



1701 NORTH FORT MYER DRIVE
Financial Report
June 30, 2015



Rosslyn Portfolio

Building 1701 N. Ft. Myer Drive

Financial Report

Month Ended June 30, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

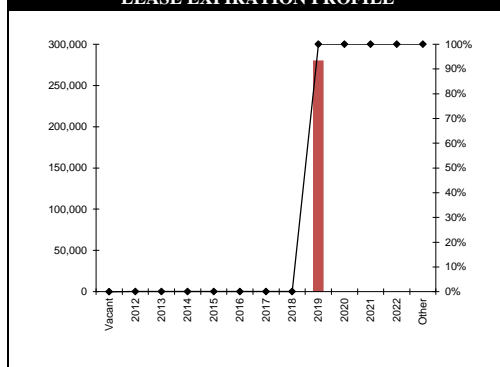
Executive Summary

**PROPERTY INFORMATION**

Property Name	1701 N. Ft. Myer
Submarket	Rosslyn
Year Built/Renovated	1970
Year Acquired	2007
No. of Stories	13
Asset Quality	B
Total SF	280,259
Leased	100%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
GSA-State Dept.	280,259	Jun-19

LEASE EXPIRATION PROFILE**STRATEGY**

MP Management team has recently renewed with the Dept of State through 6/30/2019.

The project will compete for the Dept of State's 343K sf requirement via a long-term extension at 1701 N Fort Myer and expansion into 1200 Wilson Boulevard. It is expected this deal would require the landlord to implement an extensive capital improvement program to meet GSA sustainability and occupancy requirements plus deliver market concessions in order to achieve a long-term lease (10 years or more).

CRITICAL ISSUES

* Continue to market building in conjunction with 1200 Wilson Blvd as a potential campus complex for State Department.

ASSET-LEVEL DEBT

Appraised Value	\$ 101,000,000	as of	Dec-14
Senior Debt	\$ 29,910,000	30% LTV	LIBOR + 548 May-17

CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		100.0%	100.0%	
Effective Gross Revenue		\$ 5,078,209	\$ 5,833,306	\$ 21
Real Estate Taxes		(705,170)	(654,422)	(2)
Operating Expenses		(1,002,513)	(1,170,671)	(4)
Net Operating Income		3,370,526	4,008,213	14
Capital Improvements		(13,820)	(82,400)	(0)
Tenant Improvements		-	-	-
Leasing Commissions		(1,631,380)	-	-
Total Leasing and Capital		(1,645,200)	(82,400)	(0)
CF before Senior Debt Service		1,725,326	3,925,813	14
Senior Debt Service		(541,567)	(589,413)	
DSCR on NOI		6.22x	6.80x	
DSCR on CF before Senior Debt Service		3.19x	6.66x	
CF after Senior Debt Service		\$ 1,183,759	\$ 3,336,400	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

Preliminary renewal discussions have commenced in connection with an expected long term renewal and potential expansion into 1200 Wilson Boulevard. FD Stonewater has been hired as the leasing agent.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Jun-14 / Jul - 14	GSA	All	280,259	Renewal	\$34.01	0.00%	0 mos.	\$0.00	0.5 yrs.	\$34.01
Feb-15 /Jan-19	GSA	All	280,259	Renewal	\$38.00	0.00%	0 mos.	\$0.00	5 yrs.	\$38.00

LEASE PROPOSALS

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

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3470

Trial Balance
Monday Production DB
1701 N Ft Myer Drive

Page: 1
Date: 7/29/2015
Time: 04:25 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	18,406,470.46	
0132-0000	Building	104,303,332.62	
0142-0002	Bldg Impr-Non Escalatable	2,020,795.86	
0142-0020	Bldg Impr-CM Fee	60,624.01	
0202-0001	Def Leasing-Brokerage	951,460.60	
0202-0002	Def Leasing-Legal	6,763.45	
0202-0003	Def Leasing-Other	356,797.73	
0202-0006	Deferred Leas-Monday	356,797.73	
0222-0000	Deferred Financing	456,312.68	
0229-0000	Acc Amort-Def Financing		172,957.20
0250-0000	Def Selling Costs	0.00	
0311-3470	BA9515551400 1701 N.FtMey	1,938,077.58	
0321-3470	BA9515551371 1701NFM RT	6,568.62	
0412-0101	Tax and Insurance Reserve	459,797.00	
0412-0102	Required Repairs	0.06	
0412-0103	Replacement Reserve	75,926.59	
0412-0104	Leasing Reserve	157,646.54	
0491-0010	Due To/From Managing Agen		18,312.28
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series	2,848.69	
0491-3430	I/E-1000 Wilson Boulevard	1,617,397.95	
0491-3435	I/E-1100 Wilson Boulevard	704,880.00	
0491-3440	I/E-1101 Wilson Boulevard		2,274.18
0491-3450	I/E-1400 Key Boulevard		80,379.31
0491-3455	I/E-1401 Wilson Boulevard		57,062.91
0491-3460	I/E-1501 Wilson Boulevard		215,740.71
0491-3465	I/E-1515 Wilson Boulevard	0.00	
0491-3480	I/E-1200 Wilson Boulevard		6,135.62
0511-0000	Tenant A/R	1,184,667.03	
0512-0000	Accr Tenant A/R	12,800.00	
0513-0000	Accr Tenant Recovery A/R	409,634.40	
0632-0000	Prepaid Insurance	12,256.22	
0633-0000	Prepaid Taxes	23,773.28	
0711-0001	Due To/From Partner	10,465.98	
2110-0000	Mortgage Notes Payable		26,250,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,660,000.00
2511-0000	Accounts Payable Trade		44,954.22
2552-0000	Accr Miscellaneous		118,572.48
2553-0000	Accr Taxes		0.00
2556-0000	Accr Interest/Financing		47,873.33
2591-0000	Prepaid Rents		41,754.64
3311-0001	Retained Earnings		32,764,066.11
3341-0001	Distribution	71,210,352.71	
3421-9999	Mbr Contrib-Misc		138,513,850.05
4111-0000	Office Income		5,138,358.88
4111-0001	Office Income Concession	475,730.30	
4171-0000	Gar/Prkg Income		351,614.00
4371-0000	Utility Reimb Billed		41,116.56
4511-0000	Int Inc-Misc		1,927.54
4521-0000	Int Inc-Bank		105.46
4864-0000	Engineering Reimb		160.00
4891-1000	Antenna Income		4,152.78
4891-1100	Back Chg./Repair		16,503.58
5120-0000	Clean-Contract Interior	158,081.22	
5152-0000	Clean-Trash Rem/Recyl-O/S	10,216.00	
5160-0000	Clean-Other	299.03	

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Trial Balance
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1701 N Ft Myer Drive

Page: 2
Date: 7/29/2015
Time: 04:25 PM

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Account	Description	Debit	Credit
5210-0000	Util-Elec-Public Area	174,200.00	
5220-0000	Util-Gas	39,786.03	
5250-0000	Util-Water/Sewer-Water		27,824.92
5310-0000	R&M-Payroll-Gen'l	116,584.77	
5310-1000	R & M Payroll-OT	7,320.26	
5310-2000	R & M Payroll-Taxes	9,859.78	
5310-4000	R & M -Benefits	14,787.49	
5320-0000	R&M-Elev-Maint Contract	18,942.00	
5322-0000	R&M-Elev-Outside Svs	12,859.11	
5330-0000	R&M-HVAC-Contract Svs	6,365.18	
5332-0000	R&M-HVAC-Water Treatment	7,708.88	
5334-0000	R&M-HVAC-Supplies	3,902.96	
5336-0000	R&M-HVAC-Outside Svs	2,704.52	
5340-0000	R&M-Electrical-Supplies	3,008.01	
5360-0000	R&M-Plumbing-Supplies	1,358.24	
5362-0000	R&M-Plumbing-Outside Svs	556.00	
5370-0000	R&M-Fire/Life Safety-Supp	363.54	
5372-0000	R&M-Fire/Life Safety-O/S	7,390.56	
5380-0000	R&M-GB Interior-Supplies	715.59	
5381-0000	R&M-GB Interior-O/S	6,975.48	
5384-0000	R&M-GB Interior-Pest Cont	2,655.60	
5390-0000	R&M-Other	11,610.47	
5412-0000	Grounds-Landscape-O/S	2,103.90	
5430-0000	Grounds-Snow Rem-Supplies	683.49	
5432-0000	Grounds-Snow Rem-O/S	1,277.50	
5520-0000	Security-Contract	204.83	
5610-0000	Mgmt Fee-Current Yr	94,281.32	
5710-0000	Adm-Payroll	76,878.66	
5710-1000	Admi-Payroll taxes	5,863.70	
5710-5000	Admin-Other Payroll Exp	8,790.32	
5710-5555	Deferred Compensation	7,219.21	
5730-0000	Adm-Office Exp-Mgmt Rent	15,186.68	
5732-0000	Adm-Office Exp-Mgmt Exps	1,281.64	
5746-0000	Adm-Office Exp-Telecomm	2,449.61	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	6.87	
5756-0000	Adm-Mgmt Exp-Dues & Subs	2,767.57	
5758-0001	Office/Lunchroom Supplies	926.93	
5758-0002	Internet/IT Contracts	1,318.81	
5758-0003	Computer Hardware/Software	1,985.32	
5758-0004	Copiers/Office Equipment	840.54	
5758-0005	Phone - Corporate/Teleconferencing	650.70	
5758-0006	Phone - Wireless/Cellular	1,094.05	
5758-0007	Postage/Delivery	167.90	
5758-0008	Car Service	289.04	
5758-0009	Printing/Reproduction	5.92	
5758-0010	Corporate Events/Gifts	173.74	
5758-0011	Temporary Staffing	6,329.14	
5758-0012	Other Corp Admin Exp	2,522.35	
5758-0013	Meals	407.82	
5758-0014	Travel	1,070.14	
5762-0000	Adm-Mgmt Exp-Meals	1.96	
5772-0000	Adm-Other-Tenant Relation	307.58	
5810-0000	Insurance-Policies	33,137.70	
5810-1000	Insurance-Workers Comp	2,542.26	
5841-0000	License/Fees/Permits		0.00
6110-0000	Electric - Sep Tenant Chg	41,116.59	

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1701 N Ft Myer Drive

Page: 3
Date: 7/29/2015
Time: 04:25 PM

Accrual
Year to Date Balances for period 06/15
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Account	Description	Debit	Credit
6212-0000	Svs Costs-Misc Bldg	362.72	
6320-0000	Parking Exp-Misc	82.86	
6410-0000	Promotion and Advertising	7,841.93	
6411-0000	Leasing Meals & Entertainment	5,358.35	
6630-0000	Legal	50,874.46	
6632-0000	Misc Professional Serv	21,362.40	
6633-0000	Bank & Credit Card Fees	10,901.52	
6634-0000	Charitable Contributions	1,014.34	
6645-0000	Sales & Use Taxes	404.15	
6710-0000	RE Taxes-General	680,397.11	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	23,773.31	
8201-0000	Mortgage Interest Expense	541,567.01	
8302-0000	Amort-Def Financing	76,444.00	
	Total:	207,575,696.76	207,575,696.76

Database: MONDAYPROD
ENTITY: 3470
Report: MRI_BALST

Balance Sheet
Monday Production DB
1701 N Ft Myer Drive

Page: 1
Date: 7/29/2015
Time: 04:24 PM

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Jun 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 18,406,470.46

Building 104,303,332.62

BLDG IMPROVEMENTS 2,081,419.87

DEFERRED LEASING 1,671,819.51

Total Direct Investments in Real Property 126,463,042.46

Indirect Investments in Real Property

Mortgage Note Rec 10,465.98

Total Indirect Investments in Real Property 10,465.98

Total Investments in Real Property 126,473,508.44

Cash and Cash Equivalents

OPERATING CASH 1,938,077.58

RENT CASH 6,568.62

Total Cash and Cash Equivalents 1,944,646.20

Restricted Cash

MORTGAGE ESCROWS 693,370.19

Total Restricted Cash 693,370.19

Accounts and Notes Receivable, net

I/E-Unallocated (18,312.28)

Tenant A/R 1,184,667.03

Accr Tenant A/R 12,800.00

Accr Tenant Recovery A/R 409,634.40

Other A/R 0.00

Total Accounts and Notes Receivable, net 1,588,789.15

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 456,312.68

Acc Amort-Def Financing (172,957.20)

Total Deferred Financing 283,355.48

Other Assets

Prepaid Insurance 12,256.22

Prepaid Taxes 23,773.28

Total Other Assets 36,029.50

Total Def Financing & Other Assets 319,384.98

TOTAL ASSETS 131,019,698.96

LIABILITIES AND EQUITY

Database: MONDAYPROD
ENTITY: 3470
Report: MRI_BALST

Balance Sheet
Monday Production DB
1701 N Ft Myer Drive

Page: 2
Date: 7/29/2015
Time: 04:24 PM

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

Jun 2015

LIABILITIES

Mortgage Notes Payable	
Mortgage Notes Payable	26,250,000.00
Sr Mezzanine Mtge Pay	3,660,000.00
Jr Mezzanine Mtge Pay	0.00

Total Mortgage Notes Payable	29,910,000.00
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Accounts Payable, Accrued Exp & Other	
Accounts Payable Trade	44,954.22
A/P-Seller Obligations	0.00
Accr Miscellaneous	118,572.48
Accr Taxes	0.00
Accr Interest/Financing	47,873.33
Deferred Liability	0.00
Prepaid Rents	41,754.64

Total Accounts Payable, Accrued Exp & Other	253,154.67
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TOTAL LIABILITIES	30,163,154.67
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EQUITY

Partners'/Members' Equity	
PARTNERS CAPITAL	32,764,066.11

Total Partners'/Members' Equity	32,764,066.11
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Partners'/Members' Contributions	
MEMBERS CONTRIB	138,513,850.05

Total Partners'/Members' Contributions	138,513,850.05
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Partners'/Members' Distributions	
PARTNERS DISTRIB	(71,210,352.71)

Total Partners'/Members' Distributions	(71,210,352.71)
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I/E Adjustments	
I/E-RosslynOfficeProp LLC	(1,963,533.91)

Total I/E Adjustments	(1,963,533.91)
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Current Year Profit (Loss)	2,752,514.75
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Total Current & Prior Profit (Loss)	2,752,514.75
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TOTAL EQUITY ACCOUNTS	100,856,544.29
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TOTAL LIABILITY AND EQUITY	131,019,698.96
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Database: MONDAYPROD
 ENTITY: 3470
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1701 N Ft Myer Drive

Page: 1
 Date: 7/27/2015
 Time: 12:24 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Revenues								
Rental Income								
Office Income	887,486.83	910,841.75	(23,354.92)	-2.56%	5,138,358.88	5,465,050.50	(326,691.62)	-5.98%
Office Income Concession	0.00	0.00	0.00	0.00%	(475,730.30)	0.00	(475,730.30)	0.00%
Total Office Income	887,486.83	910,841.75	(23,354.92)	-2.56%	4,662,628.58	5,465,050.50	(802,421.92)	-14.68%
Total Rental Income	887,486.83	910,841.75	(23,354.92)	-2.56%	4,662,628.58	5,465,050.50	(802,421.92)	-14.68%
Recoveries								
Total Recoveries	0.00	0.00	0.00		0.00	0.00	0.00	
Garage/Parking Income								
Gar/Prkg Income	63,175.00	49,457.00	13,718.00	27.74%	351,614.00	296,742.00	54,872.00	18.49%
Total Garage/Parking Income	63,175.00	49,457.00	13,718.00	27.74%	351,614.00	296,742.00	54,872.00	18.49%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	0.00	0.00	0.00%	1,927.54	0.00	1,927.54	0.00%
Int Inc-Deposits	(23.15)	0.00	(23.15)	0.00%	0.00	0.00	0.00	0.00%
Int Inc-Bank	27.55	15.00	12.55	83.67%	105.46	90.00	15.46	17.18%
Total Interest and Dividend Income	4.40	15.00	(10.60)	-70.67%	2,033.00	90.00	1,943.00	2158.89%
Utility Reimbursement								
Utility Reimb Billed	5,568.63	5,766.00	(197.37)	-3.42%	41,116.56	41,171.00	(54.44)	-0.13%
Total Utility Reimbursement	5,568.63	5,766.00	(197.37)	-3.42%	41,116.56	41,171.00	(54.44)	-0.13%
Service Income								
O/T HVAC Serv Income	0.00	3,000.00	(3,000.00)	-100.00%	0.00	3,000.00	(3,000.00)	-100.00%
Engineering Reimb	0.00	0.00	0.00	0.00%	160.00	0.00	160.00	0.00%

Database: MONDAYPROD	Comparative Income Statement						Page: 2
ENTITY: 3470	SOP Detail - W/Cash Flow Format						Date: 7/27/2015
Report: MP_CMPINC	Monday Production DB						Time: 12:24 PM
1701 N Ft Myer Drive							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance
Total Service Income	0.00	3,000.00	(3,000.00)	-100.00%	160.00	3,000.00	(2,840.00) -94.67%
Miscellaneous Income							
Antenna Income	692.13	692.13	0.00	0.00%	4,152.78	4,152.78	0.00 0.00%
Back Chg./Repair	0.00	3,850.00	(3,850.00)	-100.00%	16,503.58	23,100.00	(6,596.42) -28.56%
Total Miscellaneous Income	692.13	4,542.13	(3,850.00)	-84.76%	20,656.36	27,252.78	(6,596.42) -24.20%
Total Interest and Other Income	6,265.16	13,323.13	(7,057.97)	-52.98%	63,965.92	71,513.78	(7,547.86) -10.55%
Total Revenue	956,926.99	973,621.88	(16,694.89)	-1.71%	5,078,208.50	5,833,306.28	(755,097.78) -12.94%
Operating Expenses							
Escalatable Expenses							
Property Exp-Escalatable							
Cleaning							
Clean-Contract Interior	(26,346.87)	(26,346.87)	0.00	0.00%	(158,081.22)	(158,081.22)	0.00 0.00%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	0.00	(8,100.00)	8,100.00 100.00%
Clean-Trash Rem/Recyl-O/S	(1,591.00)	(1,525.00)	(66.00)	-4.33%	(10,216.00)	(9,400.00)	(816.00) -8.68%
Clean-Other	0.00	(700.00)	700.00	100.00%	(299.03)	(1,400.00)	1,100.97 78.64%
Total Cleaning	(27,937.87)	(28,571.87)	634.00	2.22%	(168,596.25)	(176,981.22)	8,384.97 4.74%
Utilities							
Util-Elec-Public Area	(32,315.48)	(34,606.00)	2,290.52	6.62%	(174,200.00)	(164,425.00)	(9,775.00) -5.94%
Util-Gas	141.99	(25.00)	166.99	667.96%	(39,786.03)	(32,577.00)	(7,209.03) -22.13%
Util-Water/Sewer-Water	61,131.85	(6,423.00)	67,554.85	1051.76%	27,824.92	(24,273.00)	52,097.92 214.63%
Total Utilities	28,958.36	(41,054.00)	70,012.36	170.54%	(186,161.11)	(221,275.00)	35,113.89 15.87%
Repair & Maintenance							
R&M-Payroll-Gen'l	(23,168.40)	(21,738.00)	(1,430.40)	-6.58%	(116,584.77)	(127,840.00)	11,255.23 8.80%
R & M Payroll-OT	(420.21)	(800.00)	379.79	47.47%	(7,320.26)	(4,989.00)	(2,331.26) -46.73%

Database: MONDAYPROD
 ENTITY: 3470
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1701 N Ft Myer Drive

Page: 3
 Date: 7/27/2015
 Time: 12:24 PM

Accrual

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Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
R & M Payroll-Taxes	(1,140.23)	(1,724.00)	583.77	33.86%	(9,859.78)	(11,607.00)	1,747.22	15.05%
R & M -Benefits	(2,396.21)	(3,378.45)	982.24	29.07%	(14,787.49)	(18,512.17)	3,724.68	20.12%
R&M-Elev-Maint Contract	(3,157.00)	(3,157.00)	0.00	0.00%	(18,942.00)	(18,942.00)	0.00	0.00%
R&M-Elev-Outside Svs	(714.07)	(3,161.47)	2,447.40	77.41%	(12,859.11)	(6,468.82)	(6,390.29)	-98.79%
R&M-HVAC-Contract Svs	(1,362.75)	(1,611.42)	248.67	15.43%	(6,365.18)	(6,260.52)	(104.66)	-1.67%
R&M-HVAC-Water Treatment	(1,587.38)	(725.90)	(861.48)	-118.68%	(7,708.88)	(6,465.40)	(1,243.48)	-19.23%
R&M-HVAC-Supplies	(1,385.91)	(2,750.00)	1,364.09	49.60%	(3,902.96)	(10,001.00)	6,098.04	60.97%
R&M-HVAC-Outside Svs	0.00	(2,000.00)	2,000.00	100.00%	(2,704.52)	(11,000.00)	8,295.48	75.41%
R&M-Electrical-Supplies	882.12	(1,000.00)	1,882.12	188.21%	(3,008.01)	(6,000.00)	2,991.99	49.87%
R&M-Electrical-Outside Svs	0.00	(250.00)	250.00	100.00%	0.00	(3,000.00)	3,000.00	100.00%
R&M-Plumbing-Supplies	(876.40)	(880.00)	3.60	0.41%	(1,358.24)	(5,280.00)	3,921.76	74.28%
R&M-Plumbing-Outside Svs	(556.00)	(750.00)	194.00	25.87%	(556.00)	(4,150.00)	3,594.00	86.60%
R&M-Fire/Life Safety-Supp	0.00	(250.00)	250.00	100.00%	(363.54)	(500.00)	136.46	27.29%
R&M-Fire/Life Safety-O/S	(731.03)	(4,040.33)	3,309.30	81.91%	(7,390.56)	(12,129.08)	4,738.52	39.07%
R&M-GB Interior-Supplies	(558.71)	(700.00)	141.29	20.18%	(715.59)	(2,200.00)	1,484.41	67.47%
R&M-GB Interior-O/S	0.00	(1,500.00)	1,500.00	100.00%	(6,975.48)	(13,000.00)	6,024.52	46.34%
R&M-GB Interior-Pest Cont	(442.60)	(442.60)	0.00	0.00%	(2,655.60)	(5,155.60)	2,500.00	48.49%
R&M-GB Exterior	0.00	(2,000.00)	2,000.00	100.00%	0.00	(4,000.00)	4,000.00	100.00%
R&M-Other	(1,364.53)	(1,875.41)	510.88	27.24%	(11,610.47)	(13,835.82)	2,225.35	16.08%
Total Repair & Maintenance	(38,979.31)	(54,734.58)	15,755.27	28.78%	(235,668.44)	(291,336.41)	55,667.97	19.11%
Roads & Grounds								
Grounds-Landscape-O/S	(292.58)	(637.76)	345.18	54.12%	(2,103.90)	(2,040.96)	(62.94)	-3.08%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(683.49)	(1,500.00)	816.51	54.43%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(1,277.50)	(6,000.00)	4,722.50	78.71%
Total Roads & Grounds	(292.58)	(637.76)	345.18	54.12%	(4,064.89)	(9,540.96)	5,476.07	57.40%
Security								
Security-Contract	0.00	(60.00)	60.00	100.00%	(204.83)	(360.00)	155.17	43.10%
Security-Equipment	0.00	0.00	0.00	0.00%	0.00	(1,000.00)	1,000.00	100.00%
Total Security	0.00	(60.00)	60.00	100.00%	(204.83)	(1,360.00)	1,155.17	84.94%
Management Fees								

Database: MONDAYPROD
 ENTITY: 3470
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1701 N Ft Myer Drive

Page: 4
 Date: 7/27/2015
 Time: 12:24 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	
	(17,756.09)	(19,472.14)	1,716.05	8.81%	(94,281.32)	(116,664.34)	22,383.02	19.19%
Total Management Fees	(17,756.09)	(19,472.14)	1,716.05	8.81%	(94,281.32)	(116,664.34)	22,383.02	19.19%
Administrative								
Adm-Payroll	(12,886.61)	(11,280.00)	(1,606.61)	-14.24%	(76,878.66)	(67,680.00)	(9,198.66)	-13.59%
Admi-Payroll taxes	(833.97)	(863.00)	29.03	3.36%	(5,863.70)	(5,756.00)	(107.70)	-1.87%
Admin-Other Payroll Exp	(1,081.30)	(1,070.47)	(10.83)	-1.01%	(8,790.32)	(7,273.34)	(1,516.98)	-20.86%
Deferred Compensation	0.00	0.00	0.00	0.00%	(7,219.21)	0.00	(7,219.21)	0.00%
Adm-Office Exp-Mgmt Rent	(2,789.73)	(2,392.60)	(397.13)	-16.60%	(15,186.68)	(14,056.40)	(1,130.28)	-8.04%
Adm-Office Exp-Mgmt Exps	(235.47)	0.00	(235.47)	0.00%	(1,281.64)	0.00	(1,281.64)	0.00%
Adm-Office Exp-Phone	0.00	(355.00)	355.00	100.00%	0.00	(2,130.00)	2,130.00	100.00%
Adm-Office Exp-Telecomm	(647.98)	(306.25)	(341.73)	-111.59%	(2,449.61)	(1,837.50)	(612.11)	-33.31%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(6.87)	(1,326.50)	1,319.63	99.48%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(2,767.57)	(3,647.00)	879.43	24.11%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.96)	0.00	(1.96)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(367.00)	367.00	100.00%
Adm-Other-Tenant Relation	0.00	0.00	0.00	0.00%	(307.58)	0.00	(307.58)	0.00%
Adm - Other - Misc	(3,929.01)	(2,435.25)	(1,493.76)	-61.34%	(17,782.40)	(19,190.50)	1,408.10	7.34%
Total Administrative	(22,404.07)	(18,702.57)	(3,701.50)	-19.79%	(138,536.20)	(123,264.24)	(15,271.96)	-12.39%
Insurance								
Insurance-Policies	(5,522.95)	(5,415.64)	(107.31)	-1.98%	(33,137.70)	(32,493.83)	(643.87)	-1.98%
Insurance-Workers Comp	(436.41)	(454.19)	17.78	3.91%	(2,542.26)	(2,725.14)	182.88	6.71%
Total Insurance	(5,959.36)	(5,869.83)	(89.53)	-1.53%	(35,679.96)	(35,218.97)	(460.99)	-1.31%
Total Property Exp-Escalatable	(84,370.92)	(169,102.75)	84,731.83	50.11%	(863,193.00)	(975,641.14)	112,448.14	11.53%
Real Estate Taxes								
RE Taxes-General	(113,399.52)	(104,757.75)	(8,641.77)	-8.25%	(680,397.11)	(628,546.50)	(51,850.61)	-8.25%
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	(3,962.22)	(4,151.89)	189.67	4.57%	(23,773.31)	(24,875.12)	1,101.81	4.43%
Total Real Estate Taxes	(117,361.74)	(108,909.64)	(8,452.10)	-7.76%	(705,170.42)	(654,421.62)	(50,748.80)	-7.75%

Database: MONDAYPROD
 ENTITY: 3470
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1701 N Ft Myer Drive

Page: 5
 Date: 7/27/2015
 Time: 12:24 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	
Total Escalatable Expenses	(201,732.66)	(278,012.39)	76,279.73	27.44%	(1,568,363.42)	(1,630,062.76)	61,699.34	3.79%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(5,568.63)	(5,766.00)	197.37	3.42%	(41,116.59)	(41,171.00)	54.41	0.13%
Total Non Esc Utilities	(5,568.63)	(5,766.00)	197.37	3.42%	(41,116.59)	(41,171.00)	54.41	0.13%
Service Costs								
Svs Costs-OT HVAC	0.00	(3,000.00)	3,000.00	100.00%	0.00	(3,000.00)	3,000.00	100.00%
Svs Costs-Misc Bldg	0.00	(3,500.00)	3,500.00	100.00%	(362.72)	(21,000.00)	20,637.28	98.27%
Total Service Costs	0.00	(6,500.00)	6,500.00	100.00%	(362.72)	(24,000.00)	23,637.28	98.49%
Parking Expenses								
Parking Exp-Misc	0.00	(500.00)	500.00	100.00%	(82.86)	(3,500.00)	3,417.14	97.63%
Total Parking Expenses	0.00	(500.00)	500.00	100.00%	(82.86)	(3,500.00)	3,417.14	97.63%
Leasing Costs								
Promotion and Advertising	(3,537.63)	(400.00)	(3,137.63)	-784.41%	(7,841.93)	(12,480.00)	4,638.07	37.16%
Leasing Meals & Entertainment	(281.57)	0.00	(281.57)	0.00%	(5,358.35)	0.00	(5,358.35)	0.00%
Tenant Relations	0.00	(75.00)	75.00	100.00%	0.00	(450.00)	450.00	100.00%
Lease Obligations	0.00	(12,500.00)	12,500.00	100.00%	0.00	(75,000.00)	75,000.00	100.00%
Total Leasing Costs	(3,819.20)	(12,975.00)	9,155.80	70.56%	(13,200.28)	(87,930.00)	74,729.72	84.99%
Owner Costs								
Legal	(4,934.70)	(2,083.00)	(2,851.70)	-136.90%	(50,874.46)	(12,498.00)	(38,376.46)	-307.06%
Misc Professional Serv	(2,860.17)	(1,130.51)	(1,729.66)	-153.00%	(21,362.40)	(5,961.02)	(15,401.38)	-258.37%
Bank & Credit Card Fees	(1,796.06)	(1,650.00)	(146.06)	-8.85%	(10,901.52)	(16,900.00)	5,998.48	35.49%
Charitable Contributions	(340.88)	(382.00)	41.12	10.76%	(1,014.34)	(1,070.00)	55.66	5.20%
Sales & Use Taxes	0.00	(333.33)	333.33	100.00%	(404.15)	(1,999.98)	1,595.83	79.79%

Page: 6
Date: 7/27/2015
Time: 12:24 PM

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Other Balance Sheet Adjustments:

Database: MONDAYPROD
 ENTITY: 3470
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1701 N Ft Myer Drive

Page: 7
 Date: 7/27/2015
 Time: 12:24 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Change in A/R	(62,175.01)	0.00	(62,175.01)		(301,106.45)	0.00	(301,106.45)	
Change in A/P	(42,924.91)	0.00	(42,924.91)		2,002.03	0.00	2,002.03	
Change in Other Liabilities	34,777.40	0.00	34,777.40		1,742.97	0.00	1,742.97	
Change in I/C Balances	300,524.06	0.00	300,524.06		(578,943.19)	0.00	(578,943.19)	
Total Cash Flow Adjustments	362,932.57	0.00	410,999.24	855.06%	(2,436,207.04)	0.00	(2,353,807.04)	-2856.56%
Cash Balances:								
Cash Balance - Beginning of Period	1,641,646.96	0.00	1,641,646.96	0.00%	2,321,708.68	0.00	2,321,708.68	0.00%
Net Income/(Loss)	633,436.86	0.00	79,464.30		2,752,514.75	0.00	(590,541.23)	
+/- Cash Flow Adjustments	362,932.57	0.00	410,999.24		(2,436,207.04)	0.00	(2,353,807.04)	
Cash Balance - End of Period	2,638,016.39	0.00	2,132,110.49		2,638,016.39	0.00	(622,639.60)	
Cash Balance Composition:								
Operating Cash	1,944,646.20	0.00	1,944,646.20		1,944,646.20	0.00	1,944,646.20	
Escrow Cash	693,370.19	0.00	693,370.19		693,370.19	0.00	693,370.19	
Total Cash	2,638,016.39	0.00	2,638,016.39		2,638,016.39	0.00	2,638,016.39	

1701 N. Fort Myer Drive
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

Year to Date					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ 4,662,629	\$ 5,465,051	(802,422)	-14.68%	A
Recoveries	-	-	-	100.00%	
Parking Income	351,614	296,742	54,872	18.49%	B
Interest and Other Income	63,966	71,514	(7,548)	-10.55%	
Total Rental Income	5,078,209	5,833,306	(755,098)	-12.94%	
Operating Expenses:					
Cleaning	(168,596)	(176,981)	8,385	4.74%	
Utilities	(186,161)	(221,275)	35,114	15.87%	C
Repairs and Maintenance	(235,668)	(291,336)	55,668	19.11%	D
Roads and Grounds	(4,065)	(9,541)	5,476	57.40%	
Security	(205)	(1,360)	1,155	84.94%	
Management Fees	(94,281)	(116,664)	22,383	19.19%	E
Administrative	(138,536)	(123,264)	(15,272)	-12.39%	F
Insurance	(35,680)	(35,219)	(461)	-1.31%	
Real Estate Taxes	(705,170)	(654,422)	(50,749)	-7.75%	G
Non- Escalatable Expenses	(139,319)	(195,030)	55,711	28.57%	H
Professional Services/ Other	-	-	-	100.00%	
Total Expenses	(1,707,683)	(1,825,093)	117,410	6.43%	
Net Operating Income (Loss)	\$3,370,526	\$4,008,214	(\$637,688)	-15.91%	
Other Income and Expenses:					
Interest Expense	(541,567)	(589,413)	47,846	8.12%	I
Amortization - Financing Costs	(76,444)	(75,745)	(699)	-0.92%	
Total Other Income (Expenses)	(618,011)	(665,158)	47,147	7.09%	
Net Income (Loss)	\$2,752,515	\$3,343,056	(\$590,541)	-17.66%	
CASH BASIS					
Property Activity					
Net Income (Loss)	2,752,515	3,343,056	(590,541)	-17.66%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	76,444	75,745	699	-0.92%	
Capital Expenditures	(13,820)	(82,400)	68,580	83.23%	J
Tenant Improvements	-	-	-	100.00%	
Leasing Costs	(1,631,380)	-	(1,631,380)	100.00%	K
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net	(867,451)	-	(867,451)	100.00%	
Total Property Activity	316,308	\$3,336,401	(\$3,020,093)	-90.52%	
Operating Cash Activity					
Plus: Beginning of Year Cash Balance	2,321,709				
Less: Ending Cash Balance (Note A)	2,638,016				
Total Property Activity	\$ 316,308				
(Distributions)/Contributions	\$ -				
			(Note A) - Ending Cash consists of:		
			Operating & lockbox	1,944,646	
			Escrows	693,370	
			Total	\$ 2,638,016	

1701 N. Fort Myer Drive
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(802,422)	The negative variance in Rental Income is primarily due to:
		(326,692)	Budgeted is higher than actual due to actual rent increased to \$38/sf as of March 2015 instead of \$39/sf as of January 2015 (Permanent Variance)
		(475,730)	Budgeted is higher than actual due to unbudgeted concession of \$475,730.30 (Permanent Variance)
	<u>\$</u>	<u>(802,422)</u>	
B	\$	54,872	The positive variance in Parking Income is primarily due to:
		54,872	Budgeted is lower than actual due to actual parking rent increased to \$175/parking space as of March 2015 (Permanent Variance)
	<u>\$</u>	<u>54,872</u>	
C	\$	35,114	The positive variance in Utilities expense is primarily due to:
		(9,775)	Budgeted Electric lower than actual due to higher than budgeted KWH cost (Permanent Variance)
		(7,209)	Budgeted Gas lower than actual due to colder than anticipated winter (Permanent Variance)
		52,098	Budgeted Water/Sewer higher than actual due to refund from Arlington county for account reconciliation based on actual consumption (Permanent Variance)
	<u>\$</u>	<u>35,114</u>	
D	\$	55,668	The positive variance in Repairs and Maintenance expenses is primarily due to:
		14,980	Budgeted R&M-Payroll-Gen'l higher than actual due to over budget of payroll (Permanent Variance)
		(6,390)	Budgeted elevator outside services lower than actual due to inspection invoices received prior to budgeted month (Timing Variance)
		6,098	Budgeted HVAC Supplies is higher than actual due to anticipated repairs not yet needed (Timing Variance)
		8,295	Budgeted HVAC Outside Services is higher than actual due to anticipated repairs not required (Timing Variance)
		3,000	Budgeted R&M electrical outside services higher than actual due to annual infrared testing less than budgeted and rooftop lights not yet invoiced (Permanent Variance)
		3,922	Budgeted plumbing supplies is higher than actual due to supplies not required (Permanent Variance)
		3,594	Budgeted plumbing outside services is higher than actual due to ejector pit maintenance and sewer ejector pit cleaning not yet occurred (Timing Variance)
		4,739	Budgeted Fire/Life Safety O/S is higher than actual due to anticipated repairs not required (Timing Variance)
		6,025	Budgeted R&M GB Interior O/S higher than actual due to anticipated repairs not required (Timing Invoice)
		4,000	Budgeted R&M GB Exterior higher than actual due to anticipated repairs not required (Timing Variance)
		7,406	Miscellaneous variance
	<u>\$</u>	<u>55,668</u>	
E	\$	22,383	The positive variance in Management Expenses is primarily due to:
		22,383	Budgeted Management Fees higher than actual due to TI allowance used by tenant (Permanent Variance)
	<u>\$</u>	<u>22,383</u>	
F	\$	(15,272)	The negative variance in Administrative expense is primarily due to:
		(9,199)	Budgeted Adm.-Payroll lower than actual due to under budget of payroll (Permanent Variance)
		(7,219)	Budgeted Deferred Compensation lower than actual due to under budget of deferred compensation (Permanent Variance)
		1,146	Miscellaneous variance
	<u>\$</u>	<u>(15,272)</u>	
G	\$	(50,749)	The negative variance in Real Estate Tax expense is primarily due to:
		(51,851)	Budgeted real estate tax lower than actual due to budgeted 103,549,700 assessed valuation at 1.214% tax rate and actual assessed value of 113,494,100 at 1.199% tax rate (Permanent Variance)
		1,102	Miscellaneous variance
	<u>\$</u>	<u>(50,749)</u>	
H	\$	55,711	The positive variance in Non-Escalatable expenses is primarily due to:
		23,637	Budgeted service costs higher than actual due to no request received for repairs (Timing Variance)
		4,638	Budgeted Promotion & Advertising lower than actual primarily due to closing dinner not yet occurred (Timing Variance)
		(5,358)	Budgeted Leasing Meals & Entertainment lower than actual due to no money budgeted for 2015 (Permanent Variance)
		75,000	Budgeted lease obligation costs higher than actual due to feasibility study not yet conducted (Timing Variance)
		(38,376)	Budgeted legal fees lower than actual due to pursuit costs for a new lease with GSA (Permanent Variance)
		(15,401)	Budgeted misc. professional fees lower than actual due to unbudgeted costs for property appraisal and lobbyist (Permanent Variance)
		5,998	Budgeted bank & credit card fees higher than actual due to loan admin fee not incurred (Permanent Variance)
		5,573	Miscellaneous variance
	<u>\$</u>	<u>55,711</u>	
I	\$	47,846	The positive variance in Interest Expense is primarily due to:
		47,846	Budgeted Interest Expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
	<u>\$</u>	<u>47,846</u>	
J	\$	68,580	The positive variance in Building Improvements is primarily due to:
		26,360	Budgeted Building Improvements is lower than actual due to garage repairs not yet completed (Timing Variance)
		43,822	Budgeted Building Improvements is higher than actual due to recaulking of exterior not yet completed (Timing Variance)
		(3,600)	Unbudgeted recaulking of the exterior 2014 Soft Costs for budgeted Mezzanine & Lobby Recaulking (Permanent Variance)
		1,997	CM Fee
	<u>\$</u>	<u>68,580</u>	
K	\$	(1,631,380)	The negative variance in Leasing Costs is primarily due to:
		(1,308,258)	Budgeted deferred leasing-brokerage Suite E Bldg. DoS lower than actual due costs hitting earlier than budgeted (Timing Variance)
		(321,054)	Budgeted deferred leasing-Monday Suite E Bldg. DoS lower than actual due costs hitting earlier than budgeted (Timing Variance)
		(2,067)	Budgeted deferred leasing-legal Suite E Bldg. DoS lower than actual due to costs hitting earlier than budgeted (Timing Variance)
	<u>\$</u>	<u>(1,631,380)</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
ENTITY: 3470	Monday Production DB	Date: 7/26/2015
	1701 N Ft Myer Drive	Time: 02:56 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3470-003433	General Services Adminstrtn Krystal Payton (202) 690-9186	Master Occupant Id: Gen1701-1 01101 Inactive	Day Due: 1 Last Payment:	Delq Day: 7/2/2015	12,844.46
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9/28/2011	REB	RE Tax/BID Escalation	NC	-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
8/1/2014	BCI	Back Charge Inc	CH	2,042.28	0.00	0.00	0.00	0.00	2,042.28
9/13/2014	HVA	O/T HVAC	CH	2,846.76	0.00	0.00	0.00	0.00	2,846.76
9/14/2014	HVA	O/T HVAC	CH	4,270.14	0.00	0.00	0.00	0.00	4,270.14
9/20/2014	ENG	Engineering Fee	CH	640.00	0.00	0.00	0.00	0.00	640.00
9/20/2014	ENG	Engineering Fee	CH	640.00	0.00	0.00	0.00	0.00	640.00
9/21/2014	HVA	O/T HVAC	CH	8,540.28	0.00	0.00	0.00	0.00	8,540.28
11/1/2014	CLN	Cleaning	CH	613.26	0.00	0.00	0.00	0.00	613.26
12/31/2014	RET	Real Estate Tax	CH	11,656.08	0.00	0.00	0.00	0.00	11,656.08
12/31/2014	RET	Real Estate Tax	NC	-23,312.13	0.00	0.00	0.00	0.00	-23,312.13
3/1/2015	GAR	Garage	CH	49,457.00	0.00	0.00	0.00	49,457.00	0.00
3/1/2015	RNT	Commercial Rent	CH	665.52	0.00	0.00	0.00	665.52	0.00
4/1/2015	GAR	Garage	CH	13,718.00	0.00	0.00	13,718.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	315.83	0.00	315.83	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	320.49	0.00	320.49	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	456.29	0.00	456.29	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	386.45	0.00	386.45	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	292.55	0.00	292.55	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	41.81	0.00	41.81	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	14.45	0.00	14.45	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	641.95	0.00	641.95	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	10.19	0.00	10.19	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	1.55	0.00	1.55	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	3,108.56	0.00	3,108.56	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	12.13	0.00	12.13	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	219.71	0.00	219.71	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	46.56	0.00	46.56	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	25.80	0.00	25.80	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	58.00	0.00	58.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	24.54	0.00	24.54	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	374.42	0.00	374.42	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	317.09	0.00	317.09	0.00	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	0.01	0.01	0.00	0.00	0.00	0.00

BCI	Back Charge Inc	2,042.28	0.00	0.00	0.00	0.00	0.00	2,042.28
CLN	Cleaning	613.26	0.00	0.00	0.00	0.00	0.00	613.26
ELS	Electric Submeter	6,668.38	0.01	6,668.37	0.00	0.00	0.00	0.00
ENG	Engineering Fee	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
GAR	Garage	63,175.00	0.00	0.00	13,718.00	49,457.00	0.00	0.00
HVA	O/T HVAC	15,657.18	0.00	0.00	0.00	0.00	0.00	15,657.18
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REB	RE Tax/BID Escalation	-15,363.13	0.00	0.00	0.00	0.00	0.00	-15,363.13
RET	Real Estate Tax	-11,656.05	0.00	0.00	0.00	0.00	0.00	-11,656.05
RNT	Commercial Rent	665.52	0.00	0.00	0.00	665.52	0.00	0.00

General Services Adminstrtn Total:	63,082.44	0.01	6,668.37	13,718.00	50,122.52	-7,426.46
Prepaid:	-41,062.51					
Balance:	22,019.93					

3470-010590	General Services Adminstrtn Krystal Payton (202) 690-9186	Master Occupant Id: Gen1701-2 01101 Current	Day Due: 1 Last Payment:	Delq Day: 7/1/2015	887,486.83
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4/1/2015	GAR	Garage	CH	63,175.00	0.00	0.00	63,175.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	43,907.24	0.00	0.00	43,907.24	0.00	0.00

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
4/1/2015	RNT Commercial Rent	CH	665.52	0.00	0.00	665.52	0.00	0.00
5/1/2015	GAR Garage	CH	63,175.00	0.00	63,175.00	0.00	0.00	0.00
6/1/2015	GAR Garage	CH	63,175.00	63,175.00	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,957.50	73,957.50	0.00	0.00	0.00	0.00
6/1/2015	RNT Commercial Rent	CH	73,954.33	73,954.33	0.00	0.00	0.00	0.00

GAR Garage	189,525.00	63,175.00	63,175.00	63,175.00	0.00	0.00
RNT Commercial Rent	932,059.59	887,486.83	0.00	44,572.76	0.00	0.00
General Services Adminstrtn Total:	1,121,584.59	950,661.83	63,175.00	107,747.76	0.00	0.00

3470-003721	MCI, Inc. Nancy Wright, Lease Admin (972) 718-4483	Master Occupant Id: MCI-1701-1 PAR01 Current	Day Due: 1 Last Payment:	Delq Day: 6/26/2015	692.13
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PPR Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
MCI, Inc. Total:	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid:	-692.13					
Balance:	-692.13					

BCI Back Charge Inc	2,042.28	0.00	0.00	0.00	0.00	2,042.28
CLN Cleaning	613.26	0.00	0.00	0.00	0.00	613.26
ELS Electric Submeter	6,668.38	0.01	6,668.37	0.00	0.00	0.00
ENG Engineering Fee	1,280.00	0.00	0.00	0.00	0.00	1,280.00
GAR Garage	252,700.00	63,175.00	63,175.00	76,893.00	49,457.00	0.00
HVA O/T HVAC	15,657.18	0.00	0.00	0.00	0.00	15,657.18
PPR Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
REB RE Tax/BID Escalation	-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
RET Real Estate Tax	-11,656.05	0.00	0.00	0.00	0.00	-11,656.05
RNT Commercial Rent	932,725.11	887,486.83	0.00	44,572.76	665.52	0.00
ENTITY 3470 Total:	1,184,667.03	950,661.84	69,843.37	121,465.76	50,122.52	-7,426.46
Prepaid:	-41,754.64					
Balance:	1,142,912.39					

BCI Back Charge Inc	2,042.28	0.00	0.00	0.00	0.00	2,042.28
CLN Cleaning	613.26	0.00	0.00	0.00	0.00	613.26
ELS Electric Submeter	6,668.38	0.01	6,668.37	0.00	0.00	0.00
ENG Engineering Fee	1,280.00	0.00	0.00	0.00	0.00	1,280.00
GAR Garage	252,700.00	63,175.00	63,175.00	76,893.00	49,457.00	0.00
HVA O/T HVAC	15,657.18	0.00	0.00	0.00	0.00	15,657.18
PPR Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
REB RE Tax/BID Escalation	-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
RET Real Estate Tax	-11,656.05	0.00	0.00	0.00	0.00	-11,656.05
RNT Commercial Rent	932,725.11	887,486.83	0.00	44,572.76	665.52	0.00

Grand Total: 1,184,667.03 950,661.84 69,843.37 121,465.76 50,122.52 -7,426.46

Database: MONDAYPROD

Aged Delinquencies
Monday Production DB
1701 N Ft Myer Drive
Period: 06/15

Page: 3
Date: 7/26/2015
Time: 02:56 PM

ENTITY: 3470

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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Prepaid:	-41,754.64
Balance:	1,142,912.39

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	7/26/2015
ENTITY:	3470	1701 N Ft Myer Drive							Time:	03:26 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: 11/13

Vendor: KAS001 KASTLE SYSTEMS

501432	7/1/2013		Aug2013 operations	5520-0000	51.20	0.00	51.20			
501432	7/1/2013		unapplied payments	5520-0000	-569.39	0.00	-569.39			
Expense Period 11/13 Total:					-518.19	0.00	-518.19			

Expense Period: 06/15

Vendor: AME048 ARIN

ALSI240652	6/16/2015		209-ARIN FEE	5758-0003	2.70	0.00	2.70	7/13/2015	13629	07/15
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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: CIN001 CINTAS CORPORATION #145

44F101338	6/17/2015		uniforms w/e 6/17/15	5390-0000	52.50	0.00	52.50	7/8/2015	5445	07/15
44F102189	6/24/2015		uniform w/e 6/24/15	5390-0000	51.30	0.00	51.30	7/8/2015	5445	07/15

Vendor: DAT003 Datawatch Systems Inc.

709172	7/1/2015		Aug2015 fire monitor	5372-0000	40.00	0.00	40.00	7/8/2015	5446	07/15
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Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

101757745002	1/25/2013		DUPLICATE PAYMENT	5340-0000	-59.97	0.00	-59.97	7/21/2015	5461	07/15
101774729002	2/15/2013		DUPLICATE PAYMENT	5340-0000	-518.70	0.00	-518.70	7/21/2015	5461	07/15

Vendor: DOM004 DOMINION MECHANICAL CONTRACTORS

21004	6/15/2015		Camera Drain	5362-0000	556.00	0.00	556.00	7/8/2015	5447	07/15
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Database:	MONDAYPROD	Open Status Report							Page:	2
		Monday Production DB							Date:	7/26/2015
ENTITY:	3470	1701 N Ft Myer Drive							Time:	03:26 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: ELE012 Elevator Control Service

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	3,157.00	0.00	3,157.00	7/8/2015	5448	07/15
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Vendor: EMC002 Emcor Services

007505256	5/15/2015		semi-annual generato	5372-0000	497.00	0.00	497.00	7/8/2015	5449	07/15
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Vendor: GOT005 Gotham Technologies

7468	7/1/2015		July2015 wtr treatmn	5332-0000	784.30	0.00	784.30	7/8/2015	5450	07/15
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Vendor: ITC I.T.C. INC

43290	3/26/2015		urinal, dispenser,et	5360-0000	876.40	0.00	876.40	7/8/2015	5451	07/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15396-01	4/1/2015		April2015landscape m	5412-0000	127.58	0.00	127.58	7/8/2015	5452	07/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	16,430.50	0.00	16,430.50	7/21/2015	5467	07/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3470_0000000001	6/30/2015		Management Fee	5610-0000	17,756.09	0.00	17,756.09	7/8/2015	5453	07/15
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Vendor: MPA004 MDISTRICT PARK 1

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	149.91	0.00	149.91	7/13/2015	13635	07/15
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Vendor: OTJ001 OTJ ARCHITECTS

155222	5/31/2015		BAR Report	6632-0000	2,125.00	0.00	2,125.00	7/8/2015	5454	07/15
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Database:	MONDAYPROD		Open Status Report					Page:		3
			Monday Production DB					Date:		7/26/2015
ENTITY:	3470		1701 N Ft Myer Drive					Time:		03:26 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: RED007 Redirect, Inc.

AL15208	6/5/2015		215-SUPPORT	5758-0002	108.17	0.00	108.17	7/13/2015	13638	07/15
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Vendor: SCH016 Schneider Electric Building

010917	6/8/2015		June2015 BAS srvc	5342-0000	759.42	0.00	759.42	7/13/2015	13641	07/15
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Vendor: SHA007 Shalom Baranes Associates

21068	5/14/2015		wilson blvd studies	6632-0000	578.55	0.00	578.55	7/8/2015	5455	07/15
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Vendor: SOL007 The Solutions Group

AL26329	4/16/2015		211-TSG 4/15	5758-0002	31.30	0.00	31.30	7/13/2015	13647	07/15
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Vendor: TOT006 TOTAL FILTRATION SERVICES, INC.

PSV1358628	6/17/2015		filters	5334-0000	916.25	0.00	916.25	7/8/2015	5456	07/15
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Vendor: WBM001 W.B. MASON

I26267348	6/12/2015		engineer supplies	5732-0000	235.47	0.00	235.47	7/8/2015	5457	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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Vendor: ZEE001 ZEE MEDICAL INC

0136129475	6/22/2015		first aid supplies r	5372-0000	118.91	0.00	118.91	7/8/2015	5458	07/15
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Expense Period 06/15 Total:					45,472.41	0.00	45,472.41			
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1701 N Ft Myer Drive Total:					44,954.22	0.00	44,954.22			
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Grand Total:					44,954.22	0.00	44,954.22			
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Database: MONDAYPROD	Check Register	Page: 1								
ENTITY: 3470	Monday Production DB	Date: 7/29/2015								
	1701 N Ft Myer Drive	Time: 01:09 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

5025	6/9/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC		*** VOID ***	Voiced Check			
3470	LOST IN TRANSIT		3470041414	5340-0000	S102143356.001	4/24/2014	5/24/2014	-266.70	0.00	-266.70
							Check Total:	-266.70	0.00	-266.70
5414	6/1/2015	06/15	SHA007	Shalom Baranes Associates						
3470	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	2,769.40	0.00	2,769.40
							Check Total:	2,769.40	0.00	2,769.40
5415	6/10/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3470	May2015 day clean			5120-0000	8073508	5/19/2015	6/18/2015	23,617.74	0.00	23,617.74
3470	May2015 day porter			5120-0000	8073508	5/19/2015	6/18/2015	2,729.13	0.00	2,729.13
							Check Total:	26,346.87	0.00	26,346.87
5416	6/10/2015	06/15	ARE003	Arent Fox LLP						
3470	Legal			6630-0000	AL1602146	5/22/2015	6/21/2015	4,934.70	0.00	4,934.70
							Check Total:	4,934.70	0.00	4,934.70
5417	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3470	5/21/15 pie0615			5322-0000	PIE0615-5/21	5/21/2015	6/20/2015	447.00	0.00	447.00
							Check Total:	447.00	0.00	447.00
5418	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3470	5/21/15 pie0616			5322-0000	PIE0616-5/21	5/21/2015	6/20/2015	447.00	0.00	447.00
							Check Total:	447.00	0.00	447.00
5419	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3470	5/21/15 pie0617			5322-0000	PIE0617-5/21	5/21/2015	6/20/2015	447.00	0.00	447.00
							Check Total:	447.00	0.00	447.00
5420	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3470	5/21/15 pie0618			5322-0000	PIE0618-5/21	5/21/2015	6/20/2015	447.00	0.00	447.00
							Check Total:	447.00	0.00	447.00
5421	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						

Database: MONDAYPROD		Check Register						Page: 2	
ENTITY: 3470		Monday Production DB						Date: 7/29/2015	
		1701 N Ft Myer Drive						Time: 01:09 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
3470	5/21/15 pie0619			5322-0000	PIE0619-5/21	5/21/2015	6/20/2015	447.00	447.00
							Check Total:	447.00	447.00
5422	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA					
3470	5/21/15-pie0620			5322-0000	PIE0620-5/21	5/21/2015	6/20/2015	447.00	447.00
							Check Total:	447.00	447.00
5423	6/10/2015	06/15	ARL014	Arlington County Treasurer					
3470	7/1/14-6/30/15 annua			5152-0000	5.21.15	5/21/2015	6/20/2015	66.00	66.00
							Check Total:	66.00	66.00
5424	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145					
3470	uniforms w/e 2/4/15			5390-0000	145196200	2/4/2015	3/6/2015	47.02	47.02
3470	uniforms w/e 4/22/15			5390-0000	145233420	4/22/2015	5/22/2015	45.23	45.23
3470	uniforms w/e 4/29/15			5390-0000	145236826	4/29/2015	5/29/2015	44.10	44.10
3470	unfiorms w/e 5/6/15			5390-0000	145240253	5/6/2015	6/5/2015	100.54	100.54
3470	uniforms w/e 5/13/15			5390-0000	145243641	5/13/2015	6/12/2015	43.82	43.82
3470	uniforms w/e 5/20/15			5390-0000	145247021	5/20/2015	6/19/2015	43.82	43.82
							Check Total:	324.53	324.53
5425	6/10/2015	06/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC					
3470	10th flr NAC Panel		347005153	5372-0000	4153	5/19/2015	6/18/2015	645.00	645.00
							Check Total:	645.00	645.00
5426	6/10/2015	06/15	DAT003	Datawatch Systems Inc.					
3470	July2015 fire monito			5372-0000	702689	6/1/2015	7/1/2015	40.00	40.00
							Check Total:	40.00	40.00
5427	6/10/2015	06/15	ELE012	Elevator Control Service					
3470	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	3,157.00	3,157.00
							Check Total:	3,157.00	3,157.00
5428	6/10/2015	06/15	ENG003	Engineers Outlet					
3470	balometer		MNDSRV041515	5334-0000	275497	5/11/2015	6/10/2015	579.65	579.65

Database: MONDAYPROD		Check Register							Page: 3	
ENTITY: 3470		Monday Production DB							Date: 7/29/2015	
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3470	battery			5380-0000	276316	5/28/2015	6/27/2015	128.56	0.00	128.56
3470	motor			5334-0000	276478	6/1/2015	7/1/2015	234.83	0.00	234.83
							Check Total:	943.04	0.00	943.04
5429	6/10/2015	06/15	GOT005	Gotham Technologies						
3470	July2015 wtr treatmn			5332-0000	7329	6/1/2015	7/1/2015	784.30	0.00	784.30
							Check Total:	784.30	0.00	784.30
5430	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3470	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	51.20	0.00	51.20
							Check Total:	51.20	0.00	51.20
5431	6/10/2015	06/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3470	Management Fee			5610-0000	3470_0000000001	5/29/2015	5/29/2015	16,889.70	0.00	16,889.70
3470	Management Fee			5610-0000	3470_0000000005	4/30/2015	4/30/2015	-1,278.95	0.00	-1,278.95
							Check Total:	15,610.75	0.00	15,610.75
5432	6/10/2015	06/15	ORK001	Orkin LLC						
3470	May2015 exterminator			5384-0000	36500674	5/29/2015	6/28/2015	442.60	0.00	442.60
							Check Total:	442.60	0.00	442.60
5433	6/10/2015	06/15	PRO025	IESI-MD Corporation						
3470	June2015 compactor s			5152-0000	1300356831	6/1/2015	7/1/2015	1,050.00	0.00	1,050.00
3470	5/1/15 20yd roll off			5152-0000	1300355099	5/15/2015	6/14/2015	450.00	0.00	450.00
3470	5/13/15 landfill fee			5152-0000	1300355099	5/15/2015	6/14/2015	450.00	0.00	450.00
3470	June2015 rear load r			5152-0000	1300356831	6/1/2015	7/1/2015	475.00	0.00	475.00
							Check Total:	2,425.00	0.00	2,425.00
5434	6/10/2015	06/15	THO013	Thornton Tomasetti, Inc.						
3470	garage repairs			0142-0002	L15020.00-2	5/12/2015	6/11/2015	2,600.00	0.00	2,600.00
3470	facade repairs			0142-0002	L15023.00-3	5/12/2015	6/11/2015	1,700.00	0.00	1,700.00
3470	reimb facade rprs			0142-0002	L15023.00-3	5/12/2015	6/11/2015	1.65	0.00	1.65
							Check Total:	4,301.65	0.00	4,301.65

Database: MONDAYPROD			Check Register						Page: 4	
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06/15 Through 06/15										
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5435	6/23/2015	06/15	CIN001	CINTAS CORPORATION	#145					
3470	uniforms w/e 5/27/15			5390-0000	145250431	5/27/2015	6/26/2015	47.56	0.00	47.56
3470	uniforms w/e 6/3/15			5390-0000	145253820	6/3/2015	7/3/2015	52.80	0.00	52.80
3470	uniform w/e 6/10/15			5390-0000	44F100462	6/10/2015	7/10/2015	50.96	0.00	50.96
Check Total:								151.32	0.00	151.32
5436	6/23/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3470	Linear led			5340-0000	S102447430.001	4/23/2015	5/23/2015	159.23	0.00	159.23
3470	DUPLICATE PAYMENT			5340-0000	101707142202	11/26/2012	12/26/2012	-303.45	0.00	-303.45
3470	lamps		3470041414	5340-0000	S102143356.001	4/24/2014	5/24/2014	266.70	0.00	266.70
Check Total:								122.48	0.00	122.48
5437	6/23/2015	06/15	ENG003	Engineers Outlet						
3470	tile		347006151	5380-0000	276721	6/5/2015	7/5/2015	271.36	0.00	271.36
3470	motor			5334-0000	276883	6/10/2015	7/10/2015	234.83	0.00	234.83
3470	batteries,gloves			5380-0000	276884	6/10/2015	7/10/2015	158.79	0.00	158.79
Check Total:								664.98	0.00	664.98
5438	6/23/2015	06/15	GOT005	Gotham Technologies						
3470	perm reagent acid su			5332-0000	7368	6/9/2015	7/9/2015	18.78	0.00	18.78
Check Total:								18.78	0.00	18.78
5439	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3470	June2015 maint			5412-0000	15396-03	6/1/2015	7/1/2015	127.58	0.00	127.58
3470	2015Handwatering		347005151	5412-0000	15396-301	6/8/2015	7/8/2015	165.00	0.00	165.00
Check Total:								292.58	0.00	292.58
5440	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3470	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	25,920.85	0.00	25,920.85
Check Total:								25,920.85	0.00	25,920.85
5441	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3470	RECAULK LOBBY			0142-0020	3470CMF0515	6/3/2015	7/3/2015	134.33	0.00	134.33
3470	2015 GARAGE REPAIR			0142-0020	3470CMF0515	6/3/2015	7/3/2015	78.00	0.00	78.00

Database:	MONDAYPROD	Check Register						Page:	5	
ENTITY:	3470	Monday Production DB						Date:	7/29/2015	
		1701 N Ft Myer Drive						Time:	01:09 PM	
		06/15 Through 06/15								
Check #	Check Date	Check Pd	Vendor/Alternate							
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Check Total: 212.33 0.00 212.33

5442 **6/23/2015** **06/15** **NEW002** **CONSTELLATION NEWENERGY, INC**
3470 May2015 Gas 5220-0000 June2015 5/27/2015 6/26/2015 202.82 0.00 202.82

Check Total: 202.82 0.00 202.82

5443 **6/23/2015** **06/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3470 OEI Strategy 6632-0000 7986515 5/27/2015 6/26/2015 156.62 0.00 156.62

Check Total: 156.62 0.00 156.62

5444 **6/23/2015** **06/15** **TEL005** **Telco Experts LLC**
3470 April2015acct1385 EI 5322-0000 1385150401 4/1/2015 5/1/2015 564.16 0.00 564.16
3470 June2015 acct 2370 5746-0000 2370150601 6/1/2015 7/1/2015 113.53 0.00 113.53
3470 April2015acct1385pho 5746-0000 1385150401 4/1/2015 5/1/2015 307.72 0.00 307.72
3470 July2012 balance fwd 5746-0000 1385150401 4/1/2015 5/1/2015 226.73 0.00 226.73

Check Total: 1,212.14 0.00 1,212.14

13470 **6/1/2015** **06/15** **CBL001** **Citybizlist, Inc.**
3470 DC Advertising 6410-0000 AL0000914 5/1/2015 5/31/2015 396.99 0.00 396.99

Check Total: 396.99 0.00 396.99

13473 **6/1/2015** **06/15** **COM032** **COMCAST**
3470 Acct# 05613951384012 5758-0001 ALCOMCAST5/15 5/21/2015 6/20/2015 8.15 0.00 8.15

Check Total: 8.15 0.00 8.15

13475 **6/1/2015** **06/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3470 WBJ Contract 6410-0000 AL176962 4/9/2015 5/9/2015 150.78 0.00 150.78

Check Total: 150.78 0.00 150.78

13476 **6/1/2015** **06/15** **ICO002** **iContact LLC**
3470 icontact Sub 6/1-6/3 6410-0000 AL5707901 5/11/2015 6/10/2015 17.31 0.00 17.31

Check Total: 17.31 0.00 17.31

13479 **6/1/2015** **06/15** **PEA004** **Peapod, LLC**

Database: MONDAYPROD		Check Register						Page: 6	
ENTITY: 3470		Monday Production DB						Date: 7/29/2015	
		1701 N Ft Myer Drive						Time: 01:09 PM	
06/15 Through 06/15									
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3470	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	4.77	4.77
							Check Total:	4.77	4.77
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK	GRAY CARY US LLP				
3470	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	24.53	24.53
							Check Total:	24.53	24.53
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3470	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	6.25	6.25
							Check Total:	6.25	6.25
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3470	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	4.59	4.59
							Check Total:	4.59	4.59
13488	6/1/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3470	anlys. rosslyn props			6630-0000	AL206471	5/11/2015	6/10/2015	2,835.35	2,835.35
							Check Total:	2,835.35	2,835.35
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.					
3470	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	5.39	5.39
							Check Total:	5.39	5.39
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.					
3470	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					
3470	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.84	0.84
3470	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	44.09	44.09
3470	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	1.82	1.82
							Check Total:	46.75	46.75
13507	6/8/2015	06/15	KAR002	Kari Blanco					

Database: MONDAYPROD		Check Register						Page: 7	
ENTITY: 3470		Monday Production DB						Date: 7/29/2015	
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06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
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3470	CREW Luncheon			5756-0000	05/22/2015	5/22/2015	6/21/2015	11.58	11.58
3470	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	7.92	7.92
Check Total:								19.50	19.50
13510	6/8/2015	06/15	KBUR01	Kevin Burns					
3470	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	11.92	11.92
3470	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	1.66	1.66
Check Total:								13.58	13.58
13513	6/8/2015	06/15	PEA004	Peapod, LLC					
3470	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	4.78	4.78
Check Total:								4.78	4.78
13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.					
3470	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	1,190.97	1,190.97
Check Total:								1,190.97	1,190.97
13523	6/16/2015	06/15	CIT006	Recall Total Information Management					
3470	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	9.46	9.46
Check Total:								9.46	9.46
13524	6/16/2015	06/15	COM056	CREW DC					
3470	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	396.99	396.99
Check Total:								396.99	396.99
13526	6/16/2015	06/15	DEN005	Deniz Yener					
3470	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	36.52	36.52
Check Total:								36.52	36.52
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET					
3470	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	175.64	175.64
Check Total:								175.64	175.64
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP					

Database: MONDAYPROD		Check Register						Page: 8	
ENTITY: 3470		Monday Production DB						Date: 7/29/2015	
		1701 N Ft Myer Drive						Time: 01:09 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
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3470	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	6.56	0.00
							Check Total:	6.56	0.00
13534	6/16/2015	06/15	PEA004	Peapod, LLC					
3470	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	4.73	0.00
							Check Total:	4.73	0.00
13535	6/16/2015	06/15	PEA004	Peapod, LLC					
3470	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	4.25	0.00
							Check Total:	4.25	0.00
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington					
3470	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	2.95	0.00
							Check Total:	2.95	0.00
13539	6/16/2015	06/15	TEL005	Telco Experts LLC					
3470	NY - Acct #1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	35.66	0.00
							Check Total:	35.66	0.00
13540	6/16/2015	06/15	TEL005	Telco Experts LLC					
3470	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	64.74	0.00
							Check Total:	64.74	0.00
13544	6/16/2015	06/15	VER013	VERIZON WIRELESS					
3470	VA-Acct#720396355000			5758-0006	AL9746461412	5/28/2015	6/27/2015	156.98	0.00
							Check Total:	156.98	0.00
13551	6/16/2015	06/15	WBM001	W.B. MASON					
3470	VA-Office supplies			5758-0001	ALIS0353048	4/30/2015	5/30/2015	65.33	0.00
3470	VA-Items for Mariela			5758-0001	ALIS0353048	4/30/2015	5/30/2015	25.31	0.00
3470	VA-Items for Rasheid			5758-0001	ALIS0353048	4/30/2015	5/30/2015	13.33	0.00
3470	VA-Marketing supplie			6410-0000	ALIS0353048	4/30/2015	5/30/2015	22.25	0.00
3470	VA-Coffee rental			5758-0004	ALIS0353048	4/30/2015	5/30/2015	4.40	0.00

Database:	MONDAYPROD	Check Register	Page:	9
ENTITY:	3470	Monday Production DB	Date:	7/29/2015
		1701 N Ft Myer Drive	Time:	01:09 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Date
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				Discount Amount
				Check Amount

Check Total: 130.62 0.00 130.62

13555	6/16/2015	06/15	WBM001	W.B. MASON				
3470	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	75.29
3470	VA-Items for M.Hatch			5758-0001	ALIS0362891	5/31/2015	6/30/2015	16.31
3470	VA-Items for A.Spey			5758-0001	ALIS0362891	5/31/2015	6/30/2015	39.59
3470	VA-Items for K.Recto			5758-0001	ALIS0362891	5/31/2015	6/30/2015	1.79
3470	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	4.40

Check Total: 137.38 0.00 137.38

13556	6/16/2015	06/15	XER005	Xerox Financial Services LLC				
3470	VA-Con#010000055900			5758-0004	AL326891	6/5/2015	7/5/2015	124.18

Check Total: 124.18 0.00 124.18

13558	6/16/2015	06/15	ZAC001	Accenture LLP *** VOID ***				
3470	5/15 LEASE ADMIN			5758-0011	AL1100023983	6/3/2015	7/3/2015	309.30

Check Total: 309.30 0.00 309.30

13559	6/22/2015	06/15	AME050	American Combustion Industries, Inc				
3470	April2015Chiller Mai			5330-0000	SCHED007316-A	4/30/2015	5/30/2015	603.33

Check Total: 603.33 0.00 603.33

13560	6/22/2015	06/15	AME050	American Combustion Industries, Inc				
3470	May2015 chiller main			5330-0000	SCHED007316-B	5/31/2015	6/30/2015	603.33

Check Total: 603.33 0.00 603.33

13563	6/22/2015	06/15	CDW001	CDW DIRECT LLC				
3470	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	4.45

Check Total: 4.45 0.00 4.45

13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC				
3470	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	4.20

Check Total: 4.20 0.00 4.20

Database:	MONDAYPROD	Check Register	Page:	10
ENTITY:	3470	Monday Production DB	Date:	7/29/2015
		1701 N Ft Myer Drive	Time:	01:09 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

13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC						
3470	319- OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	87.47	0.00	87.47
							Check Total:	87.47	0.00	87.47
13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC						
3470	368-WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	25.31	0.00	25.31
							Check Total:	25.31	0.00	25.31
13571	6/22/2015	06/15	FRE013	Freshdirect						
3470	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						
3470	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	17.31	0.00	17.31
							Check Total:	17.31	0.00	17.31
13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC						
3470	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						
3470	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	4.76	0.00	4.76
							Check Total:	4.76	0.00	4.76
13579	6/22/2015	06/15	REA024	Reallogic Analytics Inc						
3470	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	75.00	0.00	75.00
							Check Total:	75.00	0.00	75.00
13580	6/22/2015	06/15	REI004	Reis Services LLC						
3470	2015			5758-0012	AL094409	5/31/2015	6/30/2015	1,079.27	0.00	1,079.27
							Check Total:	1,079.27	0.00	1,079.27
13583	6/22/2015	06/15	TIM009	Time Warner Cable						
3470	2100-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	9.19	0.00	9.19

Database:	MONDAYPROD	Check Register	Page:	11
ENTITY:	3470	Monday Production DB	Date:	7/29/2015
		1701 N Ft Myer Drive	Time:	01:09 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Discount
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Check Total: 9.19 0.00 9.19

13589	6/22/2015	06/15	WBM001	W.B. MASON				
3470	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.69
3470	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	6.82

Check Total: 7.51 0.00 7.51

13592	6/29/2015	06/15	ATS002	At Site Real Estate				
3470	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	675.00

Check Total: 675.00 0.00 675.00

13593	6/29/2015	06/15	ATS002	At Site Real Estate				
3470	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	675.00

Check Total: 675.00 0.00 675.00

13595	6/29/2015	06/15	CAS002	CASH				
3470	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.70

Check Total: 3.70 0.00 3.70

13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.				
3470	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	434.41

Check Total: 434.41 0.00 434.41

13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC				
3470	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.78

Check Total: 8.78 0.00 8.78

13604	6/29/2015	06/15	PEA004	Peapod, LLC				
3470	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	4.75

Check Total: 4.75 0.00 4.75

13607	6/29/2015	06/15	REA024	Reallogic Analytics Inc				
3470	348 ARGUS			5758-0003	AL33595	4/16/2015	5/16/2015	125.00
3470	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	187.50

Database:	MONDAYPROD	Check Register							Page:	12
ENTITY:	3470	Monday Production DB							Date:	7/29/2015
		1701 N Ft Myer Drive							Time:	01:09 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

<i>Check Total:</i>								312.50	0.00	312.50
13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington						
3470	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	3.05	0.00	3.05
<i>Check Total:</i>								3.05	0.00	3.05
13611	6/29/2015	06/15	SAG003	Sage Communications, LLC						
3470	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	1,275.53	0.00	1,275.53
<i>Check Total:</i>								1,275.53	0.00	1,275.53
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.			Hand Check			
3470	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	1.14	0.00	1.14
3470	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	2.24	0.00	2.24
3470	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	5.61	0.00	5.61
<i>Check Total:</i>								8.99	0.00	8.99
061515234	6/15/2015	06/15	WEL001	WELLS FARGO BANK			Hand Check			
3470	615 Portfolio Intere			8201-0000	WT061515234	6/15/2015	7/15/2015	56,510.41	0.00	56,510.41
3470	615 Reserv Pmts			0611-1600	WT061515234	6/15/2015	7/15/2015	176,742.55	0.00	176,742.55
<i>Check Total:</i>								233,252.96	0.00	233,252.96
061515236	6/15/2015	06/15	WEL001	WELLS FARGO BANK			Hand Check			
3470	0615 Mezz Loan Pmt			8201-0000	WT061515236	6/15/2015	7/15/2015	36,244.16	0.00	36,244.16
<i>Check Total:</i>								36,244.16	0.00	36,244.16
200515H15	5/26/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3470	2015 1Half RE Tax Pm			6710-0000	WT070020051H155/15/2015	5/15/2015		680,397.11	0.00	680,397.11
<i>Check Total:</i>								680,397.11	0.00	680,397.11
470042215	5/12/2015	06/15	WAS004	WASHINGTON GAS			Hand Check			
3470	3/23-4/21/15 3617172			5220-0000	WT3470042215	4/22/2015	5/12/2015	798.80	0.00	798.80
<i>Check Total:</i>								798.80	0.00	798.80
470050115	5/7/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			

Database: MONDAYPROD			Check Register						Page: 13	
ENTITY: 3470			Monday Production DB						Date: 7/29/2015	
			1701 N Ft Myer Drive						Time: 01:09 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							
3470	3/31-4/30	#250884059		5210-0000	WT3470050115	5/1/2015	5/6/2015	32,715.96	0.00	32,715.96
							Check Total:	32,715.96	0.00	32,715.96
470052115	6/10/2015	06/15	WAS004	WASHINGTON GAS			Hand Check			
3470	4/21-5/19	3617172014		5220-0000	WT3470052115	5/21/2015	6/10/2015	125.58	0.00	125.58
							Check Total:	125.58	0.00	125.58
470060215	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3470	4/30-6/1	#2508840598		5210-0000	WT3470060215	6/2/2015	6/7/2015	41,672.52	0.00	41,672.52
							Check Total:	41,672.52	0.00	41,672.52
470060515	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3470	4/21-5/4	091440H		5250-0000	WT3470060515	6/5/2015	6/25/2015	3,376.21	0.00	3,376.21
							Check Total:	3,376.21	0.00	3,376.21
616151400	6/16/2015	06/15	1400OW	1400 Key			Hand Check			
3470	0615 Loan Pmt Rec			0491-3450	WT0616151400	6/16/2015	7/16/2015	149,545.47	0.00	149,545.47
							Check Total:	149,545.47	0.00	149,545.47
616151401	6/16/2015	06/15	1401OW	1401 Wilson			Hand Check			
3470	0615 Loan Pmt Rec			0491-3455	WT0616151401	6/16/2015	7/16/2015	120,146.35	0.00	120,146.35
							Check Total:	120,146.35	0.00	120,146.35
616151501	6/16/2015	06/15	1501OW	1501 Wilson			Hand Check			
3470	0615 Loan Pmt Rec			0491-3460	WT0616151501	6/16/2015	7/16/2015	237,649.15	0.00	237,649.15
3470	0615 Loan Pmt Rec			0491-3465	WT0616151501	6/16/2015	7/16/2015	-111,675.35	0.00	-111,675.35
							Check Total:	125,973.80	0.00	125,973.80
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
3470	4/2015 EXPENSES			5758-0008	ALAMEX042015	5/28/2015	6/27/2015	10.48	0.00	10.48
3470	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	8.46	0.00	8.46
3470	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	60.24	0.00	60.24
3470	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	66.03	0.00	66.03

Database: MONDAYPROD	Check Register	Page: 14								
ENTITY: 3470	Monday Production DB	Date: 7/29/2015								
	1701 N Ft Myer Drive	Time: 01:09 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:	145.21	0.00	145.21
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		Hand Check			
3470	5/15	EXPENSES		5758-0013	WTAMEX052015 6/4/2015	7/4/2015	1.30	0.00	1.30
3470	5/15	EXPENSES		5758-0003	WTAMEX052015 6/4/2015	7/4/2015	2.67	0.00	2.67
3470	5/15	EXPENSES		5758-0006	WTAMEX052015 6/4/2015	7/4/2015	1.53	0.00	1.53
3470	5/15	EXPENSES		5758-0008	WTAMEX052015 6/4/2015	7/4/2015	28.11	0.00	28.11
3470	5/15	EXPENSES		5758-0010	WTAMEX052015 6/4/2015	7/4/2015	117.25	0.00	117.25
3470	5/15	EXPENSES		5758-0013	WTAMEX052015 6/4/2015	7/4/2015	13.66	0.00	13.66
3470	5/15	EXPENSES		5758-0014	WTAMEX052015 6/4/2015	7/4/2015	16.99	0.00	16.99
3470	5/15	EXPENSES		6410-0000	WTAMEX052015 6/4/2015	7/4/2015	618.70	0.00	618.70
3470	5/15	EXPENSES		6634-0000	WTAMEX052015 6/4/2015	7/4/2015	274.85	0.00	274.85
						Check Total:	1,075.06	0.00	1,075.06
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		*** VOID	Voided Check		
3470	5/15	CREDIT		5758-0014	ALAMEXTP0515 5/29/2015	6/28/2015	-0.44	0.00	-0.44
						Check Total:	-0.44	0.00	-0.44
						1701 N Ft Myer Drive Total:	1,532,002.50	0.00	1,532,002.50
						Grand Total:	1,532,002.50	0.00	1,532,002.50

1701 North Ft. Myer	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	7/10/15																	
Management Fees	MGMT	MH 7/14/15			17,062	16,887	17,440	8,245	16,890	17,756	19,626	19,716	19,971	19,476	19,417	19,452	211,939	234,322	(22,383)
					17,062	16,887	17,440	8,245	16,890	17,756	19,626	19,716	19,971	19,476	19,417	19,452	211,939	234,322	(22,383)
Leasing Commission - OB																			
1701 North Ft. Myer			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
DoS - 5 year Renewal			34701503	Y	-	0	951,461	-	-	-	-	-	-	-	-	-	951,461	3,954,787	(3,003,326)
DOS - 15 year Renewal					-	0	-	-	-	-	-	-	-	1,118,233	-	-	1,118,233	-	1,118,233
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-												-	-	-
																	-	-	-
TOTAL 1701 North Ft. Myer					\$ -	\$ -	\$ 951,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,233	\$ -	\$ -	\$ 2,069,694	\$ 3,954,787	(1,885,093)
Leasing Commission - CO																			
1701 North Ft. Myer			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
DoS - 5 year Renewal			34701504	Y	-	0	356,798	-	-	-	-	-	-	-	-	-	356,798	988,697	(631,899)
DOS - 15 year Renewal					-	0	-	-	-	-	-	-	-	319,495	-	-	319,495	-	319,495
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-												-	-	-
TOTAL 1701 North Ft. Myer					\$ -	\$ -	\$ 356,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,495	\$ -	\$ -	\$ 676,293	\$ 988,697	(312,404)
Leasing Commission - MPS																			
1701 North Ft. Myer			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
DoS - 5 year Renewal			34701505	Y	-	0	321,054	-	-	-	-	-	-	-	-	-	321,054	988,697	(667,643)
DOS - 15 year Renewal					-	0	-	-	-	-	-	-	-	519,180	-	-	519,180	-	519,180
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-												-	-	-
TOTAL 1701 North Ft. Myer					\$ -	\$ -	\$ 321,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,180	\$ -	\$ -	\$ 840,234	\$ 988,697	(148,463)
Leasing Commission - Legal																			
1701 North Ft. Myer			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
DoS - 5 year Renewal					-	0	-		2,067	-	5,000	-	-	-	-	-	7,067	14,084	(7,017)
DOS - 15 year Renewal					-	0	-	-	-	-	-	-	-	15,000	-	-	15,000	-	15,000
					-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	0	-	-	-	-	-	-	-	0	-	-	-	-	-
					-												-	-	-
TOTAL 1701 North Ft. Myer					\$ -	\$ -	\$ -	\$ -	\$ 2,067	\$ -	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 22,067	\$ 14,084	7,983
TI - LL	Original	Revised																	
	MPC Job	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 All, DoS Renewal #1					-	-	-	-	-	-	-	-	-	-	-	-	-	915,000	(915,000)
																		-	-
																		-	-
																		-	-
TOTAL 1701 North Ft. Myer	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	915,000	(915,000)
					-	-	-	-	-	-	-	-	-	-	-	-	-	27,450	(27,450)
BI - Non Esc	Original	Revised																	
	MPC Job	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
Garage Repair (\$30K every year in accordance with Goldman PCA)			34701502	Y	-	-	-	1,040	2,600	-	13,180	13,180	-	-	-	-	30,000	30,000	-
Recaulk Lobby & Mezzanin Levels			34701501	Y				1,700	4,478	-	2,500	13,774	13,774	13,774			50,000	50,000	(0)
Unbudgeted:																	-	-	-
Recaulk Lobby & Mezzanin Levels			34701401	Y			3,600										3,600	-	3,600
																	-	-	-
																	-	-	-
																	-	-	-
TOTAL 1701 North Ft. Myer					-	-	3,600	2,740	7,078	-	15,680	26,954	13,774	13,774	-	-	83,600	80,000	3,600
					-	-	108	82	212	-	470	809	413	413	-	-	2,508	2,400	108
					-	-	108	82	212	-	470	809	413	413	-	-	2,508	29,850	(27,342)


SECTION 4

Leasing Report
Rent Roll
Stacking Plan

1701 North Fort Myer Drive

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	YR Built:	1970	RSF Office	280,259
	Renovated:		RSF Retail	-
	Stories:	13	RSF Storage	-
			Total Building	280,259
	Occupancy:	100%	Vacant Office	-
			Vacant Retail	-
			Vacant Storage	-
			Total Vacancy	-

2015 -2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Total	0			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant		0.00%
2015		0.00%
2016		0.00%
2017		0.00%
2018	-	0.00%
2019	280,259	100.00%
	-	0.00%
thereafter	-	0.00%
	280,259	100.00%

LEASES UNDER NEGOTIATION / LOIs																
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		0									\$ -		\$ -		\$ -	\$ -

OUTSTANDING PROPOSALS																
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		0									\$ -		\$ -		\$ -	\$ -

DEALS SIGNED 2015																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs					
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
GSA	Renewal	280,259	All	Jul-14	CBRE	0.50	\$ 34.01	0.00%	0 months	\$34.01	\$ 0.77	\$ 214,400	\$ -	\$ -	\$ -	\$ -
GSA/DOS	Renewal	280,259	All	Jul-14	CBRE	5 yrs	\$ 38.00	0.00%	0 months	\$38.00	\$ 10.26	\$ 2,875,457	-	\$ -	\$ -	\$ -
Total		560,518									\$ 3,089,857		\$ -		\$ -	\$ 3,089,857

1701 N. Fort Myer Drive

as of June 30, 2015

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<table><tr><td>Total Available RSF:</td><td></td><td>60,585</td><td>43,702</td><td>9,747</td><td>29,574</td><td>51,974</td><td>2,100</td><td>5,000</td><td>69,589</td></tr><tr><td>Total RSF:</td><td>280,259</td><td>409,148</td><td>303,262</td><td>113,993</td><td>152,308</td><td>143,754</td><td>365,000</td><td>165,225</td><td>154,922</td></tr><tr><td>Direct Availability:</td><td></td><td>14.8%</td><td>14.4%</td><td>8.6%</td><td>19.4%</td><td>36.2%</td><td>0.6%</td><td>3.0%</td><td>44.9%</td></tr><tr><td>Asking Rent:</td><td>NA</td><td>\$40.00</td><td>\$48.00 - \$52.00</td><td>\$22.00 - \$29.00</td><td>\$39.00 - \$42.00</td><td>\$36.50 - \$39.00</td><td>\$40.00</td><td>Withheld</td><td>\$31.00 - \$33.00</td></tr><tr><td>Floor Plate:</td><td>20,052</td><td>22,253</td><td>15,501</td><td>8,900</td><td>11,890</td><td>20,536</td><td>40,500</td><td>24,981</td><td>25,476</td></tr><tr><td>Listing Broker:</td><td>Monday Properties</td><td>J Street Companies</td><td>DTZ</td><td>JBG Companies</td><td>JBG Companies</td><td>Brookfield Properties</td><td>Avison Young</td><td>DTZ</td><td>CBRE</td></tr><tr><td>Owner:</td><td>Monday Properties</td><td>Clover Company</td><td>TIAA-CREF</td><td>JBG Companies</td><td>JBG Companies</td><td>Brookfield Properties</td><td>MetLife</td><td>Philips Realty Capital</td><td>Penzance</td></tr></table>												Total Available RSF:		60,585	43,702	9,747	29,574	51,974	2,100	5,000	69,589	Total RSF:	280,259	409,148	303,262	113,993	152,308	143,754	365,000	165,225	154,922	Direct Availability:		14.8%	14.4%	8.6%	19.4%	36.2%	0.6%	3.0%	44.9%	Asking Rent:	NA	\$40.00	\$48.00 - \$52.00	\$22.00 - \$29.00	\$39.00 - \$42.00	\$36.50 - \$39.00	\$40.00	Withheld	\$31.00 - \$33.00	Floor Plate:	20,052	22,253	15,501	8,900	11,890	20,536	40,500	24,981	25,476	Listing Broker:	Monday Properties	J Street Companies	DTZ	JBG Companies	JBG Companies	Brookfield Properties	Avison Young	DTZ	CBRE	Owner:	Monday Properties	Clover Company	TIAA-CREF	JBG Companies	JBG Companies	Brookfield Properties	MetLife	Philips Realty Capital	Penzance
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Direct Availability																																																																																	

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 *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
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
1701 N Ft Myer Drive

Rent Roll
1701 N. Ft. Myer Drive
6/30/2015

Page: 1
Date: 7/29/2015
Time: 04:30 PM

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

Occupied Suites

3470	-01101	General Services Adminstrtn	7/1/2014	6/30/2019	23,355	73,957.50	38.00					63,175.00	
		Additional Space	3470	-02201	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-03301	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-04401	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-05501	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-06601	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-07701	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-08801	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-09901	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-10001	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-11001	7/1/2014	6/30/2019	23,355	73,957.50	38.00				
		Additional Space	3470	-12001	7/1/2014	6/30/2019	23,354	73,954.33	38.00				
		Total			280,259	887,486.83		0.00				63,175.00	

3470	-PAR01	MCI, Inc.	6/1/1992	5/31/2003	0	692.13							
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Totals:		Occupied Sqft:	100.00%	12 Units	280,259	888,178.96		0.00				63,175.00	
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		12 Units	280,259	888,178.96							

Total 1701 N Ft Myer Drive:		Occupied Sqft:	100.00%	12 Units	280,259	888,178.96		0.00				63,175.00	
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		12 Units	280,259	888,178.96							

Grand Total:		Occupied Sqft:	100.00%	12 Units	280,259	888,178.96		0.00				63,175.00	
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:		0 Units	0								
		Total Sqft:		12 Units	280,259	888,178.96							

Floor	S to S		Current	Re-measured
PH		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	0	17,894
12		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,354	19,841
11		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
10		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
9		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
8		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
7		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
6		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
5		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
4		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
3		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
2		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	20,052
1		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	23,355	5,614
Lobby		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP 06/30/19 Renewals: None	0	37,811
			280,259	281,677
			0	0
			280,259	281,677

RSF Office	280,259
RSF Retail	0
RSF Storage	
Total Building RSF	280,259

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

Expiration Key

2015

2016

2017

2018

2019+

* Rent figures include scheduled Base Rent plus estimated pass throughs as of 7/31/14*

Storage

280,259	281,677
0	0
280,259	281,677

