



**1501 WILSON BOULEVARD**  
**Financial Report**  
**June 30, 2015**



**Rosslyn Portfolio**

**Building**        1501 Wilson Boulevard

**Financial Report**

**Month Ended June 30, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

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Variance Analysis

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**SECTION 3**

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Check Register

Capital Expenditure Analysis

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Rent Roll

Stacking Plan

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## **SECTION 1**

### Executive Summary



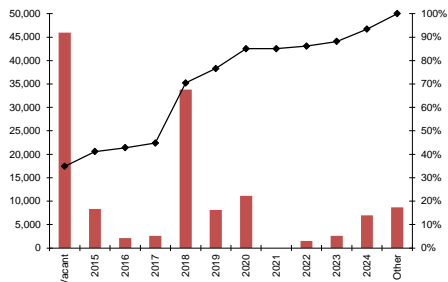
## PROPERTY INFORMATION

Property Name	1501 Wilson
Submarket	Rosslyn
Year Built/Renovated	1967
Year Acquired	2007
No. of Stories	13
Asset Quality	B
Total SF	133,233
Leased	68%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

Tenant Name	SF	LXP
GSA-DOD	32,582	2016-2017
International Communications Assoc.	17,076	Mar-29
RMC Research	11,777	Nov-23
Arlington County	11,132	Sep-19

## LEASE EXPIRATION PROFILE



## STRATEGY

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 1515 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 assist in the lease-up of the approximate 28K rsf of office space available at the project.

The spec suite strategy for the 10th floor have proved effective, with the two constructed suites leased out within 90 days of delivery.

## CRITICAL ISSUES

- \* Complete Landlord's work tied to ICA Language lease.
- \* Finalize Lease negotiations for Health Communications relocations to 5th Floor.

## ASSET-LEVEL DEBT

Appraised Value	\$ 40,300,000	as of	Dec-14	
Senior Debt	\$ 15,020,000	37% LTV	LIBOR + 548	May-17

## CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		68.5%	66.5%	
Effective Gross Revenue		2,167,086	2,133,029	\$ 16.01
Real Estate Taxes		(230,900)	(264,412)	(1.98)
Operating Expenses		(936,365)	(1,014,193)	(8)
Net Operating Income		999,821	854,424	6
Tenant Improvements		(613,737)	(3,802,705)	(29)
Leasing Commissions		(659,071)	(487,563)	(4)
Capital Improvements		(15,298)	(196,730)	(1)
Total Leasing and Capital		(1,288,106)	(4,486,998)	(34)
CF before Senior Debt Service		(288,284)	(3,632,574)	(27)
Senior Debt Service		(364,144)	(414,793)	
DSCR on NOI		2.75x	2.06x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (652,428)	\$ (4,047,367)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

The majority of the leasing activity in 2015 will be focused on releasing vacancies on the 5<sup>th</sup> and 10<sup>th</sup> floors along with completion of the Tenant Fitness Center on the 4th Floor.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15/ Dec-15	ICA Language	P12-E13	17,076	New	\$39.00	2.75%	15 mos.	\$80.00	14 yrs.	\$30.86
May-15/June-15	Sekon	P10	3,113	New	\$40.00	2.75%	0 mos.	\$0.00	5 yrs.	\$42.26
Jun-15/ Jun-15	Serka	P10	2,898	New	\$40.00	2.75%	6 mos.	\$0.00	5 yrs.	\$37.25

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
—/—	Health Comm.	P5	5,500	New	No	\$44.00	3.00%	7 mos.	\$65.00	10 yrs.	\$42.86

## **SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3460

Trial Balance  
**Monday Production DB**  
**1501 Wilson Boulevard**

Page: 1  
Date: 7/29/2015  
Time: 11:25 AM

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

Account	Description	Debit	Credit
0112-0000	Land	8,509,585.66	
0132-0000	Building	28,488,612.83	
0142-0002	Bldg Impr-Non Escalatable	5,594,206.74	
0142-0020	Bldg Impr-CM Fee	167,756.71	
0152-0001	Equip-Furniture/Fixtures	10,679.33	
0162-0001	TI-Construction	1,870,281.05	
0162-0004	TI-Landlord Work	4,993,885.62	
0162-0020	TI-CM Fee	170,359.86	
0202-0001	Def Leasing-Brokerage	1,075,036.26	
0202-0002	Def Leasing-Legal	191,864.99	
0202-0003	Def Leasing-Other	3,000.00	
0202-0006	Deferred Leas-Monday	706,773.30	
0222-0000	Deferred Financing	229,881.23	
0229-0000	Acc Amort-Def Financing		87,132.41
0250-0000	Def Selling Costs		0.00
0311-3460	BA9515551515 1501&1515	255,503.77	
0321-3460	BA9515551486 1501&1515 RT	532.00	
0412-0101	Tax and Insurance Reserve	412,696.99	
0412-0102	Required Repairs	0.01	
0412-0103	Replacement Reserve	69,205.77	
0412-0104	Leasing Reserve	171,649.87	
0491-0010	Due To/From Managing Agen		14,244.99
0491-0025	Due to/from Monday	0.00	
0491-3430	I/E-1000 Wilson Boulevard		4,233.17
0491-3465	I/E-1515 Wilson Boulevard		7,981,721.12
0491-3470	I/E-1701 N.Ft. MyerDrive	215,740.72	
0491-3480	I/E-1200 Wilson Boulevard	331.20	
0511-0000	Tenant A/R	199,252.34	
0512-0000	Accr Tenant A/R	4,485.00	
0513-0000	Accr Tenant Recovery A/R	35,855.34	
0532-0000	Parking Operator A/R	59,595.31	
0561-0000	Other A/R	41,475.14	
0581-0000	Res for Bad Debts-Billed		37,387.15
0632-0000	Prepaid Insurance	6,078.31	
0633-0000	Prepaid Taxes	8,412.20	
0711-0001	Due To/From Partner	14,667.37	
2110-0000	Mortgage Notes Payable		11,145,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,875,000.00
2511-0000	Accounts Payable Trade		27,577.88
2516-0000	Releting Escrow Liabilty		18,967.54
2517-0000	A/P-Tenant	0.00	
2552-0000	Accr Miscellaneous		119,273.64
2556-0000	Accr Interest/Financing		32,188.89
2571-0000	Security Deposits		255,013.55
2572-0001	Tenant LOC		602,641.46
2572-0002	Tenant LOC Offset	602,641.46	
2591-0000	Prepaid Rents		94,876.20
3311-0001	Retained Earnings		6,624,798.80
3341-0001	Distribution	27,325,834.46	
3421-9999	Mbr Contrib-Misc		49,918,883.39
4111-0000	Office Income		1,312,275.19
4111-0001	Office Income Concession	56,616.51	
4121-0000	Retail Income		338,454.25
4151-0000	Storage Income		22,327.00
4171-0000	Gar/Prkg Income		344,571.00
4311-0000	Oper Exp Rec-Billed		39,543.75

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Trial Balance  
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Accrual  
Year to Date Balances for period 06/15  
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Account	Description	Debit	Credit
4313-0000	Oper Exp Rec-Prev Yr Adj	18,219.76	
4331-0000	R/E Tax Rec-Billed		29,034.07
4332-0000	R/E Tax Rec-Accrual		35,855.34
4333-0000	R/E Tax Rec-Prev Yr Adj	500.70	
4371-0000	Utility Reimb Billed		84,358.58
4521-0000	Int Inc-Bank		48.86
4861-1000	O/T HVAC Serv Income		741.08
4862-1500	Locks/Keys Income		389.38
4862-1700	Card/Access Card Income		2,080.00
4862-1801	Painting Income		18,312.48
4863-2700	Cleaning		2,837.77
4864-0000	Engineering Reimb		480.00
4891-0000	Misc Other Income		263.98
4891-1100	Back Chg./Repair		4,278.38
4891-2400	Late Chg Income		5,659.91
4891-2500	Electric Repair Income		912.38
5120-0000	Clean-Contract Interior	69,446.25	
5121-0000	Clean- Vacancy Credit		13,662.08
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	6,484.69	
5160-0000	Clean-Other	4,057.83	
5210-0000	Util-Elec-Public Area	82,832.41	
5220-0000	Util-Gas	25,155.56	
5250-0000	Util-Water/Sewer-Water	6,955.32	
5310-0000	R&M-Payroll-Gen'l	70,809.40	
5310-1000	R & M Payroll-OT	11,315.46	
5310-2000	R & M Payroll-Taxes	6,775.05	
5310-4000	R & M -Benefits	15,531.96	
5320-0000	R&M-Elev-Maint Contract	10,200.02	
5322-0000	R&M-Elev-Outside Svs	9,630.70	
5330-0000	R&M-HVAC-Contract Svs	6,519.02	
5332-0000	R&M-HVAC-Water Treatment	3,084.38	
5334-0000	R&M-HVAC-Supplies	1,064.88	
5336-0000	R&M-HVAC-Outside Svs	10,608.19	
5340-0000	R&M-Electrical-Supplies	819.32	
5342-0000	R&M-Electrical-Outside Svs	880.16	
5360-0000	R&M-Plumbing-Supplies	2,546.66	
5362-0000	R&M-Plumbing-Outside Svs	15,634.00	
5372-0000	R&M-Fire/Life Safety-O/S	17,108.48	
5380-0000	R&M-GB Interior-Supplies	8,173.60	
5381-0000	R&M-GB Interior-O/S	15,916.48	
5384-0000	R&M-GB Interior-Pest Cont	2,213.00	
5385-0000	R&M-GB Interior-Plant Mnt	2,683.36	
5390-0000	R&M-Other	10,348.88	
5412-0000	Grounds-Landscape-O/S	5,349.27	
5430-0000	Grounds-Snow Rem-Supplies	2,218.19	
5432-0000	Grounds-Snow Rem-O/S	2,917.65	
5520-0000	Security-Contract	26,066.38	
5530-0000	Security-Equipment	1,679.69	
5610-0000	Mgmt Fee-Current Yr	40,258.50	
5710-0000	Adm-Payroll	48,240.14	
5710-1000	Admi-Payroll taxes	3,666.08	
5710-5000	Admin-Other Payroll Exp	5,914.17	
5710-5555	Deferred Compensation	15,429.83	
5730-0000	Adm-Office Exp-Mgmt Rent	21,998.94	

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Trial Balance  
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Year to Date Balances for period 06/15  
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Account	Description	Debit	Credit
5732-0000	Adm-Office Exp-Mgmt Exps	3,829.84	
5734-0000	Adm-Office Exp-Phone	2,390.48	
5740-0000	Adm-Office Exp-Equip Leas	1,083.65	
5746-0000	Adm-Office Exp-Telecomm	288.47	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	1,770.19	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,573.03	
5758-0001	Office/Lunchroom Supplies	376.69	
5758-0002	Internet/IT Contracts	1,304.16	
5758-0003	Computer Hardware/Software	3,076.80	
5758-0004	Copiers/Office Equipment	443.72	
5758-0005	Phone - Corporate/Teleconferencing	329.90	
5758-0006	Phone - Wireless/Cellular	700.24	
5758-0007	Postage/Delivery	341.77	
5758-0008	Car Service	157.97	
5758-0009	Printing/Reproduction	3.89	
5758-0010	Corporate Events/Gifts	119.23	
5758-0011	Temporary Staffing	4,049.14	
5758-0012	Other Corp Admin Exp	1,369.56	
5758-0013	Meals	242.75	
5758-0014	Travel	612.34	
5762-0000	Adm-Mgmt Exp-Meals	289.19	
5772-0000	Adm-Other-Tenant Relation	6,185.54	
5810-0000	Insurance-Policies	15,916.32	
5810-1000	Insurance-Workers Comp	1,763.22	
6110-0000	Electric - Sep Tenant Chg	32,679.65	
6111-0000	Water/Sewer - Sep Tenant Chg	9,901.28	
6212-0000	Svs Costs-Misc Bldg	23,108.76	
6214-0000	Svs Costs-Cleaning	2,736.72	
6310-0000	Parking Exp-Operator	114,616.42	
6318-0000	Parking Exp - Mgmt Fee	41,958.57	
6320-0000	Parking Exp-Misc	22,128.85	
6410-0000	Promotion and Advertising	11,125.22	
6411-0000	Leasing Meals & Entertainment	1,751.45	
6412-0000	Leasing Miscellaneous	9,007.04	
6630-0000	Legal	7,317.62	
6632-0000	Misc Professional Serv	11,052.70	
6633-0000	Bank & Credit Card Fees	13,667.76	
6634-0000	Charitable Contributions	487.38	
6645-0000	Sales & Use Taxes	734.82	
6646-0000	Bad Debts	0.06	
6710-0000	RE Taxes-General	221,488.25	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	8,412.18	
8102-0000	Int Exp-Security Deposit	6.74	
8201-0000	Mortgage Interest Expense	364,136.80	
8302-0000	Amort-Def Financing	38,737.59	
Total:		83,095,025.66	83,095,025.66



Database: MONDAYPROD  
ENTITY: 3460  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1501 Wilson Boulevard**

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

Jun 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	8,509,585.66
Building	28,488,612.83
BLDG IMPROVEMENTS	5,761,963.45
EQUIPMENT	10,679.33
TENANT IMPROVEMENTS	7,034,526.53
DEFERRED LEASING	1,976,674.55

Total Direct Investments in Real Property	51,782,042.35
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Indirect Investments in Real Property

Mortgage Note Rec	14,667.37
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Total Indirect Investments in Real Property	14,667.37
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Total Investments in Real Property	51,796,709.72
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Cash and Cash Equivalents

OPERATING CASH	255,503.77
RENT CASH	532.00

Total Cash and Cash Equivalents	256,035.77
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Restricted Cash

MORTGAGE ESCROWS	653,552.64
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Total Restricted Cash	653,552.64
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Accounts and Notes Receivable, net

I/E-Unallocated	(14,244.98)
Tenant A/R	199,252.34
Accr Tenant A/R	4,485.00
Accr Tenant Recovery A/R	35,855.34
Parking Operator A/R	59,595.31
Other A/R	41,475.14
Res for Bad Debts-Billed	(37,387.15)

Total Accounts and Notes Receivable, net	289,031.00
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	229,881.23
Acc Amort-Def Financing	(87,132.41)

Total Deferred Financing	142,748.82
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Other Assets

Prepaid Insurance	6,078.31
Prepaid Taxes	8,412.20

Total Other Assets	14,490.51
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Total Def Financing & Other Assets	157,239.33
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Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1501 Wilson Boulevard**

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Jun 2015

**TOTAL ASSETS**

53,152,568.46

**LIABILITIES AND EQUITY**

**LIABILITIES**

Mortgage Notes Payable

Mortgage Notes Payable

11,145,000.00

Sr Mezzanine Mtge Pay

3,875,000.00

Jr Mezzanine Mtge Pay

0.00

Total Mortgage Notes Payable

15,020,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade

27,577.88

Reletting Escrow Liability

18,967.54

A/P-Other

0.00

Accr Miscellaneous

119,273.64

Accr Taxes

0.00

Accr Interest/Financing

32,188.89

Deferred Liability

0.00

Security Deposits

255,013.55

Prepaid Rents

94,876.20

Total Accounts Payable, Accrued Exp & Other

547,897.70

**TOTAL LIABILITIES**

15,567,897.70

**EQUITY**

Partners'/Members' Equity

PARTNERS CAPITAL

6,624,798.80

Total Partners'/Members' Equity

6,624,798.80

Partners'/Members' Contributions

MEMBERS CONTRIB

49,918,883.39

Total Partners'/Members' Contributions

49,918,883.39

Partners'/Members' Distributions

PARTNERS DISTRIB

(27,325,834.46)

Total Partners'/Members' Distributions

(27,325,834.46)

I/E Adjustments

I/E-RosslynOfficeProp LLC

7,769,882.37

Total I/E Adjustments

7,769,882.37

Current Year Profit (Loss)

596,940.66

Total Current & Prior Profit (Loss)

596,940.66

Database: MONDAYPROD  
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Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1501 Wilson Boulevard**

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Accrual

Report includes an open period. Entries are not final.

Jun 2015

TOTAL EQUITY ACCOUNTS

37,584,670.76

TOTAL LIABILITY AND EQUITY

53,152,568.46

Database: MONDAYPROD  
 ENTITY: 3460  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1501 Wilson Boulevard**

Page: 1  
 Date: 7/27/2015  
 Time: 12:30 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	

Revenues

Rental Income

Office Income	235,781.01	236,931.50	(1,150.49)	-0.49%	1,312,275.19	1,354,728.93	(42,453.74)	-3.13%
Office Income Concession	0.00	(20,797.00)	20,797.00	100.00%	(56,616.51)	(88,794.34)	32,177.83	36.24%
Total Office Income	235,781.01	216,134.50	19,646.51	9.09%	1,255,658.68	1,265,934.59	(10,275.91)	-0.81%
Retail Income								
Retail Income	58,735.71	54,514.58	4,221.13	7.74%	338,454.25	326,202.82	12,251.43	3.76%
Total Retail Income	58,735.71	54,514.58	4,221.13	7.74%	338,454.25	326,202.82	12,251.43	3.76%
Storage Income								
Storage Income	3,721.17	3,721.17	0.00	0.00%	22,327.00	22,327.02	(0.02)	0.00%
Storage Income	3,721.17	3,721.17	0.00		22,327.00	22,327.02	(0.02)	0.00%
Total Rental Income	298,237.89	274,370.25	23,867.64	8.70%	1,616,439.93	1,614,464.43	1,975.50	0.12%

Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	7,642.85	6,780.43	862.42	12.72%	39,543.75	40,634.92	(1,091.17)	-2.69%
Oper Exp Rec-Prev Yr Adj	(18,219.76)	0.00	(18,219.76)	0.00%	(18,219.76)	0.00	(18,219.76)	0.00%
Total Operating Expense Reimb	(10,576.91)	6,780.43	(17,357.34)	-255.99%	21,323.99	40,634.92	(19,310.93)	-47.52%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	(1,630.14)	10,527.83	(12,157.97)	-115.48%	29,034.07	63,166.98	(34,132.91)	-54.04%
R/E Tax Rec-Accrual	2,904.90	0.00	2,904.90	0.00%	35,855.34	0.00	35,855.34	0.00%
R/E Tax Rec-Prev Yr Adj	3,070.99	0.00	3,070.99	0.00%	(500.70)	0.00	(500.70)	0.00%
Total Real Estate Tax Reimb	4,345.75	10,527.83	(6,182.08)	-58.72%	64,388.71	63,166.98	1,221.73	1.93%
Total Recoveries	(6,231.16)	17,308.26	(23,539.42)	-136.00%	85,712.70	103,801.90	(18,089.20)	-17.43%

Database: MONDAYPROD  
 ENTITY: 3460  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1501 Wilson Boulevard**

Page: 2  
 Date: 7/27/2015  
 Time: 12:30 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	
Garage/Parking Income	70,285.00	65,100.00	5,185.00	7.96%	344,571.00	377,649.00	(33,078.00)	-8.76%
Gar/Prkg Income								
Total Garage/Parking Income	70,285.00	65,100.00	5,185.00	7.96%	344,571.00	377,649.00	(33,078.00)	-8.76%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Deposits	(10.79)	0.00	(10.79)	0.00%	0.00	0.00	0.00	0.00%
Int Inc-Bank	12.84	7.00	5.84	83.43%	48.86	42.00	6.86	16.33%
Total Interest and Dividend Income	2.05	7.00	(4.95)	-70.71%	48.86	42.00	6.86	16.33%
Utility Reimbursement								
Utility Reimb Billed	1,044.14	5,217.00	(4,172.86)	-79.99%	84,358.58	31,302.00	53,056.58	169.50%
Total Utility Reimbursement	1,044.14	5,217.00	(4,172.86)	-79.99%	84,358.58	31,302.00	53,056.58	169.50%
Service Income								
O/T HVAC Serv Income	370.54	0.00	370.54	0.00%	741.08	0.00	741.08	0.00%
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	2,904.00	(2,904.00)	-100.00%
Locks/Keys Income	0.00	0.00	0.00	0.00%	389.38	0.00	389.38	0.00%
Card/Access Card Income	0.00	0.00	0.00	0.00%	2,080.00	0.00	2,080.00	0.00%
Painting Income	0.00	0.00	0.00	0.00%	18,312.48	0.00	18,312.48	0.00%
Cleaning	469.80	461.00	8.80	1.91%	2,837.77	2,766.00	71.77	2.59%
Engineering Reimb	0.00	0.00	0.00	0.00%	480.00	0.00	480.00	0.00%
Total Service Income	840.34	945.00	(104.66)	-11.08%	24,840.71	5,670.00	19,170.71	338.11%
Miscellaneous Income								
Misc Other Income	195.84	50.00	145.84	291.68%	263.98	100.00	163.98	163.98%
Back Chg./Repair	0.00	0.00	0.00	0.00%	4,278.38	0.00	4,278.38	0.00%
Late Chg Income	0.00	0.00	0.00	0.00%	5,659.91	0.00	5,659.91	0.00%
Electric Repair Income	235.22	0.00	235.22	0.00%	912.38	0.00	912.38	0.00%
Total Miscellaneous Income	431.06	50.00	381.06	762.12%	11,114.65	100.00	11,014.65	11014.65%
Total Interest and Other Income	2,317.59	6,219.00	(3,901.41)	-62.73%	120,362.80	37,114.00	83,248.80	224.31%

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**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
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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	
Total Revenue	364,609.32	362,997.51	1,611.81	0.44%	2,167,086.43	2,133,029.33	34,057.10	1.60%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(11,658.18)	(11,531.00)	(127.18)	-1.10%	(69,446.25)	(69,186.00)	(260.25)	-0.38%
Clean- Vacancy Credit	1,940.48	1,932.00	8.48	0.44%	13,662.08	13,416.00	246.08	1.83%
Clean-Window Wash Ext	(7,500.00)	0.00	(7,500.00)	0.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Window Wash Int	(1,500.00)	0.00	(1,500.00)	0.00%	(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	(1,547.90)	(838.00)	(709.90)	-84.71%	(6,484.69)	(4,294.00)	(2,190.69)	-51.02%
Clean-Other	(2,175.00)	(250.00)	(1,925.00)	-770.00%	(4,057.83)	(2,000.00)	(2,057.83)	-102.89%
Total Cleaning	(22,440.60)	(11,437.00)	(11,003.60)	-96.21%	(75,326.69)	(72,264.00)	(3,062.69)	-4.24%
Utilities								
Util-Elec-Public Area	(15,313.87)	(16,067.00)	753.13	4.69%	(82,832.41)	(84,318.00)	1,485.59	1.76%
Util-Gas	318.35	(23.00)	341.35	1484.13%	(25,155.56)	(23,808.00)	(1,347.56)	-5.66%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(2,342.33)	(3,670.00)	1,327.67	36.18%	(6,955.32)	(9,451.00)	2,495.68	26.41%
Total Utilities	(17,337.85)	(19,760.00)	2,422.15	12.26%	(114,943.29)	(118,077.00)	3,133.71	2.65%
Repair & Maintenance								
R&M-Payroll-Gen'l	(10,979.92)	(11,115.00)	135.08	1.22%	(70,809.40)	(65,358.00)	(5,451.40)	-8.34%
R & M Payroll-OT	(2,257.74)	(414.00)	(1,843.74)	-445.35%	(11,315.46)	(2,571.00)	(8,744.46)	-340.12%
R & M Payroll-Taxes	(895.56)	(882.00)	(13.56)	-1.54%	(6,775.05)	(6,016.00)	(759.05)	-12.62%
R & M -Benefits	(2,290.52)	(2,243.54)	(46.98)	-2.09%	(15,531.96)	(12,325.93)	(3,206.03)	-26.01%
R&M-Elev-Maint Contract	(1,700.00)	(1,700.00)	0.00	0.00%	(10,200.02)	(10,200.00)	(0.02)	0.00%
R&M-Elev-Outside Svs	(684.20)	(1,111.00)	426.80	38.42%	(9,630.70)	(5,816.00)	(3,814.70)	-65.59%
R&M-HVAC-Contract Svs	(1,240.67)	(759.67)	(481.00)	-63.32%	(6,519.02)	(5,962.02)	(557.00)	-9.34%

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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	
R&M-HVAC-Water Treatment	(1,007.78)	(420.00)	(587.78)	-139.95%	(3,084.38)	(2,520.00)	(564.38)	-22.40%
R&M-HVAC-Supplies	0.00	(1,000.00)	1,000.00	100.00%	(1,064.88)	(8,000.00)	6,935.12	86.69%
R&M-HVAC-Outside Svs	0.00	(45,650.00)	45,650.00	100.00%	(10,608.19)	(79,500.00)	68,891.81	86.66%
R&M-Electrical-Supplies	(175.80)	(500.00)	324.20	64.84%	(819.32)	(3,000.00)	2,180.68	72.69%
R&M-Electrical-Outside Svs	(180.47)	(250.00)	69.53	27.81%	(880.16)	(500.00)	(380.16)	-76.03%
R&M-Plumbing-Supplies	0.00	(425.00)	425.00	100.00%	(2,546.66)	(2,550.00)	3.34	0.13%
R&M-Plumbing-Outside Svs	(3,349.00)	(150.00)	(3,199.00)	-2132.67%	(15,634.00)	(6,850.00)	(8,784.00)	-128.23%
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	(1,242.39)	(2,968.42)	1,726.03	58.15%	(17,108.48)	(8,010.52)	(9,097.96)	-113.58%
R&M-GB Interior-Supplies	(1,100.43)	(850.00)	(250.43)	-29.46%	(8,173.60)	(3,600.00)	(4,573.60)	-127.04%
R&M-GB Interior-O/S	(2,654.57)	(3,925.00)	1,270.43	32.37%	(15,916.48)	(9,550.00)	(6,366.48)	-66.66%
R&M-GB Interior-Pest Cont	(642.60)	(659.00)	16.40	2.49%	(2,213.00)	(2,954.00)	741.00	25.08%
R&M-GB Interior-Plant Mnt	(432.80)	(340.00)	(92.80)	-27.29%	(2,683.36)	(2,040.00)	(643.36)	-31.54%
R&M-GB Exterior	0.00	(500.00)	500.00	100.00%	0.00	(8,500.00)	8,500.00	100.00%
R&M-Other	(1,094.76)	(1,525.00)	430.24	28.21%	(10,348.88)	(12,688.00)	2,339.12	18.44%
Total Repair & Maintenance	(31,929.21)	(77,537.63)	45,608.42	58.82%	(221,863.00)	(259,411.47)	37,548.47	14.47%
Roads & Grounds								
Grounds-Landscape-O/S	(415.42)	(373.00)	(42.42)	-11.37%	(5,349.27)	(12,484.00)	7,134.73	57.15%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(2,218.19)	(3,000.00)	781.81	26.06%
Grounds-Snow Rem-O/S	(2,917.65)	0.00	(2,917.65)	0.00%	(2,917.65)	0.00	(2,917.65)	0.00%
Total Roads & Grounds	(3,333.07)	(373.00)	(2,960.07)	-793.58%	(10,485.11)	(15,484.00)	4,998.89	32.28%
Security								
Security-Contract	(5,472.06)	(7,442.00)	1,969.94	26.47%	(26,066.38)	(36,138.00)	10,071.62	27.87%
Security-Equipment	(515.00)	(388.00)	(127.00)	-32.73%	(1,679.69)	(5,276.00)	3,596.31	68.16%
Total Security	(5,987.06)	(7,830.00)	1,842.94	23.54%	(27,746.07)	(41,414.00)	13,667.93	33.00%
Management Fees								
	(6,999.15)	(7,259.81)	260.66	3.59%	(40,258.50)	(42,659.75)	2,401.25	5.63%
Total Management Fees	(6,999.15)	(7,259.81)	260.66	3.59%	(40,258.50)	(42,659.75)	2,401.25	5.63%

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Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Administrative								
Adm-Payroll	(7,782.04)	(8,882.00)	1,099.96	12.38%	(48,240.14)	(53,292.00)	5,051.86	9.48%
Admi-Payroll taxes	(475.74)	(679.00)	203.26	29.94%	(3,666.08)	(4,542.00)	875.92	19.28%
Admin-Other Payroll Exp	(690.92)	(730.99)	40.07	5.48%	(5,914.17)	(5,072.51)	(841.66)	-16.59%
Deferred Compensation	0.00	0.00	0.00	0.00%	(15,429.83)	0.00	(15,429.83)	0.00%
Adm-Office Exp-Mgmt Rent	(3,890.73)	(3,556.03)	(334.70)	-9.41%	(21,998.94)	(20,956.83)	(1,042.11)	-4.97%
Adm-Office Exp-Mgmt Exps	(341.55)	(356.00)	14.45	4.06%	(3,829.84)	(1,886.00)	(1,943.84)	-103.07%
Adm-Office Exp-Phone	(399.00)	(190.00)	(209.00)	-110.00%	(2,390.48)	(1,140.00)	(1,250.48)	-109.69%
Adm-Office Exp-Equip Leas	(264.79)	(180.00)	(84.79)	-47.11%	(1,083.65)	(1,080.00)	(3.65)	-0.34%
Adm-Office Exp-Telecomm	0.00	0.00	0.00	0.00%	(288.47)	0.00	(288.47)	0.00%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(1,770.19)	(892.00)	(878.19)	-98.45%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(1,573.03)	(2,165.00)	591.97	27.34%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(289.19)	0.00	(289.19)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(171.00)	171.00	100.00%
Adm-Other-Tenant Relation	(777.39)	(1,900.00)	1,122.61	59.08%	(6,185.54)	(23,600.00)	17,414.46	73.79%
Adm - Other - Misc	(3,388.77)	(2,089.00)	(1,299.77)	-62.22%	(13,128.16)	(15,507.00)	2,378.84	15.34%
Total Administrative	(18,010.93)	(18,563.02)	552.09	2.97%	(125,787.71)	(130,304.34)	4,516.63	3.47%
Insurance								
Insurance-Policies	(2,652.72)	(2,605.44)	(47.28)	-1.81%	(15,916.32)	(15,632.64)	(283.68)	-1.81%
Insurance-Workers Comp	(306.57)	(324.36)	17.79	5.48%	(1,763.22)	(1,946.16)	182.94	9.40%
Total Insurance	(2,959.29)	(2,929.80)	(29.49)	-1.01%	(17,679.54)	(17,578.80)	(100.74)	-0.57%
Total Property Exp-Escalatable	(108,997.16)	(145,690.26)	36,693.10	25.19%	(634,089.91)	(697,193.36)	63,103.45	9.05%
Real Estate Taxes								
RE Taxes-General	(36,914.71)	(42,250.67)	5,335.96	12.63%	(221,488.25)	(253,504.02)	32,015.77	12.63%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(2,000.00)	1,000.00	50.00%
Other Taxes	(1,402.03)	(1,515.29)	113.26	7.47%	(8,412.18)	(8,907.49)	495.31	5.56%
Total Real Estate Taxes	(38,316.74)	(43,765.96)	5,449.22	12.45%	(230,900.43)	(264,411.51)	33,511.08	12.67%
Total Escalatable Expenses	(147,313.90)	(189,456.22)	42,142.32	22.24%	(864,990.34)	(961,604.87)	96,614.53	10.05%



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Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
<b>Property Exp-Non Escalatable</b>								
Non Esc Utilities								
Electric - Sep Tenant Chg	2,325.40	(1,947.00)	4,272.40	219.44%	(32,679.65)	(11,682.00)	(20,997.65)	-179.74%
Water/Sewer - Sep Tenant Chg	(3,369.54)	(3,270.00)	(99.54)	-3.04%	(9,901.28)	(19,620.00)	9,718.72	49.53%
Total Non Esc Utilities	(1,044.14)	(5,217.00)	4,172.86	79.99%	(42,580.93)	(31,302.00)	(11,278.93)	-36.03%
Service Costs								
Svs Costs-Misc Bldg	(359.75)	(400.00)	40.25	10.06%	(23,108.76)	(2,400.00)	(20,708.76)	-862.87%
Svs Costs-Cleaning	(456.12)	(456.12)	0.00	0.00%	(2,736.72)	(2,736.72)	0.00	0.00%
Total Service Costs	(815.87)	(856.12)	40.25	4.70%	(25,845.48)	(5,136.72)	(20,708.76)	-403.15%
Parking Expenses								
Parking Exp-Operator	(18,769.09)	(22,858.00)	4,088.91	17.89%	(114,616.42)	(138,820.00)	24,203.58	17.44%
Parking Exp - Mgmt Fee	(6,920.60)	(6,921.00)	0.40	0.01%	(41,958.57)	(41,526.00)	(432.57)	-1.04%
Parking Exp-Misc	(3,016.60)	(1,774.92)	(1,241.68)	-69.96%	(22,128.85)	(21,167.50)	(961.35)	-4.54%
Total Parking Expenses	(28,706.29)	(31,553.92)	2,847.63	9.02%	(178,703.84)	(201,513.50)	22,809.66	11.32%
Leasing Costs								
Promotion and Advertising	(932.78)	(3,360.00)	2,427.22	72.24%	(11,125.22)	(42,130.00)	31,004.78	73.59%
Leasing Meals & Entertainment	(83.76)	(100.00)	16.24	16.24%	(1,751.45)	(600.00)	(1,151.45)	-191.91%
Leasing Miscellaneous	(2,093.00)	0.00	(2,093.00)	0.00%	(9,007.04)	0.00	(9,007.04)	0.00%
Total Leasing Costs	(3,109.54)	(3,460.00)	350.46	10.13%	(21,883.71)	(42,730.00)	20,846.29	48.79%
Owner Costs								
Legal	(2,903.37)	(2,000.00)	(903.37)	-45.17%	(7,317.62)	(12,000.00)	4,682.38	39.02%
Misc Professional Serv	(80.00)	(1,533.57)	1,453.57	94.78%	(11,052.70)	(4,917.14)	(6,135.56)	-124.78%
Bank & Credit Card Fees	(2,200.65)	(2,550.00)	349.35	13.70%	(13,667.76)	(18,700.00)	5,032.24	26.91%
Charitable Contributions	(169.52)	(179.00)	9.48	5.30%	(487.38)	(501.00)	13.62	2.72%
Sales & Use Taxes	(110.82)	0.00	(110.82)	0.00%	(734.82)	(200.00)	(534.82)	-267.41%
Bad Debts	0.00	0.00	0.00	0.00%	(0.06)	0.00	(0.06)	0.00%

Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Total Owner Costs	(5,464.36)	(6,262.57)	798.21	12.75%	(33,260.34)	(36,318.14)	3,057.80	8.42%
Total Property Exp-Non Escalatable	(39,140.20)	(47,349.61)	8,209.41	17.34%	(302,274.30)	(317,000.36)	14,726.06	4.65%
Total Operating Expenses	(186,454.10)	(236,805.83)	50,351.73	21.26%	(1,167,264.64)	(1,278,605.22)	111,340.58	8.71%
Net Operating Income (Loss)	178,155.22	126,191.68	51,963.54	41.18%	999,821.79	854,424.11	145,397.68	17.02%
Interest Expense								
Int Exp-Security Deposit	(1.12)	0.00	(1.12)	0.00%	(6.74)	0.00	(6.74)	0.00%
Mortgage Interest Expense	(60,354.17)	(68,750.00)	8,395.83	12.21%	(364,136.80)	(414,793.00)	50,656.20	12.21%
Total Interest Expense	(60,355.29)	(68,750.00)	8,394.71	12.21%	(364,143.54)	(414,793.00)	50,649.46	12.21%
Amort of Financing Costs								
Amort-Def Financing	(6,385.59)	(6,334.33)	(51.26)	-0.81%	(38,737.59)	(38,005.98)	(731.61)	-1.92%
Total Amort of Financing Costs	(6,385.59)	(6,334.33)	(51.26)	-0.81%	(38,737.59)	(38,005.98)	(731.61)	-1.92%
Net Income(Loss)	111,414.34	51,107.35	60,306.99	118.00%	596,940.66	401,625.13	195,315.53	48.63%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	6,385.59	0.00	6,385.59		38,737.59	0.00	38,737.59	
Debt Service Accrual	(2,011.80)	0.00	(2,011.80)		(2,011.80)	0.00	(2,011.80)	
Real Estate Tax Prepayment	38,316.74	0.00	38,316.74		(8,412.20)	0.00	(8,412.20)	
Insurance Prepayment	2,898.29	0.00	2,898.29		17,618.54	0.00	17,618.54	
Other Prepaid Expenses	0.00	0.00	0.00		40.00	0.00	40.00	

Change in Capital Assets:

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Building Improvements	419.67	(15,450.00)	15,869.67	102.72%	(15,298.10)	(196,730.00)	181,431.90	92.22%
Equipment	(4,936.57)	(2,000.00)	(2,936.57)	-146.83%	(10,679.33)	(137,000.00)	126,320.67	92.20%
Tenant Improvements	(34,560.99)	0.00	(34,560.99)		(613,736.72)	(3,802,705.42)	3,188,968.70	83.86%
Leasing Expenses	(87,200.87)	0.00	(87,200.87)		(659,070.88)	(487,562.89)	(171,507.99)	-35.18%
Other Balance Sheet Adjustments:								
Change in A/R	4,139.54	0.00	4,139.54		(135,140.62)	0.00	(135,140.62)	
Change in A/P	(71,216.00)	0.00	(71,216.00)		(122,391.59)	0.00	(122,391.59)	
Change in Other Liabilities	(57,658.07)	0.00	(57,658.07)		(39,661.16)	0.00	(39,661.16)	
Change in I/C Balances	(166,458.29)	0.00	(166,458.29)		737,377.49	0.00	737,377.49	
Change in Equity	0.00	0.00	0.00		113,000.00	0.00	113,000.00	
Total Cash Flow Adjustments	(371,882.76)	0.00	(354,432.76)	-2031.13%	(699,628.78)	0.00	3,924,369.53	84.87%
Cash Balances:								
Cash Balance - Beginning of Period	1,170,056.83	0.00	1,170,056.83	0.00%	1,012,276.53	0.00	1,012,276.53	0.00%
Net Income/(Loss)	111,414.34	0.00	60,306.99		596,940.66	0.00	195,315.53	
+/- Cash Flow Adjustments	(371,882.76)	0.00	(354,432.76)		(699,628.78)	0.00	3,924,369.53	
Cash Balance - End of Period	909,588.41	0.00	875,931.05		909,588.41	0.00	5,131,961.59	
Cash Balance Composition:								
Operating Cash	256,035.77	0.00	256,035.77		256,035.77	0.00	256,035.77	
Escrow Cash	653,552.64	0.00	653,552.64		653,552.64	0.00	653,552.64	
Total Cash	909,588.41	0.00	909,588.41		909,588.41	0.00	909,588.41	

1501 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		\$1,616,440	\$1,614,464	1,976	0.12%	
Recoveries		85,713	103,802	(18,089)	-17.43%	<b>A</b>
Parking Income		344,571	377,649	(33,078)	-8.76%	<b>B</b>
Interest and Other Income		120,363	37,114	83,249	224.31%	<b>C</b>
<b>Total Rental Income</b>		<b>2,167,086</b>	<b>2,133,029</b>	<b>34,057</b>	<b>1.60%</b>	
<b>Operating Expenses:</b>						
Cleaning		(75,327)	(72,264)	(3,063)	-4.24%	
Utilities		(114,943)	(118,077)	3,134	2.65%	
Repairs and Maintenance		(221,863)	(259,411)	37,548	14.47%	<b>D</b>
Roads and Grounds		(10,485)	(15,484)	4,999	32.28%	
Security		(27,746)	(41,414)	13,668	33.00%	<b>E</b>
Management Fees		(40,259)	(42,660)	2,401	5.63%	
Administrative		(125,788)	(130,304)	4,517	3.47%	
Insurance		(17,680)	(17,579)	(101)	-0.57%	
Real Estate Taxes		(230,900)	(264,412)	33,511	12.67%	<b>F</b>
Non- Escalatable Expenses		(302,274)	(317,000)	14,726	4.65%	
Professional Services/ Other		-	-	-	100.00%	
<b>Total Expenses</b>		<b>(1,167,265)</b>	<b>(1,278,605)</b>	<b>111,341</b>	<b>8.71%</b>	
<b>Net Operating Income (Loss)</b>		<b>\$999,822</b>	<b>\$854,424</b>	<b>\$145,398</b>	<b>17.02%</b>	
<b>Other Income and Expenses:</b>						
Interest Expense		(364,144)	(414,793)	50,649	12.21%	<b>G</b>
Amortization - Financing Costs		(38,738)	(38,006)	(732)	-1.92%	
Organization Costs		-	-	-	0.00%	
Depreciation		-	-	-	0.00%	
<b>Total Other Income (Expenses)</b>		<b>(402,881)</b>	<b>(452,799)</b>	<b>49,918</b>	<b>11.02%</b>	
<b>Net Income (Loss)</b>		<b>\$596,941</b>	<b>\$401,625</b>	<b>\$195,316</b>	<b>48.63%</b>	
<b>CASH BASIS</b>						
<b>Property Activity</b>						
Net Income (Loss)		596,941	401,625	195,316	48.63%	
Non-Cash Adjustments to Net Income/(Loss):						
Depreciation/Amortization		38,738	38,006	732	-1.92%	
Capital Expenditures		(15,298)	(196,730)	181,432	92.22%	<b>H</b>
Bldg. Impr - Redevelopment Soft Costs		-	-	-	0.00%	
Tenant Improvements		(613,737)	(3,802,705)	3,188,969	83.86%	<b>I</b>
Leasing Costs		(659,071)	(487,563)	(171,508)	-35.18%	<b>J</b>
Deferred Financing Costs		-	-	-	-100.00%	
(Distributions)/Contributions		-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net		549,739	-	549,739	100.00%	
Lender Escrow Reimbursements		-	-	-	0.00%	
<b>Total Property Activity</b>		<b>(102,688)</b>	<b>(\$4,047,367)</b>	<b>\$3,944,679</b>	<b>-97.46%</b>	
<b>Operating Cash Activity</b>						
Plus: Beginning of Year Cash Balance	\$	1,012,277				
Less: Ending Cash Balance (Note A)		909,588				
<b>Total Property Activity</b>	<b>\$</b>	<b>(102,688)</b>				
(Distributions)/Contributions	<b>\$</b>	<b>-</b>				
		<b>(Note A) - Ending Cash consists of:</b>				
		Operating & lockbox	\$	256,036		
		Money Market		-		
		Sweep Investment		-		
		Escrows		653,553		
		<b>Total</b>	<b>\$</b>	<b>909,588</b>		

**1501 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>(18,089)</b>	<b>The negative variance in Recoveries is primarily due to:</b>
		(18,220)	Budgeted Operating expenses recovery lower due to 2014 recoveries under accrual (Permanent Variance)
		131	Miscellaneous variance
		<u>(18,089)</u>	
<b>B</b>	<b>\$</b>	<b>(33,078)</b>	<b>The negative variance in Parking Income is primarily due to:</b>
		(33,078)	Budgeted parking income is higher than actual due to building's occupancy being low and being unable to attract outside customers to avoid disruption with Tetra Tech lease renewal (Permanent Variance)
		<u>(33,078)</u>	
<b>C</b>	<b>\$</b>	<b>83,249</b>	<b>The positive variance in Interest/Other Income is primarily due to:</b>
		57,797	Budgeted utility reimbursement is lower than actual sub-meter usage adjustments for PY and CY for Heavy Seas (Permanent Variance)
		18,312	Budgeted painting income is lower than actual due to unbudgeted GSA service income (Permanent Variance)
		5,660	Budgeted late charge income is lower than actual due to unbudgeted late income charges (Permanent Variance)
		1,480	Miscellaneous variance
		<u>\$ 83,249</u>	
<b>D</b>	<b>\$</b>	<b>37,548</b>	<b>The positive variance in Repairs &amp; Maintenance is primarily due to:</b>
		(5,451)	Budgeted R&M payroll lower than actual due to staffing and salary changes occurring after budgeting (Permanent Variance)
		(8,744)	Budgeted R&M payroll OT lower than actual due to additional costs related to snow removal and one-time projects (Permanent Variance)
		6,935	Budgeted HVAC supplies are higher than actual due to supplies not needed to date. Anticipated utilizing later in the year (Timing Variance)
		68,892	Budgeted R&M HVAC outside services higher than actual primarily due to the heat exchange installation which is scheduled for August (Timing Variance)
		(8,784)	Budgeted plumbing O/S is lower than actual due to an emergency jetting and pipe replacement on the 8th floor (Permanent Variance)
		(9,098)	Budgeted Fire/Life Safety is lower than actual primarily due to fire alarm system testing which is budgeted later in the year and emergency generator repairs (Timing Variance)
		(4,574)	Budgeted R&M GB interior supplies lower than actual due to additional misc supplies needed, door closers, balometer, paint. This variance should offset over the course of the year (Timing Variance)
		(6,366)	Budgeted R&M GB interior outside services lower than actual due to additional common corridor touch ups and glass window replacements. This variance should offset over the course of the year (Timing Variance)
		8,500	Budgeted R&M GB exterior higher than actual due to additional umbrellas which are scheduled to arrive in August (Timing Variance)
		<u>(3,761)</u>	Miscellaneous variance
		<u>\$ 37,548</u>	
<b>E</b>	<b>\$</b>	<b>13,668</b>	<b>The positive variance in Security Expenses is primarily due to:</b>
		\$ 10,072	Budgeted Security is higher than actual due to the lobby desk guard that was budgeted for Q2 but will occur in Q3 (Timing Variance)
		3,596	Miscellaneous variance
		<u>\$ 13,668</u>	
<b>F</b>	<b>\$</b>	<b>33,511</b>	<b>The positive variance in Real Estate Tax Expenses is primarily due to:</b>
		32,016	Budgeted real estate tax higher than actual due to budgeted 41,763,400 assessed valuation at 1.214% tax rate and actual assessed value of 36,945,500 at 1.199% tax rate (Permanent Variance)
		1,495	Miscellaneous variance
		<u>\$ 33,511</u>	
<b>G</b>	<b>\$</b>	<b>50,649</b>	<b>The positive variance in Interest Expense is primarily due to:</b>
		50,656	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
		(7)	Miscellaneous variance
		<u>\$ 50,649</u>	
<b>H</b>	<b>\$</b>	<b>181,432</b>	<b>The positive variance in Capital Expenditures is primarily due to:</b>
		99,885	Budgeted Façade lighting project has been cancelled (Permanent Variance)
		43,993	Budgeted Façade lighting project carryover has been cancelled. Credit change order has been received from MPC (Permanent Variance)
		12,511	Budgeted garage repairs to be completed in August (Timing Variance)
		(11,805)	Budgeted costs for the boiler refurbishment commenced ahead of schedule (Timing Variance)
		(414)	Unbudgeted 2014 carryover elevator cab upgrades (Permanent Variance)
		32,000	Budgeted window film removal/replacement to occur later in the year. Pending direction from leasing (Timing Variance)
		5,262	CM Fees
		<u>\$ 181,432</u>	

**1501 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended June 30, 2015 (Unaudited)**  
**Accrual Basis**

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

<b>I</b>	<b>\$ 3,188,969</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
	136,071	Budgeted Spinfire TI Carryover is complete however not paid to date (Timing Variance)
	538,200	Budgeted TI for suite 14002 & 14001 (ICA) to occur in Q3/Q4 (Timing Variance)
	541,515	Budgeted TI for suite 12002 is included in the ICA lease above (Permanent Variance)
	12,750	Budgeted TI for suite 09903 has been moved to 2016 (Permanent Variance)
	263,359	Budgeted Sip Wine TI Carryover has been cancelled. Tenant is not moving in (Permanent Variance)
	56,870	Budgeted Sip Wine LL work is still ongoing as it will be utilized in a future retail lease deal however not paid to date (Timing Variance)
	(35,649)	Budgeted Fitness center LL work is completed (Permanent Variance)
	293,400	Budgeted LL work for suite 14002 & 14001 (ICA) to occur in Q3/Q4 (Timing Variance)
	340,000	Budgeted LL work for suite 12002 is included in the ICA lease above (Permanent Variance)
	238,964	Budgeted LL work for suite 10003 to occur in Q4 (Timing Variance)
	227,143	Budgeted LL work for suite 10004 to occur in Q4 (Timing Variance)
	10,760	Budgeted LL work for suite 09902 SSTP has been moved to 2016 (Permanent Variance)
	8,500	Budgeted LL work for suite 09903 has been moved to 2016 (Permanent Variance)
	295,735	Budgeted LL work for suite 50001 Health Communications 50% to occur in 2015 and 50% to occur in 2016 (Permanent Variance)
	275,310	Budgeted LL work for suite 50002 has been moved to 2016 (Permanent Variance)
	(32,330)	Unbudgeted 2014 carryover for the PH Demo (Permanent Variance)
	(1,793)	Unbudgeted 2014 carryover for the 5th floor Demo (Permanent Variance)
	(14,941)	Unbudgeted 2014 carryover for the 10th floor LL work (Permanent Variance)
	(49,476)	Unbudgeted 2014 carryover for the 10th floor spec suites (Permanent Variance)
	(3,553)	Unbudgeted 2014 carryover for the Spinfire LL work (Permanent Variance)
	93,848	CM Fee
	(5,714)	Miscellaneous variance
	<u>\$ 3,188,969</u>	
<b>J</b>	<b>\$ (171,508)</b>	<b>The negative variance in Leasing Costs is primarily due to:</b>
		<i>Broker LCs</i>
	9,538	Budgeted leasing commissions OB for suite 10001 Sekon (Permanent Variance)
	22,335	Budgeted leasing commissions OB for suite 10002 to occur in July (Timing Variance)
	(5,887)	Budgeted leasing legal for suite 10001 Sekon (Permanent Variance)
	(185)	Budgeted leasing legal for suite 10002 Serka (Permanent Variance)
	4,769	Budgeted leasing commissions MP for suite 10001 Sekon (Permanent Variance)
	11,167	Budgeted leasing commissions MP for suite 10002 to occur in July (Timing Variance)
	(138,770)	Budgeted leasing commissions for landlord broker (MP) for suite 14001 & 14002. Additional costs to be paid in July (Timing Variance)
	(277,540)	Budgeted leasing commissions outside broker for suite 14001 & 14002. Additional costs to be paid in July (Timing Variance)
	28,823	Budgeted leasing commissions OB for suite 10003 to occur in 2016 (Permanent Variance)
	14,411	Budgeted leasing commissions MP for suite 10003 to occur in 2016 (Permanent Variance)
	18,782	Budgeted leasing commissions OB for suite 10004 moved to 2016 (Permanent Variance)
	9,391	Budgeted leasing commissions MP for suite 10004 moved to 2016 (Permanent Variance)
	9,999	Budgeted leasing commissions OB for suite 09902 SSTP to occur in 2016 (Permanent Variance)
	5,000	Budgeted leasing commissions MP for suite 09902 SSTP to occur in 2016 (Permanent Variance)
	97,102	Budgeted leasing commissions OB for suite 12002 included with ICA lease deal for suite 14002/14001 (Permanent Variance)
	48,551	Budgeted leasing commissions MP for suite 12002 included with ICA lease deal for suite 14002/14001 (Permanent Variance)
	3,757	Budgeted leasing commissions OB for suite 09903 to occur in 2016 (Permanent Variance)
	1,878	Budgeted leasing commissions MP for suite 09903 to occur in 2016 (Permanent Variance)
	(5,855)	Budgeted leasing legal for suite 14001/14002 ICA lease deal (Permanent Variance)
	6,248	Budgeted leasing legal for suite 12002 included with ICA lease deal for suite 14002/14001 (Permanent Variance)
	1,971	Budgeted leasing legal for suite 10003 to occur in 2016 (Permanent Variance)
	1,874	Budgeted leasing legal for suite 10004 moved to 2016 (Permanent Variance)
	(182)	Budgeted leasing legal for suite 09902 SSTP (Permanent Variance)
	638	Budgeted leasing legal for suite 09903 to occur in 2016 (Permanent Variance)
	(36,158)	Unbudgeted leasing commission for Spinfire 2nd payment to outside broker (Permanent Variance)
	(3,165)	Unbudgeted leasing legal for SipWine (Permanent Variance)
	<u>(171,508)</u>	

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
ENTITY: 3460	Monday Production DB	Date: 7/26/2015
	1501 Wilson Boulevard	Time: 02:51 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3460-010043	<b>County Board of Arlington Cty</b> Jay Freschi 703-228-7433	Master Occupant Id: 00002943-1 11001 Current	Day Due: 1 Last Payment:	Delq Day: 10 7/3/2015	40,890.23
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PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
<b>County Board of Arlington Cty Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:	-36.46					
	Balance:	-36.46					

3460-010320	<b>The North Highland Company</b> Ken Hollowell 404-975-6736	Master Occupant Id: 00003072-1 09901 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/13/2015	1,615.07
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4/1/2015	LPC	Late Pay Charge	CH	1,591.85	0.00	0.00	1,591.85	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-3,587.68	0.00	0.00	-3,587.68	0.00	0.00
6/1/2015	OPT	Operating True-up	CH	1,615.07	1,615.07	0.00	0.00	0.00	0.00

LPC	Late Pay Charge	1,591.85	0.00	0.00	1,591.85	0.00	0.00
OPT	Operating True-up	1,615.07	1,615.07	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-3,587.68	0.00	0.00	-3,587.68	0.00	0.00
<b>The North Highland Company Total:</b>		-380.76	1,615.07	0.00	-1,995.83	0.00	0.00
	Prepaid:	-880.21					
	Balance:	-1,260.97					

3460-010490	<b>Heavy Seas Alehouse</b>	Master Occupant Id: 00003169-1 01104 Current	Day Due: 1 Last Payment:	Delq Day: 6 7/10/2015	704.16
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3/1/2014	ELS	Electric Submeter	CH	2,708.07	0.00	2,708.07	0.00	0.00	0.00
4/1/2014	ELS	Electric Submeter	CH	3,918.41	0.00	3,918.41	0.00	0.00	0.00
5/1/2014	ELS	Electric Submeter	CH	3,833.46	0.00	3,833.46	0.00	0.00	0.00
6/1/2014	ELS	Electric Submeter	CH	3,369.54	0.00	3,369.54	0.00	0.00	0.00
7/1/2014	ELS	Electric Submeter	CH	4,350.10	0.00	4,350.10	0.00	0.00	0.00
8/1/2014	ELS	Electric Submeter	CH	3,919.12	0.00	3,919.12	0.00	0.00	0.00
9/1/2014	ELS	Electric Submeter	CH	3,753.35	0.00	3,753.35	0.00	0.00	0.00
10/1/2014	ELS	Electric Submeter	CH	3,982.03	0.00	3,982.03	0.00	0.00	0.00
11/1/2014	ELS	Electric Submeter	CH	3,507.09	0.00	3,507.09	0.00	0.00	0.00
12/1/2014	ELS	Electric Submeter	CH	3,962.59	0.00	3,962.59	0.00	0.00	0.00
1/1/2015	RET	Real Estate Tax	CH	1,770.83	0.00	0.00	0.00	0.00	1,770.83
3/1/2015	LPC	Late Pay Charge	CH	1,107.94	0.00	0.00	0.00	1,107.94	0.00
4/1/2015	ELS	Electric Submeter	CH	4,384.28	0.00	4,384.28	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	3,039.46	0.00	3,039.46	0.00	0.00	0.00
6/1/2015	RET	Real Estate Tax	CH	1,770.83	1,770.83	0.00	0.00	0.00	0.00

ELS	Electric Submeter	44,727.50	0.00	44,727.50	0.00	0.00	0.00
LPC	Late Pay Charge	1,107.94	0.00	0.00	0.00	1,107.94	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	3,541.66	1,770.83	0.00	0.00	0.00	1,770.83
<b>Heavy Seas Alehouse Total:</b>		49,377.10	1,770.83	44,727.50	0.00	1,107.94	1,770.83
	Prepaid:	-11,118.41					
	Balance:	38,258.69					



Database: MONDAYPROD	Aged Delinquencies	Page: 2
ENTITY: 3460	Monday Production DB	Date: 7/26/2015
	1501 Wilson Boulevard	Time: 02:51 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3460-010554	<b>Spinfire Rosslyn LLC</b> Fouad A. Qreitem, CEO (703) 378-1500		Master Occupant Id: 00003211-1 01105 Current		Day Due: 1 Last Payment:	Delq Day: 6 7/1/2015	5,012.09	
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6/1/2015	WSR	Water & Sewer	CH	2,214.19	2,214.19	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent			0.00	0.00	0.00	0.00	0.00	0.00
WSR	Water & Sewer			2,214.19	2,214.19	0.00	0.00	0.00	0.00

<b>Spinfire Rosslyn LLC Total:</b>				2,214.19	2,214.19	0.00	0.00	0.00	0.00
	Prepaid:			-7,483.04					
	Balance:			-5,268.85					

3460-010559	<b>Sip Wine</b> Mark Jacobs		Master Occupant Id: 00003216-1 01106 Current		Day Due: 1 Last Payment:	Delq Day: 6 6/24/2014	26,128.92	
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PPR	Prepaid Rent			0.00	0.00	0.00	0.00	0.00	0.00
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<b>Sip Wine Total:</b>				0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:			-13,064.46					
	Balance:			-13,064.46					

3460-010602	<b>International Communications</b> Alexandra Casey		Master Occupant Id: 00003250-1 12002 New		Day Due: 1 Last Payment:	Delq Day: 4/6/2015	55,497.00	
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PPR	Prepaid Rent			0.00	0.00	0.00	0.00	0.00	0.00
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<b>International Communications Total:</b>				0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:			-55,497.00					
	Balance:			-55,497.00					

3460-010615	<b>SeKon Enterprise, INC</b> Meagan Gallagher		Master Occupant Id: 00003256-1 10001 Current		Day Due: 1 Last Payment:	Delq Day: 7/1/2015	10,376.67	
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PPR	Prepaid Rent			0.00	0.00	0.00	0.00	0.00	0.00
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<b>SeKon Enterprise, INC Total:</b>				0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:			-345.89					
	Balance:			-345.89					

3460-010168	<b>GS11B-01814</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GS-01814-2 12001 Current		Day Due: 1 Last Payment:	Delq Day: 7/1/2015	8,482.86	
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11/1/2012	RET	Real Estate Tax	CH	3,610.53	0.00	0.00	0.00	0.00	3,610.53
12/1/2012	RET	Real Estate Tax	CH	1,107.70	0.00	0.00	0.00	0.00	1,107.70
6/1/2015	RNT	Commercial Rent	CH	8,482.86	8,482.86	0.00	0.00	0.00	0.00
6/23/2015	RET	Real Estate Tax	CH	217.94	217.94	0.00	0.00	0.00	0.00

RET	Real Estate Tax			4,936.17	217.94	0.00	0.00	0.00	4,718.23
RNT	Commercial Rent			8,482.86	8,482.86	0.00	0.00	0.00	0.00

<b>GS11B-01814 Total:</b>				13,419.03	8,700.80	0.00	0.00	0.00	4,718.23
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Database: MONDAYPROD	Aged Delinquencies	Page: 3
ENTITY: 3460	Monday Production DB	Date: 7/26/2015
	1501 Wilson Boulevard	Time: 02:51 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3460-010225		GS #11B-01456		Master Occupant Id: GSA01456-2		Day Due: 1	Delq Day:	
		Anita Gay-Craig		06601	Current	Last Payment:	7/17/2015	328.44
		(202) 260-0475						
12/1/2012	RET	Real Estate Tax	CH	20,460.09	0.00	0.00	0.00	20,460.09
2/1/2015	ELS	Electric Submeter	CH	369.62	0.00	0.00	0.00	369.62
4/1/2015	ELS	Electric Submeter	CH	193.32	0.00	0.00	193.32	0.00
4/1/2015	HVA	O/T HVAC	CH	370.54	370.54	0.00	0.00	0.00
4/1/2015	STR	Storage Rent	CH	0.02	0.00	0.00	0.02	0.00
6/1/2015	CLN	Cleaning	CH	469.80	469.80	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	35,972.83	35,972.83	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	35,972.83	35,972.83	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	35,979.45	35,979.45	0.00	0.00	0.00
6/1/2015	STR	Storage Rent	CH	2,000.00	2,000.00	0.00	0.00	0.00
6/23/2015	RET	Real Estate Tax	CH	2,834.26	2,834.26	0.00	0.00	0.00

CLN	Cleaning	469.80	469.80	0.00	0.00	0.00	0.00
ELS	Electric Submeter	562.94	0.00	0.00	193.32	0.00	369.62
HVA	O/T HVAC	370.54	370.54	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	23,294.35	2,834.26	0.00	0.00	0.00	20,460.09
RNT	Commercial Rent	107,925.11	107,925.11	0.00	0.00	0.00	0.00
STR	Storage Rent	2,000.02	2,000.00	0.00	0.02	0.00	0.00

<b>GS #11B-01456 Total:</b>		134,622.76	113,599.71	0.00	193.34	0.00	20,829.71
	Prepaid:	-331.55					
	Balance:	134,291.21					

3460-003512	<b>Miracles Hair Salon</b>	Master Occupant Id: Olym1501-1	Day Due: 1	Delq Day: 6
	Olympia Hantzopoulos	01103 Current	Last Payment: 6/26/2015	5,789.75
	(703) 582-6610			

PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Miracles Hair Salon Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:	-6,119.16					
	Balance:	-6,119.16					

CLN	Cleaning	469.80	469.80	0.00	0.00	0.00	0.00
ELS	Electric Submeter	45,290.44	0.00	44,727.50	193.32	0.00	369.62
HVA	O/T HVAC	370.54	370.54	0.00	0.00	0.00	0.00
LPC	Late Pay Charge	2,699.79	0.00	0.00	1,591.85	1,107.94	0.00
OPT	Operating True-up	1,615.07	1,615.07	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax	31,772.18	4,823.03	0.00	0.00	0.00	26,949.15
RNT	Commercial Rent	116,407.97	116,407.97	0.00	0.00	0.00	0.00
RTT	RET True-up	-3,587.68	0.00	0.00	-3,587.68	0.00	0.00
STR	Storage Rent	2,000.02	2,000.00	0.00	0.02	0.00	0.00
WSR	Water & Sewer	2,214.19	2,214.19	0.00	0.00	0.00	0.00

<b>ENTITY 3460 Total:</b>		199,252.32	127,900.60	44,727.50	-1,802.49	1,107.94	27,318.77
	Prepaid:	-94,876.18					
	Balance:	104,376.14					

CLN	Cleaning	469.80	469.80	0.00	0.00	0.00	0.00
ELS	Electric Submeter	45,290.44	0.00	44,727.50	193.32	0.00	369.62
HVA	O/T HVAC	370.54	370.54	0.00	0.00	0.00	0.00
LPC	Late Pay Charge	2,699.79	0.00	0.00	1,591.85	1,107.94	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 4
	Monday Production DB	Date: 7/26/2015
ENTITY: 3460	1501 Wilson Boulevard	Time: 02:51 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	OPT	Operating True-up	1,615.07	1,615.07	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
	RET	Real Estate Tax	31,772.18	4,823.03	0.00	0.00	0.00	26,949.15
	RNT	Commercial Rent	116,407.97	116,407.97	0.00	0.00	0.00	0.00
	RTT	RET True-up	-3,587.68	0.00	0.00	-3,587.68	0.00	0.00
	STR	Storage Rent	2,000.02	2,000.00	0.00	0.02	0.00	0.00
	WSR	Water & Sewer	2,214.19	2,214.19	0.00	0.00	0.00	0.00

<b>Grand Total:</b>	199,252.32	127,900.60	44,727.50	-1,802.49	1,107.94	27,318.77
Prepaid:	-94,876.18					
Balance:	104,376.14					

Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	1	
				<b>Monday Production DB</b>				Date:	7/26/2015	
ENTITY:	3460			<b>1501 Wilson Boulevard</b>				Time:	03:23 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: 02/15

**Vendor: MPA003 MPARK**

118483	1/21/2015		ELCONParking-Credit	0142-0002	-153.67	0.00	-153.67			
118483	1/21/2015		ELCONParking	0142-0002	153.67	0.00	153.67			
119422	2/20/2015		ELCON Parking	0142-0002	76.83	0.00	76.83			
119422	2/20/2015		ELCON Parking	0142-0002	-76.83	0.00	-76.83			
Expense Period 02/15 Total:					0.00	0.00	0.00			

Expense Period: 03/15

**Vendor: MPA003 MPARK**

120318	3/20/2015		ELCON Parking	0142-0002	150.00	0.00	150.00			
120318	3/20/2015		ELCON Parking	0142-0002	-150.00	0.00	-150.00			
Expense Period 03/15 Total:					0.00	0.00	0.00			

Expense Period: 05/15

**Vendor: SEC009 SecurAmerica LLC**

INV901050	5/6/2015		Apr2015SecurityRover	5520-0000	759.34	0.00	759.34	7/13/2015	13645	07/15
Expense Period 05/15 Total:					759.34	0.00	759.34			

Expense Period: 06/15

**Vendor: AAP001 AA Painting & Drywall**

6210	6/21/2015		FitnessCtrPaint	0162-0004	750.00	0.00	750.00	7/8/2015	8653	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:	3460		<b>1501 Wilson Boulevard</b>					Time:	03:23 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: 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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**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: BAY005 Bay Lighting**

048562	6/29/2015		Lights	5340-0000	175.80	0.00	175.80	7/8/2015	8654	07/15
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**Vendor: CAP036 Captivate Network**

0000042646	6/5/2015		Jun2015ElevScreens	5322-0000	479.60	0.00	479.60	7/8/2015	8657	07/15
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**Vendor: CIN001 CINTAS CORPORATION #145**

145230060	4/15/2015		Uniforms	5390-0000	31.64	0.00	31.64	7/8/2015	8658	07/15
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44F102190	6/24/2015		Uniforms	5390-0000	27.60	0.00	27.60	7/8/2015	8658	07/15
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44F102191	6/24/2015		Uniforms	5390-0000	6.59	0.00	6.59	7/8/2015	8658	07/15
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**Vendor: DAT003 Datawatch Systems Inc.**

709171	7/1/2015		Aug2015FireMonitorin	5372-0000	40.00	0.00	40.00	7/8/2015	8659	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	1,700.00	0.00	1,700.00	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:	3460		<b>1501 Wilson Boulevard</b>					Time:	03:23 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**

7466	7/1/2015		Jul2015HVACWtrTreatm	5332-0000	383.78	0.00	383.78	7/21/2015	8689	07/15
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**Vendor: LIM002 Limbach**

000295408	6/3/2015		8thFlrInstallDrain	5362-0000	3,349.00	0.00	3,349.00	7/8/2015	8667	07/15
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000295478	6/9/2015		7thFlrHVAC	6212-0000	359.75	0.00	359.75	7/8/2015	8667	07/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	7,900.33	0.00	7,900.33	7/21/2015	8698	07/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3460_00000000001	6/30/2015		Management Fee	5610-0000	5,593.45	0.00	5,593.45	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	70.43	0.00	70.43	7/13/2015	13635	07/15
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**Vendor: ORK001 Orkin LLC**

44161880	6/23/2015		FruitFlyVacuum	5384-0000	250.00	0.00	250.00	7/8/2015	8670	07/15
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**Vendor: RED007 Redirect, Inc.**

AL15208	6/5/2015		215-SUPPORT	5758-0002	69.80	0.00	69.80	7/13/2015	13638	07/15
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**Vendor: SCH016 Schneider Electric Building**

010917	6/8/2015		June2015 BAS srvc	5342-0000	759.67	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	2,472.39	0.00	2,472.39	7/8/2015	8673	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:	3460			<b>1501 Wilson Boulevard</b>				Time:	03:23 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: SHA007 Shalom Baranes Associates**

21068	5/14/2015		wilson blvd studies	6632-0000	273.41	0.00	273.41	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	18.86	0.00	18.86	7/13/2015	13647	07/15
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**Vendor: THO013 Thornton Tomasetti, Inc.**

L15003.00-4	6/9/2015		GarageRepairs	0142-0002	15.91	0.00	15.91	7/8/2015	8675	07/15
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**Vendor: TWI005 TWIN TOWERS FLORIST**

049186	6/29/2015		LobbyFlowers	5385-0000	86.56	0.00	86.56	7/8/2015	8676	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
Expense Period 06/15 Total:					26,818.54	0.00	26,818.54			

**1501 Wilson Boulevard Total: 27,577.88 0.00 27,577.88**

**Grand Total: 27,577.88 0.00 27,577.88**

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3460			Monday Production DB						Date: 7/29/2015	
			1501 Wilson Boulevard						Time: 01:07 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
8503	6/19/2015	06/15	SHA007	Shalom Baranes Associates	*** VOID ***	Voided Check				
3460	lost in transit			6632-0000	20935	4/13/2015	5/13/2015	-1,308.73	0.00	-1,308.73
3460	lost in transit			6632-0000	34949470	4/22/2015	5/22/2015	-267.42	0.00	-267.42
						Check Total:		-1,576.15	0.00	-1,576.15
8572	6/10/2015	06/15	AAP001	AA Painting & Drywall						
3460	10thFlrPatchDrywall		3460051515	0162-0004	0514	5/14/2015	6/13/2015	1,200.00	0.00	1,200.00
						Check Total:		1,200.00	0.00	1,200.00
8573	6/10/2015	06/15	AIR0	Air Cycle Corp.						
3460	LampRecycle			5342-0000	0126355-IN	5/30/2015	6/29/2015	180.47	0.00	180.47
						Check Total:		180.47	0.00	180.47
8574	6/10/2015	06/15	ARL014	Arlington County Treasurer						
3460	7/1/14-6/30/15 Annua			5152-0000	3460-5.21.15	5/21/2015	6/20/2015	66.00	0.00	66.00
						Check Total:		66.00	0.00	66.00
8575	6/10/2015	06/15	ART004	Art Display Company						
3460	ParkingLetters		346003153	6320-0000	79501	5/18/2015	6/17/2015	2,053.20	0.00	2,053.20
						Check Total:		2,053.20	0.00	2,053.20
8576	6/10/2015	06/15	BRO021	Broadband Technology Corporation						
3460	CoaxCablesFitnessCtr		3460031519	0162-0004	BTC-4732	3/24/2015	4/23/2015	1,566.00	0.00	1,566.00
						Check Total:		1,566.00	0.00	1,566.00
8577	6/10/2015	06/15	CAP016	Capitol Boiler Works, Inc.						
3460	Boiler Replacement			0142-0002	S52080	4/9/2015	5/9/2015	10,825.00	0.00	10,825.00
						Check Total:		10,825.00	0.00	10,825.00
8578	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145						
3460	Uniforms			5390-0000	145230059	4/15/2015	5/15/2015	25.73	0.00	25.73
3460	Uniforms			5390-0000	145243643	5/13/2015	6/12/2015	25.73	0.00	25.73
3460	Uniforms			5390-0000	145247023	5/20/2015	6/19/2015	25.73	0.00	25.73
3460	Uniforms			5390-0000	145247024	5/20/2015	6/19/2015	32.76	0.00	32.76



Database: MONDAYPROD			Check Register					Page: 2	
ENTITY: 3460			Monday Production DB					Date: 7/29/2015	
			1501 Wilson Boulevard					Time: 01:07 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
3460	Uniforms			5390-0000	145216526	3/10/2015	4/9/2015	22.91	22.91
							Check Total:	132.86	132.86
8579	6/10/2015	06/15	CLE010	Clean & Polish Bldg Solutions, Inc.					
3460	Exterior Cleaning			5130-0000	30919	4/21/2015	5/21/2015	7,500.00	7,500.00
3460	Interior Cleaning			5132-0000	30919	4/21/2015	5/21/2015	1,500.00	1,500.00
							Check Total:	9,000.00	9,000.00
8580	6/10/2015	06/15	COM032	COMCAST					
3460	5/21 969424016			5732-0000	5/21 969424016	5/21/2015	6/20/2015	96.62	96.62
							Check Total:	96.62	96.62
8581	6/10/2015	06/15	CUS003	CUSHMAN & WAKEFIELD					
3460	2nd half Spinfire Co			0202-0001	14260010151002	5/5/2015	6/4/2015	36,157.75	36,157.75
							Check Total:	36,157.75	36,157.75
8582	6/10/2015	06/15	DAT003	Datawatch Systems Inc.					
3460	Jul2015FireMonitorin			5372-0000	702688	6/1/2015	7/1/2015	40.00	40.00
							Check Total:	40.00	40.00
8583	6/10/2015	06/15	DAT004	Datapark USA, Inc.					
3460	ValidationMachine			6320-0000	259371	5/14/2015	6/13/2015	62.44	62.44
3460	maghead/prinhead she	MNDSRV05159		6320-0000	259771	5/21/2015	6/20/2015	432.42	432.42
							Check Total:	494.86	494.86
8584	6/10/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC					
3460	SubMeters		3460041525	0162-0004	S102446680.001	4/30/2015	5/30/2015	2,089.44	2,089.44
							Check Total:	2,089.44	2,089.44
8585	6/10/2015	06/15	ELE012	Elevator Control Service					
3460	MaterialLeverDamage		3460041526	5322-0000	0182895-IN	5/18/2015	6/17/2015	2,770.00	2,770.00
3460	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	1,700.00	1,700.00
							Check Total:	4,470.00	4,470.00

Database: MONDAYPROD			Check Register						Page: 3	
ENTITY: 3460			Monday Production DB						Date: 7/29/2015	
			1501 Wilson Boulevard						Time: 01:07 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
8586	6/10/2015	06/15	ENG003	Engineers Outlet						
3460	Balometer		345505156	5380-0000	275843	5/18/2015	6/17/2015	742.01	0.00	742.01
							Check Total:	742.01	0.00	742.01
8587	6/10/2015	06/15	FAS002	FastSigns						
3460	TempServiceSign			5381-0000	272-32022	5/20/2015	6/19/2015	65.53	0.00	65.53
							Check Total:	65.53	0.00	65.53
8588	6/10/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
3460	10thFlrMensRR			5381-0000	0111075-IN	5/19/2015	6/18/2015	210.00	0.00	210.00
3460	StairwellKnobset		3460051523	5381-0000	0111226-IN	6/1/2015	7/1/2015	395.54	0.00	395.54
3460	ReKey10thFlr			5381-0000	0111280-IN	6/2/2015	7/2/2015	200.44	0.00	200.44
							Check Total:	805.98	0.00	805.98
8589	6/10/2015	06/15	GOT005	Gotham Technologies						
3460	Jun2015HVACWtrTreatr			5332-0000	7327	6/1/2015	7/1/2015	383.78	0.00	383.78
							Check Total:	383.78	0.00	383.78
8590	6/10/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3460	7th add. lease SSTP			0202-0002	175993	2/10/2015	3/12/2015	1,795.50	0.00	1,795.50
3460	lease ICA			0202-0002	176000	2/10/2015	3/12/2015	3,273.00	0.00	3,273.00
3460	1st amend sip arl			0202-0002	176001	2/10/2015	3/12/2015	570.00	0.00	570.00
3460	2nd amend. Sip arlin			0202-0002	178511	5/11/2015	6/10/2015	462.00	0.00	462.00
3460	lease Sekon Entr. In			0202-0002	178630	5/11/2015	6/10/2015	5,346.00	0.00	5,346.00
3460	fitness cntr agreeme			6412-0000	178886	5/11/2015	6/10/2015	243.00	0.00	243.00
3460	lease Serka Federal			0202-0002	178892	5/11/2015	6/10/2015	1,693.00	0.00	1,693.00
							Check Total:	13,382.50	0.00	13,382.50
8592	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3460	Proximity Cards			5530-0000	W0082926	4/20/2015	5/20/2015	113.77	0.00	113.77
3460	Proximity Cards			5530-0000	W0083012	4/28/2015	5/28/2015	136.21	0.00	136.21
3460	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	979.90	0.00	979.90
3460	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	152.61	0.00	152.61
							Check Total:	1,382.49	0.00	1,382.49

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8593	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3460	Jun2015LandscapeMain			5412-0000	15394-03	6/1/2015	7/1/2015	160.42	0.00	160.42
							Check Total:	160.42	0.00	160.42
8594	6/10/2015	06/15	KEL006	KELCO INSULATION, INC.						
3460	RotiPipeInsulation		3460041536	5336-0000	TM0236-1	5/15/2015	6/14/2015	284.00	0.00	284.00
							Check Total:	284.00	0.00	284.00
8595	6/10/2015	06/15	LIB008	Liberty Metro Enterprises, LLC						
3460	May2015PowerWashing			6320-0000	8815	5/26/2015	6/25/2015	1,536.65	0.00	1,536.65
3460	May2015PowerSweepin			6320-0000	8816	5/26/2015	6/25/2015	358.55	0.00	358.55
							Check Total:	1,895.20	0.00	1,895.20
8596	6/10/2015	06/15	LIM002	Limbach						
3460	HVACServices		3460021519	5330-0000	000294951	3/10/2015	4/9/2015	299.00	0.00	299.00
3460	HVACServices		3460021519	5330-0000	000295297	5/11/2015	6/10/2015	299.00	0.00	299.00
							Check Total:	598.00	0.00	598.00
8597	6/10/2015	06/15	LOR004	Lord Baltimore Uniform Rental						
3460	FitnessCtrTowels			5772-0000	4236118-190532	4/30/2015	5/30/2015	209.26	0.00	209.26
							Check Total:	209.26	0.00	209.26
8598	6/10/2015	06/15	MONMG1	MONDAY PROPERTIES SERVICES LLC						
3460	Management Fee			5610-0000	3460_0000000001	5/29/2015	5/29/2015	5,851.68	0.00	5,851.68
							Check Total:	5,851.68	0.00	5,851.68
8599	6/10/2015	06/15	MPA004	MDISTRICT PARK 1						
3460	June2015 Elcon Parke			5322-0000	121922	5/20/2015	6/19/2015	310.59	0.00	310.59
							Check Total:	310.59	0.00	310.59
8601	6/10/2015	06/15	MPC001	MPC SERVICES, LLC						
3460	12&PHDemo&WhiteBox			0162-0004	34601409-8	4/30/2015	5/30/2015	10,620.00	0.00	10,620.00
3460	12&PHDemo&WhiteBox			0162-0004	34601409-9	5/31/2015	6/30/2015	5,900.00	0.00	5,900.00
3460	FitnessCenter			0162-0004	34601411-4	4/3/2015	5/3/2015	22,945.44	0.00	22,945.44

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3460	FitnessCenter			0162-0004	34601411-5	5/31/2015	6/30/2015	16,193.01	16,193.01
							Check Total:	55,658.45	55,658.45
8602	6/10/2015	06/15	NEW002	CONSTELLATION NEWENERGY, INC					
3460	May2015-82937009435			5220-0000	May82937009435	5/27/2015	6/26/2015	432.78	432.78
							Check Total:	432.78	432.78
8603	6/10/2015	06/15	NEX004	Next Generation Security Concepts					
3460	7/1/15-9/30/15 cctv			5530-0000	060215-8	6/1/2015	7/1/2015	515.00	515.00
							Check Total:	515.00	515.00
8604	6/10/2015	06/15	ORK001	Orkin LLC					
3460	May2015PestControl			5384-0000	36499940	5/29/2015	6/28/2015	392.60	392.60
							Check Total:	392.60	392.60
8605	6/10/2015	06/15	OTJ001	OTJ ARCHITECTS					
3460	12-13FlrStairDrawing		346002159	0162-0004	155435	5/31/2015	6/30/2015	1,505.00	1,505.00
3460	4thFlrSpecTestFit		3460041533	6412-0000	155478	5/31/2015	6/30/2015	1,850.00	1,850.00
							Check Total:	3,355.00	3,355.00
8607	6/10/2015	06/15	PRO025	IESI-MD Corporation					
3460	Jun2015Recycle			5152-0000	1300356830	6/1/2015	7/1/2015	476.36	476.36
							Check Total:	476.36	476.36
8608	6/10/2015	06/15	QUI006	Quick Messenger Services of DC Inc					
3460	Broker Courier charg			6411-0000	0571528	6/1/2015	7/1/2015	11.60	11.60
							Check Total:	11.60	11.60
8609	6/10/2015	06/15	RAD001	Radice Enterprises, LLC					
3460	ExteriorPressureWash		3460051520	5160-0000	844	5/26/2015	6/25/2015	2,175.00	2,175.00
							Check Total:	2,175.00	2,175.00
8610	6/10/2015	06/15	RED013	Red Coats, Inc.					
3460	Jun2015CleaningServi			5120-0000	228292	5/29/2015	6/28/2015	11,658.18	11,658.18

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3460	Jun2015GaragePorter			6320-0000	228292	5/29/2015	6/28/2015	688.98	688.98
3460	Jun2015VacancyCredit			5121-0000	228292	5/29/2015	6/28/2015	-1,940.48	-1,940.48
3460	Jun2015Differential			6214-0000	228292	5/29/2015	6/28/2015	456.12	456.12
Check Total:								10,862.80	10,862.80
8611	6/10/2015	06/15	SCH016	Schneider Electric Building					
3460	FitnessCtrTraneTieln		346004152	0162-0004	010761	5/15/2015	6/14/2015	1,500.00	1,500.00
Check Total:								1,500.00	1,500.00
8612	6/10/2015	06/15	SEC009	SecurAmerica LLC					
3460	March2015 security r			5520-0000	INV901035	4/8/2015	5/8/2015	2,531.40	2,531.40
3460	April2015 security			5520-0000	INV901052	5/6/2015	6/5/2015	2,281.64	2,281.64
Check Total:								4,813.04	4,813.04
8613	6/10/2015	06/15	TWI005	TWIN TOWERS FLORIST			Unused - Continued Check		
3460	Carried to 8614			5385-0000	040630	11/3/2014	12/3/2014	0.00	0.00
Check Total:								0.00	0.00
8614	6/10/2015	06/15	TWI005	TWIN TOWERS FLORIST					
3460	Lobby Flowers			5385-0000	040873	11/10/2014	12/10/2014	86.56	86.56
3460	Lobby Flowers			5385-0000	041076	11/17/2014	12/17/2014	86.56	86.56
3460	Lobby Flowers			5385-0000	041698	12/8/2014	1/7/2015	86.56	86.56
3460	Lobby Flowers			5385-0000	042935	1/20/2015	2/19/2015	86.56	86.56
3460	Lobby Flowers			5385-0000	044241	2/16/2015	3/18/2015	86.56	86.56
3460	Lobby Flowers			5385-0000	047679	5/18/2015	6/17/2015	86.56	86.56
3460	LobbyFlowers			5385-0000	047939	5/21/2015	6/20/2015	86.56	86.56
3460	LobbyFlowers			5385-0000	048232	6/1/2015	7/1/2015	86.56	86.56
3460	Lobby Flowers			5385-0000	040630	11/3/2014	12/3/2014	86.56	86.56
Check Total:								779.04	779.04
8615	6/10/2015	06/15	UNI025	UNIVERSAL BUILDING SERVICES, INC					
3460	P3BrokenWindow		3460041519	5381-0000	124771	5/7/2015	6/6/2015	2,850.00	2,850.00
Check Total:								2,850.00	2,850.00
8616	6/10/2015	06/15	WBE001	WB Engineers and Consultants					

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3460	FitnessCenter			0162-0004	22417	5/19/2015	6/18/2015	420.00	0.00	420.00
3460	BoilerRefurbishment			0142-0002	22420	5/29/2015	6/28/2015	140.00	0.00	140.00
Check Total:								560.00	0.00	560.00
8617	6/10/2015	06/15	XER005	Xerox Financial Services LLC						
3460	May2015CopierLease			5740-0000	307043	4/26/2015	5/26/2015	132.39	0.00	132.39
3460	Jun2015CopierLease			5740-0000	322177	5/27/2015	6/26/2015	264.79	0.00	264.79
Check Total:								397.18	0.00	397.18
8618	6/17/2015	06/15	CUS011	Cushman & Wakefield of Virginia Inc						
3460	Broker SEKON Comm			0202-0001	682015	6/8/2015	7/8/2015	26,311.08	0.00	26,311.08
Check Total:								26,311.08	0.00	26,311.08
8619	6/22/2015	06/15	SHA007	Shalom Baranes Associates						
3460	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	1,308.73	0.00	1,308.73
Check Total:								1,308.73	0.00	1,308.73
8620	6/23/2015	06/15	ARL020	Arlington Promotional Products, LLC						
3460	IceCreamCups		345006154	5772-0000	3135	6/23/2015	7/23/2015	149.63	0.00	149.63
Check Total:								149.63	0.00	149.63
8622	6/23/2015	06/15	CIN001	CINTAS CORPORATION #145						
3460	Uniforms			5390-0000	145250432	5/27/2015	6/26/2015	62.47	0.00	62.47
3460	Uniforms			5390-0000	145250433	5/27/2015	6/26/2015	6.59	0.00	6.59
3460	Uniforms			5390-0000	44F100463	6/10/2015	7/10/2015	27.43	0.00	27.43
3460	Uniforms			5390-0000	44F101339	6/17/2015	7/17/2015	27.61	0.00	27.61
Check Total:								124.10	0.00	124.10
8623	6/23/2015	06/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC						
3460	ReinstallSmokeDetect		3460051521	5372-0000	4177	6/8/2015	7/8/2015	465.00	0.00	465.00
3460	Strobe Replacement		3460051519	5372-0000	4190	6/16/2015	7/16/2015	968.72	0.00	968.72
Check Total:								1,433.72	0.00	1,433.72
8624	6/23/2015	06/15	COM032	COMCAST						

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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3460	6/7 976117018			5732-0000	6/7 976117018	6/7/2015	7/7/2015	294.50	0.00	294.50
							Check Total:	294.50	0.00	294.50
8625	6/23/2015	06/15	DEL003	DELL MARKETING L.P						
3460	LobbyDeskMonitor			0152-0001	XJP496J99	5/10/2015	6/9/2015	384.14	0.00	384.14
3460	LobbyDesks			0152-0001	XJP5F8T84	5/14/2015	6/13/2015	1,435.46	0.00	1,435.46
3460	LobbyDesks			0152-0001	XJP5F8T84	5/14/2015	6/13/2015	1,366.97	0.00	1,366.97
							Check Total:	3,186.57	0.00	3,186.57
8626	6/23/2015	06/15	EMC002	Emcor Services						
3460	GenPreventiveMaint			5372-0000	007505254	5/15/2015	6/14/2015	544.50	0.00	544.50
							Check Total:	544.50	0.00	544.50
8627	6/23/2015	06/15	ENG003	Engineers Outlet						
3460	PaintSupplies		3460051518	5380-0000	276654	6/4/2015	7/4/2015	911.75	0.00	911.75
3460	SlimeStrip			5380-0000	276772	6/8/2015	7/8/2015	188.68	0.00	188.68
							Check Total:	1,100.43	0.00	1,100.43
8628	6/23/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
3460	RetailStairwellDoor		346006159	5381-0000	0111457-IN	6/16/2015	7/16/2015	1,300.85	0.00	1,300.85
							Check Total:	1,300.85	0.00	1,300.85
8629	6/23/2015	06/15	GAL006	Galaxy Glass & Aluminum, Inc.						
3460	LobbyDoorRepair		346006152	5381-0000	3344	6/12/2015	7/12/2015	757.74	0.00	757.74
							Check Total:	757.74	0.00	757.74
8630	6/23/2015	06/15	GOT005	Gotham Technologies						
3460	Reagent			5332-0000	7371	6/5/2015	7/5/2015	240.22	0.00	240.22
							Check Total:	240.22	0.00	240.22
8631	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3460	lease SeKon Enterpr.			0202-0002	179286	6/4/2015	7/4/2015	2,875.50	0.00	2,875.50
3460	2nd amend. Sip Arlin			0202-0002	179302	6/4/2015	7/4/2015	534.00	0.00	534.00
3460	lease serka fed. inc			0202-0002	179397	6/4/2015	7/4/2015	666.00	0.00	666.00

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						Amount
3460	prop. landlord waive			6630-0000	179399	6/4/2015	7/4/2015	162.00	162.00
3460	SipWine			6630-0000	179419	6/8/2015	7/8/2015	2,741.37	2,741.37
							Check Total:	6,978.87	6,978.87
8632	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.					
3460	2015Handwatering		346005153	5412-0000	15394-301	6/8/2015	7/8/2015	255.00	255.00
							Check Total:	255.00	255.00
8634	6/23/2015	06/15	LOR004	Lord Baltimore Uniform Rental					
3460	FitnessCtrTowels			5772-0000	5/31-1411	5/31/2015	6/30/2015	627.76	627.76
							Check Total:	627.76	627.76
8635	6/23/2015	06/15	MON_LC	MONDAY PROPERTIES SERVICES LLC					
3460	Monday Sekon Comm			0202-0006	3460SEKONMC	5/22/2015	6/21/2015	13,155.54	13,155.54
							Check Total:	13,155.54	13,155.54
8636	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC					
3460	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	15,439.95	15,439.95
							Check Total:	15,439.95	15,439.95
8637	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3460	BOILER REFURB			0142-0020	3460CMF0515	6/3/2015	7/3/2015	328.95	328.95
3460	LL STE PH DEMO WHI1			0162-0020	3460CMF0515	6/3/2015	7/3/2015	318.60	318.60
3460	LL STE 10001SPEC			0162-0020	3460CMF0515	6/3/2015	7/3/2015	51.14	51.14
3460	LL 04401 FITNESS FCL			0162-0020	3460CMF0515	6/3/2015	7/3/2015	918.58	918.58
3460	SIP WINE LL WORK			0162-0020	3460CMF0515	6/3/2015	7/3/2015	102.66	102.66
							Check Total:	1,719.93	1,719.93
8638	6/23/2015	06/15	MPC001	MPC SERVICES, LLC					
3460	AirForcePatch&Paint			6212-0000	15004-1	5/4/2015	6/3/2015	16,956.00	16,956.00
							Check Total:	16,956.00	16,956.00
8639	6/23/2015	06/15	OTJ001	OTJ ARCHITECTS					
3460	Lobby Desk		346001154	0152-0001	155469	5/31/2015	6/30/2015	450.00	450.00



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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3460	12th/PH/Corridor			0162-0004	155473	5/31/2015	6/30/2015	6,659.98	0.00	6,659.98
3460	10FlrSpecSuites		346006156	0162-0004	155484	5/31/2015	6/30/2015	1,750.00	0.00	1,750.00
							Check Total:	8,859.98	0.00	8,859.98
8640	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3460	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	74.01	0.00	74.01
							Check Total:	74.01	0.00	74.01
8642	6/23/2015	06/15	PRO025	IESI-MD Corporation						
3460	May2015Trash			5152-0000	1300359455	5/31/2015	6/30/2015	790.51	0.00	790.51
							Check Total:	790.51	0.00	790.51
8643	6/23/2015	06/15	RAM006	RAMCO OF VIRGINIA, INC.						
3460	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.						
3460	GymWipesFlrDispenser		3460041515	0162-0004	228931	6/5/2015	7/5/2015	412.02	0.00	412.02
							Check Total:	412.02	0.00	412.02
8646	6/23/2015	06/15	SEC009	SecurAmerica LLC						
3460	May2015SecurityRover			5520-0000	INV901067	6/8/2015	7/8/2015	1,707.83	0.00	1,707.83
							Check Total:	1,707.83	0.00	1,707.83
8647	6/23/2015	06/15	SST002	SST Planners						
3460	2014 TRUE UP CREDIT			2517-0000	3460062215	6/22/2015	7/22/2015	1,681.15	0.00	1,681.15
							Check Total:	1,681.15	0.00	1,681.15
8648	6/23/2015	06/15	TEL005	Telco Experts LLC						
3460	Jun2015FireMonitor			5372-0000	1630150601	6/1/2015	7/1/2015	134.17	0.00	134.17
3460	Jun2015ElevLines			5322-0000	1630150601	6/1/2015	7/1/2015	134.17	0.00	134.17
3460	Jun2015PhoneLines			5734-0000	1645150601	6/1/2015	7/1/2015	216.77	0.00	216.77
3460	Jun2015PhoneLines			5734-0000	2049150601	6/1/2015	7/1/2015	182.23	0.00	182.23

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ENTITY:	3460	Monday Production DB	Date:	7/29/2015
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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: 667.34 0.00 667.34

**8649 6/23/2015 06/15 THO013 Thornton Tomasetti, Inc.**  
 3460 GarageRepairs 0162-0004 L15003.00-3 5/12/2015 6/11/2015 70.24 0.00 70.24  
 3460 Correct PP allocatio 0162-0004 L15003.00-3 5/12/2015 6/11/2015 -1,209.77 0.00 -1,209.77

Check Total: -1,139.53 0.00 -1,139.53

**8650 6/23/2015 06/15 TWI005 TWIN TOWERS FLORIST**  
 3460 Lobby Flowers 5385-0000 048449 6/8/2015 7/8/2015 86.56 0.00 86.56  
 3460 Lobby Flowers 5385-0000 048703 6/12/2015 7/12/2015 86.56 0.00 86.56  
 3460 Lobby Flowers 5385-0000 049017 6/22/2015 7/22/2015 86.56 0.00 86.56

Check Total: 259.68 0.00 259.68

**8651 6/23/2015 06/15 WAS004 WASHINGTON GAS**  
 3460 4/21-5/19 3621208502 0491-3465 3465052115 5/21/2015 6/10/2015 195.67 0.00 195.67

Check Total: 195.67 0.00 195.67

**13470 6/1/2015 06/15 CBL001 Citybizlist, Inc.**  
 3460 DC Advertising 6410-0000 AL0000914 5/1/2015 5/31/2015 63.51 0.00 63.51

Check Total: 63.51 0.00 63.51

**13473 6/1/2015 06/15 COM032 COMCAST**  
 3460 Acct# 05613951384012 5758-0001 ALCOMCAST5/15 5/21/2015 6/20/2015 3.62 0.00 3.62

Check Total: 3.62 0.00 3.62

**13475 6/1/2015 06/15 GRNSTN GREENSTEIN DELORME & LUCHS PC**  
 3460 WBJ Contract 6410-0000 AL176962 4/9/2015 5/9/2015 24.12 0.00 24.12

Check Total: 24.12 0.00 24.12

**13476 6/1/2015 06/15 ICO002 iContact LLC**  
 3460 icontact Sub 6/1-6/3 6410-0000 AL5707901 5/11/2015 6/10/2015 2.77 0.00 2.77

Check Total: 2.77 0.00 2.77

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

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3460	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	2.12	2.12
							Check Total:	2.12	2.12
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP					
3460	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	11.58	11.58
							Check Total:	11.58	11.58
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3460	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	2.77	2.77
							Check Total:	2.77	2.77
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington					
3460	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	2.04	2.04
							Check Total:	2.04	2.04
13487	6/1/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3460	VA - A148V1			5758-0007	ALA148V1215	5/23/2015	6/22/2015	11.49	11.49
							Check Total:	11.49	11.49
13488	6/1/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3460	anlys. rosslyn props			6630-0000	AL206471	5/11/2015	6/10/2015	1,338.21	1,338.21
							Check Total:	1,338.21	1,338.21
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.					
3460	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	0.86	0.86
							Check Total:	0.86	0.86
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.					
3460	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					
3460	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.50	0.50
3460	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	26.58	26.58

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3460	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	1.10	1.10
							Check Total:	28.18	28.18
13507	6/8/2015	06/15	KAR002	Kari Blanco					
3460	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	3.72	3.72
							Check Total:	3.72	3.72
13510	6/8/2015	06/15	KBUR01	Kevin Burns					
3460	5/18 Staff Lunch			5758-0013	KB060415	6/4/2015	7/4/2015	31.38	31.38
3460	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	7.18	7.18
3460	4/23 &5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	1.00	1.00
							Check Total:	39.56	39.56
13513	6/8/2015	06/15	PEA004	Peapod, LLC					
3460	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	2.12	2.12
							Check Total:	2.12	2.12
13515	6/8/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3460	VA - A148V1			5758-0007	ALa148v1225	5/30/2015	6/29/2015	3.87	3.87
							Check Total:	3.87	3.87
13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.					
3460	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	190.54	190.54
							Check Total:	190.54	190.54
13523	6/16/2015	06/15	CIT006	Recall Total Information Management					
3460	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	6.11	6.11
							Check Total:	6.11	6.11
13524	6/16/2015	06/15	COM056	CREW DC					
3460	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	63.51	63.51
							Check Total:	63.51	63.51
13526	6/16/2015	06/15	DEN005	Deniz Yener					

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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
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3460	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	5.84	0.00
							Check Total:	5.84	0.00
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET					
3460	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	113.33	0.00
							Check Total:	113.33	0.00
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP					
3460	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	3.95	0.00
							Check Total:	3.95	0.00
13534	6/16/2015	06/15	PEA004	Peapod, LLC					
3460	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	2.10	0.00
							Check Total:	2.10	0.00
13535	6/16/2015	06/15	PEA004	Peapod, LLC					
3460	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	1.89	0.00
							Check Total:	1.89	0.00
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington					
3460	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	1.31	0.00
							Check Total:	1.31	0.00
13539	6/16/2015	06/15	TEL005	Telco Experts LLC					
3460	NY - Acct #1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	23.01	0.00
							Check Total:	23.01	0.00
13540	6/16/2015	06/15	TEL005	Telco Experts LLC					
3460	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	28.74	0.00
							Check Total:	28.74	0.00
13541	6/16/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3460	VA - A148V1			5758-0007	ALA148V1235	6/6/2015	7/6/2015	20.22	0.00

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				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 20.22 0.00 20.22

13544 6/16/2015 06/15 VER013 VERIZON WIRELESS  
3460 VA-Acct#720396355000 5758-0006 AL9746461412 5/28/2015 6/27/2015 94.62 0.00 94.62

Check Total: 94.62 0.00 94.62

13546 6/16/2015 06/15 WAS005 WASHINGTON BUSINESS JOURNAL  
3460 Spec Suite Ad MNDSRV05158 6410-0000 AL17262 5/15/2015 6/14/2015 356.97 0.00 356.97

Check Total: 356.97 0.00 356.97

13551 6/16/2015 06/15 WBM001 W.B. MASON  
3460 VA-Office supplies 5758-0001 ALIS0353048 4/30/2015 5/30/2015 29.00 0.00 29.00  
3460 VA-Marketing supplie 6410-0000 ALIS0353048 4/30/2015 5/30/2015 13.41 0.00 13.41  
3460 VA-Coffee rental 5758-0004 ALIS0353048 4/30/2015 5/30/2015 1.95 0.00 1.95

Check Total: 44.36 0.00 44.36

13555 6/16/2015 06/15 WBM001 W.B. MASON  
3460 VA-Office supplies 5758-0001 ALIS0362891 5/31/2015 6/30/2015 33.43 0.00 33.43  
3460 VA-Items for K.Recto 5758-0001 ALIS0362891 5/31/2015 6/30/2015 2.24 0.00 2.24  
3460 VA-Starbucks rental 5758-0004 ALIS0362891 5/31/2015 6/30/2015 1.96 0.00 1.96

Check Total: 37.63 0.00 37.63

13556 6/16/2015 06/15 XER005 Xerox Financial Services LLC  
3460 VA-Con#010000055900 5758-0004 AL326891 6/5/2015 7/5/2015 55.13 0.00 55.13

Check Total: 55.13 0.00 55.13

13558 6/16/2015 06/15 ZAC001 Accenture LLP \*\*\* VOID \*\*\*  
3460 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  
3460 April2015Chiller Mai 5330-0000 SCHED007316-A 4/30/2015 5/30/2015 479.50 0.00 479.50

Check Total: 479.50 0.00 479.50

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

<b>13560</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>AME050</b>	<b>American Combustion Industries, Inc</b>						
3460	May2015 chiller main			5330-0000	SCHED007316-B	5/31/2015	6/30/2015	479.50	0.00	479.50
							<i>Check Total:</i>	<i>479.50</i>	<i>0.00</i>	<i>479.50</i>
<b>13563</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3460	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	2.68	0.00	2.68
							<i>Check Total:</i>	<i>2.68</i>	<i>0.00</i>	<i>2.68</i>
<b>13565</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3460	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	2.71	0.00	2.71
							<i>Check Total:</i>	<i>2.71</i>	<i>0.00</i>	<i>2.71</i>
<b>13567</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3460	319-OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	56.44	0.00	56.44
							<i>Check Total:</i>	<i>56.44</i>	<i>0.00</i>	<i>56.44</i>
<b>13569</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CIS001</b>	<b>Cisco Webex, LLC</b>						
3460	368- WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	16.33	0.00	16.33
							<i>Check Total:</i>	<i>16.33</i>	<i>0.00</i>	<i>16.33</i>
<b>13571</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>FRE013</b>	<b>Freshdirect</b>						
3460	NY - Fruit			5758-0001	AL06022015	6/2/2015	7/2/2015	3.24	0.00	3.24
							<i>Check Total:</i>	<i>3.24</i>	<i>0.00</i>	<i>3.24</i>
<b>13572</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>ICO002</b>	<b>iContact LLC</b>						
3460	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	2.77	0.00	2.77
							<i>Check Total:</i>	<i>2.77</i>	<i>0.00</i>	<i>2.77</i>
<b>13574</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>JON007</b>	<b>Johnny Utah 51, LLC</b>						
3460	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	8.78	0.00	8.78
							<i>Check Total:</i>	<i>8.78</i>	<i>0.00</i>	<i>8.78</i>
<b>13576</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>						
3460	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	2.11	0.00	2.11

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

Check Total: 2.11 0.00 2.11

<b>13579</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>REA024</b>	<b>Reallogic Analytics Inc</b>						
3460	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	150.00	0.00	150.00
3460	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	75.00	0.00	75.00

Check Total: 225.00 0.00 225.00

<b>13580</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>REI004</b>	<b>Reis Services LLC</b>						
3460	2015			5758-0012	AL094409	5/31/2015	6/30/2015	509.39	0.00	509.39

Check Total: 509.39 0.00 509.39

<b>13581</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>SEA005</b>	<b>SEAMLESSWEB PROFESSIONAL</b>						
3460	Staff Lunch			5732-0000	2110357	6/7/2015	7/7/2015	47.05	0.00	47.05

Check Total: 47.05 0.00 47.05

<b>13583</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>TIM009</b>	<b>Time Warner Cable</b>						
3460	210-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	5.93	0.00	5.93

Check Total: 5.93 0.00 5.93

<b>13589</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>						
3460	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.69	0.00	0.69
3460	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	6.82	0.00	6.82

Check Total: 7.51 0.00 7.51

<b>13592</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>ATS002</b>	<b>At Site Real Estate</b>						
3460	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	675.00	0.00	675.00

Check Total: 675.00 0.00 675.00

<b>13593</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>ATS002</b>	<b>At Site Real Estate</b>						
3460	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	675.00	0.00	675.00

Check Total: 675.00 0.00 675.00

<b>13595</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>CAS002</b>	<b>CASH</b>						
3460	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.70	0.00	3.70



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							Check Total:	3.70	0.00
13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.					
3460	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	204.10	0.00
							Check Total:	204.10	0.00
13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC					
3460	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.78	0.00
							Check Total:	8.78	0.00
13604	6/29/2015	06/15	PEA004	Peapod, LLC					
3460	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	2.11	0.00
							Check Total:	2.11	0.00
13607	6/29/2015	06/15	REA024	Reallogic Analytics Inc					
3460	348 ARGUS			5758-0003	AL33595	4/16/2015	5/16/2015	337.50	0.00
3460	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	750.00	0.00
							Check Total:	1,087.50	0.00
13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington					
3460	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	1.35	0.00
							Check Total:	1.35	0.00
13611	6/29/2015	06/15	SAG003	Sage Communications, LLC					
3460	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	204.06	0.00
							Check Total:	204.06	0.00
13617	6/29/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3460	VA - A148V1			5758-0007	ALA148V1255	6/20/2015	7/20/2015	11.32	0.00
							Check Total:	11.32	0.00
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.			Hand Check		
3460	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.73	0.00
3460	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	1.00	0.00

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
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3460	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	2.49	2.49
							Check Total:	4.22	4.22
061515234	6/15/2015	06/15	WEL001	WELLS FARGO BANK			Hand Check		
3460	615 Portfolio Intere			8201-0000	WT061515234	6/15/2015	7/15/2015	23,992.71	23,992.71
3460	615 Reserv Pmts			0611-1600	WT061515234	6/15/2015	7/15/2015	71,895.61	71,895.61
3460	615 Reserv Pmts			0611-1600	WT061515234	6/15/2015	7/15/2015	58,477.37	58,477.37
							Check Total:	154,365.69	154,365.69
061515236	6/15/2015	06/15	WEL001	WELLS FARGO BANK			Hand Check		
3460	0615 Mezz Loan Pmt			8201-0000	WT061515236	6/15/2015	7/15/2015	38,373.26	38,373.26
							Check Total:	38,373.26	38,373.26
300111H15	5/26/2015	06/15	ARL011	Arlington County Treasurer			Hand Check		
3460	2015 1Half RE Tax Pm			6710-0000	WT160330011H15	5/15/2015	5/15/2015	221,488.25	221,488.25
							Check Total:	221,488.25	221,488.25
60060215B	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3460	4/29-5/29 #140177140			5210-0000	WT3460060215B	6/2/2015	6/7/2015	16,663.52	16,663.52
							Check Total:	16,663.52	16,663.52
60060515B	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check		
3460	4/22-5/27 #0913747			5250-0000	WT3460060515B	6/5/2015	6/25/2015	4,837.58	4,837.58
							Check Total:	4,837.58	4,837.58
60STX0515	6/16/2015	06/15	DEP014	Department of Taxation			Hand Check		
3460	5/15 10-208966454F			6645-0000	WTSTX34600515	6/18/2015	6/20/2015	110.82	110.82
							Check Total:	110.82	110.82
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3460	4/2015 EXPENSES			5758-0008	ALAMEX042015	5/28/2015	6/27/2015	6.73	6.73
3460	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	5.17	5.17
3460	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	38.81	38.81
3460	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	39.80	39.80

Database:	MONDAYPROD	Check Register	Page:	20
ENTITY:	3460	Monday Production DB	Date:	7/29/2015
		1501 Wilson Boulevard	Time:	01:07 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:	90.51	0.00	90.51	
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		Hand Check				
3460	5/15	EXPENSES		5758-0013	WTAMEX052015	6/4/2015	7/4/2015	0.61	0.00	0.61
3460	5/15	EXPENSES		5758-0003	WTAMEX052015	6/4/2015	7/4/2015	1.61	0.00	1.61
3460	5/15	EXPENSES		5758-0006	WTAMEX052015	6/4/2015	7/4/2015	0.92	0.00	0.92
3460	5/15	EXPENSES		5758-0008	WTAMEX052015	6/4/2015	7/4/2015	16.94	0.00	16.94
3460	5/15	EXPENSES		5758-0010	WTAMEX052015	6/4/2015	7/4/2015	70.67	0.00	70.67
3460	5/15	EXPENSES		5758-0013	WTAMEX052015	6/4/2015	7/4/2015	8.23	0.00	8.23
3460	5/15	EXPENSES		5758-0014	WTAMEX052015	6/4/2015	7/4/2015	10.24	0.00	10.24
3460	5/15	EXPENSES		6410-0000	WTAMEX052015	6/4/2015	7/4/2015	98.98	0.00	98.98
3460	5/15	EXPENSES		6411-0000	WTAMEX052015	6/4/2015	7/4/2015	27.11	0.00	27.11
3460	5/15	EXPENSES		6634-0000	WTAMEX052015	6/4/2015	7/4/2015	129.72	0.00	129.72
						Check Total:	365.03	0.00	365.03	
T06112015	6/11/2015	06/15	1000OW	1000 - 1100 Wilson Owners		Hand Check				
3460	Tsfr refnd CVS pmt11			0611-1600	WT06112015	6/11/2015	6/11/2015	53,610.57	0.00	53,610.57
						Check Total:	53,610.57	0.00	53,610.57	
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		*** VOID	Voided Check			
3460	5/15	CREDIT		5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	-0.27	0.00	-0.27
						Check Total:	-0.27	0.00	-0.27	
						1501 Wilson Boulevard Total:	781,006.26	0.00	781,006.26	
						Grand Total:	781,006.26	0.00	781,006.26	

1501 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 7/8/15																
Management Fees	MGMT	AK 7/15/15		4,643	6,699	6,473	8,517	6,928	5,593	7,247	7,187	7,038	7,120	7,291	7,460	82,196	86,003	(3,807)
				4,643	6,699	6,473	8,517	6,928	5,593	7,247	7,187	7,038	7,120	7,291	7,460	82,196	86,003	(3,807)

Leasing Commission - OB	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
1501 Wilson																		
ICA Language		34601508	Y	-	-	-	370,559	-	-	7,841	-	-	-	-	-	378,400	93,019	285,381
Suite 12002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	97,102	(97,102)
Suite 10001, Vacant - Sekon		34601514	Y	-	-	-	-	-	26,311	-	-	-	-	-	-	26,311	35,849	(9,538)
Suite 10002, Vacant - Serka	PLEASE INSERT ACTUAL PAYMENTS FOR SERKA	34601518	Y	-	-	-	-	-	-	22,111	-	-	-	-	-	22,111	22,335	(224)
Suite 10003, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	28,823	(28,823)
Suite 10004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	18,782	(18,782)
Suite 09902, SSTP				-	-	-	-	-	-	-	-	-	-	-	-	-	9,999	(9,999)
Suite 09903, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	3,757	(3,757)
Suite 50001, Vacant - Health Communications	PLEASE CODE AS COMMITTED - SEE NOTE	Y	-	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000	34,142	(4,142)
Suite 50002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	21,517	(21,517)
Sipwine - Original Premises				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sipwine - Expansion Premises	why no job code? Also note no 2nd payment due to default	Y	-	-	-	-	-	-	-	27,168	-	-	-	-	-	27,168	-	27,168
Spinfire 2nd Payment		34601415	Y	-	-	-	-	-	36,158	-	-	-	-	-	-	36,158	-	36,158
TOTAL 1501 Wilson	-			\$ -	\$ -	\$ -	\$ 370,559	\$ -	\$ 62,469	\$ 57,120	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 520,148	\$ 365,325	\$ 154,823

Leasing Commission - MPS	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
1501 Wilson																		
ICA Language		34601509	Y	-	-	-	185,280	-	-	3,920	-	-	-	-	-	189,200	46,510	142,690
Suite 12002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	48,551	(48,551)
Suite 10001, Vacant - Sekon		34601513	Y	-	-	-	-	-	13,156	-	-	-	-	-	-	13,156	17,925	(4,769)
Suite 10002, Vacant - Serka	PLEASE INSERT ACTUAL PAYMENTS FOR SERKA	34601517	Y	-	-	-	-	-	-	11,056	-	-	-	-	-	11,056	11,167	(111)
Suite 10003, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	14,411	(14,411)
Suite 10004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	9,391	(9,391)
Suite 09902, SSTP				-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
Suite 09903, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,878	(1,878)
Suite 50001, Vacant - Health Communications	PLEASE CODE AS COMMITTED - SEE NOTE	Y	-	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000	17,071	(2,071)
Suite 50002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	10,759	(10,759)
GSA 1456	Contingent Commission now due	Y	-	-	-	-	-	-	-	38,511	-	-	-	-	-	38,511	-	38,511
GSA 1814	Contingent Commission now due	Y	-	-	-	-	-	-	-	2,970	-	-	-	-	-	2,970	-	2,970
TOTAL 1501 Wilson	-			\$ -	\$ -	\$ -	\$ 185,280	\$ -	\$ 13,156	\$ 56,457	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 269,892	\$ 182,663	\$ 87,229

Leasing Commission - Legal	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
1501 Wilson																		
ICA Language		34601509	Y	-	-	-	-	12,065	-	-	-	-	-	-	-	12,065	6,210	5,855
Suite 12002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	6,248	(6,248)
Suite 10001, Vacant - Sekon		34601511	Y	-	-	-	-	-	8,222	-	-	-	-	-	-	8,222	2,335	5,887
Suite 10002, Vacant - Serka		34601512	Y	-	-	-	-	-	2,359	141	-	-	-	-	-	2,500	2,174	326
Suite 10003, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,971	(1,971)
Suite 10004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,874	(1,874)
Suite 09902, SSTP		35601510	Y	-	-	-	-	1,796	-	-	-	-	-	-	-	1,796	1,614	182
Suite 09903, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	638	(638)
Suite 50001, Vacant - Health Communications	PLEASE CODE AS COMMITTED - SEE NOTE	Y	-	-	-	-	-	-	-	-	-	-	3,500	-	-	3,500	2,335	1,165
Suite 50002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	2,174	(2,174)
Unbudgeted:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sip wine		34605WLG	Y	-	-	-	1,600	570	996	-	-	-	-	-	-	3,166	-	3,166
TOTAL 1501 Wilson	-			\$ -	\$ -	\$ -	\$ 1,600	\$ 14,430	\$ 11,577	\$ 141	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 31,248	\$ 27,573	\$ 3,675

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
ICA Language	1,366,080			1	Y	-	-	-	-	-	-	-	-	341,520	341,520	341,520	341,520	1,366,080	1,366,080	-
Suite 12002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 09903, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	12,750	(12,750)
Spinfire Carryover	114,330				Y	-	-	-	-	-	-	-	114,330	-	-	-	-	114,330	136,071	(21,741)
Sip Wine Carryover	0					-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	(267,000)
Suite 50001, Vacant - Health Communications	PLEASE CODE AS COMMITTED - SEE NOTE					Y									60,000	60,000	60,000	180,000		180,000
						-	-	-	-	-	-	-	114,330	341,520	401,520	401,520	401,520	1,660,410	1,781,901	(121,491)
TOTAL 1501 Wilson						-	-	-	-	-	-	-	114,330	341,520	401,520	401,520	401,520	1,660,410	1,781,901	(121,491)
	Total CM FEE 3%					3,430	10,246	-	-	-	-	-	3,430	10,246	12,046	12,046	12,046	49,812	53,457	(3,645)

TI - Landlord Work	Full Cost of Proj.	Original	Revised	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
		MPC Job	MPC Job																	
ICA Language	520,065			34601515	Y	-	-	-	-	-	6,660		102,681	102,681	102,681	102,681	102,681	520,065	885,244	(365,179)
Suite 12002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 10003, Vacant	238,964					-	-	-	-	-	-	-	-	-	-	238,964	-	238,964	238,964	-
Suite 10004, Vacant	227,143					-	-	-	-	-	-	-	-	-	-	227,143	-	227,143	227,143	-
Suite 09902, SSTP	0					-	-	-	-	-	-	-	-	-	-	-	-	-	10,760	(10,760)
Suite 09903, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	8,500	(8,500)
Suite 50001, Vacant - Health Communications	PLEASE CODE AS COMMITTED - SEE NOTE	Y				-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	295,735	(245,735)

Suite 50002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	275,310	(275,310)
Suite 50003, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	249,660	(249,660)
Suite 50003, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	237,310	(237,310)
Fitness Center	460,648	412,478	439,125	34601411	Y	1,025	94,719	241,999	74,932	30,619	17,355							460,648	425,000	35,648
Sip Wine Carryover		61,899		34601414	Y	2,141	14,708		1,500	3,422			(14,670)					7,102	75,000	(67,898)
Unbudgeted:																				-
1501 LL Ste PH Demo & Whitebox	207,362	160,459	188,797	34601409	Y	10,083	1,013	6,087	3,790	10,620	7,405							38,997		38,997
5 FI Demo and VAV				34605DEM	Y	780												780		780
1501 10th Flr LL Work				3460LL10	Y	780		14,161										14,941		14,941
1501 10th fl Spec Suite				34601410	Y		44,776		1,245	1,705	1,750							49,476		49,476
1501 Spinfire LL Work				34601405	Y		2,378		1,175									3,553		3,553
																		-		-
TOTAL 1501 Wilson	2,466,582	-	-			14,810	157,593	262,247	82,642	46,366	33,170	-	88,011	102,681	152,681	568,788	102,681	1,611,669	2,928,626	(1,316,957)
Total CM FEE 3%						444	4,728	7,867	2,479	1,391	995	-	2,640	3,080	4,580	17,064	3,080	48,350	87,859	(39,509)

BI - Non Esc	Full Cost of Proj.	Original	Revised	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
		MPC Job	MPC Job																	
Façade Lighting Project	115			34601408	Y				115			-	-	-	-	-	-	115	100,000	(99,885)
2014 Carry Over Façade Lighting Project (shared cost with 15:	(41,566)			34601408	Y	7							(41,573)		-	-	-	(41,566)	44,000	(85,566)
Boiler Refurbishment	55,105			34601501	Y	-	-	560	280	10,965	-		43,300	-	-	-	-	55,105	75,000	(19,895)
Garage Repairs	15,490			34601502	Y	-	410	-	2,828	-	(749)		13,000	-	-	-	-	15,490	15,000	490
Window Film Removal/Replacement	0			34601503	Y	-				-	-			-	-	-	-	-	32,000	(32,000)
Elevator Cab Upgrades - carryover	414			3460ECRU	Y		414											414	-	414
Elevator Modernization - Carryover				3460ELMO	Y								11,400					11,400	-	11,400
																		-		-
																		-		-
																		-		-
TOTAL 1501 Wilson						7	823	560	3,224	10,965	(749)	-	26,127	-	-	-	-	40,958	266,000	(225,042)
Total CM FEE 3%						0	25	17	97	329	(22)	-	784	-	-	-	-	1,229	7,980	(6,751)
Total CM Fee						445	4,752	7,884	2,576	1,720	973	-	6,854	13,326	16,626	29,109	15,126	99,391	149,296	(49,905)


## **SECTION 4**

Leasing Report  
Rent Roll  
Stacking Plan

# 1501 Wilson Boulevard

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1967	RSF Office	109,118
	<b>Renovated:</b>		RSF Retail	16,173
	<b>Stories:</b>	13	RSF Storage	7,942
			<b>Total Building</b>	<b>133,233</b>
	<b>Occupancy:</b>	69%	Vacant Office	36,408
			Vacant Retail	
			Vacant Storage	5,590
			<b>Total Vacancy</b>	<b>41,998</b>

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
SSTP	2,152	9th	Aug-15	Vacating
Fitness Center	2,301		May-15	
Total	4,453			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	41,998	31.52%
2015	4,453	3.34%
2016	2,605	1.96%
2017	33,782	25.36%
2018	8,125	6.10%
2019	11,132	8.36%
thereafter	31,138	23.37%
	133,233	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
14th Floor	8,596	Leased to ICA
12th	8,480	Leased to ICA
10th	2,498	Spec Suites To be built
10th	2,628	Spec Suites To be built
9th	850	
5th	11,137	White Box
4th	2,219	
Storage (2nd Fl)	2,118	Storage Ready
Storage	3,472	Storage Ready
Total	41,998	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GS-11B-01456	32,582	6-8	2016-2017	
N. Highland	8,125	P 9	May-18	TT termination right Mar-16
Arlington Cnty	11,132	E 11	Sep-19	
ICA	17,076	P12, E13	Mar-29	
Total	68,915			

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
Health Communications	New	5,500	P5	Ezra	10.8 yrs	\$ 44.00	3.00%	7 months	\$ 42.86	\$ 33.29	\$ 183,095	\$ 65.00	\$ 357,500	\$ 4.91	\$ 27,005	\$ 567,600
Total		5,500								\$ 183,095		\$ 357,500		\$ 27,005	\$ 567,600	

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	
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	TI Total	LL (\$/psf)	LL Total	Total
Serka	New	2,898	P 10th	Mar-15 Weichert	5.0 yrs	\$ 40.00	2.75%	6 months	\$ 38.26	\$ 12.68	\$ 36,742	\$	-	\$ 90.93	\$ 263,515	\$ 300,257
ICA Language	New	17,076	P12, E13	Dec-15 CBRE	13.5 yrs	\$ 39.00	2.75%	15 months	\$ 37.26	\$ 37.91	\$ 647,309	\$ 80.00	\$ 1,366,080	\$ 37.48	\$ 640,008	\$ 2,653,397
Sekon	New	3,113	P10	Jun-15 C&W	5.0 yrs	\$ 40.00	2.75%	0 months	\$ 42.26	\$ 12.68	\$ 39,468	\$	-	\$ 90.93	\$ 283,065	\$ 322,533
Total		23,087								\$	723,519	\$	1,366,080	\$	1,186,589	\$ 3,276,187

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								
SpinFire	New	2,474	1st	Dec-14 Cushman	10.0 yrs	\$	46.00	3.00%	0 months	\$	48.23	\$	31.64	\$	78,278	\$	45.00	\$	111,330	\$	77.77	\$	192,403	\$	382,011
Sip Wine	New	5,391	1st	Dec-14 Cana	10.5 yrs	\$	44.50	3.00%	0 months	\$	44.59	\$	32.14	\$	173,261	\$	67.50	\$	363,893	\$	49.67	\$	267,771	\$	804,925
Total		7,865										\$	251,539	\$	475,223	\$	460,174	\$	1,186,936						

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




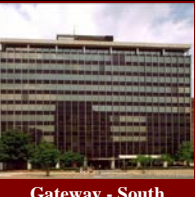
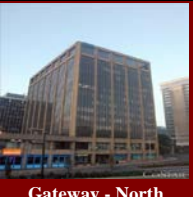







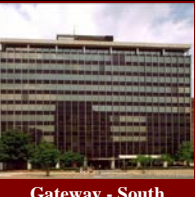
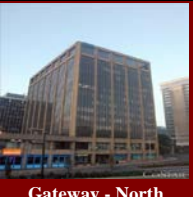







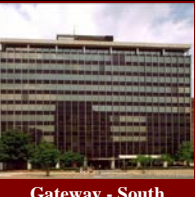
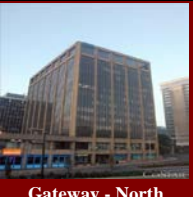




as of

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

*1501 Wilson Boulevard*

as of June 30, 2015

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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

New Leases

3460	-12002	International Communications	1/1/2016	3/31/2029	8,480								
3460	-14001	International Communications	1/1/2016	3/31/2029	8,596								

Vacant Suites

3460	-02201	Vacant			2,118								
3460	-04401	Vacant			2,219								
3460	-05501	Vacant			11,137								
3460	-09903	Vacant			850								
3460	-10003	Vacant			2,628								
3460	-10004	Vacant			2,498								
3460	-12002	Vacant			8,480								
3460	-14001	Vacant			8,596								
3460	-ST2AB	Vacant			269								
3460	-STR01	Vacant			1,425								
3460	-STR04	Vacant			590								
3460	-STR05	Vacant			176								
3460	-STR2B	Vacant			1,012								

Occupied Suites

3460	-01102	Roti Mediterranean	1/6/2012	1/31/2022	2,600	10,889.67	50.26	1,668.59			OPF	2/1/2016	853.67	3.94
											OPF	2/1/2017	879.67	4.06
											OPF	2/1/2018	905.67	4.18
											OPF	2/1/2019	933.83	4.31
											OPF	2/1/2020	962.00	4.44
											OPF	2/1/2021	990.17	4.57
											RTL	2/1/2016	11,216.83	51.77
											RTL	2/1/2017	11,552.67	53.32
											RTL	2/1/2018	11,899.33	54.92
											RTL	2/1/2019	12,256.83	56.57
											RTL	2/1/2020	12,625.17	58.27

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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
3460	-01103	Miracles Hair Salon	4/15/1994	8/31/2021	1,500	5,633.75	45.07			RTL	2/1/2021	13,004.33	60.02
										RTL	4/15/2016	5,802.50	46.42
										RTL	4/15/2017	5,976.25	47.81
										RTL	4/15/2018	6,155.00	49.24
										RTL	4/15/2019	6,340.00	50.72
										RTL	4/15/2020	6,530.00	52.24
3460	-01104	Heavy Seas Alehouse	2/28/2014	7/21/2024	5,495	16,027.08	35.00	3,373.54		RTL	4/15/2021	6,726.25	53.81
										OPF	3/1/2017	1,749.24	3.82
										OPF	3/1/2020	1,904.93	4.16
										OPF	3/1/2023	2,074.36	4.53
										RTL	3/1/2017	17,469.52	38.15
										RTL	3/1/2020	19,040.18	41.58
	Additional Space	3460	-STR02	2/28/2014	2/28/2024	677	987.29	17.50		RTL	3/1/2023	20,752.78	45.32
										STR	2/1/2017	1,076.43	19.08
										STR	2/1/2019	1,172.90	20.79
										STR	2/1/2021	1,278.40	22.66
										Total			
												6,172	17,014.37
3460	-01105	Spinfire Rosslyn LLC	12/18/2014	12/31/2024	2,474	8,762.08	42.50	1,518.86					
												0.00	
3460	-01106	Sip Wine	12/8/2014	5/31/2025	5,391	17,423.13	38.78	-17,423.13		OPF	1/1/2016	744.26	3.61
										OPF	1/1/2017	766.94	3.72
										OPF	1/1/2018	789.62	3.83
										OPF	1/1/2019	812.30	3.94
										OPF	1/1/2020	837.04	4.06
										OPF	1/1/2021	861.78	4.18
										OPF	1/1/2022	888.58	4.31
										OPF	1/1/2023	915.38	4.44
										OPF	1/1/2024	942.18	4.57
										RTL	1/1/2016	9,025.98	43.78
										RTL	1/1/2017	9,296.06	45.09
										RTL	1/1/2018	9,574.38	46.44
										RTL	1/1/2019	9,860.95	47.83
										RTL	1/1/2020	10,155.77	49.26
										RTL	1/1/2021	10,460.90	50.74
										RTL	1/1/2022	10,774.27	52.26
										RTL	1/1/2023	11,097.95	53.83
										RTL	1/1/2024	11,429.88	55.44
										DEF	8/1/2015	6,912.52	15.39
										OPF	5/1/2016	1,621.79	3.61
										OPF	5/1/2017	1,666.72	3.71
										OPF	5/1/2018	1,716.14	3.82
										OPF	5/1/2019	1,770.05	3.94
										OPF	5/1/2020	1,823.96	4.06
										OPF	5/1/2021	1,877.87	4.18
										OPF	5/1/2022	1,931.78	4.30
										OPF	5/1/2023	1,990.18	4.43

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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										
3460	-04400	RMC Research Corp.	11/25/2013	11/30/2023	6,515	24,328.10	44.81	203.29		OPF	5/1/2024	2,051.59	4.57										
										RTL	5/1/2016	17,947.29	39.95										
										RTL	5/1/2017	18,487.86	41.15										
										RTL	5/1/2018	19,043.29	42.39										
										RTL	5/1/2019	19,615.14	43.66										
										RTL	5/1/2020	20,203.40	44.97										
										RTL	5/1/2021	20,809.45	46.32										
										RTL	5/1/2022	21,431.91	47.71										
										RTL	5/1/2023	22,073.73	49.13										
										RTL	5/1/2024	22,734.89	50.61										
		Additional Space	3460	-STR03	11/25/2013	11/30/2023	475	733.88	18.54		RNT	12/1/2015	25,055.60	46.15									
											RNT	12/1/2016	25,804.83	47.53									
											RNT	12/1/2017	26,581.20	48.96									
											RNT	12/1/2018	27,379.29	50.43									
											RNT	12/1/2019	28,199.09	51.94									
											RNT	12/1/2020	29,046.04	53.50									
											RNT	12/1/2021	29,920.14	55.11									
											RNT	12/1/2022	30,815.95	56.76									
											STR	12/1/2015	755.89	19.10									
											STR	12/1/2016	778.57	19.67									
											STR	12/1/2017	801.93	20.26									
											STR	12/1/2018	825.98	20.87									
											STR	12/1/2019	850.76	21.49									
											STR	12/1/2020	876.29	22.14									
											STR	12/1/2021	902.57	22.80									
											STR	12/1/2022	929.65	23.49									
											Total				6,990	25,061.98		203.29		0.00			
											-06601	GS #11B-01456	3/15/2012	3/14/2017	10,860	35,972.83	39.75			593.31			
												Additional Space	3460	-07701	3/15/2012	3/14/2017	10,860	35,972.83	39.75				
											Additional Space	3460	-08801	3/15/2012	3/14/2017	10,862	35,979.45	39.75					
	Additional Space	3460	-STR06	3/15/2012	3/14/2017	1,200	2,000.00	20.00															
Total				33,782	109,925.11		0.00		593.31														
-09901	The North Highland Company	5/16/2011	5/31/2018	8,125	30,109.90	44.47	1,460.25			RNT	6/1/2016	31,010.42	45.80										
										RNT	6/1/2017	31,938.02	47.17										
-09902	Strategic Science & Tech Plnrs	9/1/2013	8/31/2015	2,152	7,627.19	42.53	595.11																
-10001	SeKon Enterprise, INC	6/1/2015	5/31/2020	3,113					RNT	7/1/2015	10,376.67	40.00											
									RNT	7/1/2016	10,662.03	41.10											
									RNT	7/1/2017	10,955.17	42.23											
									RNT	7/1/2018	11,256.09	43.39											
									RNT	7/1/2019	11,564.80	44.58											
-10002	Serka Federal Services, LLC	6/1/2015	5/31/2020	2,898	9,660.00	40.00				RNT	6/1/2016	9,925.65	41.10										

Database: MONDAYPROD  
Bldg Status: Active only  
1501 Wilson Boulevard

Rent Roll  
1501 Wilson Boulevard  
6/30/2015

Page: 4  
Date: 7/29/2015  
Time: 04:26 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
3460	-11001 County Board of Arlington Cty	11/2/2009	11/30/2019	11,132	37,635.44	40.57	3,035.26			RNT	6/1/2017	10,198.55	42.23
										RNT	6/1/2018	10,478.69	43.39
										RNT	6/1/2019	10,766.07	44.58
										HLD	11/1/2019	63,104.52	68.02
										HLD	2/1/2020	84,139.36	90.70
										RNT	11/1/2015	38,767.19	41.79
										RNT	11/1/2016	39,926.77	43.04
										RNT	11/1/2017	41,123.46	44.33
										RNT	11/1/2018	42,069.68	45.35
3460	-12001 GS11B-01814	4/5/2011	4/4/2016	2,605	8,482.86	39.08							
3460	-FTCTR Fitness Center	5/1/2015	5/31/2015	2,301									
<b>Totals:</b>		Occupied Sqft:	68.48%	19 Units	91,235	288,225.48		-5,568.23		593.31			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	31.52%	13 Units	41,998								
		Total Sqft:		32 Units	133,233	288,225.48							
<b>Total 1501 Wilson Boulevard:</b>		Occupied Sqft:	68.48%	19 Units	91,235	288,225.48		-5,568.23		593.31			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	31.52%	13 Units	41,998								
		Total Sqft:		32 Units	133,233	288,225.48							
<b>Grand Total:</b>		Occupied Sqft:	68.48%	19 Units	91,235	288,225.48		-5,568.23		593.31			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	31.52%	13 Units	41,998								
		Total Sqft:		32 Units	133,233	288,225.48							

Floor	S to S		Current	Re-measured
PH		Leased to International Communications Associates: 8,596 sf	8,280	8,596
12		<div>GS 11B-01814: 2,605 sf (39.12, CPI) LXP 4/4/2016 Ren: none Term: TT right on 4/4/15 with 1 yr</div> <div>Leased to International Communications Associates: 8,480sf</div>	10,936	11,119
11		County Board of Arlington County: 11,132 sf (\$42.63, 3%) LXD 11/30/2019 Renewal: 5 years at FMV with 14 months notice * Destination Sales occupies 4,602 sf & The Convention Store occupies 3,487 sf under License Agreement with Arlington County*	11,132	11,132
10		<div>Vacant: 2,498 sf</div> <div>Vacant: 2,628 sf</div> <div>Serka Federal Services: 2,898 sf (\$40.00) LXP: 5/31/20</div> <div>SeKon Enterprise: 3,113 sf ( \$40) LXP: 5/31/20</div>	11,137	11,132
9		<div>The North Highland Company: 8,125 sf (\$44.48 3%) LXP 5/31/2018 Renewals: None</div> <div>Vacant 850 sf</div> <div>SSTP: 2,152 sf (\$44.51 3%) LXP 8/31/15</div>	11,127	11,132
8		Air Force (GS 11B-01456): 10,860 sf TT total sf - 32,582 (\$39.79, CPI) LXP 3/14/2017 Renewals: None	10,862	11,132
7		Air Force (GS 11B-01456): 10,860 sf TT total sf - 32,582 (\$39.79, CPI) LXP 3/14/2017 Renewals: None	10,860	11,132
6		Air Force (GS 11B-01456): 10,860 sf TT total sf - 32,582 (\$39.79, CPI) LXP 3/14/2017 Renewals: None	10,860	11,132
5		VACANT: 11,137 sf	11,137	11,132
4		<div>RMC Research: 6,515 sf (\$43.50) LXP 11/30/23</div> <div>Vacant: 2,219 sf</div> <div>Fitness Center: 2,301 SF</div>	11,035	11,096
3		Garage	0	n/a
2		Garage	0	2,118
1		<div>Miracles Hair Salon: 1,500 sf (\$43.76 3%) LXP 8/31/21</div> <div>Roti Mediterranean: 2,600 sf (\$56.59 NNN, 3%) LXP 1/31/2022</div> <div>Spinfire Rosslyn 2,474 sf (\$42.50) LXP: 12/31/24</div> <div>Vacant 5,391 sf</div> <div>Heavy Seas: 6,172 sf (\$38.50) LXP 2/28/24</div>	17,460	15,346
B-Level			GSA-11B-01456: 1,200 sf \$20.00 LXP 3/14/17	1,200 0
			124,826	126,199
			7,942	2,745
			132,768	128,944

RSF Office	109,118
RSF Retail	16,173
RSF Storage	7,942
Total Building RSF	133,233

Vacant Office	36,408
Vacant Retail	
Vacant Storage	5,590
Total Vacancy	41,998

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

Storage

