - Sep Tenant Chg | (409.69) | 0.00 | (409.69) | 0.00% | (2,297.84) | 0.00 | (2,297.84) | 0.00% |
| Total Non Esc Utilities | (409.69) | 0.00 | (409.69) | | (2,297.84) | 0.00 | (2,297.84) | |
| Service Costs | | | | | | | | |
| Svs Costs-Misc Bldg | 0.00 | 0.00 | 0.00 | 0.00% | (600.00) | 0.00 | (600.00) | 0.00% |
| Total Service Costs | 0.00 | 0.00 | 0.00 | | (600.00) | 0.00 | (600.00) | |
| Parking Expenses | | | | | | | | |
| Parking Exp-Misc | (546.00) | (3,344.00) | 2,798.00 | 83.67% | (15,293.10) | (26,543.00) | 11,249.90 | 42.38% |
| Total Parking Expenses | (546.00) | (3,344.00) | 2,798.00 | 83.67% | (15,293.10) | (26,543.00) | 11,249.90 | 42.38% |
| Leasing Costs | | | | | | | | |
| Promotion and Advertising | (17,765.03) | (62,740.00) | 44,974.97 | 71.68% | (52,230.91) | (421,240.00) | 369,009.09 | 87.60% |
| Leasing Meals & Entertainment | (22,249.71) | 0.00 | (22,249.71) | 0.00% | (47,221.78) | 0.00 | (47,221.78) | 0.00% |
| Leasing Miscellaneous | (30,400.00) | 0.00 | (30,400.00) | 0.00% | (30,400.00) | 0.00 | (30,400.00) | 0.00% |
| Total Leasing Costs | (70,414.74) | (62,740.00) | (7,674.74) | -12.23% | (129,852.69) | (421,240.00) | 291,387.31 | 69.17% |
| Owner Costs | | | | | | | | |
| Legal | (14,273.21) | 0.00 | (14,273.21) | 0.00% | (16,361.76) | 0.00 | (16,361.76) | 0.00% |
| Misc Professional Serv | 0.00 | 0.00 | 0.00 | 0.00% | (24,807.61) | (1,500.00) | (23,307.61) | -1553.84% |
| Bank & Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (100.00) | 100.00 | 100.00% |
| Charitable Contributions | (753.63) | (791.00) | 37.37 | 4.72% | (1,796.44) | (2,215.00) | 418.56 | 18.90% |
| Misc Company Fees | 0.00 | (12,000.00) | 12,000.00 | 100.00% | (14,476.09) | (12,000.00) | (2,476.09) | -20.63% |
| Sales & Use Taxes | 0.00 | 0.00 | 0.00 | 0.00% | (483.88) | 0.00 | (483.88) | 0.00% |
| Total Owner Costs | (15,026.84) | (12,791.00) | (2,235.84) | -17.48% | (57,925.78) | (15,815.00) | (42,110.78) | -266.27% |
| Total Property Exp-Non Escalatable | (86,397.27) | (78,875.00) | (7,522.27) | -9.54% | (205,969.41) | (463,598.00) | 257,628.59 | 55.57% |
| General & Administrative | | | | | | | | |

Page: 6
Date: 8/3/2015
Time: 10:05 AM

Report includes an open period. Entries are not final.

| | | Current Period | | | | Year-To-Date | | | |
|--------------------------------|-------|--------------------|--------------------|----------------|--------|--------------------|--------------------|--------------|--------|
| | Thru: | Actual Jun 2015 | Budget Jun 2015 | Variance | | Actual Jun 2015 | Budget Jun 2015 | Variance | |
| Marketing | | 0.00 | 0.00 | 0.00 | 0.00% | (12.28) | 0.00 | (12.28) | 0.00% |
| Total General & Administrative | | 0.00 | 0.00 | 0.00 | | (12.28) | 0.00 | (12.28) | |
| Total Operating Expenses | | (209,084.00) | (514,855.00) | 305,771.00 | 59.39% | (2,698,865.41) | (3,011,246.09) | 312,380.68 | 10.37% |
| Net Operating Income (Loss) | | (172,821.44) | (498,869.00) | 326,047.56 | 65.36% | (2,573,187.51) | (2,920,499.09) | 347,311.58 | 11.89% |
| Interest Expense | | | | | | | | | |
| Mortgage Interest Expense | | (618,864.81) | (674,559.00) | 55,694.19 | 8.26% | (3,930,294.00) | (3,819,504.00) | (110,790.00) | -2.90% |
| Total Interest Expense | | (618,864.81) | (674,559.00) | 55,694.19 | 8.26% | (3,930,294.00) | (3,819,504.00) | (110,790.00) | -2.90% |
| Amort of Financing Costs | | | | | | | | | |
| Amort-Def Financing | | (115,496.21) | 0.00 | (115,496.21) | 0.00% | (675,260.59) | 0.00 | (675,260.59) | 0.00% |
| Total Amort of Financing Costs | | (115,496.21) | 0.00 | (115,496.21) | | (675,260.59) | 0.00 | (675,260.59) | |
| Gain (Loss) on Inv/Hedge | | | | | | | | | |
| Unrealized Gain/Loss | | (273.97) | 0.00 | (273.97) | 0.00% | (237.68) | 0.00 | (237.68) | 0.00% |
| Total Gain (Loss) on Inv/Hedge | | (273.97) | 0.00 | (273.97) | | (237.68) | 0.00 | (237.68) | |
| Net Income(Loss) | | (907,456.43) | (1,173,428.00) | 265,971.57 | 22.67% | (7,178,979.78) | (6,740,003.09) | (438,976.69) | -6.51% |
| CASH FLOW ADJUSTMENTS: | | | | | | | | | |
| Non-Cash Expenses: | | | | | | | | | |
| Depreciation/Amortization | | 115,496.21 | 0.00 | 115,496.21 | | 675,260.59 | 0.00 | 675,260.59 | |
| Debt Service Accrual | | (49,012.19) | 0.00 | (49,012.19) | | (248,683.65) | 0.00 | (248,683.65) | |
| Real Estate Tax Accrual | | (1,048,755.00) | 0.00 | (1,048,755.00) | | 0.00 | 0.00 | 0.00 | |
| Real Estate Tax Prepayment | | 52.95 | 0.00 | 52.95 | | (317.71) | 0.00 | (317.71) | |
| Insurance Prepayment | | 8,115.00 | 0.00 | 8,115.00 | | 49,147.46 | 0.00 | 49,147.46 | |
| Change in Capital Assets: | | | | | | | | | |

| | | | | | | | |
|--|---------------------------------|----------------|--------------|---------|----------------|----------------|-----------------------|
| Database: MONDAYPROD | Comparative Income Statement | | | | | | Page: 7 |
| ENTITY: 3485 | SOP Detail - W/Cash Flow Format | | | | | | Date: 8/3/2015 |
| Report: MP_CMPINC | Monday Production DB | | | | | | Time: 10:05 AM |
| 1812 Holdings, LLC | | | | | | | |
| Accrual | | | | | | | |
| 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 |
| Redevelopment Costs | 3,775.05 | 653,319.98 | (649,544.93) | -99.42% | (1,389,766.35) | (9,597,313.36) | 8,207,547.01 85.52% |
| Other Balance Sheet Adjustments: | | | | | | | |
| Change in A/R | (15,830.79) | 0.00 | (15,830.79) | | 251,828.75 | 0.00 | 251,828.75 |
| Change in A/P | (425,272.05) | 0.00 | (425,272.05) | | 57,853.09 | 0.00 | 57,853.09 |
| Change in Mortgage/Notes Payable | 2,220,265.00 | 0.00 | 2,220,265.00 | | 6,810,073.65 | 0.00 | 6,810,073.65 |
| Change in Other Assets | 273.97 | 0.00 | 273.97 | | 237.68 | 0.00 | 237.68 |
| Change in Other Liabilities | 11,961.29 | 0.00 | 11,961.29 | | (9,020.34) | 0.00 | (9,020.34) |
| Change in I/C Balances | 21,594.33 | 0.00 | 21,594.33 | | 1,606.77 | 0.00 | 1,606.77 |
| Change in Equity | 0.00 | 0.00 | 0.00 | | 282,000.00 | 0.00 | 282,000.00 |
| Total Cash Flow Adjustments | 842,663.77 | 0.00 | 189,343.79 | 28.98% | 6,480,219.94 | 0.00 | 16,077,533.30 167.52% |
| Cash Balances: | | | | | | | |
| Cash Balance - Beginning of Period | 6,085,500.93 | 0.00 | 6,085,500.93 | 0.00% | 6,719,468.11 | 0.00 | 6,719,468.11 0.00% |
| Net Income/(Loss) | (907,456.43) | 0.00 | 265,971.57 | | (7,178,979.78) | 0.00 | (438,976.69) |
| +/- Cash Flow Adjustments | 842,663.77 | 0.00 | 189,343.79 | | 6,480,219.94 | 0.00 | 16,077,533.30 |
| Cash Balance - End of Period | 6,020,708.27 | 0.00 | 6,540,816.29 | | 6,020,708.27 | 0.00 | 22,358,024.71 |
| Cash Balance Composition: | | | | | | | |
| Operating Cash | 935,831.27 | 0.00 | 935,831.27 | | 935,831.27 | 0.00 | 935,831.27 |
| Escrow Cash | 5,084,877.00 | 0.00 | 5,084,877.00 | | 5,084,877.00 | 0.00 | 5,084,877.00 |
| Total Cash | 6,020,708.27 | 0.00 | 6,020,708.27 | | 6,020,708.27 | 0.00 | 6,020,708.27 |

1812 N. Moore
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

(Variances Greater than \$10K AND 5% Must Be Explained)

| | | Year to Date | | | | |
|--|-----------|--------------------|------------------------|--|-------------------|------------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>\$ variance</u> | <u>% variance</u> | |
| Rental Income: | | | | | | |
| Rental Income | \$ | - | \$ | - | 100.00% | |
| Recoveries | | - | | - | 100.00% | |
| Parking Income | | 118,564 | 90,591 | 27,973 | 30.88% | A |
| Interest and Other Income | | 7,114 | 156 | 6,958 | 4459.99% | |
| Total Rental Income | \$ | 125,678 | \$ 90,747 | \$ 34,931 | | |
| Operating Expenses: | | | | | | |
| Cleaning | \$ | (71,965) | \$ | (171,364) | \$ 99,399 | 58.00% B |
| Utilities | | (263,272) | | (117,810) | (145,462) | -123.47% C |
| Repairs and Maintenance | | (509,681) | | (282,263) | (227,418) | -80.57% D |
| Roads and Grounds | | (7,186) | | (14,900) | 7,715 | 51.78% |
| Security | | (79,727) | | (118,693) | 38,966 | 32.83% E |
| Management Fees | | (13,930) | | (1,812) | (12,119) | -668.86% F |
| Administrative | | (510,110) | | (532,359) | 22,249 | 4.18% |
| Insurance | | (49,269) | | (49,618) | 348 | 0.70% |
| Real Estate Taxes | | (987,743) | | (1,258,830) | 271,087 | 21.53% G |
| Non- Escalatable Expenses | | (205,969) | | (463,598) | 257,629 | 55.57% H |
| Professional Services/ Other | | (12) | | - | (12) | 0.00% |
| Total Expenses | \$ | (2,698,865) | \$ (3,011,246) | \$ 312,381 | 10.37% | |
| Net Operating Income (Loss) | \$ | (2,573,188) | \$ (2,920,499) | \$ 347,312 | -11.89% | |
| Other Income and Expenses: | | | | | | |
| Interest Expense | \$ | (3,930,294) | \$ | (3,819,504) | \$ (110,790) | -2.90% |
| Unrealized Gain/Loss | | (238) | | - | (238) | 0.00% |
| Amortization - Financing Costs | | (675,261) | | - | (675,261) | 0.00% |
| Organization Costs | | - | | - | - | 0.00% |
| Depreciation | | - | | - | - | 0.00% |
| Total Other Income (Expenses) | \$ | (4,605,792) | \$ (3,819,504) | \$ (786,288) | -20.59% | |
| Net Income (Loss) | \$ | (7,178,980) | \$ (6,740,003) | \$ (438,977) | 6.51% | |
| CASH BASIS | | | | | | |
| Property Activity | | | | | | |
| Net Income (Loss) | \$ | (7,178,980) | \$ | (6,740,003) | \$ (438,977) | 6.51% |
| Non-Cash Adjustments to Net Income/(Loss): | | | | | | |
| Depreciation/Amortization | | (675,261) | | - | (675,261) | 0.00% |
| Capital Expenditures | | - | | - | - | 100.00% |
| Redevelopment Costs | | (1,389,766) | | (9,597,313) | 8,207,547 | 85.52% I |
| Tenant Improvements | | - | | - | - | 100.00% |
| Leasing Costs | | - | | - | - | 100.00% |
| Deferred Financing Costs | | - | | - | - | -100.00% |
| (Distributions)/Contributions | | 282,000 | | - | 282,000 | -100.00% |
| Other Changes in Assets/Liabilities, Net | | 8,263,247 | | - | 8,263,247 | 100.00% |
| Total Property Activity | \$ | (698,760) | \$ (16,337,316) | \$ 15,638,557 | -95.72% | |
| Operating Cash Activity | | | | | | |
| Plus: Beginning of Year Cash Balance | \$ | 6,719,468 | | | | |
| Less: Ending Cash Balance (Note A) | | 6,020,708 | | | | |
| Total Property Activity | \$ | (698,760) | | | | |
| (Distributions)/Contributions | \$ | 282,000 | | | | |
| | | | | (Note A) - Ending Cash consists of: | | |
| | | | | Operating & lockbox | \$ | 935,831 |
| | | | | Money Market | | - |
| | | | | Sweep Investment | | - |
| | | | | Escrows | | 5,084,877 |
| | | | | Total | \$ | 6,020,708 |

1812 N. Moore
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Notes:

| | | | |
|----------|-----------|------------------|---|
| A | \$ | 27,973 | The positive variance in Parking Income is primarily due to: |
| | | 27,973 | Budget is lower than actual due to the garage percentage rent being higher than anticipated (Permanent Variance) |
| | \$ | 27,973 | |
| | | | |
| B | \$ | 99,399 | The positive variance in Cleaning is primarily due to: |
| | | 98,288 | Window washing interior and exterior is scheduled for Q3 (Timing Variance) |
| | | 1,111 | Miscellaneous variance |
| | \$ | 99,399 | |
| C | \$ | (145,462) | The negative variance in Utilities is primarily due to: |
| | | (149,449) | Budgeted electricity is less than actual due to the budget assuming electricity would use 1,088,734 KWH at an average of \$.09815 per KWH. Actual is coming in at 2.4mm KWH at an average rate of \$.11796 per KWH. Additionally, the winter heating season including unseasonable colder temperatures. This required additional runtime hours for the base building heating system to maintain temperatures at a safe level normal/off-hours (Timing Variance) |
| | | 3,987 | Miscellaneous variance |
| | \$ | (145,462) | |
| D | \$ | (227,418) | The negative variance in Repairs and Maintenance is primarily due to: |
| | | (204,192) | Budgeted HVAC outside service is lower than actual due to lobby flood repair costs being booked to HVAC o/s. These costs will be |
| | | (30,311) | Budgeted fire life safety is lower than actual due to required Arlington County systems testing. This will offset as the work was budgeted in Q4 (Timing Variance) |
| | | | |
| | | 8,100 | Budgeted plumbing o/s is greater than actual due to underground water monitoring storage tank removal not needed at the frequency as originally anticipated (Permanent Variance) |
| | | (1,015) | Miscellaneous variance |
| | \$ | (227,418) | |
| E | \$ | 38,966 | The positive variance in Security is primarily due to: |
| | | 38,030 | Budgeted security contract is higher than actual due to an incorrect allocation which is being corrected in July and a reduction in security staffing for loading dock coverage (Timing Variance) |
| | | 936 | Miscellaneous variance |
| | \$ | 38,966 | |
| F | \$ | (12,119) | The negative variance in Managements Fees is primarily due to: |
| | | (12,119) | Budgeted management fee is lower than actual due to minimum management fee of \$25k was budgeted in Dec however the property |
| | \$ | (12,119) | |
| | | | |
| G | \$ | 271,087 | The positive variance in Real Estate Tax expense is primarily due to: |
| | | 272,078 | Budgeted real estate tax is higher than actual do to budgeted assessed value of \$201mm compared to an actual assessment of |
| | | (992) | Miscellaneous variance |
| | \$ | 271,087 | |
| H | \$ | 257,629 | The positive variance in Non-Escalatable expenses is primarily due to: |
| | | 369,009 | Budgeted promotion and advertising is higher than actual mainly due to the timing of marketing efforts (Timing Variance) |
| | | (77,621) | Budgeted leasing meals & entertainment and leasing misc is lower than actual primarily due to ABC test fit costs (\$30K) and greater than anticipated broker event costs (Permanent Variance) |
| | | | |
| | | (16,361) | Budgeted legal is lower than actual due to Walsh Colucci public benefits fees & Greenstein Delorme & Luchs prospective tenant legal costs (Permanent Variance) |
| | | (23,307) | Budgeted misc. prof. services is lower than actual primarily due to snow & ice consultant (Permanent Variance) |
| | | 5,909 | Miscellaneous variance |
| | \$ | 257,629 | |
| I | \$ | 8,207,547 | The positive variance in Redevelopment Costs is primarily due to: |
| | | 8,207,547 | Budgeted development costs are higher than actual primarily due to timing of the remaining base building work and no leasing to date (Timing Variance) |
| | | - | Miscellaneous variance |
| | \$ | 8,207,547 | |

SECTION 3

Open Status Report
Check Register
Capital Expenditure Analysis

| | | | | | | | | | | |
|--|-----------------|-------------|-----------------------------|-------------------|-------------------|--------------------|---------------|---------------|-----------------|-----------------|
| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 1 | |
| | | | Monday Production DB | | | | | Date: | 8/3/2015 | |
| ENTITY: | 3485 | | 1812 Holdings, LLC | | | | | Time: | 10:06 AM | |
| 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 |

Expense Period: 11/08

Vendor: VIK002 VIK, INC.

| | | | | | | | | | | |
|--------|------------|--|---------------|-----------|------|------|------|--|--|--|
| 65256 | 10/20/2008 | | Released Draw | 0132-0100 | 0.00 | 0.00 | 0.00 | | | |
| 65256A | 10/20/2008 | | Released Draw | 0132-0100 | 0.00 | 0.00 | 0.00 | | | |
| 65256A | 10/20/2008 | | Released Draw | 0132-0100 | 0.00 | 0.00 | 0.00 | | | |
| 65256A | 10/20/2008 | | Released Draw | 0132-0100 | 0.00 | 0.00 | 0.00 | | | |

Vendor: WEL003 Wells & Associates, Inc

| | | | | | | | | | | |
|-----------------------------|------------|--|---------------|-----------|------|------|------|--|--|--|
| 3179.-26 | 11/12/2008 | | Released Draw | 0132-0100 | 0.00 | 0.00 | 0.00 | | | |
| Expense Period 11/08 Total: | | | | | 0.00 | 0.00 | 0.00 | | | |

Expense Period: 02/15

Vendor: LAZ002 Laz Parking Mid Atlantic LLC

| | | | | | | | | | | |
|-----------------------------|-----------|--|----------------------|-----------|-----------|------|-----------|--|--|--|
| 3412598 | 1/15/2015 | | Jan2015Parking-Credi | 6412-0000 | -1,440.00 | 0.00 | -1,440.00 | | | |
| Expense Period 02/15 Total: | | | | | -1,440.00 | 0.00 | -1,440.00 | | | |

Expense Period: 03/15

Vendor: LAZ002 Laz Parking Mid Atlantic LLC

| | | | | | | | | | | |
|-----------------------------|-----------|--|----------------------|-----------|-----------|------|-----------|--|--|--|
| 3488799 | 2/15/2015 | | Feb2015Parking-Credi | 6412-0000 | -1,440.00 | 0.00 | -1,440.00 | | | |
| Expense Period 03/15 Total: | | | | | -1,440.00 | 0.00 | -1,440.00 | | | |

Expense Period: 06/15

| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 2 | |
|--|--------------|-------------|-----------------------------|----------------|----------------|-----------------|------------|------------|--------------|--------------|
| | | | Monday Production DB | | | | | Date: | 8/3/2015 | |
| ENTITY: | 3485 | | 1812 Holdings, LLC | | | | | Time: | 10:06 AM | |
| 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: AAP001 AA Painting & Drywall

| | | | | | | | | | | |
|-----|-----------|--|----------------|-----------|----------|------|----------|----------|------|-------|
| 626 | 6/26/2015 | | 33rdFloorPaint | 5381-0000 | 4,089.00 | 0.00 | 4,089.00 | 7/8/2015 | 1760 | 07/15 |
|-----|-----------|--|----------------|-----------|----------|------|----------|----------|------|-------|

Vendor: AME048 ARIN

| | | | | | | | | | | |
|------------|-----------|--|--------------|-----------|------|------|------|-----------|-------|-------|
| ALSI240652 | 6/16/2015 | | 209-ARIN FEE | 5758-0003 | 4.10 | 0.00 | 4.10 | 7/13/2015 | 13629 | 07/15 |
|------------|-----------|--|--------------|-----------|------|------|------|-----------|-------|-------|

Vendor: CAP036 Captivate Network

| | | | | | | | | | | |
|------------|----------|--|--------------------|-----------|----------|------|----------|----------|------|-------|
| 0000042637 | 6/5/2015 | | Jun2015ElevScreens | 5322-0000 | 1,132.00 | 0.00 | 1,132.00 | 7/8/2015 | 1761 | 07/15 |
|------------|----------|--|--------------------|-----------|----------|------|----------|----------|------|-------|

Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

| | | | | | | | | | | |
|------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|
| 4213 | 6/26/2015 | | 20thFlrReplceRelayIA | 5370-0000 | 632.96 | 0.00 | 632.96 | 7/8/2015 | 1763 | 07/15 |
|------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|

Vendor: DAT003 Datawatch Systems Inc.

| | | | | | | | | | | |
|-------|----------|--|----------------------|-----------|-------|------|-------|----------|------|-------|
| 70916 | 7/1/2015 | | Aug2015FireMonitorin | 5372-0000 | 40.00 | 0.00 | 40.00 | 7/8/2015 | 1764 | 07/15 |
|-------|----------|--|----------------------|-----------|-------|------|-------|----------|------|-------|

Vendor: ENG003 Engineers Outlet

| | | | | | | | | | | |
|--------|-----------|--|--------------|-----------|-------|------|-------|----------|------|-------|
| 276976 | 6/11/2015 | | MiscSupplies | 5380-0000 | 80.53 | 0.00 | 80.53 | 7/8/2015 | 1766 | 07/15 |
|--------|-----------|--|--------------|-----------|-------|------|-------|----------|------|-------|

| | | | | | | | | | | |
|--------|-----------|--|------|-----------|--------|------|--------|----------|------|-------|
| 277310 | 6/19/2015 | | Fuse | 5340-0000 | 201.40 | 0.00 | 201.40 | 7/8/2015 | 1766 | 07/15 |
|--------|-----------|--|------|-----------|--------|------|--------|----------|------|-------|

Vendor: EXT002 EXTINGUISH FIRE CORPORATION

| | | | | | | | | | | |
|--------|-----------|--|------------------|-----------|----------|------|----------|----------|------|-------|
| 5443-S | 6/22/2015 | | Sprinkler Repair | 5372-0000 | 2,150.00 | 0.00 | 2,150.00 | 7/8/2015 | 1767 | 07/15 |
|--------|-----------|--|------------------|-----------|----------|------|----------|----------|------|-------|

Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

| | | | | | | | | | | |
|--------|----------|--|--------------------|-----------|--------|------|--------|----------|------|-------|
| 179394 | 6/4/2015 | | proposed lease ABC | 6630-0000 | 405.00 | 0.00 | 405.00 | 7/8/2015 | 1768 | 07/15 |
|--------|----------|--|--------------------|-----------|--------|------|--------|----------|------|-------|

Vendor: MAC010 Macrolease Corp

| | | | | | | | | | | |
|--------|-----------|--|----------------------|-----------|----------|------|----------|----------|------|-------|
| 180161 | 6/26/2015 | | May2015FitnessCtrLea | 5772-0000 | 1,057.88 | 0.00 | 1,057.88 | 7/8/2015 | 1769 | 07/15 |
|--------|-----------|--|----------------------|-----------|----------|------|----------|----------|------|-------|

| | | | | | | | | | | |
|--|-----------------|-------------|-----------------------------|-------------------|-------------------|--------------------|---------------|---------------|-----------------|-----------------|
| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 3 | |
| | | | Monday Production DB | | | | | Date: | 8/3/2015 | |
| ENTITY: | 3485 | | 1812 Holdings, LLC | | | | | Time: | 10:06 AM | |
| 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: MON020 MONDAY PROPERTIES SERVICES, LLC

| | | | | | | | | | | |
|--------------|-----------|--|-----------------|-----------|-----------|------|-----------|-----------|------|-------|
| WTDTF0415ROS | 6/12/2015 | | DUE TO MPS 4/15 | 0491-0010 | 26,869.60 | 0.00 | 26,869.60 | 7/21/2015 | 1784 | 07/15 |
|--------------|-----------|--|-----------------|-----------|-----------|------|-----------|-----------|------|-------|

Vendor: MON025 MONDAY PROPERTIES SERVICES, LLC

| | | | | | | | | | | |
|---------------|-----------|--|----------|-----------|----------|------|----------|----------|------|-------|
| 3485DEVFEE051 | 5/31/2015 | | DE V FEE | 0132-0100 | 6,035.21 | 0.00 | 6,035.21 | 7/8/2015 | 1770 | 07/15 |
|---------------|-----------|--|----------|-----------|----------|------|----------|----------|------|-------|

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

| | | | | | | | | | | |
|------------------|-----------|--|----------------|-----------|----------|------|----------|-----------|------|-------|
| 3485_00000000001 | 6/30/2015 | | Management Fee | 5610-0000 | 2,083.00 | 0.00 | 2,083.00 | 7/21/2015 | 1785 | 07/15 |
|------------------|-----------|--|----------------|-----------|----------|------|----------|-----------|------|-------|

Vendor: NBB001 NBBJ Architecture PLLC

| | | | | | | | | | | |
|--------|-----------|--|--------------|-----------|-----------|------|-----------|----------|------|-------|
| 702942 | 4/25/2015 | | ABC Test Fit | 6412-0000 | 15,000.00 | 0.00 | 15,000.00 | 7/8/2015 | 1771 | 07/15 |
|--------|-----------|--|--------------|-----------|-----------|------|-----------|----------|------|-------|

Vendor: OTI002 OTIS ELEVATOR COMPANY

| | | | | | | | | | | |
|-------------|-----------|--|------------------|-----------|----------|------|----------|----------|------|-------|
| NQA22913001 | 5/14/2015 | | ElevClean&Repair | 5336-0000 | 4,583.32 | 0.00 | 4,583.32 | 7/8/2015 | 1772 | 07/15 |
|-------------|-----------|--|------------------|-----------|----------|------|----------|----------|------|-------|

Vendor: RED007 Redirect, Inc.

| | | | | | | | | | | |
|---------|----------|--|-------------|-----------|--------|------|--------|-----------|-------|-------|
| AL15208 | 6/5/2015 | | 215-SUPPORT | 5758-0002 | 164.13 | 0.00 | 164.13 | 7/13/2015 | 13638 | 07/15 |
|---------|----------|--|-------------|-----------|--------|------|--------|-----------|-------|-------|

Vendor: RJN002 R J Natter & Associates, LLC

| | | | | | | | | | | |
|--------|----------|--|----------------|-----------|----------|------|----------|-----------|-------|-------|
| AL1505 | 6/1/2015 | | SPA Relocation | 6630-0000 | 5,240.71 | 0.00 | 5,240.71 | 7/13/2015 | 13639 | 07/15 |
|--------|----------|--|----------------|-----------|----------|------|----------|-----------|-------|-------|

Vendor: SOL007 The Solutions Group

| | | | | | | | | | | |
|---------|-----------|--|--------------|-----------|-------|------|-------|-----------|-------|-------|
| AL26329 | 4/16/2015 | | 211-TSG 4/15 | 5758-0002 | 87.61 | 0.00 | 87.61 | 7/13/2015 | 13647 | 07/15 |
|---------|-----------|--|--------------|-----------|-------|------|-------|-----------|-------|-------|

Vendor: WIL019 Webb Gentech Services LLC

| | | | | | | | | | | |
|-------|-----------|--|--------------------|-----------|----------|------|----------|-----------|------|-------|
| 10018 | 6/18/2015 | | AirHandlersFilters | 5334-0000 | 1,438.89 | 0.00 | 1,438.89 | 7/21/2015 | 1794 | 07/15 |
|-------|-----------|--|--------------------|-----------|----------|------|----------|-----------|------|-------|

| | | | | | | | | | | |
|--|--------------|-------------|---|----------------|----------------|-----------------|------------|------------|--------------|--------------|
| Database: | MONDAYPROD | | <div>Open Status Report</div> <div>Monday Production DB</div> <div>1812 Holdings, LLC</div> | | | | | Page: | 4 | |
| ENTITY: | 3485 | | | | | | | Date: | 8/3/2015 | |
| | | Time: | | | | | | 10:06 AM | | |
| 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: XER005 Xerox Financial Services LLC

| | | | | | | | | | | |
|----------------------------------|-----------|--|-----------------------------|-----------|------------------|-------------|------------------|-----------|-------|-------|
| AL332811 | 6/12/2015 | | NY - Lease Payment | 5758-0004 | 21.73 | 0.00 | 21.73 | 7/13/2015 | 13651 | 07/15 |
| | | | Expense Period 06/15 Total: | | 71,317.07 | 0.00 | 71,317.07 | | | |
| 1812 Holdings, LLC Total: | | | | | 68,437.07 | 0.00 | 68,437.07 | | | |
| Grand Total: | | | | | 68,437.07 | 0.00 | 68,437.07 | | | |

| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | | Page: 1 Date: 8/3/2015 Time: 10:04 AM | |
|----------------------|------------------|----------|--|-------------------------------------|----------------|-----------|--------------|-----------|---|-----------|
| 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 | Number | Date | Due Date | Amount | Amount | Amount |
| 1263 | 6/8/2015 | 06/15 | SAL005 | Saldivar & Associates | *** VOID *** | | Voided Check | | | |
| 3485 | lost in trnasit | | | 5772-0000 | E7222 | 3/6/2014 | 4/5/2014 | -266.70 | 0.00 | -266.70 |
| | | | | | | | Check Total: | -266.70 | 0.00 | -266.70 |
| 1511 | 6/8/2015 | 06/15 | FED002 | FEDERAL LICENSING INC | *** VOID *** | | Voided Check | | | |
| 3485 | lost in transit | | | 5540-0000 | 346501072015 | 1/7/2015 | 2/6/2015 | -95.00 | 0.00 | -95.00 |
| | | | | | | | Check Total: | -95.00 | 0.00 | -95.00 |
| 1538 | 6/8/2015 | 06/15 | BUS004 | Business Radio Licensing | *** VOID *** | | Voided Check | | | |
| 3485 | lost in transit | | | 5540-0000 | WQTK961 | 1/28/2015 | 2/27/2015 | -95.00 | 0.00 | -95.00 |
| | | | | | | | Check Total: | -95.00 | 0.00 | -95.00 |
| 1711 | 6/9/2015 | 06/15 | VER012 | VERIZON | | | | | | |
| 3485 | 5/8 000990187129 | | | 5732-0000 | 5/8 0009901871 | 5/8/2015 | 6/7/2015 | 1,947.07 | 0.00 | 1,947.07 |
| | | | | | | | Check Total: | 1,947.07 | 0.00 | 1,947.07 |
| 1712 | 6/10/2015 | 06/15 | ABM | ABM Janitorial - Mid Atlantic, Inc. | | | | | | |
| 3485 | MayPorter#3 | | 3485051521 | 5120-0000 | 8131426 | 6/2/2015 | 7/2/2015 | 3,406.02 | 0.00 | 3,406.02 |
| 3485 | MayPorter#2 | | 3485051520 | 5120-0000 | 8131427 | 6/2/2015 | 7/2/2015 | 3,406.02 | 0.00 | 3,406.02 |
| 3485 | MayPorter#1 | | 3485051519 | 5120-0000 | 8131428 | 6/2/2015 | 7/2/2015 | 3,406.20 | 0.00 | 3,406.20 |
| | | | | | | | Check Total: | 10,218.24 | 0.00 | 10,218.24 |
| 1713 | 6/10/2015 | 06/15 | BAY005 | Bay Lighting | | | | | | |
| 3485 | Lights | | | 5340-0000 | 048115 | 5/20/2015 | 6/19/2015 | 195.38 | 0.00 | 195.38 |
| 3485 | Lights | | | 5340-0000 | 048232 | 5/13/2015 | 6/12/2015 | 180.04 | 0.00 | 180.04 |
| | | | | | | | Check Total: | 375.42 | 0.00 | 375.42 |
| 1714 | 6/10/2015 | 06/15 | BR0012 | Broadview Networks, Inc. | | | | | | |
| 3485 | MayElevLines | | | 5322-0000 | 16053508 | 5/15/2015 | 6/14/2015 | 217.70 | 0.00 | 217.70 |
| | | | | | | | Check Total: | 217.70 | 0.00 | 217.70 |
| 1715 | 6/10/2015 | 06/15 | BRO021 | Broadband Technology Corporation | | | | | | |
| 3485 | 33rdFlrCable | | 348505151 | 6412-0000 | BTC-4783 | 5/4/2015 | 6/3/2015 | 400.00 | 0.00 | 400.00 |

| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | | Page: 2 Date: 8/3/2015 Time: 10:04 AM | |
|----------------------|----------------------|----------|--|-------------------------------------|----------------|------------|------------|------------|---|------------|
| 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 | Amount |
| Check Total: | | | | | | | | 400.00 | 0.00 | 400.00 |
| 1716 | 6/10/2015 | 06/15 | CLE010 | Clean & Polish Bldg Solutions, Inc. | | | | | | |
| 3485 | 10thFlrAllucabondCle | | 3485051513 | 5160-0000 | 31205 | 5/19/2015 | 6/18/2015 | 2,400.00 | 0.00 | 2,400.00 |
| 3485 | AllucabondCleaning | | 3485051517 | 5160-0000 | 31305 | 5/31/2015 | 6/30/2015 | 1,600.00 | 0.00 | 1,600.00 |
| Check Total: | | | | | | | | 4,000.00 | 0.00 | 4,000.00 |
| 1717 | 6/10/2015 | 06/15 | CLE011 | Clearwater Systems Corp | | | | | | |
| 3485 | Apr2015WtrTreatmentS | | 3485041518 | 5332-0000 | IVC151026 | 5/26/2015 | 6/25/2015 | 534.00 | 0.00 | 534.00 |
| 3485 | May2015WtrTreatmentS | | 3485041519 | 5332-0000 | IVC151027 | 5/26/2015 | 6/25/2015 | 534.00 | 0.00 | 534.00 |
| Check Total: | | | | | | | | 1,068.00 | 0.00 | 1,068.00 |
| 1718 | 6/10/2015 | 06/15 | DAT003 | Datawatch Systems Inc. | | | | | | |
| 3485 | Jul2015FireMonitorin | | | 5372-0000 | 702693 | 6/1/2015 | 7/1/2015 | 40.00 | 0.00 | 40.00 |
| Check Total: | | | | | | | | 40.00 | 0.00 | 40.00 |
| 1719 | 6/10/2015 | 06/15 | DAV007 | DAVIS, CARTER, SCOTT LTD | | | | | | |
| 3485 | RAS #90 | | | 0132-0100 | 16174B | 7/24/2014 | 8/23/2014 | 6,259.50 | 0.00 | 6,259.50 |
| 3485 | RAS #88, #90, #91 & | | | 0132-0100 | 26171B | 5/28/2014 | 6/27/2014 | 164,401.25 | 0.00 | 164,401.25 |
| 3485 | RAS #90 | | | 0132-0100 | 26172B | 6/24/2014 | 7/24/2014 | 12,000.00 | 0.00 | 12,000.00 |
| 3485 | RAS #90 & #91 | | | 0132-0100 | 26173B | 6/30/2014 | 7/30/2014 | 2,224.00 | 0.00 | 2,224.00 |
| 3485 | RAS #90 | | | 0132-0100 | 26175B | 9/5/2014 | 10/5/2014 | 179.00 | 0.00 | 179.00 |
| 3485 | RAS #90 | | | 0132-0100 | 26176B | 10/30/2014 | 11/28/2014 | 803.50 | 0.00 | 803.50 |
| 3485 | reimbursables | | 348505157 | 0132-0100 | 26180A | 2/24/2015 | 3/26/2015 | 29.22 | 0.00 | 29.22 |
| 3485 | public benefits | | | 0132-0100 | 26331 | 12/15/2014 | 5/3/2015 | 2,428.12 | 0.00 | 2,428.12 |
| 3485 | RAS #9 | | | 0132-0100 | 26520 | 4/10/2014 | 5/10/2014 | 225.00 | 0.00 | 225.00 |
| 3485 | RAS #59 | | | 0132-0100 | 26709 | 3/20/2015 | 4/19/2015 | 520.00 | 0.00 | 520.00 |
| 3485 | RAS #25 | | | 0132-0100 | 61307 | 4/27/2015 | 5/27/2015 | 7,200.00 | 0.00 | 7,200.00 |
| 3485 | RAS #62 | | | 0132-0100 | 66803 | 4/27/2015 | 5/27/2015 | 6,000.00 | 0.00 | 6,000.00 |
| 3485 | add services | | | 0132-0100 | 26180A | 2/24/2015 | 3/26/2015 | 42,934.75 | 0.00 | 42,934.75 |
| 3485 | construction admin | | | 0132-0100 | 26180A | 2/24/2015 | 3/26/2015 | 1,500.00 | 0.00 | 1,500.00 |
| Check Total: | | | | | | | | 246,704.34 | 0.00 | 246,704.34 |
| 1720 | 6/10/2015 | 06/15 | DIS004 | Distinctive Plantings | | | | | | |
| 3485 | May2015PlantMaint | | | 5385-0000 | 29856 | 5/27/2015 | 6/26/2015 | 63.60 | 0.00 | 63.60 |

| | | | | | | | | | | |
|----------------------|------------|----------|--|----------------|----------------|------|----------|----------------|----------|--------|
| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | Page: 3 | | |
| | | | | | | | | Date: 8/3/2015 | | |
| | | | | | | | | Time: 10:04 AM | | |
| 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 | Amount |

Check Total: 63.60 0.00 63.60

1721 **6/10/2015** **06/15** **FED007** **FEDERAL LOCK & SAFE, INC**
3485 InstallDeadbolts 5381-0000 0111093-IN 5/22/2015 6/21/2015 218.39 0.00 218.39

Check Total: 218.39 0.00 218.39

1722 **6/10/2015** **06/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3485 Building Radio Distr 6630-0000 175984 2/10/2015 3/12/2015 2,106.00 0.00 2,106.00
3485 proposed rfp ABC 6630-0000 176238 2/10/2015 3/9/2015 1,579.50 0.00 1,579.50
3485 Verizon/Cell 348505154 0132-0100 176367 3/4/2015 4/3/2015 1,741.50 0.00 1,741.50
3485 radio distr. agreeme 6630-0000 177264 4/9/2015 5/9/2015 324.00 0.00 324.00
3485 agr. cellco - verizo 0132-0100 178595 5/11/2015 6/10/2015 850.50 0.00 850.50
3485 agr. high command pr 6630-0000 178606 5/11/2015 6/10/2015 1,689.00 0.00 1,689.00

Check Total: 8,290.50 0.00 8,290.50

1723 **6/10/2015** **06/15** **JAM010** **James Berkon**
3485 misc reimbursables 348505156 0132-0100 JB415 4/29/2015 5/29/2015 303.15 0.00 303.15

Check Total: 303.15 0.00 303.15

1724 **6/10/2015** **06/15** **KCS001** **KCS Landscape Management, Inc.**
3485 Jun215LandscapeMaint 5412-0000 15422-03 6/1/2015 7/1/2015 108.00 0.00 108.00

Check Total: 108.00 0.00 108.00

1725 **6/10/2015** **06/15** **KIN011** **Kingfisher Systems, Inc.**
3485 Cel DAS 0132-0100 6 4/28/2015 5/28/2015 2,100.00 0.00 2,100.00

Check Total: 2,100.00 0.00 2,100.00

1726 **6/10/2015** **06/15** **LIG002** **The lighting Practice, Inc.**
3485 Crown Lighting 6632-0000 18649 12/31/2014 1/30/2015 4,635.00 0.00 4,635.00
3485 Reimbursables 6632-0000 18649 12/31/2014 1/30/2015 268.51 0.00 268.51

Check Total: 4,903.51 0.00 4,903.51

1727 **6/10/2015** **06/15** **MPC001** **MPC SERVICES, LLC**
3485 FloodRepairs 5336-0000 15005-1 4/30/2015 5/30/2015 30,600.00 0.00 30,600.00

| | | | | | | | | | |
|----------------------|------------|--|------------------|----------------|----------------|------|----------|---------|----------------|
| Database: MONDAYPROD | | Check Register Monday Production DB | | | | | | | Page: 4 |
| | | | | | | | | | Date: 8/3/2015 |
| | | | | | | | | | Time: 10:04 AM |
| 06/15 Through 06/15 | | | | | | | | | |
| 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 |
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Check Total: 30,600.00 0.00 30,600.00

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| 1728 | 6/10/2015 | 06/15 | ORK001 | Orkin LLC | | | | | | |
| 3485 | May2015PestControl | | | 5384-0000 | 36500429 | 6/2/2015 | 7/2/2015 | 433.32 | 0.00 | 433.32 |
| | | | | | | | | Check Total: | 433.32 | 0.00 433.32 |

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|-------------|------------------|--------------|---------------|------------------------------|-------------|-----------|-----------|--------------|-----------|----------------|
| 1729 | 6/10/2015 | 06/15 | OTI002 | OTIS ELEVATOR COMPANY | | | | | | |
| 3485 | ElevMaintenance | | | 5320-0000 | NQA05043615 | 5/20/2015 | 6/19/2015 | 6,500.00 | 0.00 | 6,500.00 |
| 3485 | GovtTesting | | | 5322-0000 | NQA20584001 | 4/6/2015 | 5/6/2015 | 6,773.00 | 0.00 | 6,773.00 |
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| 1730 | 6/10/2015 | 06/15 | PIL001 | PILLSBURY WINTHROP SHAW PITTMAN LLP | | | | | | |
| 3485 | contract docs | | 348505155 | 0132-0100 | 7979892 | 4/23/2015 | 5/23/2015 | 129.00 | 0.00 | 129.00 |
| | | | | | | | | Check Total: | 129.00 | 0.00 129.00 |

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| 1731 | 6/10/2015 | 06/15 | PIP002 | DLA PIPER RUDNICK GRAY CARY US LLP | | | | | | |
| 3485 | legal - 1812 | | | 6630-0000 | 3147062 | 5/18/2015 | 6/17/2015 | 1,004.70 | 0.00 | 1,004.70 |
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| 1732 | 6/10/2015 | 06/15 | QUI007 | iPROMOTEU | | | | | | |
| 3485 | NAIOP Stickers | | | 6410-0000 | 908092QM | 5/7/2015 | 6/6/2015 | 198.59 | 0.00 | 198.59 |
| | | | | | | | | Check Total: | 198.59 | 0.00 198.59 |

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|-------------|-------------------|--------------|---------------|--------------------------------|-----|----------|----------|--------------|----------|---------------|
| 1733 | 6/10/2015 | 06/15 | RAD001 | Radice Enterprises, LLC | | | | | | |
| 3485 | Metal&MarbleMaint | | | 5381-0000 | 851 | 6/1/2015 | 7/1/2015 | 2,032.55 | 0.00 | 2,032.55 |
| | | | | | | | | Check Total: | 2,032.55 | 0.00 2,032.55 |

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|-------------|------------------|--------------|---------------|-------------------------|-----------|----------|----------|--------------|-----------|----------------|
| 1734 | 6/10/2015 | 06/15 | SEC009 | SecurAmerica LLC | | | | | | |
| 3485 | Apr2015Security | | | 5520-0000 | INV901051 | 5/6/2015 | 6/5/2015 | 10,230.76 | 0.00 | 10,230.76 |
| | | | | | | | | Check Total: | 10,230.76 | 0.00 10,230.76 |

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| 1735 | 6/10/2015 | 06/15 | SIM006 | Simpson Gumpertz & Heger Inc | | | | | | |
| 3485 | CONSULTING | | | 6642-0000 | 0182347 | 5/22/2015 | 6/21/2015 | 1,795.00 | 0.00 | 1,795.00 |

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| | | | | | | | | | Date: 8/3/2015 | |
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| Entity | Reference | | P.O. Number | Account Number | Invoice Number | Date | Due Date | Amount | Amount | Amount |

Check Total: 1,795.00 0.00 1,795.00

1736 **6/10/2015** **06/15** **TRE011** **Treasurer, Arlington County**
3485 Systems Testing 5372-0000 15-9028a-0224 5/11/2015 6/10/2015 4,062.50 0.00 4,062.50

Check Total: 4,062.50 0.00 4,062.50

1737 **6/10/2015** **06/15** **VER012** **VERIZON**
3485 4/28 9135007785 5732-0000 4/28 913500778 4/28/2015 5/28/2015 240.76 0.00 240.76
3485 5/28 9509007540 5732-0000 5/28 950900754 5/28/2015 6/27/2015 96.37 0.00 96.37

Check Total: 337.13 0.00 337.13

1738 **6/10/2015** **06/15** **WAL008** **WALSH, COLUCCI, LUBELEY & WALSH P.C**
3485 Public Benefits 6630-0000 204615 3/11/2015 4/10/2015 663.00 0.00 663.00
3485 public benefits 6630-0000 206467 5/11/2015 6/10/2015 153.00 0.00 153.00

Check Total: 816.00 0.00 816.00

1739 **6/10/2015** **06/15** **WBM001** **W.B. MASON**
3485 BreakRoomSupplies 5732-0000 I25660313 5/13/2015 6/12/2015 140.76 0.00 140.76

Check Total: 140.76 0.00 140.76

1740 **6/10/2015** **06/15** **WIL026** **Wilmer Cutler Pickering Hale LLP**
3485 Legal - 1812 6630-0000 2338622 5/21/2015 6/20/2015 1,924.30 0.00 1,924.30

Check Total: 1,924.30 0.00 1,924.30

1741 **6/10/2015** **06/15** **WIN020** **Windows Catering Company Inc.**
3485 NAIOP Food/Bottles 3485051518 6410-0000 254292 5/20/2015 6/19/2015 10,597.00 0.00 10,597.00

Check Total: 10,597.00 0.00 10,597.00

1742 **6/23/2015** **06/15** **ARB004** **Arbon Equipment Corp.**
3485 QtrlyOverheadDoorMai 3485091410 6320-0000 1462642 6/10/2015 7/10/2015 546.00 0.00 546.00

Check Total: 546.00 0.00 546.00

1743 **6/23/2015** **06/15** **BR0012** **Broadview Networks, Inc.**
3485 Jun2015ElevLines 5322-0000 1698250 6/15/2015 7/15/2015 232.14 0.00 232.14

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| | | | | | | | | | Date: 8/3/2015 | |
| | | | | | | | | | Time: 10:04 AM | |
| 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 | Amount |

Check Total: 232.14 0.00 232.14

1744 **6/23/2015** **06/15** **COM029** **COMMERCIAL PROTECTION SYSTEMS, INC**
3485 19thFlrPanelReplacem 3485051524 5372-0000 4185 6/8/2015 7/8/2015 1,254.00 0.00 1,254.00

Check Total: 1,254.00 0.00 1,254.00

1745 **6/23/2015** **06/15** **ECS002** **ECS Mid atlantic,LLC**
3485 GroundwaterTesting 348506155 5390-0000 482124 6/9/2015 7/9/2015 482.50 0.00 482.50

Check Total: 482.50 0.00 482.50

1746 **6/23/2015** **06/15** **EMC002** **Emcor Services**
3485 EmergencyGenPrevMair 5372-0000 007505257 5/15/2015 6/14/2015 1,447.50 0.00 1,447.50

Check Total: 1,447.50 0.00 1,447.50

1747 **6/23/2015** **06/15** **ENG003** **Engineers Outlet**
3485 MiscSupplies 5380-0000 276720 6/5/2015 7/5/2015 120.84 0.00 120.84
3485 Fuse 5340-0000 276881 6/10/2015 7/10/2015 80.56 0.00 80.56
3485 MiscSupplies 3485051522 5380-0000 276975 6/11/2015 7/11/2015 905.03 0.00 905.03

Check Total: 1,106.43 0.00 1,106.43

1748 **6/23/2015** **06/15** **FED007** **FEDERAL LOCK & SAFE, INC**
3485 P5RestroomReKey 348506153 5381-0000 0110985-IN 6/1/2015 7/1/2015 502.02 0.00 502.02
3485 Credit 5381-0000 0110985-IN 6/1/2015 7/1/2015 -249.96 0.00 -249.96

Check Total: 252.06 0.00 252.06

1749 **6/23/2015** **06/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3485 cellco/verizon agr. 0132-0100 179274 6/4/2015 7/4/2015 891.00 0.00 891.00

Check Total: 891.00 0.00 891.00

1750 **6/23/2015** **06/15** **HIL006** **Hillmann Consulting, LLC**
3485 GarageLevelFlood 5336-0000 8719 3/11/2015 4/10/2015 3,231.00 0.00 3,231.00

Check Total: 3,231.00 0.00 3,231.00

1751 **6/23/2015** **06/15** **MAU001** **Maurice Electrical Supply**

| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | | Page: 7 Date: 8/3/2015 Time: 10:04 AM | |
|----------------------|-------------------------|----------|---|---------------------------------|----------------|-----------------|--------------|-------------------|---|-----------------|
| 06/15 Through 06/15 | | | | | | | | | | |
| Check # Entity | Check Date Reference | Check Pd | Vendor/Alternate Address ID P.O. Number | Vendor Name Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| 3485 | SwitchCover | | | 5340-0000 | S103729784.001 | 6/8/2015 | 7/8/2015 | 179.54 | 0.00 | 179.54 |
| | | | | | | | Check Total: | 179.54 | 0.00 | 179.54 |
| 1752 | 6/23/2015 | 06/15 | MON020 | MONDAY PROPERTIES SERVICES, LLC | | | | | | |
| 3485 | DUE TO MPS 4/15 | | | 0491-0010 | DTF0415ROSS | 5/14/2015 | 6/13/2015 | 23,498.31 | 0.00 | 23,498.31 |
| | | | | | | | Check Total: | 23,498.31 | 0.00 | 23,498.31 |
| 1753 | 6/23/2015 | 06/15 | NBB001 | NBBJ Architecture PLLC | | | | | | |
| 3485 | ABC Test Fit | | | 6412-0000 | 702914 | 3/31/2015 | 4/30/2015 | 15,000.00 | 0.00 | 15,000.00 |
| | | | | | | | Check Total: | 15,000.00 | 0.00 | 15,000.00 |
| 1754 | 6/23/2015 | 06/15 | OTI002 | OTIS ELEVATOR COMPANY | | | | | | |
| 3485 | Elev&EscalatorMaint | | | 5320-0000 | NQA05043715 | 6/22/2015 | 7/22/2015 | 6,500.00 | 0.00 | 6,500.00 |
| | | | | | | | Check Total: | 6,500.00 | 0.00 | 6,500.00 |
| 1755 | 6/23/2015 | 06/15 | PAT009 | Patricia Hord Graphic Design | | | | | | |
| 3485 | MarbleWallSign | | | 5388-0000 | 305.25.02 | 6/10/2015 | 7/10/2015 | 175.00 | 0.00 | 175.00 |
| | | | | | | | Check Total: | 175.00 | 0.00 | 175.00 |
| 1756 | 6/23/2015 | 06/15 | SEC009 | SecurAmerica LLC | | | | | | |
| 3485 | May2015Security | | | 5520-0000 | INV901068 | 6/8/2015 | 7/8/2015 | 11,205.94 | 0.00 | 11,205.94 |
| | | | | | | | Check Total: | 11,205.94 | 0.00 | 11,205.94 |
| 1757 | 6/23/2015 | 06/15 | SSI001 | SSI Incorporated | | | | | | |
| 3485 | EvaluateADrive | | 348506152 | 5336-0000 | 1033231 | 6/11/2015 | 7/11/2015 | 650.00 | 0.00 | 650.00 |
| 3485 | RepairADrive | | 348506151 | 5336-0000 | 1033265 | 6/16/2015 | 7/16/2015 | 2,288.40 | 0.00 | 2,288.40 |
| | | | | | | | Check Total: | 2,938.40 | 0.00 | 2,938.40 |
| 1758 | 6/23/2015 | 06/15 | VER012 | VERIZON | | | | | | |
| 3485 | 6/1 9659007831 | | | 5732-0000 | 6/1 9659007831 | 6/1/2015 | 7/1/2015 | 249.99 | 0.00 | 249.99 |
| 3485 | 6/10/15 000887605401 | | | 5732-0000 | 6/10/15 000887 | 6/10/2015 | 7/10/2015 | 208.01 | 0.00 | 208.01 |
| 3485 | 6/8 000990187129 | | | 5732-0000 | 6/8 0009901871 | 6/8/2015 | 7/8/2015 | 1,965.90 | 0.00 | 1,965.90 |
| | | | | | | | Check Total: | 2,423.90 | 0.00 | 2,423.90 |

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| | | | | | | | | Date: 8/3/2015 | | |
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| 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 | Amount |

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|----------------------|---|--------------|---------------|--|---------------|-----------|-----------|--------|------|--------|
| 1759 3485 | 6/23/2015 OfficeSupplies | 06/15 | WBM001 | W.B. MASON 5732-0000 | I26109755 | 6/5/2015 | 7/5/2015 | 39.23 | 0.00 | 39.23 |
| <i>Check Total:</i> | | | | | | | | 39.23 | 0.00 | 39.23 |
| 13470 3485 | 6/1/2015 DC Advertising | 06/15 | CBL001 | Citybizlist, Inc. 6410-0000 | AL0000914 | 5/1/2015 | 5/31/2015 | 759.43 | 0.00 | 759.43 |
| <i>Check Total:</i> | | | | | | | | 759.43 | 0.00 | 759.43 |
| 13473 3485 | 6/1/2015 Acct# 05613951384012 | 06/15 | COM032 | COMCAST 5758-0001 | ALCOMCAST5/15 | 5/21/2015 | 6/20/2015 | 7.94 | 0.00 | 7.94 |
| <i>Check Total:</i> | | | | | | | | 7.94 | 0.00 | 7.94 |
| 13475 3485 | 6/1/2015 WBJ Contract | 06/15 | GRNSTN | GREENSTEIN DELORME & LUCHS PC 6410-0000 | AL176962 | 4/9/2015 | 5/9/2015 | 288.43 | 0.00 | 288.43 |
| <i>Check Total:</i> | | | | | | | | 288.43 | 0.00 | 288.43 |
| 13476 3485 | 6/1/2015 icontact Sub 6/1-6/3 | 06/15 | ICO002 | iContact LLC 6410-0000 | AL5707901 | 5/11/2015 | 6/10/2015 | 33.10 | 0.00 | 33.10 |
| <i>Check Total:</i> | | | | | | | | 33.10 | 0.00 | 33.10 |
| 13479 3485 | 6/1/2015 Customer ID ox82558 | 06/15 | PEA004 | Peapod, LLC 5758-0001 | ALk62089527 | 5/15/2015 | 6/14/2015 | 4.66 | 0.00 | 4.66 |
| <i>Check Total:</i> | | | | | | | | 4.66 | 0.00 | 4.66 |
| 13480 3485 | 6/1/2015 MNDRSRV Legal | 06/15 | PIP002 | DLA PIPER RUDNICK GRAY CARY US LLP 6630-0000 | AL3139949 | 4/30/2015 | 5/30/2015 | 50.75 | 0.00 | 50.75 |
| <i>Check Total:</i> | | | | | | | | 50.75 | 0.00 | 50.75 |
| 13482 3485 | 6/1/2015 Acct# 2840200 | 06/15 | RED005 | Red Top Cab of Arlington 5758-0008 | AL034633 | 4/30/2015 | 5/30/2015 | 19.26 | 0.00 | 19.26 |
| <i>Check Total:</i> | | | | | | | | 19.26 | 0.00 | 19.26 |
| 13483 3485 | 6/1/2015 Account# 2840200 | 06/15 | RED005 | Red Top Cab of Arlington 5758-0008 | AL035296 | 5/15/2015 | 6/14/2015 | 4.47 | 0.00 | 4.47 |

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| Entity | Reference | | Address ID | Vendor Name | | Invoice | | Invoice | Discount | Check |
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| 3485 | June-Aug Citybiz Ad | | | 6410-0000 | AL0930 | 6/1/2015 | 7/1/2015 | 2,278.27 | 0.00 | 2,278.27 |
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| 13523 | 6/16/2015 | 06/15 | CIT006 | Recall Total Information Management | | | | | | |
| 3485 | NY - Storage | | | 5758-0001 | AL0808752 | 5/1/2015 | 5/31/2015 | 4.18 | 0.00 | 4.18 |

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| 13524 | 6/16/2015 | 06/15 | COM056 | CREW DC | | | | | | |
| 3485 | CREW DC Sponsor | | | 6410-0000 | ALCREW2015 | 1/22/2015 | 2/21/2015 | 759.43 | 0.00 | 759.43 |

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| | | | | | | | | 759.43 | 0.00 | 759.43 |
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| 13526 | 6/16/2015 | 06/15 | DEN005 | Deniz Yener | | | | | | |
| 3485 | Broker Meals/events | | | 6411-0000 | ALDY06092015 | 6/9/2015 | 7/9/2015 | 69.85 | 0.00 | 69.85 |

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| 13528 | 6/16/2015 | 06/15 | DUN003 | DUN & BRADSTREET | | | | | | |
| 3485 | 2015 Sub Pymt 3 of 3 | | | 5758-0012 | AL11318095-03 | 5/31/2015 | 6/30/2015 | 266.49 | 0.00 | 266.49 |

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| | | | | | | | | 266.49 | 0.00 | 266.49 |
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| 13534 | 6/16/2015 | 06/15 | PEA004 | Peapod, LLC | | | | | | |
| 3485 | Customer ID ox82558 | | | 5758-0001 | ALk62412435 | 6/1/2015 | 7/1/2015 | 4.61 | 0.00 | 4.61 |

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| | | | | | | | | 4.61 | 0.00 | 4.61 |
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| 13535 | 6/16/2015 | 06/15 | PEA004 | Peapod, LLC | | | | | | |
| 3485 | Customer ID ox82558 | | | 5758-0001 | ALk62647143 | 6/8/2015 | 7/8/2015 | 4.15 | 0.00 | 4.15 |

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| | | | | | | | | 4.15 | 0.00 | 4.15 |
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| 13536 | 6/16/2015 | 06/15 | RED005 | Red Top Cab of Arlington | | | | | | |
| 3485 | Account# 2840200 | | | 5758-0008 | AL036032 | 5/31/2015 | 6/30/2015 | 2.87 | 0.00 | 2.87 |

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| | | | | | | | | 2.87 | 0.00 | 2.87 |
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| 13539 | 6/16/2015 | 06/15 | TEL005 | Telco Experts LLC | | | | | | |
| 3485 | NY - Acct# 1197 | | | 5758-0005 | AL1197150601 | 6/1/2015 | 7/1/2015 | 15.76 | 0.00 | 15.76 |

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| 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 |

Check Total: 15.76 0.00 15.76

13540 **6/16/2015** **06/15** **TEL005** **Telco Experts LLC**
 3485 VA-Acct# 1775 6/1/15 5758-0005 AL1775150601 6/1/2015 7/1/2015 63.09 0.00 63.09

Check Total: 63.09 0.00 63.09

13544 **6/16/2015** **06/15** **VER013** **VERIZON WIRELESS**
 3485 Ipad and Case for 18 5390-0000 AL9746461412 5/28/2015 6/27/2015 633.32 0.00 633.32
 3485 VA-Acct#720396355000 5758-0006 AL9746461412 5/28/2015 6/27/2015 439.41 0.00 439.41

Check Total: 1,072.73 0.00 1,072.73

13551 **6/16/2015** **06/15** **WBM001** **W.B. MASON**
 3485 VA-Office supplies 5758-0001 ALIS0353048 4/30/2015 5/30/2015 132.48 0.00 132.48
 3485 VA-Marketing supplie 6410-0000 ALIS0353048 4/30/2015 5/30/2015 47.89 0.00 47.89
 3485 VA-Coffee rental 5758-0004 ALIS0353048 4/30/2015 5/30/2015 8.91 0.00 8.91

Check Total: 189.28 0.00 189.28

13555 **6/16/2015** **06/15** **WBM001** **W.B. MASON**
 3485 VA-Office supplies 5758-0001 ALIS0362891 5/31/2015 6/30/2015 73.37 0.00 73.37
 3485 VA-Items for K.Recto 5758-0001 ALIS0362891 5/31/2015 6/30/2015 13.92 0.00 13.92
 3485 VAltems for Mackinto 5758-0001 ALIS0362891 5/31/2015 6/30/2015 83.66 0.00 83.66
 3485 VA-Starbucks rental 5758-0004 ALIS0362891 5/31/2015 6/30/2015 4.29 0.00 4.29

Check Total: 175.24 0.00 175.24

13556 **6/16/2015** **06/15** **XER005** **Xerox Financial Services LLC**
 3485 VA-Con#010000055900: 5758-0004 AL326891 6/5/2015 7/5/2015 121.02 0.00 121.02

Check Total: 121.02 0.00 121.02

13558 **6/16/2015** **06/15** **ZAC001** **Accenture LLP *** VOID *****
 3485 5/15 LEASE ADMIN 5758-0011 AL1100023983 6/3/2015 7/3/2015 501.57 0.00 501.57

Check Total: 501.57 0.00 501.57

13559 **6/22/2015** **06/15** **AME050** **American Combustion Industries, Inc**
 3485 April2015Chiller Mai 5330-0000 SCHED007316-A 4/30/2015 5/30/2015 875.00 0.00 875.00

| | | | | | | | | | | |
|----------------------|------------|----------|--|----------------|----------------|---------|----------|----------------|----------|--------|
| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | Page: 12 | | |
| | | | | | | | | Date: 8/3/2015 | | |
| | | | | | | | | Time: 10:04 AM | | |
| 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: 875.00 0.00 875.00

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|--------------|----------------------|--------------|---------------|--|---------------|-----------|-----------|--------|------|--------|
| 13560 | 6/22/2015 | 06/15 | AME050 | American Combustion Industries, Inc | | | | | | |
| 3485 | May2015 chiller main | | | 5330-0000 | SCHED007316-B | 5/31/2015 | 6/30/2015 | 875.00 | 0.00 | 875.00 |

Check Total: 875.00 0.00 875.00

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|--------------|--------------------|--------------|---------------|-----------------------|---------|-----------|-----------|------|------|------|
| 13563 | 6/22/2015 | 06/15 | CDW001 | CDW DIRECT LLC | | | | | | |
| 3485 | 319- WIRELESS MICE | | | 5758-0003 | AL47316 | 5/20/2015 | 6/19/2015 | 6.69 | 0.00 | 6.69 |

Check Total: 6.69 0.00 6.69

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|--------------|------------------|--------------|---------------|-----------------------|-----------|-----------|-----------|------|------|------|
| 13565 | 6/22/2015 | 06/15 | CDW001 | CDW DIRECT LLC | | | | | | |
| 3485 | 319- VA MICE | | | 5758-0003 | ALVR87977 | 5/27/2015 | 6/26/2015 | 6.37 | 0.00 | 6.37 |

Check Total: 6.37 0.00 6.37

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|--------------|-------------------|--------------|---------------|-----------------------|----------|----------|----------|--------|------|--------|
| 13567 | 6/22/2015 | 06/15 | CDW001 | CDW DIRECT LLC | | | | | | |
| 3485 | 319- OFFICE & SSD | | | 5758-0003 | ALW31637 | 6/2/2015 | 7/2/2015 | 132.71 | 0.00 | 132.71 |

Check Total: 132.71 0.00 132.71

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|--------------|------------------|--------------|---------------|-------------------------|-----------|-----------|-----------|-------|------|-------|
| 13569 | 6/22/2015 | 06/15 | CIS001 | Cisco Webex, LLC | | | | | | |
| 3485 | 368- WEBEX 2015 | | | 5758-0003 | AL6501895 | 6/20/2015 | 7/20/2015 | 38.41 | 0.00 | 38.41 |

Check Total: 38.41 0.00 38.41

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|--------------|------------------|--------------|---------------|--------------------|------------|----------|----------|------|------|------|
| 13571 | 6/22/2015 | 06/15 | FRE013 | Freshdirect | | | | | | |
| 3485 | NY - Fruit | | | 5758-0001 | AL06022015 | 6/2/2015 | 7/2/2015 | 3.24 | 0.00 | 3.24 |

Check Total: 3.24 0.00 3.24

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|--------------|-------------------|--------------|---------------|---------------------|-----------|-----------|-----------|-------|------|-------|
| 13572 | 6/22/2015 | 06/15 | ICO002 | iContact LLC | | | | | | |
| 3485 | Icontact 7/1-7/31 | | | 6410-0000 | AL5755154 | 6/10/2015 | 7/10/2015 | 33.10 | 0.00 | 33.10 |

Check Total: 33.10 0.00 33.10

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|--------------|------------------|--------------|---------------|----------------------------|------------|-----------|-----------|-------|------|-------|
| 13574 | 6/22/2015 | 06/15 | JON007 | Johnny Utah 51, LLC | | | | | | |
| 3485 | Party Deposit | | | 5758-0010 | AL06172015 | 6/17/2015 | 6/18/2015 | 14.24 | 0.00 | 14.24 |

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|----------------------|------------|----------|--|----------------|----------------|------|----------|---------|----------------|--------|
| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | | Page: 13 | |
| | | | | | | | | | Date: 8/3/2015 | |
| | | | | | | | | | Time: 10:04 AM | |
| 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 | Amount |

Check Total: 14.24 0.00 14.24

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|--------------|---------------------|--------------|---------------|--------------------|-------------|-----------|-----------|------|------|
| 13576 | 6/22/2015 | 06/15 | PEA004 | Peapod, LLC | | | | | |
| 3485 | Customer ID ox82558 | | | 5758-0001 | ALk62880485 | 6/15/2015 | 7/15/2015 | 4.64 | 4.64 |

Check Total: 4.64 0.00 4.64

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|--------------|------------------|--------------|---------------|-------------------------------|---------|-----------|-----------|-------|-------|
| 13579 | 6/22/2015 | 06/15 | REA024 | Realogic Analytics Inc | | | | | |
| 3485 | 340-ABSTRACTING | | | 5758-0003 | AL33839 | 5/14/2015 | 6/13/2015 | 75.00 | 75.00 |

Check Total: 75.00 0.00 75.00

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|--------------|------------------|--------------|---------------|--------------------------|----------|-----------|-----------|----------|----------|
| 13580 | 6/22/2015 | 06/15 | REI004 | Reis Services LLC | | | | | |
| 3485 | 2015 | | | 5758-0012 | AL094409 | 5/31/2015 | 6/30/2015 | 2,233.56 | 2,233.56 |

Check Total: 2,233.56 0.00 2,233.56

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|--------------|------------------|--------------|---------------|---------------------------------|---------|----------|----------|--------|--------|
| 13581 | 6/22/2015 | 06/15 | SEA005 | SEAMLESSWEB PROFESSIONAL | | | | | |
| 3485 | Staff Lunch | | | 5732-0000 | 2110357 | 6/7/2015 | 7/7/2015 | 206.29 | 206.29 |

Check Total: 206.29 0.00 206.29

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|--------------|------------------|--------------|---------------|--------------------------|------------|----------|----------|-------|-------|
| 13583 | 6/22/2015 | 06/15 | TIM009 | Time Warner Cable | | | | | |
| 3485 | 210-TWC 6/15 | | | 5758-0002 | AL06012015 | 6/1/2015 | 7/1/2015 | 13.95 | 13.95 |

Check Total: 13.95 0.00 13.95

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|--------------|----------------------|--------------|---------------|-------------------|-------------|-----------|-----------|------|------|
| 13589 | 6/22/2015 | 06/15 | WBM001 | W.B. MASON | | | | | |
| 3485 | NY - Rental Fee | | | 5758-0004 | ALIS0362843 | 5/31/2015 | 6/30/2015 | 0.69 | 0.69 |
| 3485 | NY - Office Supplies | | | 5758-0001 | ALIS0362843 | 5/31/2015 | 6/30/2015 | 6.82 | 6.82 |

Check Total: 7.51 0.00 7.51

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|--------------|--------------------|--------------|---------------|-------------|------------|-----------|-----------|------|------|
| 13595 | 6/29/2015 | 06/15 | CAS002 | CASH | | | | | |
| 3485 | NY Corp party tips | | | 5758-0010 | AL06232015 | 6/23/2015 | 6/29/2015 | 6.01 | 6.01 |

Check Total: 6.01 0.00 6.01

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|--------------|----------------------|--------------|---------------|----------------------------|------------|-----------|-----------|-------|-------|
| 13603 | 6/29/2015 | 06/15 | JON007 | Johnny Utah 51, LLC | | | | | |
| 3485 | NY Corp party - fina | | | 5758-0010 | AL06232005 | 6/23/2015 | 6/29/2015 | 14.24 | 14.24 |

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|----------------------|------------|----------|--|----------------|----------------|------|----------|----------------|----------|--------|
| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | Page: 14 | | |
| | | | | | | | | Date: 8/3/2015 | | |
| | | | | | | | | Time: 10:04 AM | | |
| 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 | Amount |

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|---------------------|----------------------|--------------|---------------|--------------------------------------|---------------|-----------|-----------|------------|------|------------|
| <i>Check Total:</i> | | | | | | | | 14.24 | 0.00 | 14.24 |
| 13604 | 6/29/2015 | 06/15 | PEA004 | Peapod, LLC | | | | | | |
| 3485 | Customer ID ox82558 | | | 5758-0001 | ALK63069114 | 6/22/2015 | 7/22/2015 | 4.63 | 0.00 | 4.63 |
| <i>Check Total:</i> | | | | | | | | 4.63 | 0.00 | 4.63 |
| 13607 | 6/29/2015 | 06/15 | REA024 | Reallogic Analytics Inc | | | | | | |
| 3485 | 340 ABSTRACTING | | | 5758-0003 | AL33595 | 4/16/2015 | 5/16/2015 | 75.00 | 0.00 | 75.00 |
| <i>Check Total:</i> | | | | | | | | 75.00 | 0.00 | 75.00 |
| 13608 | 6/29/2015 | 06/15 | RED005 | Red Top Cab of Arlington | | | | | | |
| 3485 | Account# 2840200 | | | 5758-0008 | AL036719 | 6/15/2015 | 7/15/2015 | 2.97 | 0.00 | 2.97 |
| <i>Check Total:</i> | | | | | | | | 2.97 | 0.00 | 2.97 |
| 13611 | 6/29/2015 | 06/15 | SAG003 | Sage Communications, LLC | | | | | | |
| 3485 | June PR Services | | MNDSRV06153 | 6410-0000 | AL0007380 | 6/2/2015 | 7/2/2015 | 2,440.03 | 0.00 | 2,440.03 |
| <i>Check Total:</i> | | | | | | | | 2,440.03 | 0.00 | 2,440.03 |
| 0515STAMP | 6/22/2015 | 06/15 | STA034 | Stamps.com, Inc. | | | | | | |
| 3485 | 5/15 POSTAGE | | | 5758-0004 | WT0515STAMP | 6/16/2015 | 7/16/2015 | 1.72 | 0.00 | 1.72 |
| 3485 | 5/15 POSTAGE | | | 5758-0004 | WT0515STAMP | 6/16/2015 | 7/16/2015 | 2.19 | 0.00 | 2.19 |
| 3485 | 5/15 POSTAGE | | | 5758-0007 | WT0515STAMP | 6/16/2015 | 7/16/2015 | 5.47 | 0.00 | 5.47 |
| <i>Check Total:</i> | | | | | | | | 9.38 | 0.00 | 9.38 |
| 485051315 | 5/13/2015 | 06/15 | CLA021 | Clark Construction Group, LLC | | | | | | |
| 3485 | public benefits | | | 0132-0100 | PB24 | 3/31/2015 | 4/30/2015 | 246,613.00 | 0.00 | 246,613.00 |
| <i>Check Total:</i> | | | | | | | | 246,613.00 | 0.00 | 246,613.00 |
| 485060215 | 6/7/2015 | 06/15 | DOM002 | DOMINION VIRGINIA POWER | | | | | | |
| 3485 | 4/30-6/1 #4031598826 | | | 5210-0000 | WT3485060215A | 6/2/2015 | 6/7/2015 | 16,147.55 | 0.00 | 16,147.55 |
| <i>Check Total:</i> | | | | | | | | 16,147.55 | 0.00 | 16,147.55 |
| 485060515 | 6/25/2015 | 06/15 | ARL003 | ARLINGTON COUNTY TREASURER | | | | | | |
| 3485 | 03/20/15-04/22/15 | | | 5250-0000 | 3/20-4/22 | 5/6/2015 | 6/5/2015 | 1,525.68 | 0.00 | 1,525.68 |

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|----------------------|------------|----------|--|----------------|----------------|------|----------|----------------|--------|--|
| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | Page: 15 | | |
| | | | | | | | | Date: 8/3/2015 | | |
| | | | | | | | | Time: 10:04 AM | | |
| 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 | |

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|-----------|----------------------|-------|--------|---------------------------------|---------------|-----------|--------------|-----------|------|-----------|
| | | | | | | | Check Total: | 1,525.68 | 0.00 | 1,525.68 |
| 85050115C | 5/7/2015 | 06/15 | DOM002 | DOMINION VIRGINIA POWER | | | Hand Check | | | |
| 3485 | 3/31-4/30 #580350662 | | | 5210-0000 | WT3485050115C | 5/1/2015 | 5/6/2015 | 15,929.82 | 0.00 | 15,929.82 |
| | | | | | | | Check Total: | 15,929.82 | 0.00 | 15,929.82 |
| 85060215B | 6/7/2015 | 06/15 | DOM002 | DOMINION VIRGINIA POWER | | | Hand Check | | | |
| 3485 | 4/30-6/1 #3111257568 | | | 5210-0000 | WT3485060215B | 6/2/2015 | 6/7/2015 | 466.20 | 0.00 | 466.20 |
| | | | | | | | Check Total: | 466.20 | 0.00 | 466.20 |
| 85060215C | 6/7/2015 | 06/15 | DOM002 | DOMINION VIRGINIA POWER | | | Hand Check | | | |
| 3485 | 4/30-6/1 #5803506624 | | | 5210-0000 | WT3485060215C | 6/2/2015 | 6/7/2015 | 18,087.72 | 0.00 | 18,087.72 |
| | | | | | | | Check Total: | 18,087.72 | 0.00 | 18,087.72 |
| 85060515B | 6/25/2015 | 06/15 | ARL003 | ARLINGTON COUNTY TREASURER | | | Hand Check | | | |
| 3485 | 02/23/15-03/20/15 | | | 5250-0000 | 2/23-3/20 | 4/6/2015 | 5/6/2015 | -834.56 | 0.00 | -834.56 |
| | | | | | | | Check Total: | -834.56 | 0.00 | -834.56 |
| EX0430156 | 5/13/2015 | 06/15 | AME007 | AMERICAN EXPRESS TRAVEL RELATED | | | Hand Check | | | |
| 3485 | 4/2015 EXPENSES | | | 0132-0100 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 9.00 | 0.00 | 9.00 |
| 3485 | 4/2015 EXPENSES | | | 5758-0008 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 29.55 | 0.00 | 29.55 |
| 3485 | 4/2015 EXPENSES | | | 5758-0013 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 118.35 | 0.00 | 118.35 |
| 3485 | 4/2015 EXPENSES | | | 5758-0014 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 115.97 | 0.00 | 115.97 |
| 3485 | 4/2015 EXPENSES | | | 6410-0000 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 395.40 | 0.00 | 395.40 |
| 3485 | 4/2015 EXPENSES | | | 6634-0000 | ALAMEX042015 | 5/28/2015 | 6/27/2015 | 184.83 | 0.00 | 184.83 |
| | | | | | | | Check Total: | 853.10 | 0.00 | 853.10 |
| MEX062015 | 6/1/2015 | 06/15 | AME007 | AMERICAN EXPRESS TRAVEL RELATED | | | Hand Check | | | |
| 3485 | 5/15 EXPENSES | | | 0132-0100 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 37.63 | 0.00 | 37.63 |
| 3485 | 5/15 EXPENSES | | | 5758-0013 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 2.70 | 0.00 | 2.70 |
| 3485 | 5/15 EXPENSES | | | 5758-0003 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 4.02 | 0.00 | 4.02 |
| 3485 | 5/15 EXPENSES | | | 5758-0006 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 2.30 | 0.00 | 2.30 |
| 3485 | 5/15 EXPENSES | | | 5758-0008 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 42.30 | 0.00 | 42.30 |
| 3485 | 5/15 EXPENSES | | | 5758-0010 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 176.43 | 0.00 | 176.43 |
| 3485 | 5/15 EXPENSES | | | 5758-0013 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 20.55 | 0.00 | 20.55 |

| Database: MONDAYPROD | | | Check Register Monday Production DB | | | | | | Page: 16 Date: 8/3/2015 Time: 10:04 AM | |
|----------------------|----------------------|----------|--|---------------------------------|----------------|--------------|------------|--------------|--|--------------|
| 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 | Amount |
| 3485 | 5/15 EXPENSES | | | 5758-0014 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 25.57 | 0.00 | 25.57 |
| 3485 | 5/15 EXPENSES | | | 6410-0000 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 1,183.54 | 0.00 | 1,183.54 |
| 3485 | 5/15 EXPENSES | | | 6411-0000 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 21,711.09 | 0.00 | 21,711.09 |
| 3485 | 5/15 EXPENSES | | | 6634-0000 | WTAMEX052015 | 6/4/2015 | 7/4/2015 | 568.80 | 0.00 | 568.80 |
| Check Total: | | | | | | | | 23,774.93 | 0.00 | 23,774.93 |
| S06012015 | 6/1/2015 | 06/15 | PET005 | PETTY CASH | | | Hand Check | | | |
| 3485 | movers for filing ca | | | 0132-0100 | WTPC4115 | 4/1/2015 | 5/1/2015 | 555.00 | 0.00 | 555.00 |
| 3485 | euclid chemical | | | 0132-0100 | WTPC4115 | 4/1/2015 | 5/1/2015 | 62.87 | 0.00 | 62.87 |
| Check Total: | | | | | | | | 617.87 | 0.00 | 617.87 |
| T06022015 | 6/2/2015 | 06/15 | CLA021 | Clark Construction Group, LLC | | | Hand Check | | | |
| 3485 | public benefits | | | 0132-0100 | PB25 | 4/30/2015 | 5/30/2015 | 148,206.00 | 0.00 | 148,206.00 |
| Check Total: | | | | | | | | 148,206.00 | 0.00 | 148,206.00 |
| T06102015 | 6/10/2015 | 06/15 | IST003 | iStar Financial, Inc | | | Hand Check | | | |
| 3485 | 5/9/15-6/10/15intere | | | 8201-0000 | WTM001627615 | 6/11/2015 | 6/11/2015 | 667,877.00 | 0.00 | 667,877.00 |
| Check Total: | | | | | | | | 667,877.00 | 0.00 | 667,877.00 |
| TAMEX0615 | 6/1/2015 | 06/15 | AME007 | AMERICAN EXPRESS TRAVEL RELATED | *** VOID | Voided Check | | | | |
| 3485 | 5/15 CREDIT | | | 5758-0014 | ALAMEXTP0515 | 5/29/2015 | 6/28/2015 | -1.24 | 0.00 | -1.24 |
| Check Total: | | | | | | | | -1.24 | 0.00 | -1.24 |
| WT7004h15 | 6/11/2015 | 06/15 | ARL011 | Arlington County Treasurer | | | Hand Check | | | |
| 3485 | 2015 1Half RE Tax Pm | | | 6710-0000 | WT70041H15 | 5/15/2015 | 6/14/2015 | 986,425.68 | 0.00 | 986,425.68 |
| Check Total: | | | | | | | | 986,425.68 | 0.00 | 986,425.68 |
| Grand Total: | | | | | | | | 2,569,185.32 | 0.00 | 2,569,185.32 |

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|---------------------------------|--|--|--|--|--|-------------------|-----------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|--------|---------|---------|-----------|-----------|-----------------|-----------|
| 1812 N. Moore | | | | | | ACCT | MAY | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| June 1, 2015 | | | | | | LEASING | at 7/8/15 | | | | | | | | | | | | | | | | | | |
| Management Fees | | | | | | MGMT | | | 273 | 3,894 | 2,083 | 5,598 | 0 | 654 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 0 | 25,000 | 25,000 | - | |
| | | | | | | | | | 273 | 3,894 | 2,083 | 5,598 | 0 | 654 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 0 | 25,000 | 25,000 | - | |
| Development Fees | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1812 Development Costs, WIP | | | | | | | | | - | - | | | | | | | | | | | | - | - | - | |
| Less: Development Fee | | | | | | | | | - | - | | | | | | | | | | | | - | - | - | |
| Less: Interest Expense | | | | | | | | | - | - | | | | | | | | | | | | - | - | - | |
| Total DV FEE 1.5% | | | | | | | | | 3,202 | 3,073 | 2,450 | 5,923 | 6,035 | (174) | 2,187 | 2,187 | 2,562 | 151,092 | 2,187 | (7,014) | - | 173,713 | 313,344 | (139,631) | |
| Leasing Commission - OB | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 1812 N. Moore | | | | | | Lease Sq Footages | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| Suite 2100-2300, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,424,756 | (2,424,756) | |
| Suite 1700-2000, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,141,299 | (3,141,241,299) | |
| Suite 1500-1600, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,476,049 | (1,476,049) | |
| Suite 1100-1400, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,070,379 | (2,070,379) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,388 | (29,388) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 125,777 | - | |
| 50% ABC Probability | | | | | | | | | - | - | - | - | - | - | - | - | - | 6,618,000 | - | - | - | 6,618,000 | - | 6,618,000 | |
| TOTAL 1812 N. Moore | | | | | | - | | | - | - | - | - | - | - | - | - | - | 6,618,000 | - | - | - | 6,618,000 | 9,267,648 | (2,523,871) | |
| Leasing Commission - CO | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 1812 N. Moore | | | | | | Lease Sq Footages | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| Suite 2100-2300, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606,189 | (606,189) | |
| Suite 1700-2000, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 785,325 | (785,325) | |
| Suite 1500-1600, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 369,012 | (369,012) | |
| Suite 1100-1400, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 517,595 | (517,595) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,388 | (29,388) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 125,777 | - | |
| 50% ABC Probability | | | | | | | | | - | - | - | - | - | - | - | - | - | 1,230,000 | - | - | - | 1,230,000 | - | 1,230,000 | |
| TOTAL 1812 N. Moore | | | | | | - | | | - | - | - | - | - | - | - | - | - | 1,230,000 | - | - | - | 1,230,000 | 2,433,286 | (1,077,509) | |
| Leasing Commission - MPS | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 1812 N. Moore | | | | | | Lease Sq Footages | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| Suite 2100-2300, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606,189 | (606,189) | |
| Suite 1700-2000, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 785,325 | (785,325) | |
| Suite 1500-1600, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 369,012 | (369,012) | |
| Suite 1100-1400, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 517,595 | (517,595) | |
| 50% ABC Probability | | | | | | | | | - | - | - | - | - | - | - | - | - | 2,079,000 | - | - | - | 2,079,000 | - | 2,079,000 | |
| | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL 1812 N. Moore | | | | | | - | | | - | - | - | - | - | - | - | - | - | 2,079,000 | - | - | - | 2,079,000 | 2,278,121 | (199,121) | |
| Leasing Commission - Legal | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 1812 N. Moore | | | | | | Lease Sq Footages | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| Suite 2100-2300, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,928 | (16,928) | |
| Suite 1700-2000, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,571 | (22,571) | |
| Suite 1500-1600, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,285 | (11,285) | |
| Suite 1100-1400, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,829 | (15,829) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 561 | (561) | |
| Retail | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,133 | (2,133) | |
| FULL BUILDING - 50% PROBABILITY | | | | | | | | | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | 25,000 | - | 25,000 | |
| TOTAL 1812 N. Moore | | | | | | - | | | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | 25,000 | 69,307 | (44,307) | |
| TI - Construction | | | | | | | | | | | | | | | | | | | | | | | | | |
| Full Cost of Proj. | | | | | | MPC Job | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| Suite 1100-1400, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,391,443 | (5,391,443) | |
| Retail, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,281,230 | (1,281,230) | |
| Retail, Vacant | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 168,561 | (168,561) | |
| FULL BUILDING - 50% PROBABILITY | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL 1812 N. Moore | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,841,234 | (6,841,234) | |
| Total CM FEE 3% | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205,237 | (205,237) | |
| TI - Landlord Work | | | | | | | | | | | | | | | | | | | | | | | | | |
| Full Cost of Proj. | | | | | | MPC Job | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL 1812 N. Moore | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CM FEE 3% | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BI - Esc | | | | | | | | | | | | | | | | | | | | | | | | | |
| Full Cost of Proj. | | | | | | MPC Job | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL 1812 N. Moore | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CM FEE 3% | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BI - Non Esc | | | | | | | | | | | | | | | | | | | | | | | | | |
| Full Cost of Proj. | | | | | | MPC Job | Job Code | | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Accrual | TOTAL | Budget | Variance | |
| | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL 1812 N. Moore | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CM FEE 3% | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total CM Fee | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205,237 | (205,237) |