



1401 WILSON BOULEVARD
Financial Report
February 28, 2015



Rosslyn Portfolio

Building 1401 Wilson Boulevard

Financial Report

Month Ended February 28, 2015



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SECTION 1

Executive Summary



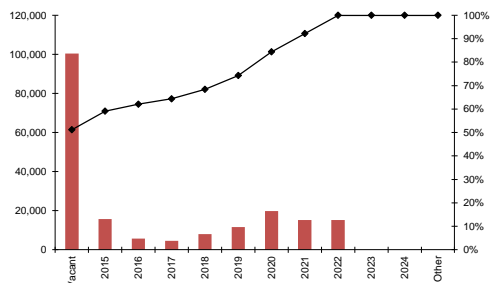
PROPERTY INFORMATION

Property Name	1401 Wilson
Submarket	Rosslyn
Year Built/Renovated	1965
Year Acquired	2007
No. of Stories	12
Asset Quality	B
Total SF	196,467
Leased	49%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
PRMS	15,292	Mar-22
SRA	15,292	Oct-21
CPS Healthcare	12,410	May-20

LEASE EXPIRATION PROFILE



STRATEGY

The asset, currently at a 49% occupancy rate, was significantly impacted by GSA's BRAC-related termination of approximately 105,000 rsf effective September 2012. MP will continue to seek prospects whom require minimal investment to mitigate recent vacancy. Similar to 1400 Key Blvd, All existing and new office leases contain Landlord Termination Rights, which enable the venture to maximize its optionality.

CRITICAL ISSUES

* Continue relet strategy for groups seeking quick occupancy and minimal tenant improvements.

ASSET-LEVEL DEBT

Appraised Value	\$ 66,000,000	as of	Dec-14
Senior Debt	\$ 18,715,000	28% LTV	LIBOR + 500 May-17

CASH FLOW PERFORMANCE

Period	Feb-15 YTD	Actual	Budget	PSF
Projected Occupancy	49.0%	47.5%		
Effective Gross Revenue		\$ 615,800	\$ 607,768	\$ 3
Real Estate Taxes		(123,079)	(123,333)	(1)
Operating Expenses		(352,663)	(306,039)	(2)
Net Operating Income		140,058	178,396	1
Tenant Improvements		(530)	(129,324)	(1)
Leasing Commissions		(3,485)	(74,156)	(0)
Capital Improvements		(22,154)	(874,800)	(4)
Total Leasing and Capital		(26,169)	(1,078,280)	(5)
CF before Senior Debt Service		113,889	(899,884)	(5)
Senior Debt Service		(131,476)	(147,306)	
DSCR on NOI		1.07x	1.21x	
DSCR on CF before Senior Debt Service		0.87x	0.00x	
CF after Senior Debt Service		\$ (17,587)	\$ (1,047,190)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

MP leasing team's objective is to aggressively market the vacancy created by the GSA decision to terminate their occupancy under BRAC. MP will look to lease space to users with low cost capital improvements as quickly as possible and minimize downtime/vacancy to the project.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Dec-14 / 11-14	TEG	B-Level	2,970	New	\$25.00	3.00%	0 mos.	\$20.00	3 yrs.	\$17.72

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___ / Oct-15	EWA	10th	1,500	New	No	\$33.50	3%	2 mos.	\$0.00	3 yrs.	\$32.27
___ / Mar-15	GSA-SS	P2	6,624	Renewal	No	\$39.00	0.00%	0 mos.	\$0.00	3 yrs.	\$39.00

MAJOR CAPITAL PROJECTS

2015

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3455

Trial Balance
Monday Production DB
1401 Wilson Boulevard

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Accrual
Year to Date Balances for period 02/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	14,900,066.68	
0132-0000	Building	47,183,544.49	
0142-0002	Bldg Impr-Non Escalatable	1,951,367.46	
0142-0020	Bldg Impr-CM Fee	58,185.26	
0145-0001	Bldg Impr-Redvpmt Sft Co	5,395,266.58	
0162-0001	TI-Construction	1,790,216.35	
0162-0002	TI-Space Planning	1,125.00	
0162-0004	TI-Landlord Work	2,404,605.93	
0162-0020	TI-CM Fee	123,295.47	
0202-0001	Def Leasing-Brokerage	987,123.95	
0202-0002	Def Leasing-Legal	197,445.79	
0202-0006	Deferred Leas-Monday	802,980.07	
0222-0000	Deferred Financing	286,199.84	
0229-0000	Acc Amort-Def Financing		76,679.03
0250-0000	Def Selling Costs	0.00	
0311-3455	BA9515551267 1401Wilson	65,172.53	
0321-3455	BA9515551355 1401WilsonRT	65,057.59	
0412-0101	Tax and Insurance Reserve	461,220.10	
0412-0102	Required Repairs	138,850.00	
0412-0103	Replacement Reserve	36,848.70	
0412-0104	Leasing Reserve	331,638.36	
0491-0010	Due To/From Managing Agen		8,980.01
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard	48,077.59	
0491-3440	I/E-1101 Wilson Boulevard	32,336.21	
0491-3450	I/E-1400 Key Boulevard	60,707.55	
0491-3460	I/E-1501 Wilson Boulevard		1,753.57
0491-3465	I/E-1515 Wilson Boulevard		60,437.24
0491-3470	I/E-1701 N.Ft. MyerDrive		182,307.75
0491-3480	I/E-1200 Wilson Boulevard	367.98	
0511-0000	Tenant A/R	709,134.56	
0512-0000	Accr Tenant A/R	6,999.64	
0513-0000	Accr Tenant Recovery A/R		82,940.51
0561-0001	A/R Other	10,600.23	
0581-0000	Res for Bad Debts-Billed		110,392.64
0632-0000	Prepaid Insurance	25,147.37	
0633-0000	Prepaid Taxes	11,794.61	
0711-0001	Due To/From Partner	21,331.56	
2110-0000	Mortgage Notes Payable		15,000,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,715,000.00
2511-0000	Accounts Payable Trade		21,914.82
2514-0000	A/P-Seller Obligations		6,930.86
2552-0000	Accr Miscellaneous		126,506.14
2553-0000	Accr Taxes		119,719.66
2556-0000	Accr Interest/Financing		31,197.64
2571-0000	Security Deposits		270,498.42
2572-0001	Tenant LOC		157,193.32
2572-0002	Tenant LOC Offset	157,193.32	
2591-0000	Prepaid Rents		158,695.25
3311-0001	Retained Earnings		9,084,296.72
3341-0001	Distribution	38,131,491.40	
3421-9999	Mbr Contrib-Misc		87,187,705.72
4111-0000	Office Income		509,412.12
4111-0001	Office Income Concession	8,860.21	
4121-0000	Retail Income		92,340.10
4311-0000	Oper Exp Rec-Billed		2,060.44

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Account	Description	Debit	Credit
4331-0000	R/E Tax Rec-Billed		6,614.64
4332-0000	R/E Tax Rec-Accrual		3,680.00
4371-0000	Utility Reimb Billed		7,626.82
4521-0000	Int Inc-Bank		66.35
4862-1400	Other Income	25.00	
4862-1801	Painting Income		1,081.74
4863-1600	Rubbish Removal		319.08
4891-2400	Late Chg Income		693.94
4891-2500	Electric Repair Income		790.13
5120-0000	Clean-Contract Interior	34,873.22	
5121-0000	Clean- Vacancy Credit		12,034.08
5152-0000	Clean-Trash Rem/Recyl-O/S	1,074.50	
5160-0000	Clean-Other		350.00
5210-0000	Util-Elec-Public Area	32,506.26	
5220-0000	Util-Gas	22,632.38	
5250-0000	Util-Water/Sewer-Water	2,747.33	
5310-0000	R&M-Payroll-Gen'l	34,929.83	
5310-1000	R & M Payroll-OT	6,160.57	
5310-2000	R & M Payroll-Taxes	4,661.18	
5310-4000	R & M -Benefits	7,946.78	
5320-0000	R&M-Elev-Maint Contract	6,100.00	
5322-0000	R&M-Elev-Outside Svs	190.81	
5330-0000	R&M-HVAC-Contract Svs	2,121.00	
5332-0000	R&M-HVAC-Water Treatment	1,356.93	
5334-0000	R&M-HVAC-Supplies	2,800.13	
5336-0000	R&M-HVAC-Outside Svs	4,242.95	
5340-0000	R&M-Electrical-Supplies	6,528.28	
5342-0000	R&M-Electrical-Outside Svs	153.60	
5360-0000	R&M-Plumbing-Supplies	1,135.07	
5372-0000	R&M-Fire/Life Safety-O/S	1,261.00	
5380-0000	R&M-GB Interior-Supplies	385.99	
5381-0000	R&M-GB Interior-O/S	14,748.61	
5384-0000	R&M-GB Interior-Pest Cont	855.12	
5385-0000	R&M-GB Interior-Plant Mnt	1,003.71	
5388-0000	R&M-GB Exterior	6,406.00	
5390-0000	R&M-Other	6,570.46	
5412-0000	Grounds-Landscape-O/S	691.16	
5430-0000	Grounds-Snow Rem-Supplies	1,152.68	
5520-0000	Security-Contract	11,928.62	
5540-0000	Security-Other	612.31	
5610-0000	Mgmt Fee-Current Yr	8,185.51	
5710-0000	Adm-Payroll	17,770.83	
5710-1000	Admi-Payroll taxes	1,822.86	
5710-5000	Admin-Other Payroll Exp	3,196.94	
5710-5555	Deferred Compensation	45,099.34	
5730-0000	Adm-Office Exp-Mgmt Rent	14,457.33	
5732-0000	Adm-Office Exp-Mgmt Exps	1,118.97	
5734-0000	Adm-Office Exp-Phone	1,166.29	
5740-0000	Adm-Office Exp-Equip Leas	507.60	
5756-0000	Adm-Mgmt Exp-Dues & Subs	837.77	
5758-0001	Office/Lunchroom Supplies	109.24	
5758-0002	Internet/IT Contracts	109.26	
5758-0003	Computer Hardware/Software	1,107.03	
5758-0004	Copiers/Office Equipment	140.68	
5758-0005	Phone - Corporate/Teleconferencing	128.60	
5758-0006	Phone - Wireless/Cellular	320.80	

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Account	Description	Debit	Credit
5758-0007	Postage/Delivery	116.13	
5758-0008	Car Service	74.38	
5758-0009	Printing/Reproduction	5.64	
5758-0010	Corporate Events/Gifts	61.51	
5758-0011	Temporary Staffing	4,112.24	
5758-0012	Other Corp Admin Exp	119.69	
5758-0013	Meals	60.64	
5758-0014	Travel	257.30	
5762-0000	Adm-Mgmt Exp-Meals	1.45	
5772-0000	Adm-Other-Tenant Relation	269.73	
5810-0000	Insurance-Policies	7,768.54	
5810-1000	Insurance-Workers Comp	625.48	
6110-0000	Electric - Sep Tenant Chg	7,448.83	
6111-0000	Water/Sewer - Sep Tenant Chg	177.99	
6212-0000	Svs Costs-Misc Bldg	1,886.00	
6312-0000	Parking Exp-Non Operator	13,650.00	
6320-0000	Parking Exp-Misc	2,997.19	
6410-0000	Promotion and Advertising	2,146.42	
6411-0000	Leasing Meals & Entertainment	603.66	
6630-0000	Legal	595.31	
6632-0000	Misc Professional Serv	4,325.41	
6633-0000	Bank & Credit Card Fees	3,523.15	
6645-0000	Sales & Use Taxes	365.69	
6710-0000	RE Taxes-General	119,719.66	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	2,358.92	
8201-0000	Mortgage Interest Expense	131,475.77	
8302-0000	Amort-Def Financing	16,339.10	
Total:		117,040,218.75	117,040,218.75

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Balance Sheet
Monday Production DB
1401 Wilson Boulevard

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Accrual

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Feb 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 14,900,066.68

Building 47,183,544.49

BLDG IMPROVEMENTS 2,009,552.72

Bldg Impr-Redevelopment 5,395,266.58

TENANT IMPROVEMENTS 4,319,242.75

DEFERRED LEASING 1,987,549.81

Total Direct Investments in Real Property 75,795,223.03

Indirect Investments in Real Property

Mortgage Note Rec 21,331.56

Total Indirect Investments in Real Property 21,331.56

Total Investments in Real Property 75,816,554.59

Cash and Cash Equivalents

OPERATING CASH 65,172.53

RENT CASH 65,057.59

Total Cash and Cash Equivalents 130,230.12

Restricted Cash

MORTGAGE ESCROWS 968,557.16

Total Restricted Cash 968,557.16

Accounts and Notes Receivable, net

I/E-Unallocated (8,980.02)

Tenant A/R 709,134.56

Accr Tenant A/R 6,999.64

Accr Tenant Recovery A/R (82,940.51)

Other A/R 10,600.23

Res for Bad Debts-Billed (110,392.64)

Total Accounts and Notes Receivable, net 524,421.26

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 286,199.84

Acc Amort-Def Financing (76,679.03)

Total Deferred Financing 209,520.81

Other Assets

Prepaid Insurance 25,147.37

Prepaid Taxes 11,794.61

Total Other Assets 36,941.98

Total Def Financing & Other Assets 246,462.79

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

Feb 2015

TOTAL ASSETS

77,686,225.93

LIABILITIES AND EQUITY

LIABILITIES

Mortgage Notes Payable

Mortgage Notes Payable

15,000,000.00

Sr Mezzanine Mtge Pay

3,715,000.00

Jr Mezzanine Mtge Pay

0.00

Total Mortgage Notes Payable

18,715,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade

21,914.82

A/P-Seller Obligations

6,930.86

A/P-Tenant

0.00

Accr Miscellaneous

126,506.14

Accr Taxes

119,719.66

Accr Interest/Financing

31,197.64

Accrued Sales Tax

0.00

Deferred Liability

0.00

Security Deposits

270,498.42

Prepaid Rents

158,695.25

Total Accounts Payable, Accrued Exp & Other

735,462.79

TOTAL LIABILITIES

19,450,462.79

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL

9,084,296.72

Total Partners'/Members' Equity

9,084,296.72

Partners'/Members' Contributions

MEMBERS CONTRIB

87,187,705.72

Total Partners'/Members' Contributions

87,187,705.72

Partners'/Members' Distributions

PARTNERS DISTRIB

(38,131,491.40)

Total Partners'/Members' Distributions

(38,131,491.40)

I/E Adjustments

I/E-RosslynOfficeProp LLC

103,009.23

Total I/E Adjustments

103,009.23

Current Year Profit (Loss)

(7,757.13)

Total Current & Prior Profit (Loss)

(7,757.13)

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Accrual

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TOTAL EQUITY ACCOUNTS

58,235,763.14

TOTAL LIABILITY AND EQUITY

77,686,225.93

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Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1401 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Revenues								
Rental Income								
Office Income	257,895.61	247,608.17	10,287.44	4.15%	509,412.12	495,024.65	14,387.47	2.91%
Office Income Concession	0.00	0.00	0.00	0.00%	(8,860.21)	0.00	(8,860.21)	0.00%
Total Office Income	257,895.61	247,608.17	10,287.44	4.15%	500,551.91	495,024.65	5,527.26	1.12%
Retail Income								
Retail Income	46,170.05	46,170.05	0.00	0.00%	92,340.10	92,340.10	0.00	0.00%
Total Retail Income	46,170.05	46,170.05	0.00		92,340.10	92,340.10	0.00	
Total Rental Income	304,065.66	293,778.22	10,287.44	3.50%	592,892.01	587,364.75	5,527.26	0.94%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	1,030.22	1,024.32	5.90	0.58%	2,060.44	2,048.64	11.80	0.58%
Total Operating Expense Reimb	1,030.22	1,024.32	5.90	0.58%	2,060.44	2,048.64	11.80	0.58%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	3,307.32	4,634.75	(1,327.43)	-28.64%	6,614.64	9,269.50	(2,654.86)	-28.64%
R/E Tax Rec-Accrual	1,840.00	0.00	1,840.00	0.00%	3,680.00	0.00	3,680.00	0.00%
Total Real Estate Tax Reimb	5,147.32	4,634.75	512.57	11.06%	10,294.64	9,269.50	1,025.14	11.06%
Total Recoveries	6,177.54	5,659.07	518.47	9.16%	12,355.08	11,318.14	1,036.94	9.16%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	34.77	16.00	18.77	117.31%	66.35	32.00	34.35	107.34%
Total Interest and Dividend Income	34.77	16.00	18.77	117.31%	66.35	32.00	34.35	107.34%

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Comparative Income Statement
SOP Detail - W/Cash Flow Format
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Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Utility Reimbursement								
Utility Reimb Billed	3,635.48	3,883.00	(247.52)	-6.37%	7,626.82	7,766.00	(139.18)	-1.79%
Total Utility Reimbursement	3,635.48	3,883.00	(247.52)	-6.37%	7,626.82	7,766.00	(139.18)	-1.79%
Service Income								
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	968.00	(968.00)	-100.00%
Other Income	0.00	0.00	0.00	0.00%	(25.00)	0.00	(25.00)	0.00%
Painting Income	0.00	0.00	0.00	0.00%	1,081.74	0.00	1,081.74	0.00%
Rubbish Removal	159.54	159.54	0.00	0.00%	319.08	319.08	0.00	0.00%
Total Service Income	159.54	643.54	(484.00)	-75.21%	1,375.82	1,287.08	88.74	6.89%
Miscellaneous Income								
Late Chg Income	0.00	0.00	0.00	0.00%	693.94	0.00	693.94	0.00%
Electric Repair Income	0.00	0.00	0.00	0.00%	790.13	0.00	790.13	0.00%
Total Miscellaneous Income	0.00	0.00	0.00		1,484.07	0.00	1,484.07	
Total Interest and Other Income	3,829.79	4,542.54	(712.75)	-15.69%	10,553.06	9,085.08	1,467.98	16.16%
Total Revenue	314,072.99	303,979.83	10,093.16	3.32%	615,800.15	607,767.97	8,032.18	1.32%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(17,436.61)	(17,436.00)	(0.61)	0.00%	(34,873.22)	(34,872.00)	(1.22)	0.00%
Clean- Vacancy Credit	6,017.04	5,785.00	232.04	4.01%	12,034.08	11,570.00	464.08	4.01%
Clean-Trash Rem/Recyl-Sup	0.00	(250.00)	250.00	100.00%	0.00	(250.00)	250.00	100.00%
Clean-Trash Rem/Recyl-O/S	(706.35)	(795.00)	88.65	11.15%	(1,074.50)	(1,340.00)	265.50	19.81%
Clean-Other	350.00	(2,000.00)	2,350.00	117.50%	350.00	(2,000.00)	2,350.00	117.50%
Total Cleaning	(11,775.92)	(14,696.00)	2,920.08	19.87%	(23,563.64)	(26,892.00)	3,328.36	12.38%

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Comparative Income Statement
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Accrual

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Utilities								
Util-Elec-Public Area	(15,058.53)	(16,709.00)	1,650.47	9.88%	(32,506.26)	(34,031.00)	1,524.74	4.48%
Util-Gas	(5,904.23)	(15,247.00)	9,342.77	61.28%	(22,632.38)	(26,902.00)	4,269.62	15.87%
Util-Water/Sewer-Water	(1,170.81)	(1,291.00)	120.19	9.31%	(2,747.33)	(2,729.00)	(18.33)	-0.67%
Total Utilities	(22,133.57)	(33,247.00)	11,113.43	33.43%	(57,885.97)	(63,662.00)	5,776.03	9.07%
Repair & Maintenance								
R&M-Payroll-Gen'l	(15,790.88)	(15,140.40)	(650.48)	-4.30%	(34,929.83)	(31,591.80)	(3,338.03)	-10.57%
R & M Payroll-OT	(5,057.22)	(609.00)	(4,448.22)	-730.41%	(6,160.57)	(1,262.00)	(4,898.57)	-388.16%
R & M Payroll-Taxes	(2,236.36)	(1,564.00)	(672.36)	-42.99%	(4,661.18)	(3,651.00)	(1,010.18)	-27.67%
R & M -Benefits	(4,467.18)	(2,746.70)	(1,720.48)	-62.64%	(7,946.78)	(5,293.55)	(2,653.23)	-50.12%
R&M-Elev-Maint Contract	(3,050.00)	(3,050.00)	0.00	0.00%	(6,100.00)	(6,100.00)	0.00	0.00%
R&M-Elev-Outside Svs	(85.76)	(800.00)	714.24	89.28%	(190.81)	(1,600.00)	1,409.19	88.07%
R&M-HVAC-Contract Svs	(759.50)	(742.00)	(17.50)	-2.36%	(2,121.00)	(2,284.00)	163.00	7.14%
R&M-HVAC-Water Treatment	(452.31)	(741.00)	288.69	38.96%	(1,356.93)	(1,482.00)	125.07	8.44%
R&M-HVAC-Supplies	(2,699.96)	(1,000.00)	(1,699.96)	-170.00%	(2,800.13)	(2,000.00)	(800.13)	-40.01%
R&M-HVAC-Outside Svs	(405.67)	(500.00)	94.33	18.87%	(4,242.95)	(2,000.00)	(2,242.95)	-112.15%
R&M-Electrical-Supplies	(5,607.57)	(5,700.00)	92.43	1.62%	(6,528.28)	(6,300.00)	(228.28)	-3.62%
R&M-Electrical-Outside Svs	(153.60)	(450.00)	296.40	65.87%	(153.60)	(650.00)	496.40	76.37%
R&M-Plumbing-Supplies	(1,135.07)	(400.00)	(735.07)	-183.77%	(1,135.07)	(800.00)	(335.07)	-41.88%
R&M-Plumbing-Outside Svs	0.00	(250.00)	250.00	100.00%	0.00	(500.00)	500.00	100.00%
R&M-Flre/Life Safety-Supp	0.00	(150.00)	150.00	100.00%	0.00	(300.00)	300.00	100.00%
R&M-Fire/Life Safety-O/S	(392.00)	(582.00)	190.00	32.65%	(1,261.00)	(1,414.00)	153.00	10.82%
R&M-GB Interior-Supplies	(243.52)	(575.00)	331.48	57.65%	(385.99)	(1,150.00)	764.01	66.44%
R&M-GB Interior-O/S	(12,876.36)	(2,900.00)	(9,976.36)	-344.01%	(14,748.61)	(3,300.00)	(11,448.61)	-346.93%
R&M-GB Interior-Pest Cont	(427.56)	(477.00)	49.44	10.36%	(855.12)	(1,074.00)	218.88	20.38%
R&M-GB Interior-Plant Mnt	(199.09)	(197.00)	(2.09)	-1.06%	(1,003.71)	(394.00)	(609.71)	-154.75%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(6,406.00)	0.00	(6,406.00)	0.00%
R&M-Other	(988.81)	(958.00)	(30.81)	-3.22%	(6,570.46)	(8,326.00)	1,755.54	21.09%
Total Repair & Maintenance	(57,028.42)	(39,532.10)	(17,496.32)	-44.26%	(109,558.02)	(81,472.35)	(28,085.67)	-34.47%
Roads & Grounds								
Grounds-Landscape-O/S	(345.58)	(561.00)	215.42	38.40%	(691.16)	(1,122.00)	430.84	38.40%

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Grounds-Snow Rem-Supplies	(10.00)	(2,000.00)	1,990.00	99.50%	(1,152.68)	(4,000.00)	2,847.32	71.18%
Total Roads & Grounds	(355.58)	(2,561.00)	2,205.42	86.12%	(1,843.84)	(5,122.00)	3,278.16	64.00%
Security								
Security-Contract	(5,896.19)	(4,441.00)	(1,455.19)	-32.77%	(11,928.62)	(8,882.00)	(3,046.62)	-34.30%
Security-Other	0.00	0.00	0.00	0.00%	(612.31)	0.00	(612.31)	0.00%
Total Security	(5,896.19)	(4,441.00)	(1,455.19)	-32.77%	(12,540.93)	(8,882.00)	(3,658.93)	-41.19%
Management Fees								
	(3,142.66)	(6,079.28)	2,936.62	48.31%	(8,185.51)	(12,154.72)	3,969.21	32.66%
Total Management Fees	(3,142.66)	(6,079.28)	2,936.62	48.31%	(8,185.51)	(12,154.72)	3,969.21	32.66%
Administrative								
Adm-Payroll	(8,358.73)	(10,148.93)	1,790.20	17.64%	(17,770.83)	(20,297.87)	2,527.04	12.45%
Admi-Payroll taxes	(1,017.96)	(885.00)	(132.96)	-15.02%	(1,822.86)	(2,071.00)	248.14	11.98%
Admin-Other Payroll Exp	(1,058.01)	(231.40)	(826.61)	-357.22%	(3,196.94)	(530.79)	(2,666.15)	-502.30%
Deferred Compensation	(45,099.34)	0.00	(45,099.34)	0.00%	(45,099.34)	0.00	(45,099.34)	0.00%
Adm-Office Exp-Mgmt Rent	(9,200.08)	(4,705.44)	(4,494.64)	-95.52%	(14,457.33)	(9,410.88)	(5,046.45)	-53.62%
Adm-Office Exp-Mgmt Exps	(765.96)	(289.00)	(476.96)	-165.04%	(1,118.97)	(628.00)	(490.97)	-78.18%
Adm-Office Exp-Phone	(582.95)	(270.00)	(312.95)	-115.91%	(1,166.29)	(540.00)	(626.29)	-115.98%
Adm-Office Exp-Equip Leas	(111.82)	(223.33)	111.51	49.93%	(507.60)	(446.66)	(60.94)	-13.64%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(832.00)	832.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(758.70)	0.00	(758.70)	0.00%	(837.77)	(1,481.00)	643.23	43.43%
Adm-Mgmt Exp-Meals	(1.45)	0.00	(1.45)	0.00%	(1.45)	0.00	(1.45)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(165.00)	165.00	100.00%
Adm-Other-Tenant Relation	0.00	(1,000.00)	1,000.00	100.00%	(269.73)	(1,350.00)	1,080.27	80.02%
Adm - Other - Misc	(5,280.16)	(2,924.42)	(2,355.74)	-80.55%	(6,723.14)	(7,020.33)	297.19	4.23%
Total Administrative	(72,235.16)	(20,677.52)	(51,557.64)	-249.34%	(92,972.25)	(44,773.53)	(48,198.72)	-107.65%
Insurance								
Insurance-Policies	(3,884.27)	(3,879.94)	(4.33)	-0.11%	(7,768.54)	(7,759.88)	(8.66)	-0.11%
Insurance-Workers Comp	(312.74)	(339.62)	26.88	7.91%	(625.48)	(679.24)	53.76	7.91%

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Thru:	Actual Feb 2015	Current Period Budget Feb 2015	Variance		Actual Feb 2015	Year-To-Date Budget Feb 2015	Variance
Total Insurance	(4,197.01)	(4,219.56)	22.55	0.53%	(8,394.02)	(8,439.12)	45.10 0.53%
Total Property Exp-Escalatable	(176,764.51)	(125,453.46)	(51,311.05)	-40.90%	(314,944.18)	(251,397.72)	(63,546.46) -25.28%
Real Estate Taxes							
RE Taxes-General	(59,859.83)	(59,859.81)	(0.02)	0.00%	(119,719.66)	(119,719.62)	(0.04) 0.00%
R/E Taxes-Consultant Fees	(1,000.00)	(1,000.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00 0.00%
Other Taxes	(1,052.92)	(1,307.04)	254.12	19.44%	(2,358.92)	(2,613.26)	254.34 9.73%
Total Real Estate Taxes	(61,912.75)	(62,166.85)	254.10	0.41%	(123,078.58)	(123,332.88)	254.30 0.21%
Total Escalatable Expenses	(238,677.26)	(187,620.31)	(51,056.95)	-27.21%	(438,022.76)	(374,730.60)	(63,292.16) -16.89%
Property Exp-Non Escalatable							
Non Esc Utilities							
Electric - Sep Tenant Chg	(3,567.28)	(3,748.00)	180.72	4.82%	(7,448.83)	(7,496.00)	47.17 0.63%
Water/Sewer - Sep Tenant Chg	(68.20)	(135.00)	66.80	49.48%	(177.99)	(270.00)	92.01 34.08%
Total Non Esc Utilities	(3,635.48)	(3,883.00)	247.52	6.37%	(7,626.82)	(7,766.00)	139.18 1.79%
Service Costs							
Svs Costs-Misc Bldg	(1,886.00)	(545.00)	(1,341.00)	-246.06%	(1,886.00)	(1,090.00)	(796.00) -73.03%
Total Service Costs	(1,886.00)	(545.00)	(1,341.00)	-246.06%	(1,886.00)	(1,090.00)	(796.00) -73.03%
Parking Expenses							
Parking Exp-Non Operator	(6,875.00)	(6,925.00)	50.00	0.72%	(13,650.00)	(13,850.00)	200.00 1.44%
Parking Exp-Misc	(688.98)	(3,653.58)	2,964.60	81.14%	(2,997.19)	(8,805.16)	5,807.97 65.96%
Total Parking Expenses	(7,563.98)	(10,578.58)	3,014.60	28.50%	(16,647.19)	(22,655.16)	6,007.97 26.52%
Leasing Costs							

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Promotion and Advertising	(639.09)	(3,940.00)	3,300.91	83.78%	(2,146.42)	(13,090.00)	10,943.58	83.60%
Leasing Meals & Entertainment	(285.22)	0.00	(285.22)	0.00%	(603.66)	0.00	(603.66)	0.00%
Total Leasing Costs	(924.31)	(3,940.00)	3,015.69	76.54%	(2,750.08)	(13,090.00)	10,339.92	78.99%
Owner Costs								
Legal	(105.72)	(1,500.00)	1,394.28	92.95%	(595.31)	(3,000.00)	2,404.69	80.16%
Misc Professional Serv	(3,542.61)	(3,640.00)	97.39	2.68%	(4,325.41)	(3,640.00)	(685.41)	-18.83%
Bank & Credit Card Fees	(1,735.75)	(1,700.00)	(35.75)	-2.10%	(3,523.15)	(3,400.00)	(123.15)	-3.62%
Sales & Use Taxes	(365.69)	0.00	(365.69)	0.00%	(365.69)	0.00	(365.69)	0.00%
Total Owner Costs	(5,749.77)	(6,840.00)	1,090.23	15.94%	(8,809.56)	(10,040.00)	1,230.44	12.26%
Total Property Exp-Non Escalatable	(19,759.54)	(25,786.58)	6,027.04	23.37%	(37,719.65)	(54,641.16)	16,921.51	30.97%
Total Operating Expenses	(258,436.80)	(213,406.89)	(45,029.91)	-21.10%	(475,742.41)	(429,371.76)	(46,370.65)	-10.80%
Net Operating Income (Loss)	55,636.19	90,572.94	(34,936.75)	-38.57%	140,057.74	178,396.21	(38,338.47)	-21.49%
Interest Expense								
Mortgage Interest Expense	(62,395.28)	(69,908.00)	7,512.72	10.75%	(131,475.77)	(147,306.00)	15,830.23	10.75%
Total Interest Expense	(62,395.28)	(69,908.00)	7,512.72	10.75%	(131,475.77)	(147,306.00)	15,830.23	10.75%
Amort of Financing Costs								
Amort-Def Financing	(8,440.37)	(7,886.00)	(554.37)	-7.03%	(16,339.10)	(15,772.00)	(567.10)	-3.60%
Total Amort of Financing Costs	(8,440.37)	(7,886.00)	(554.37)	-7.03%	(16,339.10)	(15,772.00)	(567.10)	-3.60%
Net Income(Loss)	(15,199.46)	12,778.94	(27,978.40)	-218.94%	(7,757.13)	15,318.21	(23,075.34)	-150.64%

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:

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Accrual								
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		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Depreciation/Amortization	8,440.37	0.00	8,440.37		16,339.10	0.00	16,339.10	
Debt Service Accrual	(6,685.21)	0.00	(6,685.21)		(6,685.21)	0.00	(6,685.21)	
Real Estate Tax Accrual	58,553.83	0.00	58,553.83		119,719.66	0.00	119,719.66	
Real Estate Tax Prepayment	(11,794.61)	0.00	(11,794.61)		(11,794.61)	0.00	(11,794.61)	
Insurance Prepayment	4,197.01	0.00	4,197.01		8,394.02	0.00	8,394.02	
Change in Capital Assets:								
Redevelopment Costs	(327.13)	(435,301.40)	434,974.27	99.92%	(12,583.15)	(874,799.80)	862,216.65	98.56%
Building Improvements	(9,570.93)	0.00	(9,570.93)		(9,570.93)	0.00	(9,570.93)	
Tenant Improvements	(530.00)	(129,324.23)	128,794.23	99.59%	(530.00)	(129,324.23)	128,794.23	99.59%
Leasing Expenses	(3,484.50)	(74,156.31)	70,671.81	95.30%	(3,484.50)	(74,156.31)	70,671.81	95.30%
Other Balance Sheet Adjustments:								
Change in A/R	(46,019.47)	0.00	(46,019.47)		(97,774.71)	0.00	(97,774.71)	
Change in A/P	(19,772.80)	0.00	(19,772.80)		22,946.00	0.00	22,946.00	
Change in Other Liabilities	(42,515.53)	0.00	(42,515.53)		(191,923.77)	0.00	(191,923.77)	
Change in I/C Balances	54,846.55	0.00	54,846.55		104,173.09	0.00	104,173.09	
Change in Equity	101,000.00	0.00	101,000.00		213,000.00	0.00	213,000.00	
Total Cash Flow Adjustments	86,337.58	0.00	725,119.52	113.52%	150,224.99	0.00	1,228,505.33	113.93%
Cash Balances:								
Cash Balance - Beginning of Period	1,027,649.16	0.00	1,027,649.16	0.00%	956,319.42	0.00	956,319.42	0.00%
Net Income/(Loss)	(15,199.46)	0.00	(27,978.40)		(7,757.13)	0.00	(23,075.34)	
+/- Cash Flow Adjustments	86,337.58	0.00	725,119.52		150,224.99	0.00	1,228,505.33	
Cash Balance - End of Period	1,098,787.28	0.00	1,724,790.28		1,098,787.28	0.00	2,161,749.41	
Cash Balance Composition:								
Operating Cash	130,230.12	0.00	130,230.12		130,230.12	0.00	130,230.12	

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		Current Period			Year-To-Date		
		Actual	Budget		Actual	Budget	
Thru:		Feb 2015	Feb 2015	Variance	Feb 2015	Feb 2015	Variance
Escrow Cash		968,557.16	0.00	968,557.16	968,557.16	0.00	968,557.16
Total Cash		1,098,787.28	0.00	1,098,787.28	1,098,787.28	0.00	1,098,787.28

1401 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ variance</u>	<u>% variance</u>
Rental Income:				
Rental Income	592,892	\$587,365	\$5,527	0.94%
Recoveries	12,355	11,318	1,037	9.16%
Interest and Other Income	10,553	9,085	1,468	16.16%
Total Rental Income	615,800	607,768	8,032	1.32%
Operating Expenses:				
Cleaning	(23,564)	(26,892)	3,328	12.38%
Utilities	(57,886)	(63,662)	5,776	9.07%
Repairs and Maintenance	(109,558)	(81,472)	(28,086)	-34.47%
Roads and Grounds	(1,844)	(5,122)	3,278	64.00%
Security	(12,541)	(8,882)	(3,659)	-41.19%
Management Fees	(8,186)	(12,155)	3,969	32.66%
Administrative	(92,972)	(44,774)	(48,199)	-107.65%
Insurance	(8,394)	(8,439)	45	0.53%
Real Estate Taxes	(123,079)	(123,333)	254	0.21%
Non- Escalatable Expenses	(37,720)	(54,641)	16,922	30.97%
Professional Services/ Other	-	-	-	0.00%
Total Expenses	(475,742)	(429,372)	(46,371)	-10.80%
Net Operating Income (Loss)	\$140,058	\$178,396	(\$38,338)	-21.49%
Other Income and Expenses:				
Interest Expense	(131,476)	(147,306)	15,830	10.75%
Amortization - Financing Costs	(16,339)	(15,772)	(567)	0.00%
Organization Costs	-	-	-	0.00%
Depreciation	-	-	-	0.00%
Total Other Income (Expenses)	(147,815)	(163,078)	15,263	9.36%
Net Income (Loss)	(\$7,757)	\$15,318	(\$23,075)	-150.64%
CASH BASIS				
Property Activity				
Net Income (Loss)	(7,757)	15,318	(23,075)	-150.64%
Non-Cash Adjustments to Net Income/(Loss):				
Depreciation/Amortization	(16,339)	(15,772)	(567)	-3.60%
Capital Expenditures	(9,571)	-	(9,571)	100.00%
Bldg Impr - Redevelopment Soft Costs	(12,583)	(874,800)	862,217	98.56%
Tenant Improvements	(530)	(129,324)	128,794	99.59%
Leasing Costs	(3,485)	(74,156)	70,672	95.30%
Deferred Financing Costs	-	-	-	-100.00%
(Distributions)/Contributions	213,000	-	213,000	-100.00%
Other Changes in Assets/Liabilities, Net	(20,267)	-	(20,267)	100.00%
Lender Escrow Reimbursements	-	-	-	0.00%
Total Property Activity	\$142,468	(\$1,078,734)	\$1,221,202	-113.21%
Operating Cash Activity				
Plus: Beginning of Year Cash Balance	\$ 956,319			
Less: Ending Cash Balance (Note A)	1,098,787			
Total Property Activity	\$ 142,468			
(Distributions)/Contributions	\$ 213,000			
		(Note A) - Ending Cash consists of:		
		Operating & lockbox	130,230	
		Money Market	-	
		Sweep Investment	-	
		Escrows	968,557	
		Total	\$ 1,098,787	

1401 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(28,086)	The negative variance in Repair & Maintenance is primarily due to:
		(4,899)	Budget R&M payroll overtime is lower than actual due to additional OT needed for snow removal (Permanent Variance)
		(11,449)	Budgeted GB-interior o/s is lower than actual due to glass entrance door repairs and budgeted window film installation that was completed ahead of schedule. This variance will offset over the course of the year (Timing Variance)
		(6,406)	Budgeted GB exterior is lower than actual primarily due to glass replacements. This cost will be offset over the course of the year (Timing Variance)
		(5,332)	Miscellaneous variance
		<u>\$ (28,086)</u>	
B	\$	(48,199)	The negative variance in Administrative is primarily due to:
		(45,099)	Unbudgeted deferred compensation (Permanent Variance)
		(3,099)	Miscellaneous variance
		<u>\$ (48,199)</u>	
C	\$	16,922	The positive variance in Non- Escalatable Expenses is primarily due to:
		10,944	Budgeted promotion and advertising is higher than actual due to costs not yet utilized to dates, anticipate using later in the year (Timing Variance)
		2,404	Budgeted legal costs not yet utilized to date. Anticipate spending later in the year (Timing Variance)
		3,574	Miscellaneous variance
		<u>\$ 16,922</u>	
D	\$	15,830	The positive variance in Interest Expense is primarily due to:
		15,830	Budgeted interest expense is higher than actual due to interest rate reduction on the senior mezz loan from 14.1% to 11.5% (Permanent Variance)
		<u>\$ 15,830</u>	
E	\$	862,217	The negative variance in Bldg. Impr - Redevelopment Soft Costs is primarily due to:
		862,216	Budgeted re-development fees are higher than actual due to costs not yet utilized to date, anticipate utilizing later in the year (Timing Variance)
		1	Miscellaneous variance
		<u>\$ 862,217</u>	
F	\$	128,794	The positive variance in Tenant Improvements is primarily due to:
		63,240	Budgeted TI Landlord work for suite 10002 to occur in Q3 (Timing Variance)
		(530)	Budgeted TI Landlord work for suite 80004 commenced ahead of schedule (Timing Variance)
		62,318	Budgeted TI Landlord work for suite 02204 is scheduled to occur in July (Timing Variance)
		3,767	CM Fee
		(1)	Miscellaneous variance
		<u>\$ 128,794</u>	
G	\$	70,672	The positive variance in Leasing Costs is primarily due to:
			<i>Broker LCs</i>
		13,140	Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		28,527	Budgeted leasing commissions for suite 02203 is scheduled to occur in April (Timing Variance)
		5,634	Budgeted leasing commissions for suite 01101 is scheduled to occur in Nov. (Timing Variance)
			<i>Monday LCs</i>
		6,570	Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		14,264	Budgeted leasing commissions for suite 02203 is scheduled to occur in April (Timing Variance)
		2,817	Budgeted leasing commissions for suite 01101 is scheduled to occur in Nov. (Timing Variance)
			<i>Legal Leasing</i>
		1,054	Budgeted leasing legal for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		1,656	Budgeted leasing legal for suite 02203 is scheduled to occur in April (Timing Variance)
		(416)	Budgeted leasing legal for suite 01101 Kanpai is complete (Permanent Variance)
		(413)	Unbudgeted leasing legal for RCC (Permanent Variance)
		(2,160)	Unbudgeted leasing legal for the Triangle Experience Group lease (Permanent Variance)
		0	Miscellaneous variance
		<u>\$ 70,674</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3455	Monday Production DB	Date: 3/20/2015
	1401 Wilson Boulevard	Time: 04:26 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3455-010478	Bonnie Doone Ventures, LLC	Master Occupant Id: 00002967-3	Exp. Date: 6/30/2016	SQFT: 0				
	Richard Vizard	01103 Current	Day Due: 1	Delq Day: 6				
	202-213-9627	Security Deposit: 33,096.00	Last Payment: 3/16/2015	873.22				
1/1/2015	ELS Electric Submeter	CH	208.48	0.00	208.48	0.00	0.00	0.00
1/1/2015	ELS Electric Submeter	CH	644.92	0.00	644.92	0.00	0.00	0.00
1/1/2015	WSR Water & Sewer	CH	135.75	0.00	135.75	0.00	0.00	0.00
2/1/2015	ELS Electric Submeter	CH	163.07	163.07	0.00	0.00	0.00	0.00
2/1/2015	ELS Electric Submeter	CH	596.05	596.05	0.00	0.00	0.00	0.00
2/1/2015	WSR Water & Sewer	CH	114.10	114.10	0.00	0.00	0.00	0.00
	ELS Electric Submeter		1,612.52	759.12	853.40	0.00	0.00	0.00
	WSR Water & Sewer		249.85	114.10	135.75	0.00	0.00	0.00
Bonnie Doone Ventures, LLC Total:			1,862.37	873.22	989.15	0.00	0.00	0.00
3455-010188	Ellumen, Inc.	Master Occupant Id: 00003000-1	Exp. Date: 5/31/2020	SQFT: 0				
	William J. McCollough	12001 Current	Day Due: 1	Delq Day: 6				
		Security Deposit: 0.00	Last Payment: 3/2/2015	55,033.44				
5/27/2014	PPR Prepaid Rent	CR	-4,483.65	0.00	0.00	0.00	0.00	-4,483.65
6/23/2014	PPR Prepaid Rent	CR	-10,346.88	0.00	0.00	0.00	0.00	-10,346.88
8/1/2014	CON Concession	NC	-333.77	0.00	0.00	0.00	0.00	-333.77
	CON Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
	PPR Prepaid Rent		-14,830.53	0.00	0.00	0.00	0.00	-14,830.53
Ellumen, Inc. Total:			-15,164.30	0.00	0.00	0.00	0.00	-15,164.30
3455-010258	Subway Real Estate, LLC	Master Occupant Id: 00003040-1	Exp. Date: 11/30/2020	SQFT: 0				
	Mr. Nabil Asad	01106 Current	Day Due: 1	Delq Day: 6				
	540-659-7812	Security Deposit: 14,651.88	Last Payment: 3/9/2015	6,847.75				
5/23/2014	PPR Prepaid Rent	CR	-153.96	0.00	0.00	0.00	0.00	-153.96
11/1/2014	ELS Electric Submeter	CH	608.77	0.00	0.00	0.00	608.77	0.00
	ELS Electric Submeter		608.77	0.00	0.00	0.00	608.77	0.00
	PPR Prepaid Rent		-153.96	0.00	0.00	0.00	0.00	-153.96
Subway Real Estate, LLC Total:			454.81	0.00	0.00	0.00	608.77	-153.96
3455-010349	SRA International, Inc.	Master Occupant Id: 00003089-1	Exp. Date: 8/23/2021	SQFT: 0				
	Justin Friedman	11001 Current	Day Due: 1	Delq Day: 5				
	703-227-7053	Security Deposit: 0.00	Last Payment: 3/2/2015	1,879.96				
1/1/2015	ELS Electric Submeter	CH	1,664.85	0.00	1,664.85	0.00	0.00	0.00
1/1/2015	OPE Operating Escalation	CH	271.24	0.00	271.24	0.00	0.00	0.00
1/28/2015	PPR Prepaid Rent	CR	-15.77	0.00	-15.77	0.00	0.00	0.00
2/1/2015	OPE Operating Escalation	CH	387.91	387.91	0.00	0.00	0.00	0.00
2/1/2015	RET Real Estate Tax	CH	1,046.67	1,046.67	0.00	0.00	0.00	0.00
2/25/2015	PPR Prepaid Rent	CR	-62,524.23	-62,524.23	0.00	0.00	0.00	0.00
	ELS Electric Submeter		1,664.85	0.00	1,664.85	0.00	0.00	0.00
	OPE Operating Escalation		659.15	387.91	271.24	0.00	0.00	0.00
	PPR Prepaid Rent		-62,540.00	-62,524.23	-15.77	0.00	0.00	0.00
	RET Real Estate Tax		1,046.67	1,046.67	0.00	0.00	0.00	0.00
SRA International, Inc. Total:			-59,169.33	-61,089.65	1,920.32	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3455	Monday Production DB	Date: 3/20/2015
	1401 Wilson Boulevard	Time: 04:26 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3455-010356	Professional Risk Management		Master Occupant Id: 00003094-1		Exp. Date: 3/31/2022		SQFT: 0	
	Joe Detorie		07701 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 49,699.00		Last Payment: 3/9/2015		15,961.70	
5/1/2014	OPT	Operating True-up	CH	7,794.49	0.00	0.00	0.00	7,794.49
5/1/2014	RET	Real Estate Tax	CH	1,075.17	0.00	0.00	0.00	1,075.17
5/1/2014	RTT	RET True-up	CH	4,220.50	0.00	0.00	0.00	4,220.50
7/1/2014	ELS	Electric Submeter	CH	149.45	0.00	0.00	0.00	149.45
8/1/2014	HVA	O/T HVAC	CH	316.32	0.00	0.00	0.00	316.32
9/1/2014	ELS	Electric Submeter	CH	262.02	0.00	0.00	0.00	262.02
9/1/2014	HVA	O/T HVAC	CH	421.76	0.00	0.00	0.00	421.76
9/1/2014	LPC	Late Pay Charge	CH	12.41	0.00	0.00	0.00	12.41
9/1/2014	LPC	Late Pay Charge	CH	10.94	0.00	0.00	0.00	10.94
9/1/2014	LPC	Late Pay Charge	CH	8.57	0.00	0.00	0.00	8.57
10/1/2014	ELS	Electric Submeter	CH	228.71	0.00	0.00	0.00	228.71
11/1/2014	ELS	Electric Submeter	CH	236.68	0.00	0.00	236.68	0.00
12/1/2014	ELS	Electric Submeter	CH	259.79	0.00	0.00	259.79	0.00
12/1/2014	LPC	Late Pay Charge	CH	744.76	0.00	0.00	744.76	0.00
2/1/2015	ELS	Electric Submeter	CH	220.13	220.13	0.00	0.00	0.00
2/27/2015	PPR	Prepaid Rent	CR	-53,380.59	-53,380.59	0.00	0.00	0.00

ELS	Electric Submeter	1,356.78	220.13	0.00	259.79	236.68	640.18
HVA	O/T HVAC	738.08	0.00	0.00	0.00	0.00	738.08
LPC	Late Pay Charge	776.68	0.00	0.00	744.76	0.00	31.92
OPT	Operating True-up	7,794.49	0.00	0.00	0.00	0.00	7,794.49
PPR	Prepaid Rent	-53,380.59	-53,380.59	0.00	0.00	0.00	0.00
RET	Real Estate Tax	1,075.17	0.00	0.00	0.00	0.00	1,075.17
RTT	RET True-up	4,220.50	0.00	0.00	0.00	0.00	4,220.50

Professional Risk Management Total: -37,418.89 -53,160.46 0.00 1,004.55 236.68 14,500.34

3455-010391	McKellar Corporation		Master Occupant Id: 00003117-1		Exp. Date: 6/30/2015		SQFT: 0	
	Jessica Frost		01105 Current		Day Due: 1 Delq Day: 6			
	(757) 965-4306		Security Deposit: 21,814.84		Last Payment: 2/26/2015		11,677.08	
2/26/2015	PPR	Prepaid Rent	CR	-11,677.08	-11,677.08	0.00	0.00	0.00

PPR	Prepaid Rent	-11,677.08	-11,677.08	0.00	0.00	0.00	0.00
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McKellar Corporation Total: -11,677.08 -11,677.08 0.00 0.00 0.00 0.00

3455-010509	Owens-Illinois General INC.		Master Occupant Id: 00003181-1		Exp. Date: 7/31/2019		SQFT: 0	
	Kandi Owens		10003 Current		Day Due: 1 Delq Day:			
	412-208-8223		Security Deposit: 0.00		Last Payment: 3/5/2015		5,649.81	
11/5/2014	PPR	Prepaid Rent	CR	-2,666.54	0.00	0.00	-2,666.54	0.00
1/1/2015	RET	Real Estate Tax	CH	34.86	0.00	34.86	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	164.56	0.00	164.56	0.00	0.00
2/1/2015	RET	Real Estate Tax	CH	34.86	34.86	0.00	0.00	0.00
2/5/2015	PPR	Prepaid Rent	CR	-5,649.81	-5,649.81	0.00	0.00	0.00

PPR	Prepaid Rent	-8,316.35	-5,649.81	0.00	0.00	-2,666.54	0.00
RET	Real Estate Tax	69.72	34.86	34.86	0.00	0.00	0.00
RNT	Commercial Rent	164.56	0.00	164.56	0.00	0.00	0.00

Owens-Illinois General INC. Total: -8,082.07 -5,614.95 199.42 0.00 -2,666.54 0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3455	Monday Production DB	Date: 3/20/2015
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	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3455-010560	Farmer, Lumpe & McClelland Donna Roby 614-601-5199		Master Occupant Id: 00003217-1 08802 Current Security Deposit: 11,573.34	Exp. Date: 4/30/2017 Day Due: 1 Last Payment: 3/11/2015	SQFT: 0 Delq Day: 5 5,786.67			
2/13/2015	PPR Prepaid Rent	CR	-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
	Farmer, Lumpe & McClelland Total:		-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
3455-010562	EMD Strategies LLC		Master Occupant Id: 00003219-1 08801 Current Security Deposit: 6,481.60	Exp. Date: 5/31/2017 Day Due: 1 Last Payment: 3/10/2015	SQFT: 0 Delq Day: 7,428.38			
1/1/2015	PTN Painting	CH	1,081.74	0.00	1,081.74	0.00	0.00	0.00
	PTN Painting		1,081.74	0.00	1,081.74	0.00	0.00	0.00
	EMD Strategies LLC Total:		1,081.74	0.00	1,081.74	0.00	0.00	0.00
3455-010161	GS11B-00202 Ifeoma Ezejiofor 202-219-3113		Master Occupant Id: GSA003-2 00B01 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2012 Day Due: 1 Last Payment: 12/14/2012	SQFT: 0 Delq Day: 73,256.91			
12/1/2012	RET Real Estate Tax	CH	29,353.63	0.00	0.00	0.00	0.00	29,353.63
	RET Real Estate Tax		29,353.63	0.00	0.00	0.00	0.00	29,353.63
	GS11B-00202 Total:		29,353.63	0.00	0.00	0.00	0.00	29,353.63
3455-003521	GS11B-01833 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA004-1 02202 Inactive Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 5/8/2010 Day Due: 1 Last Payment: 7/1/2010	SQFT: 0 Delq Day: 822.29			
4/1/2012	RNT Commercial Rent	CH	28.74	0.00	0.00	0.00	0.00	28.74
	RNT Commercial Rent		28.74	0.00	0.00	0.00	0.00	28.74
	GS11B-01833 Total:		28.74	0.00	0.00	0.00	0.00	28.74
3455-010160	GS11B-01833 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA004-2 02202 Current Security Deposit: 0.00	Exp. Date: 5/8/2015 Day Due: 1 Last Payment: 2/20/2014	SQFT: 0 Delq Day: 111.28			
Additional space Occupant: GS11B-01833		Contact: Natalie Moneyhun						
4/1/2012	RNT Commercial Rent	CH	73.69	0.00	0.00	0.00	0.00	73.69
5/1/2012	RNT Commercial Rent	CH	17.75	0.00	0.00	0.00	0.00	17.75
5/1/2012	RNT Commercial Rent	CH	45.52	0.00	0.00	0.00	0.00	45.52
6/1/2012	RNT Commercial Rent	CH	33.84	0.00	0.00	0.00	0.00	33.84
7/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
8/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
9/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
10/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
11/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
12/1/2012	RET Real Estate Tax	CH	780.03	0.00	0.00	0.00	0.00	780.03
12/1/2012	RET Real Estate Tax	CH	9,716.96	0.00	0.00	0.00	0.00	9,716.96
12/1/2012	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
12/3/2012	PPR Prepaid Rent	CR	-69.32	0.00	0.00	0.00	0.00	-69.32
1/1/2013	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
2/1/2013	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
3/1/2013	RNT Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
4/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
4/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
5/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
5/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
5/9/2013	RNT	Commercial Rent	CH	7.19	0.00	0.00	0.00	7.19
5/9/2013	RNT	Commercial Rent	CH	5.33	0.00	0.00	0.00	5.33
6/1/2013	RNT	Commercial Rent	CH	13.69	0.00	0.00	0.00	13.69
6/1/2013	RNT	Commercial Rent	CH	18.45	0.00	0.00	0.00	18.45
6/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
6/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
7/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
7/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
8/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
10/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
11/1/2013	RET	Real Estate Tax	CH	9,157.04	0.00	0.00	0.00	9,157.04
11/1/2013	RET	Real Estate Tax	CH	576.10	0.00	0.00	0.00	576.10
11/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
11/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
12/1/2013	RET	Real Estate Tax	CH	202.68	0.00	0.00	0.00	202.68
12/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
12/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
1/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
1/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
2/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
3/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
4/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
5/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
6/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
7/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
10/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
11/1/2014	RET	Real Estate Tax	CH	496.41	0.00	0.00	496.41	0.00
11/1/2014	RET	Real Estate Tax	CH	7,986.19	0.00	0.00	7,986.19	0.00
11/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	4,972.96	0.00
11/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	12,753.59	0.00
12/1/2014	RET	Real Estate Tax	CH	625.20	0.00	625.20	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	4,972.96	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	4,972.96	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	4,972.96	4,972.96	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	12,753.59	12,753.59	0.00	0.00	0.00

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BLDG: 3455	Monday Production DB	Date: 3/20/2015
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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-69.32	0.00	0.00	0.00	0.00	-69.32
RET	Real Estate Tax		29,540.61	0.00	0.00	625.20	8,482.60	20,432.81
RNT	Commercial Rent		425,677.71	17,726.55	17,726.55	17,726.55	17,726.55	354,771.51

GS11B-01833 Total: 455,149.00 17,726.55 17,726.55 18,351.75 26,209.15 375,135.00

3455-003524	GS11B-01781 (SSA) Loretta McGee 202-708-4586	Master Occupant Id: GSA005-1 02203 Current Security Deposit: 0.00	Exp. Date: 3/17/2018 Day Due: 1 Delq Day: Last Payment: 3/16/2015	SQFT: 0 606.72
Letter of Credit Info:				

3/18/2013	RNT	Commercial Rent	CH	32.25	0.00	0.00	0.00	0.00	32.25
4/1/2013	RNT	Commercial Rent	CH	71.40	0.00	0.00	0.00	0.00	71.40
5/1/2013	RNT	Commercial Rent	CH	71.40	0.00	0.00	0.00	0.00	71.40
6/1/2013	RNT	Commercial Rent	CH	71.40	0.00	0.00	0.00	0.00	71.40
6/12/2013	PPR	Prepaid Rent	CR	-272.27	0.00	0.00	0.00	0.00	-272.27
7/1/2013	PPR	Prepaid Rent	CR	-111.06	0.00	0.00	0.00	0.00	-111.06
8/1/2013	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
9/3/2013	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
10/1/2013	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
11/1/2013	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
12/2/2013	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
1/2/2014	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
2/3/2014	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
3/1/2014	RNT	Commercial Rent	CH	451.66	0.00	0.00	0.00	0.00	451.66
3/3/2014	PPR	Prepaid Rent	CR	-39.66	0.00	0.00	0.00	0.00	-39.66
7/8/2014	PPR	Prepaid Rent	CR	-1,240.14	0.00	0.00	0.00	0.00	-1,240.14
9/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
10/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
11/1/2014	RET	Real Estate Tax	CH	9,760.90	0.00	0.00	0.00	9,760.90	0.00
11/1/2014	RET	Real Estate Tax	CH	606.72	0.00	0.00	0.00	606.72	0.00
11/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59	0.00
12/1/2014	RET	Real Estate Tax	CH	764.14	0.00	0.00	764.14	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	14,386.59	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	14,386.59	0.00	14,386.59	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	14,386.59	14,386.59	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-1,940.75	0.00	0.00	0.00	0.00	-1,940.75
RET	Real Estate Tax		11,131.76	0.00	0.00	764.14	10,367.62	0.00
RNT	Commercial Rent		87,017.65	14,386.59	14,386.59	14,386.59	14,386.59	29,471.29

GS11B-01781 (SSA) Total: 96,208.66 14,386.59 14,386.59 15,150.73 24,754.21 27,530.54

3455-010173	GS-11B-01637 Ifeoma Ezejiofor 202-219-3113	Master Occupant Id: GSA006-2 06602 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2013 Day Due: 1 Delq Day: Last Payment: 8/27/2013	SQFT: 0 183,894.18
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12/1/2012	RET	Real Estate Tax	CH	11,025.69	0.00	0.00	0.00	0.00	11,025.69
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RET	Real Estate Tax		11,025.69	0.00	0.00	0.00	0.00	11,025.69
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GS-11B-01637 Total: 11,025.69 0.00 0.00 0.00 0.00 11,025.69

3455-010171	GS#11B01713 Anita Gay-Craig (202) 260-0473	Master Occupant Id: GSA007-2 08801 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2013 Day Due: 1 Delq Day: Last Payment: 9/1/2013	SQFT: 0 379,526.56
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12/1/2012	RET	Real Estate Tax	CH	15,345.96	0.00	0.00	0.00	0.00	15,345.96
12/1/2012	RET	Real Estate Tax	CH	7,226.54	0.00	0.00	0.00	0.00	7,226.54
12/1/2012	RET	Real Estate Tax	CH	47,440.82	0.00	0.00	0.00	0.00	47,440.82

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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RET	Real Estate Tax		70,013.32	0.00	0.00	0.00	0.00	70,013.32
GS#11B01713 Total:			70,013.32	0.00	0.00	0.00	0.00	70,013.32

3455-003502		Kanpai Mr. or Mrs. Suh 703-527-8400		Master Occupant Id: Kanpai-1 01101 Current Security Deposit: 5,000.00			Exp. Date: 5/31/2016 SQFT: 0 Day Due: 1 Delq Day: 11 Last Payment: 3/16/2015 4,058.28		
Letter of Credit Info:									
1/17/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00
2/18/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00
6/19/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00
9/1/2014	RTL	Retail Rent	CH	2,616.56	0.00	0.00	0.00	0.00	2,616.56
9/22/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00
10/1/2014	ELS	Electric Submeter	CH	500.00	0.00	0.00	0.00	0.00	500.00
10/1/2014	LPC	Late Pay Charge	CH	711.66	0.00	0.00	0.00	0.00	711.66
10/1/2014	RTL	Retail Rent	CH	3,116.56	0.00	0.00	0.00	0.00	3,116.56
10/21/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00
11/1/2014	ELS	Electric Submeter	CH	500.00	0.00	0.00	0.00	500.00	0.00
11/1/2014	LPC	Late Pay Charge	CH	1,130.71	0.00	0.00	0.00	1,130.71	0.00
12/1/2014	ELS	Electric Submeter	CH	500.00	0.00	0.00	500.00	0.00	0.00
12/1/2014	RTL	Retail Rent	CH	0.06	0.00	0.00	0.06	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	500.00	0.00	500.00	0.00	0.00	0.00
1/1/2015	LPC	Late Pay Charge	CH	355.83	0.00	355.83	0.00	0.00	0.00
1/1/2015	RTL	Retail Rent	CH	7,116.56	0.00	7,116.56	0.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	500.00	500.00	0.00	0.00	0.00	0.00
2/1/2015	RTL	Retail Rent	CH	3,061.56	3,061.56	0.00	0.00	0.00	0.00

ELS	Electric Submeter			2,500.00	500.00	500.00	500.00	500.00	500.00
LPC	Late Pay Charge			2,198.20	0.00	355.83	0.00	1,130.71	711.66
NSF	NSF Check Fee			125.00	0.00	0.00	0.00	0.00	125.00
RTL	Retail Rent			15,911.30	3,061.56	7,116.56	0.06	0.00	5,733.12
Kanpai Total:				20,734.50	3,561.56	7,972.39	500.06	1,630.71	7,069.78

3455-010454		Rosslyn Children's Center, Inc		Master Occupant Id: ROS001-3			Exp. Date: 3/31/2019		SQFT: 0	
		Parks Talley		00A01 Current			Day Due: 1		Delq Day: 5	
		703-524-0202		Security Deposit: 0.00			Last Payment: 3/5/2015		25,300.61	
5/1/2014	OPT	Operating True-up	CH	1,483.60	0.00	0.00	0.00	0.00	1,483.60	
5/1/2014	RTT	RET True-up	CH	341.59	0.00	0.00	0.00	0.00	341.59	

OPT	Operating True-up			1,483.60	0.00	0.00	0.00	0.00	1,483.60
RTT	RET True-up			341.59	0.00	0.00	0.00	0.00	341.59
Rosslyn Children's Center, Inc Total:				1,825.19	0.00	0.00	0.00	0.00	1,825.19

CON	Concession			-333.77	0.00	0.00	0.00	0.00	-333.77
ELS	Electric Submeter			7,742.92	1,479.25	3,018.25	759.79	1,345.45	1,140.18
HVA	O/T HVAC			738.08	0.00	0.00	0.00	0.00	738.08
LPC	Late Pay Charge			2,974.88	0.00	355.83	744.76	1,130.71	743.58
NSF	NSF Check Fee			125.00	0.00	0.00	0.00	0.00	125.00
OPE	Operating Escalation			659.15	387.91	271.24	0.00	0.00	0.00
OPT	Operating True-up			9,278.09	0.00	0.00	0.00	0.00	9,278.09
PPR	Prepaid Rent			-158,695.25	-139,018.38	-15.77	0.00	-2,666.54	-16,994.56
PTN	Painting			1,081.74	0.00	1,081.74	0.00	0.00	0.00
RET	Real Estate Tax			153,256.57	1,081.53	34.86	1,389.34	18,850.22	131,900.62
RNT	Commercial Rent			512,888.66	32,113.14	32,277.70	32,113.14	32,113.14	384,271.54
RTL	Retail Rent			15,911.30	3,061.56	7,116.56	0.06	0.00	5,733.12

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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RTT	RET True-up		4,562.09	0.00	0.00	0.00	0.00	4,562.09
WSR	Water & Sewer		249.85	114.10	135.75	0.00	0.00	0.00

BLDG 3455 Total:			550,439.31	-100,780.89	44,276.16	35,007.09	50,772.98	521,163.97
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CON	Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
ELS	Electric Submeter		7,742.92	1,479.25	3,018.25	759.79	1,345.45	1,140.18
HVA	O/T HVAC		738.08	0.00	0.00	0.00	0.00	738.08
LPC	Late Pay Charge		2,974.88	0.00	355.83	744.76	1,130.71	743.58
NSF	NSF Check Fee		125.00	0.00	0.00	0.00	0.00	125.00
OPE	Operating Escalation		659.15	387.91	271.24	0.00	0.00	0.00
OPT	Operating True-up		9,278.09	0.00	0.00	0.00	0.00	9,278.09
PPR	Prepaid Rent		-158,695.25	-139,018.38	-15.77	0.00	-2,666.54	-16,994.56
PTN	Painting		1,081.74	0.00	1,081.74	0.00	0.00	0.00
RET	Real Estate Tax		153,256.57	1,081.53	34.86	1,389.34	18,850.22	131,900.62
RNT	Commercial Rent		512,888.66	32,113.14	32,277.70	32,113.14	32,113.14	384,271.54
RTL	Retail Rent		15,911.30	3,061.56	7,116.56	0.06	0.00	5,733.12
RTT	RET True-up		4,562.09	0.00	0.00	0.00	0.00	4,562.09
WSR	Water & Sewer		249.85	114.10	135.75	0.00	0.00	0.00

Grand Total:			550,439.31	-100,780.89	44,276.16	35,007.09	50,772.98	521,163.97
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		Monday Production DB							Date:	3/20/2015
ENTITY:	3455	1401 Wilson Boulevard							Time:	04:19 PM
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 12/13

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3455CMF1013	10/31/2013		GARAGE REPAIRS PROJ	0142-0020	56.66	0.00	56.66			
3455CMF1013	10/31/2013		EMS UPGRADES	0142-0020	236.16	0.00	236.16			
3455CMF1013	10/31/2013		PLZ DECK PAVER REP/W	0142-0020	-2,133.48	0.00	-2,133.48			
3455CMF1013	10/31/2013		STE#10005-VACATE	0162-0020	230.88	0.00	230.88			
3455CMF1013	10/31/2013		PLZ DECK ENHANCEMENT	0142-0020	-2,287.50	0.00	-2,287.50			
3455CMF1013	10/31/2013		10FL RSTRM UPGRADES	0162-0020	33.94	0.00	33.94			
3455CMF1013	10/31/2013		8FL SPEC STE#3 CORR/	0162-0020	84.42	0.00	84.42			
Expense Period 12/13 Total:					-3,778.92	0.00	-3,778.92			

Expense Period: 01/15

Vendor: CLE005 Clean & Polish-Mid-Atlantic LLC

30398	1/15/2015		Flag Hanging & Remov	5388-0000	1,476.00	0.00	1,476.00			
Expense Period 01/15 Total:					1,476.00	0.00	1,476.00			

Expense Period: 02/15

Vendor: AAP001 AA Painting & Drywall

345012915	1/29/2015		Drywall	0142-0002	4,200.00	0.00	4,200.00	3/10/2015	7400	03/15
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Vendor: ALL019 Allied Telecom Group LLC

AL1029354	2/5/2015		208 ALLIED FEB	5758-0002	17.62	0.00	17.62	3/9/2015	12977	03/15
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Database:	MONDAYPROD			Open Status Report				Page:		2
				Monday Production DB				Date:		3/20/2015
ENTITY:	3455			1401 Wilson Boulevard				Time:		04:19 PM
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: BAY005 Bay Lighting

045882	1/21/2015		StairwellLightFixtur	5340-0000	4,963.80	0.00	4,963.80	3/10/2015	7401	03/15
046240	2/24/2015		Lights	5340-0000	241.80	0.00	241.80	3/10/2015	7401	03/15

Vendor: CDW001 CDW DIRECT LLC

ALSK23764	2/6/2015		319 VA SWITCHES	5758-0003	4.17	0.00	4.17	3/9/2015	12979	03/15
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Vendor: CIN001 CINTAS CORPORATION #145

145199563	2/11/2015		Uniforms	5390-0000	46.48	0.00	46.48	3/10/2015	7402	03/15
145199564	2/11/2015		Uniforms	5390-0000	45.69	0.00	45.69	3/10/2015	7402	03/15

Vendor: CSC001 C S C

75999965	2/14/2015		2015 Ind Dir Svc Fee	6632-0000	1,200.00	0.00	1,200.00	3/10/2015	7404	03/15
76000225	2/14/2015		2015SrMezzIndDirSvcF	6632-0000	1,200.00	0.00	1,200.00	3/10/2015	7404	03/15

Vendor: DAT002 DATA MANAGEMENT INC

AL351599	2/23/2015		333 TIME CLOCK PLUS	5758-0003	128.20	0.00	128.20	3/9/2015	12987	03/15
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Vendor: DEN005 Deniz Yener

ALDY2315	2/3/2015		Broker Meals/Cabs	6411-0000	29.75	0.00	29.75	3/9/2015	12988	03/15
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Vendor: FED007 FEDERAL LOCK & SAFE, INC

0109311-IN	1/28/2015		ReKeyBLevel	5381-0000	537.68	0.00	537.68	3/10/2015	7410	03/15
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Vendor: GOT005 Gotham Technologies

6897	3/1/2015		Mar2015HVACWtrTreatm	5332-0000	452.31	0.00	452.31	3/10/2015	7411	03/15
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			Monday Production DB					Date:	3/20/2015	
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All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GRE020 Greater Washington Board of Trade

AL03721-C5K3Q9	10/6/2014		Board of Trade Mbrsh	5756-0000	441.80	0.00	441.80	3/9/2015	12995	03/15
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Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3455CM1114	2/4/2015		8FL SPEC STE COR/RES	0162-0020	19.33	0.00	19.33			
3455CM1114	2/4/2015		OWENS ILL 10TH LI WR	0162-0020	-527.42	0.00	-527.42			
3455CM1114	2/4/2015		GRAGE RPR PCR #2 3 6	0142-0020	279.82	0.00	279.82			

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3455_0000000001	2/28/2015		Management Fee	5610-0000	3,142.66	0.00	3,142.66			
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Vendor: PEA004 Peapod, LLC

ALk59542657	2/23/2015		Customer ID ox82558	5758-0001	1.89	0.00	1.89	3/9/2015	13000	03/15
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Vendor: REA024 Reallogic Analytics Inc

32930	2/6/2015		340 ABSTRACTING	5758-0003	525.00	0.00	525.00	3/10/2015	7418	03/15
32930	2/6/2015		348 ARGUS	5758-0003	175.00	0.00	175.00	3/10/2015	7418	03/15

Vendor: RED005 Red Top Cab of Arlington

AL020035	2/15/2015		Account # 2840200	5758-0008	3.24	0.00	3.24	3/9/2015	13003	03/15
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Vendor: RED007 Redirect, Inc.

AL14939	2/16/2015		215 SCORE CARD	5758-0002	32.41	0.00	32.41	3/9/2015	13005	03/15
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Vendor: SCH016 Schneider Electric Building

010034	2/5/2015		Feb2015 BAS	5342-0000	759.50	0.00	759.50	3/10/2015	7419	03/15
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Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	3/20/2015	
ENTITY:	3455		1401 Wilson Boulevard					Time:	04:19 PM	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SEA005 SEAMLESSWEB PROFESSIONAL

1997204	2/22/2015		Staff Meal	5732-0000	174.55	0.00	174.55	3/10/2015	7420	03/15
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Vendor: THO013 Thornton Tomasetti, Inc.

L15001.00-1	2/10/2015		AlqimiWtrInfiltratio	0142-0002	1,840.00	0.00	1,840.00	3/10/2015	7422	03/15
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L15002.00-1	2/10/2015		Garage Repairs	0142-0002	2,030.93	0.00	2,030.93	3/10/2015	7422	03/15
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Vendor: TIM005 TIME WARNER CABLE OF NYC

AL24835084	2/22/2015		2.22 TO 2.21.15	5758-0001	0.42	0.00	0.42	3/9/2015	13009	03/15
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Vendor: TIM007 TIM HELMIG

ALTHPER215	2/20/2015		Broker Concert Tix	6411-0000	204.28	0.00	204.28	3/9/2015	13010	03/15
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Vendor: TIM009 Time Warner Cable

AL02012015	2/1/2015		210 2/1/15 #03006530	5758-0002	5.80	0.00	5.80	3/9/2015	13012	03/15
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Vendor: USG001 US GREEN BUILDING COUNCIL

AL90843134	2/18/2015		USGBC Membership	5756-0000	316.90	0.00	316.90	3/9/2015	13019	03/15
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Vendor: VIK002 VIK, INC.

5741	11/23/2014		reimbursables	0145-0001	192.13	0.00	192.13	3/10/2015	7424	03/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

200260	11/11/2014		land use/zoning	0145-0001	135.00	0.00	135.00	3/10/2015	7425	03/15
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Vendor: WBM001 W.B. MASON

IS0324822	1/31/2015		BreakroomSupplies	5732-0000	383.04	0.00	383.04	3/10/2015	7426	03/15
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Database:	MONDAYPROD	Open Status Report						Page:	5	
		Monday Production DB						Date:	3/20/2015	
ENTITY:	3455	1401 Wilson Boulevard						Time:	04:19 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: WIL020 WILKES ARTIS, CHARTERED

F1529806	2/13/2015		2015 TAX ASSMNT	6716-0000	1,000.00	0.00	1,000.00	3/10/2015	7427	03/15
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Vendor: WON001 Wonderlic, Inc.

6369238	2/13/2015		Addtl Svcs R Pottert	5710-5000	6.31	0.00	6.31	3/10/2015	7428	03/15
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Vendor: XER005 Xerox Financial Services LLC

AL273333	2/10/2015		NY - Lease Payment	5758-0004	7.65	0.00	7.65	3/9/2015	13023	03/15
			Expense Period 02/15 Total:		24,217.74	0.00	24,217.74			

1401 Wilson Boulevard Total: 21,914.82 0.00 21,914.82

Grand Total: 21,914.82 0.00 21,914.82

Database: MONDAYPROD		Check Register							Page: 1	
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		Bank of America							Time: 04:29 PM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
7353	2/18/2015	02/15	AAP001	AA Painting & Drywall						
3455	12thFlrCopyRoom		345502156	6212-0000	3215	2/10/2015	3/12/2015	1,886.00	0.00	1,886.00
							Check Total:	1,886.00	0.00	1,886.00
7354	2/18/2015	02/15	ABC003	ABC IMAGING, INC						
3455	Digital Files			5390-0000	I-7061495	10/15/2015	11/14/2015	291.47	0.00	291.47
							Check Total:	291.47	0.00	291.47
7355	2/18/2015	02/15	AIR0	Air Cycle Corp.						
3455	LampRecycle		346502159	5342-0000	0122299-IN	1/31/2015	3/2/2015	153.60	0.00	153.60
							Check Total:	153.60	0.00	153.60
7356	2/18/2015	02/15	AIR010	AIR CLEANING TECHNOLOGIES, INC						
3455	Air Filters			5334-0000	36587	1/30/2015	3/1/2015	106.21	0.00	106.21
							Check Total:	106.21	0.00	106.21
7357	2/18/2015	02/15	AME033	AMERICAN BOILER INC						
3455	EmergencyBoilerCall		3455011512	5336-0000	36200	1/28/2015	2/27/2015	405.67	0.00	405.67
							Check Total:	405.67	0.00	405.67
7358	2/18/2015	02/15	CAR026	Carr Business Systems, Inc.						
3455	Jul2014ExcessPrintin			5740-0000	462502	7/29/2015	8/28/2015	12.45	0.00	12.45
3455	Aug2014ExcessPrintin			5740-0000	477423	9/3/2014	10/3/2014	4.57	0.00	4.57
3455	Sep2014ExcessPrintin			5740-0000	483033	9/23/2014	10/23/2014	24.36	0.00	24.36
3455	Oct2014ExcessPrintin			5740-0000	495883	10/27/2014	11/26/2014	26.69	0.00	26.69
3455	Nov2014ExcessPrintin			5740-0000	509349	11/25/2014	12/25/2014	43.75	0.00	43.75
							Check Total:	111.82	0.00	111.82
7359	2/18/2015	02/15	CLA007	Classic Concierge						
3455	Tenant Holiday Gifts		345501154	5772-0000	121478	11/18/2014	12/18/2014	2,557.50	0.00	2,557.50
							Check Total:	2,557.50	0.00	2,557.50
7360	2/18/2015	02/15	COM032	COMCAST						
3455	1/21 969423018			5732-0000	1/21 96942301	1/21/2015	2/20/2015	99.76	0.00	99.76

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02/15 Through 02/15				
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: 99.76 0.00 99.76

7361 **2/18/2015** **02/15** **CON027** **CONCRETE PROTECTION & RESTORATION,**
3455 PlazaDeck/Waterproof 0142-0002 3292-001 1/23/2015 2/22/2015 1,500.00 0.00 1,500.00
Check Total: 1,500.00 0.00 1,500.00

7362 **2/18/2015** **02/15** **DAT003** **Datawatch Systems Inc.**
3455 Mar2015FireMonitorin 5372-0000 674136 1/23/2015 2/22/2015 40.00 0.00 40.00
Check Total: 40.00 0.00 40.00

7363 **2/18/2015** **02/15** **DIS004** **Distinctive Plantings**
3455 Jan15PlantMaint 5385-0000 29468 1/27/2015 2/26/2015 62.73 0.00 62.73
Check Total: 62.73 0.00 62.73

7364 **2/18/2015** **02/15** **ELE012** **Elevator Control Service**
3455 Jan2015 Elev Maint 5320-0000 0179486-IN 1/10/2015 2/9/2015 3,050.00 0.00 3,050.00
Check Total: 3,050.00 0.00 3,050.00

7365 **2/18/2015** **02/15** **ENG003** **Engineers Outlet**
3455 Cap 5334-0000 270591 1/21/2015 2/20/2015 100.17 0.00 100.17
3455 ChillerTubeBrushes 3450011515 5334-0000 270920 1/28/2015 2/27/2015 428.88 0.00 428.88
3455 ChillerGaskets 3455011510 5334-0000 270992 1/29/2015 2/28/2015 1,153.28 0.00 1,153.28
Check Total: 1,682.33 0.00 1,682.33

7366 **2/18/2015** **02/15** **FED007** **FEDERAL LOCK & SAFE, INC**
3455 LobbyDoorCloser 345501159 5381-0000 0108987-IN 1/9/2015 2/8/2015 1,872.25 0.00 1,872.25
3455 BLevelWomensRRCode 5381-0000 0109402-IN 1/30/2015 3/1/2015 140.00 0.00 140.00
Check Total: 2,012.25 0.00 2,012.25

7367 **2/18/2015** **02/15** **GOT005** **Gotham Technologies**
3455 Feb2015HVACWtrTeatr 5332-0000 6780 2/1/2015 3/3/2015 452.31 0.00 452.31
Check Total: 452.31 0.00 452.31

7368 **2/18/2015** **02/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**

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BANK: 345501			Monday Production DB						Date: 3/20/2015	
			Bank of America						Time: 04:29 PM	
02/15 Through 02/15										
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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3455	RCC Lease			0202-0002	175331	1/13/2015	2/12/2015	412.50	0.00	412.50
3455	Triangle Lease			0202-0002	175343	1/11/2015	2/10/2015	2,160.00	0.00	2,160.00
3455	Kanpai 3rd Amdmt			0202-0002	175344	1/13/2015	2/12/2015	912.00	0.00	912.00
3455	KanpaiRestaurant			6630-0000	175712	1/14/2015	2/13/2015	474.00	0.00	474.00
Check Total:								3,958.50	0.00	3,958.50
7369	2/18/2015	02/15	ITC	I.T.C. INC						
3455	StallDoor&Hardware		345501156	5360-0000	42677	2/3/2015	3/5/2015	1,135.07	0.00	1,135.07
Check Total:								1,135.07	0.00	1,135.07
7370	2/18/2015	02/15	JBUR01	Jennifer Burns						
3455	Staff Lunch			5732-0000	2/2 JBurns	2/2/2015	3/4/2015	8.01	0.00	8.01
Check Total:								8.01	0.00	8.01
7371	2/18/2015	02/15	KAS001	KASTLE SYSTEMS						
3455	Jan2015 Operations			5520-0000	545723	1/1/2015	1/31/2015	1,042.24	0.00	1,042.24
3455	Jan2015 Maintenance			5520-0000	545723	1/1/2015	1/31/2015	184.75	0.00	184.75
Check Total:								1,226.99	0.00	1,226.99
7372	2/18/2015	02/15	KCS001	KCS Landscape Management, Inc.						
3455	Feb2015Landscaping			5412-0000	14393-11	2/1/2015	3/3/2015	345.58	0.00	345.58
Check Total:								345.58	0.00	345.58
7373	2/18/2015	02/15	LIM002	Limbach						
3455	SSCompressor		345511143	5336-0000	000294537	1/5/2015	2/4/2015	1,730.00	0.00	1,730.00
Check Total:								1,730.00	0.00	1,730.00
7374	2/18/2015	02/15	MCC004	THE MCCORMICK GROUP, INC						
3455	Placement Fee B Pott			5758-0011	11679	1/23/2015	2/22/2015	3,000.00	0.00	3,000.00
Check Total:								3,000.00	0.00	3,000.00
7375	2/18/2015	02/15	MET077	Metro Consulting Services						
3455	VA Background Checks			5710-5000	1-2015	1/28/2015	2/27/2015	18.00	0.00	18.00

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BANK:	345501	Monday Production DB	Date:	3/20/2015
		Bank of America	Time:	04:29 PM
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Check #	Check Date	Check Pd	Vendor/Alternate	
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				Discount
				Amount
				Check
				Amount

Check Total: 18.00 0.00 18.00

7376 **2/18/2015** **02/15** **MON020** **MONDAY PROPERTIES SERVICES, LLC**
3455 TRUE UP '14 MGT FEE 5610-0000 2014MGMTFEETL 1/26/2015 2/25/2015 12,530.76 0.00 12,530.76
3455 DUE TO MGT AGNT 12' 0491-0010 DTF1214ROSS 1/26/2015 2/25/2015 10,157.50 0.00 10,157.50

Check Total: 22,688.26 0.00 22,688.26

7377 **2/18/2015** **02/15** **MONMGT** **MONDAY PROPERTIES SERVICES LLC**
3455 Management Fee 5610-0000 3455_0000000001 9/30/2014 9/30/2014 5,042.85 0.00 5,042.85

Check Total: 5,042.85 0.00 5,042.85

7378 **2/18/2015** **02/15** **ORK001** **Orkin LLC**
3455 Jan2015PestControl 5384-0000 21539647 2/3/2015 3/5/2015 427.56 0.00 427.56

Check Total: 427.56 0.00 427.56

7379 **2/18/2015** **02/15** **PAT009** **Patricia Hord Graphic Design**
3455 SuiteEntrySign 345511146 0162-0004 305.26.01 2/4/2015 3/6/2015 530.00 0.00 530.00

Check Total: 530.00 0.00 530.00

7380 **2/18/2015** **02/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3455 OEI Strategy 6632-0000 7957928 12/30/2014 1/29/2015 155.50 0.00 155.50
3455 OEI Strategy 6632-0000 7961261 1/22/2015 2/21/2015 48.84 0.00 48.84

Check Total: 204.34 0.00 204.34

7381 **2/18/2015** **02/15** **PRO025** **IESI-MD Corporation**
3455 Jan2015Recycling 5152-0000 1300335380 1/31/2015 3/2/2015 233.77 0.00 233.77
3455 Feb2015TrashRemoval 5152-0000 1300337636 2/1/2015 3/3/2015 463.59 0.00 463.59

Check Total: 697.36 0.00 697.36

7382 **2/18/2015** **02/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3455 Staff Lunch 5732-0000 1987601 2/1/2015 3/3/2015 15.78 0.00 15.78
3455 Staff Lunch 5732-0000 1968399 1/25/2015 2/24/2015 26.50 0.00 26.50

Check Total: 42.28 0.00 42.28

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Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
7383	2/18/2015	02/15	TEL005	Telco Experts LLC						
3455	Feb2015PhoneLines			5734-0000	1645150201	2/1/2015	3/3/2015	316.10	0.00	316.10
3455	Feb2015PhoneLines			5734-0000	2049150201	2/1/2015	3/3/2015	266.85	0.00	266.85
							Check Total:	582.95	0.00	582.95
7384	2/18/2015	02/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3455	OEI Strategy			6632-0000	202536	1/14/2015	2/13/2015	938.27	0.00	938.27
							Check Total:	938.27	0.00	938.27
7385	2/18/2015	02/15	XER005	Xerox Financial Services LLC						
3455	Feb2015CopierLease			5740-0000	264173	1/27/2015	2/26/2015	194.06	0.00	194.06
							Check Total:	194.06	0.00	194.06
7386	2/24/2015	02/15	AIR010	AIR CLEANING TECHNOLOGIES, INC						
3455	Air Filters		3455011511	5334-0000	36774	2/18/2015	3/20/2015	298.93	0.00	298.93
							Check Total:	298.93	0.00	298.93
7387	2/24/2015	02/15	ATL009	Atlantic Sun Control, Inc						
3455	2ndFloor		3455011516	5381-0000	9368	2/4/2015	3/6/2015	3,600.00	0.00	3,600.00
3455	7thFlrEastSide		3455011513	5381-0000	9371	2/4/2015	3/6/2015	3,600.00	0.00	3,600.00
							Check Total:	7,200.00	0.00	7,200.00
7388	2/24/2015	02/15	BAY005	Bay Lighting						
3455	Lights		345502153	5340-0000	046319	2/13/2015	3/15/2015	401.97	0.00	401.97
							Check Total:	401.97	0.00	401.97
7389	2/24/2015	02/15	COM032	COMCAST						
3455	2/7 951797017			5732-0000	2/7 951797017	2/7/2015	3/9/2015	126.21	0.00	126.21
3455	2/7 956050014			5732-0000	2/7 956060014	2/7/2015	3/9/2015	24.41	0.00	24.41
							Check Total:	150.62	0.00	150.62
7390	2/24/2015	02/15	ENG003	Engineers Outlet						
3455	MiscSupplies			5380-0000	271452	2/9/2015	3/11/2015	243.52	0.00	243.52
3455	Misc Supplies		3455011517	5334-0000	271502	2/10/2015	3/12/2015	712.66	0.00	712.66

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

Check Total: 956.18 0.00 956.18

7391 **2/24/2015** **02/15** **FED007** **FEDERAL LOCK & SAFE, INC**
3455 EntranceDoorCloser 345502157 5381-0000 0109628-IN 2/16/2015 3/18/2015 4,813.68 0.00 4,813.68

Check Total: 4,813.68 0.00 4,813.68

7392 **2/24/2015** **02/15** **GBS001** **GB Shades, LLC**
3455 InstallBlinds 345512147 5381-0000 4509 1/29/2015 2/28/2015 185.00 0.00 185.00

Check Total: 185.00 0.00 185.00

7393 **2/24/2015** **02/15** **MON020** **MONDAY PROPERTIES SERVICES, LLC**
3455 DUE TO MGT AGNT 1/1 0491-0010 DTF0115ROSS 2/16/2015 3/18/2015 6,257.18 0.00 6,257.18

Check Total: 6,257.18 0.00 6,257.18

7394 **2/24/2015** **02/15** **MPA004** **MDISTRICT PARK 1**
3455 2/1/15 Elcon Parkers 5322-0000 118613 1/21/2015 2/20/2015 85.76 0.00 85.76

Check Total: 85.76 0.00 85.76

7395 **2/24/2015** **02/15** **NEW002** **CONSTELLATION NEWENERGY, INC**
3455 Jan2015Gas 5220-0000 Jan1530187 2/2/2015 3/4/2015 1.54 0.00 1.54

Check Total: 1.54 0.00 1.54

7396 **2/24/2015** **02/15** **REA024** **Realogic Analytics Inc**
3455 340 ABSTRACTING 5758-0003 32661 1/7/2015 2/6/2015 187.50 0.00 187.50

Check Total: 187.50 0.00 187.50

7397 **2/24/2015** **02/15** **SEC009** **SecurAmerica LLC**
3455 Jan2015SecurityRover 5520-0000 INV900999 2/11/2015 3/13/2015 1,138.30 0.00 1,138.30
3455 Jan2015 Security Rov 5520-0000 INV901001 2/11/2015 3/13/2015 3,599.02 0.00 3,599.02

Check Total: 4,737.32 0.00 4,737.32

7398 **2/24/2015** **02/15** **TRE004** **TREASURER, ARLINGTON COUNTY**
3455 2015 Arlignton BPOLF 6740-0000 L1166113024 2/1/2015 3/3/2015 14,153.53 0.00 14,153.53

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BANK: 345501	Monday Production DB	Date: 3/20/2015								
	Bank of America	Time: 04:29 PM								
02/15 Through 02/15										
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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

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3455	12/30-1/29 #13009897			5210-0000	WT3455020215 2/2/2015	2/13/2015	20,621.44	0.00	20,621.44
3455	12/30-1/29 #13009897			0491-3450	WT3455020215 2/2/2015	2/13/2015	17,566.42	0.00	17,566.42
						Check Total:	38,187.86	0.00	38,187.86
55012315A	2/17/2015	02/15	WAS004	WASHINGTON GAS	Hand Check				
3455	12/18-1/22 #36179162			5220-0000	WT3455012315A 1/23/2015	2/17/2015	4,198.98	0.00	4,198.98
3455	12/18-1/22 #36179162			0491-3450	WT3455012315A 1/23/2015	2/17/2015	3,576.90	0.00	3,576.90
						Check Total:	7,775.88	0.00	7,775.88
55012315B	2/17/2015	02/15	WAS004	WASHINGTON GAS	Hand Check				
3455	12/18-1/22 #36173075			5220-0000	WT3455012315B 1/23/2015	2/17/2015	13.21	0.00	13.21
						Check Total:	13.21	0.00	13.21
55022515A	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check				
3455	12/17-1/16/15 #91376			5250-0000	WT3455020415A 2/4/2015	2/25/2015	1,812.56	0.00	1,812.56
						Check Total:	1,812.56	0.00	1,812.56
55022515B	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check				
3455	12/17-1/16/15 #91380			5250-0000	WT3455020415B 2/4/2015	2/25/2015	91.28	0.00	91.28
						Check Total:	91.28	0.00	91.28
55STX0115	2/9/2015	02/15	DEP014	Department of Taxation	Hand Check				
3455	208966417 01/15 ST9			6645-0000	WT3455STX0114 2/9/2015	2/20/2015	365.69	0.00	365.69
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BANK:	347001	Monday Production DB	Date:	3/20/2015
		Bank of America	Time:	04:29 PM
02/15 Through 02/15				
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

002340115	1/15/2015	02/15	WEL001	WELLS FARGO BANK	*** VOID ***	Voided Check			
3455	01-15 PORT INT PYMN			8201-0000	WT617002340115 1/15/2015	1/15/2015	32,291.67	0.00	32,291.67
3455	01-15 RESRVE PYMNT			0611-0000	WT617002340115 1/15/2015	1/15/2015	106,325.46	0.00	106,325.46
3455	incorrect gl			8201-0000	WT617002340115 1/15/2015	1/15/2015	-32,291.67	0.00	-32,291.67
3455	incorrect gl			0611-0000	WT617002340115 1/15/2015	1/15/2015	-106,325.46	0.00	-106,325.46
Check Total:							0.00	0.00	0.00
002340215	2/17/2015	02/15	WEL001	WELLS FARGO BANK		Hand Check			
3455	02-15 PORTF INT PMT			8201-0000	W617002340215 2/15/2015	2/15/2015	32,291.67	0.00	32,291.67
3455	02-15 RESRV PMT			0611-1600	W617002340215 2/15/2015	2/15/2015	106,325.46	0.00	106,325.46
Check Total:							138,617.13	0.00	138,617.13
002360115	1/15/2015	02/15	WEL001	WELLS FARGO BANK		Hand Check			
3455	01-15 MEZZ LOAN INT			8201-0000	WT417002360115 1/15/2015	1/15/2015	36,788.82	0.00	36,788.82
Check Total:							36,788.82	0.00	36,788.82
Bank of America Total:							175,405.95	0.00	175,405.95

Database:	MONDAYPROD	Check Register	Page:	9
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:29 PM
02/15 Through 02/15				
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

12786	2/3/2015	02/15	ALL019	Allied Telecom Group LLC						
3455	208 INTRNT ACCESS			5758-0002	AL1027949	1/5/2015	2/4/2015	18.06	0.00	18.06
							Check Total:	18.06	0.00	18.06
12792	2/3/2015	02/15	BIS001	Bisnow Media						
3455	Quarterly Inv 1 Bisn		MNDSRV12145	6410-0000	AL-SI-01124	1/1/2015	1/31/2015	1,016.50	0.00	1,016.50
							Check Total:	1,016.50	0.00	1,016.50
12796	2/3/2015	02/15	CDW001	CDW DIRECT LLC						
3455	319 TS3 ZENTA			5758-0003	ALRZ03105	1/20/2015	2/19/2015	10.13	0.00	10.13
							Check Total:	10.13	0.00	10.13
12804	2/3/2015	02/15	COS004	COSTAR REALTY INFORMATION INC						
3455	CoStar31 Day Sub 942		MNDSRV01159	6410-0000	AL191721PSI	12/31/2014	1/30/2015	212.39	0.00	212.39
							Check Total:	212.39	0.00	212.39
12807	2/3/2015	02/15	EME003	Emergency Communications Network						
3455	326 CODE RED			5758-0003	ALECN018671	1/7/2015	2/6/2015	55.43	0.00	55.43
							Check Total:	55.43	0.00	55.43
12810	2/3/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP						
3455	NY #393411 CAR SERV			5758-0008	AL785979	1/23/2015	2/22/2015	2.77	0.00	2.77
							Check Total:	2.77	0.00	2.77
12812	2/3/2015	02/15	HEM003	HEM IT, INC						
3455	212 HEM IT Q1 2015			5758-0002	AL1171	1/7/2015	2/6/2015	115.12	0.00	115.12
							Check Total:	115.12	0.00	115.12
12813	2/3/2015	02/15	ICO002	iContact LLC						
3455	Icontact Feb Subscri			6410-0000	AL5505597	1/9/2015	2/8/2015	9.76	0.00	9.76
							Check Total:	9.76	0.00	9.76
12815	2/3/2015	02/15	INT023	Interior Foliage Design Inc						
3455	NY #3890 MNTHLY MAI			5758-0012	AL185490	1/12/2015	2/11/2015	0.41	0.00	0.41

Database:	MONDAYPROD	Check Register	Page:	10
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
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Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 0.41 0.00 0.41

12817 2/3/2015 02/15 IRI001 IRIDES, LLC *** VOID ***
 3455 203-2/1-2/13/15A592 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 6.31 0.00 6.31
 3455 credit memo 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 -6.31 0.00 -6.31

Check Total: 0.00 0.00 0.00

12819 2/3/2015 02/15 ITS001 It's My Cooler, LLC
 3455 Service agreement 5758-0004 AL9973 1/20/2015 2/19/2015 5.62 0.00 5.62

Check Total: 5.62 0.00 5.62

12820 2/3/2015 02/15 JBUR01 Jennifer Burns
 3455 IREM 5772-0000 JBurns01212015 1/21/2015 2/20/2015 4.75 0.00 4.75
 3455 EngineerBrkfst/Lunch 5732-0000 JBurns01212015 1/21/2015 2/20/2015 12.74 0.00 12.74

Check Total: 17.49 0.00 17.49

12821 2/3/2015 02/15 LOC016 Local News Now LLC
 3455 12 Weekly Spons. Art MNDSRV01156 6410-0000 AL1623 1/16/2015 2/15/2015 268.68 0.00 268.68

Check Total: 268.68 0.00 268.68

12823 2/3/2015 02/15 MAN027 Managed Services 360 LLC
 3455 200 PRGRM SUPT IT D 5758-0002 AL3711 1/5/2015 2/4/2015 66.77 0.00 66.77

Check Total: 66.77 0.00 66.77

12826 2/3/2015 02/15 PEA004 Peapod, LLC
 3455 Customer ID ox82558 5758-0001 ALk58682636 1/12/2015 2/11/2015 2.01 0.00 2.01

Check Total: 2.01 0.00 2.01

12828 2/3/2015 02/15 PEA004 Peapod, LLC
 3455 Customer ID ox82558 5758-0001 ALk58889981 1/20/2015 2/19/2015 2.02 0.00 2.02

Check Total: 2.02 0.00 2.02

12830 2/3/2015 02/15 PEA004 Peapod, LLC
 3455 Customer ID ox82558 5758-0001 ALk59058727 1/26/2015 2/25/2015 2.01 0.00 2.01

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BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:29 PM
02/15 Through 02/15				
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: 2.01 0.00 2.01

12837 2/3/2015 02/15 RED005 Red Top Cab of Arlington
3455 Account# 2840200 5758-0008 AL018843 1/15/2015 2/14/2015 1.40 0.00 1.40

Check Total: 1.40 0.00 1.40

12839 2/3/2015 02/15 RED007 Redirect, Inc.
3455 250 SCORE CARD 5758-0002 AL14869 1/15/2015 2/14/2015 37.39 0.00 37.39

Check Total: 37.39 0.00 37.39

12840 2/3/2015 02/15 SAG002 SAGE SOFTWARE, INC.
3455 309 FAS #2001231694 5758-0003 AL4002630465 12/12/2014 1/11/2015 88.22 0.00 88.22

Check Total: 88.22 0.00 88.22

12844 2/3/2015 02/15 SOL007 The Solutions Group
3455 200 TSG 10/14 5758-0003 AL24919 11/1/2014 12/1/2014 114.27 0.00 114.27

Check Total: 114.27 0.00 114.27

12846 2/3/2015 02/15 SOL007 The Solutions Group
3455 200 TSG 11/14 5758-0002 AL25120 12/1/2014 12/31/2014 50.64 0.00 50.64

Check Total: 50.64 0.00 50.64

12849 2/3/2015 02/15 STR009 STRATEGIC PRODUCTS AND SERVICES
3455 VA-Customer# MONPRC 5758-0005 ALSI640144 1/15/2015 2/14/2015 22.76 0.00 22.76

Check Total: 22.76 0.00 22.76

12852 2/3/2015 02/15 TIM005 TIME WARNER CABLE OF NYC
3455 NY #815020007031247 5758-0001 AL24716488 1/22/2015 2/21/2015 1.94 0.00 1.94

Check Total: 1.94 0.00 1.94

12854 2/3/2015 02/15 TIM009 Time Warner Cable
3455 210 #030065301 1/15 5758-0002 AL01012015 1/1/2015 1/31/2015 5.59 0.00 5.59

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BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
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02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 5.59 0.00 5.59

12857 **2/3/2015** **02/15** **UNI005** **UNITED PARCEL SERVICE**
3455 NY 0721WH/A9826T 1/1 5758-0007 AL000A9826T035 1/17/2015 2/16/2015 19.31 0.00 19.31

Check Total: 19.31 0.00 19.31

12860 **2/3/2015** **02/15** **VED001** **Vedder Price PC**
3455 ARL RE TAXES PD 12'1 6630-0000 AL523219 1/13/2015 2/12/2015 15.59 0.00 15.59

Check Total: 15.59 0.00 15.59

12866 **2/3/2015** **02/15** **WBM001** **W.B. MASON**
3455 VA-Office supplies 5758-0001 ALIS0315229 12/31/2015 1/30/2016 25.47 0.00 25.47
3455 VA-Item for K. Recto 5758-0001 ALIS0315229 12/31/2015 1/30/2016 1.04 0.00 1.04
3455 VA-Rental fee-brewer 5758-0004 ALIS0315229 12/31/2015 1/30/2016 2.14 0.00 2.14

Check Total: 28.65 0.00 28.65

12868 **2/3/2015** **02/15** **XER005** **Xerox Financial Services LLC**
3455 NY 010-0007854-002 5758-0004 AL260147 1/13/2015 2/12/2015 7.65 0.00 7.65

Check Total: 7.65 0.00 7.65

12875 **2/9/2015** **02/15** **COM032** **COMCAST**
3455 Acct#05613951384012 5758-0001 ALCOMCAST1/15 1/21/2015 2/20/2015 3.69 0.00 3.69

Check Total: 3.69 0.00 3.69

12877 **2/9/2015** **02/15** **DEN005** **Deniz Yener**
3455 Lunch/Dinner w/ Brok 6411-0000 ALDY012715 1/27/2015 2/26/2015 51.19 0.00 51.19

Check Total: 51.19 0.00 51.19

12881 **2/9/2015** **02/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3455 NY #393411 CAR SERV 5758-0008 AL787150 2/6/2015 3/8/2015 4.91 0.00 4.91

Check Total: 4.91 0.00 4.91

12883 **2/9/2015** **02/15** **FRE013** **Freshdirect**
3455 NY11717338932 MILK/S 5758-0001 AL201501 2/3/2015 3/5/2015 0.96 0.00 0.96

Page: 13
Date: 3/20/2015
Time: 04:29 PM

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

[illegible]

Database:	MONDAYPROD	Check Register	Page:	14
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:29 PM
02/15 Through 02/15				
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: 20.63 0.00 20.63

12909 **2/9/2015** **02/15** **TEL005** **Telco Experts LLC**
3455 Acct# 1775 2/1/15 5758-0005 AL1775150201 2/1/2015 3/3/2015 29.09 0.00 29.09

Check Total: 29.09 0.00 29.09

12910 **2/9/2015** **02/15** **UNI005** **UNITED PARCEL SERVICE**
3455 VA 0721WH/A148V1 1/3 5758-0007 AL000A148V1055 1/31/2015 3/2/2015 5.96 0.00 5.96

Check Total: 5.96 0.00 5.96

12912 **2/9/2015** **02/15** **UNI047** **United States Green Parking Council**
3455 PlatinumLvlPartnersh 6320-0000 081814F 9/5/2014 10/5/2014 1,498.00 0.00 1,498.00

Check Total: 1,498.00 0.00 1,498.00

12913 **2/9/2015** **02/15** **VEN003** **VENABLE LLP**
3455 Legal Recapitalizati 6630-0000 AL1546477 12/12/2014 1/11/2015 105.72 0.00 105.72

Check Total: 105.72 0.00 105.72

12921 **2/10/2015** **02/15** **CAH001** **CAHILL, AILEEN**
3455 VA Meals 5762-0000 AC013015 1/30/2015 3/1/2015 1.45 0.00 1.45
3455 VA Travel 5758-0014 AC013015 1/30/2015 3/1/2015 30.32 0.00 30.32
3455 VA Taxi 5758-0008 AC013015 1/30/2015 3/1/2015 0.69 0.00 0.69

Check Total: 32.46 0.00 32.46

12923 **2/17/2015** **02/15** **LAK011** **LAK Public Relations, Inc.**
3455 PR 1/15 thru 2/14 MNDSRV011511 6410-0000 AL6447 1/13/2015 2/12/2015 469.23 0.00 469.23

Check Total: 469.23 0.00 469.23

12924 **2/17/2015** **02/15** **LEA002** **LEADERSHIP ARLINGTON**
3455 Monte Carlo Sponsors 6410-0000 ALINV-0316 1/9/2015 2/8/2015 169.86 0.00 169.86

Check Total: 169.86 0.00 169.86

12927 **2/17/2015** **02/15** **RED005** **Red Top Cab of Arlington**
3455 Acct# 2840200 5758-0008 AL019282 1/31/2015 3/2/2015 2.08 0.00 2.08

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BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:29 PM
02/15 Through 02/15				
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: 2.08 0.00 2.08

12929 **2/17/2015** **02/15** **UNI005** **UNITED PARCEL SERVICE**
 3455 NY 0721WH/A9826T 2/7 5758-0007 AL000A9826T065 2/7/2015 3/9/2015 18.95 0.00 18.95

Check Total: 18.95 0.00 18.95

12931 **2/17/2015** **02/15** **WAS007** **THE WASHINGTON POST**
 3455 Acct# 3791437 5758-0012 AL3791437 2/15 2/3/2015 3/5/2015 1.93 0.00 1.93

Check Total: 1.93 0.00 1.93

12933 **2/17/2015** **02/15** **XER005** **Xerox Financial Services LLC**
 3455 Con#0100000559003 5758-0004 AL268229 2/5/2015 3/7/2015 53.88 0.00 53.88

Check Total: 53.88 0.00 53.88

12943 **2/23/2015** **02/15** **INT023** **Interior Foliage Design Inc**
 3455 NY - Flowers 5758-0012 AL186324 2/10/2015 3/12/2015 0.41 0.00 0.41

Check Total: 0.41 0.00 0.41

12945 **2/23/2015** **02/15** **MAN027** **Managed Services 360 LLC**
 3455 250 SUPT FOR IT DEP1 5758-0002 AL3716 1/29/2015 2/28/2015 63.96 0.00 63.96

Check Total: 63.96 0.00 63.96

12949 **2/23/2015** **02/15** **PEA004** **Peapod, LLC**
 3455 Customer ID ox82558 5758-0001 ALk59404260 2/9/2015 3/11/2015 2.02 0.00 2.02

Check Total: 2.02 0.00 2.02

12950 **2/23/2015** **02/15** **RCC001** **RCC Group, Inc.**
 3455 staff mtg global bid 5732-0000 1077 1/20/2015 2/19/2015 7.46 0.00 7.46

Check Total: 7.46 0.00 7.46

12953 **2/23/2015** **02/15** **RED007** **Redirect, Inc.**
 3455 200 REDIRECT HELP 5758-0002 AL14831 1/5/2015 2/4/2015 147.32 0.00 147.32

Database:	MONDAYPROD	Check Register	Page:	16
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
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02/15 Through 02/15				
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: 147.32 0.00 147.32

12955 2/23/2015 02/15 RED007 Redirect, Inc.
3455 215 RE DIRECT HELP 5758-0002 AL14902 2/4/2015 3/6/2015 68.22 0.00 68.22

Check Total: 68.22 0.00 68.22

12956 2/23/2015 02/15 SAG002 SAGE SOFTWARE, INC.
3455 309 SAGE FAS 5758-0003 AL1002531175 2/4/2015 3/6/2015 88.22 0.00 88.22

Check Total: 88.22 0.00 88.22

12959 2/23/2015 02/15 SEA005 SEAMLESSWEB PROFESSIONAL
3455 VA-Acct#54-003-09688 5758-0013 AL1989179 2/8/2015 3/10/2015 14.65 0.00 14.65

Check Total: 14.65 0.00 14.65

12960 2/23/2015 02/15 UNI005 UNITED PARCEL SERVICE
3455 VA 0721WH/A148V1 2/7 5758-0007 AL000A148V1065 2/7/2015 3/9/2015 11.91 0.00 11.91

Check Total: 11.91 0.00 11.91

12963 2/23/2015 02/15 VER013 VERIZON WIRELESS
3455 VA-Acct#720396355000 5758-0006 AL9739706982 1/28/2015 2/27/2015 143.59 0.00 143.59

Check Total: 143.59 0.00 143.59

12967 2/23/2015 02/15 WBM001 W.B. MASON
3455 Starbucks Machine 5758-0001 ALIS0324760 1/31/2015 3/2/2015 0.22 0.00 0.22
3455 Office Supplies 5758-0004 ALIS0324760 1/31/2015 3/2/2015 6.37 0.00 6.37

Check Total: 6.59 0.00 6.59

12971 2/23/2015 02/15 WBM001 W.B. MASON
3455 VA-Coffee rental 5758-0004 ALIS0324813 1/31/2015 3/2/2015 1.92 0.00 1.92
3455 VA-Items for M.Smith 5758-0001 ALIS0324813 1/31/2015 3/2/2015 4.15 0.00 4.15
3455 VA-Items for K.Recto 5758-0001 ALIS0324813 1/31/2015 3/2/2015 2.59 0.00 2.59
3455 VA-Items for office 5758-0001 ALIS0324813 1/31/2015 3/2/2015 36.97 0.00 36.97

Check Total: 45.63 0.00 45.63

Database:	MONDAYPROD	Check Register	Page:	17						
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015						
		SIGNATURE BANK	Time:	04:29 PM						
02/15 Through 02/15										
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

0115STAMP	2/10/2015	02/15	STA034	Stamps.com, Inc.			Hand Check			
3455	STAMPS - NY LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	0.72	0.00	0.72
3455	STAMPS VA LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	0.97	0.00	0.97
3455	STAMPS VA POSTAGE			5758-0007	WT0115STAMP	2/24/2015	2/24/2015	2.43	0.00	2.43
Check Total:								4.12	0.00	4.12
SIGNATURE BANK Total:								6,164.39	0.00	6,164.39
Grand Total:								326,427.76	0.00	326,427.76

1401 Wilson	ACCT	SSA 03/02/2015	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 3/10																
Management Fees	MGMT	AK 3.9.15		5,043	3,143	5,945	5,828	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	71,956	75,924	(3,968)
				5,043	3,143	5,945	5,828	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	71,956	75,924	(3,968)
Redevelopment Cost				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
1401 Redevelopment Soft Costs				9,016	-	-	-	-	-	-	-	-	-	-	-	9,016	7,573,333	#####
				135	-	-	-	-	-	-	-	-	-	-	-	135	113,600	(113,465)

Leasing Commission - OB																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	13,140	-	-	-	-	-	-	13,140	13,140	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	15,292	-	-	15,292	15,292	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	25,645	-	-	25,645	25,645	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	6,309	-	-	6,309	6,309	-
Suite 02203, GSA 01781	2,549			-	-	-	28,527	-	-	-	-	-	-	-	-	28,527	28,527	-
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	5,634	-	5,634	5,634	-
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551504	Y													-	-	-
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ -	\$ 28,527	\$ -	\$ 13,140	\$ -	\$ -	\$ -	\$ 47,246	\$ 5,634	\$ -	\$ 94,547	\$ 94,547	\$ -

Leasing Commission - MPS																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	6,570	-	-	-	-	-	-	6,570	6,570	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	7,646	-	-	7,646	7,646	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	12,823	-	-	12,823	12,823	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	3,155	-	-	3,155	3,155	-
Suite 02203, GSA 01781	2,549			-	-	-	-	-	-	-	-	-	-	14,264	-	14,264	14,264	-
Suite 01101, Kanpai				-	-	-	2,817	-	-	-	-	-	-	-	-	2,817	2,817	-
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551505	Y													-	-	-
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ -	\$ 2,817	\$ -	\$ 6,570	\$ -	\$ -	\$ -	\$ 23,624	\$ 14,264	\$ -	\$ 47,275	\$ 47,275	\$ -

Leasing Commission - Legal																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	1,054	-	-	-	-	-	-	1,054	1,054	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	3,823	-	-	3,823	3,823	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	1,951	-	-	1,951	1,951	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	1,577	-	-	1,577	1,577	-
Suite 02203, GSA 01781	2,549			-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	1,656	844
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	-	-	-	496	(496)
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551501	Y													-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,054	\$ -	\$ -	\$ -	\$ 7,351	\$ -	\$ -	\$ 10,905	\$ 10,557	\$ 348

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 02203, GSA 01781	0													-	-	-	-	-	66,240	(66,240)
	0														-			-	-	-
Unbudgeted Items																				
Suite 00B01, Triangle Experience Group	59,400									59,400								59,400	-	59,400
TOTAL 1401 Wilson		-	-			-	-	-	-	59,400	-	-	-	-	-	-	-	59,400	66,240	(6,840)
Total CM FEE 3%						-	-	-	-	1,782	-	-	-	-	-	-	-	1,782	1,987	(205)
TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 10002, Vacant	63,240					-	-	-	-	-	-	-	63,240	-	-	-	-	63,240	63,240	-
Suite 90001, Vacant	122,336					-	-	-	-	-	-	-	-	-	-	122,336	-	122,336	122,336	-
Suite 80004, Vacant	156,060			34558THS	Y	-	530	-	-	-	-	-	-	-	155,530	-	-	156,060	156,060	-
Suite 02204, Vacant	62,318					-	-	-	-	-	-	62,318	-	-	-	-	-	62,318	62,318	-
Suite 01101, Kanpai	29,745					-	-	-	-	-	-	-	-	-	-	-	29,745	29,745	29,745	-
																		-	-	-
	0																	-	-	-
TOTAL 1401 Wilson	493,099	-	-			-	530	-	-	-	-	62,318	63,240	-	155,530	122,336	29,745	433,699	433,699	-
Total CM FEE 3%						-	16	-	-	-	-	1,870	1,897	-	4,666	3,670	892	13,011	13,011	-
BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Plaza Deck Repairs/Waterproofing	25,000			34551503	Y	-	7,540	-	-	-	-	17,460	-	-	-	-	-	25,000	25,000	-
Garage Repairs	50,000			34551502	Y	-	2,031	-	-	-	-	-	25,000	22,969	-	-	-	50,000	50,000	-
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
TOTAL 1401 Wilson		-	-			-	9,571	-	-	-	-	17,460	25,000	22,969	-	-	-	75,000	75,000	-
Total CM FEE 3%						-	287	-	-	-	-	524	750	689	-	-	-	2,250	2,250	-
Total CM Fee						-	303	-	-	1,782	-	2,393	2,647	689	4,666	3,670	892	17,043	17,248	(205)

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1401 Wilson Boulevard

Leasing Status Report

as of February 28, 2015

BUILDING INFORMATION			
	YR Built:	1965	RSF Office 187,881
	Renovated:	NA	RSF Retail 8,401
	Stories:	12	RSF Storage 185
		Total Building	196,467
	Occupancy:	49.04%	Vacant Office 99,925
			Vacant Retail -
			Vacant Storage 185
		Total Vacancy	100,110

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
McKeller Corporation	3,586	1st	Jun-15	
Kanpai	1,983	1st	Apr-15	
GS-01833	5,436	2nd	May-15	
GS-01781	6,624	2nd	Mar-15	
Total	17,629			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	100,110	50.96%
2015	16,294	8.29%
2016	5,720	2.91%
2017	4,495	2.29%
2018	4,978	2.53%
2019	11,568	5.89%
thereafter	53,302	27.13%
	196,467	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
10th	4,216	Vacant
9th	15,292	Vacant
8th	7,803	Vacant
6th	15,292	Office former GSA
3-5th	45,876	Office former GSA
2nd	6,686	Office / Storage ready
B Level Storage	185	Storage
B Level	4,760	Former GSA Storage Space
Total	100,110	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
CPS Healthcare	12,410	P12	May-20	
SRA	15,292	E11	Oct-21	
PRMS	15,292	7th	Mar-22	
Total	42,994			

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
GSA-SS	Renewal	6,624	P2	Mar-15		3 yrs	\$ 39.00	0.00%	0 months	\$ 39.00	\$ 7.02	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Total		6,624									\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500	

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
EWA	New	1,500	10th	Oct-15	C&W	3 yrs	\$	33.50	3.00%	2 months	\$	32.27	\$ 6.21	\$ 9,319	\$ -	\$ -	\$ -	\$ 9,319
Total		1,500											\$ 9,319	\$ -	\$ -	\$ -	\$ 9,319	

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

DEALS SIGNED 2014																	
Deal Type						Lease Terms					Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
TEG	New	2,970	P B-Level	Mar-15	AY	3 yrs	\$ 25.00	3.00%	0 months	\$ 17.72	\$ 4.64	\$ 13,770	\$ 20.00	\$ 59,400	\$ -	\$ -	\$ 73,170
ASG	New	2,995	8th	Oct-14	None	3 yrs	\$ 35.50	3.00%	3 months	\$ 33.01	\$ 6.58	\$ 19,718	\$ -	\$ -	\$ -	\$ -	\$ 19,718
McKellar	Renewal	3,586	1st	Jan-15	Studley	1 yrs	\$ 38.75	3.00%	0 months	\$ 39.92	\$ 1.20	\$ 4,295	\$ -	\$ -	\$ -	\$ -	\$ 4,295
Farmer, Lumpe, & McLellen	New	1,984	8th	May-14	Cassidy	3 yrs	\$ 35.00	2.75%	3 months	\$ 30.44	\$ 6.47	\$ 12,846	\$ 5.00	\$ 9,920	\$ -	\$ -	\$ 22,766
EMD Strategies	New	2,511	8th	Jun-14	N/A	3 yrs	\$ 35.50	2.75%	2 months	\$ 34.11	\$ 6.57	\$ 16,491	\$ -	\$ -	\$ -	\$ -	\$ 16,491
VIP Cleaners	Renewal	654	1st	Apr-14	NA	5 yrs	\$ 39.00	3.00%	0 months	\$ 40.18	\$ 12.05	\$ 7,884	\$ -	\$ -	\$ -	\$ -	\$ 7,884
Total		14,700										\$ 75,003		\$ 69,320	\$ -	\$ -	\$ 144,323

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

1401 Wilson Boulevard

as of February 28, 2015

[illegible]

Rosslyn Class A
Lease Comparables
as of February 28, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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
Mar-14	1001 N 19th St Rosslyn	9th	FD Stonewater	6,500	3.00	\$51.00	\$15.00	4	\$43.32
						Renewal in Place			
Jan-14	1300 N 17th St Rosslyn	10th	Kaspersky Solutions	4,500	5.00	\$52.00	\$15.00	5	\$47.62
Dec-13	1776 Wilson Blvd Rosslyn		Black & Veatch	14,365	7.55	\$47.50	\$80.00	7	\$36.50
Dec-13	1300 N 17th Street Rosslyn	16th-17th	Graham Holdings	30,000	11.00	\$57.25	\$75.00	13	\$39.18

Rosslyn Class B
Lease Comparables
as of
February 28, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf		
							** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45

Rosslyn Retail
Lease Comparables
as of February 28, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1401 Wilson Boulevard

Rent Roll
1401 Wilson Boulevard
2/28/2015

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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

Vacant Suites													
3455	-00B02	Vacant		4,760									
3455	-02201	Vacant		377									
3455	-02204	Vacant		6,309									
3455	-03301	Vacant		15,292									
3455	-04401	Vacant		15,292									
3455	-05501	Vacant		7,646									
3455	-05502	Vacant		7,646									
3455	-06601	Vacant		15,292									
3455	-08803	Vacant		7,803									
3455	-09901	Vacant		15,292									
3455	-10002	Vacant		4,216									
3455	-STR01	Vacant		185									

Occupied Suites														
3455	-00A01	Rosslyn Children's Center, Inc	4/1/2012	3/31/2019	9,135	25,037.57	32.89	263.04		RTL	4/1/2015	25,791.15	33.88	
										RTL	4/1/2016	26,567.63	34.90	
										RTL	4/1/2017	27,366.94	35.95	
										RTL	4/1/2018	28,189.09	37.03	
3455	-00B01	Triangle Experience Group Inc	2/1/2015	1/31/2018	2,970	6,187.50	25.00		RNT	2/1/2016	6,373.13	25.75		
									RNT	2/1/2017	6,563.70	26.52		
3455	-01101	Kanpai	7/1/2002	5/31/2016	1,983	7,116.56	43.07	-3,058.28		CON	5/1/2015	-3,665.03	-22.18	
										HLD	6/1/2016	14,660.12	88.71	
										RTL	5/1/2015	7,330.06	44.36	
3455	-01102	Marketing Center	7/1/2010	6/30/2011	648									
3455	-01103	Bonnie Doone Ventures, LLC	3/1/2013	6/30/2016	2,758	6,393.96	27.82	297.77	159.54		HLD	7/1/2016	13,169.46	57.30
											RTL	6/1/2015	6,584.72	28.65
											RTL	6/1/2016	6,584.72	28.65
											RUB	6/1/2015	167.52	0.73
											RUB	6/1/2016	175.90	0.77
3455	-01105	McKellar Corporation	12/21/2011	6/30/2015	3,586	11,573.82	38.73	103.26						

Database: MONDAYPROD
Bldg Status: Active only
1401 Wilson Boulevard

Rent Roll
1401 Wilson Boulevard
2/28/2015

Page: 2
Date: 3/20/2015
Time: 04:33 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
3455	-01106 Subway Real Estate, LLC	11/18/2010	11/30/2020	1,379	5,496.46	47.83	759.44			HLD	12/1/2020	7,963.73	69.30
										HLD	12/11/2020	12,741.96	110.88
										OPF	12/1/2015	333.26	2.90
										OPF	12/1/2016	343.60	2.99
										OPF	12/1/2017	353.94	3.08
										OPF	12/1/2018	364.29	3.17
										OPF	12/1/2019	375.78	3.27
										RTL	12/1/2015	5,660.80	49.26
										RTL	12/1/2016	5,830.87	50.74
										RTL	12/1/2017	6,005.55	52.26
3455	-01107 VIP Cleaners	4/1/2014	3/31/2019	654	2,125.50	39.00	95.37			RTL	12/1/2018	6,185.96	53.83
										RTL	12/1/2019	6,370.98	55.44
										OPF	4/1/2015	98.24	1.80
										OPF	4/1/2016	101.18	1.86
										OPF	4/1/2017	104.22	1.91
										OPF	4/1/2018	107.35	1.97
										RTL	4/1/2015	2,189.27	40.17
										RTL	4/1/2016	2,255.21	41.38
										RTL	4/1/2017	2,322.79	42.62
										RTL	4/1/2018	2,392.55	43.90
3455	-02202 GS11B-01833	5/9/2010	5/8/2015	1,525	4,972.96	39.13							
	Additional Space 3455 -10004	5/9/2010	5/8/2015	3,911	12,753.59	39.13							
			Total	5,436	17,726.55		0.00		0.00				
3455	-02203 GS11B-01781 (SSA)	3/18/2005	3/17/2018	6,624	14,386.59	26.06				RNT	3/18/2015	21,528.00	39.00
3455	-07701 Professional Risk Management	3/23/2012	3/31/2022	15,292	52,731.91	41.38	440.13			RNT	4/1/2015	54,312.09	42.62
										RNT	4/1/2016	55,943.23	43.90
										RNT	4/1/2017	57,625.35	45.22
										RNT	4/1/2018	59,358.45	46.58
										RNT	4/1/2019	61,142.51	47.98
										RNT	4/1/2020	62,977.55	49.42
3455	-08800 Atlantic Systems Group	11/1/2014	1/31/2018	2,995	8,860.21	35.50				RNT	4/1/2021	64,863.57	50.90
										RNT	11/1/2015	9,127.26	36.57
										RNT	11/1/2016	9,401.80	37.67
3455	-08801 EMD Strategies LLC	6/20/2014	5/31/2017	2,511	7,428.38	35.50				RNT	11/1/2017	9,683.33	38.80
										RNT	7/1/2015	7,800.84	37.28
3455	-08802 Farmer, Lumpe & McClelland	5/27/2014	4/30/2017	1,984	5,786.67	35.00				RNT	7/1/2016	8,190.05	39.14
										RET	6/1/2015	38.35	0.23
										RNT	6/1/2015	5,945.39	35.96
3455	-10003 Owens-Illionois General INC.	12/15/2013	7/31/2019	1,779	5,649.81	38.11	34.86			RNT	6/1/2016	6,109.07	36.95
										RNT	12/1/2015	5,818.81	39.25
										RNT	12/1/2016	5,993.75	40.43
										RNT	12/1/2017	6,173.13	41.64

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										----- Future Rent Increases -----				
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	Cat	Date	Monthly Amount	PSF
3455	-11001	SRA International, Inc.	8/24/2011	8/23/2021	15,292	54,312.09	42.62	1,434.58			RNT	12/1/2018	6,358.44	42.89
											RNT	8/24/2015	55,943.23	43.90
											RNT	8/24/2016	57,625.35	45.22
											RNT	8/24/2017	59,358.45	46.58
											RNT	8/24/2018	61,142.51	47.98
											RNT	8/24/2019	62,977.55	49.42
	Additional Space	3455	-10001	2/5/2013	8/31/2018	1,983	6,575.30	39.79	10.57		RNT	8/24/2020	64,863.57	50.90
											RNT	2/1/2016	6,771.95	40.98
											RNT	2/1/2017	6,975.20	42.21
											RNT	2/1/2018	7,185.07	43.48
			Total		17,275	60,887.39		1,445.15	0.00					
3455	-12001	Ellumen, Inc.	6/1/2010	5/31/2020	12,410	44,231.31	42.77	248.22			HLD	6/1/2020	76,895.46	74.35
											HLD	7/1/2020	102,527.28	99.14
											RNT	6/1/2015	45,555.04	44.05
											RNT	6/1/2016	46,920.14	45.37
											RNT	6/1/2017	48,326.61	46.73
											RNT	6/1/2018	49,774.44	48.13
	Additional Space	3455	-10005	3/18/2014	5/31/2020	3,311	10,346.88	37.50	66.23		RNT	6/1/2019	51,263.64	49.57
											RNT	3/18/2015	10,658.66	38.63
											RNT	3/18/2016	10,978.72	39.79
											RNT	3/18/2017	11,307.07	40.98
											RNT	3/18/2018	11,646.44	42.21
											RNT	3/18/2019	11,996.86	43.48
											RNT	3/18/2020	12,355.55	44.78
														Total
3455	-12002	Assoc of State Drinking Water	11/1/2013	10/31/2020	2,648	8,978.93	40.69	52.79			RNT	11/1/2015	9,248.14	41.91
											RNT	11/1/2016	9,526.18	43.17
											RNT	11/1/2017	9,813.05	44.47
											RNT	11/1/2018	10,106.53	45.80
											RNT	11/1/2019	10,408.85	47.17
3455	-1st_F	Rosslyn Tailors	3/1/2011	2/28/2016	979	3,119.75	38.24	531.28			OPF	3/1/2015	229.56	2.81
											RNT	3/1/2015	3,213.57	39.39
Totals:		Occupied Sqft:	49.04%	22 Units	96,357	304,065.75		4,337.54	-2,898.74					
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	50.96%	12 Units	100,110									
		Total Sqft:		34 Units	196,467	304,065.75								

Database: MONDAYPROD
Bldg Status: Active only
1401 Wilson Boulevard

Rent Roll
1401 Wilson Boulevard
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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

Total 1401 Wilson Boulevard:

Occupied Sqft:	49.04%	22 Units	96,357	304,065.75	4,337.54	-2,898.74
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	50.96%	12 Units	100,110			
Total Sqft:		34 Units	196,467	304,065.75		

Grand Total:

Occupied Sqft:	49.04%	22 Units	96,357	304,065.75	4,337.54	-2,898.74
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	50.96%	12 Units	100,110			
Total Sqft:		34 Units	196,467	304,065.75		

1401 Wilson Boulevard

Stacking Plan

as of February 28, 2015

Floor	S to S					Current	Re-measured		
12	11' 4"	Ellumen [formerly CPS Healthcare, Inc.] (Ste. 1200): 12,410 sf (\$42.77, 3%) LXP 5/31/2020 Renewals: None Termination: TT / LL right to terminate after year 6 with 270 days notice				ASDWA: 2,648 rsf LXP 10/31/2020 (\$39.50, 2.75%, Nov '06) Renewals: None	15,058	15,292	
11	10' 8"	SRA International (Ste. 1100): 15,292 sf (\$44.71, 3%) LXP 8/23/2021 ROFO					15,292	15,292	
10	10' 8"	Vacant: 4,216 sf	Owens Illinois: 1,779 sf (\$37.00) LXP 7/31/19	SRA International (Ste 10001): 1,983 sf (\$38.63, 3%) LXP 8/31/18	DOD CPMS (GS 11B-01833): 3,911 rsf LXP 5/8/2015 TT total sf - 5,436 (\$38.00, flat) Ren: None	Ellumen: 3,311 sf (\$37.50) LXP 5/31/20	15,200	15,292	
9	10' 8"	Vacant: 15,292 sf					15,292	15,292	
8	10' 8"	Atlantic Systems Group: 2,995 sf LXP 1/31/18 (\$35.50)	EMD Strategies 2,511 sf LXP 5/31/17 (\$35.50)	Farmer, Lumpe& McClelland 1,984 sf LXP 4/30/17 (\$35.00)	Vacant 7,803 sf		15,293	15,292	
7	10' 8"	Professional Risk Management Services, Inc. (Ste. 800): 15,292 sf (\$43.99, 3%) LXP 03/31/2022 ROFO					15,292	15,292	
6	10' 8"	Vacant: 15,292 sf					15,292	15,292	
5	10' 8"	Vacant: 15,292 sf					15,292	15,292	
4	10' 8"	Vacant: 15,292 sf					15,292	15,292	
3	10' 8"	Vacant: 15,292 sf					15,292	15,292	
2	10' 8"	Vacant: 377 sf	DOD NSPS (GS 11B-01833): 1,525 rsf LXP 5/8/2015 TT total sf - 5,436 (\$39.13, flat) Ren: None	Social Security Administration (GS 11B-01781): 6,624 rsf (\$26.00,CPI) LXP 03/17/2015 Ren: None Term: After 5 yr firm term w/ 6 mos Right to lease aprx 6,000 sf on ground level at 1812 N Moore		Vacant: 6,309 sf	14,835	15,292	
1	12' 8"	Kanpai: 1,983 sf (\$43.07, 4%) LXP 5/31/16		Rosslyn Tailors: 979 sf (\$35.00, 3%) Exp. 2/28/2016 LXP None (d/b/a Elim Boutique)		McKellar Corporation: 3,586 rsf LXP 06/30/15 (\$41.42, Net of Elec.)		11,987	11,806
		Marketing Ste.: 648 sf MTM		Bonnie Doone Ventures, LLC: 2,758 sf (\$29.61, 3%,Net of Util) LXP 6/30/16 Renewals: None		Subway: 1,379 sf (Ste. 106): (\$53.46, NNN 3%, \$2.50 CAM) LXP 11/30/2020 LL Termination: After year 7. VIP: 654 sf LXP 3/31/19 (\$40.75, 3%) Ren: None LL Term option after 12/31/16			
A-Level	11' 2"	Rosslyn Children's Center (Ste. A100): 9,135 sf (\$35.58, 2.75%) LXP 3/31/19 Termination Option: LL and TT shall have the option to terminate any time after 2010 with 180 days notice Renewals: None				Core Area		9,135	10,851
B-Level	11' 2"	Vacant: 4,760 sf	TEG 2,970sf (\$25.00) LXP 1/31/18		GARAGE			7,730	7,434

RSF Office	187,881
RSF Retail	8,401
RSF Storage	185
Total Building RSF	196,467

Vacant Office	99,925
Vacant Retail	0
Vacant Storage	185
Total Vacancy	100,110

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

Storage	196,282	198,303
	185	0
	196,467	198,303

