



1515 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1515 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Competitive Properties

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



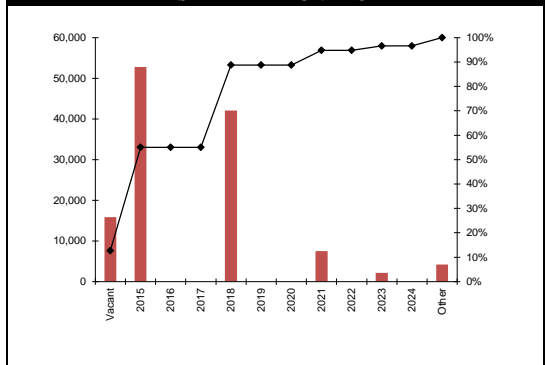
PROPERTY INFORMATION

Property Name	1515 Wilson
Submarket	Rosslyn
Year Built/Renovated	1970
Year Acquired	2007
No. of Stories	12
Asset Quality	B
Total SF	125,573
Leased	87%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

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

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

CRITICAL ISSUES

* Finalize agreement with Tetra Tech for a lease renewal.

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	May-15 YTD	Actual	Budget	PSF
Projected Occupancy		87.8%	84.1%	
Effective Gross Revenue		1,819,408	1,775,097	\$ 14
Real Estate Taxes		(148,057)	(157,378)	(1)
Operating Expenses		(631,774)	(618,245)	(5)
Net Operating Income		1,039,577	999,474	8
Tenant Improvements		(3,078)	(707,435)	(6)
Leasing Commissions		(162)	(670,374)	(5)
Capital Improvements		(1,369)	(156,560)	(1)
Total Leasing and Capital		(4,609)	(1,534,368)	(12)
CF before Senior Debt Service		1,034,968	(534,895)	(4)
Senior Debt Service		(543,977)	(639,392)	
DSCR on NOI		1.91x	1.56x	
DSCR on CF before Senior Debt Service		1.90x	0.00x	
CF after Senior Debt Service		\$ 490,991	\$ (1,174,287)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Dec-14/ Oct-13	GSA DoD	5th-6th	23,628	Renewal	\$38.00	0.00%	2 mos.	\$5.00	5 yrs.	\$36.75

LEASE PROPOSALS

Date / LCD	Tenant	Suite	Type	SF	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Nov-15	Tetra Tech	8-12th	Renewal	51,940	No	\$36.00	2.50%	6 mos.	\$62.50	6 yrs	\$20.91

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3465

Trial Balance
Monday Production DB
1515 Wilson Boulevard

Page: 1
Date: 6/19/2015
Time: 04:17 PM

Accrual, Tax Year to Date Balances for period 05/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	9,221,652.46	
0132-0000	Building	30,872,488.67	
0142-0002	Bldg Impr-Non Escalatable	4,805,665.58	
0142-0020	Bldg Impr-CM Fee	143,108.45	
0152-0001	Equip-Furniture/Fixtures	5,680.22	
0162-0001	TI-Construction	633,522.60	
0162-0004	TI-Landlord Work	1,264,741.19	
0162-0020	TI-CM Fee	54,105.11	
0202-0001	Def Leasing-Brokerage	360,098.52	
0202-0002	Def Leasing-Legal	69,206.10	
0202-0006	Deferred Leas-Monday	357,020.71	
0222-0000	Deferred Financing	310,981.94	
0229-0000	Acc Amort-Def Financing		109,233.83
0250-0000	Def Selling Costs		0.00
0311-3460	BA9515551515 1501&1515	0.00	
0491-0010	Due To/From Managing Agen		7,593.80
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard		2,056.03
0491-3450	I/E-1400 Key Boulevard	4,672.78	
0491-3455	I/E-1401 Wilson Boulevard	5,352.96	
0491-3460	I/E-1501 Wilson Boulevard	7,849,548.50	
0491-3470	I/E-1701 N.Ft. MyerDrive	1,793.96	
0491-3480	I/E-1200 Wilson Boulevard	317.63	
0511-0000	Tenant A/R	269,188.62	
0512-0000	Accr Tenant A/R	19,144.40	
0513-0000	Accr Tenant Recovery A/R	35,294.48	
0581-0000	Res for Bad Debts-Billed		157,413.30
0632-0000	Prepaid Insurance	10,292.73	
0633-0000	Prepaid Taxes	38,492.16	
0711-0001	Due To/From Partner	14,656.92	
2110-0000	Mortgage Notes Payable		11,625,000.00
2122-0000	Sr Mezzanine Mtge Pay		8,750,000.00
2511-0000	Accounts Payable Trade		37,223.98
2514-0000	A/P-Seller Obligations		35,004.42
2517-0000	A/P-Tenant		6,136.39
2552-0000	Accr Miscellaneous		128,480.70
2553-0000	Accr Taxes		0.00
2556-0000	Accr Interest/Financing		61,241.32
2571-0000	Security Deposits		203,310.39
2572-0001	Tenant LOC		182,090.00
2572-0002	Tenant LOC Offset	182,090.00	
2591-0000	Prepaid Rents		207,933.24
3311-0001	Retained Earnings		9,020,011.88
3341-0001	Distribution	18,780,438.69	
3421-9999	Mbr Contrib-Misc		44,324,841.00
4111-0000	Office Income		1,603,480.35
4121-0000	Retail Income		117,088.25
4151-0000	Storage Income		22,419.52
4311-0000	Oper Exp Rec-Billed		24,017.20
4331-0000	R/E Tax Rec-Billed		5,088.10
4332-0000	R/E Tax Rec-Accrual		15,604.92
4333-0000	R/E Tax Rec-Prev Yr Adj	7,401.13	
4371-0000	Utility Reimb Billed		16,198.33
4521-0000	Int Inc-Bank		44.81
4861-2000	HVAC Maintenance Serv Income		18,472.20
4862-1500	Locks/Keys Income		1,063.64

Database: MONDAYPROD
ENTITY: 3465

Trial Balance
Monday Production DB
1515 Wilson Boulevard

Page: 2
Date: 6/19/2015
Time: 04:17 PM

Accrual, Tax

Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
4862-1700	Card/Access Card Income		300.00
4862-1801	Painting Income		864.00
4863-2700	Cleaning		1,835.46
4864-0000	Engineering Reimb		160.00
4891-1100	Back Chg./Repair		171.93
5120-0000	Clean-Contract Interior	59,501.70	
5121-0000	Clean- Vacancy Credit		3,753.90
5130-0000	Clean-Window Wash Ext	7,500.00	
5132-0000	Clean-Window Wash Int	1,500.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	4,701.28	
5160-0000	Clean-Other	1,307.12	
5210-0000	Util-Elec-Public Area	80,425.10	
5220-0000	Util-Gas	27,968.80	
5250-0000	Util-Water/Sewer-Water	5,684.94	
5310-0000	R&M-Payroll-Gen'l	57,213.31	
5310-1000	R & M Payroll-OT	8,205.90	
5310-2000	R & M Payroll-Taxes	5,580.10	
5310-4000	R & M -Benefits	12,067.53	
5320-0000	R&M-Elev-Maint Contract	7,499.94	
5322-0000	R&M-Elev-Outside Svs	7,796.13	
5330-0000	R&M-HVAC-Contract Svs	4,630.35	
5332-0000	R&M-HVAC-Water Treatment	2,134.05	
5334-0000	R&M-HVAC-Supplies	3,016.09	
5336-0000	R&M-HVAC-Outside Svs	7,394.91	
5340-0000	R&M-Electrical-Supplies	922.56	
5342-0000	R&M-Electrical-Outside Svs	1,225.79	
5360-0000	R&M-Plumbing-Supplies	1,269.03	
5372-0000	R&M-Fire/Life Safety-O/S	11,890.13	
5380-0000	R&M-GB Interior-Supplies	3,862.73	
5381-0000	R&M-GB Interior-O/S	11,354.92	
5384-0000	R&M-GB Interior-Pest Cont	2,121.20	
5385-0000	R&M-GB Interior-Plant Mnt	2,143.44	
5388-0000	R&M-GB Exterior	9,051.55	
5390-0000	R&M-Other	8,707.71	
5412-0000	Grounds-Landscape-O/S	5,102.73	
5430-0000	Grounds-Snow Rem-Supplies	2,166.89	
5432-0000	Grounds-Snow Rem-O/S	5,835.31	
5520-0000	Security-Contract	19,063.11	
5530-0000	Security-Equipment	2,141.54	
5540-0000	Security-Other	398.60	
5610-0000	Mgmt Fee-Current Yr	38,304.71	
5710-0000	Adm-Payroll	39,573.13	
5710-1000	Admi-Payroll taxes	3,134.73	
5710-5000	Admin-Other Payroll Exp	5,151.69	
5710-5555	Deferred Compensation	10,121.72	
5730-0000	Adm-Office Exp-Mgmt Rent	17,930.01	
5732-0000	Adm-Office Exp-Mgmt Exps	3,667.38	
5734-0000	Adm-Office Exp-Phone	2,146.43	
5740-0000	Adm-Office Exp-Equip Leas	742.40	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	17.32	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,505.07	
5758-0001	Office/Lunchroom Supplies	347.02	
5758-0002	Internet/IT Contracts	746.42	
5758-0003	Computer Hardware/Software	1,067.33	
5758-0004	Copiers/Office Equipment	353.09	
5758-0005	Phone - Corporate/Teleconferencing	270.93	

Database: MONDAYPROD
ENTITY: 3465

Trial Balance
Monday Production DB
1515 Wilson Boulevard

Page: 3
Date: 6/19/2015
Time: 04:17 PM

Accrual, Tax

Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
5758-0006	Phone - Wireless/Cellular	582.26	
5758-0007	Postage/Delivery	87.39	
5758-0008	Car Service	111.91	
5758-0009	Printing/Reproduction	3.84	
5758-0010	Corporate Events/Gifts	45.45	
5758-0011	Temporary Staffing	3,736.09	
5758-0012	Other Corp Admin Exp	601.16	
5758-0013	Meals	295.10	
5758-0014	Travel	444.65	
5762-0000	Adm-Mgmt Exp-Meals	1.18	
5772-0000	Adm-Other-Tenant Relation	3,213.19	
5810-0000	Insurance-Policies	13,662.60	
5810-1000	Insurance-Workers Comp	3,232.50	
6110-0000	Electric - Sep Tenant Chg	14,482.40	
6111-0000	Water/Sewer - Sep Tenant Chg	1,715.93	
6212-0000	Svs Costs-Misc Bldg	19,325.05	
6214-0000	Svs Costs-Cleaning	2,762.65	
6312-0000	Parking Exp-Non Operator	1,500.00	
6320-0000	Parking Exp-Misc	4,969.63	
6410-0000	Promotion and Advertising	2,401.60	
6411-0000	Leasing Meals & Entertainment	3,280.40	
6412-0000	Leasing Miscellaneous	19,870.75	
6420-0000	Lease Obligations	4,904.16	
6630-0000	Legal	3,844.64	
6632-0000	Misc Professional Serv	11,838.53	
6634-0000	Charitable Contributions	902.71	
6645-0000	Sales & Use Taxes	1,248.48	
6710-0000	RE Taxes-General	139,489.64	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	7,567.30	
8102-0000	Int Exp-Security Deposit	9.76	
8201-0000	Mortgage Interest Expense	543,967.03	
8302-0000	Amort-Def Financing	43,614.53	
Total:		76,688,132.89	76,688,132.89

Database: MONDAYPROD
ENTITY: 3465
Report: MRI_BALST

Balance Sheet
Monday Production DB
1515 Wilson Boulevard

Page: 1
Date: 6/19/2015
Time: 04:15 PM

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

May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 9,221,652.46

Building 30,872,488.67

BLDG IMPROVEMENTS 4,948,774.03

EQUIPMENT 5,680.22

TENANT IMPROVEMENTS 1,952,368.90

DEFERRED LEASING 786,325.33

Total Direct Investments in Real Property 47,787,289.61

Indirect Investments in Real Property

Mortgage Note Rec 14,656.92

Total Indirect Investments in Real Property 14,656.92

Total Investments in Real Property 47,801,946.53

Accounts and Notes Receivable, net

I/E-Unallocated (7,593.80)

Tenant A/R 269,188.62

Accr Tenant A/R 19,144.40

Accr Tenant Recovery A/R 35,294.48

Res for Bad Debts-Billed (157,413.30)

Total Accounts and Notes Receivable, net 158,620.40

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 310,981.94

Acc Amort-Def Financing (109,233.83)

Total Deferred Financing 201,748.11

Other Assets

Deposits 0.00

Prepaid Insurance 10,292.73

Prepaid Taxes 38,492.16

Total Other Assets 48,784.89

Total Def Financing & Other Assets 250,533.00

TOTAL ASSETS 48,211,099.93

LIABILITIES AND EQUITY

LIABILITIES

Mortgage Notes Payable

Mortgage Notes Payable 11,625,000.00

Sr Mezzanine Mtge Pay 8,750,000.00

Jr Mezzanine Mtge Pay 0.00

Total Mortgage Notes Payable 20,375,000.00

Database: MONDAYPROD
ENTITY: 3465
Report: MRI_BALST

Balance Sheet
Monday Production DB
1515 Wilson Boulevard

Page: 2
Date: 6/19/2015
Time: 04:15 PM

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

May 2015

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade	37,223.98
A/P-Seller Obligations	35,004.42
A/P-Tenant	6,136.39
Accr Miscellaneous	128,480.70
Accr Taxes	0.00
Accr Interest/Financing	61,241.32
Deferred Liability	0.00
Security Deposits	203,310.39
Prepaid Rents	207,933.24

Total Accounts Payable, Accrued Exp & Other	679,330.44
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TOTAL LIABILITIES	21,054,330.44
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EQUITY

Partners'/Members' Equity

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

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

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

I/E-RosslynOfficeProp LLC	(7,859,629.80)
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Total I/E Adjustments	(7,859,629.80)
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Current Year Profit (Loss)	451,985.10
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Total Current & Prior Profit (Loss)	451,985.10
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TOTAL EQUITY ACCOUNTS	27,156,769.49
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TOTAL LIABILITY AND EQUITY	48,211,099.93
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Page: 1
Date: 6/17/2015
Time: 12:11 PM

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	May 2015	May 2015	Variance	May 2015	May 2015	Variance

Revenues

Rental Income								
Office Income	320,710.81	320,525.37	185.44	0.06%	1,603,480.35	1,601,881.59	1,598.76	0.10%
Total Office Income	320,710.81	320,525.37	185.44	0.06%	1,603,480.35	1,601,881.59	1,598.76	0.10%
Retail Income								
Retail Income	23,417.65	23,417.65	0.00	0.00%	117,088.25	117,088.25	0.00	0.00%
Total Retail Income	23,417.65	23,417.65	0.00		117,088.25	117,088.25	0.00	
Storage Income								
Storage Income	3,528.64	3,243.26	285.38	8.80%	22,419.52	16,216.30	6,203.22	38.25%
Storage Income	3,528.64	3,243.26	285.38	8.80%	22,419.52	16,216.30	6,203.22	38.25%
Total Rental Income	347,657.10	347,186.28	470.82	0.14%	1,742,988.12	1,735,186.14	7,801.98	0.45%

Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	4,803.44	2,763.95	2,039.49	73.79%	24,017.20	13,819.75	10,197.45	73.79%
Total Operating Expense Reimb	4,803.44	2,763.95	2,039.49	73.79%	24,017.20	13,819.75	10,197.45	73.79%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	1,017.62	1,978.13	(960.51)	-48.56%	5,088.10	9,890.65	(4,802.55)	-48.56%
R/E Tax Rec-Accrual	1,640.76	0.00	1,640.76	0.00%	15,604.92	0.00	15,604.92	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(7,401.13)	0.00	(7,401.13)	0.00%
Total Real Estate Tax Reimb	2,658.38	1,978.13	680.25	34.39%	13,291.89	9,890.65	3,401.24	34.39%
Total Recoveries	7,461.82	4,742.08	2,719.74	57.35%	37,309.09	23,710.40	13,598.69	57.35%

Interest and Other Income
Interest and Dividend Income

Database: MONDAYPROD	Comparative Income Statement							Page: 2
ENTITY: 3465	SOP Detail - W/Cash Flow Format							Date: 6/17/2015
Report: MP_CMPINC	Monday Production DB							Time: 12:11 PM
1515 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Int Inc-Bank	1.24	44.00	(42.76)	-97.18%	44.81	220.00	(175.19)	-79.63%
Total Interest and Dividend Income	1.24	44.00	(42.76)	-97.18%	44.81	220.00	(175.19)	-79.63%
Utility Reimbursement								
Utility Reimb Billed	590.59	2,933.00	(2,342.41)	-79.86%	16,198.33	14,665.00	1,533.33	10.46%
Total Utility Reimbursement	590.59	2,933.00	(2,342.41)	-79.86%	16,198.33	14,665.00	1,533.33	10.46%
Service Income								
HVAC Maintenance Serv Income	0.00	0.00	0.00	0.00%	18,472.20	0.00	18,472.20	0.00%
Locks/Keys Income	0.00	0.00	0.00	0.00%	1,063.64	0.00	1,063.64	0.00%
Card/Access Card Income	300.00	0.00	300.00	0.00%	300.00	0.00	300.00	0.00%
Painting Income	864.00	0.00	864.00	0.00%	864.00	0.00	864.00	0.00%
Cleaning	697.56	223.00	474.56	212.81%	1,835.46	1,115.00	720.46	64.62%
Engineering Reimb	0.00	0.00	0.00	0.00%	160.00	0.00	160.00	0.00%
Total Service Income	1,861.56	223.00	1,638.56	734.78%	22,695.30	1,115.00	21,580.30	1935.45%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	-100.00%
Back Chg./Repair	0.00	0.00	0.00	0.00%	171.93	0.00	171.93	0.00%
Total Miscellaneous Income	0.00	0.00	0.00		171.93	200.00	(28.07)	-14.04%
Total Interest and Other Income	2,453.39	3,200.00	(746.61)	-23.33%	39,110.37	16,200.00	22,910.37	141.42%
Total Revenue	357,572.31	355,128.36	2,443.95	0.69%	1,819,407.58	1,775,096.54	44,311.04	2.50%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(11,900.34)	(11,900.00)	(0.34)	0.00%	(59,501.70)	(59,500.00)	(1.70)	0.00%

Database: MONDAYPROD
 ENTITY: 3465
 Report: MP_CMPINC

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

Page: 3
 Date: 6/17/2015
 Time: 12:11 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Clean- Vacancy Credit	750.78	718.00	32.78	4.57%	3,753.90	3,590.00	163.90	4.57%
Clean-Window Wash Ext	0.00	(7,500.00)	7,500.00	100.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Window Wash Int	0.00	0.00	0.00	0.00%	(1,500.00)	0.00	(1,500.00)	0.00%
Clean-Supplies/Materials	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Clean-Trash Rem/Recyl-Sup	0.00	0.00	0.00	0.00%	0.00	(250.00)	250.00	100.00%
Clean-Trash Rem/Recyl-O/S	(1,189.45)	(837.50)	(351.95)	-42.02%	(4,701.28)	(3,653.50)	(1,047.78)	-28.68%
Clean-Other	0.00	0.00	0.00	0.00%	(1,307.12)	(250.00)	(1,057.12)	-422.85%
Total Cleaning	(12,339.01)	(19,519.50)	7,180.49	36.79%	(70,756.20)	(68,063.50)	(2,692.70)	-3.96%
Utilities								
Util-Elec-Public Area	(16,317.06)	(13,740.00)	(2,577.06)	-18.76%	(80,425.10)	(66,759.00)	(13,666.10)	-20.47%
Util-Gas	(336.02)	(445.00)	108.98	24.49%	(27,968.80)	(23,978.00)	(3,990.80)	-16.64%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(2,609.34)	(1,569.00)	(1,040.34)	-66.31%	(5,684.94)	(6,496.00)	811.06	12.49%
Total Utilities	(19,262.42)	(15,754.00)	(3,508.42)	-22.27%	(114,078.84)	(97,733.00)	(16,345.84)	-16.72%
Repair & Maintenance								
R&M-Payroll-Gen'l	(11,188.51)	(10,186.00)	(1,002.51)	-9.84%	(57,213.31)	(51,773.00)	(5,440.31)	-10.51%
R & M Payroll-OT	(576.66)	(421.00)	(155.66)	-36.97%	(8,205.90)	(2,047.00)	(6,158.90)	-300.87%
R & M Payroll-Taxes	(785.13)	(811.00)	25.87	3.19%	(5,580.10)	(4,896.00)	(684.10)	-13.97%
R & M -Benefits	(2,094.69)	(1,870.01)	(224.68)	-12.01%	(12,067.53)	(9,642.53)	(2,425.00)	-25.15%
R&M-Elev-Maint Contract	(1,500.00)	(1,500.00)	0.00	0.00%	(7,499.94)	(7,500.00)	0.06	0.00%
R&M-Elev-Outside Svs	(4,243.75)	(1,708.00)	(2,535.75)	-148.46%	(7,796.13)	(5,440.00)	(2,356.13)	-43.31%
R&M-HVAC-Contract Svs	(973.67)	(759.67)	(214.00)	-28.17%	(4,630.35)	(4,802.35)	172.00	3.58%
R&M-HVAC-Water Treatment	0.00	(447.00)	447.00	100.00%	(2,134.05)	(4,235.00)	2,100.95	49.61%
R&M-HVAC-Supplies	(280.00)	(200.00)	(80.00)	-40.00%	(3,016.09)	(1,000.00)	(2,016.09)	-201.61%
R&M-HVAC-Outside Svs	(1,315.00)	(350.00)	(965.00)	-275.71%	(7,394.91)	(27,000.00)	19,605.09	72.61%
R&M-Electrical-Supplies	(699.26)	(400.00)	(299.26)	-74.82%	(922.56)	(2,000.00)	1,077.44	53.87%
R&M-Electrical-Outside Svs	0.00	0.00	0.00	0.00%	(1,225.79)	(250.00)	(975.79)	-390.32%
R&M-Plumbing-Supplies	(344.45)	(250.00)	(94.45)	-37.78%	(1,269.03)	(1,250.00)	(19.03)	-1.52%
R&M-Plumbing-Outside Svs	0.00	(300.00)	300.00	100.00%	0.00	(1,500.00)	1,500.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(150.00)	150.00	100.00%	0.00	(750.00)	750.00	100.00%
R&M-Fire/Life Safety-O/S	(2,030.81)	(831.50)	(1,199.31)	-144.23%	(11,890.13)	(6,407.50)	(5,482.63)	-85.57%
R&M-GB Interior-Supplies	(706.62)	(500.00)	(206.62)	-41.32%	(3,862.73)	(2,500.00)	(1,362.73)	-54.51%

Database: MONDAYPROD	Comparative Income Statement							Page: 4
ENTITY: 3465	SOP Detail - W/Cash Flow Format							Date: 6/17/2015
Report: MP_CMPINC	Monday Production DB							Time: 12:11 PM
1515 Wilson Boulevard								
Accrual								
Report includes an open period. Entries are not final.								
		Current Period				Year-To-Date		
Thru:	Actual	Budget			Actual	Budget		
	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
R&M-GB Interior-O/S	0.00	(225.00)	225.00	100.00%	(11,354.92)	(3,625.00)	(7,729.92)	-213.24%
R&M-GB Interior-Pest Cont	(424.24)	(473.00)	48.76	10.31%	(2,121.20)	(2,615.00)	493.80	18.88%
R&M-GB Interior-Plant Mnt	(824.40)	(340.00)	(484.40)	-142.47%	(2,143.44)	(1,700.00)	(443.44)	-26.08%
R&M-GB Exterior	(6,099.55)	(7,500.00)	1,400.45	18.67%	(9,051.55)	(7,500.00)	(1,551.55)	-20.69%
R&M-Other	(927.32)	(850.00)	(77.32)	-9.10%	(8,707.71)	(9,920.00)	1,212.29	12.22%
Total Repair & Maintenance	(35,014.06)	(30,072.18)	(4,941.88)	-16.43%	(168,087.37)	(158,353.38)	(9,733.99)	-6.15%
Roads & Grounds								
Grounds-Landscape-O/S	(2,341.87)	(155.00)	(2,186.87)	-1410.88%	(5,102.73)	(5,133.00)	30.27	0.59%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(2,166.89)	(4,000.00)	1,833.11	45.83%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(5,835.31)	0.00	(5,835.31)	0.00%
Total Roads & Grounds	(2,341.87)	(155.00)	(2,186.87)	-1410.88%	(13,104.93)	(9,133.00)	(3,971.93)	-43.49%
Security								
Security-Contract	(4,957.40)	(7,623.00)	2,665.60	34.97%	(19,063.11)	(29,781.00)	10,717.89	35.99%
Security-Equipment	(1,626.54)	(1,000.00)	(626.54)	-62.65%	(2,141.54)	(4,887.00)	2,745.46	56.18%
Security-Other	0.00	0.00	0.00	0.00%	(398.60)	0.00	(398.60)	0.00%
Total Security	(6,583.94)	(8,623.00)	2,039.06	23.65%	(21,603.25)	(34,668.00)	13,064.75	37.69%
Management Fees								
	(6,769.82)	(7,101.69)	331.87	4.67%	(38,304.71)	(35,497.54)	(2,807.17)	-7.91%
Total Management Fees	(6,769.82)	(7,101.69)	331.87	4.67%	(38,304.71)	(35,497.54)	(2,807.17)	-7.91%
Administrative								
Adm-Payroll	(7,740.68)	(8,683.00)	942.32	10.85%	(39,573.13)	(43,415.00)	3,841.87	8.85%
Admi-Payroll taxes	(476.13)	(664.00)	187.87	28.29%	(3,134.73)	(3,782.00)	647.27	17.11%
Admin-Other Payroll Exp	(717.55)	(712.87)	(4.68)	-0.66%	(5,151.69)	(4,199.10)	(952.59)	-22.69%
Deferred Compensation	0.00	0.00	0.00	0.00%	(10,121.72)	0.00	(10,121.72)	0.00%
Adm-Office Exp-Mgmt Rent	(3,798.12)	(3,505.69)	(292.43)	-8.34%	(17,930.01)	(17,375.75)	(554.26)	-3.19%
Adm-Office Exp-Mgmt Exps	(953.50)	(326.00)	(627.50)	-192.48%	(3,667.38)	(1,630.00)	(2,037.38)	-124.99%
Adm-Office Exp-Phone	(382.28)	(240.00)	(142.28)	-59.28%	(2,146.43)	(1,200.00)	(946.43)	-78.87%
Adm-Office Exp-Equip Leas	(145.98)	(95.00)	(50.98)	-53.66%	(742.40)	(475.00)	(267.40)	-56.29%

Database: MONDAYPROD
 ENTITY: 3465
 Report: MP_CMPINC

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

Page: 5
 Date: 6/17/2015
 Time: 12:11 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(17.32)	(865.00)	847.68	98.00%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(1,505.07)	(2,122.00)	616.93	29.07%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.18)	0.00	(1.18)	0.00%
Adm-Other-Community Relat	0.00	(61.00)	61.00	100.00%	0.00	(163.00)	163.00	100.00%
Adm-Other-Tenant Relation	(345.85)	(1,400.00)	1,054.15	75.30%	(3,213.19)	(21,700.00)	18,486.81	85.19%
Adm - Other - Misc	(890.53)	(2,102.00)	1,211.47	57.63%	(8,692.64)	(12,528.00)	3,835.36	30.61%
Total Administrative	(15,450.62)	(17,789.56)	2,338.94	13.15%	(95,896.89)	(109,454.85)	13,557.96	12.39%
Insurance								
Insurance-Policies	(2,732.52)	(2,681.58)	(50.94)	-1.90%	(13,662.60)	(13,407.89)	(254.71)	-1.90%
Insurance-Workers Comp	(646.50)	(679.49)	32.99	4.86%	(3,232.50)	(3,397.45)	164.95	4.86%
Total Insurance	(3,379.02)	(3,361.07)	(17.95)	-0.53%	(16,895.10)	(16,805.34)	(89.76)	-0.53%
Total Property Exp-Escalatable	(101,140.76)	(102,376.00)	1,235.24	1.21%	(538,727.29)	(529,708.61)	(9,018.68)	-1.70%
Real Estate Taxes								
RE Taxes-General	(20,492.56)	(29,749.25)	9,256.69	31.12%	(139,489.64)	(148,746.25)	9,256.61	6.22%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(1,513.46)	(1,526.86)	13.40	0.88%	(7,567.30)	(7,631.95)	64.65	0.85%
Total Real Estate Taxes	(22,006.02)	(31,276.11)	9,270.09	29.64%	(148,056.94)	(157,378.20)	9,321.26	5.92%
Total Escalatable Expenses	(123,146.78)	(133,652.11)	10,505.33	7.86%	(686,784.23)	(687,086.81)	302.58	0.04%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(236.17)	(2,555.00)	2,318.83	90.76%	(14,482.40)	(12,775.00)	(1,707.40)	-13.37%
Water/Sewer - Sep Tenant Chg	(354.42)	(378.00)	23.58	6.24%	(1,715.93)	(1,890.00)	174.07	9.21%
Total Non Esc Utilities	(590.59)	(2,933.00)	2,342.41	79.86%	(16,198.33)	(14,665.00)	(1,533.33)	-10.46%

Database: MONDAYPROD
 ENTITY: 3465
 Report: MP_CMPINC

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

Page: 6
 Date: 6/17/2015
 Time: 12:11 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Service Costs								
Svs Costs-Misc Bldg	0.00	0.00	0.00	0.00%	(19,325.05)	0.00	(19,325.05)	0.00%
Svs Costs-Cleaning	(555.65)	(223.00)	(332.65)	-149.17%	(2,762.65)	(1,115.00)	(1,647.65)	-147.77%
Svc Costs - Cleaning - NonBillable	0.00	(330.79)	330.79	100.00%	0.00	(1,653.95)	1,653.95	100.00%
Total Service Costs	(555.65)	(553.79)	(1.86)	-0.34%	(22,087.70)	(2,768.95)	(19,318.75)	-697.69%
Parking Expenses								
Parking Exp-Non Operator	(250.00)	(250.00)	0.00	0.00%	(1,500.00)	(1,250.00)	(250.00)	-20.00%
Parking Exp-Misc	(1,274.94)	(1,941.91)	666.97	34.35%	(4,969.63)	(20,227.57)	15,257.94	75.43%
Total Parking Expenses	(1,524.94)	(2,191.91)	666.97	30.43%	(6,469.63)	(21,477.57)	15,007.94	69.88%
Leasing Costs								
Promotion and Advertising	(626.29)	(7,090.00)	6,463.71	91.17%	(2,401.60)	(28,705.00)	26,303.40	91.63%
Leasing Meals & Entertainment	(21.09)	(100.00)	78.91	78.91%	(3,280.40)	(500.00)	(2,780.40)	-556.08%
Leasing Miscellaneous	(11,328.72)	(1,496.00)	(9,832.72)	-657.27%	(19,870.75)	(1,496.00)	(18,374.75)	-1228.26%
Lease Obligations	(515.49)	0.00	(515.49)	0.00%	(4,904.16)	0.00	(4,904.16)	0.00%
Total Leasing Costs	(12,491.59)	(8,686.00)	(3,805.59)	-43.81%	(30,456.91)	(30,701.00)	244.09	0.80%
Owner Costs								
Legal	(1,672.94)	(2,000.00)	327.06	16.35%	(3,844.64)	(10,000.00)	6,155.36	61.55%
Misc Professional Serv	(21.07)	(625.00)	603.93	96.63%	(11,838.53)	(4,358.12)	(7,480.41)	-171.64%
Bank & Credit Card Fees	0.00	(2,800.00)	2,800.00	100.00%	0.00	(2,800.00)	2,800.00	100.00%
Charitable Contributions	0.00	0.00	0.00	0.00%	(902.71)	(307.00)	(595.71)	-194.04%
Sales & Use Taxes	0.00	(291.67)	291.67	100.00%	(1,248.48)	(1,458.35)	209.87	14.39%
Total Owner Costs	(1,694.01)	(5,716.67)	4,022.66	70.37%	(17,834.36)	(18,923.47)	1,089.11	5.76%
Total Property Exp-Non Escalatable	(16,856.78)	(20,081.37)	3,224.59	16.06%	(93,046.93)	(88,535.99)	(4,510.94)	-5.10%
Total Operating Expenses	(140,003.56)	(153,733.48)	13,729.92	8.93%	(779,831.16)	(775,622.79)	(4,208.37)	-0.54%

Database: MONDAYPROD	Comparative Income Statement						Page: 7	
ENTITY: 3465	SOP Detail - W/Cash Flow Format						Date: 6/17/2015	
Report: MP_CMPINC	Monday Production DB						Time: 12:11 PM	
1515 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Net Operating Income (Loss)	217,568.75	201,394.88	16,173.87	8.03%	1,039,576.42	999,473.75	40,102.67	4.01%
Interest Expense								
Int Exp-Security Deposit	(2.00)	0.00	(2.00)	0.00%	(9.76)	0.00	(9.76)	0.00%
Mortgage Interest Expense	(111,675.35)	(131,266.00)	19,590.65	14.92%	(543,967.03)	(639,392.00)	95,424.97	14.92%
Total Interest Expense	(111,677.35)	(131,266.00)	19,588.65	14.92%	(543,976.79)	(639,392.00)	95,415.21	14.92%
Amort of Financing Costs								
Amort-Def Financing	(8,638.39)	(8,587.12)	(51.27)	-0.60%	(43,614.53)	(42,935.60)	(678.93)	-1.58%
Total Amort of Financing Costs	(8,638.39)	(8,587.12)	(51.27)	-0.60%	(43,614.53)	(42,935.60)	(678.93)	-1.58%
Net Income(Loss)	97,253.01	61,541.76	35,711.25	58.03%	451,985.10	317,146.15	134,838.95	42.52%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	8,638.39	0.00	8,638.39		43,614.53	0.00	43,614.53	
Debt Service Accrual	3,602.43	0.00	3,602.43		0.00	0.00	0.00	
Real Estate Tax Accrual	(118,997.08)	0.00	(118,997.08)		0.00	0.00	0.00	
Real Estate Tax Prepayment	(26,384.47)	0.00	(26,384.47)		(38,492.16)	0.00	(38,492.16)	
Insurance Prepayment	3,379.02	0.00	3,379.02		16,895.10	0.00	16,895.10	
Other Prepaid Expenses	0.00	0.00	0.00		4,285.14	0.00	4,285.14	
Change in Capital Assets:								
Building Improvements	(16.13)	0.00	(16.13)		(1,369.09)	(156,560.00)	155,190.91	99.13%
Equipment	(1,125.00)	0.00	(1,125.00)		(5,680.22)	(125,000.00)	119,319.78	95.46%
Tenant Improvements	0.00	(657,994.90)	657,994.90	100.00%	(3,077.60)	(707,434.90)	704,357.30	99.56%
Leasing Expenses	(162.00)	(104,215.26)	104,053.26	99.84%	(162.00)	(670,373.56)	670,211.56	99.98%
Other Balance Sheet Adjustments:								
Change in A/R	11,617.79	0.00	11,617.79		(52,059.68)	0.00	(52,059.68)	
Change in A/P	(8,140.86)	0.00	(8,140.86)		14,663.81	0.00	14,663.81	

Database: MONDAYPROD
ENTITY: 3465
Report: MP_CMPINC

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

Page: 8
Date: 6/17/2015
Time: 12:11 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Change in Other Liabilities	(7,227.61)	0.00	(7,227.61)		162,802.54	0.00	162,802.54	
Change in I/C Balances	37,562.51	0.00	37,562.51		(593,405.47)	0.00	(593,405.47)	
Total Cash Flow Adjustments	<u>(97,253.01)</u>	<u>0.00</u>	<u>664,957.15</u>	87.24%	<u>(451,985.10)</u>	<u>0.00</u>	<u>1,207,383.36</u>	72.76%
Cash Balances:								
Net Income/(Loss)	97,253.01	0.00	35,711.25		451,985.10	0.00	134,838.95	
+/- Cash Flow Adjustments	<u>(97,253.01)</u>	<u>0.00</u>	<u>664,957.15</u>		<u>(451,985.10)</u>	<u>0.00</u>	<u>1,207,383.36</u>	
Cash Balance - End of Period	<u>0.00</u>	<u>0.00</u>	<u>700,668.40</u>		<u>0.00</u>	<u>0.00</u>	<u>1,342,222.32</u>	
Cash Balance Composition:								
Escrow Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

1515 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 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		1,742,988	\$1,735,186	7,802	0.45%	
Recoveries		37,309	23,710	13,599	57.35%	A
Parking Income		-	-	-	100.00%	
Interest and Other Income		39,110	16,200	22,910	141.42%	B
Total Rental Income		1,819,408	1,775,097	44,311	2.50%	
Operating Expenses:						
Cleaning		(70,756)	(68,064)	(2,693)	-3.96%	
Utilities		(114,079)	(97,733)	(16,346)	-16.72%	C
Repairs and Maintenance		(168,087)	(158,353)	(9,734)	-6.15%	
Roads and Grounds		(13,105)	(9,133)	(3,972)	-43.49%	
Security		(21,603)	(34,668)	13,065	37.69%	D
Management Fees		(38,305)	(35,498)	(2,807)	-7.91%	
Administrative		(95,897)	(109,455)	13,558	12.39%	E
Insurance		(16,895)	(16,805)	(90)	-0.53%	
Real Estate Taxes		(148,057)	(157,378)	9,321	5.92%	
Non- Escalatable Expenses		(93,047)	(88,536)	(4,511)	-5.10%	
Professional Services/ Other		-	-	-	100.00%	
Total Expenses		(779,831)	(775,623)	(4,208)	-0.54%	
Net Operating Income (Loss)		\$1,039,576	\$999,474	\$40,103	4.01%	
Other Income and Expenses:						
Interest Expense		(543,977)	(639,392)	95,415	14.92%	F
Amortization - Financing Costs		(43,615)	(42,936)	(679)	-1.58%	
Organization Costs		-	-	-	0.00%	
Depreciation		-	-	-	0.00%	
Total Other Income (Expenses)		(587,591)	(682,328)	94,736	13.88%	
Net Income (Loss)		\$451,985	\$317,146	\$134,839	42.52%	
CASH BASIS						
Property Activity						
Net Income (Loss)		451,985	317,146	134,839	42.52%	
Non-Cash Adjustments to Net Income/(Loss):						
Depreciation/Amortization		43,615	42,936	679	-1.58%	
Capital Expenditures		(1,369)	(156,560)	155,191	99.13%	G
Bldg Impr - Redevelopment Soft Costs		-	-	-	0.00%	
Tenant Improvements		(3,078)	(707,435)	704,357	99.56%	H
Leasing Costs		(162)	(670,374)	670,212	99.98%	I
Deferred Financing Costs		-	-	-	-100.00%	
(Distributions)/Contributions		-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net		(490,991)	-	(490,991)	100.00%	
Lender Escrow Reimbursements		-	-	-	0.00%	
Total Property Activity		-	(\$1,174,287)	\$1,174,287	-100.00%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance	\$	-		(Note A) - Ending Cash consists of:	\$	-
Less: Ending Cash Balance (Note A)		-		Operating & lockbox		-
Total Property Activity	\$	-		Money Market		-
				Sweep Investment		-
				Escrows		-
(Distributions)/Contributions	\$	-		Total	\$	-

1515 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	13,599	The positive variance in Recoveries is primarily due to:
		4,187	2015 Meta's budgeted pool missing gross up for electricity, water & sewage and management fees (Permanent Variance)
		5,373	Budgeted pool adjustments not included in current billing for Tetra Tech (Permanent Variance)
		636	Budget is missing OPE for G. LaVecchia (Permanent Variance)
		3,402	Miscellaneous variance
		<u>13,599</u>	
B	\$	22,910	The positive variance in Interest & Other Income is primarily due to:
		18,472	Budgeted other income lower than actual due to unbudgeted GSA service income (Permanent Variance)
		3,574	Miscellaneous variance
		<u>22,910</u>	
C	\$	(16,346)	The negative variance in Utilities is primarily due to:
		(3,608)	Budgeted electric is lower than actual primarily due to under accrual of 2014 electricity expense (Permanent variance)
		(10,058)	Budgeted electric is lower than actual due to retail service meter not budgeted (Permanent variance)
		(2,680)	Miscellaneous variance
		<u>\$ (16,346)</u>	
D	\$	13,065	The positive variance in Security Expenses is primarily due to:
		10,718	Budgeted security contract higher than actual do to the new lobby desk attendant/guard to occur in Q3 (Timing Variance)
		2,347	Miscellaneous variance
		<u>\$ 13,065</u>	
E	\$	13,558	The positive variance in Administrative Expenses is primarily due to:
		(10,122)	Budgeted Deferred Compensation lower than actual due to under budget of deferred compensation (Permanent Variance)
		18,487	Budgeted Admin other tenant relation is higher than actual due to fitness center equipment not yet expensed (Timing Variance)
		5,193	Miscellaneous variance
		<u>\$ 13,558</u>	
F	\$	95,415	The positive variance in Interest Expense is primarily due to:
		95,425	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
		(10)	Miscellaneous variance
		<u>\$ 95,415</u>	
G	\$	155,191	The positive variance in Capital Expenditure is primarily due to:
		99,883	Budgeted façade lighting project has been cancelled (Permanent Variance)
		44,000	Budgeted 2014 carryover façade lighting project has been cancelled (Permanent Variance)
		8,000	Budgeted window film replacement will occur later in the year. Pending direction from leasing (Timing Variance)
		(818)	Budgeted garage repair soft costs commenced earlier than anticipated (Timing Variance)
		(394)	Unbudgeted 2014 carryover for the elevator cab upgrades (Permanent Variance)
		4,520	CM Fee
		<u>\$ 155,191</u>	
H	\$	704,357	The positive variance in Tenant Improvements is primarily due to:
		48,000	Budgeted Tetra Tech Window Film Removal is on hold pending direction from leasing (Timing Variance)
		388,830	Budgeted TI for suite 08801 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		125,000	Budgeted TI LL work for suite 08801 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		75,000	Budgeted TI LL work for suite 08802 to occur in Q3/Q4 and will be part of the Tetra Tech renewal lease deal. (Timing Variance)
		50,000	Budgeted TI LL work for suite 01102 will occur in Q4 (Timing Variance)
		(2,988)	Unbudgeted 2014 carryover for the 8th floor restroom upgrades (Permanent Variance)
		20,515	CM Fee
		<u>\$ 704,357</u>	
I	\$	670,212	The positive variance in Leasing Costs is primarily due to:
			<i>Broker LCs</i>
		368,785	Budgeted leasing commissions for Tetra Tech to occur in Q2 (Timing Variance)
		41,605	Budgeted leasing commissions for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		17,813	Budgeted leasing commissions for suite 01102 to occur in Q3 (Timing Variance)
			<i>Monday LCs</i>
		184,393	Budgeted leasing commissions for Tetra Tech to occur in Q2 (Timing Variance)
		20,802	Budgeted leasing commissions for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		17,813	Budgeted leasing commissions for suite 01102 to occur in Q3 (Timing Variance)
			<i>Legal</i>
		12,818	Budgeted leasing legal for Tetra Tech to occur in Q2 (Timing Variance)
		2,991	Budgeted leasing legal for suite 08801 included as part of the Tetra Tech renewal as they will be taking the 8th floor (Permanent Variance)
		3,192	Budgeted leasing legal for suite 01102 to occur in Q3 (Timing Variance)
		<u>\$ 670,212</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3465	Monday Production DB	Date: 6/12/2015
	1515 Wilson Boulevard	Time: 02:45 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3465-010397	G. LaVecchia & McIntire Greg L. LaVecchia DMD	Master Occupant Id: 00003119-1 01103 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/8/2015	1,847.96
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4/1/2015	RTT	RET True-up	NC	-0.02	0.00	-0.02	0.00	0.00	0.00
5/1/2015	OPE	Operating Escalation	CH	127.26	127.26	0.00	0.00	0.00	0.00
5/1/2015	RET	Real Estate Tax	CH	88.70	88.70	0.00	0.00	0.00	0.00
5/1/2015	STR	Storage Rent	CH	217.48	217.48	0.00	0.00	0.00	0.00

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

G. LaVecchia & McIntire Total:		433.42	433.44	-0.02	0.00	0.00	0.00
Prepaid:		-160.00					
Balance:		273.42					

3465-010444	Tom Yum Rosslyn	Master Occupant Id: 00003150-1 01101 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/3/2015	8,687.17
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4/1/2015	RTT	RET True-up	CH	2,114.34	0.00	2,114.34	0.00	0.00	0.00
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PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	2,114.34	0.00	2,114.34	0.00	0.00	0.00

Tom Yum Rosslyn Total:		2,114.34	0.00	2,114.34	0.00	0.00	0.00
Prepaid:		-1,624.30					
Balance:		490.04					

3465-010573	GSA 11P-12637 Anita Gay-Craig (202) 260-0475	Master Occupant Id: 00003226-1 06601 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/1/2015	75,957.44
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2/1/2015	RNT	Commercial Rent	CH	127.72	0.00	0.00	127.72	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	37,978.72	37,978.72	0.00	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	37,978.72	37,978.72	0.00	0.00	0.00	0.00

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

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

3465-010219	Tetra Tech Ms.Tammy Smith 703-841-2677	Master Occupant Id: Advance-1 09901 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/9/2015	15,837.54
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Additional space Occupant:	Tetra Tech	Contact:	Mr. John Coon
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10/1/2014	OPT	Operating True-up	NC	-5,002.00	0.00	0.00	0.00	0.00	-5,002.00
4/1/2015	RTT	RET True-up	NC	-7,511.17	0.00	-7,511.17	0.00	0.00	0.00

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

Tetra Tech Total:		-12,513.17	0.00	-7,511.17	0.00	0.00	-5,002.00
Prepaid:		-162,452.85					

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3465	Monday Production DB	Date: 6/12/2015
	1515 Wilson Boulevard	Time: 02:45 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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Balance: -174,966.02

3465-004081	Tetra Tech Ms.Tammy Smith 703-841-2677	Master Occupant Id: AMTSTR-1 STR01 Current	Day Due: 1 Last Payment:	Delq Day: 6 5/20/2015	980.00
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PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
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Tetra Tech Total:		0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid:	-980.00					
	Balance:	-980.00					

3465-003457	GSA 11B-30114 Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA 11B--1 07702 Inactive	Day Due: 1 Last Payment:	Delq Day: 6 6/27/2014	759.21
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Additional space Occupant: GSA 11B-30114

Contact:

11/1/2012	RET	Real Estate Tax	CH	75,078.30	0.00	0.00	0.00	0.00	75,078.30
12/1/2012	RET	Real Estate Tax	CH	59,700.97	0.00	0.00	0.00	0.00	59,700.97
12/1/2012	RET	Real Estate Tax	CH	22,634.04	0.00	0.00	0.00	0.00	22,634.04

RET	Real Estate Tax	157,413.31	0.00	0.00	0.00	0.00	157,413.31
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GSA 11B-30114 Total:		157,413.31	0.00	0.00	0.00	0.00	157,413.31
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3465-010169	GSA 11B-30114 Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA 11B--2 07702 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/1/2015	52,607.23
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Additional space Occupant: GSA 11B-30114

Contact: Terry Reid

7/1/2014	RNT	Commercial Rent	NC	-3,940.11	0.00	0.00	0.00	0.00	-3,940.11
5/1/2015	CLN	Cleaning	CH	227.58	227.58	0.00	0.00	0.00	0.00
5/1/2015	HVM	HVAC Maintenance	CH	3,677.10	3,677.10	0.00	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	37,411.00	37,411.00	0.00	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	12,568.50	12,568.50	0.00	0.00	0.00	0.00

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

GSA 11B-30114 Total:		49,944.07	53,884.18	0.00	0.00	0.00	-3,940.11
	Prepaid:	-42,715.79					
	Balance:	7,228.28					

3465-010247	Meta Engineers, P.C. Mr. Paul McDonald 202-898-1188	Master Occupant Id: MET001-2 07701 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/1/2015	28,224.90
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5/1/2014	OPT	Operating True-up	CH	880.05	0.00	0.00	0.00	0.00	880.05
4/1/2015	RTT	RET True-up	NC	-5,168.56	0.00	-5,168.56	0.00	0.00	0.00

OPT	Operating True-up	880.05	0.00	0.00	0.00	0.00	880.05
RTT	RET True-up	-5,168.56	0.00	-5,168.56	0.00	0.00	0.00

Meta Engineers, P.C. Total:		-4,288.51	0.00	-5,168.56	0.00	0.00	880.05
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CLN	Cleaning	227.58	227.58	0.00	0.00	0.00	0.00
HVM	HVAC Maintenance	3,677.10	3,677.10	0.00	0.00	0.00	0.00
OPE	Operating Escalation	127.26	127.26	0.00	0.00	0.00	0.00
OPT	Operating True-up	-4,121.95	0.00	0.00	0.00	0.00	-4,121.95

Database:	MONDAYPROD	Aged Delinquencies	Page:	3
BLDG:	3465	Monday Production DB	Date:	6/12/2015
		1515 Wilson Boulevard	Time:	02:45 PM
		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax		157,502.01	88.70	0.00	0.00	0.00	157,413.31
RNT	Commercial Rent		122,124.55	125,936.94	0.00	127.72	0.00	-3,940.11
RTT	RET True-up		-10,565.41	0.00	-10,565.41	0.00	0.00	0.00
STR	Storage Rent		217.48	217.48	0.00	0.00	0.00	0.00

BLDG 3465 Total: 269,188.62 130,275.06 -10,565.41 127.72 0.00 149,351.25

Prepaid: -207,933.24
Balance: 61,255.38

CLN	Cleaning		227.58	227.58	0.00	0.00	0.00	0.00
HVM	HVAC Maintenance		3,677.10	3,677.10	0.00	0.00	0.00	0.00
OPE	Operating Escalation		127.26	127.26	0.00	0.00	0.00	0.00
OPT	Operating True-up		-4,121.95	0.00	0.00	0.00	0.00	-4,121.95
PPR	Prepaid Rent		0.00	0.00	0.00	0.00	0.00	0.00
RET	Real Estate Tax		157,502.01	88.70	0.00	0.00	0.00	157,413.31
RNT	Commercial Rent		122,124.55	125,936.94	0.00	127.72	0.00	-3,940.11
RTT	RET True-up		-10,565.41	0.00	-10,565.41	0.00	0.00	0.00
STR	Storage Rent		217.48	217.48	0.00	0.00	0.00	0.00

Grand Total: 269,188.62 130,275.06 -10,565.41 127.72 0.00 149,351.25

Prepaid: -207,933.24
Balance: 61,255.38

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	6/16/2015
ENTITY:	3465	1515 Wilson Boulevard							Time:	03:55 PM
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 01/15

Vendor: CLE005 Clean & Polish-Mid-Atlantic LLC

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

Expense Period: 02/15

Vendor: MPA003 MPARK

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

Expense Period: 05/15

Vendor: ATS002 At Site Real Estate

2015130	4/15/2015		April2015 BPMS	5390-0000	675.00	0.00	675.00			
2015169	5/20/2015		May2015 BPMS	5390-0000	675.00	0.00	675.00			

Vendor: CBL001 Citybizlist, Inc.

AL0000914	5/1/2015		DC Advertising	6410-0000	57.80	0.00	57.80	6/1/2015	13470	06/15
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Vendor: CIN001 CINTAS CORPORATION #145

145216526	3/10/2015		Uniforms	5390-0000	21.82	0.00	21.82	6/10/2015	8578	06/15
145243643	5/13/2015		Uniforms	5390-0000	24.50	0.00	24.50	6/10/2015	8578	06/15

Database:	MONDAYPROD	Open Status Report							Page:	2
		Monday Production DB							Date:	6/16/2015
ENTITY:	3465	1515 Wilson Boulevard							Time:	03:55 PM
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

145247023	5/20/2015		Uniforms	5390-0000	24.50	0.00	24.50	6/10/2015	8578	06/15
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145247024	5/20/2015		Uniforms	5390-0000	31.19	0.00	31.19	6/10/2015	8578	06/15
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Vendor: COM032 COMCAST

5/21 969424016	5/21/2015		5/21 969424016	5732-0000	92.01	0.00	92.01	6/10/2015	8580	06/15
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ALCOMCAST5/15 5/21/2015			Acct# 05613951384012	5758-0001	3.58	0.00	3.58	6/1/2015	13473	06/15
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Vendor: DAT004 Datapark USA, Inc.

259371	5/14/2015		ValidationMachine	6320-0000	59.47	0.00	59.47	6/10/2015	8583	06/15
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Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	1,500.00	0.00	1,500.00	6/10/2015	8585	06/15
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Vendor: ENG003 Engineers Outlet

275843	5/18/2015		Balometer	5380-0000	706.62	0.00	706.62	6/10/2015	8586	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

AL176962	4/9/2015		WBJ Contract	6410-0000	21.95	0.00	21.95	6/1/2015	13475	06/15
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Vendor: ICO002 iContact LLC

AL5707901	5/11/2015		icontact Sub 6/1-6/3	6410-0000	2.52	0.00	2.52	6/1/2015	13476	06/15
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Vendor: ITC I.T.C. INC

43877	5/18/2015		Faucet&Disposal	5360-0000	344.45	0.00	344.45	6/10/2015	8591	06/15
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Vendor: KAR002 Kari Blanco

05/22/2015	5/22/2015		staff mtg blvd grill	5732-0000	3.56	0.00	3.56	6/8/2015	13507	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	6/16/2015	
ENTITY:	3465		1515 Wilson Boulevard					Time:	03:55 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	779.10	0.00	779.10	6/10/2015	8592	06/15
553647	5/1/2015		Maintenance June2015	5520-0000	142.55	0.00	142.55	6/10/2015	8592	06/15
W0082926	4/20/2015		Proximity Cards	5530-0000	108.34	0.00	108.34	6/10/2015	8592	06/15
W0083012	4/28/2015		Proximity Cards	5530-0000	129.71	0.00	129.71	6/10/2015	8592	06/15

Vendor: KCS001 KCS Landscape Management, Inc.

15395-601	5/26/2015		IrrigationSystem	5412-0000	125.00	0.00	125.00	6/10/2015	8593	06/15
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Vendor: LOR004 Lord Baltimore Uniform Rental

4236118-190532	4/30/2015		FitnessCtrTowels	5772-0000	199.27	0.00	199.27	6/10/2015	8597	06/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	12,813.36	0.00	12,813.36			
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3465_0000000001	5/29/2015		Management Fee	5610-0000	6,769.82	0.00	6,769.82	6/10/2015	8598	06/15
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Vendor: MPA004 MDISTRICT PARK 1

121922	5/20/2015		June2015 Elcon Parke	5322-0000	295.76	0.00	295.76	6/10/2015	8599	06/15
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Vendor: MPA006 MDISTRICT PARK 15

121805	5/20/2015		6/2015 PARKING	6312-0000	250.00	0.00	250.00	6/10/2015	8600	06/15
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Vendor: OVE002 OVERHEAD DOOR OF WASHINGTON

724766	5/8/2015		TrashDumpsterDoor	5388-0000	4,464.55	0.00	4,464.55	6/10/2015	8606	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	6/16/2015	
ENTITY:	3465		1515 Wilson Boulevard					Time:	03:55 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	2.10	0.00	2.10	6/1/2015	13479	06/15
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Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	11.03	0.00	11.03	6/1/2015	13480	06/15
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Vendor: RED005 Red Top Cab of Arlington

AL034633	4/30/2015		Acct# 2840200	5758-0008	2.68	0.00	2.68	6/1/2015	13482	06/15
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AL035296	5/15/2015		Account# 2840200	5758-0008	2.02	0.00	2.02	6/1/2015	13483	06/15
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Vendor: SEC009 SecurAmerica LLC

INV901035	4/8/2015		March2015 security r	5520-0000	2,427.60	0.00	2,427.60	6/10/2015	8612	06/15
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INV901050	5/6/2015		Apr2015SecurityRover	5520-0000	723.11	0.00	723.11			
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Vendor: TWI005 TWIN TOWERS FLORIST

040630	11/3/2014		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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040873	11/10/2014		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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041076	11/17/2014		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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041698	12/8/2014		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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042935	1/20/2015		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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044241	2/16/2015		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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047679	5/18/2015		Lobby Flowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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047939	5/21/2015		LobbyFlowers	5385-0000	82.44	0.00	82.44	6/10/2015	8614	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	6/16/2015	
ENTITY:	3465		1515 Wilson Boulevard					Time:	03:55 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

AL206471	5/11/2015		anlys. rosslyn props	6630-0000	1,274.37	0.00	1,274.37	6/1/2015	13488	06/15
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Vendor: WAS004 WASHINGTON GAS

3465052115	5/21/2015		4/21-5/19 3621085020	5220-0000	197.25	0.00	197.25			
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Vendor: XER005 Xerox Financial Services LLC

307043	4/26/2015		May2015CopierLease	5740-0000	126.09	0.00	126.09	6/10/2015	8617	06/15
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Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

AL92005	5/2/2015		Customer# 280200	6410-0000	0.78	0.00	0.78	6/1/2015	13491	06/15
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Expense Period 05/15 Total:					35,747.98	0.00	35,747.98			
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1515 Wilson Boulevard Total:					37,223.98	0.00	37,223.98			
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Grand Total:					37,223.98	0.00	37,223.98			
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Database:	MONDAYPROD	Check Register	Page:	1
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
		1515 Wilson Boulevard	Time:	04:10 PM
05/15 Through 05/15				
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

8510	4/30/2015	05/15	WAS004	WASHINGTON GAS						
3465	3/23-4/21/15	3621085		5220-0000	WT3465042215	4/22/2015	4/12/2015	1,300.83	0.00	1,300.83
3465	2/19-3/23/15	3621085		5220-0000	WT3465032415	3/24/2015	4/20/2015	4,296.69	0.00	4,296.69
							Check Total:	5,597.52	0.00	5,597.52
8512	5/5/2015	05/15	BRO021	Broadband Technology Corporation						
3465	TroubleShootElevPhon	3465041521		5734-0000	BTC-4775	4/29/2015	5/29/2015	250.00	0.00	250.00
							Check Total:	250.00	0.00	250.00
8514	5/5/2015	05/15	COM032	COMCAST						
3465	4/21	969424016		5732-0000	4/21 969424016	4/21/2015	5/21/2015	198.06	0.00	198.06
							Check Total:	198.06	0.00	198.06
8516	5/5/2015	05/15	DAT003	Datawatch Systems Inc.						
3465	Jun2015FireMonitorin			5372-0000	695024	5/1/2015	5/31/2015	40.00	0.00	40.00
							Check Total:	40.00	0.00	40.00
8517	5/5/2015	05/15	ENG003	Engineers Outlet						
3465	Door Closer	3460041524		5380-0000	247678	4/22/2015	5/22/2015	331.63	0.00	331.63
							Check Total:	331.63	0.00	331.63
8519	5/5/2015	05/15	GBS001	GB Shades, LLC						
3465	ReplacementBlinds	346503154		5381-0000	4946	4/29/2015	5/29/2015	480.00	0.00	480.00
							Check Total:	480.00	0.00	480.00
8520	5/5/2015	05/15	GOT005	Gotham Technologies						
3465	May2015HVACWtrTreat			5332-0000	7197	5/1/2015	5/31/2015	386.82	0.00	386.82
							Check Total:	386.82	0.00	386.82
8522	5/5/2015	05/15	HAV001	Havtech						
3465	ChilledWtrCoil	346504159		5334-0000	1066323	4/20/2015	5/20/2015	280.00	0.00	280.00
							Check Total:	280.00	0.00	280.00
8523	5/5/2015	05/15	KCS001	KCS Landscape Management, Inc.						

Database: MONDAYPROD			Check Register						Page: 2	
ENTITY: 3465			Monday Production DB						Date: 6/19/2015	
			1515 Wilson Boulevard						Time: 04:10 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3465	May2015Landscaping			5412-0000	15395-02	5/1/2015	5/31/2015	155.00	0.00	155.00
3465	Spring2015MulchInsta		346504158	5412-0000	15395-401	4/20/2015	5/20/2015	858.60	0.00	858.60
Check Total:								1,013.60	0.00	1,013.60
8524	5/5/2015	05/15	LIM002	Limbach						
3465	Suite400HVAC			6212-0000	000294646	1/21/2015	2/20/2015	3,570.00	0.00	3,570.00
3465	Suite400HVAC			6212-0000	000294647	2/21/2015	3/23/2015	3,570.00	0.00	3,570.00
Check Total:								7,140.00	0.00	7,140.00
8526	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3465	DUE TO MGT AGNT 3/1			0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	6,629.81	0.00	6,629.81
Check Total:								6,629.81	0.00	6,629.81
8527	5/5/2015	05/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3465	Management Fee			5610-0000	3465_0000000002	4/30/2015	4/30/2015	325.28	0.00	325.28
3465	Management Fee			5610-0000	3465_0000000003	4/30/2015	4/30/2015	422.77	0.00	422.77
3465	Management Fee			5610-0000	3465_0000000005	4/30/2015	4/30/2015	6,986.62	0.00	6,986.62
Check Total:								7,734.67	0.00	7,734.67
8528	5/5/2015	05/15	MPA006	MDISTRICT PARK 15						
3465	5/2015 PARKING			6312-0000	121168	4/21/2015	5/21/2015	250.00	0.00	250.00
Check Total:								250.00	0.00	250.00
8529	5/5/2015	05/15	ORK001	Orkin LLC						
3465	Apr2015PestControl			5384-0000	34315910	4/24/2015	5/24/2015	424.24	0.00	424.24
Check Total:								424.24	0.00	424.24
8531	5/5/2015	05/15	RED013	Red Coats, Inc.						
3465	LobbyGrout		3465041514	5160-0000	225460	4/20/2015	5/20/2015	665.66	0.00	665.66
Check Total:								665.66	0.00	665.66
8532	5/5/2015	05/15	SCO003	SCOOPS2U Inc.						
3465	FitnessCtrOpeningEve		346003155	5772-0000	E00092	4/29/2015	5/29/2015	930.69	0.00	930.69

Database:	MONDAYPROD	Check Register	Page:	3
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
		1515 Wilson Boulevard	Time:	04:10 PM
05/15 Through 05/15				
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: 930.69 0.00 930.69

8534	5/5/2015	05/15	TWI005	TWIN TOWERS FLORIST				
3465	Lobby Flowers			5385-0000	046674	4/27/2015	5/27/2015	82.44
3465	Lobby Flowers			5385-0000	046990	5/4/2015	6/3/2015	82.44

Check Total: 164.88 0.00 164.88

8535	5/5/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C				
3465	OEI Strategy			6632-0000	187835	11/13/2013	12/13/2013	1,488.93

Check Total: 1,488.93 0.00 1,488.93

8539	5/19/2015	05/15	AME050	American Combustion Industries, Inc				
3465	DaikenSplitSystemRpr		346505151	5336-0000	SRVCE020843	5/8/2015	6/7/2015	1,315.00

Check Total: 1,315.00 0.00 1,315.00

8540	5/19/2015	05/15	ARL004	ARLINGTON COUNTY, VIRGINIA				
3465	Apr2015 PIE0296			5322-0000	4/30PIE0296	4/30/2015	5/30/2015	414.00

Check Total: 414.00 0.00 414.00

8541	5/19/2015	05/15	ARL004	ARLINGTON COUNTY, VIRGINIA				
3465	Apr2015 PIE0297			5322-0000	4/30PIE0297	4/30/2015	5/30/2015	828.00

Check Total: 828.00 0.00 828.00

8542	5/19/2015	05/15	ARL004	ARLINGTON COUNTY, VIRGINIA				
3465	Apr2015 PIE0298			5322-0000	4/30PIE0298	4/30/2015	5/30/2015	828.00

Check Total: 828.00 0.00 828.00

8543	5/19/2015	05/15	BAY005	Bay Lighting				
3465	Patio&BldgLightBulbs		3465041515	5340-0000	0001299	4/28/2015	5/28/2015	699.26

Check Total: 699.26 0.00 699.26

8545	5/19/2015	05/15	CAP036	Captivate Network				
3465	May2015ElevScreens			5322-0000	0000041763	5/1/2015	5/31/2015	508.64

Database:	MONDAYPROD	Check Register							Page:	4
ENTITY:	3465	Monday Production DB							Date:	6/19/2015
		1515 Wilson Boulevard							Time:	04:10 PM
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 508.64 0.00 508.64

8546 5/19/2015 05/15 CAR026 Carr Business Systems, Inc.
3465 Apr2015ExcessPrintin 5740-0000 IN58461 4/27/2015 5/27/2015 19.89 0.00 19.89

Check Total: 19.89 0.00 19.89

8547 5/19/2015 05/15 CIN001 CINTAS CORPORATION #145
3465 Uniforms 5390-0000 145233422 4/22/2015 5/22/2015 24.50 0.00 24.50
3465 Uniforms 5390-0000 145236830 4/29/2015 5/29/2015 24.50 0.00 24.50
3465 Uniforms 5390-0000 145240255 5/6/2015 6/5/2015 31.49 0.00 31.49

Check Total: 80.49 0.00 80.49

8548 5/19/2015 05/15 CLE010 Clean & Polish Bldg Solutions, Inc.
3465 Exterior Cleaning 5130-0000 30940 4/21/2015 5/21/2015 7,500.00 0.00 7,500.00
3465 Interior Cleaning 5132-0000 30940 4/21/2015 5/21/2015 1,500.00 0.00 1,500.00

Check Total: 9,000.00 0.00 9,000.00

8550 5/19/2015 05/15 COM032 COMCAST
3465 5/1 964068025 5732-0000 5/1 964068025 5/1/2015 5/31/2015 182.13 0.00 182.13

Check Total: 182.13 0.00 182.13

8551 5/19/2015 05/15 DAT003 Datawatch Systems Inc.
3465 Feb2015FireMonitorin 5372-0000 667808 1/1/2015 1/31/2015 40.00 0.00 40.00

Check Total: 40.00 0.00 40.00

8553 5/19/2015 05/15 FAS002 FastSigns
3465 SwingFrame 3460021518 6320-0000 272-31756 2/19/2015 3/21/2015 520.01 0.00 520.01

Check Total: 520.01 0.00 520.01

8555 5/19/2015 05/15 GRNSTN GREENSTEIN DELORME & LUCHS PC
3465 RFP assignment 0202-0002 177261 4/9/2015 5/9/2015 162.00 0.00 162.00

Check Total: 162.00 0.00 162.00

8556 5/19/2015 05/15 JOS005 Joseph Neto & Associates

Database: MONDAYPROD		Check Register						Page: 5	
ENTITY: 3465		Monday Production DB						Date: 6/19/2015	
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05/15 Through 05/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						Amount
3465	2015ElevInspections			5322-0000	1318212	4/30/2015	5/30/2015	903.00	903.00
							Check Total:	903.00	903.00
8557	5/19/2015	05/15	KCS001	KCS Landscape Management, Inc.					
3465	2015SummerAnnualPlaz		346005156	5412-0000	15394-502	5/11/2015	6/10/2015	1,492.98	1,492.98
3465	2015SummerAnnualBed		346005157	5412-0000	15394-503	5/11/2015	6/10/2015	568.89	568.89
3465	Apr2015LandscapeMain			5412-0000	15395-01	4/1/2015	5/1/2015	155.00	155.00
							Check Total:	2,216.87	2,216.87
8558	5/19/2015	05/15	LON006	Long Fence Company,Inc					
3465	PlazaGateRepairs		346504151	5388-0000	557758	4/27/2015	5/27/2015	1,635.00	1,635.00
							Check Total:	1,635.00	1,635.00
8559	5/19/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3465	BI FACADE LIGHTING			0142-0020	3465CMF201504	5/6/2015	6/5/2015	3.28	3.28
3465	GARAGE REPAIRS			0142-0020	3465CMF201504	5/6/2015	6/5/2015	12.85	12.85
							Check Total:	16.13	16.13
8560	5/19/2015	05/15	MPA004	MDISTRICT PARK 1					
3465	May2015 Elcon Parkin			5322-0000	120516	4/21/2015	5/21/2015	67.55	67.55
							Check Total:	67.55	67.55
8561	5/19/2015	05/15	NEW002	CONSTELLATION NEWENERGY, INC					
3465	Apr2015-82937			5220-0000	Apr2015-82937	4/28/2015	5/28/2015	1,568.08	1,568.08
							Check Total:	1,568.08	1,568.08
8562	5/19/2015	05/15	NEX004	Next Generation Security Concepts					
3465	NewCameraInstall		3465041519	5530-0000	15858-1F	5/5/2015	6/4/2015	1,388.49	1,388.49
							Check Total:	1,388.49	1,388.49
8563	5/19/2015	05/15	OTJ001	OTJ ARCHITECTS					
3465	Lobby Desk		346501159	0152-0001	154473	4/30/2015	5/30/2015	1,125.00	1,125.00
3465	Exhibit B - ADA Lift		3465041511	6412-0000	154490	4/30/2015	5/30/2015	5,000.00	5,000.00
3465	ADA Restroom Upgrade		3465041512	6412-0000	154491	4/30/2015	5/30/2015	5,000.00	5,000.00

Database:	MONDAYPROD	Check Register	Page:	6
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
		1515 Wilson Boulevard	Time:	04:10 PM
05/15 Through 05/15				
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: 11,125.00 0.00 11,125.00

8565 **5/19/2015** **05/15** **PRO025** **IESI-MD Corporation**
3465 May2015Recycling 5152-0000 1300351201 5/1/2015 5/31/2015 581.23 0.00 581.23
3465 Apr2015Trash 5152-0000 1300353865 4/30/2015 5/30/2015 548.03 0.00 548.03

Check Total: 1,129.26 0.00 1,129.26

8567 **5/19/2015** **05/15** **RED013** **Red Coats, Inc.**
3465 AMTI Day Maid 3465041522 6412-0000 226064 4/24/2015 5/24/2015 1,328.72 0.00 1,328.72

Check Total: 1,328.72 0.00 1,328.72

8568 **5/19/2015** **05/15** **TEL005** **Telco Experts LLC**
3465 May2015PhoneLines 5734-0000 1645150501 5/1/2015 5/31/2015 205.76 0.00 205.76
3465 May2015FireMonitor 5372-0000 1681150501 5/1/2015 5/31/2015 398.81 0.00 398.81
3465 May2015PhonesLines 5734-0000 2049150501 5/1/2015 5/31/2015 176.52 0.00 176.52
3465 May2015ElevLines 5322-0000 1681150501 5/1/2015 5/31/2015 398.80 0.00 398.80

Check Total: 1,179.89 0.00 1,179.89

8569 **5/19/2015** **05/15** **TWI005** **TWIN TOWERS FLORIST**
3465 LobbyFlowers 5385-0000 047442 5/11/2015 6/10/2015 82.44 0.00 82.44

Check Total: 82.44 0.00 82.44

8571 **5/19/2015** **05/15** **WBM001** **W.B. MASON**
3465 ALevel 6420-0000 IS0353057 4/30/2015 5/30/2015 515.49 0.00 515.49
3465 OfficeSupplies 5732-0000 IS0353057 4/30/2015 5/30/2015 589.57 0.00 589.57

Check Total: 1,105.06 0.00 1,105.06

13324 **5/4/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3465 324 VA RECEPTION 5758-0003 ALTS08931 4/9/2015 5/9/2015 5.84 0.00 5.84

Check Total: 5.84 0.00 5.84

13326 **5/4/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3465 324 VA RECEPTION 5758-0003 ALTS36161 4/10/2015 5/10/2015 2.21 0.00 2.21

Database:	MONDAYPROD	Check Register	Page:	7
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
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05/15 Through 05/15				
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: 2.21 0.00 2.21

13327 5/4/2015 05/15 COR020 CoreNet Global Inc.
3465 Cornet event 6411-0000 ALERS2015001 2/13/2015 3/15/2015 693.59 0.00 693.59

Check Total: 693.59 0.00 693.59

13329 5/4/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3465 Jan 31 day Ad Run Ro MNDSRV031512 6410-0000 AL192895PSI 2/10/2015 3/12/2015 54.83 0.00 54.83

Check Total: 54.83 0.00 54.83

13332 5/4/2015 05/15 FIR010 FIRST CORPORATE SEDANS CORP
3465 NY #393411 CAR SERV 5758-0008 AL795621 4/23/2015 5/23/2015 1.64 0.00 1.64

Check Total: 1.64 0.00 1.64

13335 5/4/2015 05/15 LOC016 Local News Now LLC
3465 ArlNow 12 Ad Run MNDSRV041512 6410-0000 AL1824 4/16/2015 5/16/2015 69.36 0.00 69.36

Check Total: 69.36 0.00 69.36

13336 5/4/2015 05/15 MME111 Mitchell's Music and Entertainment
3465 Earth Day2015 MusicD MNDSRV04157 5772-0000 15042201 4/6/2015 5/6/2015 33.61 0.00 33.61

Check Total: 33.61 0.00 33.61

13339 5/4/2015 05/15 PEA004 Peapod, LLC
3465 Customer ID ox82558 5758-0001 ALk61277967 4/20/2015 5/20/2015 1.78 0.00 1.78

Check Total: 1.78 0.00 1.78

13341 5/4/2015 05/15 RED005 Red Top Cab of Arlington
3465 Account# 2840200 5758-0008 AL033831 4/15/2015 5/15/2015 0.64 0.00 0.64

Check Total: 0.64 0.00 0.64

13345 5/6/2015 05/15 ZAC001 Accenture LLP
3465 3/15 LSE ADMIN 5758-0011 VC1100005427 4/3/2015 5/3/2015 274.84 0.00 274.84

Database: MONDAYPROD	Check Register							Page: 8		
ENTITY: 3465	Monday Production DB							Date: 6/19/2015		
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05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 274.84 0.00 274.84

13347 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3465 EarthDay2015Tumblers MNDSRV04153 5772-0000 3064 4/15/2015 5/15/2015 52.96 0.00 52.96

Check Total: 52.96 0.00 52.96

13348 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3465 EarthDay2015Popcorba MNDSRV04152 5772-0000 3069 4/17/2015 5/17/2015 9.70 0.00 9.70

Check Total: 9.70 0.00 9.70

13352 5/11/2015 05/15 COM032 COMCAST
3465 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 3.12 0.00 3.12

Check Total: 3.12 0.00 3.12

13353 5/11/2015 05/15 DEN005 Deniz Yener
3465 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 5.00 0.00 5.00

Check Total: 5.00 0.00 5.00

13354 5/11/2015 05/15 ENE003 Energy Watch, Inc.
3465 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 195.73 0.00 195.73

Check Total: 195.73 0.00 195.73

13356 5/11/2015 05/15 FIR010 FIRST CORPORATE SEDANS CORP
3465 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 4.59 0.00 4.59

Check Total: 4.59 0.00 4.59

13359 5/11/2015 05/15 GRNSTN GREENSTEIN DELORME & LUCHS PC
3465 Cushman Termination 6630-0000 AL177263 4/9/2015 5/9/2015 387.54 0.00 387.54

Check Total: 387.54 0.00 387.54

13360 5/11/2015 05/15 KAS001 KASTLE SYSTEMS
3465 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 779.10 0.00 779.10

Database:	MONDAYPROD	Check Register	Page:	9
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05/15 Through 05/15				
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: 779.10 0.00 779.10

13362 **5/11/2015** **05/15** **MPA003** **MPARK**
3465 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 6.48 0.00 6.48

Check Total: 6.48 0.00 6.48

13367 **5/11/2015** **05/15** **TOY002** **To Your Taste Catering, LLC**
3465 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 65.70 0.00 65.70

Check Total: 65.70 0.00 65.70

13372 **5/18/2015** **05/15** **ADA004** **Adam Kirson**
3465 TenantGiftCards 5772-0000 34653485050715 5/7/2015 6/6/2015 50.00 0.00 50.00

Check Total: 50.00 0.00 50.00

13374 **5/18/2015** **05/15** **ALL019** **Allied Telecom Group LLC**
3465 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 15.02 0.00 15.02

Check Total: 15.02 0.00 15.02

13375 **5/18/2015** **05/15** **BIS001** **Bisnow Media**
3465 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 467.37 0.00 467.37

Check Total: 467.37 0.00 467.37

13378 **5/18/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3465 319 - SSD VA 5758-0003 ALVB92005 4/27/2015 5/27/2015 11.48 0.00 11.48

Check Total: 11.48 0.00 11.48

13380 **5/18/2015** **05/15** **COS004** **COSTAR REALTY INFORMATION INC**
3465 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 35.37 0.00 35.37

Check Total: 35.37 0.00 35.37

13382 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3465 2015 Subsc Pymt 1 of 5758-0012 AL11318095-01 4/23/2015 5/23/2015 104.42 0.00 104.42

Database:	MONDAYPROD	Check Register	Page:	10
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05/15 Through 05/15				
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: 104.42 0.00 104.42

13384 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3465 2015 Sub Pymt 2 of 3 5758-0012 AL11318095-02 4/30/2015 5/31/2015 104.64 0.00 104.64

Check Total: 104.64 0.00 104.64

13387 **5/18/2015** **05/15** **FRE013** **Freshdirect**
3465 NY Fruit 5758-0001 AL201504 5/5/2015 6/4/2015 2.41 0.00 2.41

Check Total: 2.41 0.00 2.41

13391 **5/18/2015** **05/15** **ITS001** **It's My Cooler,LLC**
3465 Replace filters 5758-0004 AL10631 5/6/2015 6/5/2015 5.37 0.00 5.37

Check Total: 5.37 0.00 5.37

13392 **5/18/2015** **05/15** **JBUR01** **Jennifer Burns**
3465 RFP Meeting 5732-0000 J-Burns 050715 5/7/2015 6/6/2015 52.05 0.00 52.05
3465 Cake-ScottsPromotion 5732-0000 J-Burns 050715 5/7/2015 6/6/2015 7.47 0.00 7.47

Check Total: 59.52 0.00 59.52

13395 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3465 Customer ID ox82558 5758-0001 ALk61520543 4/27/2015 5/27/2015 1.75 0.00 1.75

Check Total: 1.75 0.00 1.75

13397 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3465 Customer ID ox82558 5758-0001 ALk61705082 5/4/2015 6/3/2015 1.70 0.00 1.70

Check Total: 1.70 0.00 1.70

13398 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3465 Customer ID ox82558 5758-0001 ALk61904775 5/11/2015 6/10/2015 2.10 0.00 2.10

Check Total: 2.10 0.00 2.10

13399 **5/18/2015** **05/15** **PER012** **Perfect Settings, LLC**
3465 EarthDay2015 linen MNDSRV04151 5772-0000 504834 4/24/2015 5/24/2015 33.92 0.00 33.92

Database:	MONDAYPROD	Check Register	Page:	11
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05/15 Through 05/15				
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: 33.92 0.00 33.92

13400 **5/18/2015** **05/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3465 oei strategy 6632-0000 7979893 4/23/2015 5/23/2015 21.07 0.00 21.07

Check Total: 21.07 0.00 21.07

13402 **5/18/2015** **05/15** **PRE014** **PREMIER BUSINESS SERVICES**
3465 monday wine bags 6410-0000 AL24326 5/1/2015 5/31/2015 28.91 0.00 28.91

Check Total: 28.91 0.00 28.91

13405 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3465 200 - Scorecard 5758-0002 AL14800 12/18/2014 1/17/2015 14.77 0.00 14.77

Check Total: 14.77 0.00 14.77

13407 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3465 215 - April ReDirect 5758-0002 AL15127 5/7/2015 6/6/2015 57.97 0.00 57.97

Check Total: 57.97 0.00 57.97

13408 **5/18/2015** **05/15** **REM004** **REMLU, INC**
3465 EAP Qty Apr-June2015 5372-0000 REM 15-039 4/30/2015 5/30/2015 1,250.00 0.00 1,250.00

Check Total: 1,250.00 0.00 1,250.00

13411 **5/18/2015** **05/15** **SEC008** **Secure Shred LLC**
3465 NY Shredding Documen 5758-0012 AL9022 4/30/2015 5/30/2015 5.19 0.00 5.19

Check Total: 5.19 0.00 5.19

13413 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3465 NY - Acct #1197 5758-0005 AL1197150501 5/1/2015 5/31/2015 17.84 0.00 17.84

Check Total: 17.84 0.00 17.84

13415 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3465 VA-Acct# 1775 5/1/15 5758-0005 AL1775150501 5/1/2015 5/31/2015 26.76 0.00 26.76

Database:	MONDAYPROD	Check Register	Page:	12
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
		1515 Wilson Boulevard	Time:	04:10 PM
05/15 Through 05/15				
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: 26.76 0.00 26.76

13418	5/18/2015	05/15	TIM009	Time Warner Cable				
3465	210 - TWC 5/15			5758-0002	AL05012015	5/1/2015	5/31/2015	8.46

Check Total: 8.46 0.00 8.46

13422	5/18/2015	05/15	UN1027	Universal International				
3465	NY 393411 CAR SERV			5758-0008	AL138457	4/26/2015	5/26/2015	1.95

Check Total: 1.95 0.00 1.95

13427	5/18/2015	05/15	VER013	VERIZON WIRELESS				
3465	Acct#72039635500001			5758-0006	AL9744779888	4/28/2015	5/28/2015	107.80

Check Total: 107.80 0.00 107.80

13432	5/18/2015	05/15	ZAC001	Accenture LLP				
3465	4/15 LEASE ADMIN			5758-0011	AL1100015263	5/7/2015	6/6/2015	309.30

Check Total: 309.30 0.00 309.30

13437	5/26/2015	05/15	ARL006	Arlington Chamber of Commerce				
3465	ACC Annual Membershi			5758-0012	AL1049100	2/1/2015	3/3/2015	55.47

Check Total: 55.47 0.00 55.47

13439	5/26/2015	05/15	CDW001	CDW DIRECT LLC				
3465	319-NYC UPS BATTER'			5758-0003	ALVK11054	5/11/2015	6/10/2015	2.76

Check Total: 2.76 0.00 2.76

13445	5/26/2015	05/15	DEN005	Deniz Yener				
3465	Broker Meals			6411-0000	ALDY051815	5/18/2015	6/17/2015	16.09

Check Total: 16.09 0.00 16.09

13449	5/26/2015	05/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC				
3465	contracts CoStar rty			6410-0000	AL176237	2/10/2015	3/12/2015	11.59

Database:	MONDAYPROD	Check Register	Page:	13
ENTITY:	3465	Monday Production DB	Date:	6/19/2015
		1515 Wilson Boulevard	Time:	04:10 PM
05/15 Through 05/15				
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: 11.59 0.00 11.59

13450 **5/26/2015** **05/15** **ITS001** **It's My Cooler,LLC**
3465 WaterCoolerSvcAgreem 5732-0000 9977 1/20/2015 2/19/2015 26.71 0.00 26.71

Check Total: 26.71 0.00 26.71

13451 **5/26/2015** **05/15** **SCH016** **Schneider Electric Building**
3465 May2015 BAS Srv 5342-0000 010705 5/4/2015 6/3/2015 759.67 0.00 759.67

Check Total: 759.67 0.00 759.67

13454 **5/26/2015** **05/15** **SOL007** **The Solutions Group**
3465 211-TSG JAN/FEB 5758-0002 AL26043 3/1/2015 3/31/2015 8.59 0.00 8.59

Check Total: 8.59 0.00 8.59

13456 **5/26/2015** **05/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3465 319 - Avaya Upgrade 5758-0003 ALSI668309 4/28/2015 5/28/2015 8.50 0.00 8.50

Check Total: 8.50 0.00 8.50

13458 **5/26/2015** **05/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3465 319 - Avaya Upgrade 5758-0003 ALSI669079 4/30/2015 5/30/2015 13.52 0.00 13.52

Check Total: 13.52 0.00 13.52

13464 **5/26/2015** **05/15** **WBM001** **W.B. MASON**
3465 NY C2012992 Rental F 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.43 0.00 0.43
3465 NY C2012992 Office 5758-0001 ALIS0353000 4/30/2015 5/30/2015 7.59 0.00 7.59

Check Total: 8.02 0.00 8.02

13466 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3465 NY 010-0007854-002 5758-0004 AL302341 4/12/2015 5/12/2015 14.52 0.00 14.52

Check Total: 14.52 0.00 14.52

13467 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3465 VA-Con#010000055900: 5758-0004 AL311671 5/5/2015 6/4/2015 54.56 0.00 54.56

Database: MONDAYPROD	Check Register							Page: 14		
ENTITY: 3465	Monday Production DB							Date: 6/19/2015		
	1515 Wilson Boulevard							Time: 04:10 PM		
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<i>Check Total:</i>								54.56	0.00	54.56
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3465	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	17.55	0.00	17.55
<i>Check Total:</i>								17.55	0.00	17.55
051515234	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3465	0515 PortfolioIntere			8201-0000	WT671002340515	5/15/2015	5/15/2015	24,218.75	0.00	24,218.75
<i>Check Total:</i>								24,218.75	0.00	24,218.75
051515236	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3465	0515 Mezz Loan Inter			8201-0000	WT417002360515	5/15/2015	5/15/2015	83,854.17	0.00	83,854.17
<i>Check Total:</i>								83,854.17	0.00	83,854.17
65043015A	5/5/2015	05/15	DOM002	DOMINION VIRGINIA POWER						
3465	3/30-4/26 #245198650			5210-0000	WT3465043015A	4/30/2015	5/11/2015	15,745.68	0.00	15,745.68
<i>Check Total:</i>								15,745.68	0.00	15,745.68
65043015B	5/5/2015	05/15	DOM002	DOMINION VIRGINIA POWER						
3465	3/29-4/29 #123691393			5210-0000	WT3465043015B	4/30/2015	5/5/2015	1,547.54	0.00	1,547.54
<i>Check Total:</i>								1,547.54	0.00	1,547.54
65050615A	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER						
3465	4/-4/29/15 #0913642			5250-0000	WT3465050615A	5/6/2015	5/26/2015	1,734.32	0.00	1,734.32
<i>Check Total:</i>								1,734.32	0.00	1,734.32
<i>1515 Wilson Boulevard Total:</i>								205,840.78	0.00	205,840.78
<i>Grand Total:</i>								205,840.78	0.00	205,840.78

1515 Wilson Boulevard

as of May 31, 2015

[illegible]


SECTION 4

Leasing Report
Rent Roll
Stacking Plan

1515 Wilson Boulevard

Leasing Status Report

as of May 31, 2015

BUILDING INFORMATION				
	YR Built:	1970	RSF Office	112,990
	Renovated:		RSF Retail	8,392
	Stories:	12	RSF Storage	4,191
			Total Building	125,573
	Occupancy:	87%	Vacant Office	11,964
			Vacant Retail	1,596
			Vacant Storage	1,727
			Total Vacancy	15,287

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

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

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

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

LEASES UNDER NEGOTIATION / LOIs														
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)
Tetra Tech	Renewal	51,940	8th -PH	CBRE	6 yrs	\$ 36.00	2.50%	6 months	\$20.91	\$ 13.80	\$ 716,643	\$ 62.50	\$ 3,246,250	\$ 10.50
Total		51,940								\$	716,643	\$	3,246,250	\$ 545,370
														\$ 4,508,263

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)
		0								\$	-	\$	-	\$ -
Total		0								\$	-	\$	-	\$ -

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

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

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



Rosslyn Class A
Lease Comparables
as of
May 31, 2015

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

Rosslyn Class B

Lease Comparables

as of

May 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64

Rosslyn Retail

Lease Comparables

as of

May 31, 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

1515 Wilson Boulevard

as of May 31, 2015



MONDAY
PROPERTIES

Database: MONDAYPROD
Bldg Status: Active only
1515 Wilson Boulevard

Rent Roll
1515 Wilson Boulevard
5/31/2015

Page: 1
Date: 6/17/2015
Time: 11:39 AM

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

Vacant Suites

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

Occupied Suites

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

Database: MONDAYPROD
Bldg Status: Active only
1515 Wilson Boulevard

Rent Roll
1515 Wilson Boulevard
5/31/2015

Page: 2
Date: 6/17/2015
Time: 11:39 AM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3465	-01104 Monday Properties	3/8/2013	4/30/2018	2,404	8,502.15	42.44			-8,502.15	STR	2/1/2025	292.28	0.86
										STR	2/1/2026	301.05	0.88
										MFA	4/1/2016	-1,794.22	-8.96
										MFA	4/1/2017	-1,848.00	-9.22
										RA3	4/1/2016	-2,406.31	-12.01
										RA3	4/1/2017	-2,478.42	-12.37
										RA4	4/1/2016	-2,756.57	-13.76
										RA4	4/1/2017	-2,839.18	-14.17
										RA5	4/1/2016	-1,799.48	-8.98
										RA5	4/1/2017	-1,853.41	-9.25
										RNT	4/1/2016	8,756.57	43.71
										RNT	4/1/2017	9,019.01	45.02
3465	-06601 GSA 11P-12637	10/28/2013	10/27/2018	11,953	37,978.72	38.13							
	Additional Space 3465	-05501	10/30/2013	10/27/2018	11,953	37,978.72	38.13						
					23,906	75,957.44		0.00				0.00	
3465	-07701 Meta Engineers, P.C.	7/1/2011	6/30/2021	7,533	26,415.72	42.08	1,809.18			RNT	7/1/2015	27,206.69	43.34
										RNT	7/1/2016	28,022.76	44.64
										RNT	7/1/2017	28,863.95	45.98
										RNT	7/1/2018	29,730.24	47.36
										RNT	7/1/2019	30,621.65	48.78
										RNT	7/1/2020	31,538.16	50.24
3465	-07702 GSA 11B-30114	10/28/2013	10/27/2018	3,969	12,568.50	38.00							
	Additional Space 3465	-04401	10/28/2013	10/27/2018	11,814	37,411.00	38.00					227.58	
					15,783	49,979.50		0.00				227.58	
3465	-09901 Tetra Tech	12/1/1999	11/30/2015	11,449	33,909.18	35.54				HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
										RNT	8/1/2015	39,650.14	43.48
										HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
										HLD	12/1/2015	95,154.00	99.73
										RNT	12/1/2015	0.00	0.00
	Additional Space 3465	-12001	12/1/1999	11/30/2015	6,630	19,636.46	35.54						
					51,920	159,856.00		2,596.85				0.00	
3465	-STR01 Tetra Tech	12/1/1999	11/30/2015	864	980.00	13.61							
3465	-STR1A Arlington Transporation Prtnrs	11/1/2011	6/30/2017	1,600	2,331.16	17.48				STR	11/1/2015	2,401.09	18.01
										STR	11/1/2016	2,473.13	18.55

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1515 Wilson Boulevard

Rent Roll
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5/31/2015

Page: 3
Date: 6/17/2015
Time: 11:39 AM

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

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

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

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

Floor	S to S					Current	Re-measured
PH	16'	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewal: 1, 5 year option w/ 12 months notice - [ROFO on entire Building]				6,630	7,738
11	11' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
10	10' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
9	10' 8"	Tetra Tech [AMTI] (Ste. 1100): 51,920 sf (\$36.25, 3.25%) LXP 11/30/2015 Renewals: 1, 5 year option w/ 12 months notice [ROFO on entire Building]				11,449	11,964
8	10' 8"	Vacant: 11,964 sf				11,964	11,964
7	10' 8"	Meta Engineers (Ste. 710): 7,533 sf (\$44.24, 3.5%) LXP 6/30/2021 Renewals: 2, 5 year options w/ 12 months notice [ROFO on balance of 7th floor]		DOD - Chemical Demilitarization (GS 11B-30114) (Ste 720): 3,969 sf TT total sf - 15,783 (\$38.00, CPI) LXP 10/27/2018 Ren: None Term: TT right in 2017		11,502	11,964
6	10' 8"	Selective Service (GS 11B-12637): 11,953 sf (\$38.13,CPI) LXP 10/27/2018 Renewals: None				11,953	11,964
5	10' 8"	Selective Service (GS 11B-12637): 11,953 sf (\$38.13, CPI) LXP 10/27/2018 Renewals: None				11,953	11,964
4	10' 8"	DOD - General Counsel (GS 11B-30114): 11,814 sf, TT total sf - 15,783 (\$38.00, CPI) LXP 10/27/2018 Renewals: None Termination: TT right on 10/27/2017 with notice by 10/27/2016				11,814	11,964
3	10' 8"	Tetra Tech [AMTI] (Ste. 300): 51,920 sf (\$40.88, 3%) LXP 11/30/2015 Renewals: None Termination: None				10,943	10,943
2	10' 2"	GARAGE				0	0
1	11' 10"	Tom Yum: 2,181 sf -(\$44.81 LXP 6/30/23	Vacant: 1,596 sf	Dr. LeVechia 4,095 sf (\$45.32, 3%) LXP 11/30/2027 Renewals: None	Monday Properties: 2,404 sf LXP 4/30/18	10,276	12,543
						121,382	126,936
						4,191	303
						125,573	127,239
RSF Office		112,990	Vacant Office		11,964	Storage	
						Expiration Key	
						<div></div>	
						<div>Monday Properties</div>	