



1401 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1401 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



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SECTION 1

Executive Summary



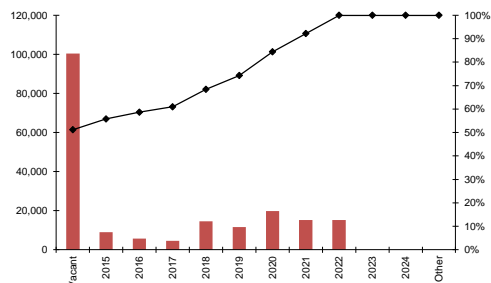
PROPERTY INFORMATION

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

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

The asset, was significantly impacted by GSA's BRAC-related termination of approximately 105,000 rsf. MP will continue to seek prospects whom require minimal investment to mitigate recent vacancy. Similar to 1400 Key Blvd, All renewal and new lease tied to redevelopment transactions contain landlord termination rights at the end of 2017, which enable the venture to maximize its optionality.

CRITICAL ISSUES

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

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	May-15 YTD	Actual	Budget	PSF
Projected Occupancy	49.0%	47.6%		
Effective Gross Revenue		\$ 1,575,863	\$ 1,466,941	\$ 7
Real Estate Taxes		(164,007)	(306,607)	(2)
Operating Expenses		(824,472)	(829,660)	(4)
Net Operating Income		587,384	330,674	2
Tenant Improvements		(29,607)	(320,703)	(2)
Leasing Commissions		(60,599)	(152,377)	(1)
Capital Improvements		(27,840)	(2,184,655)	(11)
Total Leasing and Capital		(118,046)	(2,657,735)	(14)
CF before Senior Debt Service		469,338	(2,327,061)	(12)
Senior Debt Service		(336,489)	(377,003)	
DSCR on NOI		1.75x	0.88x	
DSCR on CF before Senior Debt Service		1.39x	0.00x	
CF after Senior Debt Service		\$ 132,849	\$ (2,704,064)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15/Mar-15	GSA-SSA	P2	6624	Renewal	\$39.00	0%	0 mos.	\$0	3 yrs	\$39.00

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/June-15	Global Voice	P10	4,216	Exp	No	\$27.00	3%	3 mos.	\$2.00	5 yrs.	\$25.60

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3455

Trial Balance
Monday Production DB
1401 Wilson Boulevard

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

Account	Description	Debit	Credit
0112-0000	Land	14,900,066.68	
0132-0000	Building	47,183,544.49	
0142-0002	Bldg Impr-Non Escalatable	1,953,304.26	
0142-0020	Bldg Impr-CM Fee	58,530.49	
0145-0001	Bldg Impr-Redvpmt Sft Co	5,398,670.37	
0162-0001	TI-Construction	1,818,431.35	
0162-0002	TI-Space Planning	1,125.00	
0162-0004	TI-Landlord Work	2,404,605.93	
0162-0020	TI-CM Fee	124,157.82	
0202-0001	Def Leasing-Brokerage	996,303.92	
0202-0002	Def Leasing-Legal	217,540.33	
0202-0006	Deferred Leas-Monday	830,820.15	
0222-0000	Deferred Financing	286,199.84	
0229-0000	Acc Amort-Def Financing		100,529.03
0250-0000	Def Selling Costs	0.00	
0311-3455	BA9515551267 1401Wilson	334,689.87	
0321-3455	BA9515551355 1401WilsonRT	69,821.22	
0412-0101	Tax and Insurance Reserve	455,887.96	
0412-0102	Required Repairs	2.71	
0412-0103	Replacement Reserve	49,131.84	
0412-0104	Leasing Reserve	95,168.77	
0491-0010	Due To/From Managing Agen		10,276.52
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard		4,913.12
0491-3450	I/E-1400 Key Boulevard	24,021.29	
0491-3465	I/E-1515 Wilson Boulevard		5,352.96
0491-3470	I/E-1701 N.Ft. MyerDrive	119,428.40	
0491-3480	I/E-1200 Wilson Boulevard	493.98	
0511-0000	Tenant A/R	724,332.67	
0512-0000	Accr Tenant A/R	9,722.87	
0513-0000	Accr Tenant Recovery A/R		40,578.30
0581-0000	Res for Bad Debts-Billed		110,392.64
0632-0000	Prepaid Insurance	12,571.74	
0633-0000	Prepaid Taxes	39,678.12	
0711-0001	Due To/From Partner	21,331.56	
2110-0000	Mortgage Notes Payable		15,000,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,715,000.00
2511-0000	Accounts Payable Trade		65,796.90
2514-0000	A/P-Seller Obligations		6,930.86
2552-0000	Accr Miscellaneous		68,084.71
2553-0000	Accr Taxes		0.00
2556-0000	Accr Interest/Financing		37,882.85
2571-0000	Security Deposits		246,935.92
2572-0001	Tenant LOC		157,193.32
2572-0002	Tenant LOC Offset	157,193.32	
2591-0000	Prepaid Rents		219,692.05
3311-0001	Retained Earnings		9,084,296.72
3341-0001	Distribution	38,131,491.40	
3421-9999	Mbr Contrib-Misc		87,333,705.72
4111-0000	Office Income		1,304,815.88
4111-0001	Office Income Concession	20,150.13	
4121-0000	Retail Income		232,698.45
4311-0000	Oper Exp Rec-Billed		5,176.91
4331-0000	R/E Tax Rec-Billed		16,536.59
4332-0000	R/E Tax Rec-Accrual		9,200.00
4333-0000	R/E Tax Rec-Prev Yr Adj	0.01	

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Trial Balance
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Accrual Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
4371-0000	Utility Reimb Billed		20,494.18
4512-0000	Int Inc-Deposits		16.22
4521-0000	Int Inc-Bank		85.93
4862-1400	Other Income	25.00	
4862-1600	Carpentry/Repair Income		2,282.06
4863-1600	Rubbish Removal		797.70
4891-2400	Late Chg Income		2,641.00
4891-2500	Electric Repair Income		1,293.63
5120-0000	Clean-Contract Interior	87,183.05	
5121-0000	Clean- Vacancy Credit		28,230.00
5130-0000	Clean-Window Wash Ext	7,500.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	3,482.86	
5160-0000	Clean-Other	167.91	
5210-0000	Util-Elec-Public Area	83,975.21	
5220-0000	Util-Gas	30,882.31	
5250-0000	Util-Water/Sewer-Water	12,685.35	
5310-0000	R&M-Payroll-Gen'l	88,781.14	
5310-1000	R & M Payroll-OT	13,553.98	
5310-2000	R & M Payroll-Taxes	8,683.56	
5310-4000	R & M -Benefits	18,460.74	
5320-0000	R&M-Elev-Maint Contract	15,250.02	
5322-0000	R&M-Elev-Outside Svs	2,400.84	
5330-0000	R&M-HVAC-Contract Svs	5,085.50	
5332-0000	R&M-HVAC-Water Treatment	2,261.55	
5334-0000	R&M-HVAC-Supplies	4,215.83	
5336-0000	R&M-HVAC-Outside Svs	40,457.45	
5340-0000	R&M-Electrical-Supplies	7,837.24	
5342-0000	R&M-Electrical-Outside Svs	620.89	
5360-0000	R&M-Plumbing-Supplies	2,096.33	
5362-0000	R&M-Plumbing-Outside Svs	950.46	
5372-0000	R&M-Fire/Life Safety-O/S	7,326.63	
5380-0000	R&M-GB Interior-Supplies	5,428.84	
5381-0000	R&M-GB Interior-O/S	16,968.71	
5384-0000	R&M-GB Interior-Pest Cont	2,137.80	
5385-0000	R&M-GB Interior-Plant Mnt	1,599.66	
5388-0000	R&M-GB Exterior	7,882.00	
5390-0000	R&M-Other	9,828.47	
5412-0000	Grounds-Landscape-O/S	10,379.96	
5430-0000	Grounds-Snow Rem-Supplies	2,369.99	
5520-0000	Security-Contract	30,810.59	
5530-0000	Security-Equipment	881.41	
5540-0000	Security-Other	612.31	
5610-0000	Mgmt Fee-Current Yr	28,038.93	
5710-0000	Adm-Payroll	43,241.11	
5710-1000	Admi-Payroll taxes	3,371.51	
5710-5000	Admin-Other Payroll Exp	5,534.72	
5710-5555	Deferred Compensation	45,099.34	
5730-0000	Adm-Office Exp-Mgmt Rent	34,626.28	
5732-0000	Adm-Office Exp-Mgmt Exps	3,532.19	
5734-0000	Adm-Office Exp-Phone	2,919.02	
5740-0000	Adm-Office Exp-Equip Leas	1,172.15	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	26.66	
5756-0000	Adm-Mgmt Exp-Dues & Subs	837.77	
5758-0001	Office/Lunchroom Supplies	303.82	
5758-0002	Internet/IT Contracts	831.95	
5758-0003	Computer Hardware/Software	1,550.97	

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Account	Description	Debit	Credit
5758-0004	Copiers/Office Equipment	347.52	
5758-0005	Phone - Corporate/Teleconferencing	299.84	
5758-0006	Phone - Wireless/Cellular	758.91	
5758-0007	Postage/Delivery	222.44	
5758-0008	Car Service	149.59	
5758-0009	Printing/Reproduction	5.64	
5758-0010	Corporate Events/Gifts	61.51	
5758-0011	Temporary Staffing	4,371.84	
5758-0012	Other Corp Admin Exp	756.31	
5758-0013	Meals	121.89	
5758-0014	Travel	495.36	
5762-0000	Adm-Mgmt Exp-Meals	1.45	
5772-0000	Adm-Other-Tenant Relation	480.52	
5810-0000	Insurance-Policies	19,421.35	
5810-1000	Insurance-Workers Comp	1,548.30	
6110-0000	Electric - Sep Tenant Chg	19,361.22	
6111-0000	Water/Sewer - Sep Tenant Chg	632.96	
6212-0000	Svs Costs-Misc Bldg	2,874.06	
6214-0000	Svs Costs-Cleaning	463.70	
6312-0000	Parking Exp-Non Operator	34,900.00	
6320-0000	Parking Exp-Misc	9,098.76	
6410-0000	Promotion and Advertising	4,601.32	
6411-0000	Leasing Meals & Entertainment	3,678.50	
6412-0000	Leasing Miscellaneous	1,500.00	
6630-0000	Legal	2,795.11	
6632-0000	Misc Professional Serv	15,774.87	
6633-0000	Bank & Credit Card Fees	8,072.96	
6634-0000	Charitable Contributions	465.90	
6645-0000	Sales & Use Taxes	368.99	
6646-0000	Bad Debts	15,226.17	
6710-0000	RE Taxes-General	157,109.45	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	5,897.30	
8201-0000	Mortgage Interest Expense	336,488.83	
8302-0000	Amort-Def Financing	40,189.10	
Total:		117,831,830.18	117,831,830.18

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Balance Sheet
Monday Production DB
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May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	14,900,066.68
Building	47,183,544.49
BLDG IMPROVEMENTS	2,011,834.75
Bldg Impr-Redevelopment	5,398,670.37
TENANT IMPROVEMENTS	4,348,320.10
DEFERRED LEASING	2,044,664.40

Total Direct Investments in Real Property	75,887,100.79
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Indirect Investments in Real Property

Mortgage Note Rec	21,331.56
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Total Indirect Investments in Real Property	21,331.56
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Total Investments in Real Property	75,908,432.35
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Cash and Cash Equivalents

OPERATING CASH	334,689.87
RENT CASH	69,821.22

Total Cash and Cash Equivalents	404,511.09
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Restricted Cash

MORTGAGE ESCROWS	600,191.28
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Total Restricted Cash	600,191.28
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Accounts and Notes Receivable, net

I/E-Unallocated	(10,276.53)
Tenant A/R	724,332.67
Accr Tenant A/R	9,722.87
Accr Tenant Recovery A/R	(40,578.30)
Res for Bad Debts-Billed	(110,392.64)

Total Accounts and Notes Receivable, net	572,808.07
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	286,199.84
Acc Amort-Def Financing	(100,529.03)

Total Deferred Financing	185,670.81
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Other Assets

Prepaid Insurance	12,571.74
Prepaid Taxes	39,678.12

Total Other Assets	52,249.86
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Total Def Financing & Other Assets	237,920.67
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TOTAL ASSETS	77,723,863.47
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Monday Production DB
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Accrual Report includes an open period. Entries are not final.

May 2015

LIABILITIES AND EQUITY

LIABILITIES

Mortgage Notes Payable	
Mortgage Notes Payable	15,000,000.00
Sr Mezzanine Mtge Pay	3,715,000.00
Jr Mezzanine Mtge Pay	0.00

Total Mortgage Notes Payable	18,715,000.00
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Accounts Payable, Accrued Exp & Other	
Accounts Payable Trade	65,796.90
A/P-Seller Obligations	6,930.86
A/P-Tenant	0.00
Accr Miscellaneous	68,084.71
Accr Taxes	0.00
Accr Interest/Financing	37,882.85
Accrued Sales Tax	0.00
Deferred Liability	0.00
Security Deposits	246,935.92
Prepaid Rents	219,692.05

Total Accounts Payable, Accrued Exp & Other	645,323.29
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TOTAL LIABILITIES	19,360,323.29
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EQUITY

Partners'/Members' Equity	
PARTNERS CAPITAL	9,084,296.72

Total Partners'/Members' Equity	9,084,296.72
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Partners'/Members' Contributions	
MEMBERS CONTRIB	87,333,705.72

Total Partners'/Members' Contributions	87,333,705.72
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Partners'/Members' Distributions	
PARTNERS DISTRIB	(38,131,491.40)

Total Partners'/Members' Distributions	(38,131,491.40)
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I/E Adjustments	
I/E-RosslynOfficeProp LLC	(133,677.59)

Total I/E Adjustments	(133,677.59)
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Current Year Profit (Loss)	210,706.73
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Total Current & Prior Profit (Loss)	210,706.73
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Balance Sheet
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Accrual

Report includes an open period. Entries are not final.

May 2015

TOTAL EQUITY ACCOUNTS

58,363,540.18

TOTAL LIABILITY AND EQUITY

77,723,863.47

Database: MONDAYPROD
 ENTITY: 3455
 Report: MP_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Revenues								
Rental Income								
Office Income	267,022.89	252,693.07	14,329.82	5.67%	1,304,815.88	1,245,246.71	59,569.17	4.78%
Office Income Concession	(3,665.03)	(34,768.92)	31,103.89	89.46%	(20,150.13)	(55,744.92)	35,594.79	63.85%
Total Office Income	263,357.86	217,924.15	45,433.71	20.85%	1,284,665.75	1,189,501.79	95,163.96	8.00%
Retail Income								
Retail Income	47,200.90	44,002.09	3,198.81	7.27%	232,698.45	229,499.64	3,198.81	1.39%
Total Retail Income	47,200.90	44,002.09	3,198.81	7.27%	232,698.45	229,499.64	3,198.81	1.39%
Total Rental Income	310,558.76	261,926.24	48,632.52	18.57%	1,517,364.20	1,419,001.43	98,362.77	6.93%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	1,039.78	1,033.88	5.90	0.57%	5,176.91	5,147.41	29.50	0.57%
Total Operating Expense Reimb	1,039.78	1,033.88	5.90	0.57%	5,176.91	5,147.41	29.50	0.57%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	3,307.32	3,008.88	298.44	9.92%	16,536.59	20,079.25	(3,542.66)	-17.64%
R/E Tax Rec-Accrual	1,840.00	0.00	1,840.00	0.00%	9,200.00	0.00	9,200.00	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(0.01)	0.00	(0.01)	0.00%
Total Real Estate Tax Reimb	5,147.32	3,008.88	2,138.44	71.07%	25,736.58	20,079.25	5,657.33	28.18%
Total Recoveries	6,187.10	4,042.76	2,144.34	53.04%	30,913.49	25,226.66	5,686.83	22.54%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Deposits	0.00	0.00	0.00	0.00%	16.22	0.00	16.22	0.00%
Int Inc-Bank	1.96	16.00	(14.04)	-87.75%	85.93	80.00	5.93	7.41%
Total Interest and Dividend Income	1.96	16.00	(14.04)	-87.75%	102.15	80.00	22.15	27.69%

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1401 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	
Utility Reimbursement								
Utility Reimb Billed	4,275.00	3,883.00	392.00	10.10%	20,494.18	19,415.00	1,079.18	5.56%
Total Utility Reimbursement	4,275.00	3,883.00	392.00	10.10%	20,494.18	19,415.00	1,079.18	5.56%
Service Income								
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	2,420.00	(2,420.00)	-100.00%
Other Income	0.00	0.00	0.00	0.00%	(25.00)	0.00	(25.00)	0.00%
Carpentry/Repair Income	0.00	0.00	0.00	0.00%	2,282.06	0.00	2,282.06	0.00%
Rubbish Removal	159.54	159.54	0.00	0.00%	797.70	797.70	0.00	0.00%
Total Service Income	159.54	643.54	(484.00)	-75.21%	3,054.76	3,217.70	(162.94)	-5.06%
Miscellaneous Income								
Late Chg Income	443.01	0.00	443.01	0.00%	2,641.00	0.00	2,641.00	0.00%
Electric Repair Income	80.00	0.00	80.00	0.00%	1,293.63	0.00	1,293.63	0.00%
Total Miscellaneous Income	523.01	0.00	523.01		3,934.63	0.00	3,934.63	
Total Interest and Other Income	4,959.51	4,542.54	416.97	9.18%	27,585.72	22,712.70	4,873.02	21.46%
Total Revenue	321,705.37	270,511.54	51,193.83	18.92%	1,575,863.41	1,466,940.79	108,922.62	7.43%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(17,436.61)	(17,436.00)	(0.61)	0.00%	(87,183.05)	(87,180.00)	(3.05)	0.00%
Clean- Vacancy Credit	5,553.24	5,677.00	(123.76)	-2.18%	28,230.00	28,817.00	(587.00)	-2.04%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Trash Rem/Recyl-Sup	0.00	(250.00)	250.00	100.00%	0.00	(500.00)	500.00	100.00%
Clean-Trash Rem/Recyl-O/S	(1,013.64)	(795.00)	(218.64)	-27.50%	(3,482.86)	(3,225.00)	(257.86)	-8.00%
Clean-Other	0.00	0.00	0.00	0.00%	(167.91)	(2,250.00)	2,082.09	92.54%

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1401 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	
Total Cleaning	(12,897.01)	(12,804.00)	(93.01)	-0.73%	(70,103.82)	(71,838.00)	1,734.18	2.41%
Utilities								
Util-Elec-Public Area	(18,209.12)	(18,100.00)	(109.12)	-0.60%	(83,975.21)	(85,525.00)	1,549.79	1.81%
Util-Gas	(379.77)	(1,158.00)	778.23	67.20%	(30,882.31)	(56,765.00)	25,882.69	45.60%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(4,169.73)	(2,419.00)	(1,750.73)	-72.37%	(12,685.35)	(9,905.00)	(2,780.35)	-28.07%
Total Utilities	(22,758.62)	(21,677.00)	(1,081.62)	-4.99%	(127,542.87)	(152,695.00)	25,152.13	16.47%
Repair & Maintenance								
R&M-Payroll-Gen'l	(17,352.48)	(15,796.40)	(1,556.08)	-9.85%	(88,781.14)	(80,291.00)	(8,490.14)	-10.57%
R & M Payroll-OT	(1,624.85)	(653.00)	(971.85)	-148.83%	(13,553.98)	(3,177.00)	(10,376.98)	-326.63%
R & M Payroll-Taxes	(1,261.96)	(1,258.00)	(3.96)	-0.31%	(8,683.56)	(7,596.00)	(1,087.56)	-14.32%
R & M -Benefits	(3,270.80)	(2,929.64)	(341.16)	-11.65%	(18,460.74)	(14,937.92)	(3,522.82)	-23.58%
R&M-Elev-Maint Contract	(3,050.00)	(3,050.00)	0.00	0.00%	(15,250.02)	(15,250.00)	(0.02)	0.00%
R&M-Elev-Outside Svs	(1,911.05)	(2,260.00)	348.95	15.44%	(2,400.84)	(5,960.00)	3,559.16	59.72%
R&M-HVAC-Contract Svs	(1,102.50)	(742.00)	(360.50)	-48.58%	(5,085.50)	(5,310.00)	224.50	4.23%
R&M-HVAC-Water Treatment	0.00	(741.00)	741.00	100.00%	(2,261.55)	(5,705.00)	3,443.45	60.36%
R&M-HVAC-Supplies	0.00	(3,000.00)	3,000.00	100.00%	(4,215.83)	(7,000.00)	2,784.17	39.77%
R&M-HVAC-Outside Svs	(381.50)	(17,500.00)	17,118.50	97.82%	(40,457.45)	(46,500.00)	6,042.55	12.99%
R&M-Electrical-Supplies	0.00	(600.00)	600.00	100.00%	(7,837.24)	(8,100.00)	262.76	3.24%
R&M-Electrical-Outside Svs	(467.29)	(450.00)	(17.29)	-3.84%	(620.89)	(1,500.00)	879.11	58.61%
R&M-Struc/Roof-Roof Rep	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
R&M-Plumbing-Supplies	(547.70)	(400.00)	(147.70)	-36.93%	(2,096.33)	(2,000.00)	(96.33)	-4.82%
R&M-Plumbing-Outside Svs	0.00	(250.00)	250.00	100.00%	(950.46)	(2,750.00)	1,799.54	65.44%
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	(1,682.00)	(582.00)	(1,100.00)	-189.00%	(7,326.63)	(4,410.00)	(2,916.63)	-66.14%
R&M-GB Interior-Supplies	(1,600.06)	(575.00)	(1,025.06)	-178.27%	(5,428.84)	(3,375.00)	(2,053.84)	-60.85%
R&M-GB Interior-O/S	(965.80)	(7,900.00)	6,934.20	87.77%	(16,968.71)	(19,500.00)	2,531.29	12.98%
R&M-GB Interior-Pest Cont	(427.56)	(477.00)	49.44	10.36%	(2,137.80)	(2,625.00)	487.20	18.56%
R&M-GB Interior-Plant Mnt	(198.65)	(197.00)	(1.65)	-0.84%	(1,599.66)	(985.00)	(614.66)	-62.40%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(7,882.00)	(2,500.00)	(5,382.00)	-215.28%
R&M-Other	(1,025.71)	(958.00)	(67.71)	-7.07%	(9,828.47)	(11,460.00)	1,631.53	14.24%
Total Repair & Maintenance	(36,869.91)	(60,469.04)	23,599.13	39.03%	(261,827.64)	(252,181.92)	(9,645.72)	-3.82%

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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	
Roads & Grounds								
Grounds-Landscape-O/S	(4,877.07)	(8,186.00)	3,308.93	40.42%	(10,379.96)	(19,102.00)	8,722.04	45.66%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(2,369.99)	(4,000.00)	1,630.01	40.75%
Total Roads & Grounds	(4,877.07)	(8,186.00)	3,308.93	40.42%	(12,749.95)	(23,102.00)	10,352.05	44.81%
Security								
Security-Contract	(7,342.24)	(4,441.00)	(2,901.24)	-65.33%	(30,810.59)	(22,205.00)	(8,605.59)	-38.76%
Security-Equipment	(366.41)	(1,000.00)	633.59	63.36%	(881.41)	(5,095.00)	4,213.59	82.70%
Security-Other	0.00	0.00	0.00	0.00%	(612.31)	0.00	(612.31)	0.00%
Total Security	(7,708.65)	(5,441.00)	(2,267.65)	-41.68%	(32,304.31)	(27,300.00)	(5,004.31)	-18.33%
Management Fees								
	(5,940.74)	(5,409.91)	(530.83)	-9.81%	(28,038.93)	(29,337.21)	1,298.28	4.43%
Total Management Fees	(5,940.74)	(5,409.91)	(530.83)	-9.81%	(28,038.93)	(29,337.21)	1,298.28	4.43%
Administrative								
Adm-Payroll	(9,117.10)	(10,148.93)	1,031.83	10.17%	(43,241.11)	(50,744.67)	7,503.56	14.79%
Admi-Payroll taxes	(562.87)	(776.00)	213.13	27.47%	(3,371.51)	(4,410.00)	1,038.49	23.55%
Admin-Other Payroll Exp	(774.09)	(508.46)	(265.63)	-52.24%	(5,534.72)	(2,254.08)	(3,280.64)	-145.54%
Deferred Compensation	0.00	0.00	0.00	0.00%	(45,099.34)	0.00	(45,099.34)	0.00%
Adm-Office Exp-Mgmt Rent	(5,133.04)	(4,783.64)	(349.40)	-7.30%	(34,626.28)	(23,683.60)	(10,942.68)	-46.20%
Adm-Office Exp-Mgmt Exps	(1,295.82)	(339.00)	(956.82)	-282.25%	(3,532.19)	(1,695.00)	(1,837.19)	-108.39%
Adm-Office Exp-Phone	(588.38)	(270.00)	(318.38)	-117.92%	(2,919.02)	(1,350.00)	(1,569.02)	-116.22%
Adm-Office Exp-Equip Leas	(224.66)	(223.33)	(1.33)	-0.60%	(1,172.15)	(1,116.65)	(55.50)	-4.97%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(26.66)	(1,225.00)	1,198.34	97.82%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(837.77)	(2,681.00)	1,843.23	68.75%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.45)	0.00	(1.45)	0.00%
Adm-Other-Community Relat	0.00	(99.00)	99.00	100.00%	0.00	(264.00)	264.00	100.00%
Adm-Other-Tenant Relation	(150.20)	(352.00)	201.80	57.33%	(480.52)	(2,052.00)	1,571.48	76.58%
Adm - Other - Misc	(944.44)	(2,805.42)	1,860.98	66.34%	(10,277.59)	(18,027.58)	7,749.99	42.99%
Total Administrative	(18,790.60)	(20,305.78)	1,515.18	7.46%	(151,120.31)	(109,503.58)	(41,616.73)	-38.00%

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Accrual

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Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Insurance								
Insurance-Policies	(3,884.27)	(3,879.94)	(4.33)	-0.11%	(19,421.35)	(19,399.70)	(21.65)	-0.11%
Insurance-Workers Comp	(306.58)	(339.62)	33.04	9.73%	(1,548.30)	(1,698.10)	149.80	8.82%
Total Insurance	(4,190.85)	(4,219.56)	28.71	0.68%	(20,969.65)	(21,097.80)	128.15	0.61%
Total Property Exp-Escalatable	(114,033.45)	(138,512.29)	24,478.84	17.67%	(704,657.48)	(687,055.51)	(17,601.97)	-2.56%
Real Estate Taxes								
RE Taxes-General	82,329.87	(59,859.81)	142,189.68	237.54%	(157,109.45)	(299,299.05)	142,189.60	47.51%
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	(1,179.46)	(1,163.13)	(16.33)	-1.40%	(5,897.30)	(6,307.50)	410.20	6.50%
Total Real Estate Taxes	81,150.41	(61,022.94)	142,173.35	232.98%	(164,006.75)	(306,606.55)	142,599.80	46.51%
Total Escalatable Expenses	(32,883.04)	(199,535.23)	166,652.19	83.52%	(868,664.23)	(993,662.06)	124,997.83	12.58%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(4,144.08)	(3,748.00)	(396.08)	-10.57%	(19,361.22)	(18,740.00)	(621.22)	-3.31%
Water/Sewer - Sep Tenant Chg	(130.92)	(135.00)	4.08	3.02%	(632.96)	(675.00)	42.04	6.23%
Total Non Esc Utilities	(4,275.00)	(3,883.00)	(392.00)	-10.10%	(19,994.18)	(19,415.00)	(579.18)	-2.98%
Service Costs								
Svs Costs-Misc Bldg	0.00	(545.00)	545.00	100.00%	(2,874.06)	(2,725.00)	(149.06)	-5.47%
Svs Costs-Cleaning	(92.74)	0.00	(92.74)	0.00%	(463.70)	0.00	(463.70)	0.00%
Total Service Costs	(92.74)	(545.00)	452.26	82.98%	(3,337.76)	(2,725.00)	(612.76)	-22.49%
Parking Expenses								
Parking Exp-Non Operator	(7,125.00)	(6,925.00)	(200.00)	-2.89%	(34,900.00)	(34,625.00)	(275.00)	-0.79%

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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	
Parking Exp-Misc	(772.26)	(3,653.58)	2,881.32	78.86%	(9,098.76)	(20,390.90)	11,292.14	55.38%
Total Parking Expenses	(7,897.26)	(10,578.58)	2,681.32	25.35%	(43,998.76)	(55,015.90)	11,017.14	20.03%
Leasing Costs								
Promotion and Advertising	(1,170.25)	(17,915.00)	16,744.75	93.47%	(4,601.32)	(41,345.00)	36,743.68	88.87%
Leasing Meals & Entertainment	(80.87)	0.00	(80.87)	0.00%	(3,678.50)	0.00	(3,678.50)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	(1,500.00)	0.00	(1,500.00)	0.00%
Total Leasing Costs	(1,251.12)	(17,915.00)	16,663.88	93.02%	(9,779.82)	(41,345.00)	31,565.18	76.35%
Owner Costs								
Legal	1,021.56	(1,500.00)	2,521.56	168.10%	(2,795.11)	(7,500.00)	4,704.89	62.73%
Misc Professional Serv	359.13	(1,250.00)	1,609.13	128.73%	(15,774.87)	(5,940.00)	(9,834.87)	-165.57%
Bank & Credit Card Fees	(1,489.21)	(1,700.00)	210.79	12.40%	(8,072.96)	(8,500.00)	427.04	5.02%
Charitable Contributions	0.00	0.00	0.00	0.00%	(465.90)	(494.00)	28.10	5.69%
Sales & Use Taxes	(3.30)	0.00	(3.30)	0.00%	(368.99)	(1,670.00)	1,301.01	77.90%
Bad Debts	0.00	0.00	0.00	0.00%	(15,226.17)	0.00	(15,226.17)	0.00%
Total Owner Costs	(111.82)	(4,450.00)	4,338.18	97.49%	(42,704.00)	(24,104.00)	(18,600.00)	-77.17%
Total Property Exp-Non Escalatable	(13,627.94)	(37,371.58)	23,743.64	63.53%	(119,814.52)	(142,604.90)	22,790.38	15.98%
Total Operating Expenses	(46,510.98)	(236,906.81)	190,395.83	80.37%	(988,478.75)	(1,136,266.96)	147,788.21	13.01%
Net Operating Income (Loss)	275,194.39	33,604.73	241,589.66	718.92%	587,384.66	330,673.83	256,710.83	77.63%
Interest Expense								
Mortgage Interest Expense	(69,080.49)	(77,398.00)	8,317.51	10.75%	(336,488.83)	(377,003.00)	40,514.17	10.75%
Total Interest Expense	(69,080.49)	(77,398.00)	8,317.51	10.75%	(336,488.83)	(377,003.00)	40,514.17	10.75%
Amort of Financing Costs								
Amort-Def Financing	(7,950.00)	(7,886.00)	(64.00)	-0.81%	(40,189.10)	(39,430.00)	(759.10)	-1.93%

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Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance	
Total Amort of Financing Costs	(7,950.00)	(7,886.00)	(64.00)	-0.81%	(40,189.10)	(39,430.00)	(759.10)	-1.93%
Net Income(Loss)	198,163.90	(51,679.27)	249,843.17	483.45%	210,706.73	(85,759.17)	296,465.90	345.70%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	7,950.00	0.00	7,950.00		40,189.10	0.00	40,189.10	
Debt Service Accrual	2,228.41	0.00	2,228.41		0.00	0.00	0.00	
Real Estate Tax Accrual	(239,439.32)	0.00	(239,439.32)		0.00	0.00	0.00	
Real Estate Tax Prepayment	(30,242.43)	0.00	(30,242.43)		(39,678.12)	0.00	(39,678.12)	
Insurance Prepayment	4,190.85	0.00	4,190.85		20,969.65	0.00	20,969.65	
Change in Capital Assets:								
Redevelopment Costs	0.00	(433,494.40)	433,494.40	100.00%	(15,986.94)	(2,184,655.00)	2,168,668.06	99.27%
Building Improvements	(58.10)	0.00	(58.10)		(11,852.96)	0.00	(11,852.96)	
Tenant Improvements	(846.45)	(191,379.15)	190,532.70	99.56%	(29,607.35)	(320,703.38)	291,096.03	90.77%
Leasing Expenses	(9,028.33)	(78,220.75)	69,192.42	88.46%	(60,599.09)	(152,377.06)	91,777.97	60.23%
Other Balance Sheet Adjustments:								
Change in A/R	(36,045.50)	0.00	(36,045.50)		(147,458.03)	0.00	(147,458.03)	
Change in A/P	(17,014.83)	0.00	(17,014.83)		66,828.08	0.00	66,828.08	
Change in Other Liabilities	26,063.81	0.00	26,063.81		(212,910.90)	0.00	(212,910.90)	
Change in I/C Balances	21,039.47	0.00	21,039.47		(131,217.22)	0.00	(131,217.22)	
Change in Equity	0.00	0.00	0.00		359,000.00	0.00	359,000.00	
Total Cash Flow Adjustments	(271,202.42)	0.00	431,891.88	61.43%	(162,323.78)	0.00	2,495,411.66	93.89%
Cash Balances:								
Cash Balance - Beginning of Period	1,077,740.89	0.00	1,077,740.89	0.00%	956,319.42	0.00	956,319.42	0.00%

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	Current Period			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Thru:	May 2015	May 2015		May 2015	May 2015	
Net Income/(Loss)	198,163.90	0.00	249,843.17	210,706.73	0.00	296,465.90
+/- Cash Flow Adjustments	(271,202.42)	0.00	431,891.88	(162,323.78)	0.00	2,495,411.66
Cash Balance - End of Period	1,004,702.37	0.00	1,759,475.94	1,004,702.37	0.00	3,748,196.99
Cash Balance Composition:						
Operating Cash	404,511.09	0.00	404,511.09	404,511.09	0.00	404,511.09
Escrow Cash	600,191.28	0.00	600,191.28	600,191.28	0.00	600,191.28
Total Cash	1,004,702.37	0.00	1,004,702.37	1,004,702.37	0.00	1,004,702.37

1401 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	1,517,364	\$1,419,001	\$98,363	6.93%	A
Recoveries	30,913	25,227	5,687	22.54%	
Interest and Other Income	27,586	22,713	4,873	21.46%	
Total Rental Income	1,575,863	1,466,941	108,923	7.43%	
Operating Expenses:					
Cleaning	(70,104)	(71,838)	1,734	2.41%	
Utilities	(127,543)	(152,695)	25,152	16.47%	B
Repairs and Maintenance	(261,828)	(252,182)	(9,646)	-3.82%	
Roads and Grounds	(12,750)	(23,102)	10,352	44.81%	C
Security	(32,304)	(27,300)	(5,004)	-18.33%	
Management Fees	(28,039)	(29,337)	1,298	4.43%	
Administrative	(151,120)	(109,504)	(41,617)	-38.00%	D
Insurance	(20,970)	(21,098)	128	0.61%	
Real Estate Taxes	(164,007)	(306,607)	142,600	46.51%	E
Non- Escalatable Expenses	(119,815)	(142,605)	22,790	15.98%	F
Professional Services/ Other	-	-	-	0.00%	
Total Expenses	(988,479)	(1,136,267)	147,788	13.01%	
Net Operating Income (Loss)	\$587,385	\$330,674	\$256,711	77.63%	
Other Income and Expenses:					
Interest Expense	(336,489)	(377,003)	40,514	10.75%	G
Amortization - Financing Costs	(40,189)	(39,430)	(759)	0.00%	
Organization Costs	-	-	-	0.00%	
Depreciation	-	-	-	0.00%	
Total Other Income (Expenses)	(376,678)	(416,433)	39,755	9.55%	
Net Income (Loss)	\$210,707	(\$85,759)	\$296,466	-345.70%	

CASH BASIS

Property Activity

Net Income (Loss)	210,707	(85,759)	296,466	-345.70%	
Non-Cash Adjustments to Net Income/(Loss):					
Depreciation/Amortization	(40,189)	(39,430)	(759)	-1.93%	
Capital Expenditures	(11,853)	-	(11,853)	100.00%	H
Bldg Impr - Redevelopment Soft Costs	(15,987)	(2,184,655)	2,168,668	99.27%	I
Tenant Improvements	(29,607)	(320,703)	291,096	90.77%	J
Leasing Costs	(60,599)	(152,377)	91,778	60.23%	K
Deferred Financing Costs	-	-	-	-100.00%	
(Distributions)/Contributions	359,000	-	359,000	-100.00%	
Other Changes in Assets/Liabilities, Net	(363,088)	-	(363,088)	100.00%	
Lender Escrow Reimbursements	-	-	-	0.00%	
Total Property Activity	\$48,383	(\$2,782,925)	\$2,831,308	-101.74%	

Operating Cash Activity

Plus: Beginning of Year Cash Balance	\$ 956,319
Less: Ending Cash Balance (Note A)	1,004,702
Total Property Activity	\$ 48,383
(Distributions)/Contributions	\$ 359,000

(Note A) - Ending Cash consists of:

Operating & lockbox	404,511
Money Market	-
Sweep Investment	-
Escrows	600,191
Total	\$ 1,004,702

1401 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Notes:

A	\$	98,363	The positive variance in Rental Income is primarily due to:
		95,164	Budgeted office income is lower than actual due to month to month tenancy of GS11B-01833, unbudgeted Triangle Experience lease on the B level, and Mckellar 6 month extension at \$39/sf. (Permanent Variance)
		3,199	Miscellaneous variance
	<u>\$</u>	<u>98,363</u>	
B	\$	25,152	The positive variance in Utilities is primarily due to:
			<i>Gas expenses</i>
		4,167	Budgeted natural gas is higher than actual due to over accrual of prior year gas expense (Permanent Variance)
		21,716	Budgeted natural gas is higher than actual due to lower usage in March. 28,634 budgeted therms vs 13,104 actual therms used (Permanent Variance)
		(731)	Miscellaneous variance
	<u>\$</u>	<u>25,152</u>	
C	\$	10,352	The positive variance in Roads & Grounds is primarily due to:
		8,722	Budgeted grounds-landscape-o/s is higher than actual primarily due to seasonal planting enhancements completed however not paid to date (Timing Variance)
		1,630	Miscellaneous variance
	<u>\$</u>	<u>10,352</u>	
D	\$	(41,617)	The negative variance in Administrative is primarily due to:
		(45,099)	Unbudgeted deferred compensation (Permanent Variance)
		3,483	Miscellaneous variance
	<u>\$</u>	<u>(41,617)</u>	
E	\$	142,600	The positive variance in Real Estate Taxes is primarily due to:
		142,600	Budgeted real estate tax higher than actual due to budgeted 61,522,200 assessed valuation at 1.214% tax rate versus actual assessed value of 31,448,100 at 1.199% tax rate (Permanent Variance)
		-	Miscellaneous variance
	<u>\$</u>	<u>142,600</u>	
F	\$	22,790	The positive variance in Non- Escalatable Expenses is primarily due to:
		11,292	Budgeted parking expense miscellaneous is higher than actual primarily due to power washing and power sweeping that was completed but not paid to date (Timing Variance)
		36,744	Budgeted promotion and advertising is higher than actual due to costs not yet utilized to date, anticipate using later in the year (Timing Variance)
		4,705	Budgeted legal costs not yet utilized to date. Anticipate spending later in the year (Timing Variance)
		(9,835)	Budgeted misc professional service is lower than actual due to a 2014 property appraisal invoice and additional legal and architect fees (Permanent Variance)
		(15,226)	Unbudgeted write off of Kanpai receivables (Permanent Variance)
		(4,889)	Miscellaneous variance
	<u>\$</u>	<u>22,790</u>	
G	\$	40,514	The positive variance in Interest Expense is primarily due to:
		40,514	Budgeted interest expense is higher than actual due to interest rate reduction on the senior mezz loan from 14.1% to 11.5% (Permanent Variance)
	<u>\$</u>	<u>40,514</u>	
H	\$	(11,853)	The negative variance in Capital Expenditures is primarily due to:
	\$	(7,540)	Budgeted plaza deck repairs/waterproofing commenced ahead of schedule (Timing Variance)
	\$	(3,968)	Budgeted garage repairs soft costs commenced ahead of schedule (Timing Variance)
		(345)	CM Fees
		0	Miscellaneous variance
	<u>\$</u>	<u>(345)</u>	
I	\$	2,168,668	The positive variance in Bldg. Impr - Redevelopment Soft Costs is primarily due to:
		2,168,668	Budgeted re-development fees are higher than actual due to costs not yet utilized to date. Project on hold (Timing Variance)
		0	Miscellaneous variance
	<u>\$</u>	<u>2,168,668</u>	

1401 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

J \$ 291,096 The positive variance in Tenant Improvements is primarily due to:

63,240 Budgeted TI Landlord work for suite 10002 to occur in Q2 (Timing Variance)
155,530 Budgeted TI Landlord work for suite 80004 has been moved to 2016 (Permanent Variance)
(28,215) Unbudgeted TI for Triangle Experience Group (Permanent Variance)
62,318 Budgeted TI Landlord work for suite 02204 has been moved to 2016 (Permanent Variance)
29,745 Budgeted TI Landlord work for suite 01101 has been moved to 2016 (Permanent Variance)
8,478 CM Fee
0 Miscellaneous variance
\$ 291,096

K \$ 91,778 The positive variance in Leasing Costs is primarily due to:

Broker LCs

13,140 Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
15,292 Budgeted leasing commissions for suite 90001 to occur in 2016 (Permanent Variance)
25,645 Budgeted leasing commissions for suite 80004 to occur in Q4 (Timing Variance)
6,309 Budgeted leasing commissions for suite 02204 to occur in 2016 (Permanent Variance)
28,527 Budgeted leasing commissions for suite 02203 is scheduled to occur in June (Timing Variance)
5,634 Budgeted leasing commissions for suite 01101 is scheduled to occur in 2016 (Permanent Variance)
(9,180) Unbudgeted leasing commissions for Triangle Experience Group (Permanent Variance)

Monday LCs

6,570 Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
7,646 Budgeted leasing commissions for suite 90001 to occur in 2016 (Permanent Variance)
12,823 Budgeted leasing commissions for suite 80004 to occur in Q4 (Timing Variance)
3,155 Budgeted leasing commissions for suite 02204 to occur in 2016 (Permanent Variance)
(8,986) Budgeted leasing commission for suite 02203 Social Security was paid in April (Permanent Variance)
2,817 Budgeted leasing commissions for suite 01101 is scheduled to occur in 2016 (Permanent Variance)
(4,590) Unbudgeted leasing commissions for Triangle Experience Group (Permanent Variance)

Legal Leasing

1,054 Budgeted leasing legal for suite 10002 is scheduled to occur in Q2 (Timing Variance)
3,823 Budgeted leasing legal for suite 90001 to occur in 2016 (Permanent Variance)
1,951 Budgeted leasing legal for suite 80004 to occur in Q4 (Timing Variance)
1,577 Budgeted leasing legal for suite 02204 to occur in 2016 (Permanent Variance)
(18,228) Budgeted leasing legal for suite 02203 occurred in March (Permanent Variance)
(416) Budgeted leasing legal for suite 01101 Kanpai is complete (Permanent Variance)
(413) Unbudgeted leasing legal for RCC (Permanent Variance)
(2,371) Unbudgeted leasing legal for the Triangle Experience Group lease (Permanent Variance)
0 Miscellaneous variance

\$ 91,780

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3455	Monday Production DB	Date: 6/19/2015
	1401 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3455-010478	Bonnie Doone Ventures, LLC	Master Occupant Id: 00002967-3	Exp. Date: 6/30/2016	SQFT: 0
	Richard Vizard	01103 Current	Day Due: 1	Delq Day: 6
	202-213-9627	Security Deposit: 33,096.00	Last Payment: 6/3/2015	7,662.40

4/9/2015	PPR	Prepaid Rent	CR	-334.59	0.00	-334.59	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	233.71	233.71	0.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	581.17	581.17	0.00	0.00	0.00	0.00
5/1/2015	WSR	Water & Sewer	CH	132.10	132.10	0.00	0.00	0.00	0.00

ELS	Electric Submeter	814.88	814.88	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-334.59	0.00	-334.59	0.00	0.00	0.00
WSR	Water & Sewer	132.10	132.10	0.00	0.00	0.00	0.00

Bonnie Doone Ventures, LLC Total: 612.39 946.98 -334.59 0.00 0.00 0.00

3455-010188	Ellumen, Inc.	Master Occupant Id: 00003000-1	Exp. Date: 5/31/2020	SQFT: 0
	William J. McCollough	12001 Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 6/8/2015	4,127.21

5/27/2014	PPR	Prepaid Rent	CR	-4,483.65	0.00	0.00	0.00	0.00	-4,483.65
6/23/2014	PPR	Prepaid Rent	CR	-10,346.88	0.00	0.00	0.00	0.00	-10,346.88
8/1/2014	CON	Concession	NC	-333.77	0.00	0.00	0.00	0.00	-333.77
4/27/2015	LCH	Legal Charge	CH	1,000.00	1,000.00	0.00	0.00	0.00	0.00
4/27/2015	LCH	Legal Charge	CH	1,014.00	1,014.00	0.00	0.00	0.00	0.00
4/28/2015	PPR	Prepaid Rent	CR	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00
5/27/2015	PPR	Prepaid Rent	CR	-56,528.15	-56,528.15	0.00	0.00	0.00	0.00

CON	Concession	-333.77	0.00	0.00	0.00	0.00	-333.77
LCH	Legal Charge	2,014.00	2,014.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-72,358.68	-56,528.15	-1,000.00	0.00	0.00	-14,830.53

Ellumen, Inc. Total: -70,678.45 -54,514.15 -1,000.00 0.00 0.00 -15,164.30

3455-010258	Subway Real Estate, LLC	Master Occupant Id: 00003040-1	Exp. Date: 11/30/2020	SQFT: 0
	Mr. Nabil Asad	01106 Current	Day Due: 1	Delq Day: 6
	540-659-7812	Security Deposit: 14,651.88	Last Payment: 6/8/2015	6,255.90

5/23/2014	PPR	Prepaid Rent	CR	-153.96	0.00	0.00	0.00	0.00	-153.96
4/1/2015	ELS	Electric Submeter	CH	343.29	0.00	343.29	0.00	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	312.80	0.00	312.80	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,018.51	0.00	-1,018.51	0.00	0.00	0.00

ELS	Electric Submeter	343.29	0.00	343.29	0.00	0.00	0.00
LPC	Late Pay Charge	312.80	0.00	312.80	0.00	0.00	0.00
PPR	Prepaid Rent	-153.96	0.00	0.00	0.00	0.00	-153.96
RTT	RET True-up	-1,018.51	0.00	-1,018.51	0.00	0.00	0.00

Subway Real Estate, LLC Total: -516.38 0.00 -362.42 0.00 0.00 -153.96

3455-010349	SRA International, Inc.	Master Occupant Id: 00003089-1	Exp. Date: 8/23/2021	SQFT: 0
	Justin Friedman	11001 Current	Day Due: 1	Delq Day: 6
	703-227-7053	Security Deposit: 0.00	Last Payment: 5/27/2015	63,997.39

5/27/2015	PPR	Prepaid Rent	CR	-55,746.67	-55,746.67	0.00	0.00	0.00	0.00
5/27/2015	PPR	Prepaid Rent	CR	-6,585.87	-6,585.87	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-62,332.54	-62,332.54	0.00	0.00	0.00	0.00
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SRA International, Inc. Total: -62,332.54 -62,332.54 0.00 0.00 0.00 0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3455	Monday Production DB	Date: 6/19/2015
	1401 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3455-010356	Professional Risk Management Joe Detorie			Master Occupant Id: 00003094-1 07701 Current Security Deposit: 49,699.00		Exp. Date: 3/31/2022 Day Due: 1 Last Payment: 5/29/2015		SQFT: 0 Delq Day: 6 54,752.22	
3/1/2015	LPC	Late Pay Charge	CH	748.24	0.00	0.00	748.24	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	122.43	0.00	122.43	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-11,289.10	0.00	-11,289.10	0.00	0.00	0.00
5/29/2015	PPR	Prepaid Rent	CR	-54,752.22	-54,752.22	0.00	0.00	0.00	0.00
	ELS	Electric Submeter		122.43	0.00	122.43	0.00	0.00	0.00
	LPC	Late Pay Charge		748.24	0.00	0.00	748.24	0.00	0.00
	PPR	Prepaid Rent		-54,752.22	-54,752.22	0.00	0.00	0.00	0.00
	RTT	RET True-up		-11,289.10	0.00	-11,289.10	0.00	0.00	0.00
Professional Risk Management Total:				-65,170.65	-54,752.22	-11,166.67	748.24	0.00	0.00
3455-010391	McKellar Corporation Jessica Frost (757) 965-4306			Master Occupant Id: 00003117-1 01105 Current Security Deposit: 21,814.84		Exp. Date: 6/30/2015 Day Due: 1 Last Payment: 5/28/2015		SQFT: 0 Delq Day: 6 11,677.08	
5/28/2015	PPR	Prepaid Rent	CR	-11,677.08	-11,677.08	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-11,677.08	-11,677.08	0.00	0.00	0.00	0.00
McKellar Corporation Total:				-11,677.08	-11,677.08	0.00	0.00	0.00	0.00
3455-010509	Owens-Illionois General INC. Kandi Owens 412-208-8223			Master Occupant Id: 00003181-1 10003 Current Security Deposit: 0.00		Exp. Date: 7/31/2019 Day Due: 1 Last Payment: 6/5/2015		SQFT: 0 Delq Day: 6 6,023.53	
11/5/2014	PPR	Prepaid Rent	CR	-2,666.54	0.00	0.00	0.00	0.00	-2,666.54
1/1/2015	RET	Real Estate Tax	CH	34.86	0.00	0.00	0.00	0.00	34.86
1/1/2015	RNT	Commercial Rent	CH	164.56	0.00	0.00	0.00	0.00	164.56
2/1/2015	RET	Real Estate Tax	CH	34.86	0.00	0.00	0.00	34.86	0.00
3/1/2015	RET	Real Estate Tax	CH	34.86	0.00	0.00	34.86	0.00	0.00
4/1/2015	RET	Real Estate Tax	CH	34.86	0.00	34.86	0.00	0.00	0.00
5/1/2015	RET	Real Estate Tax	CH	34.86	34.86	0.00	0.00	0.00	0.00
5/5/2015	PPR	Prepaid Rent	CR	-5,649.81	-5,649.81	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-8,316.35	-5,649.81	0.00	0.00	0.00	-2,666.54
	RET	Real Estate Tax		174.30	34.86	34.86	34.86	34.86	34.86
	RNT	Commercial Rent		164.56	0.00	0.00	0.00	0.00	164.56
Owens-Illionois General INC. Total:				-7,977.49	-5,614.95	34.86	34.86	34.86	-2,467.12
3455-010560	Farmer, Lumpe & McClelland Donna Roby 614-601-5199			Master Occupant Id: 00003217-1 08802 Current Security Deposit: 11,573.34		Exp. Date: 4/30/2017 Day Due: 1 Last Payment: 6/11/2015		SQFT: 0 Delq Day: 6 5,983.74	
4/23/2015	PPR	Prepaid Rent	CR	-1,090.50	0.00	-1,090.50	0.00	0.00	0.00
5/1/2015	LCH	Legal Charge	CH	1,500.00	1,500.00	0.00	0.00	0.00	0.00
5/1/2015	LCH	Legal Charge	CH	1,250.00	1,250.00	0.00	0.00	0.00	0.00
5/5/2015	PPR	Prepaid Rent	CR	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00
5/8/2015	PPR	Prepaid Rent	CR	-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
	LCH	Legal Charge		2,750.00	2,750.00	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-8,377.17	-7,286.67	-1,090.50	0.00	0.00	0.00
Farmer, Lumpe & McClelland Total:				-5,627.17	-4,536.67	-1,090.50	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3455	Monday Production DB	Date: 6/19/2015
	1401 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3455-010562	EMD Strategies LLC		Master Occupant Id: 00003219-1	Exp. Date: 5/31/2017	SQFT: 0			
			08801 Current	Day Due: 1	Delq Day: 6			
			Security Deposit: 6,481.60	Last Payment: 6/8/2015	7,428.38			
5/26/2015	PPR Prepaid Rent	CR	-80.00	-80.00	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-80.00	-80.00	0.00	0.00	0.00	0.00
	EMD Strategies LLC Total:		-80.00	-80.00	0.00	0.00	0.00	0.00
3455-010161	GS11B-00202		Master Occupant Id: GSA003-2	Exp. Date: 9/30/2012	SQFT: 0			
	Ifeoma Ezejiolor		00B01 Inactive	Day Due: 1	Delq Day:			
	202-219-3113		Security Deposit: 0.00	Last Payment: 12/14/2012	73,256.91			
12/1/2012	RET Real Estate Tax	CH	29,353.63	0.00	0.00	0.00	0.00	29,353.63
	RET Real Estate Tax		29,353.63	0.00	0.00	0.00	0.00	29,353.63
	GS11B-00202 Total:		29,353.63	0.00	0.00	0.00	0.00	29,353.63
3455-003521	GS11B-01833		Master Occupant Id: GSA004-1	Exp. Date: 5/8/2010	SQFT: 0			
	Anita Gay-Craig		02202 Inactive	Day Due: 1	Delq Day:			
	(202) 260-0475		Security Deposit: 0.00	Last Payment: 7/1/2010	822.29			
			Letter of Credit Info:					
4/1/2012	RNT Commercial Rent	CH	28.74	0.00	0.00	0.00	0.00	28.74
	RNT Commercial Rent		28.74	0.00	0.00	0.00	0.00	28.74
	GS11B-01833 Total:		28.74	0.00	0.00	0.00	0.00	28.74
3455-010160	GS11B-01833		Master Occupant Id: GSA004-2	Exp. Date: 5/8/2015	SQFT: 0			
	Anita Gay-Craig		02202 Current	Day Due: 1	Delq Day:			
	(202) 260-0475		Security Deposit: 0.00	Last Payment: 2/20/2014	111.28			
	Additional space Occupant: GS11B-01833		Contact: Natalie Moneyhun					
4/1/2012	RNT Commercial Rent	CH	73.69	0.00	0.00	0.00	0.00	73.69
5/1/2012	RNT Commercial Rent	CH	45.52	0.00	0.00	0.00	0.00	45.52
5/1/2012	RNT Commercial Rent	CH	17.75	0.00	0.00	0.00	0.00	17.75
6/1/2012	RNT Commercial Rent	CH	33.84	0.00	0.00	0.00	0.00	33.84
7/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
8/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
9/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
10/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
11/1/2012	RNT Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
12/1/2012	RET Real Estate Tax	CH	9,716.96	0.00	0.00	0.00	0.00	9,716.96
12/1/2012	RET Real Estate Tax	CH	780.03	0.00	0.00	0.00	0.00	780.03
12/1/2012	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
12/3/2012	PPR Prepaid Rent	CR	-69.32	0.00	0.00	0.00	0.00	-69.32
1/1/2013	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
2/1/2013	RNT Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
3/1/2013	RNT Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
3/1/2013	RNT Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
4/1/2013	RNT Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
4/1/2013	RNT Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
5/1/2013	RNT Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
5/1/2013	RNT Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
5/9/2013	RNT Commercial Rent	CH	7.19	0.00	0.00	0.00	0.00	7.19
5/9/2013	RNT Commercial Rent	CH	5.33	0.00	0.00	0.00	0.00	5.33
6/1/2013	RNT Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
6/1/2013	RNT Commercial Rent	CH	13.69	0.00	0.00	0.00	0.00	13.69

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
6/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
6/1/2013	RNT	Commercial Rent	CH	18.45	0.00	0.00	0.00	0.00	18.45
7/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
7/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
11/1/2013	RET	Real Estate Tax	CH	9,157.04	0.00	0.00	0.00	0.00	9,157.04
11/1/2013	RET	Real Estate Tax	CH	576.10	0.00	0.00	0.00	0.00	576.10
11/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
11/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
12/1/2013	RET	Real Estate Tax	CH	202.68	0.00	0.00	0.00	0.00	202.68
12/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
12/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
1/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
1/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
10/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
10/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
11/1/2014	RET	Real Estate Tax	CH	496.41	0.00	0.00	0.00	0.00	496.41
11/1/2014	RET	Real Estate Tax	CH	7,986.19	0.00	0.00	0.00	0.00	7,986.19
11/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
11/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
12/1/2014	RET	Real Estate Tax	CH	625.20	0.00	0.00	0.00	0.00	625.20
12/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
12/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
1/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00	4,972.96
1/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00	12,753.59
2/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59	0.00
2/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96	0.00
3/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	4,972.96	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	12,753.59	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	4,972.96	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	4,972.96	4,972.96	0.00	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	12,753.59	12,753.59	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-69.32	0.00	0.00	0.00	0.00	-69.32
	RET	Real Estate Tax		29,540.61	0.00	0.00	0.00	0.00	29,540.61
	RNT	Commercial Rent		478,857.36	17,726.55	17,726.55	17,726.55	17,726.55	407,951.16

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3455	Monday Production DB	Date: 6/19/2015
	1401 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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GS11B-01833 Total: 508,328.65 17,726.55 17,726.55 17,726.55 17,726.55 437,422.45

3455-003524	GS11B-01781 (SSA) Loretta McGee 202-708-4586	Master Occupant Id: GSA005-1 02203 Current Security Deposit: 0.00	Exp. Date: 3/17/2018 Day Due: 1 Last Payment: 6/1/2015	SQFT: 0 Delq Day: 21,504.25
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Letter of Credit Info:								
7/8/2014	PPR	Prepaid Rent	CR	-1,240.14	0.00	0.00	0.00	-1,240.14
9/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59
10/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59
11/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59
12/1/2014	RET	Real Estate Tax	CH	764.14	0.00	0.00	0.00	764.14
12/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59
1/1/2015	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59
2/1/2015	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	14,386.59	0.00
3/18/2015	RNT	Commercial Rent	CH	0.01	0.00	0.00	0.01	0.00
4/1/2015	RNT	Commercial Rent	CH	34.47	0.00	34.47	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	21,528.00	21,528.00	0.00	0.00	0.00

PPR	Prepaid Rent	-1,240.14	0.00	0.00	0.00	0.00	-1,240.14
RET	Real Estate Tax	764.14	0.00	0.00	0.00	0.00	764.14
RNT	Commercial Rent	107,882.02	21,528.00	34.47	0.01	14,386.59	71,932.95

GS11B-01781 (SSA) Total: 107,406.02 21,528.00 34.47 0.01 14,386.59 71,456.95

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

RET	Real Estate Tax	11,025.69	0.00	0.00	0.00	0.00	11,025.69
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GS-11B-01637 Total: 11,025.69 0.00 0.00 0.00 0.00 11,025.69

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

RET	Real Estate Tax	70,013.32	0.00	0.00	0.00	0.00	70,013.32
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GS#11B01713 Total: 70,013.32 0.00 0.00 0.00 0.00 70,013.32

3455-003502	Kanpai Mr. or Mrs. Suh 703-527-8400	Master Occupant Id: Kanpai-1 01101 Current Security Deposit: 0.00	Exp. Date: 5/31/2016 Day Due: 1 Last Payment: 6/2/2015	SQFT: 0 Delq Day: 4,058.28
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5/1/2015	ELS	Electric Submeter	CH	106.75	106.75	0.00	0.00	0.00
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ELS	Electric Submeter	106.75	106.75	0.00	0.00	0.00	0.00
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Kanpai Total: 106.75 106.75 0.00 0.00 0.00 0.00

3455-010454		Rosslyn Children's Center, Inc Parks Talley 703-524-0202		Master Occupant Id: ROS001-3 00A01 Current Security Deposit: 0.00		Exp. Date: 3/31/2019 Day Due: 1 Last Payment: 6/3/2015		SQFT: 0 Delq Day: 6 15,358.48	
5/1/2014	OPT	Operating True-up	CH	1,483.60	0.00	0.00	0.00	0.00	1,483.60

Database:	MONDAYPROD	Aged Delinquencies	Page:	6
BLDG:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:22 PM
		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
5/1/2014	RTT RET True-up	CH	341.59	0.00	0.00	0.00	0.00	341.59
	OPT Operating True-up		1,483.60	0.00	0.00	0.00	0.00	1,483.60
	RTT RET True-up		341.59	0.00	0.00	0.00	0.00	341.59
Rosslyn Children's Center, Inc Total:			1,825.19	0.00	0.00	0.00	0.00	1,825.19
	CON Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
	ELS Electric Submeter		1,387.35	921.63	465.72	0.00	0.00	0.00
	LCH Legal Charge		4,764.00	4,764.00	0.00	0.00	0.00	0.00
	LPC Late Pay Charge		1,061.04	0.00	312.80	748.24	0.00	0.00
	OPT Operating True-up		1,483.60	0.00	0.00	0.00	0.00	1,483.60
	PPR Prepaid Rent		-219,692.05	-198,306.47	-2,425.09	0.00	0.00	-18,960.49
	RET Real Estate Tax		140,871.69	34.86	34.86	34.86	34.86	140,732.25
	RNT Commercial Rent		586,932.68	39,254.55	17,761.02	17,726.56	32,113.14	480,077.41
	RTT RET True-up		-11,966.02	0.00	-12,307.61	0.00	0.00	341.59
	WSR Water & Sewer		132.10	132.10	0.00	0.00	0.00	0.00
BLDG 3455 Total:			504,640.62	-153,199.33	3,841.70	18,509.66	32,148.00	603,340.59
	CON Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
	ELS Electric Submeter		1,387.35	921.63	465.72	0.00	0.00	0.00
	LCH Legal Charge		4,764.00	4,764.00	0.00	0.00	0.00	0.00
	LPC Late Pay Charge		1,061.04	0.00	312.80	748.24	0.00	0.00
	OPT Operating True-up		1,483.60	0.00	0.00	0.00	0.00	1,483.60
	PPR Prepaid Rent		-219,692.05	-198,306.47	-2,425.09	0.00	0.00	-18,960.49
	RET Real Estate Tax		140,871.69	34.86	34.86	34.86	34.86	140,732.25
	RNT Commercial Rent		586,932.68	39,254.55	17,761.02	17,726.56	32,113.14	480,077.41
	RTT RET True-up		-11,966.02	0.00	-12,307.61	0.00	0.00	341.59
	WSR Water & Sewer		132.10	132.10	0.00	0.00	0.00	0.00
Grand Total:			504,640.62	-153,199.33	3,841.70	18,509.66	32,148.00	603,340.59

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	6/19/2015
ENTITY:	3455	1401 Wilson Boulevard							Time:	03:24 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: 12/13

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

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

Expense Period: 01/15

Vendor: CLE005 Clean & Polish-Mid-Atlantic LLC

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

Expense Period: 04/15

Vendor: SHA007 Shalom Baranes Associates

20935	4/13/2015		wilson studies	6632-0000	1,916.53	0.00	1,916.53	6/1/2015	7527	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
Expense Period 04/15 Total:					1,916.53	0.00	1,916.53			

Database:	MONDAYPROD			Open Status Report				Page:		2
				Monday Production DB				Date:		6/19/2015
ENTITY:	3455			1401 Wilson Boulevard				Time:		03:24 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: 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	169.86	0.00	169.86	6/1/2015	13470	06/15
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Vendor: CIN001 CINTAS CORPORATION #145

145216526	3/10/2015		Uniforms	5390-0000	33.58	0.00	33.58	6/10/2015	7531	06/15
145243643	5/13/2015		Uniforms	5390-0000	37.70	0.00	37.70	6/10/2015	7531	06/15
145247023	5/20/2015		Uniforms	5390-0000	37.70	0.00	37.70	6/10/2015	7531	06/15
145247024	5/20/2015		Uniforms	5390-0000	48.02	0.00	48.02	6/10/2015	7531	06/15

Vendor: COM032 COMCAST

5/21 969423018	5/21/2015		5/21 969423018	5732-0000	99.76	0.00	99.76	6/10/2015	7533	06/15
ALCOMCAST5/15	5/21/2015		Acct# 05613951384012	5758-0001	3.86	0.00	3.86	6/1/2015	13473	06/15

Vendor: DOM002 DOMINION VIRGINIA POWER

WT3455050115	5/1/2015		3/30-4/30 1300989785	5210-0000	19,717.40	0.00	19,717.40	5/7/2015	455050115	06/15
WT3455050115	5/1/2015		3/30-4/30 1300989785	0491-3450	16,796.30	0.00	16,796.30	5/7/2015	455050115	06/15

Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	3,050.00	0.00	3,050.00	6/10/2015	7536	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	6/19/2015	
ENTITY:	3455		1401 Wilson Boulevard					Time:	03:24 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: ENG003 Engineers Outlet

275843	5/18/2015		Balometer	5380-0000	1,087.62	0.00	1,087.62	6/10/2015	7537	06/15
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Vendor: GBS001 GB Shades, LLC

5012	5/21/2015		2ndFloorBlinds	5381-0000	245.00	0.00	245.00	6/10/2015	7539	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

175992	2/10/2015		3rd add. kanpai	6630-0000	745.50	0.00	745.50	6/10/2015	7541	06/15
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176247	2/10/2015		prop. lease trngl ex	0202-0002	210.00	0.00	210.00	6/10/2015	7541	06/15
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178975	5/21/2015		Atlantic Systems Gro	6630-0000	1,018.47	0.00	1,018.47	6/10/2015	7541	06/15
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AL176962	4/9/2015		WBJ Contract	6410-0000	64.51	0.00	64.51	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	7.41	0.00	7.41	6/1/2015	13476	06/15
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Vendor: ITC I.T.C. INC

43870	5/18/2015		PlumbingSupplies	5360-0000	378.95	0.00	378.95	6/10/2015	7542	06/15
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44006	5/28/2015		DrainTreatment	5360-0000	168.75	0.00	168.75	6/10/2015	7542	06/15
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Vendor: KAR002 Kari Blanco

05/22/2015	5/22/2015		staff mtg blvd grill	5732-0000	5.54	0.00	5.54	6/8/2015	13507	06/15
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Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	1,042.15	0.00	1,042.15	6/10/2015	7543	06/15
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553647	5/1/2015		Maintenance June2015	5520-0000	184.74	0.00	184.74	6/10/2015	7543	06/15
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W0082926	4/20/2015		Proximity Cards	5530-0000	166.76	0.00	166.76	6/10/2015	7543	06/15
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Database:	MONDAYPROD			Open Status Report				Page:		4
				Monday Production DB				Date:		6/19/2015
ENTITY:	3455			1401 Wilson Boulevard				Time:		03:24 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

W0083012	4/28/2015		Proximity Cards	5530-0000	199.65	0.00	199.65	6/10/2015	7543	06/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15393-503	5/11/2015		2015SummerAnnualsLng	5412-0000	2,129.42	0.00	2,129.42	6/10/2015	7544	06/15
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15393-504	5/11/2015		2015SummerAnnuals	5412-0000	2,402.07	0.00	2,402.07	6/10/2015	7544	06/15
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Vendor: LIM002 Limbach

000295327	5/14/2015		BoutiqueHeatPumpRepa	5336-0000	381.50	0.00	381.50	6/10/2015	7546	06/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	15,891.84	0.00	15,891.84			
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3455_00000000001	5/29/2015		Management Fee	5610-0000	4,845.69	0.00	4,845.69	6/10/2015	7547	06/15
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3455_00000000002	6/1/2015		Management Fee	5610-0000	1,095.05	0.00	1,095.05	6/10/2015	7547	06/15
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Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	2.26	0.00	2.26	6/1/2015	13479	06/15
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Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

3091101	12/23/2014		GSA for SSA	0202-0002	8,383.98	0.00	8,383.98	6/10/2015	7551	06/15
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3091102	12/23/2014		GSA DOD legal	0202-0002	434.35	0.00	434.35	6/10/2015	7551	06/15
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AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	16.97	0.00	16.97	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	2.96	0.00	2.96	6/1/2015	13482	06/15
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AL035296	5/15/2015		Account# 2840200	5758-0008	2.17	0.00	2.17	6/1/2015	13483	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	6/19/2015	
ENTITY:	3455		1401 Wilson Boulevard					Time:	03:24 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: RED013 Red Coats, Inc.

226202	4/28/2015		May2015CleaningServi	5120-0000	17,436.61	0.00	17,436.61	6/10/2015	7553	06/15
226202	4/28/2015		May2015GaragePorter	6320-0000	688.98	0.00	688.98	6/10/2015	7553	06/15
226202	4/28/2015		May2015VacancyCredit	5121-0000	-5,553.24	0.00	-5,553.24	6/10/2015	7553	06/15
226202	4/28/2015		May2015Differential	6214-0000	92.74	0.00	92.74	6/10/2015	7553	06/15

Vendor: SEC009 SecurAmerica LLC

INV901035	4/8/2015		March2015 security r	5520-0000	3,775.44	0.00	3,775.44	6/10/2015	7554	06/15
INV901050	5/6/2015		Apr2015SecurityRover	5520-0000	1,113.01	0.00	1,113.01			

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

AL206471	5/11/2015		anlys. rosslyn props	6630-0000	1,961.50	0.00	1,961.50	6/1/2015	13488	06/15
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Vendor: WAS004 WASHINGTON GAS

WT3455052115	5/21/2015		4/21-5/19 3617307503	5220-0000	13.61	0.00	13.61	6/10/2015	455052115	06/15
WT3455052115A	5/21/2015		4/21-5/19 3617916204	5210-0000	277.81	0.00	277.81	6/10/2015	55052115A	06/15
WT3455052115A	5/21/2015		4/21-5/19 3617916204	0491-3450	236.67	0.00	236.67	6/10/2015	55052115A	06/15

Vendor: XER005 Xerox Financial Services LLC

307043	4/26/2015		May2015CopierLease	5740-0000	194.06	0.00	194.06	6/10/2015	7555	06/15
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Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

AL92005	5/2/2015		Customer# 280200	6410-0000	2.31	0.00	2.31	6/1/2015	13491	06/15
Expense Period 05/15 Total:					102,696.99	0.00	102,696.99			

1401 Wilson Boulevard Total: 102,310.60 0.00 102,310.60

Grand Total: 102,310.60 0.00 102,310.60

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3455			Monday Production DB						Date: 6/19/2015	
			1401 Wilson Boulevard						Time: 03:27 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	Invoice Number	Date	Due Date	Amount	Amount	Amount
7490	6/1/2015	05/15	SHA007	Shalom Baranes Associates	*** VOID ***	Voided Check				
3455	returned			6632-0000	20935	4/13/2015	5/13/2015	-1,916.53	0.00	-1,916.53
3455	returned			6632-0000	34949470	4/22/2015	5/22/2015	-391.62	0.00	-391.62
						Check Total:		-2,308.15	0.00	-2,308.15
7494	5/5/2015	05/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC						
3455	FirePanelTrouble			5372-0000	4120	4/27/2015	5/27/2015	170.00	0.00	170.00
						Check Total:		170.00	0.00	170.00
7495	5/5/2015	05/15	COM032	COMCAST						
3455	4/21 969423018			5732-0000	4/21 969423018	4/21/2015	5/21/2015	102.18	0.00	102.18
						Check Total:		102.18	0.00	102.18
7496	5/5/2015	05/15	DAT003	Datawatch Systems Inc.						
3455	Jun2015FireMonitorin			5372-0000	695021	5/1/2015	5/31/2015	40.00	0.00	40.00
						Check Total:		40.00	0.00	40.00
7497	5/5/2015	05/15	DIS004	Distinctive Plantings						
3455	Apr2015PlantMaint			5385-0000	29761	4/27/2015	5/27/2015	62.73	0.00	62.73
3455	Apr2015PlantMaint			5385-0000	29763	4/27/2015	5/27/2015	135.92	0.00	135.92
						Check Total:		198.65	0.00	198.65
7498	5/5/2015	05/15	ENG003	Engineers Outlet						
3455	BitSet			5380-0000	271265	2/4/2015	3/6/2015	209.24	0.00	209.24
3455	MiscSupplies			5380-0000	274677	4/22/2015	5/22/2015	93.20	0.00	93.20
3455	Batteries			5380-0000	274681	4/22/2015	5/22/2015	173.33	0.00	173.33
						Check Total:		475.77	0.00	475.77
7499	5/5/2015	05/15	GOT005	Gotham Technologies						
3455	May2015HVACWtrTreat			5336-0000	7195	5/1/2015	5/31/2015	452.31	0.00	452.31
						Check Total:		452.31	0.00	452.31
7500	5/5/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3455	May2015Landscaping			5412-0000	15393-02	5/1/2015	5/31/2015	345.58	0.00	345.58

Database: MONDAYPROD		Check Register						Page: 2	
ENTITY: 3455		Monday Production DB						Date: 6/19/2015	
		1401 Wilson Boulevard						Time: 03:27 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
			P.O. Number						
3455	Spring2015MulchInsta		345504157	5412-0000	15393-401	4/20/2015	5/20/2015	429.30	429.30
							Check Total:	774.88	774.88
7501	5/5/2015	05/15	LIM002	Limbach					
3455	ClsdLoopHeatExchange			5336-0000	000295124	4/3/2015	5/3/2015	25,373.00	25,373.00
							Check Total:	25,373.00	25,373.00
7502	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC					
3455	DUE TO MGT AGNT 3/1			0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	7,883.47	7,883.47
							Check Total:	7,883.47	7,883.47
7503	5/5/2015	05/15	MONMGT	MONDAY PROPERTIES SERVICES LLC					
3455	Management Fee			5610-0000	3455_0000000001	4/30/2015	4/30/2015	127.74	127.74
3455	Management Fee			5610-0000	3455_0000000002	4/30/2015	4/30/2015	1,067.61	1,067.61
3455	Management Fee			5610-0000	3455_0000000003	4/30/2015	4/30/2015	1,276.62	1,276.62
3455	Management Fee			5610-0000	3455_0000000004	4/30/2015	4/30/2015	2,919.70	2,919.70
3455	Management Fee			5610-0000	3455_0000000005	5/1/2015	5/1/2015	2,399.70	2,399.70
							Check Total:	7,791.37	7,791.37
7504	5/5/2015	05/15	ORK001	Orkin LLC					
3455	Apr2015PestControl			5384-0000	34315927	4/24/2015	5/24/2015	427.56	427.56
							Check Total:	427.56	427.56
7505	5/5/2015	05/15	SCH016	Schneider Electric Building					
3455	Networking		3430041520	5342-0000	009605	12/4/2014	1/3/2015	467.29	467.29
							Check Total:	467.29	467.29
7506	5/5/2015	05/15	TRI016	Triangle Experience Group					
3455	TEG Reimbursement			0162-0001	34550162TEG	4/13/2015	5/13/2015	28,215.00	28,215.00
							Check Total:	28,215.00	28,215.00
7507	5/5/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3455	OEI Strategy			6632-0000	187835	11/13/2013	12/13/2013	2,296.54	2,296.54

Database:	MONDAYPROD	Check Register	Page:	3
ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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
				Invoice
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 2,296.54 0.00 2,296.54

7508 **5/19/2015** **05/15** **1501OW** **1501 Wilson**
3455 REIMB I/C 3/15 1501W 0491-3460 ICRB033115D 5/4/2015 6/3/2015 1,753.57 0.00 1,753.57

Check Total: 1,753.57 0.00 1,753.57

7509 **5/19/2015** **05/15** **1515OW** **1515 Wilson**
3455 REIMB I/C 3/15 1515W 0491-3465 ICRB033115C 5/4/2015 6/3/2015 63,035.51 0.00 63,035.51

Check Total: 63,035.51 0.00 63,035.51

7510 **5/19/2015** **05/15** **CAR026** **Carr Business Systems, Inc.**
3455 Apr2015ExcessPrintin 5740-0000 IN58461 4/27/2015 5/27/2015 30.60 0.00 30.60

Check Total: 30.60 0.00 30.60

7511 **5/19/2015** **05/15** **CIN001** **CINTAS CORPORATION #145**
3455 Uniforms 5390-0000 145233422 4/22/2015 5/22/2015 37.70 0.00 37.70
3455 Uniforms 5390-0000 145236830 4/29/2015 5/29/2015 37.70 0.00 37.70
3455 Uniforms 5390-0000 145240255 5/6/2015 6/5/2015 48.48 0.00 48.48

Check Total: 123.88 0.00 123.88

7512 **5/19/2015** **05/15** **CLE010** **Clean & Polish Bldg Solutions, Inc.**
3455 ExteriorCleaning 5130-0000 30882 4/14/2015 5/14/2015 7,500.00 0.00 7,500.00

Check Total: 7,500.00 0.00 7,500.00

7513 **5/19/2015** **05/15** **COM032** **COMCAST**
3455 5/7 951797017 5732-0000 5/7 951797017 5/7/2015 6/6/2015 126.21 0.00 126.21
3455 5/7 956050014 5732-0000 5/7 956050014 5/7/2015 6/6/2015 24.13 0.00 24.13

Check Total: 150.34 0.00 150.34

7514 **5/19/2015** **05/15** **DAT003** **Datawatch Systems Inc.**
3455 Feb2015FireMonitorin 5372-0000 667805 1/1/2015 1/31/2015 40.00 0.00 40.00

Check Total: 40.00 0.00 40.00

7515 **5/19/2015** **05/15** **ENG003** **Engineers Outlet**

Database: MONDAYPROD	Check Register							Page: 4		
ENTITY: 3455	Monday Production DB							Date: 6/19/2015		
	1401 Wilson Boulevard							Time: 03:27 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	
			P.O. Number						Amount	
3455	Tile			5380-0000	274883	4/27/2015	5/27/2015	213.06	213.06	
3455	Ceiling Tiles		345004158	5380-0000	275205	5/4/2015	6/3/2015	299.38	299.38	
							Check Total:	512.44	512.44	
7516	5/19/2015	05/15	FAS002	FastSigns						
3455	VIP Parking Sign			6320-0000	272-31985	5/7/2015	6/6/2015	76.13	76.13	
							Check Total:	76.13	76.13	
7517	5/19/2015	05/15	JOS005	Joseph Neto & Associates						
3455	2015ElevInceptions			5322-0000	1318232	4/30/2015	5/30/2015	1,806.00	1,806.00	
							Check Total:	1,806.00	1,806.00	
7518	5/19/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3455	Apr2015LandscapeMain			5412-0000	15393-01	4/1/2015	5/1/2015	345.58	345.58	
							Check Total:	345.58	345.58	
7519	5/19/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3455	8FL SPEC STE COR/RE			0162-0020	3455CM1114	2/4/2015	3/6/2015	19.33	19.33	
3455	GARAGE REPAIRS			0142-0020	3455CMF0415	5/7/2015	6/6/2015	58.10	58.10	
3455	TRIANGLE EXP TI ALL			0162-0020	3455CMF0415	5/7/2015	6/6/2015	846.45	846.45	
3455	OWENS ILL 10TH LI WF			0162-0020	3455CM1114	2/4/2015	3/6/2015	-527.42	-527.42	
3455	GRAGE RPR PCR #2 3			0142-0020	3455CM1114	2/4/2015	3/6/2015	279.82	279.82	
							Check Total:	676.28	676.28	
7520	5/19/2015	05/15	MPA004	MDISTRICT PARK 1						
3455	May2015 Elcon Parkin			5322-0000	120516	4/21/2015	5/21/2015	105.05	105.05	
							Check Total:	105.05	105.05	
7521	5/19/2015	05/15	NEW002	CONSTELLATION NEWENERGY, INC						
3455	Apr2015-21064602243			5220-0000	Apr2015-21064	4/28/2015	5/28/2015	1,959.59	1,959.59	
3455	Apr2015-30187366024			5220-0000	Apr2015-30187	4/28/2015	5/28/2015	1.35	1.35	
							Check Total:	1,960.94	1,960.94	
7522	5/19/2015	05/15	PAT009	Patricia Hord Graphic Design						

Database: MONDAYPROD		Check Register						Page: 5	
ENTITY: 3455		Monday Production DB						Date: 6/19/2015	
		1401 Wilson Boulevard						Time: 03:27 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
			P.O. Number						
3455	B-01EntrySign		345502154	5381-0000	305.26.02	5/6/2015	6/5/2015	720.80	0.00
									720.80
							Check Total:	720.80	0.00
									720.80
7523	5/19/2015	05/15	PRO025	IESI-MD Corporation					
3455	May2015Trash			5152-0000	1300351200	5/1/2015	5/31/2015	463.59	0.00
3455	Apr2015Recycle			5152-0000	1300353864	4/30/2015	5/30/2015	391.91	0.00
							Check Total:	855.50	0.00
									855.50
7524	5/19/2015	05/15	QUI006	Quick Messenger Services of DC Inc					
3455	1401 broker courier			6411-0000	0569702	4/1/2015	5/1/2015	18.87	0.00
							Check Total:	18.87	0.00
									18.87
7525	5/19/2015	05/15	TEL005	Telco Experts LLC					
3455	May2015PhoneLines			5734-0000	1645150501	5/1/2015	5/31/2015	316.70	0.00
3455	May2015PhonesLines			5734-0000	2049150501	5/1/2015	5/31/2015	271.68	0.00
							Check Total:	588.38	0.00
									588.38
7526	5/19/2015	05/15	WBM001	W.B. MASON					
3455	OfficeSupplies			5732-0000	IS0353057	4/30/2015	5/30/2015	907.46	0.00
							Check Total:	907.46	0.00
									907.46
13324	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3455	324 VA RECEPTION			5758-0003	ALTS08931	4/9/2015	5/9/2015	7.28	0.00
							Check Total:	7.28	0.00
									7.28
13326	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3455	324 VA RECEPTION			5758-0003	ALTS36161	4/10/2015	5/10/2015	2.76	0.00
							Check Total:	2.76	0.00
									2.76
13327	5/4/2015	05/15	COR020	CoreNet Global Inc.					
3455	Cornet event			6411-0000	ALERS2015001	2/13/2015	3/15/2015	2,038.34	0.00
							Check Total:	2,038.34	0.00
									2,038.34
13329	5/4/2015	05/15	COS004	COSTAR REALTY INFORMATION INC					

Database: MONDAYPROD		Check Register							Page: 6	
ENTITY: 3455		Monday Production DB							Date: 6/19/2015	
		1401 Wilson Boulevard							Time: 03:27 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
3455	Jan 31 day Ad Run Ro		MNDSRV031512	6410-0000	AL192895PSI	2/10/2015	3/12/2015	161.13	0.00	161.13
							Check Total:	161.13	0.00	161.13
13332	5/4/2015	05/15	FIR010	FIRST CORPORATE SEDANS CORP						
3455	NY #393411 CAR SERV			5758-0008	AL795621	4/23/2015	5/23/2015	2.04	0.00	2.04
							Check Total:	2.04	0.00	2.04
13335	5/4/2015	05/15	LOC016	Local News Now LLC						
3455	ArlNow 12 Ad Run		MNDSRV041512	6410-0000	AL1824	4/16/2015	5/16/2015	203.83	0.00	203.83
							Check Total:	203.83	0.00	203.83
13336	5/4/2015	05/15	MME111	Mitchell's Music and Entertainment						
3455	Earth Day2015 MusicD		MNDSRV04157	5772-0000	15042201	4/6/2015	5/6/2015	52.27	0.00	52.27
							Check Total:	52.27	0.00	52.27
13339	5/4/2015	05/15	PEA004	Peapod, LLC						
3455	Customer ID ox82558			5758-0001	ALk61277967	4/20/2015	5/20/2015	1.96	0.00	1.96
							Check Total:	1.96	0.00	1.96
13341	5/4/2015	05/15	RED005	Red Top Cab of Arlington						
3455	Account# 2840200			5758-0008	AL033831	4/15/2015	5/15/2015	0.71	0.00	0.71
							Check Total:	0.71	0.00	0.71
13345	5/6/2015	05/15	ZAC001	Accenture LLP						
3455	3/15 LSEADMIN			5758-0011	VC1100005427	4/3/2015	5/3/2015	148.56	0.00	148.56
							Check Total:	148.56	0.00	148.56
13347	5/11/2015	05/15	ARL020	Arlington Promotional Products, LLC						
3455	EarthDay2015Tumblers		MNDSRV04153	5772-0000	3064	4/15/2015	5/15/2015	82.37	0.00	82.37
							Check Total:	82.37	0.00	82.37
13348	5/11/2015	05/15	ARL020	Arlington Promotional Products, LLC						
3455	EarthDay2015Popcorba		MNDSRV04152	5772-0000	3069	4/17/2015	5/17/2015	15.09	0.00	15.09

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ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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: 15.09 0.00 15.09

13352 **5/11/2015** **05/15** **COM032** **COMCAST**
3455 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 3.45 0.00 3.45

Check Total: 3.45 0.00 3.45

13353 **5/11/2015** **05/15** **DEN005** **Deniz Yener**
3455 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 14.70 0.00 14.70

Check Total: 14.70 0.00 14.70

13354 **5/11/2015** **05/15** **ENE003** **Energy Watch, Inc.**
3455 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 304.40 0.00 304.40

Check Total: 304.40 0.00 304.40

13356 **5/11/2015** **05/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3455 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 5.72 0.00 5.72

Check Total: 5.72 0.00 5.72

13360 **5/11/2015** **05/15** **KAS001** **KASTLE SYSTEMS**
3455 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 1,042.15 0.00 1,042.15

Check Total: 1,042.15 0.00 1,042.15

13362 **5/11/2015** **05/15** **MPA003** **MPARK**
3455 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 7.15 0.00 7.15

Check Total: 7.15 0.00 7.15

13367 **5/11/2015** **05/15** **TOY002** **To Your Taste Catering, LLC**
3455 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 101.12 0.00 101.12

Check Total: 101.12 0.00 101.12

13369 **5/11/2015** **05/15** **UNI005** **UNITED PARCEL SERVICE**
3455 VA 0721WH/A148V1 5/2 5758-0007 AL000A148V1185 5/2/2015 6/1/2015 34.61 0.00 34.61

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ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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: 34.61 0.00 34.61

13374 5/18/2015 05/15 ALL019 Allied Telecom Group LLC
3455 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 18.23 0.00 18.23

Check Total: 18.23 0.00 18.23

13375 5/18/2015 05/15 BIS001 Bisnow Media
3455 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 719.37 0.00 719.37

Check Total: 719.37 0.00 719.37

13378 5/18/2015 05/15 CDW001 CDW DIRECT LLC
3455 319 - SSD VA 5758-0003 ALVB92005 4/27/2015 5/27/2015 13.93 0.00 13.93

Check Total: 13.93 0.00 13.93

13380 5/18/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3455 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 103.96 0.00 103.96

Check Total: 103.96 0.00 103.96

13382 5/18/2015 05/15 DUN003 DUN & BRADSTREET
3455 2015 Subsc Pymt 1 of 5758-0012 AL11318095-01 4/23/2015 5/23/2015 116.08 0.00 116.08

Check Total: 116.08 0.00 116.08

13384 5/18/2015 05/15 DUN003 DUN & BRADSTREET
3455 2015 Sub Pymt 2 of 3 5758-0012 AL11318095-02 4/30/2015 5/31/2015 124.69 0.00 124.69

Check Total: 124.69 0.00 124.69

13387 5/18/2015 05/15 FRE013 Freshdirect
3455 NY Fruit 5758-0001 AL201504 5/5/2015 6/4/2015 1.30 0.00 1.30

Check Total: 1.30 0.00 1.30

13391 5/18/2015 05/15 ITS001 It's My Cooler,LLC
3455 Replace filters 5758-0004 AL10631 5/6/2015 6/5/2015 5.79 0.00 5.79

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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: 5.79 0.00 5.79

13392	5/18/2015	05/15	JBUR01	Jennifer Burns				
3455	RFP Meeting			5732-0000	J-Burns 050715	5/7/2015	6/6/2015	80.10
3455	Cake-ScottsPromotion			5732-0000	J-Burns 050715	5/7/2015	6/6/2015	11.50

Check Total: 91.60 0.00 91.60

13395	5/18/2015	05/15	PEA004	Peapod, LLC				
3455	Customer ID ox82558			5758-0001	ALk61520543	4/27/2015	5/27/2015	1.93

Check Total: 1.93 0.00 1.93

13397	5/18/2015	05/15	PEA004	Peapod, LLC				
3455	Customer ID ox82558			5758-0001	ALk61705082	5/4/2015	6/3/2015	1.87

Check Total: 1.87 0.00 1.87

13398	5/18/2015	05/15	PEA004	Peapod, LLC				
3455	Customer ID ox82558			5758-0001	ALk61904775	5/11/2015	6/10/2015	2.26

Check Total: 2.26 0.00 2.26

13399	5/18/2015	05/15	PER012	Perfect Settings, LLC				
3455	EarthDay2015 linen		MNDSRV04151	5772-0000	504834	4/24/2015	5/24/2015	52.74

Check Total: 52.74 0.00 52.74

13400	5/18/2015	05/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP				
3455	oei strategy			6632-0000	7979893	4/23/2015	5/23/2015	32.49

Check Total: 32.49 0.00 32.49

13402	5/18/2015	05/15	PRE014	PREMIER BUSINESS SERVICES				
3455	monday wine bags			6410-0000	AL24326	5/1/2015	5/31/2015	84.97

Check Total: 84.97 0.00 84.97

13405	5/18/2015	05/15	RED007	Redirect, Inc.				
3455	200 - Scorecard			5758-0002	AL14800	12/18/2014	1/17/2015	17.87

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ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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: 17.87 0.00 17.87

13407	5/18/2015	05/15	RED007	Redirect, Inc.					
3455	215 - April ReDirect			5758-0002	AL15127	5/7/2015	6/6/2015	64.44	64.44

Check Total: 64.44 0.00 64.44

13408	5/18/2015	05/15	REM004	REMLU, INC					
3455	EAP Qty Apr-June2015			5372-0000	REM 15-039	4/30/2015	5/30/2015	1,250.00	1,250.00

Check Total: 1,250.00 0.00 1,250.00

13411	5/18/2015	05/15	SEC008	Secure Shred LLC					
3455	NY Shredding Documen			5758-0012	AL9022	4/30/2015	5/30/2015	6.46	6.46

Check Total: 6.46 0.00 6.46

13413	5/18/2015	05/15	TEL005	Telco Experts LLC					
3455	NY - Acct #1197			5758-0005	AL1197150501	5/1/2015	5/31/2015	19.83	19.83

Check Total: 19.83 0.00 19.83

13415	5/18/2015	05/15	TEL005	Telco Experts LLC					
3455	VA-Acct# 1775 5/1/15			5758-0005	AL1775150501	5/1/2015	5/31/2015	29.54	29.54

Check Total: 29.54 0.00 29.54

13422	5/18/2015	05/15	UN1027	Universal International					
3455	NY 393411 CAR SERV			5758-0008	AL138457	4/26/2015	5/26/2015	2.43	2.43

Check Total: 2.43 0.00 2.43

13427	5/18/2015	05/15	VER013	VERIZON WIRELESS					
3455	Acct#72039635500001			5758-0006	AL9744779888	4/28/2015	5/28/2015	132.26	132.26

Check Total: 132.26 0.00 132.26

13432	5/18/2015	05/15	ZAC001	Accenture LLP					
3455	4/15 LEASE ADMIN			5758-0011	AL1100015263	5/7/2015	6/6/2015	167.19	167.19

Database:	MONDAYPROD	Check Register	Page:	11
ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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: 167.19 0.00 167.19

13437 **5/26/2015** **05/15** **ARL006** **Arlington Chamber of Commerce**
3455 ACC Annual Membershi 5758-0012 AL1049100 2/1/2015 3/3/2015 85.38 0.00 85.38

Check Total: 85.38 0.00 85.38

13439 **5/26/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3455 319-NYC UPS BATTER' 5758-0003 ALVK11054 5/11/2015 6/10/2015 3.29 0.00 3.29

Check Total: 3.29 0.00 3.29

13445 **5/26/2015** **05/15** **DEN005** **Deniz Yener**
3455 Broker Meals 6411-0000 ALDY051815 5/18/2015 6/17/2015 47.30 0.00 47.30

Check Total: 47.30 0.00 47.30

13449 **5/26/2015** **05/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3455 contracts CoStar rty 6410-0000 AL176237 2/10/2015 3/12/2015 17.86 0.00 17.86

Check Total: 17.86 0.00 17.86

13450 **5/26/2015** **05/15** **ITS001** **It's My Cooler,LLC**
3455 WaterCoolerSvcAgreem 5732-0000 9977 1/20/2015 2/19/2015 41.12 0.00 41.12

Check Total: 41.12 0.00 41.12

13451 **5/26/2015** **05/15** **SCH016** **Schneider Electric Building**
3455 May2015 BAS Srv 5342-0000 010705 5/4/2015 6/3/2015 759.50 0.00 759.50

Check Total: 759.50 0.00 759.50

13454 **5/26/2015** **05/15** **SOL007** **The Solutions Group**
3455 211-TSG JAN/FEB 5758-0002 AL26043 3/1/2015 3/31/2015 10.54 0.00 10.54

Check Total: 10.54 0.00 10.54

13456 **5/26/2015** **05/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3455 319 - Avaya Upgrade 5758-0003 ALSI668309 4/28/2015 5/28/2015 10.13 0.00 10.13

Database: MONDAYPROD	Check Register							Page: 12		
ENTITY: 3455	Monday Production DB							Date: 6/19/2015		
1401 Wilson Boulevard								Time: 03:27 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:	10.13	0.00	10.13
13458	5/26/2015	05/15	STR009	STRATEGIC PRODUCTS AND SERVICES						
3455	319 - Avaya Upgrade			5758-0003	ALSI669079	4/30/2015	5/30/2015	16.57	0.00	16.57
							Check Total:	16.57	0.00	16.57
13464	5/26/2015	05/15	WBM001	W.B. MASON						
3455	NY C2012992 Rental F			5758-0004	ALIS0353000	4/30/2015	5/30/2015	0.23	0.00	0.23
3455	NY C2012992 Office			5758-0001	ALIS0353000	4/30/2015	5/30/2015	4.10	0.00	4.10
							Check Total:	4.33	0.00	4.33
13466	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3455	NY 010-0007854-002			5758-0004	AL302341	4/12/2015	5/12/2015	7.85	0.00	7.85
							Check Total:	7.85	0.00	7.85
13467	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3455	VA-Con#010000055900			5758-0004	AL311671	5/5/2015	6/4/2015	58.77	0.00	58.77
							Check Total:	58.77	0.00	58.77
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3455	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	18.98	0.00	18.98
							Check Total:	18.98	0.00	18.98
051515234	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3455	0515 PortfolioIntere			8201-0000	WT671002340515	5/15/2015	5/15/2015	31,250.00	0.00	31,250.00
3455	0515 Reserve Pymts			0611-1600	WT671002340515	5/15/2015	5/15/2015	101,997.23	0.00	101,997.23
							Check Total:	133,247.23	0.00	133,247.23
051515236	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3455	0515 Mezz Loan Inter			8201-0000	WT417002360515	5/15/2015	5/15/2015	35,602.08	0.00	35,602.08
							Check Total:	35,602.08	0.00	35,602.08
55042215A	5/12/2015	05/15	WAS004	WASHINGTON GAS						
3455	3/23-4/21/15 3617961			5220-0000	WT3455042215A	4/22/2015	5/12/2015	949.83	0.00	949.83

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ENTITY:	3455	Monday Production DB	Date:	6/19/2015
		1401 Wilson Boulevard	Time:	03:27 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:	949.83	0.00	949.83
55042215B	5/12/2015	05/15	WAS004	WASHINGTON GAS		Hand Check			
3455	3/23-4/21/15	3617307		5220-0000	WT3455042215B 4/22/2015	5/12/2015	13.54	0.00	13.54
						Check Total:	13.54	0.00	13.54
55050615A	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3455	4/1-4/29/15	#091376A		5250-0000	WT3455050615A 5/6/2015	5/26/2015	3,129.60	0.00	3,129.60
						Check Total:	3,129.60	0.00	3,129.60
55050615B	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3455	3/20-4/21/15	#091380		5250-0000	WT3455050615B 5/6/2015	5/26/2015	104.32	0.00	104.32
						Check Total:	104.32	0.00	104.32
55STX0415	5/20/2015	05/15	DEP014	Department of Taxation		Hand Check			
3455	4/15 #208966417F			6645-0000	WT3455STX0415 5/20/2015	5/20/2015	3.30	0.00	3.30
						Check Total:	3.30	0.00	3.30
						1401 Wilson Boulevard Total:	334,989.59	0.00	334,989.59
						Grand Total:	334,989.59	0.00	334,989.59

1401 Wilson	ACCT	SSA 06/04/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	af 6/8/15																
Management Fees	MGMT	AK 6.11.15		5,043	3,143	6,121	7,791	5,941	5,767	6,038	6,322	6,346	7,365	7,371	7,378	74,626	75,924	(1,298)
				5,043	3,143	6,121	7,791	5,941	5,767	6,038	6,322	6,346	7,365	7,371	7,378	74,626	75,924	(1,298)
Redevelopment Cost				Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
1401 Redevelopment Soft Costs				9,016	-	3,404	-	-	-	-	-	-	-	-	-	12,420	7,573,333	#####
Total DV FEE 1.5%				135	-	51	-	-	-	-	-	-	-	-	-	186	113,600	(113,414)

Leasing Commission - OB																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	16,527	-	-	-	-	-	-	16,527	13,140	3,387
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	-	-	-	-	15,292	(15,292)
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	25,645	-	-	25,645	25,645	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	-	-	-	-	6,309	(6,309)
Suite 02203, GSA 01781 - SOCIAL SECURITY??	2,549	CODE?	Y	-	-	-	-	-	28,527	-	-	-	-	-	-	28,527	28,527	-
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	-	-	-	5,634	(5,634)
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551504	Y			9,180										9,180	-	9,180
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 9,180	\$ -	\$ -	\$ 45,054	\$ -	\$ -	\$ -	\$ 25,645	\$ -	\$ -	\$ 79,879	\$ 94,547	\$ (14,668)

Leasing Commission - MPS																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	8,263	-	-	-	-	-	-	8,263	6,570	1,693
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	-	-	-	-	7,646	(7,646)
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	12,823	-	-	12,823	12,823	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	-	-	-	-	3,155	(3,155)
Suite 02203, GSA 01781 - SOCIAL SECURITY	2,549	34551507	Y	-	-	-	23,250	-	-	-	-	-	-	-	-	23,250	14,264	8,986
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	-	-	-	2,817	(2,817)
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551505	Y			4,590										4,590	-	4,590
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 4,590	\$ 23,250	\$ -	\$ 8,263	\$ -	\$ -	\$ -	\$ 12,823	\$ -	\$ -	\$ 48,926	\$ 47,275	\$ 1,651

Leasing Commission - Legal																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	1,054	-	-	-	-	-	-	1,054	1,054	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	-	-	-	-	3,823	(3,823)
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	1,951	-	-	1,951	1,951	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	-	-	-	-	1,577	(1,577)
Suite 02203, GSA 01781	2,549	34551506	Y	-	-	11,066	-	8,818	-	-	-	-	-	-	-	19,885	1,656	18,229
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	-	-	-	496	(496)
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551501	Y					210								210	-	210
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 11,066	\$ -	\$ 9,028	\$ 1,054	\$ -	\$ -	\$ -	\$ 1,951	\$ -	\$ -	\$ 23,100	\$ 10,557	\$ 12,543

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
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Unbudgeted Items

Suite 00B01, Triangle Experience Group	28,215		34551508	Y					28,215									28,215	-	28,215
																		-		

TOTAL 1401 Wilson		-	-			-	-	-	28,215	-	-	-	-	-	-	-	-	28,215	66,240	(38,025)
Total CM FEE 3%		-	-			-	-	-	846	-	-	-	-	-	-	-	-	846	1,987	(1,141)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-		
Suite 10002, Vacant	15,000					-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	63,240	(48,240)
Suite 90001, Vacant	61,168					-	-	-	-	-	-	-	-	-	-	61,168	-	61,168	122,336	(61,168)
Suite 80004, Vacant	530			34558THS	Y	-	530	-	-	-	-	-	-	-	-	-	-	530	156,060	(155,530)
Suite 02204, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	62,318	(62,318)
Suite 01101, Kanpai	0					-	-	-	-	-	-	-	-	-	-	-	-	-	29,745	(29,745)
	0																	-	-	-
																		-	-	-
TOTAL 1401 Wilson	104,913	-	-			-	530	-	-	-	-	15,000	-	-	-	61,168	-	76,698	433,699	(357,001)
Total CM FEE 3%						-	16	-	-	-	-	450	-	-	-	1,835	-	2,301	13,011	(10,710)

BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-		-
Plaza Deck Repairs/Waterproofing	25,000			34551503	Y	-	7,540	-	-	-	-		17,460	-	-	-	-	25,000	25,000	-
Garage Repairs	46,898			34551502	Y	-	2,031	-	1,937	-	-	21,465	21,465		-	-	-	46,898	50,000	(3,102)
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
																		-	-	-
TOTAL 1401 Wilson		-	-			-	9,571	-	1,937	-	-	21,465	38,925	-	-	-	-	71,898	75,000	(3,102)
Total CM FEE 3%						-	287	-	58	-	-	644	1,168	-	-	-	-	2,157	2,250	(93)
Total CM Fee						-	303	-	905	-	-	1,094	1,168	-	-	1,835	-	5,304	17,248	(11,944)

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

1401 Wilson Boulevard

Leasing Status Report

as of May 31, 2015



BUILDING INFORMATION

YR Built:	1965	RSF Office	187,881
Renovated:	NA	RSF Retail	8,401
Stories:	12	RSF Storage	185
		Total Building	196,467
Occupancy:	49%	Vacant Office	99,925
		Vacant Retail	-
		Vacant Storage	185
		Total Vacancy	100,110

2015-2016 EXPIRATIONS

Tenant	SF	Floor	LXP	Status
McKeller Corporation	3,586	1st	Jun-15	Vacate
GS-01833	5,436	2nd	May-15	Vacate
GS-01781	6,624	2nd	Mar-15	Renewed
Kanpai	1,983	Ground	May-16	
All-Spice	2,758	Ground	Jun-16	
Rosslyn Tailors	979	Ground	Feb-16	
Marketing Center	648			
Total	22,014			

EXPIRATION SCHEDULE

Year	SF	% of Total
Vacant	100,110	50.96%
2015	14,311	7.28%
2016	7,703	3.92%
2017	4,495	2.29%
2018	4,978	2.53%
2019	11,568	5.89%
thereafter	53,302	27.13%
	196,467	100.00%

CURRENT VACANCY

Floor/Suite	SF	General Space Condition
10th	4,216	Vacant - At Lease w/ Global Voice
9th	15,292	Vacant
8th	7,803	Vacant
3-6th	61,168	Office former GSA
2nd	6,686	Office / Storage ready
B Level Storage	185	Storage
B Level	4,760	Former GSA Storage Space
Total	100,110	

OTHER MAJOR TENANT EXPIRATIONS

Tenant	SF	Floor	LXP	Status
CPS Healthcare/ Ellumen	12,410	P12	May-20	
SRA	15,292	E11	Oct-21	
PRMS	15,292	P7	Mar-22	
Total	42,994			

LEASES UNDER NEGOTIATION / LOIS

Deal Type						Lease Terms					Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Global Voice	Expansion	4,216	P10	Jun-15	Montview	5 yrs	\$ 27.00	3.00%	3 months	\$ 25.60	\$ 8.76	\$ 36,944	\$ 2.00	\$ 8,432	\$ -	\$ -	\$ 45,376
Total		4,216									\$ 36,944		\$ 8,432	\$ -	\$ -	\$ 45,376	

OUTSTANDING PROPOSALS

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

DEALS SIGNED 2015

Deal Type						Lease Terms					Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
GSA-SSA	Renewal	6,624	P2	Mar-15	N/A	3 yrs	\$ 39.00	0.00%	0 months	\$ 39.00	\$ 7.02	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Total		6,624									\$ 46,500		\$ -		\$ -		\$ 46,500

DEALS SIGNED 2014

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

SPACE VACATED 2015

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
	0				
Total	0				



1401 Wilson Boulevard

as of May 31, 2015

[illegible]

Total Available RSF:	99,925	59,453	43,702	6,873	21,836	51,974	2,100	5,000	69,589
Total RSF:	196,468	409,148	303,262	113,993	152,308	143,754	365,000	165,225	154,922
Direct Availability:	51%	14.5%	14.4%	6.0%	14.3%	36.2%	0.6%	3.0%	44.9%
Asking Rent:	\$27.00 - \$30.00	\$40.00	\$48.00 - \$52.00	\$22.00 - \$29.00	\$39.00 - \$42.00	\$36.50 - \$39.00	\$40.00	Withheld	\$31.00 - \$33.00
Floor Plate:	15,292	22,253	15,501	8,900	11,890	20,536	40,500	24,981	25,476
Listing Broker:	Monday Properties	J Street Companies	DTZ	JBG Companies	JBG Companies	Brookfield Properties	Avision Young	DTZ	CBRE
Owner:	Monday Properties	Clover Company	TIAA-CREF	JBG Companies	JBG Companies	Brookfield Properties	MetLife	Philips Realty Capital	Penzance

Sublease Availability
Direct Availability

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

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

Vacant Suites

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

Occupied Suites

3455	-00A01	Rosslyn Children's Center, Inc	4/1/2012	3/31/2019	9,135	25,791.15	33.88	263.04		RTL	4/1/2016	26,567.63	34.90
										RTL	4/1/2017	27,366.94	35.95
										RTL	4/1/2018	28,189.09	37.03
3455	-00B01	Triangle Experience Group Inc	2/1/2015	1/31/2018	2,970	6,187.50	25.00			RNT	2/1/2016	6,373.13	25.75
										RNT	2/1/2017	6,563.70	26.52
3455	-01101	Kanpai	7/1/2002	5/31/2016	1,983	7,330.06	44.36		-3,165.03	HLD	6/1/2016	14,660.12	88.71
3455	-01102	Marketing Center	7/1/2010	6/30/2011	648								
3455	-01103	Bonnie Doone Ventures, LLC	3/1/2013	6/30/2016	2,758	6,393.96	27.82	297.77	159.54	HLD	7/1/2016	13,169.46	57.30
										RTL	6/1/2015	6,584.72	28.65
										RTL	6/1/2016	6,584.72	28.65
										RUB	6/1/2015	167.52	0.73
										RUB	6/1/2016	175.90	0.77
3455	-01105	McKellar Corporation	12/21/2011	6/30/2015	3,586	11,573.82	38.73	103.26		HLD	7/1/2015	23,147.64	77.46
3455	-01106	Subway Real Estate, LLC	11/18/2010	11/30/2020	1,379	5,496.46	47.83	759.44		HLD	12/1/2020	7,963.73	69.30
										HLD	12/11/2020	12,741.96	110.88
										OPF	12/1/2015	333.26	2.90
										OPF	12/1/2016	343.60	2.99

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										OPF	12/1/2017	353.94	3.08
										OPF	12/1/2018	364.29	3.17
										OPF	12/1/2019	375.78	3.27
										RTL	12/1/2015	5,660.80	49.26
										RTL	12/1/2016	5,830.87	50.74
										RTL	12/1/2017	6,005.55	52.26
										RTL	12/1/2018	6,185.96	53.83
										RTL	12/1/2019	6,370.98	55.44
3455	-01107 VIP Cleaners	4/1/2014	3/31/2019	654	2,189.27	40.17	98.24			OPF	4/1/2016	101.18	1.86
										OPF	4/1/2017	104.22	1.91
										OPF	4/1/2018	107.35	1.97
										RTL	4/1/2016	2,255.21	41.38
										RTL	4/1/2017	2,322.79	42.62
										RTL	4/1/2018	2,392.55	43.90
3455	-02202 GS11B-01833	5/9/2010	5/8/2015	1,525	4,972.96	39.13							
	Additional Space 3455 -10004	5/9/2010	5/8/2015	3,911	12,753.59	39.13							
		Total		5,436	17,726.55		0.00		0.00				
3455	-02203 GS11B-01781 (SSA)	3/18/2005	3/17/2018	6,624	21,528.00	39.00							
3455	-07701 Professional Risk Management	3/23/2012	3/31/2022	15,292	54,312.09	42.62	440.13			RNT	4/1/2016	55,943.23	43.90
										RNT	4/1/2017	57,625.35	45.22
										RNT	4/1/2018	59,358.45	46.58
										RNT	4/1/2019	61,142.51	47.98
										RNT	4/1/2020	62,977.55	49.42
										RNT	4/1/2021	64,863.57	50.90
3455	-08800 Atlantic Systems Group	11/1/2014	1/31/2018	2,995	8,860.21	35.50				RNT	11/1/2015	9,127.26	36.57
										RNT	11/1/2016	9,401.80	37.67
										RNT	11/1/2017	9,683.33	38.80
3455	-08801 EMD Strategies LLC	6/20/2014	5/31/2017	2,511	7,428.38	35.50				RNT	7/1/2015	7,800.84	37.28
										RNT	7/1/2016	8,190.05	39.14
3455	-08802 Farmer, Lumpe & McClelland	5/27/2014	4/30/2017	1,984	5,786.67	35.00				RET	6/1/2015	38.35	0.23
										RNT	6/1/2015	5,945.39	35.96
										RNT	6/1/2016	6,109.07	36.95
3455	-10003 Owens-Illionois General INC.	12/15/2013	7/31/2019	1,779	5,649.81	38.11	34.86			RNT	12/1/2015	5,818.81	39.25
										RNT	12/1/2016	5,993.75	40.43
										RNT	12/1/2017	6,173.13	41.64
										RNT	12/1/2018	6,358.44	42.89
3455	-11001 SRA International, Inc.	8/24/2011	8/23/2021	15,292	54,312.09	42.62	1,434.58			RNT	8/24/2015	55,943.23	43.90
										RNT	8/24/2016	57,625.35	45.22
										RNT	8/24/2017	59,358.45	46.58
										RNT	8/24/2018	61,142.51	47.98
										RNT	8/24/2019	62,977.55	49.42

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RNT	8/24/2020	64,863.57	50.90
	Additional Space	3455	-10001	2/5/2013	8/31/2018	1,983	6,575.30	39.79	10.57	RNT	2/1/2016	6,771.95	40.98
										RNT	2/1/2017	6,975.20	42.21
										RNT	2/1/2018	7,185.07	43.48
				Total		17,275	60,887.39		1,445.15			0.00	
3455	-12001	Ellumen, Inc.	6/1/2010	5/31/2020	12,410	44,231.31	42.77	248.22		HLD	6/1/2020	76,895.46	74.35
										HLD	7/1/2020	102,527.28	99.14
										RNT	6/1/2015	45,555.04	44.05
										RNT	6/1/2016	46,920.14	45.37
										RNT	6/1/2017	48,326.61	46.73
										RNT	6/1/2018	49,774.44	48.13
										RNT	6/1/2019	51,263.64	49.57
	Additional Space	3455	-10005	3/18/2014	5/31/2020	3,311	10,658.66	38.63	66.23	RNT	3/18/2016	10,978.72	39.79
										RNT	3/18/2017	11,307.07	40.98
										RNT	3/18/2018	11,646.44	42.21
										RNT	3/18/2019	11,996.86	43.48
										RNT	3/18/2020	12,355.55	44.78
				Total		15,721	54,889.97		314.45			0.00	
3455	-12002	Assoc of State Drinking Water	11/1/2013	10/31/2020	2,648	8,978.93	40.69	52.79		RNT	11/1/2015	9,248.14	41.91
										RNT	11/1/2016	9,526.18	43.17
										RNT	11/1/2017	9,813.05	44.47
										RNT	11/1/2018	10,106.53	45.80
										RNT	11/1/2019	10,408.85	47.17
3455	-1st_F	Rosslyn Tailors	3/1/2011	2/28/2016	979	3,213.57	39.39	537.97					
Totals:		Occupied Sqft:	49.04%	22 Units	96,357	314,223.79		4,347.10		-3,005.49			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	50.96%	11 Units	100,110								
		Total Sqft:		33 Units	196,467	314,223.79							
Total 1401 Wilson Boulevard:		Occupied Sqft:	49.04%	22 Units	96,357	314,223.79		4,347.10		-3,005.49			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	50.96%	11 Units	100,110								
		Total Sqft:		33 Units	196,467	314,223.79							
Grand Total:		Occupied Sqft:	49.04%	22 Units	96,357	314,223.79		4,347.10		-3,005.49			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	50.96%	11 Units	100,110								
		Total Sqft:		33 Units	196,467	314,223.79							

1401 Wilson Boulevard
Stacking Plan

as of May 31, 2015

Floor	S to S					Current	Re-measured
12	11' 4"	Ellumen [formerly CPS Healthcare, Inc.] (Ste. 1200): 12,410 sf (\$42.77, 3%) LXP 5/31/2020 Renewals: None Termination: TT / LL right to terminate after year 6 with 270 days notice				ASDWA: 2,648 rsf LXP 10/31/2020 (\$39.50, 2.75%, Nov '06) Renewals: None	15,058 15,292
11	10' 8"	SRA International (Ste. 1100): 15,292 sf (\$44.71, 3%) LXP 8/23/2021 ROFO					15,292 15,292
10	10' 8"	Vacant: 4,216 sf	Owens Illinois: 1,779 sf (\$37.00) LXP 7/31/19	SRA International (Ste 10001): 1,983 sf (\$38.63, 3%) LXP 8/31/18	DOD CPMS (GS 11B-01833): 3,911 rsf LXP 5/8/2015 TT total sf - 5,436 (\$38.00, flat) Ren: None	Ellumen: 3,311 sf (\$37.50) LXP 5/31/20	15,200 15,292
9	10' 8"	Vacant: 15,292 sf					15,292 15,292
8	10' 8"	Atlantic Systems Group: 2,995 sf LXP 1/31/18 (\$35.50)	EMD Strategies 2,511 sf LXP 5/31/17 (\$35.50)	Farmer, Lumpe& McClelland 1,984 sf LXP 4/30/17 (\$35.00)	Vacant 7,803 sf		15,293 15,292
7	10' 8"	Professional Risk Management Services, Inc. (Ste. 800): 15,292 sf (\$43.99, 3%) LXP 03/31/2022 ROFO					15,292 15,292
6	10' 8"	Vacant: 15,292 sf					15,292 15,292
5	10' 8"	Vacant: 15,292 sf					15,292 15,292
4	10' 8"	Vacant: 15,292 sf					15,292 15,292
3	10' 8"	Vacant: 15,292 sf					15,292 15,292
2	10' 8"	Vacant: 377 sf	DOD NSPS (GS 11B-01833): 1,525 rsf LXP 5/8/2015 TT total sf - 5,436 (\$39.13, flat) Ren: None	Social Security Administration (GS 11B-01781): 6,624 rsf (\$26.00,CPI) LXP 03/17/2018 Ren: None Term: After 5 yr firm term w/ 6 mos Right to lease aprx 6,000 sf on ground level at 1812 N Moore	Vacant: 6,309 sf		14,835 15,292
1	12' 8"	Kanpai: 1,983 sf (\$43.07, 4%) LXP 5/31/16	Rosslyn Tailors: 979 sf (\$35.00, 3%) Exp. 2/28/2016 LXP None (d/b/a Elim Boutique)		McKellar Corporation: 3,586 rsf LXP 06/30/15 (\$41.42, Net of Elec.)		11,987 11,806
		Marketing Ste.: 648 sf MTM	Bonnie Doone Ventures, LLC: 2,758 sf (\$29.61, 3%,Net of Util) LXP 6/30/16 Renewals: None		Subway: 1,379 sf (Ste. 106): (\$53.46, NNN 3%, \$2.50 CAM) LXP 11/30/2020 LL Termination: After year 7. VIP: 654 sf LXP 3/31/19 (\$40.75, 3%) Ren: None LL Term option after 12/31/16		
A-Level	11' 2"	Rosslyn Children's Center (Ste. A100): 9,135 sf (\$35.58, 2.75%) LXP 3/31/19 Termination Option: LL and TT shall have the option to terminate any time after 2010 with 180 days notice Renewals: None				Core Area	9,135 10,851
B-Level	11' 2"	Vacant: 4,760 sf	TEG 2,970sf (\$25.00) LXP 1/31/18	GARAGE			7,730 7,434
						Storage	196,282 198,303
							185 0
							196,467 198,303

RSF Office	187,881	Vacant Office	99,925
RSF Retail	8,401	Vacant Retail	0
RSF Storage	185	Vacant Storage	185
Total Building RSF	196,467	Total Vacancy	100,110

Expiration Key

2015

2016

2017

2018

2019+

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