



1200 WILSON BOULEVARD
Financial Report
June 30, 2015



Rosslyn Portfolio

Building 1200 Wilson Boulevard

Financial Report

Month Ended June 30, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



Property Name	1200 Wilson
Submarket	Rosslyn
Year Built/Renovated	1964/1997
Year Acquired	2007
No. of Stories	13
Asset Quality	B+
Total SF	154,130
Leased	0%
Ownership	USREO (89%) / Monday (11%)

[illegible]

Year	Number of Vacant Positions (2020)	Percentage of Vacant Positions
2012	-	100%
2013	-	100%
2014	-	100%
2015	-	100%
2016	-	100%
2017	-	100%
2018	-	100%
2019	-	100%
2020	~145,000	100%

The project will compete in the market place for the Dept of State 343K sf requirement via the renewal at 1701 N Fort Myer and expansion into 1200 Wilson Boulevard. It is expected this deal would require the landlord to implement an extensive capital improvement program to meet GSA sustainability and occupancy requirements plus deliver market concessions in order to achieve a long-term lease (14 years or more).

* Market building availability with emphasis on expediting State Departments efforts to release the project in conjunction with an extension at 1701 N Ft. Myer Dr.

Appraised Value	\$ 50,700,000	as of	Dec-14	
Senior Debt	\$ 15,980,000	32% LTV	LIBOR + 548	May-17

Period	Jun-15 YTD	Actual	Budget	PSF
<i>Projected Occupancy</i>		<i>0.0%</i>	<i>0.0%</i>	
Effective Gross Revenue		\$ 43,482	\$ 24,855	\$ 0
Real Estate Taxes		(414,101)	(261,777)	(2)
Operating Expenses		(450,054)	(390,955)	(3)
Net Operating Income		(820,673)	(627,877)	(4)
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Capital Improvements		-	(41,200)	(0)
Total Leasing and Capital		-	(41,200)	(0)
CF before Senior Debt Service		(820,673)	(669,077)	(4)
Senior Debt Service		(427,110)	(492,471)	
DSCR on NOI		-1.92x	-1.27x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (1,247,783)	\$ (1,161,548)	

* None planned

State Department has been engaged to discuss a possible 15-year renewal and potential expansion in 1200 Wilson. FD Stonewater has been hired as the leasing agent for government relet only.

[illegible]

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
4/16	Institution Mgmt	Multi	94,000	New	No	\$41.00	2.75%	0 mos.	\$65.00	5 yrs	\$29.32

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 7/29/2015
Time: 11:24 AM

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

Account	Description	Debit	Credit
0112-0000	Land	10,500,369.04	
0132-0000	Building	39,501,431.59	
0142-0002	Bldg Impr-Non Escalatable	333,331.67	
0142-0020	Bldg Impr-CM Fee	10,147.41	
0162-0001	TI-Construction	1,343,720.00	
0162-0020	TI-CM Fee	40,312.11	
0202-0001	Def Leasing-Brokerage	805,143.59	
0202-0002	Def Leasing-Legal	6,860.00	
0202-0006	Deferred Leas-Monday	402,592.92	
0222-0000	Deferred Financing	248,498.46	
0229-0000	Acc Amort-Def Financing		94,189.00
0250-0000	Def Selling Costs	0.00	
0311-3480	BA9515551478 1200Wilson	88,146.00	
0412-0101	Tax and Insurance Reserve	192,327.80	
0412-0103	Replacement Reserve	39,470.60	
0412-0104	Leasing Reserve	355,231.30	
0491-0010	Due To/From Managing Agen	13,862.76	
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard	908,876.91	
0491-3435	I/E-1100 Wilson Boulevard		1,311.70
0491-3440	I/E-1101 Wilson Boulevard		2,679.60
0491-3450	I/E-1400 Key Boulevard		435.03
0491-3455	I/E-1401 Wilson Boulevard		493.98
0491-3460	I/E-1501 Wilson Boulevard		331.20
0491-3465	I/E-1515 Wilson Boulevard		317.63
0491-3470	I/E-1701 N.Ft. MyerDrive	6,135.62	
0511-0000	Tenant A/R		34,127.46
0632-0000	Prepaid Insurance	7,785.32	
0633-0000	Prepaid Taxes	13,690.17	
0711-0001	Due To/From Partner	15,268.99	
2110-0000	Mortgage Notes Payable		10,980,000.00
2122-0000	Sr Mezzanine Mtge Pay		5,000,000.00
2511-0000	Accounts Payable Trade		4,695.37
2552-0000	Accr Miscellaneous		29,691.14
2553-0000	Accr Taxes	0.00	
2556-0000	Accr Interest/Financing		37,755.56
2591-0000	Prepaid Rents		6,458.10
3311-0001	Retained Earnings		15,213,651.80
3341-0001	Distribution	35,021,154.42	
3421-9999	Mbr Contrib-Misc		59,738,133.70
4111-0001	Office Income Concession	6,000.00	
4131-0000	% Rent Income		6,696.68
4171-0000	Gar/Prkg Income		41,071.91
4312-0000	Oper Exp Rec-Accrual		110,524.00
4313-0000	Oper Exp Rec-Prev Yr Adj	110,523.77	
4332-0000	R/E Tax Rec-Accrual		49,655.00
4333-0000	R/E Tax Rec-Prev Yr Adj	49,655.45	
4521-0000	Int Inc-Bank		71.16
4891-1100	Back Chg./Repair		1,642.00
5120-0000	Clean-Contract Interior	1,200.00	
5130-0000	Clean-Window Wash Ext	7,540.00	
5150-0000	Clean-Trash Rem/Recyl-Sup	50.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	2,452.07	
5160-0000	Clean-Other	1,250.00	
5210-0000	Util-Elec-Public Area	95,221.28	
5220-0000	Util-Gas	11,505.56	

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Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 7/29/2015
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Account	Description	Debit	Credit
5250-0000	Util-Water/Sewer-Water	5,146.17	
5310-0000	R&M-Payroll-Gen'l	19,119.78	
5310-1000	R & M Payroll-OT	1,056.26	
5310-2000	R & M Payroll-Taxes	2,042.12	
5310-4000	R & M -Benefits	3,028.59	
5320-0000	R&M-Elev-Maint Contract	13,199.98	
5322-0000	R&M-Elev-Outside Svs	3,402.07	
5330-0000	R&M-HVAC-Contract Svs	5,964.44	
5332-0000	R&M-HVAC-Water Treatment	3,112.90	
5334-0000	R&M-HVAC-Supplies	1,042.09	
5336-0000	R&M-HVAC-Outside Svs	1,392.00	
5340-0000	R&M-Electrical-Supplies	2,030.43	
5342-0000	R&M-Electrical-Outside Svs	786.00	
5370-0000	R&M-Fire/Life Safety-Supp	936.90	
5372-0000	R&M-Fire/Life Safety-O/S	6,790.51	
5380-0000	R&M-GB Interior-Supplies	1,714.20	
5381-0000	R&M-GB Interior-O/S	30,902.47	
5384-0000	R&M-GB Interior-Pest Cont	1,577.40	
5388-0000	R&M-GB Exterior	15,278.27	
5390-0000	R&M-Other	5,445.52	
5412-0000	Grounds-Landscape-O/S	7,454.37	
5430-0000	Grounds-Snow Rem-Supplies	564.06	
5432-0000	Grounds-Snow Rem-O/S	3,463.75	
5520-0000	Security-Contract	410.62	
5530-0000	Security-Equipment	17,172.31	
5610-0000	Mgmt Fee-Current Yr	701.43	
5710-0000	Adm-Payroll	36,067.11	
5710-1000	Admi-Payroll taxes	2,643.22	
5710-5000	Admin-Other Payroll Exp	3,897.64	
5710-5555	Deferred Compensation	18,607.57	
5730-0000	Adm-Office Exp-Mgmt Rent	7,577.19	
5732-0000	Adm-Office Exp-Mgmt Exps	326.06	
5746-0000	Adm-Office Exp-Telecomm	5,995.39	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	3.57	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,432.70	
5758-0001	Office/Lunchroom Supplies	473.82	
5758-0002	Internet/IT Contracts	602.20	
5758-0003	Computer Hardware/Software	1,642.94	
5758-0004	Copiers/Office Equipment	442.11	
5758-0005	Phone - Corporate/Teleconferencing	436.66	
5758-0006	Phone - Wireless/Cellular	524.53	
5758-0007	Postage/Delivery	36.10	
5758-0008	Car Service	145.59	
5758-0009	Printing/Reproduction	3.92	
5758-0010	Corporate Events/Gifts	94.65	
5758-0011	Temporary Staffing	4,431.64	
5758-0012	Other Corp Admin Exp	1,338.68	
5758-0013	Meals	196.02	
5758-0014	Travel	499.54	
5762-0000	Adm-Mgmt Exp-Meals	25.75	
5772-0000	Adm-Other-Tenant Relation	159.88	
5810-0000	Insurance-Policies	20,021.94	
5810-1000	Insurance-Workers Comp	2,683.74	
6212-0000	Svs Costs-Misc Bldg	1,642.00	
6320-0000	Parking Exp-Misc	4,856.19	
6410-0000	Promotion and Advertising	4,710.44	

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 3
Date: 7/29/2015
Time: 11:24 AM

Accrual
Year to Date Balances for period 06/15
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Account	Description	Debit	Credit
6411-0000	Leasing Meals & Entertainment	3,482.96	
6630-0000	Legal	26,447.02	
6632-0000	Misc Professional Serv	17,167.57	
6633-0000	Bank & Credit Card Fees	7,903.22	
6634-0000	Charitable Contributions	518.16	
6645-0000	Sales & Use Taxes	62.40	
6710-0000	RE Taxes-General	399,410.88	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	13,690.14	
8201-0000	Mortgage Interest Expense	427,109.73	
8302-0000	Amort-Def Financing	42,131.70	
	Total:	91,353,932.02	91,353,932.02

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 7/29/2015
Time: 04:18 PM

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

Jun 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 10,500,369.04

Building 39,501,431.59

BLDG IMPROVEMENTS 343,479.08

TENANT IMPROVEMENTS 1,384,032.11

DEFERRED LEASING 1,214,596.51

Total Direct Investments in Real Property 52,943,908.33

Indirect Investments in Real Property

Mortgage Note Rec 15,268.99

Total Indirect Investments in Real Property 15,268.99

Total Investments in Real Property 52,959,177.32

Cash and Cash Equivalents

OPERATING CASH 88,146.00

Total Cash and Cash Equivalents 88,146.00

Restricted Cash

MORTGAGE ESCROWS 587,029.70

Total Restricted Cash 587,029.70

Accounts and Notes Receivable, net

I/E-Unallocated 13,862.76

Tenant A/R (34,127.46)

Accr Tenant Recovery A/R 0.00

Total Accounts and Notes Receivable, net (20,264.70)

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 248,498.46

Acc Amort-Def Financing (94,189.00)

Total Deferred Financing 154,309.46

Other Assets

Prepaid Insurance 7,785.32

Prepaid Taxes 13,690.17

Total Other Assets 21,475.49

Total Def Financing & Other Assets 175,784.95

TOTAL ASSETS 53,789,873.27

LIABILITIES AND EQUITY

LIABILITIES

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 7/29/2015
Time: 04:18 PM

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Jun 2015

Mortgage Notes Payable	
Mortgage Notes Payable	10,980,000.00
Sr Mezzanine Mtge Pay	5,000,000.00
Jr Mezzanine Mtge Pay	0.00

Total Mortgage Notes Payable	15,980,000.00
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Accounts Payable, Accrued Exp & Other	
Accounts Payable Trade	4,695.37
A/P-Seller Obligations	0.00
Accr Miscellaneous	29,691.14
Accr Taxes	0.00
Accr Interest/Financing	37,755.56
Deferred Liability	0.00
Prepaid Rents	6,458.10

Total Accounts Payable, Accrued Exp & Other	78,600.17
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TOTAL LIABILITIES	16,058,600.17
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EQUITY

Partners'/Members' Equity	
PARTNERS CAPITAL	15,213,651.80

Total Partners'/Members' Equity	15,213,651.80
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Partners'/Members' Contributions	
MEMBERS CONTRIB	59,738,133.70

Total Partners'/Members' Contributions	59,738,133.70
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Partners'/Members' Distributions	
PARTNERS DISTRIB	(35,021,154.42)

Total Partners'/Members' Distributions	(35,021,154.42)
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I/E Adjustments	
I/E-RosslynOfficeProp LLC	(909,443.39)

Total I/E Adjustments	(909,443.39)
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Current Year Profit (Loss)	(1,289,914.59)
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Total Current & Prior Profit (Loss)	(1,289,914.59)
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TOTAL EQUITY ACCOUNTS	37,731,273.10
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TOTAL LIABILITY AND EQUITY	53,789,873.27
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Page: 1
Date: 7/27/2015
Time: 09:53 AM

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget			
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance		
Revenues									
Rental Income									
Office Income Concession	0.00	0.00	0.00	0.00%	(6,000.00)	(6,000.00)	0.00	0.00%	
Total Office Income	0.00	0.00	0.00		(6,000.00)	(6,000.00)	0.00		
% Rent									
% Rent Income	453.88	0.00	453.88	0.00%	6,696.68	0.00	6,696.68	0.00%	
Total % Rent Income	453.88	0.00	453.88		6,696.68	0.00	6,696.68		
Total Rental Income	453.88	0.00	453.88		696.68	(6,000.00)	6,696.68	111.61%	
Recoveries									
Operating Expense Reimb									
Oper Exp Rec-Accrual	0.00	0.00	0.00	0.00%	110,524.00	0.00	110,524.00	0.00%	
Oper Exp Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(110,523.77)	0.00	(110,523.77)	0.00%	
Total Operating Expense Reimb	0.00	0.00	0.00		0.23	0.00	0.23		
Real Estate Tax Reimb									
R/E Tax Rec-Accrual	0.00	0.00	0.00	0.00%	49,655.00	0.00	49,655.00	0.00%	
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(49,655.45)	0.00	(49,655.45)	0.00%	
Total Real Estate Tax Reimb	0.00	0.00	0.00		(0.45)	0.00	(0.45)		
Total Recoveries	0.00	0.00	0.00		(0.22)	0.00	(0.22)		
Garage/Parking Income									
Gar/Prkg Income	15,378.42	5,460.00	9,918.42	181.66%	41,071.91	30,855.00	10,216.91	33.11%	
Total Garage/Parking Income	15,378.42	5,460.00	9,918.42	181.66%	41,071.91	30,855.00	10,216.91	33.11%	
Interest and Other Income									

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 2
 Date: 7/27/2015
 Time: 09:53 AM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Interest and Dividend Income								
Int Inc-Deposits	(12.02)	0.00	(12.02)	0.00%	0.00	0.00	0.00	0.00%
Int Inc-Bank	21.04	0.00	21.04	0.00%	71.16	0.00	71.16	0.00%
Total Interest and Dividend Income	9.02	0.00	9.02		71.16	0.00	71.16	
Miscellaneous Income								
Back Chg./Repair	0.00	0.00	0.00	0.00%	1,642.00	0.00	1,642.00	0.00%
Total Miscellaneous Income	0.00	0.00	0.00		1,642.00	0.00	1,642.00	
Total Interest and Other Income	9.02	0.00	9.02		1,713.16	0.00	1,713.16	
Total Revenue	15,841.32	5,460.00	10,381.32	190.13%	43,481.53	24,855.00	18,626.53	74.94%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(200.00)	(200.00)	0.00	0.00%	(1,200.00)	(1,200.00)	0.00	0.00%
Clean-Window Wash Ext	0.00	(700.00)	700.00	100.00%	(7,540.00)	(7,600.00)	60.00	0.79%
Clean-Trash Rem/Recyl-Sup	0.00	0.00	0.00	0.00%	(50.00)	0.00	(50.00)	0.00%
Clean-Trash Rem/Recyl-O/S	(2,116.00)	(125.00)	(1,991.00)	-1592.80%	(2,452.07)	(750.00)	(1,702.07)	-226.94%
Clean-Other	0.00	0.00	0.00	0.00%	(1,250.00)	0.00	(1,250.00)	0.00%
Total Cleaning	(2,316.00)	(1,025.00)	(1,291.00)	-125.95%	(12,492.07)	(9,550.00)	(2,942.07)	-30.81%
Utilities								
Util-Elec-Public Area	(13,276.16)	(7,702.00)	(5,574.16)	-72.37%	(95,221.28)	(34,433.00)	(60,788.28)	-176.54%
Util-Gas	(16.92)	(82.00)	65.08	79.37%	(11,505.56)	(5,987.00)	(5,518.56)	-92.18%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(1,406.68)	(248.00)	(1,158.68)	-467.21%	(5,146.17)	(782.00)	(4,364.17)	-558.08%
Total Utilities	(14,699.76)	(8,032.00)	(6,667.76)	-83.01%	(111,873.01)	(41,702.00)	(70,171.01)	-168.27%

Database: MONDAYPROD	Comparative Income Statement							Page: 3
ENTITY: 3480	SOP Detail - W/Cash Flow Format							Date: 7/27/2015
Report: MP_CMPINC	Monday Production DB							Time: 09:53 AM
1200 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Repair & Maintenance								
R&M-Payroll-Gen'l	(2,731.47)	(5,830.00)	3,098.53	53.15%	(19,119.78)	(34,359.00)	15,239.22	44.35%
R & M Payroll-OT	0.00	(260.00)	260.00	100.00%	(1,056.26)	(1,662.00)	605.74	36.45%
R & M Payroll-Taxes	(168.04)	(466.00)	297.96	63.94%	(2,042.12)	(3,072.00)	1,029.88	33.52%
R & M -Benefits	(225.92)	(824.59)	598.67	72.60%	(3,028.59)	(5,192.07)	2,163.48	41.67%
R&M-Elev-Maint Contract	(2,200.00)	(1,550.00)	(650.00)	-41.94%	(13,199.98)	(9,300.00)	(3,899.98)	-41.94%
R&M-Elev-Outside Svs	(688.47)	(400.00)	(288.47)	-72.12%	(3,402.07)	(3,500.00)	97.93	2.80%
R&M-HVAC-Contract Svs	(759.40)	(759.42)	0.02	0.00%	(5,964.44)	(4,556.52)	(1,407.92)	-30.90%
R&M-HVAC-Water Treatment	(889.40)	(457.49)	(431.91)	-94.41%	(3,112.90)	(2,744.94)	(367.96)	-13.41%
R&M-HVAC-Supplies	0.00	0.00	0.00	0.00%	(1,042.09)	0.00	(1,042.09)	0.00%
R&M-HVAC-Outside Svs	0.00	(250.00)	250.00	100.00%	(1,392.00)	(250.00)	(1,142.00)	-456.80%
R&M-Electrical-Supplies	422.78	0.00	422.78	0.00%	(2,030.43)	0.00	(2,030.43)	0.00%
R&M-Electrical-Outside Svs	0.00	0.00	0.00	0.00%	(786.00)	0.00	(786.00)	0.00%
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	0.00	0.00	0.00	0.00%	0.00	(250.00)	250.00	100.00%
R&M-Plumbing-Outside Svs	0.00	0.00	0.00	0.00%	0.00	(2,800.00)	2,800.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	0.00	0.00	0.00%	(936.90)	0.00	(936.90)	0.00%
R&M-Fire/Life Safety-O/S	(360.34)	(404.25)	43.91	10.86%	(6,790.51)	(5,147.10)	(1,643.41)	-31.93%
R&M-GB Interior-Supplies	(42.85)	0.00	(42.85)	0.00%	(1,714.20)	(300.00)	(1,414.20)	-471.40%
R&M-GB Interior-O/S	0.00	(500.00)	500.00	100.00%	(30,902.47)	(67,170.00)	36,267.53	53.99%
R&M-GB Interior-Pest Cont	(262.90)	(263.00)	0.10	0.04%	(1,577.40)	(1,578.00)	0.60	0.04%
R&M-GB Exterior	0.00	(500.00)	500.00	100.00%	(15,278.27)	(500.00)	(14,778.27)	-2955.65%
R&M-Other	(225.83)	0.00	(225.83)	0.00%	(5,445.52)	(500.00)	(4,945.52)	-989.10%
Total Repair & Maintenance	(8,131.84)	(12,464.75)	4,332.91	34.76%	(118,821.93)	(143,381.63)	24,559.70	17.13%
Roads & Grounds								
Grounds-Landscape-O/S	(476.10)	(3,707.00)	3,230.90	87.16%	(7,454.37)	(8,062.00)	607.63	7.54%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(564.06)	(1,500.00)	935.94	62.40%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(3,463.75)	(4,000.00)	536.25	13.41%
Total Roads & Grounds	(476.10)	(3,707.00)	3,230.90	87.16%	(11,482.18)	(13,562.00)	2,079.82	15.34%
Security								
Security-Contract	(39.16)	(502.00)	462.84	92.20%	(410.62)	(3,012.00)	2,601.38	86.37%

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 4
 Date: 7/27/2015
 Time: 09:53 AM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Security-Equipment	0.00	0.00	0.00	0.00%	(17,172.31)	(15,000.00)	(2,172.31)	-14.48%
Total Security	(39.16)	(502.00)	462.84	92.20%	(17,582.93)	(18,012.00)	429.07	2.38%
Management Fees	(182.71)	(109.20)	(73.51)	-67.32%	(701.43)	(497.10)	(204.33)	-41.10%
Total Management Fees	(182.71)	(109.20)	(73.51)	-67.32%	(701.43)	(497.10)	(204.33)	-41.10%
Administrative								
Adm-Payroll	(5,681.45)	(6,956.00)	1,274.55	18.32%	(36,067.11)	(41,736.00)	5,668.89	13.58%
Admi-Payroll taxes	(341.53)	(532.00)	190.47	35.80%	(2,643.22)	(3,523.00)	879.78	24.97%
Admin-Other Payroll Exp	(429.50)	(505.01)	75.51	14.95%	(3,897.64)	(3,537.13)	(360.51)	-10.19%
Deferred Compensation	0.00	0.00	0.00	0.00%	(18,607.57)	0.00	(18,607.57)	0.00%
Adm-Office Exp-Mgmt Rent	(1,391.90)	(1,193.75)	(198.15)	-16.60%	(7,577.19)	(7,013.25)	(563.94)	-8.04%
Adm-Office Exp-Mgmt Exps	0.00	0.00	0.00	0.00%	(326.06)	0.00	(326.06)	0.00%
Adm-Office Exp-Telecomm	(1,139.17)	0.00	(1,139.17)	0.00%	(5,995.39)	0.00	(5,995.39)	0.00%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(3.57)	(239.00)	235.43	98.51%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(1,432.70)	(1,073.00)	(359.70)	-33.52%
Adm-Mgmt Exp-Meals	(24.94)	0.00	(24.94)	0.00%	(25.75)	0.00	(25.75)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(191.00)	191.00	100.00%
Adm-Other-Tenant Relation	0.00	0.00	0.00	0.00%	(159.88)	0.00	(159.88)	0.00%
Adm - Other - Misc	(2,232.82)	(1,998.00)	(234.82)	-11.75%	(10,868.40)	(14,764.00)	3,895.60	26.39%
Total Administrative	(11,241.31)	(11,184.76)	(56.55)	-0.51%	(87,604.48)	(72,076.38)	(15,528.10)	-21.54%
Insurance								
Insurance-Policies	(3,336.99)	(3,277.50)	(59.49)	-1.82%	(20,021.94)	(19,665.01)	(356.93)	-1.82%
Insurance-Workers Comp	(459.59)	(477.87)	18.28	3.83%	(2,683.74)	(2,867.22)	183.48	6.40%
Total Insurance	(3,796.58)	(3,755.37)	(41.21)	-1.10%	(22,705.68)	(22,532.23)	(173.45)	-0.77%
Total Property Exp-Escalatable	(40,883.46)	(40,780.08)	(103.38)	-0.25%	(383,263.71)	(321,313.34)	(61,950.37)	-19.28%
Real Estate Taxes								

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 5
 Date: 7/27/2015
 Time: 09:53 AM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
RE Taxes-General	(66,568.48)	(41,147.58)	(25,420.90)	-61.78%	(399,410.88)	(246,885.48)	(152,525.40)	-61.78%
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	(2,281.69)	(2,320.66)	38.97	1.68%	(13,690.14)	(13,891.28)	201.14	1.45%
Total Real Estate Taxes	(68,850.17)	(43,468.24)	(25,381.93)	-58.39%	(414,101.02)	(261,776.76)	(152,324.26)	-58.19%
Total Escalatable Expenses	(109,733.63)	(84,248.32)	(25,485.31)	-30.25%	(797,364.73)	(583,090.10)	(214,274.63)	-36.75%
Property Exp-Non Escalatable								
Service Costs								
Svs Costs-Misc Bldg	2,000.00	0.00	2,000.00	0.00%	(1,642.00)	0.00	(1,642.00)	0.00%
Total Service Costs	2,000.00	0.00	2,000.00		(1,642.00)	0.00	(1,642.00)	
Parking Expenses								
Parking Exp-Misc	0.00	0.00	0.00	0.00%	(4,856.19)	(5,000.00)	143.81	2.88%
Total Parking Expenses	0.00	0.00	0.00		(4,856.19)	(5,000.00)	143.81	2.88%
Leasing Costs								
Promotion and Advertising	(1,835.96)	(11,510.00)	9,674.04	84.05%	(4,710.44)	(39,060.00)	34,349.56	87.94%
Leasing Meals & Entertainment	(146.36)	0.00	(146.36)	0.00%	(3,482.96)	0.00	(3,482.96)	0.00%
Total Leasing Costs	(1,982.32)	(11,510.00)	9,527.68	82.78%	(8,193.40)	(39,060.00)	30,866.60	79.02%
Owner Costs								
Legal	(2,565.30)	0.00	(2,565.30)	0.00%	(26,447.02)	0.00	(26,447.02)	0.00%
Misc Professional Serv	(382.56)	(1,887.69)	1,505.13	79.73%	(17,167.57)	(11,025.38)	(6,142.19)	-55.71%
Bank & Credit Card Fees	(1,370.13)	(1,500.00)	129.87	8.66%	(7,903.22)	(12,800.00)	4,896.78	38.26%
Charitable Contributions	(168.07)	(199.00)	30.93	15.54%	(518.16)	(557.00)	38.84	6.97%
Sales & Use Taxes	0.00	(200.00)	200.00	100.00%	(62.40)	(1,200.00)	1,137.60	94.80%
Total Owner Costs	(4,486.06)	(3,786.69)	(699.37)	-18.47%	(52,098.37)	(25,582.38)	(26,515.99)	-103.65%

Database: MONDAYPROD	Comparative Income Statement						Page: 6	
ENTITY: 3480	SOP Detail - W/Cash Flow Format						Date: 7/27/2015	
Report: MP_CMPINC	Monday Production DB						Time: 09:53 AM	
1200 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Total Property Exp-Non Escalatable	(4,468.38)	(15,296.69)	10,828.31	70.79%	(66,789.96)	(69,642.38)	2,852.42	4.10%
Total Operating Expenses	(114,202.01)	(99,545.01)	(14,657.00)	-14.72%	(864,154.69)	(652,732.48)	(211,422.21)	-32.39%
Net Operating Income (Loss)	(98,360.69)	(94,085.01)	(4,275.68)	-4.54%	(820,673.16)	(627,877.48)	(192,795.68)	-30.71%
Interest Expense								
Mortgage Interest Expense	(70,791.67)	(81,625.00)	10,833.33	13.27%	(427,109.73)	(492,471.00)	65,361.27	13.27%
Total Interest Expense	(70,791.67)	(81,625.00)	10,833.33	13.27%	(427,109.73)	(492,471.00)	65,361.27	13.27%
Amort of Financing Costs								
Amort-Def Financing	(6,902.74)	(6,851.47)	(51.27)	-0.75%	(42,131.70)	(41,108.82)	(1,022.88)	-2.49%
Total Amort of Financing Costs	(6,902.74)	(6,851.47)	(51.27)	-0.75%	(42,131.70)	(41,108.82)	(1,022.88)	-2.49%
Net Income(Loss)	(176,055.10)	(182,561.48)	6,506.38	3.56%	(1,289,914.59)	(1,161,457.30)	(128,457.29)	-11.06%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	6,902.74	0.00	6,902.74		42,131.70	0.00	42,131.70	
Debt Service Accrual	(2,359.72)	0.00	(2,359.72)		(2,359.72)	0.00	(2,359.72)	
Real Estate Tax Prepayment	68,850.17	0.00	68,850.17		(13,690.17)	0.00	(13,690.17)	
Insurance Prepayment	3,737.58	0.00	3,737.58		22,646.68	0.00	22,646.68	
Change in Capital Assets:								
Building Improvements	0.00	0.00	0.00		0.00	(41,200.00)	41,200.00	100.00%
Other Balance Sheet Adjustments:								
Change in A/R	(6,696.68)	0.00	(6,696.68)		(8,338.46)	0.00	(8,338.46)	
Change in A/P	(50,102.93)	0.00	(50,102.93)		(13,128.19)	0.00	(13,128.19)	

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 7
 Date: 7/27/2015
 Time: 09:53 AM

Accrual

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015		Jun 2015	Jun 2015		
Change in Other Liabilities	383.76	0.00	383.76	(27,642.77)	0.00	(27,642.77)	
Change in I/C Balances	8,468.27	0.00	8,468.27	60,854.59	0.00	60,854.59	
Change in Equity	85,100.00	0.00	85,100.00	85,100.00	0.00	85,100.00	
Total Cash Flow Adjustments	114,283.19	0.00	114,283.19	145,573.66	0.00	186,773.66	453.33%
Cash Balances:							
Cash Balance - Beginning of Period	736,947.61	0.00	736,947.61	1,819,516.63	0.00	1,819,516.63	0.00%
Net Income/(Loss)	(176,055.10)	0.00	6,506.38	(1,289,914.59)	0.00	(128,457.29)	
+/- Cash Flow Adjustments	114,283.19	0.00	114,283.19	145,573.66	0.00	186,773.66	
Cash Balance - End of Period	675,175.70	0.00	857,737.18	675,175.70	0.00	1,877,833.00	
Cash Balance Composition:							
Operating Cash	88,146.00	0.00	88,146.00	88,146.00	0.00	88,146.00	
Escrow Cash	587,029.70	0.00	587,029.70	587,029.70	0.00	587,029.70	
Total Cash	675,175.70	0.00	675,175.70	675,175.70	0.00	675,175.70	

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ 696.68	\$ (6,000.00)	6,697	-111.61%	
Recoveries	(0)	-	(0)	100.00%	
Parking Income	41,072	30,855	10,217	33.11%	A
Interest and Other Income	1,713	-	1,713	100.00%	
Total Rental Income	43,482	24,855	18,627	74.94%	
Operating Expenses:					
Cleaning	(12,492)	(9,550)	(2,942)	-30.81%	
Utilities	(111,873)	(41,702)	(70,171)	-168.27%	B
Repairs and Maintenance	(118,822)	(143,382)	24,560	17.13%	C
Roads and Grounds	(11,482)	(13,562)	2,080	15.34%	
Security	(17,583)	(18,012)	429	2.38%	
Management Fees	(701)	(497)	(204)	-41.10%	
Administrative	(87,604)	(72,076)	(15,528)	-21.54%	D
Insurance	(22,706)	(22,532)	(173)	-0.77%	
Real Estate Taxes	(414,101)	(261,777)	(152,324)	-58.19%	E
Non- Escalatable Expenses	(66,790)	(69,642)	2,852	4.10%	
Total Expenses	(864,155)	(652,732)	(211,422)	-32.39%	
Net Operating Income (Loss)	(\$820,673)	(\$627,877)	(\$192,796)	30.71%	
Other Income and Expenses:					
Interest Expense	(427,110)	(492,471)	65,361	13.27%	F
Amortization - Financing Costs	(42,132)	(41,109)	(1,023)	-2.49%	
Total Other Income (Expenses)	(469,241)	(533,580)	64,338	12.06%	
Net Income (Loss)	(\$1,289,915)	(\$1,161,457)	(\$128,457)	11.06%	

CASH BASIS

Property Activity

Net Income (Loss)	(1,289,915)	(1,161,457)	(128,457)	11.06%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	42,132	41,109	1,023	-2.49%	
Capital Expenditures	-	(41,200)	41,200	100.00%	G
Tenant Improvements	-	-	-	100.00%	
Leasing Costs	-	-	-	100.00%	
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	85,100	-	85,100	-100.00%	
Other Changes in Assets/Liabilities, Net	18,342	-	18,342	100.00%	
Total Property Activity	(1,144,341)	(\$1,161,548)	\$17,208	-1.48%	

Operating Cash Activity

Plus: Beginning of Year Cash Balance
Less: Ending Cash Balance (Note A)
Total Property Activity

1,819,517
675,176
\$ (1,144,341)

(Note A) - Ending Cash consists of:

Operating & lockbox 88,146
Escrows 587,030
Total \$ 675,176

(Distributions)/Contributions

\$ 85,100

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Notes:

A	10,217	The positive variance in Parking Income is primarily due to:
	10,217	Budgeted parking income lower than actual due to higher % rent than anticipated (Permanent Variance)
	<u>\$ 10,217</u>	
B	\$ (70,171)	The negative variance in Utilities is primarily due to:
	(60,788)	Budgeted electricity is lower than actual due to higher \$/kWh actual than budgeted (\$0.13 vs \$0.08) and higher consumption than anticipated due to a colder than usual January, and high activity for a vacant building due to leasing tours, opening of the garage for public parking and vendor work (Permanent Variance)
	(5,519)	Budgeted gas was lower than actual due to running of boilers 24-7 during the winter due to severe cold and freeze watch precautions (Permanent Variance)
	(3,864)	Miscellaneous variance
	<u>\$ (70,171)</u>	
C	\$ 24,560	The positive variance in Repairs and Maintenance is primarily due to:
	15,239	Budgeted R&M payroll is higher than actual due to engineering staffing changes occurring after budget was prepared (Permanent Variance)
	(3,900)	Budgeted R&M elevator main contract lower than actual due to vacancy credit budgeted for 2015 (\$650/month) not able to be realized given nature of portfolio service agreement. (Permanent Variance)
	(1,643)	Budgeted R&M fire/life safety lower than actual due to repairs necessitated by the 2014 fire alarm test being higher than anticipated (Permanent Variance)
	36,268	Budgeted R&M GB interior outside services higher than actual due deferred de-fogging EL perimeter window system project (\$15,000) and exterior surface restoration work deferred (Timing Variance)
	(14,778)	Budgeted R&M GB exterior lower than actual due to unbudgeted repair to exterior granite wall (\$14,123) (Permanent Variance)
	<u>\$ 24,560</u>	
D	\$ (15,528)	The negative variance in Administrative Expenses is primarily due to:
	(18,608)	Budgeted adm.-payroll lower than actual due to under budget of deferred compensation (Permanent Variance)
	<u>\$ (15,528)</u>	
E	\$ (152,324)	The negative variance in Real Estate Tax Expenses is primarily due to:
	(152,525)	Budgeted real estate tax lower than actual due to budgeted 40,673,100 assessed valuation at 1.214% tax rate versus actual assessed value of 66,624,000 at 1.199% tax rate (Permanent Variance)
	<u>\$ (152,324)</u>	
F	\$ 65,361	The positive variance in interest expense is primarily due to:
	65,361	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
	<u>\$ 65,361</u>	
G	\$ 41,200	The positive variance in Capital Expenditures is primarily due to:
	40,000	Budgeted recaulking EL Perimeter window system project deferred (Permanent Variance)
	<u>\$ 41,200</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
ENTITY: 3480	Monday Production DB	Date: 7/26/2015
	1200 Wilson Boulevard	Time: 02:53 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3480-010587		LAZ Parking Mid-Atlantic, LLC Michael Kuziak, COO (860) 522-7641		Master Occupant Id: 00003247-1 GARG Current			Day Due: 1	Delq Day: 13	Last Payment: 7/16/2015 6,696.68
6/1/2015	PCR	Percentage Rent	CH	6,696.68	6,696.68	0.00	0.00	0.00	0.00

PCR	Percentage Rent	6,696.68	6,696.68	0.00	0.00	0.00	0.00
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LAZ Parking Mid-Atlantic, LLC Total: 6,696.68 6,696.68 0.00 0.00 0.00 0.00

3480-010098		Boeing Realty Corporation Mr. Frank D. Carter (703) 465-3196		Master Occupant Id: Boeing R-1 01101 Inactive		Day Due: 1 Last Payment:		Delq Day: 11 11/21/2014 9,168.62	
Additional space Occupant: Boeing Realty Corporation				Contact: Ms. Suzanne M. Milat					
4/8/2015	BCI	Back Charge Inc	CH	1,642.00	0.00	1,642.00	0.00	0.00	0.00

BCI	Back Charge Inc	1,642.00	0.00	1,642.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00

Boeing Realty Corporation Total: 1,642.00 0.00 1,642.00 0.00 0.00 0.00
Prepaid: -6,458.10
Balance: -4,816.10

3480-010020		Boeing Realty Corporation			Master Occupant Id: Boeing R-2		Day Due: 1	Delq Day: 11	
					01101	Inactive	Last Payment:	11/21/2014	543,519.06
12/31/2014	OPT	Operating True-up	CH	100,013.11	0.00	0.00	0.00	0.00	100,013.11
12/31/2014	RTT	RET True-up	CH	17,699.97	0.00	0.00	0.00	0.00	17,699.97
4/24/2015	OPT	Operating True-up	NC	-110,523.77	0.00	0.00	-110,523.77	0.00	0.00
4/24/2015	RTT	RET True-up	NC	-49,655.45	0.00	0.00	-49,655.45	0.00	0.00

OPT	Operating True-up	-10,510.66	0.00	0.00	-110,523.77	0.00	100,013.11
RTT	RET True-up	-31,955.48	0.00	0.00	-49,655.45	0.00	17,699.97

Boeing Realty Corporation Total: -42,466.14 0.00 0.00 -160,179.22 0.00 117,713.08

BCI	Back Charge Inc	1,642.00	0.00	1,642.00	0.00	0.00	0.00
OPT	Operating True-up	-10,510.66	0.00	0.00	-110,523.77	0.00	100,013.11
PCR	Percentage Rent	6,696.68	6,696.68	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-31,955.48	0.00	0.00	-49,655.45	0.00	17,699.97

ENTITY 3480 Total: -34,127.46 6,696.68 1,642.00 -160,179.22 0.00 117,713.08
Prepaid: -6,458.10
Balance: -40,585.56

BCI	Back Charge Inc	1,642.00	0.00	1,642.00	0.00	0.00	0.00
OPT	Operating True-up	-10,510.66	0.00	0.00	-110,523.77	0.00	100,013.11
PCR	Percentage Rent	6,696.68	6,696.68	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-31,955.48	0.00	0.00	-49,655.45	0.00	17,699.97

Grand Total: -34,127.46 6,696.68 1,642.00 -160,179.22 0.00 117,713.08
Prepaid: -6,458.10
Balance: -40,585.56

Database:	MONDAYPROD			Open Status Report				Page:	1	
				Monday Production DB				Date:	7/26/2015	
ENTITY:	3480			1200 Wilson Boulevard				Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 12/13

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3480CMF1013	11/1/2013		GARAGE SPALL&CNCRT R	0142-0020	-67.05	0.00	-67.05			
Expense Period 12/13 Total:					-67.05	0.00	-67.05			

Expense Period: 06/15

Vendor: AME048 ARIN

ALSI240652	6/16/2015		209- ARIN FEE	5758-0003	1.19	0.00	1.19	7/13/2015	13629	07/15
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Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

101763850002	2/1/2013		DUPLICATE PAYMENT	5340-0000	-259.14	0.00	-259.14			
101966410005	10/15/2013		DUPLICATE PAYMENT	5340-0000	-100.73	0.00	-100.73			
102311332002	12/4/2014		DUPLICATE PAYMENT	5340-0000	-152.64	0.00	-152.64			
S102402320.001	6/15/2015		supplies	5380-0000	42.85	0.00	42.85	7/21/2015	5366	07/15
S102431787.004	6/10/2015		fluor lamp	5340-0000	89.73	0.00	89.73	7/21/2015	5366	07/15

Vendor: ELE012 Elevator Control Service

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	2,200.00	0.00	2,200.00	7/8/2015	5360	07/15
0183465-IN	6/11/2015		service call 6/2	5322-0000	395.00	0.00	395.00	7/8/2015	5360	07/15

Vendor: EMC001 EMCOR SECURITIES

0075052151	5/15/2015		Emerg Gen Prevent Ma	5372-0000	498.00	0.00	498.00	7/8/2015	5361	07/15
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Database:	MONDAYPROD			Open Status Report				Page:	2	
				Monday Production DB				Date:	7/26/2015	
ENTITY:	3480			1200 Wilson Boulevard				Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GOT005 Gotham Technologies

7463	7/1/2015		July15 Water Treatmt	5332-0000	444.70	0.00	444.70	7/21/2015	5368	07/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15391-01	4/1/2015		April2015 Monthly Ma	5412-0000	166.08	0.00	166.08	7/8/2015	5362	07/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3480_00000000001	6/30/2015		Management Fee	5610-0000	182.71	0.00	182.71	7/8/2015	5363	07/15
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Vendor: MPA004 MDISTRICT PARK 1

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	77.94	0.00	77.94	7/13/2015	13635	07/15
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Vendor: RED007 Redirect, Inc.

AL15208	6/5/2015		215- SUPPORT	5758-0002	47.79	0.00	47.79	7/13/2015	13638	07/15
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Vendor: SCH016 Schneider Electric Building

010917	6/8/2015		June2015 BAS srvc	5342-0000	759.40	0.00	759.40	7/13/2015	13641	07/15
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Vendor: SHA007 Shalom Baranes Associates

21068	5/14/2015		wilson blvd studies	6632-0000	301.06	0.00	301.06	7/8/2015	5364	07/15
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Vendor: SOL007 The Solutions Group

AL26329	4/16/2015		211- TSG 4/15	5758-0002	11.94	0.00	11.94	7/13/2015	13647	07/15
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Vendor: WAS004 WASHINGTON GAS

WT3480062215	6/22/2015		5/20-6/19 #361717304	5220-0000	21.30	0.00	21.30	7/13/2015	480062215	07/15
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Database:	MONDAYPROD			Open Status Report				Page:	3	
				Monday Production DB				Date:	7/26/2015	
ENTITY:	3480			1200 Wilson Boulevard				Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: XER005 Xerox Financial Services LLC

AL332811	6/12/2015		NY - Lease Payment	5758-0004	35.24	0.00	35.24	7/13/2015	13651	07/15
			Expense Period 06/15 Total:		4,762.42	0.00	4,762.42			
1200 Wilson Boulevard Total:					4,695.37	0.00	4,695.37			
Grand Total:					4,695.37	0.00	4,695.37			

Database: MONDAYPROD			Check Register							Page: 1	
ENTITY: 3480			Monday Production DB							Date: 7/29/2015	
			1200 Wilson Boulevard							Time: 01:04 PM	
06/15 Through 06/15											
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount	
			P.O. Number								
5337	6/1/2015	06/15	SHA007	Shalom Baranes Associates							
3480	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	1,441.07	0.00	1,441.07	
							Check Total:	1,441.07	0.00	1,441.07	
5338	6/10/2015	06/15	ARE003	Arent Fox LLP							
3480	Legal			6630-0000	AL1602146	5/22/2015	6/21/2015	2,565.30	0.00	2,565.30	
							Check Total:	2,565.30	0.00	2,565.30	
5339	6/10/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA							
3480	recyling system insp			5152-0000	AC5212015	5/21/2015	6/20/2015	66.00	0.00	66.00	
							Check Total:	66.00	0.00	66.00	
5340	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145							
3480	uniforms w/e 2/4/15			5390-0000	145196200	2/4/2015	3/6/2015	24.43	0.00	24.43	
3480	uniforms w/e 4/22/15			5390-0000	145233420	4/22/2015	5/22/2015	23.50	0.00	23.50	
3480	uniforms w/e 4/29/15			5390-0000	145236826	4/29/2015	5/29/2015	22.92	0.00	22.92	
3480	unfiorms w/e 5/6/15			5390-0000	145240253	5/6/2015	6/5/2015	52.27	0.00	52.27	
3480	uniforms w/e 5/13/15			5390-0000	145243641	5/13/2015	6/12/2015	22.77	0.00	22.77	
3480	uniforms w/e 5/20/15			5390-0000	145247021	5/20/2015	6/19/2015	22.77	0.00	22.77	
							Check Total:	168.66	0.00	168.66	
5341	6/10/2015	06/15	CLE010	Clean & Polish Bldg Solutions, Inc.							
3480	5/3 Ext WindowClean			5130-0000	31090	5/6/2015	6/5/2015	6,900.00	0.00	6,900.00	
							Check Total:	6,900.00	0.00	6,900.00	
5342	6/10/2015	06/15	DAT003	Datawatch Systems Inc.							
3480	June2015 Fire Monito			5372-0000	695020	5/1/2015	5/31/2015	40.00	0.00	40.00	
3480	July2015 Fire Monito			5372-0000	702686	6/1/2015	7/1/2015	40.00	0.00	40.00	
							Check Total:	80.00	0.00	80.00	
5343	6/10/2015	06/15	ELE012	Elevator Control Service							
3480	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	2,200.00	0.00	2,200.00	
							Check Total:	2,200.00	0.00	2,200.00	

Database: MONDAYPROD	Check Register	Page: 2					
ENTITY: 3480	Monday Production DB	Date: 7/29/2015					
	1200 Wilson Boulevard	Time: 01:04 PM					
06/15 Through 06/15							
Check #	Check Date	Check Pd	Vendor/Alternate	Invoice	Invoice	Discount	Check
Entity	Reference		Address ID	Date	Amount	Amount	Amount
			P.O. Number	Due Date			
			Vendor Name				
			Account Number	Invoice Number			

5344	6/10/2015	06/15	GOT005	Gotham Technologies						
3480	June15 Water Treatme			5332-0000	7324	6/1/2015	7/1/2015	444.70	0.00	444.70
							Check Total:	444.70	0.00	444.70
5345	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3480	June15 Operations Fe			5520-0000	555527	5/1/2015	5/31/2015	1,135.00	0.00	1,135.00
3480	LobbyCardReader Equi	348012142		5530-0000	WI00014514	3/23/2015	4/22/2015	3,599.46	0.00	3,599.46
3480	equip installation	348012143		5530-0000	WI00014514	3/23/2015	4/22/2015	2,793.28	0.00	2,793.28
3480	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	119.48	0.00	119.48
3480	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	39.16	0.00	39.16
							Check Total:	7,686.38	0.00	7,686.38
5346	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3480	2015SummerAnnuals	348005152		5412-0000	15391-502	5/11/2015	6/10/2015	3,539.66	0.00	3,539.66
							Check Total:	3,539.66	0.00	3,539.66
5347	6/10/2015	06/15	MAS008	Master Maintenance, Inc.						
3480	FloodRestoration2.17			5362-0000	15-0124	3/4/2015	4/3/2015	14,000.29	0.00	14,000.29
							Check Total:	14,000.29	0.00	14,000.29
5348	6/10/2015	06/15	NEW002	CONSTELLATION NEWENERGY, INC						
3480	5/27 #26618795826			5220-0000	5/27 266187958	5/27/2015	6/26/2015	124.40	0.00	124.40
							Check Total:	124.40	0.00	124.40
5349	6/10/2015	06/15	ORK001	Orkin LLC						
3480	May2015 Pest Control			5384-0000	36499936	5/29/2015	6/28/2015	262.90	0.00	262.90
							Check Total:	262.90	0.00	262.90
5350	6/10/2015	06/15	PRO025	IESI-MD Corporation						
3480	June15 Compactor Srv			5152-0000	1300356828	6/1/2015	7/1/2015	50.00	0.00	50.00
							Check Total:	50.00	0.00	50.00
5351	6/10/2015	06/15	TEL005	Telco Experts LLC						
3480	Elevator Lines			5322-0000	1571150401	4/1/2015	5/1/2015	215.47	0.00	215.47

Database: MONDAYPROD		Check Register						Page: 3		
ENTITY: 3480		Monday Production DB						Date: 7/29/2015		
		1200 Wilson Boulevard						Time: 01:04 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3480	Other Lines			5746-0000	1571150401	4/1/2015	5/1/2015	538.69	0.00	538.69
							Check Total:	754.16	0.00	754.16
5352	6/10/2015	06/15	VER004	VERIZON						
3480	5/1 #859000966700797			5746-0000	5/1 9667007971	5/1/2015	5/31/2015	220.00	0.00	220.00
3480	5/7 #000867325434 17			5746-0000	5/7 867325434	5/7/2015	6/6/2015	93.51	0.00	93.51
							Check Total:	313.51	0.00	313.51
5353	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3480	June15 Monthly Maint			5412-0000	15391-03	6/1/2015	7/1/2015	166.08	0.00	166.08
3480	2015Handwatering		348005151	5412-0000	15391-301	6/8/2015	7/8/2015	315.00	0.00	315.00
							Check Total:	481.08	0.00	481.08
5354	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3480	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	15,530.43	0.00	15,530.43
							Check Total:	15,530.43	0.00	15,530.43
5355	6/23/2015	06/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3480	Management Fee			5610-0000	3480_0000000001	5/29/2015	5/29/2015	184.86	0.00	184.86
							Check Total:	184.86	0.00	184.86
5356	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3480	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	81.50	0.00	81.50
							Check Total:	81.50	0.00	81.50
5357	6/23/2015	06/15	TEL005	Telco Experts LLC						
3480	elevator lines			5322-0000	1571150601	6/1/2015	7/1/2015	215.53	0.00	215.53
3480	other lines			5746-0000	1571150601	6/1/2015	7/1/2015	538.81	0.00	538.81
							Check Total:	754.34	0.00	754.34
5358	6/23/2015	06/15	VER004	VERIZON						
3480	Jun15 #918700797103			5746-0000	6/1 9187007971	6/1/2015	7/1/2015	77.99	0.00	77.99
3480	acct#859000966700797			5746-0000	6/1 9667007971	6/1/2015	7/1/2015	423.86	0.00	423.86
3480	June15 #000867325434			5746-0000	6/7 867325434	6/7/2015	7/7/2015	98.51	0.00	98.51

Database: MONDAYPROD		Check Register							Page: 4	
ENTITY: 3480		Monday Production DB							Date: 7/29/2015	
		1200 Wilson Boulevard							Time: 01:04 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Due Date	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date		Amount	Amount	Amount
3480	4/28 #75240577884Y			5746-0000	4/28 752405778	4/28/2015	5/28/2015	18.58	0.00	18.58
							Check Total:	618.94	0.00	618.94
13470	6/1/2015	06/15	CBL001	Citybizlist, Inc.						
3480	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	206.37	0.00	206.37
							Check Total:	206.37	0.00	206.37
13473	6/1/2015	06/15	COM032	COMCAST						
3480	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	3.24	0.00	3.24
							Check Total:	3.24	0.00	3.24
13475	6/1/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3480	WBJ Contract			6410-0000	AL176962	4/9/2015	5/9/2015	78.38	0.00	78.38
							Check Total:	78.38	0.00	78.38
13476	6/1/2015	06/15	ICO002	iContact LLC						
3480	icontact Sub 6/1-6/3			6410-0000	AL5707901	5/11/2015	6/10/2015	9.00	0.00	9.00
							Check Total:	9.00	0.00	9.00
13479	6/1/2015	06/15	PEA004	Peapod, LLC						
3480	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	1.90	0.00	1.90
							Check Total:	1.90	0.00	1.90
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP						
3480	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	12.75	0.00	12.75
							Check Total:	12.75	0.00	12.75
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3480	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	2.55	0.00	2.55
							Check Total:	2.55	0.00	2.55
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3480	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	1.82	0.00	1.82

Database: MONDAYPROD	Check Register	Page: 5								
ENTITY: 3480	Monday Production DB	Date: 7/29/2015								
	1200 Wilson Boulevard	Time: 01:04 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 1.82 0.00 1.82

13488 **6/1/2015** **06/15** **WAL008** **WALSH, COLUCCI, LUBELEY & WALSH P.C**
3480 anlys. rosslyn props 6630-0000 AL206471 5/11/2015 6/10/2015 1,473.95 0.00 1,473.95

Check Total: 1,473.95 0.00 1,473.95

13491 **6/1/2015** **06/15** **ZOO001** **ZOOM DELIVERY OF DC, LLC.**
3480 Customer# 280200 6410-0000 AL92005 5/2/2015 6/1/2015 2.80 0.00 2.80

Check Total: 2.80 0.00 2.80

13492 **6/4/2015** **06/15** **HOL005** **Holden Management Services, Inc.**
3480 renewal of NY WorkCo 5810-1000 AL504 6/3/2015 7/3/2015 59.00 0.00 59.00

Check Total: 59.00 0.00 59.00

13497 **6/8/2015** **06/15** **CAH001** **CAHILL, AILEEN**
3480 VA Trip Taxi 5758-0008 AC052015 5/29/2015 5/29/2015 0.31 0.00 0.31
3480 VA Travel 5758-0014 AC052015 5/29/2015 5/29/2015 16.54 0.00 16.54
3480 VA Trip Meals 5758-0013 AC052015 5/29/2015 5/29/2015 0.68 0.00 0.68

Check Total: 17.53 0.00 17.53

13510 **6/8/2015** **06/15** **KBUR01** **Kevin Burns**
3480 5/7&28 Staff Lun 5758-0013 KB060415 6/4/2015 7/4/2015 4.47 0.00 4.47
3480 4/23 & 5/4 Parki 5758-0013 KB060415 6/4/2015 7/4/2015 0.62 0.00 0.62

Check Total: 5.09 0.00 5.09

13513 **6/8/2015** **06/15** **PEA004** **Peapod, LLC**
3480 Customer ID ox82558 5758-0001 ALk62271409 5/26/2015 6/25/2015 1.90 0.00 1.90

Check Total: 1.90 0.00 1.90

13520 **6/16/2015** **06/15** **CBL001** **Citybizlist, Inc.**
3480 June-Aug Citybiz Ad 6410-0000 AL0930 6/1/2015 7/1/2015 619.12 0.00 619.12

Check Total: 619.12 0.00 619.12

13523 **6/16/2015** **06/15** **CIT006** **Recall Total Information Management**

Database: MONDAYPROD		Check Register						Page: 6	
ENTITY: 3480		Monday Production DB						Date: 7/29/2015	
		1200 Wilson Boulevard						Time: 01:04 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3480	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	14.35	14.35
							Check Total:	14.35	14.35
13524	6/16/2015	06/15	COM056	CREW DC					
3480	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	206.37	206.37
							Check Total:	206.37	206.37
13526	6/16/2015	06/15	DEN005	Deniz Yener					
3480	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	18.98	18.98
							Check Total:	18.98	18.98
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET					
3480	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	77.60	77.60
							Check Total:	77.60	77.60
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP					
3480	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	2.46	2.46
3480	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	9.87	9.87
							Check Total:	12.33	12.33
13534	6/16/2015	06/15	PEA004	Peapod, LLC					
3480	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	1.88	1.88
							Check Total:	1.88	1.88
13535	6/16/2015	06/15	PEA004	Peapod, LLC					
3480	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	1.69	1.69
							Check Total:	1.69	1.69
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington					
3480	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	1.17	1.17
							Check Total:	1.17	1.17
13539	6/16/2015	06/15	TEL005	Telco Experts LLC					
3480	NY - Acct# 1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	54.11	54.11

Database: MONDAYPROD		Check Register					Page: 7			
ENTITY: 3480		Monday Production DB					Date: 7/29/2015			
		1200 Wilson Boulevard					Time: 01:04 PM			
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 54.11 0.00 54.11

13540 **6/16/2015** **06/15** **TEL005** **Telco Experts LLC**
3480 VA-Acct# 1775 6/1/15 5758-0005 AL1775150601 6/1/2015 7/1/2015 25.74 0.00 25.74

Check Total: 25.74 0.00 25.74

13544 **6/16/2015** **06/15** **VER013** **VERIZON WIRELESS**
3480 VA-Acct#720396355000 5758-0006 AL9746461412 5/28/2015 6/27/2015 59.88 0.00 59.88

Check Total: 59.88 0.00 59.88

13551 **6/16/2015** **06/15** **WBM001** **W.B. MASON**
3480 VA-Office supplies 5758-0001 ALIS0353048 4/30/2015 5/30/2015 26.66 0.00 26.66
3480 VA-Items for Mariela 5758-0001 ALIS0353048 4/30/2015 5/30/2015 8.44 0.00 8.44
3480 VA-Marketing supplie 6410-0000 ALIS0353048 4/30/2015 5/30/2015 8.49 0.00 8.49
3480 VA-Coffee rental 5758-0004 ALIS0353048 4/30/2015 5/30/2015 1.80 0.00 1.80

Check Total: 45.39 0.00 45.39

13555 **6/16/2015** **06/15** **WBM001** **W.B. MASON**
3480 VA-Office supplies 5758-0001 ALIS0362891 5/31/2015 6/30/2015 29.93 0.00 29.93
3480 VA-Items for A.Spey 5758-0001 ALIS0362891 5/31/2015 6/30/2015 13.19 0.00 13.19
3480 VA-Items for K.Recto 5758-0001 ALIS0362891 5/31/2015 6/30/2015 2.24 0.00 2.24
3480 VA-Starbucks rental 5758-0004 ALIS0362891 5/31/2015 6/30/2015 1.75 0.00 1.75

Check Total: 47.11 0.00 47.11

13556 **6/16/2015** **06/15** **XER005** **Xerox Financial Services LLC**
3480 VA-Con#010000055900: 5758-0004 AL326891 6/5/2015 7/5/2015 49.37 0.00 49.37

Check Total: 49.37 0.00 49.37

13558 **6/16/2015** **06/15** **ZAC001** **Accenture LLP *** VOID *****
3480 5/15 LEASE ADMIN 5758-0011 AL1100023983 6/3/2015 7/3/2015 309.30 0.00 309.30

Check Total: 309.30 0.00 309.30

13563 **6/22/2015** **06/15** **CDW001** **CDW DIRECT LLC**
3480 319- WIRELESS MICE 5758-0003 AL47316 5/20/2015 6/19/2015 1.67 0.00 1.67

Database: MONDAYPROD	Check Register							Page: 8		
ENTITY: 3480	Monday Production DB							Date: 7/29/2015		
	1200 Wilson Boulevard							Time: 01:04 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 1.67 0.00 1.67

13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
3480	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	1.85	1.85

Check Total: 1.85 0.00 1.85

13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
3480	319- OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	38.65	38.65

Check Total: 38.65 0.00 38.65

13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC					
3480	368- WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	11.18	11.18

Check Total: 11.18 0.00 11.18

13571	6/22/2015	06/15	FRE013	Freshdirect					
3480	NY - Fruit			5758-0001	AL06022015	6/2/2015	7/2/2015	5.25	5.25

Check Total: 5.25 0.00 5.25

13572	6/22/2015	06/15	ICO002	iContact LLC					
3480	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	9.00	9.00

Check Total: 9.00 0.00 9.00

13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC					
3480	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	8.78	8.78

Check Total: 8.78 0.00 8.78

13576	6/22/2015	06/15	PEA004	Peapod, LLC					
3480	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	1.90	1.90

Check Total: 1.90 0.00 1.90

13579	6/22/2015	06/15	REA024	Reallogic Analytics Inc					
3480	340-ABSTRACTING			5758-0003	AL33839	5/14/2015	6/13/2015	75.00	75.00

Database:	MONDAYPROD	Check Register	Page:	9
ENTITY:	3480	Monday Production DB	Date:	7/29/2015
		1200 Wilson Boulevard	Time:	01:04 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 75.00 0.00 75.00

13580	6/22/2015	06/15	REI004	Reis Services LLC				
3480	2015			5758-0012	AL094409	5/31/2015	6/30/2015	561.05

Check Total: 561.05 0.00 561.05

13583	6/22/2015	06/15	TIM009	Time Warner Cable				
3480	210- TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	4.06

Check Total: 4.06 0.00 4.06

13589	6/22/2015	06/15	WBM001	W.B. MASON				
3480	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	1.11
3480	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	11.06

Check Total: 12.17 0.00 12.17

13595	6/29/2015	06/15	CAS002	CASH				
3480	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.70

Check Total: 3.70 0.00 3.70

13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.				
3480	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	225.83

Check Total: 225.83 0.00 225.83

13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC				
3480	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.78

Check Total: 8.78 0.00 8.78

13604	6/29/2015	06/15	PEA004	Peapod, LLC				
3480	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	1.89

Check Total: 1.89 0.00 1.89

13607	6/29/2015	06/15	REA024	Reallogic Analytics Inc				
3480	348 ARGUS			5758-0003	AL33595	4/16/2015	5/16/2015	87.50
3480	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	150.00

Database:	MONDAYPROD	Check Register	Page:	10
ENTITY:	3480	Monday Production DB	Date:	7/29/2015
		1200 Wilson Boulevard	Time:	01:04 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

							Check Total:	237.50	0.00	237.50
13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington						
3480	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	1.21	0.00	1.21
							Check Total:	1.21	0.00	1.21
13611	6/29/2015	06/15	SAG003	Sage Communications, LLC						
3480	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	663.08	0.00	663.08
							Check Total:	663.08	0.00	663.08
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.			Hand Check			
3480	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.50	0.00	0.50
3480	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.89	0.00	0.89
3480	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	2.23	0.00	2.23
							Check Total:	3.62	0.00	3.62
061515236	6/15/2015	06/15	WEL001	WELLS FARGO BANK			Hand Check			
3480	0615 Mezz Loan Pmt			8201-0000	WT061515236	6/15/2015	7/15/2015	49,513.89	0.00	49,513.89
							Check Total:	49,513.89	0.00	49,513.89
480052115	6/15/2015	06/15	WAS004	WASHINGTON GAS			Hand Check			
3480	4/21-5/20 3617173046			5220-0000	WT3480052215	5/22/2015	6/15/2015	86.24	0.00	86.24
							Check Total:	86.24	0.00	86.24
480060215	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3480	4/30-6/1 #7900721429			5210-0000	WT3480060215	6/2/2015	6/7/2015	14,603.77	0.00	14,603.77
							Check Total:	14,603.77	0.00	14,603.77
80060515A	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3480	4/29-5/27 #0914388			5250-0000	WT3480060515A	6/5/2015	6/25/2015	1,047.68	0.00	1,047.68
							Check Total:	1,047.68	0.00	1,047.68
80060515B	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3480	4/21-5/27 #1019847			5250-0000	WT3480060515B	6/5/2015	6/25/2015	12.55	0.00	12.55

Database: MONDAYPROD	Check Register							Page: 11		
ENTITY: 3480	Monday Production DB							Date: 7/29/2015		
	1200 Wilson Boulevard							Time: 01:04 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

						Check Total:	12.55	0.00	12.55
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
3480	4/2015 EXPENSES			5758-0008	ALAMEX042015	5/28/2015	6/27/2015	6.14	6.14
3480	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	3.62	3.62
3480	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	36.00	36.00
3480	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	25.19	25.19
						Check Total:	70.95	0.00	70.95
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check				
3480	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	0.68	0.68
3480	5/15 EXPENSES			5758-0006	WTAMEX052015	6/4/2015	7/4/2015	0.57	0.57
3480	5/15 EXPENSES			5758-0008	WTAMEX052015	6/4/2015	7/4/2015	10.54	10.54
3480	5/15 EXPENSES			5758-0010	WTAMEX052015	6/4/2015	7/4/2015	43.97	43.97
3480	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	5.12	5.12
3480	5/15 EXPENSES			5758-0014	WTAMEX052015	6/4/2015	7/4/2015	6.37	6.37
3480	5/15 EXPENSES			5762-0000	WTAMEX052015	6/4/2015	7/4/2015	24.94	24.94
3480	5/15 EXPENSES			6410-0000	WTAMEX052015	6/4/2015	7/4/2015	321.64	321.64
3480	5/15 EXPENSES			6634-0000	WTAMEX052015	6/4/2015	7/4/2015	142.88	142.88
3480	5/15 EXPENSES			5758-0003	WTAMEX052015	6/4/2015	7/4/2015	1.01	1.01
						Check Total:	557.72	0.00	557.72
S06012015	6/1/2015	06/15	PET005	PETTY CASH	Hand Check				
3480	snow blower repair			5432-0000	WTPC4115	4/1/2015	5/1/2015	208.75	208.75
						Check Total:	208.75	0.00	208.75
T06150235	6/15/2015	06/15	WEL001	WELLS FARGO BANK	Hand Check				
3480	0615 1200 Loan pmt			8201-0000	WT0615150235	6/15/2015	7/15/2015	23,637.50	23,637.50
3480	0615 1200 Loan pmt			0611-1600	WT0615150235	6/15/2015	7/15/2015	91,152.51	91,152.51
						Check Total:	114,790.01	0.00	114,790.01
T06162015	6/16/2015	06/15	1701NF	1701 NORTH FORT MEYER	Hand Check				
3480	0615 Loan Pmt Rec			0491-3470	WT0616151200	6/16/2015	7/16/2015	40,271.09	40,271.09
						Check Total:	40,271.09	0.00	40,271.09

Database:	MONDAYPROD	Check Register	Page:	12
ENTITY:	3480	Monday Production DB	Date:	7/29/2015
		1200 Wilson Boulevard	Time:	01:04 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount


T20071H15	5/26/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3480	2015 1Half RE Tax Pm			6710-0000	WT170020071H155/15/2015	6/14/2015	399,410.88	0.00	399,410.88	
						Check Total:	399,410.88	0.00	399,410.88	
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID	Voided Check				
3480	5/15 CREDIT			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	-0.17	0.00	-0.17
						Check Total:	-0.17	0.00	-0.17	
					1200 Wilson Boulevard Total:		684,118.38	0.00	684,118.38	
						Grand Total:	684,118.38	0.00	684,118.38	

1200 Wilson	ACCT	AC 7/8/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	7/10/15																	
Management Fees	MGMT	7/16/15 AS			0	0	165	169	185	183	128	130	132	137	140	143	1,511	1,308	203
					0	0	165	169	185	183	128	130	132	137	140	143	1,511	1,308	203
Leasing Commission - OB	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	-	247,000	-	-	247,000	201,572	45,428
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	390,000	-	-	390,000	201,572	188,428
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)
																	-		-
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	-	637,000	-	-	637,000	806,288	(169,288)
Leasing Commission - CO	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	-	81,938	-	-	81,938	50,393	31,544
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)
																	-		-
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	-	81,938	-	-	81,938	201,572	(119,635)
Leasing Commission - MPS	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	-	103,313	-	-	103,313	50,393	52,919
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	195,000	-	-	195,000	50,393	144,607
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)
																	-		-
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	-	298,313	-	-	298,313	201,572	96,740
Leasing Commission - Legal	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	-	3,750	-	-	3,750	3,077	673
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	3,750	-	-	3,750	3,077	673
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)
				-	-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)
																	-		-
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	-	7,500	-	-	7,500	12,308	(4,808)
TI - Construction	Full Cost of Proj.	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
																	0		
Mgmt Consulting Services - 100k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
																	-		-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,250	(52,250)
	Total CM FEE 3%			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,568	(1,568)
TI - Landlord Work	Full Cost of Proj.	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
																	0		
DoS Expansion - 50k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
Mgmt Consulting Services - 100k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
												-	-	-	-	-	-	52,250	(52,250)
												-	-	-	-	-	-	52,250	(52,250)
																	-		-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,000	(209,000)
	Total CM FEE 3%			-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,270	(6,270)
BI - Non Esc	Full Cost of Proj.	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
Recaulking EL perimeter window system			Y	-	-							40,000	-	-	-	-	40,000	40,000	-
				-	-								-	-	-	-	-	-	-
				-	-								-	-	-	-	-	-	-
				-	-								-	-	-	-	-	-	-
				-	-								-	-	-	-	-	-	-
				-	-								-	-	-	-	-	-	-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000	40,000	-
	Total CM FEE 3%			-	-	-	-	-	-	-	-	1,200	-	-	-	-	1,200	1,200	-
	Total CM Fee			-	-	-	-	-	-	-	-	1,200	-	-	-	-	1,200	9,038	(7,838)

SECTION 4

Leasing Report
Rent Roll
Stacking Plan

Leasing Status Report

BUILDING INFORMATION				
	YR Built:	1964	RSF Office	154,130
	Renovated:	1997	RSF Retail	-
	Stories:	13	RSF Storage	
			Total Building	<u>154,130</u>
	Occupancy:	0.00%	Vacant Office	154,130
			Vacant Retail	-
			Vacant Storage	
		Total Vacancy	<u>154,130</u>	

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Total	0			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	154,130	100.00%
2015		0.00%
2016		0.00%
2017	-	0.00%
2018		0.00%
2019	-	0.00%
thereafter	-	0.00%
	<hr/> 154,130	100.00%

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		0										\$	-	\$	-	\$	-	\$	-

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								
Institution Mgmt LLC	New	94,000		Nov-15	FD	5 yrs	\$	41.00	2.75%	0 months	\$	29.32	\$	13.94	\$	1,310,294	\$	65.00	\$	6,110,000	\$	25.00	\$	2,350,000	\$	9,770,294
Total		94,000											\$	1,310,294	\$	6,110,000	\$	2,350,000	\$	9,770,294						



Database: MONDAYPROD
Bldg Status: Active only
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
6/30/2015

Page: 1
Date: 7/29/2015
Time: 04:27 PM

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

Vacant Suites													
3480	-01101	Vacant		12,195									
3480	-02201	Vacant		12,365									
3480	-03301	Vacant		12,365									
3480	-04401	Vacant		12,365									
3480	-05501	Vacant		12,365									
3480	-06601	Vacant		12,365									
3480	-07701	Vacant		12,365									
3480	-08801	Vacant		12,365									
3480	-09901	Vacant		12,365									
3480	-10001	Vacant		12,365									
3480	-11001	Vacant		12,365									
3480	-12001	Vacant		12,365									
3480	-12002	Vacant		6,646									

Occupied Suites													
3480	-GARG	LAZ Parking Mid-Atlantic, LLC	1/1/2015	12/31/2015	1				3,000.00	GAR	1/1/2016	5,000.00	10,000.00

Totals:		Occupied Sqft:	0.00%	1 Units	1	0.00	0.00	3,000.00					
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	100.00%	13 Units	154,856								
		Total Sqft:		14 Units	154,857								

Total 1200 Wilson Boulevard:		Occupied Sqft:	0.00%	1 Units	1	0.00	0.00	3,000.00					
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	100.00%	13 Units	154,856								
		Total Sqft:		14 Units	154,857								

Database: MONDAYPROD
Bldg Status: Active only
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
6/30/2015

Page: 2
Date: 7/29/2015
Time: 04:27 PM

[illegible]









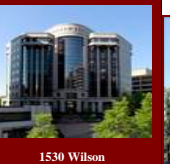

Grand Total:

Occupied Sqft:	0.00%	1 Units	1	0.00	0.00	3,000.00
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	100.00%	13 Units	154,856			
Total Sqft:		14 Units	154,857			

Competitive Properties

1200 Wilson Boulevard

as of June 30, 2015

50											50
49											49
48											48
47											47
46											46
45											45
44											44
43											43
42											42
41											41
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14											14
13											13
12											12
11											11
10											10
9											9
8											8
7											7
6											6
5											5
4											4
3											3
2											2
1											1
	OWNED ASSET										
											
	1200 Wilson Blvd 1964/1997	Park Place 1655 N. Fort Myer Dr	Metro Center 1700 N Moore 1979	1616 N Fort Myer Dr. 1974	1500 Wilson 1971	Gateway - North 1911 N Fort Myer Dr. 1970/1999		1777 N Kent 1980			
	18,895	6,854	1,930		8,035			21,266	15,864	21,805	
	12,306	10,246	4,066		10,678	4,582		21,266		7,662	
	12,306		6,600	19,409	13,401	6,022				19,358	
	12,306		8,512		13,401					14,510	
	12,306	4,129			13,401						
	12,306	6,948			13,401						
	12,306	5,000		2467	13,401	8,449			9,525		
	12,306	6,743			13,401				17,371		
	12,306	14,493			13,399						
	12,306	3,509				2,447					
	12,306	2,158	10,793		23,273	6,337		21,626	12,985		
	12,306	3,586	11,946		30,301		2,100	21,627		6,254	
	12,306	3,468			2,533	1,737		9,746			
	Total Available RSF:	154,261	67,134	60,585	43,702	222,229	29,574	2,100	107,051	65,491	69,589
	Total RSF:	154,261	178,857	409,148	303,262	266,346	152,308	365,000	296,180	174,330	154,922
	Direct Availability:	100.0%	37.5%	14.8%	14.4%	83.4%	19.4%	0.6%	36.1%	37.6%	44.9%
	Asking Rent:	\$42.00-\$50.00	\$44.00 - \$46.00	\$40.00	\$48.00 - \$52.00	\$44.00 - \$51.00	\$39.00 - \$42.00	\$40.00	\$44.50 - \$50.00	\$40.00 - \$42.00	\$31.00 - \$33.00
	Floor Plate:	12,365	13,801	22,253	15,501	14,572	11,890	40,500	19,650	17,433	25,476
	Listing Broker:	Monday Properties	Tishman Speyer	J Street Companies	DTZ	JLL	JBG Companies	Avision Young	Vornado	Lincoln Properties	CBRE
	Owner:	Monday Properties	Tishman Speyer	Clover Company	TIAA-CREF	Penzance	JBG Companies	MetLife	Vornado	Invesco	Penzance
	Sublease Availability										
	Direct Availability										

Rosslyn Class A
Lease Comparables
as of
June 30, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
**TIA includes Lease Liability Assumption									
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
Includes FF&E									
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19

Floor	S to S		Current	Re-measured
PH	16' 8"	VACANT: 6,569 SF	6,569	6,569
12	11"	VACANT: 12,306 SF	12,306	12,306
11	9' 9"	VACANT: 12,306 SF	12,306	12,306
10	9' 9"	VACANT: 12,306 SF	12,306	12,306
9	9' 9"	VACANT: 12,306 SF	12,306	12,306
8	9' 9"	VACANT: 12,306 SF	12,306	12,306
7	9' 9"	VACANT: 12,306 SF	12,306	12,306
6	9' 9"	VACANT: 12,306 SF	12,306	12,306
5	9' 9"	VACANT: 12,306 SF	12,306	12,306
4	9' 9"	VACANT: 12,306 SF	12,306	12,306
3	9' 9"	VACANT: 12,306 SF	12,306	12,306
2	9' 9"	VACANT: 12,306 SF	12,306	12,306
1	9' 7"	VACANT: 12,195 SF	12,195	12,195
			154,130	154,130
			Storage	0
			154,130	154,130

RSF Office	154,130
RSF Retail	
RSF Storage	
Total Building RSF	154,130

Vacant Office	154,130
Vacant Retail	
Vacant Storage	0
Total Vacancy	154,130

Expiration Key

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

Storage

154,130	154,130
0	
154,130	154,130