



**1515 WILSON BOULEVARD**  
**Financial Report**  
**June 30, 2015**



**Rosslyn Portfolio**

**Building**        1515 Wilson Boulevard

**Financial Report**

**Month Ended June 30, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

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**SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

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**SECTION 4**

Leasing Report

Competitive Properties

Rent Roll

Stacking Plan

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## **SECTION 1**

### Executive Summary



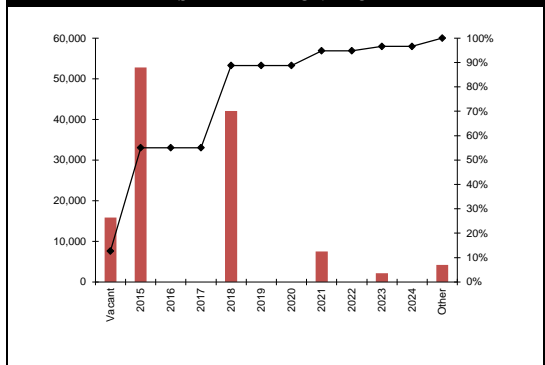
## PROPERTY INFORMATION

Property Name	1515 Wilson
Submarket	Rosslyn
Year Built/Renovated	1970
Year Acquired	2007
No. of Stories	12
Asset Quality	B
Total SF	125,573
Leased	84%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

Tenant Name	SF	LXP
Tetra Tech	51,920	Nov-15
GSA-DoD	23,628	Oct-18
GSA-DoD	15,783	Oct-18

## LEASE EXPIRATION PROFILE



## STRATEGY

The newly repositioned retail spaces, exterior facade and renovated interior common areas together with the full lobby renovation has positioned the asset as a top quality Class B building (together with 1501 Wilson). Given the current competitive landscape as it relates to space availabilities in the Rosslyn-Ballston Corridor, the MP management team will aggressively market and utilize this on-site amenity base to absorb the approximate 12k rsf of current vacant office space.

The buildings anchor tenant, Tetra Tech, has a lease expiring in Q4 2015. MP management is negotiating a lease renewal with Tetra Tech.

## CRITICAL ISSUES

\* Finalize Lease Agreement with Tetra Tech.

## ASSET-LEVEL DEBT

Appraised Value	\$ 40,900,000	as of	Dec-14
Senior Debt	\$ 20,375,000	50% LTV	LIBOR + 548 May-17

## CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		87.8%	84.1%	
Effective Gross Revenue		2,180,997	2,130,225	\$ 17
Real Estate Taxes		(177,468)	(188,654)	(2)
Operating Expenses		(738,071)	(746,944)	(6)
Net Operating Income		1,265,458	1,194,627	10
Tenant Improvements		(3,078)	(707,435)	(6)
Leasing Commissions		(16,147)	(670,374)	(5)
Capital Improvements		(3,040)	(172,010)	(1)
Total Leasing and Capital		(22,264)	(1,549,818)	(12)
CF before Senior Debt Service		1,243,194	(355,192)	(3)
Senior Debt Service		(652,052)	(766,424)	
DSCR on NOI		1.94x	1.56x	
DSCR on CF before Senior Debt Service		1.91x	0.00x	
CF after Senior Debt Service		\$ 591,143	\$ (1,121,616)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

The property is 88% leased, with primary focus on securing the Tetra Tech renewal.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
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## LEASE PROPOSALS

Date / LCD	Tenant	Suite	Type	SF	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
/ Nov-15	Tetra Tech	8-12th	Renewal	52,784	No	\$36.00	2.50%	6 mos.	\$62.50	6 yrs	\$20.91

## **SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3465

Trial Balance  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 1  
Date: 7/29/2015  
Time: 04:32 PM

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	9,221,652.46	
0132-0000	Building	30,872,488.67	
0142-0002	Bldg Impr-Non Escalatable	4,807,336.48	
0142-0020	Bldg Impr-CM Fee	143,108.45	
0152-0001	Equip-Furniture/Fixtures	7,796.04	
0162-0001	TI-Construction	633,522.60	
0162-0004	TI-Landlord Work	1,264,741.19	
0162-0020	TI-CM Fee	54,105.11	
0202-0001	Def Leasing-Brokerage	360,098.52	
0202-0002	Def Leasing-Legal	85,190.76	
0202-0006	Deferred Leas-Monday	357,020.71	
0222-0000	Deferred Financing	310,981.94	
0229-0000	Acc Amort-Def Financing		117,872.22
0250-0000	Def Selling Costs		0.00
0311-3460	BA9515551515 1501&1515	0.00	
0491-0010	Due To/From Managing Agen		10,094.76
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard		4,165.10
0491-3450	I/E-1400 Key Boulevard	7,009.17	
0491-3455	I/E-1401 Wilson Boulevard	8,029.44	
0491-3460	I/E-1501 Wilson Boulevard	7,981,721.35	
0491-3470	I/E-1701 N.Ft. MyerDrive		0.00
0491-3480	I/E-1200 Wilson Boulevard	317.63	
0511-0000	Tenant A/R	278,066.89	
0512-0000	Accr Tenant A/R	18,344.40	
0513-0000	Accr Tenant Recovery A/R	9,844.56	
0581-0000	Res for Bad Debts-Billed		157,413.30
0632-0000	Prepaid Insurance	6,959.47	
0633-0000	Prepaid Taxes	9,080.77	
0711-0001	Due To/From Partner	14,656.92	
2110-0000	Mortgage Notes Payable		11,625,000.00
2122-0000	Sr Mezzanine Mtge Pay		8,750,000.00
2511-0000	Accounts Payable Trade		33,863.68
2514-0000	A/P-Seller Obligations		35,004.42
2517-0000	A/P-Tenant		6,136.39
2552-0000	Accr Miscellaneous		115,623.21
2553-0000	Accr Taxes		0.00
2556-0000	Accr Interest/Financing		57,638.89
2571-0000	Security Deposits		203,312.33
2572-0001	Tenant LOC		182,090.00
2572-0002	Tenant LOC Offset	182,090.00	
2591-0000	Prepaid Rents		210,381.52
3311-0001	Retained Earnings		4,385,363.11
3341-0001	Distribution	19,280,438.69	
3421-9999	Mbr Contrib-Misc		49,459,489.77
4111-0000	Office Income		1,924,191.16
4121-0000	Retail Income		140,505.90
4151-0000	Storage Income		25,948.16
4311-0000	Oper Exp Rec-Billed		28,820.64
4313-0000	Oper Exp Rec-Prev Yr Adj	641.44	
4331-0000	R/E Tax Rec-Billed		6,105.72
4332-0000	R/E Tax Rec-Accrual		9,844.56
4333-0000	R/E Tax Rec-Prev Yr Adj	0.01	
4371-0000	Utility Reimb Billed		18,307.44
4521-0000	Int Inc-Bank		46.76
4861-2000	HVAC Maintenance Serv Income		22,149.30

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Page: 2  
Date: 7/29/2015  
Time: 04:32 PM

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Account	Description	Debit	Credit
4862-1500	Locks/Keys Income		1,063.64
4862-1700	Card/Access Card Income		460.00
4862-1801	Painting Income		864.00
4863-2700	Cleaning		2,830.27
4864-0000	Engineering Reimb		160.00
4891-1100	Back Chg./Repair		341.33
5120-0000	Clean-Contract Interior	71,402.04	
5121-0000	Clean- Vacancy Credit		4,504.68
5130-0000	Clean-Window Wash Ext	7,500.00	
5132-0000	Clean-Window Wash Int	1,500.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	6,178.49	
5160-0000	Clean-Other	5,033.57	
5210-0000	Util-Elec-Public Area	95,863.33	
5220-0000	Util-Gas	27,649.10	
5250-0000	Util-Water/Sewer-Water	7,446.23	
5310-0000	R&M-Payroll-Gen'l	67,693.70	
5310-1000	R & M Payroll-OT	8,911.72	
5310-2000	R & M Payroll-Taxes	6,324.70	
5310-4000	R & M -Benefits	14,009.30	
5320-0000	R&M-Elev-Maint Contract	8,999.94	
5322-0000	R&M-Elev-Outside Svs	8,719.43	
5330-0000	R&M-HVAC-Contract Svs	5,819.02	
5332-0000	R&M-HVAC-Water Treatment	2,907.69	
5334-0000	R&M-HVAC-Supplies	3,414.86	
5336-0000	R&M-HVAC-Outside Svs	7,890.41	
5340-0000	R&M-Electrical-Supplies	922.56	
5342-0000	R&M-Electrical-Outside Svs	1,397.65	
5360-0000	R&M-Plumbing-Supplies	1,269.03	
5362-0000	R&M-Plumbing-Outside Svs	1,888.25	
5372-0000	R&M-Fire/Life Safety-O/S	12,691.24	
5380-0000	R&M-GB Interior-Supplies	3,862.73	
5381-0000	R&M-GB Interior-O/S	11,354.92	
5384-0000	R&M-GB Interior-Pest Cont	4,719.68	
5385-0000	R&M-GB Interior-Plant Mnt	2,555.64	
5388-0000	R&M-GB Exterior	9,051.55	
5390-0000	R&M-Other	9,783.84	
5412-0000	Grounds-Landscape-O/S	5,692.73	
5430-0000	Grounds-Snow Rem-Supplies	2,166.89	
5432-0000	Grounds-Snow Rem-O/S	2,917.66	
5520-0000	Security-Contract	23,810.21	
5530-0000	Security-Equipment	2,656.54	
5540-0000	Security-Other	398.60	
5610-0000	Mgmt Fee-Current Yr	45,762.81	
5710-0000	Adm-Payroll	45,921.27	
5710-1000	Admi-Payroll taxes	3,608.35	
5710-5000	Admin-Other Payroll Exp	5,836.08	
5710-5500	Admin-Bonus Compensation	1,360.00	
5710-5555	Deferred Compensation	10,121.72	
5730-0000	Adm-Office Exp-Mgmt Rent	21,781.17	
5732-0000	Adm-Office Exp-Mgmt Exps	4,646.65	
5734-0000	Adm-Office Exp-Phone	2,526.39	
5740-0000	Adm-Office Exp-Equip Leas	994.57	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	17.32	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,505.07	
5758-0001	Office/Lunchroom Supplies	436.27	
5758-0002	Internet/IT Contracts	840.35	

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Page: 3  
Date: 7/29/2015  
Time: 04:32 PM

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Account	Description	Debit	Credit
5758-0003	Computer Hardware/Software	1,640.86	
5758-0004	Copiers/Office Equipment	435.60	
5758-0005	Phone - Corporate/Teleconferencing	322.27	
5758-0006	Phone - Wireless/Cellular	682.49	
5758-0007	Postage/Delivery	93.72	
5758-0008	Car Service	153.58	
5758-0009	Printing/Reproduction	3.84	
5758-0010	Corporate Events/Gifts	117.77	
5758-0011	Temporary Staffing	4,045.39	
5758-0012	Other Corp Admin Exp	1,331.73	
5758-0013	Meals	435.62	
5758-0014	Travel	600.90	
5762-0000	Adm-Mgmt Exp-Meals	1.18	
5772-0000	Adm-Other-Tenant Relation	3,953.49	
5810-0000	Insurance-Policies	16,395.12	
5810-1000	Insurance-Workers Comp	3,894.24	
6110-0000	Electric - Sep Tenant Chg	16,181.40	
6111-0000	Water/Sewer - Sep Tenant Chg	2,126.04	
6212-0000	Svs Costs-Misc Bldg	19,325.05	
6214-0000	Svs Costs-Cleaning	3,318.30	
6312-0000	Parking Exp-Non Operator	1,750.00	
6320-0000	Parking Exp-Misc	7,895.41	
6410-0000	Promotion and Advertising	4,741.11	
6411-0000	Leasing Meals & Entertainment	3,493.97	
6412-0000	Leasing Miscellaneous	22,528.19	
6420-0000	Lease Obligations	4,904.16	
6630-0000	Legal	9,964.64	
6632-0000	Misc Professional Serv	10,164.48	
6634-0000	Charitable Contributions	1,065.39	
6645-0000	Sales & Use Taxes	1,248.48	
6710-0000	RE Taxes-General	167,387.57	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	9,080.76	
8102-0000	Int Exp-Security Deposit	11.70	
8201-0000	Mortgage Interest Expense	652,039.95	
8302-0000	Amort-Def Financing	52,252.92	
Total:		77,539,592.26	77,539,592.26



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ENTITY: 3465  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 1  
Date: 7/29/2015  
Time: 04:20 PM

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

Jun 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	9,221,652.46
Building	30,872,488.67
BLDG IMPROVEMENTS	4,950,444.93
EQUIPMENT	7,796.04
TENANT IMPROVEMENTS	1,952,368.90
DEFERRED LEASING	802,309.99

Total Direct Investments in Real Property	47,807,060.99
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Indirect Investments in Real Property

Mortgage Note Rec	14,656.92
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Total Indirect Investments in Real Property	14,656.92
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Total Investments in Real Property	47,821,717.91
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Accounts and Notes Receivable, net

I/E-Unallocated	(10,094.76)
Tenant A/R	278,066.89
Accr Tenant A/R	18,344.40
Accr Tenant Recovery A/R	9,844.56
Res for Bad Debts-Billed	(157,413.30)

Total Accounts and Notes Receivable, net	138,747.79
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	310,981.94
Acc Amort-Def Financing	(117,872.22)

Total Deferred Financing	193,109.72
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Other Assets

Deposits	0.00
Prepaid Insurance	6,959.47
Prepaid Taxes	9,080.77

Total Other Assets	16,040.24
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Total Def Financing & Other Assets	209,149.96
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<b>TOTAL ASSETS</b>	<b>48,169,615.66</b>
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**LIABILITIES AND EQUITY**

**LIABILITIES**

Mortgage Notes Payable

Mortgage Notes Payable	11,625,000.00
Sr Mezzanine Mtge Pay	8,750,000.00
Jr Mezzanine Mtge Pay	0.00

Total Mortgage Notes Payable	20,375,000.00
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ENTITY: 3465  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 2  
Date: 7/29/2015  
Time: 04:20 PM

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Jun 2015

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade	33,863.68
A/P-Seller Obligations	35,004.42
A/P-Tenant	6,136.39
Accr Miscellaneous	115,623.21
Accr Taxes	0.00
Accr Interest/Financing	57,638.89
Deferred Liability	0.00
Security Deposits	203,312.33
Prepaid Rents	210,381.52

Total Accounts Payable, Accrued Exp & Other	661,960.44
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TOTAL LIABILITIES	21,036,960.44
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EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL	4,385,363.11
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Total Partners'/Members' Equity	4,385,363.11
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Partners'/Members' Contributions

MEMBERS CONTRIB	49,459,489.77
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Total Partners'/Members' Contributions	49,459,489.77
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Partners'/Members' Distributions

PARTNERS DISTRIB	(19,280,438.69)
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Total Partners'/Members' Distributions	(19,280,438.69)
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I/E Adjustments

I/E-RosslynOfficeProp LLC	(7,992,912.49)
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Total I/E Adjustments	(7,992,912.49)
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Current Year Profit (Loss)	561,153.52
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Total Current & Prior Profit (Loss)	561,153.52
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TOTAL EQUITY ACCOUNTS	27,132,655.22
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TOTAL LIABILITY AND EQUITY	48,169,615.66
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Page: 1  
Date: 7/27/2015  
Time: 12:34 PM

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## Revenues

Rental Income								
Office Income	320,710.81	320,525.37	185.44	0.06%	1,924,191.16	1,922,406.96	1,784.20	0.09%
Total Office Income	320,710.81	320,525.37	185.44	0.06%	1,924,191.16	1,922,406.96	1,784.20	0.09%
Retail Income								
Retail Income	23,417.65	23,417.65	0.00	0.00%	140,505.90	140,505.90	0.00	0.00%
Total Retail Income	23,417.65	23,417.65	0.00		140,505.90	140,505.90	0.00	
Storage Income								
Storage Income	3,528.64	3,243.26	285.38	8.80%	25,948.16	19,459.56	6,488.60	33.34%
Storage Income	3,528.64	3,243.26	285.38	8.80%	25,948.16	19,459.56	6,488.60	33.34%
Total Rental Income	347,657.10	347,186.28	470.82	0.14%	2,090,645.22	2,082,372.42	8,272.80	0.40%

## Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	4,803.44	2,763.95	2,039.49	73.79%	28,820.64	16,583.70	12,236.94	73.79%
Oper Exp Rec-Prev Yr Adj	(641.44)	0.00	(641.44)	0.00%	(641.44)	0.00	(641.44)	0.00%
Total Operating Expense Reimb	4,162.00	2,763.95	1,398.05	50.58%	28,179.20	16,583.70	11,595.50	69.92%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	1,017.62	1,978.13	(960.51)	-48.56%	6,105.72	11,868.78	(5,763.06)	-48.56%
R/E Tax Rec-Accrual	(5,760.36)	0.00	(5,760.36)	0.00%	9,844.56	0.00	9,844.56	0.00%
R/E Tax Rec-Prev Yr Adj	7,401.12	0.00	7,401.12	0.00%	(0.01)	0.00	(0.01)	0.00%
Total Real Estate Tax Reimb	2,658.38	1,978.13	680.25	34.39%	15,950.27	11,868.78	4,081.49	34.39%
Total Recoveries	6,820.38	4,742.08	2,078.30	43.83%	44,129.47	28,452.48	15,676.99	55.10%

## Interest and Other Income

Database: MONDAYPROD  
 ENTITY: 3465  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 2  
 Date: 7/27/2015  
 Time: 12:34 PM

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	
Interest and Dividend Income								
Int Inc-Bank	1.95	44.00	(42.05)	-95.57%	46.76	264.00	(217.24)	-82.29%
Total Interest and Dividend Income	1.95	44.00	(42.05)	-95.57%	46.76	264.00	(217.24)	-82.29%
Utility Reimbursement								
Utility Reimb Billed	2,109.11	2,933.00	(823.89)	-28.09%	18,307.44	17,598.00	709.44	4.03%
Total Utility Reimbursement	2,109.11	2,933.00	(823.89)	-28.09%	18,307.44	17,598.00	709.44	4.03%
Service Income								
HVAC Maintenance Serv Income	3,677.10	0.00	3,677.10	0.00%	22,149.30	0.00	22,149.30	0.00%
Locks/Keys Income	0.00	0.00	0.00	0.00%	1,063.64	0.00	1,063.64	0.00%
Card/Access Card Income	160.00	0.00	160.00	0.00%	460.00	0.00	460.00	0.00%
Painting Income	0.00	0.00	0.00	0.00%	864.00	0.00	864.00	0.00%
Cleaning	994.81	223.00	771.81	346.10%	2,830.27	1,338.00	1,492.27	111.53%
Engineering Reimb	0.00	0.00	0.00	0.00%	160.00	0.00	160.00	0.00%
Total Service Income	4,831.91	223.00	4,608.91	2066.78%	27,527.21	1,338.00	26,189.21	1957.34%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	-100.00%
Back Chg./Repair	169.40	0.00	169.40	0.00%	341.33	0.00	341.33	0.00%
Total Miscellaneous Income	169.40	0.00	169.40		341.33	200.00	141.33	70.67%
Total Interest and Other Income	7,112.37	3,200.00	3,912.37	122.26%	46,222.74	19,400.00	26,822.74	138.26%
Total Revenue	361,589.85	355,128.36	6,461.49	1.82%	2,180,997.43	2,130,224.90	50,772.53	2.38%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								

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 ENTITY: 3465  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 3  
 Date: 7/27/2015  
 Time: 12:34 PM

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	
Clean-Contract Interior	(11,900.34)	(11,900.00)	(0.34)	0.00%	(71,402.04)	(71,400.00)	(2.04)	0.00%
Clean- Vacancy Credit	750.78	718.00	32.78	4.57%	4,504.68	4,308.00	196.68	4.57%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Window Wash Int	0.00	(1,200.00)	1,200.00	100.00%	(1,500.00)	(1,200.00)	(300.00)	-25.00%
Clean-Supplies/Materials	0.00	(500.00)	500.00	100.00%	0.00	(1,000.00)	1,000.00	100.00%
Clean-Trash Rem/Recyl-Sup	0.00	(250.00)	250.00	100.00%	0.00	(500.00)	500.00	100.00%
Clean-Trash Rem/Recyl-O/S	(1,477.21)	(637.50)	(839.71)	-131.72%	(6,178.49)	(4,291.00)	(1,887.49)	-43.99%
Clean-Other	(3,726.45)	(250.00)	(3,476.45)	-1390.58%	(5,033.57)	(500.00)	(4,533.57)	-906.71%
<b>Total Cleaning</b>	<b>(16,353.22)</b>	<b>(14,019.50)</b>	<b>(2,333.72)</b>	<b>-16.65%</b>	<b>(87,109.42)</b>	<b>(82,083.00)</b>	<b>(5,026.42)</b>	<b>-6.12%</b>
<b>Utilities</b>								
Util-Elec-Public Area	(15,438.23)	(14,549.00)	(889.23)	-6.11%	(95,863.33)	(81,308.00)	(14,555.33)	-17.90%
Util-Gas	319.70	(23.00)	342.70	1490.00%	(27,649.10)	(24,001.00)	(3,648.10)	-15.20%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(1,761.29)	(2,217.00)	455.71	20.56%	(7,446.23)	(8,713.00)	1,266.77	14.54%
<b>Total Utilities</b>	<b>(16,879.82)</b>	<b>(16,789.00)</b>	<b>(90.82)</b>	<b>-0.54%</b>	<b>(130,958.66)</b>	<b>(114,522.00)</b>	<b>(16,436.66)</b>	<b>-14.35%</b>
<b>Repair &amp; Maintenance</b>								
R&M-Payroll-Gen'l	(10,480.39)	(10,608.00)	127.61	1.20%	(67,693.70)	(62,381.00)	(5,312.70)	-8.52%
R & M Payroll-OT	(705.82)	(392.00)	(313.82)	-80.06%	(8,911.72)	(2,439.00)	(6,472.72)	-265.38%
R & M Payroll-Taxes	(744.60)	(841.00)	96.40	11.46%	(6,324.70)	(5,737.00)	(587.70)	-10.24%
R & M -Benefits	(1,941.77)	(2,118.60)	176.83	8.35%	(14,009.30)	(11,761.13)	(2,248.17)	-19.12%
R&M-Elev-Maint Contract	(1,500.00)	(1,500.00)	0.00	0.00%	(8,999.94)	(9,000.00)	0.06	0.00%
R&M-Elev-Outside Svs	(923.30)	(1,308.00)	384.70	29.41%	(8,719.43)	(6,748.00)	(1,971.43)	-29.22%
R&M-HVAC-Contract Svs	(1,188.67)	(759.67)	(429.00)	-56.47%	(5,819.02)	(5,562.02)	(257.00)	-4.62%
R&M-HVAC-Water Treatment	(773.64)	(447.00)	(326.64)	-73.07%	(2,907.69)	(4,682.00)	1,774.31	37.90%
R&M-HVAC-Supplies	(398.77)	(200.00)	(198.77)	-99.39%	(3,414.86)	(1,200.00)	(2,214.86)	-184.57%
R&M-HVAC-Outside Svs	(495.50)	(15,600.00)	15,104.50	96.82%	(7,890.41)	(42,600.00)	34,709.59	81.48%
R&M-Electrical-Supplies	0.00	(400.00)	400.00	100.00%	(922.56)	(2,400.00)	1,477.44	61.56%
R&M-Electrical-Outside Svs	(171.86)	(250.00)	78.14	31.26%	(1,397.65)	(500.00)	(897.65)	-179.53%
R&M-Plumbing-Supplies	0.00	(250.00)	250.00	100.00%	(1,269.03)	(1,500.00)	230.97	15.40%
R&M-Plumbing-Outside Svs	(1,888.25)	(1,800.00)	(88.25)	-4.90%	(1,888.25)	(3,300.00)	1,411.75	42.78%
R&M-Fire/Life Safety-Supp	0.00	(150.00)	150.00	100.00%	0.00	(900.00)	900.00	100.00%
R&M-Fire/Life Safety-O/S	(801.11)	(2,831.50)	2,030.39	71.71%	(12,691.24)	(9,239.00)	(3,452.24)	-37.37%

Database: MONDAYPROD  
 ENTITY: 3465  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 4  
 Date: 7/27/2015  
 Time: 12:34 PM

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-GB Interior-Supplies	0.00	(500.00)	500.00	100.00%	(3,862.73)	(3,000.00)	(862.73)	-28.76%
R&M-GB Interior-O/S	0.00	(2,725.00)	2,725.00	100.00%	(11,354.92)	(6,350.00)	(5,004.92)	-78.82%
R&M-GB Interior-Pest Cont	(848.48)	(723.00)	(125.48)	-17.36%	(4,719.68)	(3,338.00)	(1,381.68)	-41.39%
R&M-GB Interior-Plant Mnt	(412.20)	(340.00)	(72.20)	-21.24%	(2,555.64)	(2,040.00)	(515.64)	-25.28%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(9,051.55)	(7,500.00)	(1,551.55)	-20.69%
R&M-Other	(1,076.13)	(1,525.00)	448.87	29.43%	(9,783.84)	(11,445.00)	1,661.16	14.51%
Total Repair & Maintenance	(24,350.49)	(45,268.77)	20,918.28	46.21%	(194,187.86)	(203,622.15)	9,434.29	4.63%
Roads & Grounds								
Grounds-Landscape-O/S	(590.00)	(2,245.00)	1,655.00	73.72%	(5,692.73)	(7,378.00)	1,685.27	22.84%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(2,166.89)	(4,000.00)	1,833.11	45.83%
Grounds-Snow Rem-O/S	2,917.65	0.00	2,917.65	0.00%	(2,917.66)	0.00	(2,917.66)	0.00%
Total Roads & Grounds	2,327.65	(2,245.00)	4,572.65	203.68%	(10,777.28)	(11,378.00)	600.72	5.28%
Security								
Security-Contract	(4,747.10)	(7,768.00)	3,020.90	38.89%	(23,810.21)	(37,549.00)	13,738.79	36.59%
Security-Equipment	(515.00)	(387.00)	(128.00)	-33.07%	(2,656.54)	(5,274.00)	2,617.46	49.63%
Security-Other	0.00	0.00	0.00	0.00%	(398.60)	0.00	(398.60)	0.00%
Total Security	(5,262.10)	(8,155.00)	2,892.90	35.47%	(26,865.35)	(42,823.00)	15,957.65	37.26%
Management Fees								
	(7,458.10)	(7,101.69)	(356.41)	-5.02%	(45,762.81)	(42,599.23)	(3,163.58)	-7.43%
Total Management Fees	(7,458.10)	(7,101.69)	(356.41)	-5.02%	(45,762.81)	(42,599.23)	(3,163.58)	-7.43%
Administrative								
Adm-Payroll	(6,348.14)	(8,683.00)	2,334.86	26.89%	(45,921.27)	(52,098.00)	6,176.73	11.86%
Admi-Payroll taxes	(473.62)	(664.00)	190.38	28.67%	(3,608.35)	(4,446.00)	837.65	18.84%
Admin-Other Payroll Exp	(684.39)	(712.01)	27.62	3.88%	(5,836.08)	(4,911.11)	(924.97)	-18.83%
Admin-Bonus Compensation	(1,360.00)	0.00	(1,360.00)	0.00%	(1,360.00)	0.00	(1,360.00)	0.00%
Deferred Compensation	0.00	0.00	0.00	0.00%	(10,121.72)	0.00	(10,121.72)	0.00%
Adm-Office Exp-Mgmt Rent	(3,851.16)	(3,550.93)	(300.23)	-8.45%	(21,781.17)	(20,926.68)	(854.49)	-4.08%
Adm-Office Exp-Mgmt Exps	(979.27)	(376.00)	(603.27)	-160.44%	(4,646.65)	(2,006.00)	(2,640.65)	-131.64%

Database: MONDAYPROD  
 ENTITY: 3465  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 5  
 Date: 7/27/2015  
 Time: 12:34 PM

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	
Adm-Office Exp-Phone	(379.96)	(240.00)	(139.96)	-58.32%	(2,526.39)	(1,440.00)	(1,086.39)	-75.44%
Adm-Office Exp-Equip Leas	(252.17)	(95.00)	(157.17)	-165.44%	(994.57)	(570.00)	(424.57)	-74.49%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(17.32)	(865.00)	847.68	98.00%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(1,505.07)	(2,122.00)	616.93	29.07%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.18)	0.00	(1.18)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(163.00)	163.00	100.00%
Adm-Other-Tenant Relation	(740.30)	(1,900.00)	1,159.70	61.04%	(3,953.49)	(23,600.00)	19,646.51	83.25%
Adm - Other - Misc	(2,447.75)	(1,924.00)	(523.75)	-27.22%	(11,140.39)	(14,452.00)	3,311.61	22.91%
Total Administrative	(17,516.76)	(18,144.94)	628.18	3.46%	(113,413.65)	(127,599.79)	14,186.14	11.12%
Insurance								
Insurance-Policies	(2,732.52)	(2,681.58)	(50.94)	-1.90%	(16,395.12)	(16,089.47)	(305.65)	-1.90%
Insurance-Workers Comp	(661.74)	(679.49)	17.75	2.61%	(3,894.24)	(4,076.94)	182.70	4.48%
Total Insurance	(3,394.26)	(3,361.07)	(33.19)	-0.99%	(20,289.36)	(20,166.41)	(122.96)	-0.61%
Total Property Exp-Escalatable	(88,887.10)	(115,084.97)	26,197.87	22.76%	(629,364.39)	(644,793.58)	15,429.18	2.39%
Real Estate Taxes								
RE Taxes-General	(27,897.93)	(29,749.25)	1,851.32	6.22%	(167,387.57)	(178,495.50)	11,107.93	6.22%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(1,513.46)	(1,526.86)	13.40	0.88%	(9,080.76)	(9,158.81)	78.05	0.85%
Total Real Estate Taxes	(29,411.39)	(31,276.11)	1,864.72	5.96%	(177,468.33)	(188,654.31)	11,185.98	5.93%
Total Escalatable Expenses	(118,298.49)	(146,361.08)	28,062.59	19.17%	(806,832.72)	(833,447.89)	26,615.17	3.19%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(1,699.00)	(2,555.00)	856.00	33.50%	(16,181.40)	(15,330.00)	(851.40)	-5.55%
Water/Sewer - Sep Tenant Chg	(410.11)	(378.00)	(32.11)	-8.49%	(2,126.04)	(2,268.00)	141.96	6.26%
Total Non Esc Utilities	(2,109.11)	(2,933.00)	823.89	28.09%	(18,307.44)	(17,598.00)	(709.44)	-4.03%

Database: MONDAYPROD	Comparative Income Statement							Page: 6
ENTITY: 3465	SOP Detail - W/Cash Flow Format							Date: 7/27/2015
Report: MP_CMPINC	Monday Production DB							Time: 12:34 PM
1515 Wilson Boulevard								
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	
Service Costs								
Svs Costs-Misc Bldg	0.00	0.00	0.00	0.00%	(19,325.05)	0.00	(19,325.05)	0.00%
Svs Costs-Cleaning	(555.65)	(223.00)	(332.65)	-149.17%	(3,318.30)	(1,338.00)	(1,980.30)	-148.00%
Svc Costs - Cleaning - NonBillable	0.00	(330.79)	330.79	100.00%	0.00	(1,984.74)	1,984.74	100.00%
Total Service Costs	(555.65)	(553.79)	(1.86)	-0.34%	(22,643.35)	(3,322.74)	(19,320.61)	-581.47%
Parking Expenses								
Parking Exp-Non Operator	(250.00)	(250.00)	0.00	0.00%	(1,750.00)	(1,500.00)	(250.00)	-16.67%
Parking Exp-Misc	(2,925.78)	(1,941.91)	(983.87)	-50.66%	(7,895.41)	(22,169.48)	14,274.07	64.39%
Total Parking Expenses	(3,175.78)	(2,191.91)	(983.87)	-44.89%	(9,645.41)	(23,669.48)	14,024.07	59.25%
Leasing Costs								
Promotion and Advertising	(2,339.51)	(2,865.00)	525.49	18.34%	(4,741.11)	(31,570.00)	26,828.89	84.98%
Leasing Meals & Entertainment	(213.57)	(100.00)	(113.57)	-113.57%	(3,493.97)	(600.00)	(2,893.97)	-482.33%
Leasing Miscellaneous	(2,657.44)	0.00	(2,657.44)	0.00%	(22,528.19)	(1,496.00)	(21,032.19)	-1405.90%
Lease Obligations	0.00	0.00	0.00	0.00%	(4,904.16)	0.00	(4,904.16)	0.00%
Total Leasing Costs	(5,210.52)	(2,965.00)	(2,245.52)	-75.73%	(35,667.43)	(33,666.00)	(2,001.43)	-5.94%
Owner Costs								
Legal	(6,120.00)	(2,000.00)	(4,120.00)	-206.00%	(9,964.64)	(12,000.00)	2,035.36	16.96%
Misc Professional Serv	(75.95)	(2,508.12)	2,432.17	96.97%	(10,164.48)	(6,866.24)	(3,298.24)	-48.04%
Bank & Credit Card Fees	0.00	0.00	0.00	0.00%	0.00	(2,800.00)	2,800.00	100.00%
Charitable Contributions	(162.68)	(171.00)	8.32	4.87%	(1,065.39)	(478.00)	(587.39)	-122.88%
Sales & Use Taxes	0.00	(291.67)	291.67	100.00%	(1,248.48)	(1,750.02)	501.54	28.66%
Total Owner Costs	(6,358.63)	(4,970.79)	(1,387.84)	-27.92%	(22,442.99)	(23,894.26)	1,451.27	6.07%
Total Property Exp-Non Escalatable	(17,409.69)	(13,614.49)	(3,795.20)	-27.88%	(108,706.62)	(102,150.48)	(6,556.14)	-6.42%
Total Operating Expenses	(135,708.18)	(159,975.57)	24,267.39	15.17%	(915,539.34)	(935,598.36)	20,059.02	2.14%



Database: MONDAYPROD	Comparative Income Statement						Page: 7	
ENTITY: 3465	SOP Detail - W/Cash Flow Format						Date: 7/27/2015	
Report: MP_CMPINC	Monday Production DB						Time: 12:34 PM	
1515 Wilson Boulevard								
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	
Net Operating Income (Loss)	225,881.67	195,152.79	30,728.88	15.75%	1,265,458.09	1,194,626.54	70,831.55	5.93%
Interest Expense								
Int Exp-Security Deposit	(1.94)	0.00	(1.94)	0.00%	(11.70)	0.00	(11.70)	0.00%
Mortgage Interest Expense	(108,072.92)	(127,032.00)	18,959.08	14.92%	(652,039.95)	(766,424.00)	114,384.05	14.92%
Total Interest Expense	(108,074.86)	(127,032.00)	18,957.14	14.92%	(652,051.65)	(766,424.00)	114,372.35	14.92%
Amort of Financing Costs								
Amort-Def Financing	(8,638.39)	(8,587.12)	(51.27)	-0.60%	(52,252.92)	(51,522.72)	(730.20)	-1.42%
Total Amort of Financing Costs	(8,638.39)	(8,587.12)	(51.27)	-0.60%	(52,252.92)	(51,522.72)	(730.20)	-1.42%
Net Income(Loss)	109,168.42	59,533.67	49,634.75	83.37%	561,153.52	376,679.82	184,473.70	48.97%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	8,638.39	0.00	8,638.39		52,252.92	0.00	52,252.92	
Debt Service Accrual	(3,602.43)	0.00	(3,602.43)		(3,602.43)	0.00	(3,602.43)	
Real Estate Tax Prepayment	29,411.39	0.00	29,411.39		(9,080.77)	0.00	(9,080.77)	
Insurance Prepayment	3,333.26	0.00	3,333.26		20,228.36	0.00	20,228.36	
Other Prepaid Expenses	0.00	0.00	0.00		4,285.14	0.00	4,285.14	
Change in Capital Assets:								
Building Improvements	(1,670.90)	(15,450.00)	13,779.10	89.19%	(3,039.99)	(172,010.00)	168,970.01	98.23%
Equipment	(2,115.82)	0.00	(2,115.82)		(7,796.04)	(125,000.00)	117,203.96	93.76%
Tenant Improvements	0.00	0.00	0.00		(3,077.60)	(707,434.90)	704,357.30	99.56%
Leasing Expenses	(15,984.66)	0.00	(15,984.66)		(16,146.66)	(670,373.56)	654,226.90	97.59%
Other Balance Sheet Adjustments:								
Change in A/R	17,371.65	0.00	17,371.65		(34,688.03)	0.00	(34,688.03)	
Change in A/P	(3,360.30)	0.00	(3,360.30)		11,303.51	0.00	11,303.51	

Database: MONDAYPROD  
ENTITY: 3465  
Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1515 Wilson Boulevard**

Page: 8  
Date: 7/27/2015  
Time: 12:34 PM

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	
Change in Other Liabilities	(10,407.27)	0.00	(10,407.27)		152,395.27	0.00	152,395.27	
Change in I/C Balances	(130,781.73)	0.00	(130,781.73)		(724,187.20)	0.00	(724,187.20)	
Total Cash Flow Adjustments	<u>(109,168.42)</u>	<u>0.00</u>	<u>(93,718.42)</u>	-606.59%	<u>(561,153.52)</u>	<u>0.00</u>	<u>1,113,664.94</u>	66.49%
Cash Balances:								
Net Income/(Loss)	109,168.42	0.00	49,634.75		561,153.52	0.00	184,473.70	
+/- Cash Flow Adjustments	<u>(109,168.42)</u>	<u>0.00</u>	<u>(93,718.42)</u>		<u>(561,153.52)</u>	<u>0.00</u>	<u>1,113,664.94</u>	
Cash Balance - End of Period	<u>0.00</u>	<u>0.00</u>	<u>(44,083.67)</u>		<u>0.00</u>	<u>0.00</u>	<u>1,298,138.65</u>	
Cash Balance Composition:								
Escrow Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

1515 Wilson Boulevard  
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>	
<b>Rental Income:</b>					
Rental Income	2,090,645	\$2,082,372	8,273	0.40%	
Recoveries	44,129	28,452	15,677	55.10%	A
Parking Income	-	-	-	100.00%	
Interest and Other Income	46,223	19,400	26,823	138.26%	B
<b>Total Rental Income</b>	<b>2,180,997</b>	<b>2,130,225</b>	<b>50,773</b>	<b>2.38%</b>	
<b>Operating Expenses:</b>					
Cleaning	(87,109)	(82,083)	(5,026)	-6.12%	
Utilities	(130,959)	(114,522)	(16,437)	-14.35%	C
Repairs and Maintenance	(194,188)	(203,622)	9,434	4.63%	
Roads and Grounds	(10,777)	(11,378)	601	5.28%	
Security	(26,865)	(42,823)	15,958	37.26%	D
Management Fees	(45,763)	(42,599)	(3,164)	-7.43%	
Administrative	(113,414)	(127,600)	14,186	11.12%	E
Insurance	(20,289)	(20,166)	(123)	-0.61%	
Real Estate Taxes	(177,468)	(188,654)	11,186	5.93%	F
Non- Escalatable Expenses	(108,707)	(102,150)	(6,556)	-6.42%	G
Professional Services/ Other	-	-	-	100.00%	
<b>Total Expenses</b>	<b>(915,539)</b>	<b>(935,598)</b>	<b>20,059</b>	<b>2.14%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$1,265,458</b>	<b>\$1,194,627</b>	<b>\$70,832</b>	<b>5.93%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(652,052)	(766,424)	114,372	14.92%	H
Amortization - Financing Costs	(52,253)	(51,523)	(730)	-1.42%	
Organization Costs	-	-	-	0.00%	
Depreciation	-	-	-	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(704,305)</b>	<b>(817,947)</b>	<b>113,642</b>	<b>13.89%</b>	
<b>Net Income (Loss)</b>	<b>\$561,154</b>	<b>\$376,680</b>	<b>\$184,474</b>	<b>48.97%</b>	
<b>CASH BASIS</b>					
<b>Property Activity</b>					
Net Income (Loss)	561,154	376,680	184,474	48.97%	
Non-Cash Adjustments to Net Income/(Loss):					
Depreciation/Amortization	52,253	51,523	730	-1.42%	
Capital Expenditures	(3,040)	(172,010)	168,970	98.23%	I
Bldg Impr - Redevelopment Soft Costs	-	-	-	0.00%	
Tenant Improvements	(3,078)	(707,435)	704,357	99.56%	J
Leasing Costs	(16,147)	(670,374)	654,227	97.59%	K
Deferred Financing Costs	-	-	-	-100.00%	
(Distributions)/Contributions	-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net	(591,142)	-	(591,142)	100.00%	
Lender Escrow Reimbursements	-	-	-	0.00%	
<b>Total Property Activity</b>	<b>-</b>	<b>(\$1,121,616)</b>	<b>\$1,121,616</b>	<b>-100.00%</b>	
<b>Operating Cash Activity</b>					
Plus: Beginning of Year Cash Balance	\$ -		(Note A) - Ending Cash consists of:		
Less: Ending Cash Balance (Note A)	-		Operating & lockbox	\$ -	
<b>Total Property Activity</b>	<b>\$ -</b>		Money Market	-	
			Sweep Investment	-	
			Escrows	-	
(Distributions)/Contributions	\$ -		<b>Total</b>	<b>\$ -</b>	

**1515 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended June 30, 2015 (Unaudited)**  
**Accrual Basis**

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

**Notes:**

<b>A</b>	<b>\$</b>	<b>15,677</b>	<b>The positive variance in Recoveries is primarily due to:</b>
		5,025	2015 Meta's budgeted pool missing gross up for electricity, water & sewage and management fees (Permanent Variance)
		6,448	Budgeted pool adjustments not included in current billing for Tetra Tech (Permanent Variance)
		764	Budget is missing OPE for G. LaVecchia (Permanent Variance)
		3,441	Miscellaneous variance
		<u>15,677</u>	
<b>B</b>	<b>\$</b>	<b>26,823</b>	<b>The positive variance in Interest &amp; Other Income is primarily due to:</b>
		22,149	Budgeted other income lower than actual due to unbudgeted GSA service income (Permanent Variance)
		4,213	Miscellaneous variance
		<u>26,823</u>	
<b>C</b>	<b>\$</b>	<b>(16,437)</b>	<b>The negative variance in Utilities is primarily due to:</b>
		(3,608)	Budgeted electric is lower than actual primarily due to under accrual of 2014 electricity expense (Permanent variance)
		(10,058)	Budgeted electric is lower than actual due to retail service meter not budgeted (Permanent variance)
		(2,771)	Miscellaneous variance
		<u>\$ (16,437)</u>	
<b>D</b>	<b>\$</b>	<b>15,958</b>	<b>The positive variance in Security Expenses is primarily due to:</b>
		13,739	Budgeted security contract higher than actual do to the new lobby desk attendant/guard to occur in Q3 (Timing Variance)
		2,219	Miscellaneous variance
		<u>\$ 15,958</u>	
<b>E</b>	<b>\$</b>	<b>14,186</b>	<b>The positive variance in Administrative Expenses is primarily due to:</b>
		(10,122)	Budgeted Deferred Compensation lower than actual due to under budget of deferred compensation (Permanent Variance)
		19,647	Budgeted Admin other tenant relation is higher than actual due to the \$15K anticipated one-time deposit which was not required for the fitness center equipment lease terms (Permanent Variance)
		4,661	Miscellaneous variance
		<u>\$ 14,186</u>	
<b>F</b>	<b>\$</b>	<b>11,186</b>	<b>The positive variance in Real Estate Taxes is primarily due to:</b>
		11,108	Budgeted real estate tax higher than actual due to budgeted 35,907 assessed valuation at 1.219% tax rate versus actual assessed value of 30,896 at 1.199% tax rate (Permanent Variance)
		78	Miscellaneous variance
		<u>\$ 11,186</u>	
<b>G</b>	<b>\$</b>	<b>(6,556)</b>	<b>The negative variance in Non-Escalatable Expenses is primarily due to:</b>
		(19,325)	Budgeted service costs lower than actual due to non budgeted GSA service costs (Permanent Variance)
		14,274	Budgeted parking exp-misc higher than actual due to parking booth and bike rack to occur later in the year (Timing Variance)
		26,831	Budgeted promotion and advertising higher than actual due to cost not spent to date. Anticipate spending over the course of the year (Timing Variance)
		(3,298)	Budgeted misc professional fees is lower than actual primarily due to greater than anticipated OEI strategy fees with Walsh Collucci & Pillsbury Winthrop Shaw (Permanent Variance)
		(25,936)	Budgeted leasing misc and obligations are lower than actual due to AMTI day porter and GSA conference room painting obligations (Permanent Variance)
		898	Miscellaneous variance
		<u>\$ (6,556)</u>	
<b>H</b>	<b>\$</b>	<b>114,372</b>	<b>The positive variance in Interest Expense is primarily due to:</b>
		114,384	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
		(12)	Miscellaneous variance
		<u>\$ 114,372</u>	
<b>I</b>	<b>\$</b>	<b>168,970</b>	<b>The positive variance in Capital Expenditure is primarily due to:</b>
		99,883	Budgeted façade lighting project has been cancelled (Permanent Variance)
		44,000	Budgeted 2014 carryover façade lighting project has been cancelled. Credit change order has been received from MPC (Permanent Variance)
		8,000	Budgeted window film replacement will occur later in the year. Pending direction from leasing (Timing Variance)
		12,511	Budgeted garage repair are scheduled to be completed in August (Timing Variance)
		(394)	Unbudgeted 2014 carryover for the elevator cab upgrades (Permanent Variance)
		4,970	CM Fee
		<u>\$ 168,970</u>	
<b>J</b>	<b>\$</b>	<b>704,357</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
		48,000	Budgeted Tetra Tech Window Film Removal is on hold pending direction from leasing (Timing Variance)
		388,830	Budgeted TI for suite 08801 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		125,000	Budgeted TI LL work for suite 08801 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		75,000	Budgeted TI LL work for suite 08802 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		50,000	Budgeted TI LL work for suite 01102 will occur in 2016 (Permanent Variance)
		(2,988)	Unbudgeted 2014 carryover for the 8th floor restroom upgrades (Permanent Variance)
		20,515	CM Fee
		<u>\$ 704,357</u>	

1515 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended June 30, 2015 (Unaudited)  
Accrual Basis

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

K	\$	654,227	The positive variance in Leasing Costs is primarily due to:
			<i>Broker LCs</i>
		368,785	Budgeted leasing commissions for Tetra Tech to occur in Q3 and for 175k higher than budgeted (Permanent Variance)
		41,605	Budgeted leasing commissions for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		17,813	Budgeted leasing commissions for suite 01102 to occur in 2016 (Permanent Variance)
			<i>Monday LCs</i>
		184,393	Budgeted leasing commissions for Tetra Tech to occur in Q3 and for 87k higher than budgeted (Permanent Variance)
		20,802	Budgeted leasing commissions for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		17,813	Budgeted leasing commissions for suite 01102 to occur in 2016 (Permanent Variance)
			<i>Legal</i>
		(2,327)	Budgeted leasing legal for Tetra Tech to occur thru August (Timing Variance)
		2,991	Budgeted leasing legal for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		3,192	Budgeted leasing legal for suite 01102 to occur in 2016 (Permanent Variance)
		(840)	Unbudgeted leasing legal for GSA lease 30114 (Permanent Variance)
	\$	<u>654,227</u>	

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
ENTITY: 3465	Monday Production DB	Date: 7/26/2015
	1515 Wilson Boulevard	Time: 02:55 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3465-010397	<b>G. LaVecchia &amp; McIntire</b> Greg L. LaVecchia DMD	Master Occupant Id: 00003119-1 01103 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/1/2015	17,103.44
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4/1/2015	RTT	RET True-up	NC	-0.02	0.00	0.00	-0.02	0.00	0.00
5/1/2015	OPE	Operating Escalation	CH	127.26	0.00	127.26	0.00	0.00	0.00
5/1/2015	RET	Real Estate Tax	CH	88.70	0.00	88.70	0.00	0.00	0.00
5/1/2015	STR	Storage Rent	CH	217.48	0.00	217.48	0.00	0.00	0.00

OPE	Operating Escalation	127.26	0.00	127.26	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	88.70	0.00	88.70	0.00	0.00	0.00	0.00
RTT	RET True-up	-0.02	0.00	0.00	-0.02	0.00	0.00	0.00
STR	Storage Rent	217.48	0.00	217.48	0.00	0.00	0.00	0.00

<b>G. LaVecchia &amp; McIntire Total:</b>		433.42	0.00	433.44	-0.02	0.00	0.00	0.00
	Prepaid:	-160.00						
	Balance:	273.42						

3465-010400	<b>Arlington Transporation Prtnrs</b> Arlington Transportation Prtnr	Master Occupant Id: 00003122-1 STR1A Current	Day Due: 1 Last Payment:	Delq Day: 6 7/13/2015	2,331.16
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2/27/2015	BCI	Back Charge Inc	CH	169.40	169.40	0.00	0.00	0.00	0.00
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BCI	Back Charge Inc	169.40	169.40	0.00	0.00	0.00	0.00	0.00
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<b>Arlington Transporation Prtnrs Total:</b>		169.40	169.40	0.00	0.00	0.00	0.00	0.00
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3465-010444	<b>Tom Yum Rosslyn</b>	Master Occupant Id: 00003150-1 01101 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/15/2015	1,226.74
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6/1/2015	ELS	Electric Submeter	CH	933.34	933.34	0.00	0.00	0.00	0.00
6/1/2015	WSR	Water & Sewer	CH	293.40	293.40	0.00	0.00	0.00	0.00

ELS	Electric Submeter	933.34	933.34	0.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSR	Water & Sewer	293.40	293.40	0.00	0.00	0.00	0.00	0.00

<b>Tom Yum Rosslyn Total:</b>		1,226.74	1,226.74	0.00	0.00	0.00	0.00	0.00
	Prepaid:	-1,624.30						
	Balance:	-397.56						

3465-010573	<b>GSA 11P-12637</b> Anita Gay-Craig (202) 260-0475	Master Occupant Id: 00003226-1 06601 Current	Day Due: 1 Last Payment:	Delq Day: 7/1/2015	75,957.44
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2/1/2015	RNT	Commercial Rent	CH	127.72	0.00	0.00	0.00	127.72	0.00
6/1/2015	RNT	Commercial Rent	CH	37,978.72	37,978.72	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	37,978.72	37,978.72	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RNT	Commercial Rent	76,085.16	75,957.44	0.00	0.00	127.72	0.00	0.00

<b>GSA 11P-12637 Total:</b>		76,085.16	75,957.44	0.00	0.00	127.72	0.00	0.00
	Prepaid:	-0.30						
	Balance:	76,084.86						

Database: MONDAYPROD	Aged Delinquencies	Page: 2
ENTITY: 3465	Monday Production DB	Date: 7/26/2015
	1515 Wilson Boulevard	Time: 02:55 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3465-010219	<b>Tetra Tech</b> Ms.Tammy Smith 703-841-2677	Master Occupant Id: Advance-1 09901 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/22/2015	163,610.99
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Additional space Occupant: Tetra Tech					Contact:	Mr. John Coon				
10/1/2014	OPT	Operating True-up	NC	-5,002.00	0.00	0.00	0.00	0.00	-5,002.00	
4/1/2015	RTT	RET True-up	NC	-7,511.17	0.00	0.00	-7,511.17	0.00	0.00	

OPT	Operating True-up	-5,002.00	0.00	0.00	0.00	0.00	-5,002.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-7,511.17	0.00	0.00	-7,511.17	0.00	0.00

<b>Tetra Tech Total:</b>		-12,513.17	0.00	0.00	-7,511.17	0.00	-5,002.00
Prepaid:		-162,452.85					
Balance:		-174,966.02					

3465-004081	<b>Tetra Tech</b> Ms.Tammy Smith 703-841-2677	Master Occupant Id: AMTSTR-1 STR01 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/22/2015	979.99
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PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Tetra Tech Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
Prepaid:		-980.00					
Balance:		-980.00					

3465-003457	<b>GSA 11B-30114</b> Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA 11B--1 07702 Inactive	Day Due: 1 Last Payment:	Delq Day: 6/27/2014	759.21
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Additional space Occupant:				GSA 11B-30114						Contact:	
11/1/2012	RET	Real Estate Tax	CH	75,078.30	0.00	0.00	0.00	0.00	75,078.30		
12/1/2012	RET	Real Estate Tax	CH	22,634.04	0.00	0.00	0.00	0.00	22,634.04		
12/1/2012	RET	Real Estate Tax	CH	59,700.97	0.00	0.00	0.00	0.00	59,700.97		

RET	Real Estate Tax	157,413.31	0.00	0.00	0.00	0.00	157,413.31
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<b>GSA 11B-30114 Total:</b>		157,413.31	0.00	0.00	0.00	0.00	157,413.31
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3465-010169	<b>GSA 11B-30114</b> Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA 11B--2 07702 Current	Day Due: 1 Last Payment:	Delq Day: 7/17/2015	1,128.00
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Additional space Occupant:				GSA 11B-30114						Contact:	Terry Reid		
7/1/2014	RNT	Commercial Rent	NC	-3,940.11		0.00	0.00	0.00	0.00				-3,940.11
6/1/2015	CLN	Cleaning	CH	227.58		227.58	0.00	0.00	0.00				0.00
6/1/2015	HVM	HVAC Maintenance	CH	3,677.10		3,677.10	0.00	0.00	0.00				0.00
6/1/2015	RNT	Commercial Rent	CH	37,411.00		37,411.00	0.00	0.00	0.00				0.00
6/1/2015	RNT	Commercial Rent	CH	12,568.50		12,568.50	0.00	0.00	0.00				0.00

CLN	Cleaning	227.58	227.58	0.00	0.00	0.00	0.00
HVM	HVAC Maintenance	3,677.10	3,677.10	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RNT	Commercial Rent	46,039.39	49,979.50	0.00	0.00	0.00	-3,940.11

<b>GSA 11B-30114 Total:</b>		49,944.07	53,884.18	0.00	0.00	0.00	-3,940.11
Prepaid:		-45,164.07					
Balance:		4,780.00					



Database: MONDAYPROD	Aged Delinquencies	Page: 3
ENTITY: 3465	Monday Production DB	Date: 7/26/2015
	1515 Wilson Boulevard	Time: 02:55 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3465-010247	<b>Meta Engineers, P.C.</b>	Master Occupant Id: MET001-2	Day Due: 1	Delq Day: 6				
	Mr. Paul McDonald	07701 Current	Last Payment:	7/6/2015	29,015.87			
	202-898-1188							

5/1/2014	OPT	Operating True-up	CH	880.05	0.00	0.00	0.00	0.00	880.05
4/1/2015	RTT	RET True-up	NC	-5,168.56	0.00	0.00	-5,168.56	0.00	0.00
6/1/2015	OPT	Operating True-up	CH	9,596.47	9,596.47	0.00	0.00	0.00	0.00

OPT	Operating True-up	10,476.52	9,596.47	0.00	0.00	0.00	880.05
RTT	RET True-up	-5,168.56	0.00	0.00	-5,168.56	0.00	0.00

<b>Meta Engineers, P.C. Total:</b>		5,307.96	9,596.47	0.00	-5,168.56	0.00	880.05
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BCI	Back Charge Inc	169.40	169.40	0.00	0.00	0.00	0.00
CLN	Cleaning	227.58	227.58	0.00	0.00	0.00	0.00
ELS	Electric Submeter	933.34	933.34	0.00	0.00	0.00	0.00
HVM	HVAC Maintenance	3,677.10	3,677.10	0.00	0.00	0.00	0.00
OPE	Operating Escalation	127.26	0.00	127.26	0.00	0.00	0.00
OPT	Operating True-up	5,474.52	9,596.47	0.00	0.00	0.00	-4,121.95
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	157,502.01	0.00	88.70	0.00	0.00	157,413.31
RNT	Commercial Rent	122,124.55	125,936.94	0.00	0.00	127.72	-3,940.11
RTT	RET True-up	-12,679.75	0.00	0.00	-12,679.75	0.00	0.00
STR	Storage Rent	217.48	0.00	217.48	0.00	0.00	0.00
WSR	Water & Sewer	293.40	293.40	0.00	0.00	0.00	0.00

<b>ENTITY 3465 Total:</b>		278,066.89	140,834.23	433.44	-12,679.75	127.72	149,351.25
	Prepaid:	-210,381.52					
	Balance:	67,685.37					

BCI	Back Charge Inc	169.40	169.40	0.00	0.00	0.00	0.00
CLN	Cleaning	227.58	227.58	0.00	0.00	0.00	0.00
ELS	Electric Submeter	933.34	933.34	0.00	0.00	0.00	0.00
HVM	HVAC Maintenance	3,677.10	3,677.10	0.00	0.00	0.00	0.00
OPE	Operating Escalation	127.26	0.00	127.26	0.00	0.00	0.00
OPT	Operating True-up	5,474.52	9,596.47	0.00	0.00	0.00	-4,121.95
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	157,502.01	0.00	88.70	0.00	0.00	157,413.31
RNT	Commercial Rent	122,124.55	125,936.94	0.00	0.00	127.72	-3,940.11
RTT	RET True-up	-12,679.75	0.00	0.00	-12,679.75	0.00	0.00
STR	Storage Rent	217.48	0.00	217.48	0.00	0.00	0.00
WSR	Water & Sewer	293.40	293.40	0.00	0.00	0.00	0.00

<b>Grand Total:</b>		278,066.89	140,834.23	433.44	-12,679.75	127.72	149,351.25
	Prepaid:	-210,381.52					
	Balance:	67,685.37					

Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	1
		<b>Monday Production DB</b>							Date:	7/26/2015
ENTITY:	3465	<b>1515 Wilson Boulevard</b>							Time:	03:24 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 01/15

**Vendor: CLE005 Clean & Polish-Mid-Atlantic LLC**

30394	1/15/2015		Flag Hanging & Remov	5388-0000	1,476.00	0.00	1,476.00			
			Expense Period 01/15 Total:		1,476.00	0.00	1,476.00			

Expense Period: 02/15

**Vendor: MPA003 MPARK**

118483	1/21/2015		ELCONParking-Credit	0142-0002	-146.33	0.00	-146.33			
118483	1/21/2015		ELCONParking	0142-0002	146.33	0.00	146.33			
119422	2/20/2015		ELCON Parking	0142-0002	73.17	0.00	73.17			
119422	2/20/2015		ELCON Parking	0142-0002	-73.17	0.00	-73.17			
			Expense Period 02/15 Total:		0.00	0.00	0.00			

Expense Period: 05/15

**Vendor: SEC009 SecurAmerica LLC**

INV901050	5/6/2015		Apr2015SecurityRover	5520-0000	723.11	0.00	723.11	7/13/2015	13645	07/15
			Expense Period 05/15 Total:		723.11	0.00	723.11			

Expense Period: 06/15

**Vendor: AME048 ARIN**

ALSI240652	6/16/2015		209- ARIN FEE	5758-0003	1.74	0.00	1.74	7/13/2015	13629	07/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	2	
			<b>Monday Production DB</b>					Date:	7/26/2015	
ENTITY:	3465		<b>1515 Wilson Boulevard</b>					Time:	03:24 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: ATS002 At Site Real Estate**

2015207	6/15/2015		June2015 BPMS	5390-0000	675.00	0.00	675.00	7/6/2015	13622	07/15
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**Vendor: BRA007 Compugraphics**

32444	6/12/2015		1515 Retail Signage	6410-0000	1,814.50	0.00	1,814.50	7/8/2015	8655	07/15
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**Vendor: CAP036 Captivate Network**

0000042369	6/5/2015		Jun2015ElevScreens	5322-0000	508.64	0.00	508.64	7/8/2015	8657	07/15
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**Vendor: CIN001 CINTAS CORPORATION #145**

145230060	4/15/2015		Uniforms	5390-0000	30.13	0.00	30.13	7/8/2015	8658	07/15
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44F102190	6/24/2015		Uniforms	5390-0000	26.30	0.00	26.30	7/8/2015	8658	07/15
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44F102191	6/24/2015		Uniforms	5390-0000	6.28	0.00	6.28	7/8/2015	8658	07/15
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**Vendor: DAT003 Datawatch Systems Inc.**

709173	7/1/2015		Aug2015FireMonitorin	5372-0000	40.00	0.00	40.00	7/8/2015	8659	07/15
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**Vendor: DAV007 DAVIS, CARTER, SCOTT LTD**

80101	6/11/2015		test fit serv. TT	6630-0000	6,120.00	0.00	6,120.00	7/8/2015	8660	07/15
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**Vendor: DEL003 DELL MARKETING L.P**

XJPN5N92	6/23/2015		319- LATE FEE	5758-0003	5.50	0.00	5.50	7/8/2015	8661	07/15
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**Vendor: ELE012 Elevator Control Service**

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	1,500.00	0.00	1,500.00	7/8/2015	8662	07/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	7/26/2015	
ENTITY:	3465		<b>1515 Wilson Boulevard</b>					Time:	03:24 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: GOT005 Gotham Technologies**

7467	7/1/2015		Jul2015HVACWtrTreatm	5332-0000	386.82	0.00	386.82	7/8/2015	8665	07/15
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**Vendor: KCS001 KCS Landscape Management, Inc.**

15395-602	6/22/2015		Jun2015Irrigation	5412-0000	45.00	0.00	45.00	7/8/2015	8666	07/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	6,202.22	0.00	6,202.22	7/21/2015	8698	07/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3465_0000000001	6/30/2015		Management Fee	5610-0000	7,458.10	0.00	7,458.10	7/8/2015	8668	07/15
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**Vendor: MPA004 MDISTRICT PARK 1**

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	67.55	0.00	67.55	7/13/2015	13635	07/15
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**Vendor: MPA006 MDISTRICT PARK 15**

122865	6/22/2015		7/15 PARKING	6312-0000	250.00	0.00	250.00	7/8/2015	8669	07/15
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**Vendor: OVE002 OVERHEAD DOOR OF WASHINGTON**

727013	6/17/2015		PkngEntranceDoor	6320-0000	240.00	0.00	240.00	7/8/2015	8671	07/15
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**Vendor: RED007 Redirect, Inc.**

AL15208	6/5/2015		215-SUPPORT	5758-0002	69.47	0.00	69.47	7/13/2015	13638	07/15
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**Vendor: RED013 Red Coats, Inc.**

229882	6/17/2015		AMTI Day Maid	6412-0000	1,328.72	0.00	1,328.72	7/8/2015	8672	07/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	4	
			<b>Monday Production DB</b>					Date:	7/26/2015	
ENTITY:	3465		<b>1515 Wilson Boulevard</b>					Time:	03:24 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: SCH016 Schneider Electric Building**

010917	6/8/2015		June2015 BAS srvc	5342-0000	759.67	0.00	759.67	7/13/2015	13641	07/15
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**Vendor: SEC009 SecurAmerica LLC**

INV901069	6/8/2015		May2015 security rov	5520-0000	2,370.99	0.00	2,370.99	7/8/2015	8673	07/15
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**Vendor: SHA007 Shalom Baranes Associates**

21068	5/14/2015		wilson blvd studies	6632-0000	259.58	0.00	259.58	7/8/2015	8674	07/15
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**Vendor: SOL007 The Solutions Group**

AL26329	4/16/2015		211-TSG 4/15	5758-0002	18.56	0.00	18.56	7/13/2015	13647	07/15
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**Vendor: THO013 Thornton Tomasetti, Inc.**

L15003.00-4	6/9/2015		GarageRepairs	0142-0002	15.90	0.00	15.90	7/8/2015	8675	07/15
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**Vendor: TWI005 TWIN TOWERS FLORIST**

049186	6/29/2015		LobbyFlowers	5385-0000	82.44	0.00	82.44	7/8/2015	8676	07/15
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**Vendor: WAS004 WASHINGTON GAS**

34650692215	6/22/2015		5/19-6/19 #362108502	5220-0000	59.73	0.00	59.73	7/8/2015	8677	07/15
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**Vendor: WBE001 WB Engineers and Consultants**

22499	6/10/2015		SecurityDesks	0152-0001	1,300.00	0.00	1,300.00	7/8/2015	8678	07/15
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**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
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Expense Period 06/15 Total:					31,664.57	0.00	31,664.57			
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	5
		<b>Monday Production DB</b>							Date:	7/26/2015
ENTITY:	3465	<b>1515 Wilson Boulevard</b>							Time:	03:24 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**1515 Wilson Boulevard Total:**      **33,863.68**      **0.00**      **33,863.68**

**Grand Total:**      **33,863.68**      **0.00**      **33,863.68**

Database: MONDAYPROD	Check Register	Page: 1								
ENTITY: 3465	Monday Production DB	Date: 7/29/2015								
	1515 Wilson Boulevard	Time: 01:08 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

8503	6/19/2015	06/15	SHA007	Shalom Baranes Associates	***	VOID	***	Voided Check			
3465	lost in transit			6632-0000	20935	4/13/2015	5/13/2015	-1,242.56	0.00	-1,242.56	
3465	lost in transit			6632-0000	34949470	4/22/2015	5/22/2015	-253.90	0.00	-253.90	
							Check Total:	-1,496.46	0.00	-1,496.46	
8573	6/10/2015	06/15	AIR0	Air Cycle Corp.							
3465	LampRecycle			5342-0000	0126355-IN	5/30/2015	6/29/2015	171.86	0.00	171.86	
							Check Total:	171.86	0.00	171.86	
8574	6/10/2015	06/15	ARL014	Arlington County Treasurer							
3465	7/1/14-6/30/15 Annua			5152-0000	3465-5.21.15	5/21/2015	6/20/2015	66.00	0.00	66.00	
							Check Total:	66.00	0.00	66.00	
8578	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145							
3465	Uniforms			5390-0000	145230059	4/15/2015	5/15/2015	24.50	0.00	24.50	
3465	Uniforms			5390-0000	145243643	5/13/2015	6/12/2015	24.50	0.00	24.50	
3465	Uniforms			5390-0000	145247023	5/20/2015	6/19/2015	24.50	0.00	24.50	
3465	Uniforms			5390-0000	145247024	5/20/2015	6/19/2015	31.19	0.00	31.19	
3465	Uniforms			5390-0000	145216526	3/10/2015	4/9/2015	21.82	0.00	21.82	
							Check Total:	126.51	0.00	126.51	
8580	6/10/2015	06/15	COM032	COMCAST							
3465	5/21 969424016			5732-0000	5/21 969424016	5/21/2015	6/20/2015	92.01	0.00	92.01	
							Check Total:	92.01	0.00	92.01	
8582	6/10/2015	06/15	DAT003	Datawatch Systems Inc.							
3465	Jul2015FireMonitorin			5372-0000	702690	6/1/2015	7/1/2015	40.00	0.00	40.00	
							Check Total:	40.00	0.00	40.00	
8583	6/10/2015	06/15	DAT004	Datapark USA, Inc.							
3465	ValidationMachine			6320-0000	259371	5/14/2015	6/13/2015	59.47	0.00	59.47	
							Check Total:	59.47	0.00	59.47	
8585	6/10/2015	06/15	ELE012	Elevator Control Service							

Database: MONDAYPROD		Check Register						Page: 2		
ENTITY: 3465		Monday Production DB						Date: 7/29/2015		
		1515 Wilson Boulevard						Time: 01:08 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3465	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	1,500.00	0.00	1,500.00
							Check Total:	1,500.00	0.00	1,500.00
8586	6/10/2015	06/15	ENG003	Engineers Outlet						
3465	Balometer		345505156	5380-0000	275843	5/18/2015	6/17/2015	706.62	0.00	706.62
							Check Total:	706.62	0.00	706.62
8589	6/10/2015	06/15	GOT005	Gotham Technologies						
3465	Jun2015HVACWtrTreatr			5332-0000	7328	6/1/2015	7/1/2015	386.82	0.00	386.82
							Check Total:	386.82	0.00	386.82
8590	6/10/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3465	lease Tetra Tech Inc			0202-0002	178518	5/11/2015	6/10/2015	6,980.36	0.00	6,980.36
							Check Total:	6,980.36	0.00	6,980.36
8591	6/10/2015	06/15	ITC	I.T.C. INC						
3465	Faucet&Disposal		346505155	5360-0000	43877	5/18/2015	6/17/2015	344.45	0.00	344.45
							Check Total:	344.45	0.00	344.45
8592	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3465	Proximity Cards			5530-0000	W0082926	4/20/2015	5/20/2015	108.34	0.00	108.34
3465	Proximity Cards			5530-0000	W0083012	4/28/2015	5/28/2015	129.71	0.00	129.71
3465	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	779.10	0.00	779.10
3465	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	142.55	0.00	142.55
							Check Total:	1,159.70	0.00	1,159.70
8593	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3465	IrrigationSystem			5412-0000	15395-601	5/26/2015	6/25/2015	125.00	0.00	125.00
3465	Jun2015LandscapeMain			5412-0000	15395-03	6/1/2015	7/1/2015	155.00	0.00	155.00
							Check Total:	280.00	0.00	280.00
8595	6/10/2015	06/15	LIB008	Liberty Metro Enterprises, LLC						
3465	May2015PowerWashing			6320-0000	8815	5/26/2015	6/25/2015	1,463.35	0.00	1,463.35
3465	May2015PowerSweepin			6320-0000	8816	5/26/2015	6/25/2015	341.45	0.00	341.45



Database:	MONDAYPROD	Check Register	Page:	3
ENTITY:	3465	Monday Production DB	Date:	7/29/2015
		1515 Wilson Boulevard	Time:	01:08 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1,804.80 0.00 1,804.80

8596 6/10/2015 06/15 LIM002 Limbach  
3465 7thFloorServices 346505156 5336-0000 000295328 5/14/2015 6/13/2015 495.50 0.00 495.50

Check Total: 495.50 0.00 495.50

8597 6/10/2015 06/15 LOR004 Lord Baltimore Uniform Rental  
3465 FitnessCtrTowels 5772-0000 4236118-190532 4/30/2015 5/30/2015 199.27 0.00 199.27

Check Total: 199.27 0.00 199.27

8598 6/10/2015 06/15 MONMGT MONDAY PROPERTIES SERVICES LLC  
3465 Management Fee 5610-0000 3465\_0000000001 5/29/2015 5/29/2015 6,769.82 0.00 6,769.82

Check Total: 6,769.82 0.00 6,769.82

8599 6/10/2015 06/15 MPA004 MDISTRICT PARK 1  
3465 June2015 Elcon Parke 5322-0000 121922 5/20/2015 6/19/2015 295.76 0.00 295.76

Check Total: 295.76 0.00 295.76

8600 6/10/2015 06/15 MPA006 MDISTRICT PARK 15  
3465 6/2015 PARKING 6312-0000 121805 5/20/2015 6/19/2015 250.00 0.00 250.00

Check Total: 250.00 0.00 250.00

8602 6/10/2015 06/15 NEW002 CONSTELLATION NEWENERGY, INC  
3465 May2015-82937009435 5220-0000 May82937009435 5/27/2015 6/26/2015 412.13 0.00 412.13

Check Total: 412.13 0.00 412.13

8603 6/10/2015 06/15 NEX004 Next Generation Security Concepts  
3465 7/1/15-9/30/15 cctv 5530-0000 060215-8 6/1/2015 7/1/2015 515.00 0.00 515.00

Check Total: 515.00 0.00 515.00

8604 6/10/2015 06/15 ORK001 Orkin LLC  
3465 May2015PestControl 5384-0000 05/29/2015 5/29/2015 6/28/2015 424.24 0.00 424.24

8604 6/10/2015 06/15 ORK001 Orkin LLC  
3465 May2015PestControl 5384-0000 36500203 6/2/2015 7/2/2015 424.24 0.00 424.24

Database: MONDAYPROD	Check Register	Page: 4								
ENTITY: 3465	Monday Production DB	Date: 7/29/2015								
	1515 Wilson Boulevard	Time: 01:08 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 848.48 0.00 848.48

**8606**    **6/10/2015**    **06/15**    **OVE002**    **OVERHEAD DOOR OF WASHINGTON**  
3465    TrashDumpsterDoor    3465041516    5388-0000    724766    5/8/2015    6/7/2015    4,464.55    0.00    4,464.55

Check Total: 4,464.55 0.00 4,464.55

**8607**    **6/10/2015**    **06/15**    **PRO025**    **IESI-MD Corporation**  
3465    Jun2015Recycle    5152-0000    1300356830    6/1/2015    7/1/2015    453.64    0.00    453.64

Check Total: 453.64 0.00 453.64

**8609**    **6/10/2015**    **06/15**    **RAD001**    **Radice Enterprises, LLC**  
3465    ExteriorPressureWash    346505157    5160-0000    845    5/26/2015    6/25/2015    3,325.00    0.00    3,325.00

Check Total: 3,325.00 0.00 3,325.00

**8610**    **6/10/2015**    **06/15**    **RED013**    **Red Coats, Inc.**  
3465    SaturdayDayPorter    346505158    5160-0000    224958    4/7/2015    5/7/2015    401.45    0.00    401.45  
3465    AMTI DayMaid    346506152    6412-0000    228157    5/28/2015    6/27/2015    1,328.72    0.00    1,328.72  
3465    May2015CleaningServi    5120-0000    228637    5/29/2015    6/28/2015    11,900.34    0.00    11,900.34  
3465    May2015GaragePorter    6320-0000    228637    5/29/2015    6/28/2015    688.98    0.00    688.98  
3465    May2015VacancyCredit    5121-0000    228637    5/29/2015    6/28/2015    -750.78    0.00    -750.78  
3465    May2015Differential    6214-0000    228637    5/29/2015    6/28/2015    555.65    0.00    555.65

Check Total: 14,124.36 0.00 14,124.36

**8612**    **6/10/2015**    **06/15**    **SEC009**    **SecurAmerica LLC**  
3465    March2015 security r    5520-0000    INV901035    4/8/2015    5/8/2015    2,427.60    0.00    2,427.60  
3465    April2015 security    5520-0000    INV901052    5/6/2015    6/5/2015    2,188.17    0.00    2,188.17

Check Total: 4,615.77 0.00 4,615.77

**8614**    **6/10/2015**    **06/15**    **TWI005**    **TWIN TOWERS FLORIST**  
3465    Lobby Flowers    5385-0000    040630    11/3/2014    12/3/2014    82.44    0.00    82.44  
3465    Lobby Flowers    5385-0000    040873    11/10/2014    12/10/2014    82.44    0.00    82.44  
3465    Lobby Flowers    5385-0000    041076    11/17/2014    12/17/2014    82.44    0.00    82.44  
3465    Lobby Flowers    5385-0000    041698    12/8/2014    1/7/2015    82.44    0.00    82.44  
3465    Lobby Flowers    5385-0000    042935    1/20/2015    2/19/2015    82.44    0.00    82.44  
3465    Lobby Flowers    5385-0000    044241    2/16/2015    3/18/2015    82.44    0.00    82.44

Database: MONDAYPROD		Check Register						Page: 5	
ENTITY: 3465		Monday Production DB						Date: 7/29/2015	
		1515 Wilson Boulevard						Time: 01:08 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3465	Lobby Flowers			5385-0000	047679	5/18/2015	6/17/2015	82.44	82.44
3465	LobbyFlowers			5385-0000	047939	5/21/2015	6/20/2015	82.44	82.44
3465	LobbyFlowers			5385-0000	048232	6/1/2015	7/1/2015	82.44	82.44
Check Total:								741.96	741.96
8617	6/10/2015	06/15	XER005	Xerox Financial Services LLC					
3465	May2015CopierLease			5740-0000	307043	4/26/2015	5/26/2015	126.09	126.09
3465	Jun2015CopierLease			5740-0000	322177	5/27/2015	6/26/2015	252.17	252.17
Check Total:								378.26	378.26
8619	6/22/2015	06/15	SHA007	Shalom Baranes Associates					
3465	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	1,242.56	1,242.56
Check Total:								1,242.56	1,242.56
8620	6/23/2015	06/15	ARL020	Arlington Promotional Products, LLC					
3465	IceCreamCups		345006154	5772-0000	3135	6/23/2015	7/23/2015	142.49	142.49
Check Total:								142.49	142.49
8621	6/23/2015	06/15	CAP003	CAPP INC					
3465	ValveBody		346506153	5334-0000	S1717421.001	6/12/2015	7/12/2015	398.77	398.77
Check Total:								398.77	398.77
8622	6/23/2015	06/15	CIN001	CINTAS CORPORATION #145					
3465	Uniforms			5390-0000	145250432	5/27/2015	6/26/2015	59.49	59.49
3465	Uniforms			5390-0000	145250433	5/27/2015	6/26/2015	6.28	6.28
3465	Uniforms			5390-0000	44F100463	6/10/2015	7/10/2015	26.12	26.12
3465	Uniforms			5390-0000	44F101339	6/17/2015	7/17/2015	26.30	26.30
Check Total:								118.19	118.19
8624	6/23/2015	06/15	COM032	COMCAST					
3465	6/1 964068025			5732-0000	6/1 964068025	6/1/2015	7/1/2015	182.13	182.13
Check Total:								182.13	182.13
8625	6/23/2015	06/15	DEL003	DELL MARKETING L.P					

Database: MONDAYPROD		Check Register						Page: 6	
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3465	LobbyDeskMonitor			0152-0001	XJP496J99	5/10/2015	6/9/2015	365.82	365.82
							Check Total:	365.82	365.82
8631	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3465	prop. lease Tetra Te			0202-0002	179271	6/4/2015	7/4/2015	8,164.50	8,164.50
							Check Total:	8,164.50	8,164.50
8632	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.					
3465	2015Handwatering		346505152	5412-0000	15392-301	6/8/2015	7/8/2015	195.00	195.00
3465	2015Handwatering		346505152	5412-0000	15395-301	6/8/2015	7/8/2015	195.00	195.00
							Check Total:	390.00	390.00
8633	6/23/2015	06/15	LIM002	Limbach					
3465	4thFlrcrackedLine		346506155	5362-0000	000295456	6/8/2015	7/8/2015	1,888.25	1,888.25
							Check Total:	1,888.25	1,888.25
8634	6/23/2015	06/15	LOR004	Lord Baltimore Uniform Rental					
3465	FitnessCtrTowels			5772-0000	5/31-1411	5/31/2015	6/30/2015	597.81	597.81
							Check Total:	597.81	597.81
8636	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC					
3465	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	12,813.36	12,813.36
							Check Total:	12,813.36	12,813.36
8639	6/23/2015	06/15	OTJ001	OTJ ARCHITECTS					
3465	Lobby Desk		346501159	0152-0001	155470	5/31/2015	6/30/2015	450.00	450.00
							Check Total:	450.00	450.00
8640	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP					
3465	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	70.27	70.27
							Check Total:	70.27	70.27
8641	6/23/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP					
3465	GS-30114 legal			0202-0002	3147061	5/18/2015	6/17/2015	839.80	839.80

Database:	MONDAYPROD	Check Register	Page:	7
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				Date
				Due Date
				Invoice
				Amount
				Discount
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				Check
				Amount

Check Total: 839.80 0.00 839.80

8642 6/23/2015 06/15 PRO025 IESI-MD Corporation  
3465 May2015Trash 5152-0000 1300359455 5/31/2015 6/30/2015 752.80 0.00 752.80

Check Total: 752.80 0.00 752.80

8643 6/23/2015 06/15 RAM006 RAMCO OF VIRGINIA, INC.  
3465 GarageRepairsPermit 0142-0002 9761530 6/15/2015 7/15/2015 375.00 0.00 375.00

Check Total: 375.00 0.00 375.00

8644 6/23/2015 06/15 RED013 Red Coats, Inc.  
3465 Jun2015CleaningServi 5120-0000 229269 6/16/2015 7/16/2015 11,900.34 0.00 11,900.34  
3465 Jun2015GaragePorter 6320-0000 229269 6/16/2015 7/16/2015 688.98 0.00 688.98  
3465 Jun2015VacancyCredit 5121-0000 229269 6/16/2015 7/16/2015 -750.78 0.00 -750.78  
3465 Jun2015Differential 6214-0000 229269 6/16/2015 7/16/2015 555.65 0.00 555.65

Check Total: 12,394.19 0.00 12,394.19

8645 6/23/2015 06/15 RVC001 R & V Contractor, Inc.  
3465 ZipCarParking 6320-0000 3434 6/13/2015 7/13/2015 192.00 0.00 192.00

Check Total: 192.00 0.00 192.00

8646 6/23/2015 06/15 SEC009 SecurAmerica LLC  
3465 May2015SecurityRover 5520-0000 INV901067 6/8/2015 7/8/2015 1,626.35 0.00 1,626.35

Check Total: 1,626.35 0.00 1,626.35

8648 6/23/2015 06/15 TEL005 Telco Experts LLC  
3465 Jun2015PhoneLines 5734-0000 1645150601 6/1/2015 7/1/2015 206.42 0.00 206.42  
3465 Jun2015FireMonitor 5372-0000 1681150601 6/1/2015 7/1/2015 347.11 0.00 347.11  
3465 Jun2015PhoneLines 5734-0000 2049150601 6/1/2015 7/1/2015 173.54 0.00 173.54  
3465 Jun2015ElevLines 5322-0000 1681150601 6/1/2015 7/1/2015 347.11 0.00 347.11

Check Total: 1,074.18 0.00 1,074.18

8649 6/23/2015 06/15 THO013 Thornton Tomasetti, Inc.  
3465 GarageRepairs 0142-0002 L15003.00-3 5/12/2015 6/11/2015 70.23 0.00 70.23

Database:	MONDAYPROD	Check Register							Page:	8
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06/15 Through 06/15										
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

3465	Correct PP allocatio			0162-0004	L15003.00-3	5/12/2015	6/11/2015	1,209.77	0.00	1,209.77
Check Total:								1,280.00	0.00	1,280.00
<b>8650</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>TWI005</b>	<b>TWIN TOWERS FLORIST</b>						
3465	Lobby Flowers			5385-0000	048449	6/8/2015	7/8/2015	82.44	0.00	82.44
3465	Lobby Flowers			5385-0000	048703	6/12/2015	7/12/2015	82.44	0.00	82.44
3465	Lobby Flowers			5385-0000	049017	6/22/2015	7/22/2015	82.44	0.00	82.44
Check Total:								247.32	0.00	247.32
<b>8651</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>WAS004</b>	<b>WASHINGTON GAS</b>						
3465	4/21-5/19 3621085020			5220-0000	3465052115	5/21/2015	6/10/2015	197.25	0.00	197.25
Check Total:								197.25	0.00	197.25
<b>8652</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>						
3465	BreakRoomSupplies			5732-0000	IS0362900	5/31/2015	6/30/2015	752.33	0.00	752.33
Check Total:								752.33	0.00	752.33
<b>13470</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>CBL001</b>	<b>Citybizlist, Inc.</b>						
3465	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	57.80	0.00	57.80
Check Total:								57.80	0.00	57.80
<b>13473</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>COM032</b>	<b>COMCAST</b>						
3465	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	3.58	0.00	3.58
Check Total:								3.58	0.00	3.58
<b>13475</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>GRNSTN</b>	<b>GREENSTEIN DELORME &amp; LUCHS PC</b>						
3465	WBJ Contract			6410-0000	AL176962	4/9/2015	5/9/2015	21.95	0.00	21.95
Check Total:								21.95	0.00	21.95
<b>13476</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>ICO002</b>	<b>iContact LLC</b>						
3465	icontact Sub 6/1-6/3			6410-0000	AL5707901	5/11/2015	6/10/2015	2.52	0.00	2.52
Check Total:								2.52	0.00	2.52
<b>13479</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>						

Database: MONDAYPROD		Check Register						Page: 9	
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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3465	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	2.10	2.10
							Check Total:	2.10	2.10
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP					
3465	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	11.03	11.03
							Check Total:	11.03	11.03
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3465	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	2.68	2.68
							Check Total:	2.68	2.68
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3465	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	2.02	2.02
							Check Total:	2.02	2.02
13488	6/1/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3465	anlys. rosslyn props			6630-0000	AL206471	5/11/2015	6/10/2015	1,274.37	1,274.37
							Check Total:	1,274.37	1,274.37
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.					
3465	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	0.78	0.78
							Check Total:	0.78	0.78
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.					
3465	renewal of NY WorkCo			5810-1000	AL504	6/3/2015	7/3/2015	61.00	61.00
							Check Total:	61.00	61.00
13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN					
3465	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.50	0.50
3465	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	26.43	26.43
3465	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	1.09	1.09
							Check Total:	28.02	28.02
13507	6/8/2015	06/15	KAR002	Kari Blanco					

Database: MONDAYPROD		Check Register						Page: 10	
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Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
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3465	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	3.56	0.00
								3.56	0.00
								3.56	0.00
13508	6/8/2015	06/15	KBUR01	Kevin Burns				Unused - Continued Check	
3465	Carried to 13510			5758-0013	KB060415	6/4/2015	7/4/2015	0.00	0.00
								0.00	0.00
								0.00	0.00
13509	6/8/2015	06/15	KBUR01	Kevin Burns				Unused - Continued Check	
3465	Carried to 13510			5758-0013	KB060415	6/4/2015	7/4/2015	0.00	0.00
								0.00	0.00
								0.00	0.00
13510	6/8/2015	06/15	KBUR01	Kevin Burns					
3465	4/28 Staff Lunch			5758-0013	KB060415	6/4/2015	7/4/2015	32.12	0.00
3465	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	7.14	0.00
3465	4/23 &5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	1.00	0.00
								40.26	0.00
								40.26	0.00
13513	6/8/2015	06/15	PEA004	Peapod, LLC					
3465	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	2.10	0.00
								2.10	0.00
								2.10	0.00
13515	6/8/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3465	VA - A148V1			5758-0007	ALa148v1225	5/30/2015	6/29/2015	3.87	0.00
								3.87	0.00
								3.87	0.00
13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.					
3465	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	173.40	0.00
								173.40	0.00
								173.40	0.00
13523	6/16/2015	06/15	CIT006	Recall Total Information Management					
3465	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	6.08	0.00
								6.08	0.00
								6.08	0.00
13524	6/16/2015	06/15	COM056	CREW DC					



Page: 11  
Date: 7/29/2015  
Time: 01:08 PM

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3465	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	57.80	57.80
							Check Total:	57.80	57.80
13526	6/16/2015	06/15	DEN005	Deniz Yener					
3465	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	5.32	5.32
							Check Total:	5.32	5.32
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET					
3465	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	112.80	112.80
							Check Total:	112.80	112.80
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP					
3465	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	3.93	3.93
							Check Total:	3.93	3.93
13534	6/16/2015	06/15	PEA004	Peapod, LLC					
3465	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	2.08	2.08
							Check Total:	2.08	2.08
13535	6/16/2015	06/15	PEA004	Peapod, LLC					
3465	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	1.87	1.87
							Check Total:	1.87	1.87
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington					
3465	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	1.30	1.30
							Check Total:	1.30	1.30
13539	6/16/2015	06/15	TEL005	Telco Experts LLC					
3465	NY - Acct # 1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	22.90	22.90
							Check Total:	22.90	22.90
13540	6/16/2015	06/15	TEL005	Telco Experts LLC					
3465	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	28.44	28.44

Database:	MONDAYPROD	Check Register	Page:	12
ENTITY:	3465	Monday Production DB	Date:	7/29/2015
		1515 Wilson Boulevard	Time:	01:08 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 28.44 0.00 28.44

**13544**    **6/16/2015**    **06/15**    **VER013**    **VERIZON WIRELESS**  
3465    VA-Acct#720396355000    5758-0006    AL9746461412    5/28/2015    6/27/2015    93.07    0.00    93.07

Check Total: 93.07 0.00 93.07

**13551**    **6/16/2015**    **06/15**    **WBM001**    **W.B. MASON**  
3465    VA-Office supplies    5758-0001    ALIS0353048    4/30/2015    5/30/2015    28.01    0.00    28.01  
3465    VA-Marketing supplie    6410-0000    ALIS0353048    4/30/2015    5/30/2015    13.19    0.00    13.19  
3465    VA-Coffee rental    5758-0004    ALIS0353048    4/30/2015    5/30/2015    1.88    0.00    1.88

Check Total: 43.08 0.00 43.08

**13555**    **6/16/2015**    **06/15**    **WBM001**    **W.B. MASON**  
3465    VA-Office supplies    5758-0001    ALIS0362891    5/31/2015    6/30/2015    33.08    0.00    33.08  
3465    VA-Items for K.Recto    5758-0001    ALIS0362891    5/31/2015    6/30/2015    1.79    0.00    1.79  
3465    VA-starbucks rental    5758-0004    ALIS0362891    5/31/2015    6/30/2015    1.93    0.00    1.93

Check Total: 36.80 0.00 36.80

**13556**    **6/16/2015**    **06/15**    **XER005**    **Xerox Financial Services LLC**  
3465    VA-Con#010000055900:    5758-0004    AL326891    6/5/2015    7/5/2015    54.56    0.00    54.56

Check Total: 54.56 0.00 54.56

**13558**    **6/16/2015**    **06/15**    **ZAC001**    **Accenture LLP \*\*\* VOID \*\*\***  
3465    5/15 LEASE ADMIN    5758-0011    AL1100023983    6/3/2015    7/3/2015    309.30    0.00    309.30

Check Total: 309.30 0.00 309.30

**13559**    **6/22/2015**    **06/15**    **AME050**    **American Combustion Industries, Inc**  
3465    April2015Chiller Mai    5330-0000    SCHED007316-A    4/30/2015    5/30/2015    428.50    0.00    428.50

Check Total: 428.50 0.00 428.50

**13560**    **6/22/2015**    **06/15**    **AME050**    **American Combustion Industries, Inc**  
3465    May2015 chiller main    5330-0000    SCHED007316-B    5/31/2015    6/30/2015    428.50    0.00    428.50

Check Total: 428.50 0.00 428.50

Database:	MONDAYPROD	Check Register	Page:	13
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Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

13563	6/22/2015	06/15	CDW001	CDW DIRECT LLC						
3465	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	2.67	0.00	2.67
							Check Total:	2.67	0.00	2.67
13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC						
3465	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	2.70	0.00	2.70
							Check Total:	2.70	0.00	2.70
13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC						
3465	319- OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	56.17	0.00	56.17
							Check Total:	56.17	0.00	56.17
13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC						
3465	368-WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	16.26	0.00	16.26
							Check Total:	16.26	0.00	16.26
13571	6/22/2015	06/15	FRE013	Freshdirect						
3465	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
13572	6/22/2015	06/15	ICO002	iContact LLC						
3465	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	2.52	0.00	2.52
							Check Total:	2.52	0.00	2.52
13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC						
3465	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	8.78	0.00	8.78
							Check Total:	8.78	0.00	8.78
13576	6/22/2015	06/15	PEA004	Peapod, LLC						
3465	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	2.09	0.00	2.09
							Check Total:	2.09	0.00	2.09
13579	6/22/2015	06/15	REA024	Realogic Analytics Inc						
3465	340-ABSTRACTING			5758-0003	AL33839	5/14/2015	6/13/2015	150.00	0.00	150.00

Database: MONDAYPROD		Check Register						Page: 14	
ENTITY: 3465		Monday Production DB						Date: 7/29/2015	
		1515 Wilson Boulevard						Time: 01:08 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3465	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	75.00	75.00
							Check Total:	225.00	225.00
13580	6/22/2015	06/15	REI004	Reis Services LLC					
3465	2015			5758-0012	AL094409	5/31/2015	6/30/2015	485.09	485.09
							Check Total:	485.09	485.09
13581	6/22/2015	06/15	SEA005	SEAMLESSWEB PROFESSIONAL					
3465	Staff Lunch			5732-0000	2110357	6/7/2015	7/7/2015	44.81	44.81
							Check Total:	44.81	44.81
13583	6/22/2015	06/15	TIM009	Time Warner Cable					
3465	210- TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	5.90	5.90
							Check Total:	5.90	5.90
13589	6/22/2015	06/15	WBM001	W.B. MASON					
3465	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.69	0.69
3465	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	6.82	6.82
							Check Total:	7.51	7.51
13592	6/29/2015	06/15	ATS002	At Site Real Estate					
3465	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	675.00	675.00
							Check Total:	675.00	675.00
13593	6/29/2015	06/15	ATS002	At Site Real Estate					
3465	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	675.00	675.00
							Check Total:	675.00	675.00
13595	6/29/2015	06/15	CAS002	CASH					
3465	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.70	3.70
							Check Total:	3.70	3.70
13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.					
3465	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	195.73	195.73

Database:	MONDAYPROD	Check Register	Page:	15
ENTITY:	3465	Monday Production DB	Date:	7/29/2015
		1515 Wilson Boulevard	Time:	01:08 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

						Check Total:	195.73	0.00	195.73
13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC					
3465	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.78	8.78
						Check Total:	8.78	0.00	8.78
13604	6/29/2015	06/15	PEA004	Peapod, LLC					
3465	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	2.09	2.09
						Check Total:	2.09	0.00	2.09
13607	6/29/2015	06/15	REA024	Realogic Analytics Inc					
3465	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	225.00	225.00
						Check Total:	225.00	0.00	225.00
13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington					
3465	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	1.34	1.34
						Check Total:	1.34	0.00	1.34
13611	6/29/2015	06/15	SAG003	Sage Communications, LLC					
3465	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	185.71	185.71
						Check Total:	185.71	0.00	185.71
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.					
3465	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.73	0.73
3465	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.99	0.99
3465	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	2.46	2.46
						Check Total:	4.18	0.00	4.18
061515234	6/15/2015	06/15	WEL001	WELLS FARGO BANK					
3465	615 Portfolio Intere			8201-0000	WT061515234	6/15/2015	7/15/2015	25,026.04	25,026.04
						Check Total:	25,026.04	0.00	25,026.04
061515236	6/15/2015	06/15	WEL001	WELLS FARGO BANK					
3465	0615 Mezz Loan Pmt			8201-0000	WT061515236	6/15/2015	7/15/2015	86,649.31	86,649.31

Database:	MONDAYPROD	Check Register	Page:	16
ENTITY:	3465	Monday Production DB	Date:	7/29/2015
		1515 Wilson Boulevard	Time:	01:08 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

						Check Total:	86,649.31	0.00	86,649.31
65060215A	6/12/2015	06/15	DOM002	DOMINION VIRGINIA POWER	Hand Check				
3465	4/29-5/29 #245198650			5210-0000	WT3465060215A 6/2/2015	6/7/2015	16,528.23	0.00	16,528.23
						Check Total:	16,528.23	0.00	16,528.23
65060215B	6/6/2015	06/15	DOM002	DOMINION VIRGINIA POWER	Hand Check				
3465	4/29-5/29 #123691393			5210-0000	WT3465060215B 6/2/2015	6/7/2015	1,180.25	0.00	1,180.25
						Check Total:	1,180.25	0.00	1,180.25
65060515A	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check				
3465	4/29-6/3 #0913642			5250-0000	WT3465060515A 6/5/2015	6/25/2015	2,334.36	0.00	2,334.36
						Check Total:	2,334.36	0.00	2,334.36
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
3465	4/2015 EXPENSES			5758-0008	ALAMEX042015 5/28/2015	6/27/2015	6.65	0.00	6.65
3465	4/2015 EXPENSES			5758-0013	ALAMEX042015 5/28/2015	6/27/2015	5.09	0.00	5.09
3465	4/2015 EXPENSES			5758-0014	ALAMEX042015 5/28/2015	6/27/2015	38.34	0.00	38.34
3465	4/2015 EXPENSES			6634-0000	ALAMEX042015 5/28/2015	6/27/2015	39.15	0.00	39.15
						Check Total:	89.23	0.00	89.23
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
3465	5/15 EXPENSES			5758-0013	WTAMEX052015 6/4/2015	7/4/2015	0.59	0.00	0.59
3465	5/15 EXPENSES			5758-0003	WTAMEX052015 6/4/2015	7/4/2015	1.60	0.00	1.60
3465	5/15 EXPENSES			5758-0006	WTAMEX052015 6/4/2015	7/4/2015	0.91	0.00	0.91
3465	5/15 EXPENSES			5758-0008	WTAMEX052015 6/4/2015	7/4/2015	16.85	0.00	16.85
3465	5/15 EXPENSES			5758-0010	WTAMEX052015 6/4/2015	7/4/2015	70.28	0.00	70.28
3465	5/15 EXPENSES			5758-0013	WTAMEX052015 6/4/2015	7/4/2015	8.19	0.00	8.19
3465	5/15 EXPENSES			5758-0014	WTAMEX052015 6/4/2015	7/4/2015	10.19	0.00	10.19
3465	5/15 EXPENSES			6410-0000	WTAMEX052015 6/4/2015	7/4/2015	90.08	0.00	90.08
3465	5/15 EXPENSES			6634-0000	WTAMEX052015 6/4/2015	7/4/2015	123.53	0.00	123.53
						Check Total:	322.22	0.00	322.22
T30041H15	5/26/2015	06/15	ARL011	Arlington County Treasurer	Hand Check				
3465	2015 1Half RE Tax Pm			6710-0000	WT160330041H15 5/15/2015	5/15/2015	167,387.57	0.00	167,387.57

Database:	MONDAYPROD	Check Register	Page:	17
ENTITY:	3465	Monday Production DB	Date:	7/29/2015
		1515 Wilson Boulevard	Time:	01:08 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

							Check Total:	167,387.57	0.00	167,387.57
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID	Voided Check				
3465	5/15 CREDIT			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	-0.26	0.00	-0.26
							Check Total:	-0.26	0.00	-0.26
							1515 Wilson Boulevard Total:	402,350.60	0.00	402,350.60
							Grand Total:	402,350.60	0.00	402,350.60

1515 Wilson	ACCT	AC 7/8/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	AF 7/13/15																
Management Fees	MGMT	AK 7/15/15		9,562	6,945	7,293	7,735	6,770	7,458	7,124	7,146	7,160	7,171	7,169	3,899	85,432	82,270	3,162
				9,562	6,945	7,293	7,735	6,770	7,458	7,124	7,146	7,160	7,171	7,169	3,899	85,432	82,270	3,162

Leasing Commission - OB																		
1515 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-	-	-
Suite 09901, 03301, 1000, 111001, 12001, Tetra Tech			Y	-	-	-	-	-	-	544,000	-	-	-	-	-	544,000	368,785	175,215
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	41,605	(41,605)
Suite 01102, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	17,813	(17,813)
																-	-	-
TOTAL 1515 Wilson	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,000	\$ 428,203	115,797

Leasing Commission - CO																		
1515 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-	-	-
Suite 01102, Vacant				-	-	-	-	-	-	-	17,813	-	-	-	-	17,813	17,813	-
																-	-	-
																-	-	-
TOTAL 1515 Wilson	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,813	\$ -	\$ -	\$ -	\$ -	\$ 17,813	\$ 17,813	-

Leasing Commission - MPS																		
1515 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-	-	-
Suite 09901, 03301, 1000, 111001, 12001, Tetra Tech			Y	-	-	-	-	-	-	272,000	-	-	-	-	-	272,000	184,393	87,607
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	20,802	(20,802)
GSA 30014			Y										17,993			17,993	-	17,993
																-	-	-
TOTAL 1515 Wilson	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ -	\$ -	\$ 17,993	\$ -	\$ -	\$ 289,993	\$ 205,195	84,798

Leasing Commission - Legal																		
1515 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-	-	-
Suite 09901, 03301, 1000, 111001, 12001, Tetra Tech		3564LGTT	Y	-	-	-	-	162	15,145	4,328	4,328	-	-	-	-	23,964	12,980	10,984
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	2,991	(2,991)
Suite 01102, Vacant				-	-	-	-	-	-	-	-	-	3,192	-	-	3,192	3,192	-
GS-30114		3465LG30	Y	-	-	-	-		840	-	-	-	-	-	-	840	-	840
TOTAL 1515 Wilson	-			\$ -	\$ -	\$ -	\$ -	\$ 162	\$ 15,985	\$ 4,328	\$ 4,328	\$ -	\$ 3,192	\$ -	\$ -	\$ 27,995	\$ 19,163	8,832

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Suite 09901, 03301, 1000, 111001, 12001, Tetra Tech	2,474,250				Y	-	-	-	-	-	-	-	-	618,563	618,563	618,563	618,563	2,474,250	2,076,800	397,450
Suite 08801, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	388,830	(388,830)
Suite 01102, Vacant	47,880					-	-	-	-	-	-	-	-	-	-	23,940	23,940	47,880	95,760	(47,880)
Meta Engineers -Unbudgeted Carryover TI Allowance	33,971			3465METI	Y					-	-	-	-	-	-	-	33,971	33,971	-	33,971
																		-	-	-
TOTAL 1515 Wilson						-	-	-	-	-	-	-	-	618,563	618,563	642,503	676,474	2,556,101	2,561,390	(5,289)
	Total CM FEE 3%					-	-	-	-	-	-	-	-	18,557	18,557	19,275	20,294	76,683	76,842	(159)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Tetra Tech Window Film Removal/Replacement	0														-	-	-	-	48,000	(48,000)
Suite 09901, 03301, 1000, 111001, 12001, Tetra Tech	1,489,000				Y	-	-	-	-	-	-	-		372,250	372,250	372,250	372,250	1,489,000	1,489,000	-
Suite 08801, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	(125,000)
Suite 08802, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	(75,000)
Suite 01102, Vacant	50,000					-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-
1515 8th floor Restroom				34658RRC	Y		2,988											2,988	-	2,988
																		-	-	-



TOTAL 1515 Wilson	4,095,101	-	-	-	2,988	-	-	-	-	-	-	-	-	372,250	372,250	422,250	372,250	1,541,988	1,787,000	(245,012)
	Total CM FEE 3%			-	90	-	-	-	-	-	-	-	-	11,168	11,168	12,668	11,168	46,260	53,610	(7,350)
BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Window Film Removal/Replacement	0				Y													0	8,000	-8000
Façade Lighting Project	117			34651408	Y	6.96			110									117	100,000	-99883.29
Garage Repairs	15,490			34651501	Y		390		428		1,671		13,000					15,490	15,000	489.53
2014 Carry Over Façade Lighting Project (shared cost with 1501)	(41,573)				Y								(41,573)	-				(41,573)	44,000	-85573
Elevator Cab Upgrades - Carryover				3465ECRU	Y		394													
Elevator Modernization - Carryover				3465ELMO	Y								11,400					11,400	-	11,400
TOTAL 1515 Wilson			-	-		7	784	-	538	-	1,671	-	(17,173)	-	-	-	-	(14,567)	167,000	(181,567)
	Total CM FEE 3%					0	24	-	16	-	50	-	(515)	-	-	-	-	(437)	5,010	(5,447)
	Total CM Fee					0	113	-	16	-	50	-	(515)	29,724	29,724	31,943	31,462	122,506	135,462	(12,956)


## **SECTION 4**

Leasing Report  
Rent Roll  
Stacking Plan

# 1515 Wilson Boulevard

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1970	RSF Office	112,990
	<b>Renovated:</b>		RSF Retail	8,392
	<b>Stories:</b>	12	RSF Storage	4,191
			<b>Total Building</b>	125,573
	<b>Occupancy:</b>	88%	Vacant Office	11,964
			Vacant Retail	1,596
			Vacant Storage	1,727
			<b>Total Vacancy</b>	15,287

2015-2016 EXPIRATIONS					
Tenant	SF	Floor	LXP	Status	
Tetra Tech	52,784	3rd, 9th - 12th	Nov-15	Lease Renewal Pending	
Total	52,784				

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	15,287	12.17%
2015	52,784	42.03%
2016		0.00%
2017	1,600	1.27%
2018	42,093	33.52%
2019		0.00%
thereafter	13,809	11.00%
	125,573	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
8th	11,964	White Box
1st	1,727	Storage
1st	1,596	Vacant
Total	15,287	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GSA-DoD	15,783	E4, P17	Oct-18	
Total	15,783			

LEASES UNDER NEGOTIATION / LOIs																
Deal Type					Lease Terms					Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Tetra Tech	Renewal	52,784	8th -PH	Jul-15 CBRE	6 yrs	\$ 36.00	2.50%	6 months	\$20.91	\$ 13.80	\$ 728,288	\$ 62.50	\$ 3,299,000	\$ 28.00	\$ 1,477,952	\$ 5,505,240
Total		52,784								\$	728,288		\$ 3,299,000		\$ 1,477,952	\$ 5,505,240

OUTSTANDING PROPOSALS																
Deal Type					Lease Terms					Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Total		0								\$	-	\$	-	\$	-	\$

DEALS SIGNED 2015																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD Broker	Lease Terms					Projected Leasing Costs						
					Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Total		0								\$ -		\$ -		\$ -	\$ -	

DEALS SIGNED 2014																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD Broker	Lease Terms					Projected Leasing Costs						
					Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
GSA DoD	Renewal	23,628	5th-6th	Oct-13 NA	5 yrs	\$ 38.00	0.00%	2 months	\$36.81	\$ 5.61	\$ 132,435	\$ -	\$ -	\$ 5.00	\$ 118,140	\$ 250,575
Total		23,628								\$ 5.61	\$ 132,435	\$ -	\$ -	\$ 5.00	\$ 118,140	\$ 250,575

SPACE VACATED 2015					
Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Total	0				



**Rosslyn Class A**
*Lease Comparables*
*as of*
*June 30, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
**TIA includes Lease Liability Assumption									
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
Includes FF&E									
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19

**Rosslyn Class B**

Lease Comparables

as of

June 30, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jun-15	1911 N Ft Myer Rosslyn		Rosslyn BID	3,817	10.33	\$32.00	\$72.50	4	\$20.96
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70

**Rosslyn Retail**

Lease Comparables

as of

June 30, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
May-14	1501 Wilson Blvd Direct Rosslyn	Ground	SpinFire Pizza	2,474	10.00	\$42.50 \$3.50 CAM 5% Rent	\$45.00	0	50.57
May-13	1501 Wilson Blvd Direct Ballston	Ground	Heavy Seas Alehouse	5,495	10.00	\$35.00 NNN	\$115.00	6	18.56
Oct-12	800 N Glebe Road Direct Ballston	Ground	Mussle Bar	7,500	10.00	\$36.00 NNN	\$150.00	3	15.39
Sep-12	1515 Wilson Blvd Direct Rosslyn	Ground	Tom Yum	2,181	10.00	\$40.00	\$40.00	6	36.09
Oct-11	1735 N Lynn St Direct Rosslyn	Ground	Perfect Pita	1,094	10.00	\$52.00		0	59.61
Jun-11	1501 Wilson Blvd Direct Rosslyn	Ground	Roti Mediterranean	2,700	10.00	\$46.00 NNN	\$32.50	0	\$47.44
May-11	Washington Harbor Direct District	Ground	Confidential	10,000	10.00	\$42.00 3% esc.	\$200.00	0	\$12.14
May-11	1201 Penn Ave Direct District	Ground	Del Frisco's Grill	7,000	10.00	\$41.00 3% esc.	\$120.00	0	\$23.69
May-11	Reston Town Center Direct Reston	Ground	Passion Fish	8,000	10.00	\$39.00 3% esc.	\$120.00	0	\$21.61
May-11	Reston Town Center Direct Reston	Ground	Jacksons	10,000	10.00	\$41.00 3% esc.	\$120.00	0	\$23.69
May-11	Reston Town Center Direct Reston	Ground	Mon Ami Gabi	7,000	10.00	\$40.00 3% esc.	\$110.00	0	\$24.22
May-11	1220 N. Fillmore (Station Square) Direct Clarendon	Ground	Cava	4,000	10.00	\$42.00 3% esc.	\$65.00	0	\$33.38
May-11	875 N Randolph Direct Ballston	Ground	Rustico	7,500	10.00	\$33.00 YR 3: \$40 3% esc.	\$140.00	0	\$15.69
Apr-11	1100 Wilson Direct Rosslyn	Mall	Gallery Group	1,536	10.00	\$45.00	\$45.00	0	\$44.26
Nov-10	1401 Wilson Direct Rosslyn	Ground	Subway	1,379	10.00	\$42.50	\$0.00	0	\$48.72
Dec-10	1000 Wilson Boulevard  Rosslyn	Ground	Great Eatery	5,171	10.00	\$43.50	\$0.00	0	\$52.23
Oct-10	1100 Wilson Boulevard	Ground	Zpizza	1,180	1.00	\$48.50	\$0.00	3	\$35.28
Sep-10	1100 Wilson Boulevard  Rosslyn	Ground	CVS	9,722	15.00	\$62.00	\$0.00	0	\$82.76

Database: MONDAYPROD  
Bldg Status: Active only  
1515 Wilson Boulevard

Rent Roll  
1515 Wilson Boulevard  
6/30/2015

Page: 1  
Date: 7/29/2015  
Time: 04:28 PM

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

**Vacant Suites**

3465	-01102	Vacant		1,596									
3465	-08801	Vacant		11,964									
3465	-STR02	Vacant		1,727									

**Occupied Suites**

3465	-01101	Tom Yum Rosslyn	6/14/2013	6/30/2023	2,181	7,488.10	41.20	1,199.07		OPF	7/1/2015	676.11	3.72
										OPF	7/1/2016	696.10	3.83
										OPF	7/1/2017	716.10	3.94
										OPF	7/1/2018	737.91	4.06
										OPF	7/1/2019	759.72	4.18
										OPF	7/1/2020	783.34	4.31
										OPF	7/1/2021	806.97	4.44
										OPF	7/1/2022	830.60	4.57
										RTL	7/1/2015	7,713.47	42.44
										RTL	7/1/2016	7,944.29	43.71
										RTL	7/1/2017	8,182.39	45.02
										RTL	7/1/2018	8,427.75	46.37
										RTL	7/1/2019	8,680.38	47.76
										RTL	7/1/2020	8,940.28	49.19
										RTL	7/1/2021	9,209.27	50.67
										RTL	7/1/2022	9,485.53	52.19
3465	-01103	G. LaVecchia & McIntire	10/1/2012	11/30/2027	4,095	16,147.03	47.32	215.96		RTL	10/1/2015	16,407.30	48.08
										RTL	10/1/2016	16,898.70	49.52
										RTL	10/1/2017	17,407.16	51.01
										RTL	10/1/2018	17,929.28	52.54
										RTL	10/1/2019	18,468.45	54.12
										RTL	10/1/2020	19,021.28	55.74
										RTL	10/1/2021	19,591.16	57.41
										RTL	10/1/2022	20,178.11	59.13
										RTL	10/1/2023	20,782.13	60.90
										RTL	10/1/2024	21,406.61	62.73
										RTL	10/1/2025	22,048.16	64.61
										RTL	10/1/2026	22,710.19	66.55
										STR	2/1/2016	224.01	0.66
										STR	2/1/2017	230.73	0.68
										STR	2/1/2018	237.65	0.70
										STR	2/1/2019	244.78	0.72
										STR	2/1/2020	252.12	0.74
										STR	2/1/2021	259.69	0.76
										STR	2/1/2022	267.48	0.78
										STR	2/1/2023	275.50	0.81
										STR	2/1/2024	283.77	0.83

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Rent Roll  
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6/30/2015

Page: 2  
Date: 7/29/2015  
Time: 04:28 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3465	-01104 Monday Properties	3/8/2013	4/30/2018	2,404	8,502.15	42.44			-8,502.15	STR	2/1/2025	292.28	0.86
										STR	2/1/2026	301.05	0.88
										MFA	4/1/2016	-1,794.22	-8.96
										MFA	4/1/2017	-1,848.00	-9.22
										RA3	4/1/2016	-2,406.31	-12.01
										RA3	4/1/2017	-2,478.42	-12.37
										RA4	4/1/2016	-2,756.57	-13.76
										RA4	4/1/2017	-2,839.18	-14.17
										RA5	4/1/2016	-1,799.48	-8.98
										RA5	4/1/2017	-1,853.41	-9.25
										RNT	4/1/2016	8,756.57	43.71
										RNT	4/1/2017	9,019.01	45.02
3465	-06601 GSA 11P-12637	10/28/2013	10/27/2018	11,953	37,978.72	38.13							
3465	Additional Space 3465 -05501	10/30/2013	10/27/2018	11,953	37,978.72	38.13							
3465	Total			23,906	75,957.44		0.00						
3465	-07701 Meta Engineers, P.C.	7/1/2011	6/30/2021	7,533	26,415.72	42.08	1,809.18			RNT	7/1/2015	27,206.69	43.34
										RNT	7/1/2016	28,022.76	44.64
										RNT	7/1/2017	28,863.95	45.98
										RNT	7/1/2018	29,730.24	47.36
										RNT	7/1/2019	30,621.65	48.78
										RNT	7/1/2020	31,538.16	50.24
3465	-07702 GSA 11B-30114	10/28/2013	10/27/2018	3,969	12,568.50	38.00							
3465	Additional Space 3465 -04401	10/28/2013	10/27/2018	11,814	37,411.00	38.00							
3465	Total			15,783	49,979.50		0.00						
3465	-09901 Tetra Tech	12/1/1999	11/30/2015	11,449	33,909.18	35.54				HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
										RNT	8/1/2015	39,650.14	43.48
										HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
										HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
3465	Additional Space 3465 -12001	12/1/1999	11/30/2015	6,630	19,636.46	35.54							
3465	Total			51,920	159,856.00		2,596.85						
3465	-STR01 Tetra Tech	12/1/1999	11/30/2015	864	980.00	13.61							
3465	-STR1A Arlington Transporation Prtnrs	11/1/2011	6/30/2017	1,600	2,331.16	17.48				STR	11/1/2015	2,401.09	18.01
										STR	11/1/2016	2,473.13	18.55



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Page: 3  
Date: 7/29/2015  
Time: 04:28 PM

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

<b>Totals:</b>	Occupied Sqft:	87.83%	15 Units	110,286	347,657.10		5,821.06		-8,274.57				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	12.17%	3 Units	15,287									
	Total Sqft:		18 Units	125,573	347,657.10								

<b>Total 1515 Wilson Boulevard:</b>	Occupied Sqft:	87.83%	15 Units	110,286	347,657.10		5,821.06		-8,274.57				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	12.17%	3 Units	15,287									
	Total Sqft:		18 Units	125,573	347,657.10								

<b>Grand Total:</b>	Occupied Sqft:	87.83%	15 Units	110,286	347,657.10		5,821.06		-8,274.57				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	12.17%	3 Units	15,287									
	Total Sqft:		18 Units	125,573	347,657.10								

*1515 Wilson Boulevard*

*as of June 30, 2015*



MONDAY  
PROPERTIES

Floor	S to S					Current	Re-measured
PH	16'	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewal: 1, 5 year option w/ 12 months notice - [ROFO on entire Building]				6,630	7,738
11	11' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
10	10' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
9	10' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
8	10' 8"	Vacant: 11,964 sf				11,964	11,964
7	10' 8"	Meta Engineers (Ste. 710): 7,533 sf (\$44.24, 3.5%) LXP 6/30/2021 Renewals: 2, 5 year options w/ 12 months notice [ROFO on balance of 7th floor]		DOD - Chemical Demilitarization (GS 11B-30114) (Ste 720): 3,969 sf TT total sf - 15,783 (\$38.00, CPI) LXP 10/27/2018 Ren: None Term: TT right in 2017		11,502	11,964
6	10' 8"	Selective Service (GS 11B-12637): 11,953 sf (\$38.13,CPI) LXP 10/27/2018 Renewals: None				11,953	11,964
5	10' 8"	Selective Service (GS 11B-12637): 11,953 sf (\$38.13, CPI) LXP 10/27/2018 Renewals: None				11,953	11,964
4	10' 8"	DOD - General Counsel (GS 11B-30114): 11,814 sf, TT total sf - 15,783 (\$38.00, CPI) LXP 10/27/2018 Renewals: None Termination: TT right on 10/27/2017 with notice by 10/27/2016				11,814	11,964
3	10' 8"	Tetra Tech [AMTI] (Ste. 300): 51,920 sf (\$40.88, 3%) LXP 11/30/2015 Renewals: None Termination: None				10,943	10,943
2	10' 2"	GARAGE				0	0
1	11' 10"	Tom Yum: 2,181 sf -(\$44.81 LXP 6/30/23	Vacant: 1,596 sf	Dr. LeVechia 4,095 sf (\$45.32, 3%) LXP 11/30/2027 Renewals: None	Monday Properties: 2,404 sf LXP 4/30/18	10,276	12,543

RSF Office	112,990
RSF Retail	8,392
RSF Storage	4,191
<b>Total Building RSF</b>	<b>125,573</b>

Vacant Office	11,964
Vacant Retail	1,596
Vacant Storage	1,727
<b>Total Vacancy</b>	<b>15,287</b>

**Expiration Key**  
2015 2016 2017 2018 2019+  
\* Rent figures include scheduled Base Rent plus estimated pass throughs as of 7/31/14\*

Storage	121,382	126,936
	4,191	303
	125,573	127,239

