



**1401 WILSON BOULEVARD**  
**Financial Report**  
**January 31, 2015**



**Rosslyn Portfolio**

**Building**      1401 Wilson Boulevard

**Financial Report**

**Month Ended January 31, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

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**SECTION 3**

Aged Delinquency Report

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Capital Expenditure Analysis

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**SECTION 4**

Leasing Report

Rent Roll

Stacking Plan

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# **SECTION 1**

## Executive Summary



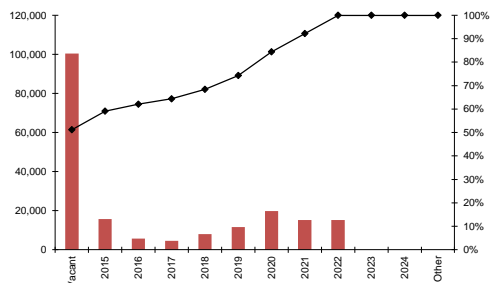
## PROPERTY INFORMATION

Property Name	1401 Wilson
Submarket	Rosslyn
Year Built/Renovated	1965
Year Acquired	2007
No. of Stories	12
Asset Quality	B
Total SF	196,468
Leased	48%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

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

## LEASE EXPIRATION PROFILE



## STRATEGY

The asset, currently at a 48% occupancy rate, was significantly impacted by GSA's BRAC-related termination of approximately 105,000 rsf effective September 2012. MP will continue to seek prospects whom require minimal investment to mitigate recent vacancy. Similar to 1400 Key Blvd, All existing and new office leases contain Landlord Termination Rights, which enable the venture to maximize its optionality.

## CRITICAL ISSUES

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

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Jan-15 YTD	Actual	Budget	PSF
Projected Occupancy	47.5%	47.5%		
Effective Gross Revenue		\$ 301,727	\$ 303,788	\$ 2
Real Estate Taxes		(61,166)	(61,166)	(0)
Operating Expenses		(156,140)	(154,799)	(1)
Net Operating Income		84,421	87,823	0
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Capital Improvements		(12,256)	(439,498)	(2)
Total Leasing and Capital		(12,256)	(439,498)	(2)
CF before Senior Debt Service		72,165	(351,675)	(2)
Senior Debt Service		(69,080)	(77,398)	
DSCR on NOI		1.22x	1.13x	
DSCR on CF before Senior Debt Service		1.04x	0.00x	
CF after Senior Debt Service		\$ 3,085	\$ (429,073)	

## 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
May-14 / Jun-14	EMD Strategies	8th	2,511	New	\$35.50	2.75%	1 mos.	\$0.00	3 yrs.	\$34.11
Sept-14 / Jan-15	McKellar	1st	3,586	Renewal	\$38.75	3.00%	0 mos.	\$0.00	1 yrs.	\$39.92
Dec-14 / 11-14	ASG	8th	2,995	New	\$35.50	3.00%	3 mos.	\$0.00	3 yrs.	\$33.01
Dec-14 / 11-14	TEG	B-Level	2,970	New	\$25.00	3.00%	0 mos.	\$20.00	3 yrs.	\$17.72

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___ / Jun-15	Zippy Shell	10th	4,216	New	No	\$28.50	3%	4 mos.	\$22.50	5 yrs.	\$21.41
___ / May-15	LiveSafe	10th	4,216	Renewal	No	\$29.00	5.00%	3 mos.	\$15.00	3 yrs.	\$22.12
___ / Mar-15	GSA-SS	P2	6,624	Renewal	No	\$38.50	0.00%	0 mos.	\$0.00	3 yrs.	\$38.50

## MAJOR CAPITAL PROJECTS

2015



## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3455

Trial Balance  
**Monday Production DB**  
**1401 Wilson Boulevard**

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Accrual Year to Date Balances for period 01/15  
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	1,941,796.53	
0142-0020	Bldg Impr-CM Fee	58,185.26	
0145-0001	Bldg Impr-Redvpmt Sft Co	5,394,939.45	
0162-0001	TI-Construction	1,790,216.35	
0162-0002	TI-Space Planning	1,125.00	
0162-0004	TI-Landlord Work	2,404,075.93	
0162-0020	TI-CM Fee	123,295.47	
0202-0001	Def Leasing-Brokerage	987,123.95	
0202-0002	Def Leasing-Legal	193,961.29	
0202-0006	Deferred Leas-Monday	802,980.07	
0222-0000	Deferred Financing	286,199.84	
0229-0000	Acc Amort-Def Financing		68,238.66
0250-0000	Def Selling Costs	0.00	
0311-3455	BA9515551267 1401Wilson	165,452.23	
0412-0101	Tax and Insurance Reserve	395,825.47	
0412-0102	Required Repairs	138,839.20	
0412-0103	Replacement Reserve	32,753.22	
0412-0104	Leasing Reserve	294,779.04	
0491-0010	Due To/From Managing Agen		6,257.18
0491-0025	Due to/from Monday	46,560.71	
0491-3430	I/E-1000 Wilson Boulevard	54,679.40	
0491-3440	I/E-1101 Wilson Boulevard	32,336.21	
0491-3450	I/E-1400 Key Boulevard	27,120.48	
0491-3460	I/E-1501 Wilson Boulevard		1,753.57
0491-3465	I/E-1515 Wilson Boulevard		57,838.97
0491-3470	I/E-1701 N.Ft. MyerDrive		152,357.75
0491-3480	I/E-1200 Wilson Boulevard	367.98	
0511-0000	Tenant A/R	675,209.42	
0512-0000	Accr Tenant A/R	7,345.54	
0513-0000	Accr Tenant Recovery A/R		84,780.51
0581-0000	Res for Bad Debts-Billed		110,392.64
0632-0000	Prepaid Insurance	29,344.38	
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		41,687.62
2514-0000	A/P-Seller Obligations		6,930.86
2552-0000	Accr Miscellaneous		99,454.86
2553-0000	Accr Taxes		61,165.83
2556-0000	Accr Interest/Financing		37,882.85
2562-0000	Deferred Liability		1,461.37
2571-0000	Security Deposits		270,498.42
2572-0001	Tenant LOC		157,193.32
2572-0002	Tenant LOC Offset	157,193.32	
2591-0000	Prepaid Rents		226,800.69
3311-0001	Retained Earnings		9,084,296.72
3341-0001	Distribution	38,131,491.40	
3421-9999	Mbr Contrib-Misc		87,086,705.72
4111-0000	Office Income		251,516.51
4111-0001	Office Income Concession	8,860.21	
4121-0000	Retail Income		46,170.05
4311-0000	Oper Exp Rec-Billed		1,030.22
4331-0000	R/E Tax Rec-Billed		3,307.32
4332-0000	R/E Tax Rec-Accrual		1,840.00

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Account	Description	Debit	Credit
4371-0000	Utility Reimb Billed		3,991.34
4521-0000	Int Inc-Bank		31.58
4862-1400	Other Income	25.00	
4862-1801	Painting Income		1,081.74
4863-1600	Rubbish Removal		159.54
4891-2400	Late Chg Income		693.94
4891-2500	Electric Repair Income		790.13
5120-0000	Clean-Contract Interior	17,436.61	
5121-0000	Clean- Vacancy Credit		6,017.04
5152-0000	Clean-Trash Rem/Recyl-O/S	368.15	
5210-0000	Util-Elec-Public Area	17,447.73	
5220-0000	Util-Gas	16,728.15	
5250-0000	Util-Water/Sewer-Water	1,576.52	
5310-0000	R&M-Payroll-Gen'l	19,138.95	
5310-1000	R & M Payroll-OT	1,103.35	
5310-2000	R & M Payroll-Taxes	2,424.82	
5310-4000	R & M -Benefits	3,479.60	
5320-0000	R&M-Elev-Maint Contract	3,050.00	
5322-0000	R&M-Elev-Outside Svs	105.05	
5330-0000	R&M-HVAC-Contract Svs	1,361.50	
5332-0000	R&M-HVAC-Water Treatment	904.62	
5334-0000	R&M-HVAC-Supplies	100.17	
5336-0000	R&M-HVAC-Outside Svs	3,837.28	
5340-0000	R&M-Electrical-Supplies	920.71	
5372-0000	R&M-Fire/Life Safety-O/S	869.00	
5380-0000	R&M-GB Interior-Supplies	142.47	
5381-0000	R&M-GB Interior-O/S	1,872.25	
5384-0000	R&M-GB Interior-Pest Cont	427.56	
5385-0000	R&M-GB Interior-Plant Mnt	804.62	
5388-0000	R&M-GB Exterior	6,406.00	
5390-0000	R&M-Other	5,581.65	
5412-0000	Grounds-Landscape-O/S	345.58	
5430-0000	Grounds-Snow Rem-Supplies	1,142.68	
5520-0000	Security-Contract	6,032.43	
5540-0000	Security-Other	612.31	
5610-0000	Mgmt Fee-Current Yr	5,042.85	
5710-0000	Adm-Payroll	9,412.10	
5710-1000	Admi-Payroll taxes	804.90	
5710-5000	Admin-Other Payroll Exp	2,138.93	
5730-0000	Adm-Office Exp-Mgmt Rent	5,257.25	
5732-0000	Adm-Office Exp-Mgmt Exps	353.01	
5734-0000	Adm-Office Exp-Phone	583.34	
5740-0000	Adm-Office Exp-Equip Leas	395.78	
5756-0000	Adm-Mgmt Exp-Dues & Subs	79.07	
5758-0001	Office/Lunchroom Supplies	54.32	
5758-0002	Internet/IT Contracts	299.88	
5758-0003	Computer Hardware/Software		1.06
5758-0004	Copiers/Office Equipment	69.17	
5758-0005	Phone - Corporate/Teleconferencing	78.88	
5758-0006	Phone - Wireless/Cellular	169.34	
5758-0007	Postage/Delivery	76.88	
5758-0008	Car Service	63.46	
5758-0010	Corporate Events/Gifts	61.51	
5758-0011	Temporary Staffing	296.30	
5758-0012	Other Corp Admin Exp	5.61	
5758-0013	Meals	41.71	

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Accrual

Year to Date Balances for period 01/15  
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Account	Description	Debit	Credit
5758-0014	Travel	226.98	
5772-0000	Adm-Other-Tenant Relation	269.73	
5810-0000	Insurance-Policies	3,884.27	
5810-1000	Insurance-Workers Comp	312.74	
6110-0000	Electric - Sep Tenant Chg	3,881.55	
6111-0000	Water/Sewer - Sep Tenant Chg	109.79	
6312-0000	Parking Exp-Non Operator	6,775.00	
6320-0000	Parking Exp-Misc	2,308.21	
6410-0000	Promotion and Advertising	1,507.33	
6411-0000	Leasing Meals & Entertainment	318.44	
6630-0000	Legal	489.59	
6632-0000	Misc Professional Serv	782.80	
6633-0000	Bank & Credit Card Fees	1,787.40	
6710-0000	RE Taxes-General	59,859.83	
6740-0000	Other Taxes	1,306.00	
8201-0000	Mortgage Interest Expense	69,080.49	
8302-0000	Amort-Def Financing	7,898.73	
Total:		116,587,328.02	116,587,328.02



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**Balance Sheet**  
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Jan 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	14,900,066.68
Building	47,183,544.49
BLDG IMPROVEMENTS	1,999,981.79
Bldg Impr-Redevelopment	5,394,939.45
TENANT IMPROVEMENTS	4,318,712.75
DEFERRED LEASING	1,984,065.31

Total Direct Investments in Real Property	75,781,310.47
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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	75,802,642.03
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Cash and Cash Equivalents

OPERATING CASH	165,452.23
RENT CASH	0.00

Total Cash and Cash Equivalents	165,452.23
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Restricted Cash

MORTGAGE ESCROWS	862,196.93
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Total Restricted Cash	862,196.93
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Accounts and Notes Receivable, net

I/E-Unallocated	40,303.52
Tenant A/R	675,209.42
Accr Tenant A/R	7,345.54
Accr Tenant Recovery A/R	(84,780.51)
Res for Bad Debts-Billed	(110,392.64)

Total Accounts and Notes Receivable, net	527,685.33
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	286,199.84
Acc Amort-Def Financing	(68,238.66)

Total Deferred Financing	217,961.18
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Other Assets

Prepaid Insurance	29,344.38
Prepaid Taxes	0.00

Total Other Assets	29,344.38
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Total Def Financing & Other Assets	247,305.56
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TOTAL ASSETS	77,605,282.09
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**Balance Sheet**  
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Jan 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	41,687.62
A/P-Seller Obligations	6,930.86
A/P-Tenant	0.00
Accr Miscellaneous	99,454.86
Accr Taxes	61,165.83
Accr Interest/Financing	37,882.85
Accrued Sales Tax	0.00
Deferred Liability	1,461.37
Security Deposits	270,498.42
Prepaid Rents	226,800.69

Total Accounts Payable, Accrued Exp & Other	745,882.50
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TOTAL LIABILITIES	19,460,882.50
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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	87,086,705.72

Total Partners'/Members' Contributions	87,086,705.72
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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	97,446.22

Total I/E Adjustments	97,446.22
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Current Year Profit (Loss)	7,442.33
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Total Current & Prior Profit (Loss)	7,442.33
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TOTAL EQUITY ACCOUNTS

58,144,399.59

TOTAL LIABILITY AND EQUITY

77,605,282.09

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

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Accrual

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jan 2015	Jan 2015			Jan 2015	Jan 2015		
<b>Revenues</b>								
Rental Income								
Office Income	251,516.51	247,416.48	4,100.03	1.66%	251,516.51	247,416.48	4,100.03	1.66%
Office Income Concession	(8,860.21)	0.00	(8,860.21)	0.00%	(8,860.21)	0.00	(8,860.21)	0.00%
Total Office Income	242,656.30	247,416.48	(4,760.18)	-1.92%	242,656.30	247,416.48	(4,760.18)	-1.92%
Retail Income								
Retail Income	46,170.05	46,170.05	0.00	0.00%	46,170.05	46,170.05	0.00	0.00%
Total Retail Income	46,170.05	46,170.05	0.00		46,170.05	46,170.05	0.00	
Total Rental Income	288,826.35	293,586.53	(4,760.18)	-1.62%	288,826.35	293,586.53	(4,760.18)	-1.62%
<b>Recoveries</b>								
Operating Expense Reimb								
Oper Exp Rec-Billed	1,030.22	1,024.32	5.90	0.58%	1,030.22	1,024.32	5.90	0.58%
Total Operating Expense Reimb	1,030.22	1,024.32	5.90	0.58%	1,030.22	1,024.32	5.90	0.58%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	3,307.32	4,634.75	(1,327.43)	-28.64%	3,307.32	4,634.75	(1,327.43)	-28.64%
R/E Tax Rec-Accrual	1,840.00	0.00	1,840.00	0.00%	1,840.00	0.00	1,840.00	0.00%
Total Real Estate Tax Reimb	5,147.32	4,634.75	512.57	11.06%	5,147.32	4,634.75	512.57	11.06%
Total Recoveries	6,177.54	5,659.07	518.47	9.16%	6,177.54	5,659.07	518.47	9.16%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	31.58	16.00	15.58	97.38%	31.58	16.00	15.58	97.38%
Total Interest and Dividend Income	31.58	16.00	15.58	97.38%	31.58	16.00	15.58	97.38%

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**Comparative Income Statement**  
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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jan 2015	Jan 2015			Jan 2015	Jan 2015		
Utility Reimbursement								
Utility Reimb Billed	3,991.34	3,883.00	108.34	2.79%	3,991.34	3,883.00	108.34	2.79%
Total Utility Reimbursement	3,991.34	3,883.00	108.34	2.79%	3,991.34	3,883.00	108.34	2.79%
Service Income								
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	484.00	(484.00)	-100.00%
Other Income	(25.00)	0.00	(25.00)	0.00%	(25.00)	0.00	(25.00)	0.00%
Painting Income	1,081.74	0.00	1,081.74	0.00%	1,081.74	0.00	1,081.74	0.00%
Rubbish Removal	159.54	159.54	0.00	0.00%	159.54	159.54	0.00	0.00%
Total Service Income	1,216.28	643.54	572.74	89.00%	1,216.28	643.54	572.74	89.00%
Miscellaneous Income								
Late Chg Income	693.94	0.00	693.94	0.00%	693.94	0.00	693.94	0.00%
Electric Repair Income	790.13	0.00	790.13	0.00%	790.13	0.00	790.13	0.00%
Total Miscellaneous Income	1,484.07	0.00	1,484.07		1,484.07	0.00	1,484.07	
Total Interest and Other Income	6,723.27	4,542.54	2,180.73	48.01%	6,723.27	4,542.54	2,180.73	48.01%
Total Revenue	301,727.16	303,788.14	(2,060.98)	-0.68%	301,727.16	303,788.14	(2,060.98)	-0.68%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(17,436.61)	(17,436.00)	(0.61)	0.00%	(17,436.61)	(17,436.00)	(0.61)	0.00%
Clean- Vacancy Credit	6,017.04	5,785.00	232.04	4.01%	6,017.04	5,785.00	232.04	4.01%
Clean-Trash Rem/Recyl-O/S	(368.15)	(545.00)	176.85	32.45%	(368.15)	(545.00)	176.85	32.45%
Total Cleaning	(11,787.72)	(12,196.00)	408.28	3.35%	(11,787.72)	(12,196.00)	408.28	3.35%
Utilities								

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

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Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Util-Elec-Public Area	(17,447.73)	(17,322.00)	(125.73)	-0.73%	(17,447.73)	(17,322.00)	(125.73)	-0.73%
Util-Gas	(16,728.15)	(11,655.00)	(5,073.15)	-43.53%	(16,728.15)	(11,655.00)	(5,073.15)	-43.53%
Util-Water/Sewer-Water	(1,576.52)	(1,438.00)	(138.52)	-9.63%	(1,576.52)	(1,438.00)	(138.52)	-9.63%
Total Utilities	(35,752.40)	(30,415.00)	(5,337.40)	-17.55%	(35,752.40)	(30,415.00)	(5,337.40)	-17.55%
Repair & Maintenance								
R&M-Payroll-Gen'l	(19,138.95)	(16,451.40)	(2,687.55)	-16.34%	(19,138.95)	(16,451.40)	(2,687.55)	-16.34%
R & M Payroll-OT	(1,103.35)	(653.00)	(450.35)	-68.97%	(1,103.35)	(653.00)	(450.35)	-68.97%
R & M Payroll-Taxes	(2,424.82)	(2,087.00)	(337.82)	-16.19%	(2,424.82)	(2,087.00)	(337.82)	-16.19%
R & M -Benefits	(3,479.60)	(2,546.85)	(932.75)	-36.62%	(3,479.60)	(2,546.85)	(932.75)	-36.62%
R&M-Elev-Maint Contract	(3,050.00)	(3,050.00)	0.00	0.00%	(3,050.00)	(3,050.00)	0.00	0.00%
R&M-Elev-Outside Svs	(105.05)	(800.00)	694.95	86.87%	(105.05)	(800.00)	694.95	86.87%
R&M-HVAC-Contract Svs	(1,361.50)	(1,542.00)	180.50	11.71%	(1,361.50)	(1,542.00)	180.50	11.71%
R&M-HVAC-Water Treatment	(904.62)	(741.00)	(163.62)	-22.08%	(904.62)	(741.00)	(163.62)	-22.08%
R&M-HVAC-Supplies	(100.17)	(1,000.00)	899.83	89.98%	(100.17)	(1,000.00)	899.83	89.98%
R&M-HVAC-Outside Svs	(3,837.28)	(1,500.00)	(2,337.28)	-155.82%	(3,837.28)	(1,500.00)	(2,337.28)	-155.82%
R&M-Electrical-Supplies	(920.71)	(600.00)	(320.71)	-53.45%	(920.71)	(600.00)	(320.71)	-53.45%
R&M-Electrical-Outside Svs	0.00	(200.00)	200.00	100.00%	0.00	(200.00)	200.00	100.00%
R&M-Plumbing-Supplies	0.00	(400.00)	400.00	100.00%	0.00	(400.00)	400.00	100.00%
R&M-Plumbing-Outside Svs	0.00	(250.00)	250.00	100.00%	0.00	(250.00)	250.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(150.00)	150.00	100.00%	0.00	(150.00)	150.00	100.00%
R&M-Fire/Life Safety-O/S	(869.00)	(832.00)	(37.00)	-4.45%	(869.00)	(832.00)	(37.00)	-4.45%
R&M-GB Interior-Supplies	(142.47)	(575.00)	432.53	75.22%	(142.47)	(575.00)	432.53	75.22%
R&M-GB Interior-O/S	(1,872.25)	(400.00)	(1,472.25)	-368.06%	(1,872.25)	(400.00)	(1,472.25)	-368.06%
R&M-GB Interior-Pest Cont	(427.56)	(597.00)	169.44	28.38%	(427.56)	(597.00)	169.44	28.38%
R&M-GB Interior-Plant Mnt	(804.62)	(197.00)	(607.62)	-308.44%	(804.62)	(197.00)	(607.62)	-308.44%
R&M-GB Exterior	(6,406.00)	0.00	(6,406.00)	0.00%	(6,406.00)	0.00	(6,406.00)	0.00%
R&M-Other	(5,581.65)	(7,368.00)	1,786.35	24.24%	(5,581.65)	(7,368.00)	1,786.35	24.24%
Total Repair & Maintenance	(52,529.60)	(41,940.25)	(10,589.35)	-25.25%	(52,529.60)	(41,940.25)	(10,589.35)	-25.25%
Roads & Grounds								
Grounds-Landscape-O/S	(345.58)	(561.00)	215.42	38.40%	(345.58)	(561.00)	215.42	38.40%
Grounds-Snow Rem-Supplies	(1,142.68)	(2,000.00)	857.32	42.87%	(1,142.68)	(2,000.00)	857.32	42.87%
Total Roads & Grounds	(1,488.26)	(2,561.00)	1,072.74	41.89%	(1,488.26)	(2,561.00)	1,072.74	41.89%

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 Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Security								
Security-Contract	(6,032.43)	(4,441.00)	(1,591.43)	-35.83%	(6,032.43)	(4,441.00)	(1,591.43)	-35.83%
Security-Other	(612.31)	0.00	(612.31)	0.00%	(612.31)	0.00	(612.31)	0.00%
Total Security	(6,644.74)	(4,441.00)	(2,203.74)	-49.62%	(6,644.74)	(4,441.00)	(2,203.74)	-49.62%
Management Fees								
	(5,042.85)	(6,075.44)	1,032.59	17.00%	(5,042.85)	(6,075.44)	1,032.59	17.00%
Total Management Fees	(5,042.85)	(6,075.44)	1,032.59	17.00%	(5,042.85)	(6,075.44)	1,032.59	17.00%
Administrative								
Adm-Payroll	(9,412.10)	(10,148.93)	736.83	7.26%	(9,412.10)	(10,148.93)	736.83	7.26%
Admi-Payroll taxes	(804.90)	(1,186.00)	381.10	32.13%	(804.90)	(1,186.00)	381.10	32.13%
Admin-Other Payroll Exp	(2,138.93)	(299.39)	(1,839.54)	-614.43%	(2,138.93)	(299.39)	(1,839.54)	-614.43%
Adm-Office Exp-Mgmt Rent	(5,257.25)	(4,705.44)	(551.81)	-11.73%	(5,257.25)	(4,705.44)	(551.81)	-11.73%
Adm-Office Exp-Mgmt Exps	(353.01)	(339.00)	(14.01)	-4.13%	(353.01)	(339.00)	(14.01)	-4.13%
Adm-Office Exp-Phone	(583.34)	(270.00)	(313.34)	-116.05%	(583.34)	(270.00)	(313.34)	-116.05%
Adm-Office Exp-Equip Leas	(395.78)	(223.33)	(172.45)	-77.22%	(395.78)	(223.33)	(172.45)	-77.22%
Adm-Mgmt Exp-Tuition,Educ	0.00	(832.00)	832.00	100.00%	0.00	(832.00)	832.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(79.07)	(1,481.00)	1,401.93	94.66%	(79.07)	(1,481.00)	1,401.93	94.66%
Adm-Other-Community Relat	0.00	(165.00)	165.00	100.00%	0.00	(165.00)	165.00	100.00%
Adm-Other-Tenant Relation	(269.73)	(350.00)	80.27	22.93%	(269.73)	(350.00)	80.27	22.93%
Adm - Other - Misc	(1,442.98)	(4,095.92)	2,652.94	64.77%	(1,442.98)	(4,095.92)	2,652.94	64.77%
Total Administrative	(20,737.09)	(24,096.01)	3,358.92	13.94%	(20,737.09)	(24,096.01)	3,358.92	13.94%
Insurance								
Insurance-Policies	(3,884.27)	(3,879.94)	(4.33)	-0.11%	(3,884.27)	(3,879.94)	(4.33)	-0.11%
Insurance-Workers Comp	(312.74)	(339.62)	26.88	7.91%	(312.74)	(339.62)	26.88	7.91%
Total Insurance	(4,197.01)	(4,219.56)	22.55	0.53%	(4,197.01)	(4,219.56)	22.55	0.53%
Total Property Exp-Escalatable	(138,179.67)	(125,944.26)	(12,235.41)	-9.71%	(138,179.67)	(125,944.26)	(12,235.41)	-9.71%

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 Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Real Estate Taxes								
RE Taxes-General	(59,859.83)	(59,859.81)	(0.02)	0.00%	(59,859.83)	(59,859.81)	(0.02)	0.00%
Other Taxes	(1,306.00)	(1,306.22)	0.22	0.02%	(1,306.00)	(1,306.22)	0.22	0.02%
Total Real Estate Taxes	(61,165.83)	(61,166.03)	0.20	0.00%	(61,165.83)	(61,166.03)	0.20	0.00%
Total Escalatable Expenses	(199,345.50)	(187,110.29)	(12,235.21)	-6.54%	(199,345.50)	(187,110.29)	(12,235.21)	-6.54%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(3,881.55)	(3,748.00)	(133.55)	-3.56%	(3,881.55)	(3,748.00)	(133.55)	-3.56%
Water/Sewer - Sep Tenant Chg	(109.79)	(135.00)	25.21	18.67%	(109.79)	(135.00)	25.21	18.67%
Total Non Esc Utilities	(3,991.34)	(3,883.00)	(108.34)	-2.79%	(3,991.34)	(3,883.00)	(108.34)	-2.79%
Service Costs								
Svs Costs-Misc Bldg	0.00	(545.00)	545.00	100.00%	0.00	(545.00)	545.00	100.00%
Total Service Costs	0.00	(545.00)	545.00	100.00%	0.00	(545.00)	545.00	100.00%
Parking Expenses								
Parking Exp-Non Operator	(6,775.00)	(6,925.00)	150.00	2.17%	(6,775.00)	(6,925.00)	150.00	2.17%
Parking Exp-Misc	(2,308.21)	(5,151.58)	2,843.37	55.19%	(2,308.21)	(5,151.58)	2,843.37	55.19%
Total Parking Expenses	(9,083.21)	(12,076.58)	2,993.37	24.79%	(9,083.21)	(12,076.58)	2,993.37	24.79%
Leasing Costs								
Promotion and Advertising	(1,507.33)	(9,150.00)	7,642.67	83.53%	(1,507.33)	(9,150.00)	7,642.67	83.53%
Leasing Meals & Entertainment	(318.44)	0.00	(318.44)	0.00%	(318.44)	0.00	(318.44)	0.00%
Total Leasing Costs	(1,825.77)	(9,150.00)	7,324.23	80.05%	(1,825.77)	(9,150.00)	7,324.23	80.05%
Owner Costs								



Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Legal	(489.59)	(1,500.00)	1,010.41	67.36%	(489.59)	(1,500.00)	1,010.41	67.36%
Misc Professional Serv	(782.80)	0.00	(782.80)	0.00%	(782.80)	0.00	(782.80)	0.00%
Bank & Credit Card Fees	(1,787.40)	(1,700.00)	(87.40)	-5.14%	(1,787.40)	(1,700.00)	(87.40)	-5.14%
Total Owner Costs	(3,059.79)	(3,200.00)	140.21	4.38%	(3,059.79)	(3,200.00)	140.21	4.38%
Total Property Exp-Non Escalatable	(17,960.11)	(28,854.58)	10,894.47	37.76%	(17,960.11)	(28,854.58)	10,894.47	37.76%
Total Operating Expenses	(217,305.61)	(215,964.87)	(1,340.74)	-0.62%	(217,305.61)	(215,964.87)	(1,340.74)	-0.62%
Net Operating Income (Loss)	84,421.55	87,823.27	(3,401.72)	-3.87%	84,421.55	87,823.27	(3,401.72)	-3.87%
Interest Expense								
Mortgage Interest Expense	(69,080.49)	(77,398.00)	8,317.51	10.75%	(69,080.49)	(77,398.00)	8,317.51	10.75%
Total Interest Expense	(69,080.49)	(77,398.00)	8,317.51	10.75%	(69,080.49)	(77,398.00)	8,317.51	10.75%
Amort of Financing Costs								
Amort-Def Financing	(7,898.73)	(7,886.00)	(12.73)	-0.16%	(7,898.73)	(7,886.00)	(12.73)	-0.16%
Total Amort of Financing Costs	(7,898.73)	(7,886.00)	(12.73)	-0.16%	(7,898.73)	(7,886.00)	(12.73)	-0.16%
Net Income(Loss)	7,442.33	2,539.27	4,903.06	193.09%	7,442.33	2,539.27	4,903.06	193.09%

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:								
Depreciation/Amortization	7,898.73	0.00	7,898.73		7,898.73	0.00	7,898.73	
Real Estate Tax Accrual	61,165.83	0.00	61,165.83		61,165.83	0.00	61,165.83	
Insurance Prepayment	4,197.01	0.00	4,197.01		4,197.01	0.00	4,197.01	

Change in Capital Assets:

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ENTITY:	3455	SOP Detail - W/Cash Flow Format						Date:	2/26/2015
Report:	MP_CMPINC	Monday Production DB						Time:	03:33 PM
		1401 Wilson Boulevard							
Accrual		Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date			
		Actual	Budget			Actual	Budget		
Thru:		Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Redevelopment Costs		(12,256.02)	(439,498.40)	427,242.38	97.21%	(12,256.02)	(439,498.40)	427,242.38	97.21%
Other Balance Sheet Adjustments:									
Change in A/R		(51,755.24)	0.00	(51,755.24)		(51,755.24)	0.00	(51,755.24)	
Change in A/P		42,718.80	0.00	42,718.80		42,718.80	0.00	42,718.80	
Change in Other Liabilities		(149,408.24)	0.00	(149,408.24)		(149,408.24)	0.00	(149,408.24)	
Change in I/C Balances		49,326.54	0.00	49,326.54		49,326.54	0.00	49,326.54	
Change in Equity		112,000.00	0.00	112,000.00		112,000.00	0.00	112,000.00	
Total Cash Flow Adjustments		63,887.41	0.00	503,385.81	114.54%	63,887.41	0.00	503,385.81	114.54%
Cash Balances:									
Cash Balance - Beginning of Period		956,319.42	0.00	956,319.42	0.00%	956,319.42	0.00	956,319.42	0.00%
Net Income/(Loss)		7,442.33	0.00	4,903.06		7,442.33	0.00	4,903.06	
+/- Cash Flow Adjustments		63,887.41	0.00	503,385.81		63,887.41	0.00	503,385.81	
Cash Balance - End of Period		1,027,649.16	0.00	1,464,608.29		1,027,649.16	0.00	1,464,608.29	
Cash Balance Composition:									
Operating Cash		165,452.23	0.00	165,452.23		165,452.23	0.00	165,452.23	
Escrow Cash		862,196.93	0.00	862,196.93		862,196.93	0.00	862,196.93	
Total Cash		1,027,649.16	0.00	1,027,649.16		1,027,649.16	0.00	1,027,649.16	

1401 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended January 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>
<b>Rental Income:</b>				
Rental Income	288,826	\$293,587	(\$4,760)	-1.62%
Recoveries	6,178	5,659	518	9.16%
Interest and Other Income	6,723	4,543	2,181	48.01%
<b>Total Rental Income</b>	<b>301,727</b>	<b>303,788</b>	<b>(2,061)</b>	<b>-0.68%</b>
<b>Operating Expenses:</b>				
Cleaning	(11,788)	(12,196)	408	3.35%
Utilities	(35,752)	(30,415)	(5,337)	-17.55%
Repairs and Maintenance	(52,530)	(41,940)	(10,589)	-25.25%
Roads and Grounds	(1,488)	(2,561)	1,073	41.89%
Security	(6,645)	(4,441)	(2,204)	-49.62%
Management Fees	(5,043)	(6,075)	1,033	17.00%
Administrative	(20,737)	(24,096)	3,359	13.94%
Insurance	(4,197)	(4,220)	23	0.53%
Real Estate Taxes	(61,166)	(61,166)	0	0.00%
Non- Escalatable Expenses	(17,960)	(28,855)	10,894	37.76%
Professional Services/ Other	-	-	-	0.00%
<b>Total Expenses</b>	<b>(217,306)</b>	<b>(215,965)</b>	<b>(1,341)</b>	<b>-0.62%</b>
<b>Net Operating Income (Loss)</b>	<b>\$84,422</b>	<b>\$87,823</b>	<b>(\$3,402)</b>	<b>-3.87%</b>
<b>Other Income and Expenses:</b>				
Interest Expense	(69,080)	(77,398)	8,318	10.75%
Amortization - Financing Costs	(7,899)	(7,886)	(13)	0.00%
Organization Costs	-	-	-	0.00%
Depreciation	-	-	-	0.00%
<b>Total Other Income (Expenses)</b>	<b>(76,979)</b>	<b>(85,284)</b>	<b>8,305</b>	<b>9.74%</b>
<b>Net Income (Loss)</b>	<b>\$7,442</b>	<b>\$2,539</b>	<b>\$4,903</b>	<b>193.09%</b>
<b>CASH BASIS</b>				
<b>Property Activity</b>				
Net Income (Loss)	7,442	2,539	4,903	193.09%
Non-Cash Adjustments to Net Income/(Loss):				
Depreciation/Amortization	(7,899)	(7,886)	(13)	-0.16%
Capital Expenditures	-	-	-	100.00%
Bldg Impr - Redevelopment Soft Costs	(12,256)	(439,498)	427,242	97.21%
Tenant Improvements	-	-	-	100.00%
Leasing Costs	-	-	-	100.00%
Deferred Financing Costs	-	-	-	-100.00%
(Distributions)/Contributions	112,000	-	112,000	-100.00%
Other Changes in Assets/Liabilities, Net	(27,958)	-	(27,958)	100.00%
Lender Escrow Reimbursements	-	-	-	0.00%
<b>Total Property Activity</b>	<b>\$71,330</b>	<b>(\$444,845)</b>	<b>\$516,175</b>	<b>-116.03%</b>
<b>Operating Cash Activity</b>				
Plus: Beginning of Year Cash Balance	\$ 956,319			
Less: Ending Cash Balance (Note A)	1,027,649			
<b>Total Property Activity</b>	<b>\$ 71,330</b>			
<b>(Distributions)/Contributions</b>	<b>\$ 112,000</b>			
				<b>(Note A) - Ending Cash consists of:</b>
				Operating & lockbox 165,452
				Money Market -
				Sweep Investment -
				Escrows 862,197
				<b>Total \$ 1,027,649</b>

1401 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended January 31, 2015 (Unaudited)  
Accrual Basis

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

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**Notes:**

- A    \$        (10,589) **The negative variance in Repair & Maintenance is primarily due to:**  
              (6,406) Budgeted GB exterior is lower than actual primarily due to glass replacements. This cost will be offset over the course of the year (Timing Variance)

(4,183) Miscellaneous variance  
          \$        (10,589)

- B    \$        10,894 **The positive variance in Non- Escalatable Expenses is primarily due to:**

7,643 Budgeted promotion and advertising is higher than actual due to costs not yet utilized to dates, anticipate using later in the year (Timing Variance)

3,252 Miscellaneous variance  
          \$        10,894

- C    \$        427,242 **The negative variance in Bldg. Impr - Redevelopment Soft Costs is primarily due to:**  
              427,242

Budgeted re-development fees are higher than actual due to costs not yet utilized to date, anticipate utilizing later in the year (Timing Variance)

- Miscellaneous variance  
          \$        427,242

## **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: 2/26/2015
	1401 Wilson Boulevard	Time: 03:39 PM
	Period: 01/15	

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: 2/9/2015		6,851.27	
1/1/2015	ELS	Electric Submeter	CH	208.48	208.48	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	644.92	644.92	0.00	0.00	0.00	0.00
1/1/2015	WSR	Water & Sewer	CH	135.75	135.75	0.00	0.00	0.00	0.00

	ELS	Electric Submeter		853.40	853.40	0.00	0.00	0.00	0.00
	WSR	Water & Sewer		135.75	135.75	0.00	0.00	0.00	0.00

**Bonnie Doone Ventures, LLC Total:** 989.15 989.15 0.00 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: 1/20/2015		54,892.64	
5/27/2014	PPR	Prepaid Rent	CR	-4,483.65	0.00	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	0.00	-10,346.88	
8/1/2014	CON	Concession	NC	-333.77	0.00	0.00	0.00	0.00	0.00	-333.77	
1/20/2015	PPR	Prepaid Rent	CR	-10,413.11	-10,413.11	0.00	0.00	0.00	0.00	0.00	
1/20/2015	PPR	Prepaid Rent	CR	-44,479.53	-44,479.53	0.00	0.00	0.00	0.00	0.00	

	CON	Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
	PPR	Prepaid Rent		-69,723.17	-54,892.64	0.00	0.00	0.00	-14,830.53

**Ellumen, Inc. Total:** -70,056.94 -54,892.64 0.00 0.00 0.00 -15,164.30

3455-010258		<b>Subway Real Estate, LLC</b>		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: 2/11/2015		6,767.87	
5/23/2014	PPR	Prepaid Rent	CR	-153.96	0.00	0.00	0.00	0.00	-153.96
11/1/2014	ELS	Electric Submeter	CH	608.77	0.00	0.00	608.77	0.00	0.00

	ELS	Electric Submeter		608.77	0.00	0.00	608.77	0.00	0.00
	PPR	Prepaid Rent		-153.96	0.00	0.00	0.00	0.00	-153.96

**Subway Real Estate, LLC Total:** 454.81 0.00 0.00 608.77 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: 5	
		703-227-7053		Security Deposit: 0.00		Last Payment: 2/25/2015		64,220.08	
10/1/2014	ELS	Electric Submeter	CH	1,695.85	0.00	0.00	0.00	1,695.85	0.00
1/1/2015	ELS	Electric Submeter	CH	1,664.85	1,664.85	0.00	0.00	0.00	0.00
1/1/2015	OPE	Operating Escalation	CH	271.24	271.24	0.00	0.00	0.00	0.00
1/28/2015	PPR	Prepaid Rent	CR	-60,913.73	-60,913.73	0.00	0.00	0.00	0.00

	ELS	Electric Submeter		3,360.70	1,664.85	0.00	0.00	1,695.85	0.00
	OPE	Operating Escalation		271.24	271.24	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-60,913.73	-60,913.73	0.00	0.00	0.00	0.00

**SRA International, Inc. Total:** -57,281.79 -58,977.64 0.00 0.00 1,695.85 0.00

3455-010356		Professional Risk Management		Master Occupant Id: 00003094-1			Exp. Date: 3/31/2022		SQFT: 0	
		Joe Detorie		07701 Current			Day Due: 1		Delq Day: 6	
				Security Deposit: 49,699.00			Last Payment: 1/28/2015		53,172.04	
5/1/2014	OPT	Operating True-up	CH	7,794.49	0.00	0.00	0.00	0.00	0.00	7,794.49
5/1/2014	RET	Real Estate Tax	CH	1,075.17	0.00	0.00	0.00	0.00	0.00	1,075.17
5/1/2014	RTT	RET True-up	CH	4,220.50	0.00	0.00	0.00	0.00	0.00	4,220.50

Database:	MONDAYPROD	Aged Delinquencies	Page:	2
BLDG:	3455	Monday Production DB	Date:	2/26/2015
		1401 Wilson Boulevard	Time:	03:39 PM
		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
7/1/2014	ELS	Electric Submeter	CH	149.45	0.00	0.00	0.00	149.45
8/1/2014	HVA	O/T HVAC	CH	316.32	0.00	0.00	0.00	316.32
9/1/2014	ELS	Electric Submeter	CH	262.02	0.00	0.00	0.00	262.02
9/1/2014	HVA	O/T HVAC	CH	421.76	0.00	0.00	0.00	421.76
9/1/2014	LPC	Late Pay Charge	CH	12.41	0.00	0.00	0.00	12.41
9/1/2014	LPC	Late Pay Charge	CH	10.94	0.00	0.00	0.00	10.94
9/1/2014	LPC	Late Pay Charge	CH	8.57	0.00	0.00	0.00	8.57
10/1/2014	ELS	Electric Submeter	CH	228.71	0.00	0.00	228.71	0.00
11/1/2014	ELS	Electric Submeter	CH	236.68	0.00	236.68	0.00	0.00
12/1/2014	ELS	Electric Submeter	CH	259.79	0.00	0.00	0.00	0.00
12/1/2014	LPC	Late Pay Charge	CH	744.76	0.00	744.76	0.00	0.00
1/28/2015	PPR	Prepaid Rent	CR	-53,172.04	-53,172.04	0.00	0.00	0.00

ELS	Electric Submeter	1,136.65	0.00	259.79	236.68	228.71	411.47
HVA	O/T HVAC	738.08	0.00	0.00	0.00	0.00	738.08
LPC	Late Pay Charge	776.68	0.00	744.76	0.00	0.00	31.92
OPT	Operating True-up	7,794.49	0.00	0.00	0.00	0.00	7,794.49
PPR	Prepaid Rent	-53,172.04	-53,172.04	0.00	0.00	0.00	0.00
RET	Real Estate Tax	1,075.17	0.00	0.00	0.00	0.00	1,075.17
RTT	RET True-up	4,220.50	0.00	0.00	0.00	0.00	4,220.50

**Professional Risk Management Total:** -37,430.47 -53,172.04 1,004.55 236.68 228.71 14,271.63

3455-010391	<b>McKellar Corporation</b>	Master Occupant Id: 00003117-1	Exp. Date: 6/30/2015	SQFT: 0
	Jessica Frost	01105 Current	Day Due: 1	Delq Day: 6
	(757) 965-4306	Security Deposit: 21,814.84	Last Payment: 1/20/2015	11,677.08
1/20/2015	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
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**McKellar Corporation Total:** -11,677.08 -11,677.08 0.00 0.00 0.00 0.00

3455-010509	<b>Owens-Illionois General INC.</b>	Master Occupant Id: 00003181-1	Exp. Date: 7/31/2019	SQFT: 0
	Kandi Owens	10003 Current	Day Due: 1	Delq Day:
	412-208-8223	Security Deposit: 0.00	Last Payment: 2/5/2015	5,649.81
11/5/2014	PPR	Prepaid Rent	CR	-2,666.54 0.00 0.00 -2,666.54 0.00 0.00
1/1/2015	RET	Real Estate Tax	CH	34.86 34.86 0.00 0.00 0.00 0.00
1/1/2015	RNT	Commercial Rent	CH	164.56 164.56 0.00 0.00 0.00 0.00
1/21/2015	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	-2,666.54	0.00	0.00
RET	Real Estate Tax	34.86	34.86	0.00	0.00	0.00	0.00
RNT	Commercial Rent	164.56	164.56	0.00	0.00	0.00	0.00

**Owens-Illionois General INC. Total:** -8,116.93 -5,450.39 0.00 -2,666.54 0.00 0.00

3455-010560	<b>Farmer, Lumpe &amp; McClelland</b>	Master Occupant Id: 00003217-1	Exp. Date: 4/30/2017	SQFT: 0
	Donna Roby	08802 Current	Day Due: 1	Delq Day: 5
	614-601-5199	Security Deposit: 11,573.34	Last Payment: 2/13/2015	5,786.67
1/12/2015	PPR	Prepaid Rent	CR	-5,786.67 -5,786.67 0.00 0.00 0.00 0.00

PPR	Prepaid Rent	-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
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**Farmer, Lumpe & McClelland Total:** -5,786.67 -5,786.67 0.00 0.00 0.00 0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3455	Monday Production DB	Date: 2/26/2015
	1401 Wilson Boulevard	Time: 03:39 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3455-010562	<b>EMD Strategies LLC</b>		Master Occupant Id: 00003219-1	Exp. Date: 5/31/2017	SQFT: 0			
			08801 Current	Day Due: 1	Delq Day:			
			Security Deposit: 6,481.60	Last Payment: 2/9/2015	7,428.38			
1/1/2015	PTN Painting	CH	1,081.74	1,081.74	0.00	0.00	0.00	0.00
	PTN Painting		1,081.74	1,081.74	0.00	0.00	0.00	0.00
	<b>EMD Strategies LLC Total:</b>		1,081.74	1,081.74	0.00	0.00	0.00	0.00
3455-010575	<b>Atlantic Systems Group</b>		Master Occupant Id: 00003232-1	Exp. Date: 1/31/2018	SQFT: 0			
	Earnest Neal		08800 Current	Day Due: 1	Delq Day: 5			
			Security Deposit: 17,720.42	Last Payment: 10/30/2014	8,860.12			
10/30/2014	PPR Prepaid Rent	CR	-8,860.12	0.00	0.00	0.00	-8,860.12	0.00
	PPR Prepaid Rent		-8,860.12	0.00	0.00	0.00	-8,860.12	0.00
	<b>Atlantic Systems Group Total:</b>		-8,860.12	0.00	0.00	0.00	-8,860.12	0.00
3455-010588	<b>Triangle Experience Group Inc</b>		Master Occupant Id: 00003248-1	Exp. Date: 1/31/2018	SQFT: 0			
			00B01 Current	Day Due: 1	Delq Day: 5			
			Security Deposit: 43,312.50	Last Payment: 1/16/2015	6,187.50			
1/16/2015	PPR Prepaid Rent	CR	-6,187.50	-6,187.50	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-6,187.50	-6,187.50	0.00	0.00	0.00	0.00
	<b>Triangle Experience Group Inc Total:</b>		-6,187.50	-6,187.50	0.00	0.00	0.00	0.00
3455-010161	<b>GS11B-00202</b>		Master Occupant Id: GSA003-2	Exp. Date: 9/30/2012	SQFT: 0			
	Ifeoma Ezejiofor		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
	<b>GS11B-00202 Total:</b>		29,353.63	0.00	0.00	0.00	0.00	29,353.63
3455-003521	<b>GS11B-01833</b>		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			
			<b>Letter of Credit Info:</b>					
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
	<b>GS11B-01833 Total:</b>		28.74	0.00	0.00	0.00	0.00	28.74
3455-010160	<b>GS11B-01833</b>		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



Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
10/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	15.95
11/1/2012	RNT	Commercial Rent	CH	15.95	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	9,716.96
12/1/2012	RET	Real Estate Tax	CH	780.03	0.00	0.00	0.00	780.03
12/1/2012	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	15.94
12/3/2012	PPR	Prepaid Rent	CR	-69.32	0.00	0.00	0.00	-69.32
1/1/2013	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	15.94
2/1/2013	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	15.94
3/1/2013	RNT	Commercial Rent	CH	4,965.77	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	12,735.15
4/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
4/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
5/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
5/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
5/9/2013	RNT	Commercial Rent	CH	7.19	0.00	0.00	0.00	7.19
5/9/2013	RNT	Commercial Rent	CH	5.33	0.00	0.00	0.00	5.33
6/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
6/1/2013	RNT	Commercial Rent	CH	13.69	0.00	0.00	0.00	13.69
6/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
6/1/2013	RNT	Commercial Rent	CH	18.45	0.00	0.00	0.00	18.45
7/1/2013	RNT	Commercial Rent	CH	12,753.59	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	4,972.96
8/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
11/1/2013	RET	Real Estate Tax	CH	9,157.04	0.00	0.00	0.00	9,157.04
11/1/2013	RET	Real Estate Tax	CH	576.10	0.00	0.00	0.00	576.10
11/1/2013	RNT	Commercial Rent	CH	12,753.59	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	4,972.96
12/1/2013	RET	Real Estate Tax	CH	202.68	0.00	0.00	0.00	202.68
12/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
12/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
1/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
1/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
10/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	12,753.59	0.00
10/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	4,972.96	0.00
11/1/2014	RET	Real Estate Tax	CH	496.41	0.00	496.41	0.00	0.00
11/1/2014	RET	Real Estate Tax	CH	7,986.19	0.00	7,986.19	0.00	0.00
11/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	5
BLDG:	3455	Monday Production DB	Date:	2/26/2015
		1401 Wilson Boulevard	Time:	03:39 PM
		Period: 01/15		

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
11/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	4,972.96	0.00	0.00
12/1/2014	RET	Real Estate Tax	CH	625.20	0.00	625.20	0.00	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	4,972.96	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	4,972.96	4,972.96	0.00	0.00	0.00	0.00
1/1/2015	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	625.20	8,482.60	0.00	20,432.81
RNT	Commercial Rent		407,951.16	17,726.55	17,726.55	17,726.55	17,726.55	337,044.96

**GS11B-01833 Total:** 437,422.45 17,726.55 18,351.75 26,209.15 17,726.55 357,408.45

3455-003524	<b>GS11B-01781 (SSA)</b> Loretta McGee 202-708-4586	Master Occupant Id: GSA005-1 02203 Current Security Deposit: 0.00	Exp. Date: 3/17/2015 Day Due: 1 Delq Day: Last Payment: 10/2/2014	SQFT: 0 465.10
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**Letter of Credit Info:**

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

PPR	Prepaid Rent		-1,940.75	0.00	0.00	0.00	-1,240.14	-700.61
RET	Real Estate Tax		11,131.76	0.00	764.14	10,367.62	0.00	0.00
RNT	Commercial Rent		72,631.06	14,386.59	14,386.59	14,386.59	14,386.59	15,084.70

**GS11B-01781 (SSA) Total:** 81,822.07 14,386.59 15,150.73 24,754.21 13,146.45 14,384.09

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

Database: MONDAYPROD	Aged Delinquencies	Page: 6
BLDG: 3455	Monday Production DB	Date: 2/26/2015
	1401 Wilson Boulevard	Time: 03:39 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3455-010171	<b>GS#11B01713</b>	Master Occupant Id: GSA007-2			Exp. Date: 5/31/2013		SQFT: 0	
	Anita Gay-Craig	08801 Inactive			Day Due: 1		Delq Day:	
	(202) 260-0473	Security Deposit: 0.00			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	15,345.96
12/1/2012	RET	Real Estate Tax	CH	7,226.54	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	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	<b>Kanpai</b>	Master Occupant Id: Kanpai-1	Exp. Date: 5/31/2016	SQFT: 0
	Mr. or Mrs. Suh	01101 Current	Day Due: 1	Delq Day: 11
	703-527-8400	Security Deposit: 5,000.00	Last Payment: 2/19/2015	4,055.00
<b>Letter of Credit Info:</b>				

1/17/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	25.00
2/18/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	25.00
6/19/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	25.00
9/1/2014	RTL	Retail Rent	CH	2,616.56	0.00	0.00	0.00	2,616.56
9/22/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	25.00
10/1/2014	ELS	Electric Submeter	CH	500.00	0.00	0.00	500.00	0.00
10/1/2014	LPC	Late Pay Charge	CH	711.66	0.00	0.00	711.66	0.00
10/1/2014	RTL	Retail Rent	CH	3,116.56	0.00	0.00	3,116.56	0.00
10/21/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	25.00	0.00
11/1/2014	ELS	Electric Submeter	CH	500.00	0.00	500.00	0.00	0.00
11/1/2014	LPC	Late Pay Charge	CH	1,130.71	0.00	1,130.71	0.00	0.00
12/1/2014	ELS	Electric Submeter	CH	500.00	0.00	500.00	0.00	0.00
12/1/2014	RTL	Retail Rent	CH	2,616.56	0.00	2,616.56	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	500.00	500.00	0.00	0.00	0.00
1/1/2015	LPC	Late Pay Charge	CH	355.83	355.83	0.00	0.00	0.00
1/1/2015	RTL	Retail Rent	CH	7,116.56	7,116.56	0.00	0.00	0.00

ELS	Electric Submeter	2,000.00	500.00	500.00	500.00	500.00	0.00
LPC	Late Pay Charge	2,198.20	355.83	0.00	1,130.71	711.66	0.00
NSF	NSF Check Fee	125.00	0.00	0.00	0.00	25.00	100.00
RTL	Retail Rent	15,466.24	7,116.56	2,616.56	0.00	3,116.56	2,616.56

**Kanpai Total:** 19,789.44 7,972.39 3,116.56 1,630.71 4,353.22 2,716.56

3455-010454	<b>Rosslyn Children's Center, Inc</b>	Master Occupant Id: ROS001-3			Exp. Date: 3/31/2019		SQFT: 0	
	Parks Talley	00A01 Current			Day Due: 1		Delq Day: 5	
	703-524-0202	Security Deposit: 0.00			Last Payment: 2/3/2015		25,300.61	

5/1/2014	OPT	Operating True-up	CH	1,483.60	0.00	0.00	0.00	1,483.60
5/1/2014	RTT	RET True-up	CH	341.59	0.00	0.00	0.00	341.59

OPT	Operating True-up	1,483.60	0.00	0.00	0.00	0.00	1,483.60
RTT	RET True-up	341.59	0.00	0.00	0.00	0.00	341.59

**Rosslyn Children's Center, Inc Total:** 1,825.19 0.00 0.00 0.00 0.00 1,825.19

CON	Concession	-333.77	0.00	0.00	0.00	0.00	-333.77
ELS	Electric Submeter	7,959.52	3,018.25	759.79	1,345.45	2,424.56	411.47
HVA	O/T HVAC	738.08	0.00	0.00	0.00	0.00	738.08
LPC	Late Pay Charge	2,974.88	355.83	744.76	1,130.71	711.66	31.92
NSF	NSF Check Fee	125.00	0.00	0.00	0.00	25.00	100.00
OPE	Operating Escalation	271.24	271.24	0.00	0.00	0.00	0.00
OPT	Operating True-up	9,278.09	0.00	0.00	0.00	0.00	9,278.09

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
BLDG:	3455	Monday Production DB	Date:	2/26/2015
		1401 Wilson Boulevard	Time:	03:39 PM
		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	PPR	Prepaid Rent	-226,800.69	-198,279.47	0.00	-2,666.54	-10,100.26	-15,754.42
	PTN	Painting	1,081.74	1,081.74	0.00	0.00	0.00	0.00
	RET	Real Estate Tax	152,175.04	34.86	1,389.34	18,850.22	0.00	131,900.62
	RNT	Commercial Rent	480,775.52	32,277.70	32,113.14	32,113.14	32,113.14	352,158.40
	RTL	Retail Rent	15,466.24	7,116.56	2,616.56	0.00	3,116.56	2,616.56
	RTT	RET True-up	4,562.09	0.00	0.00	0.00	0.00	4,562.09
	WSR	Water & Sewer	135.75	135.75	0.00	0.00	0.00	0.00
<b>BLDG 3455 Total:</b>			448,408.73	-153,987.54	37,623.59	50,772.98	28,290.66	485,709.04
	CON	Concession	-333.77	0.00	0.00	0.00	0.00	-333.77
	ELS	Electric Submeter	7,959.52	3,018.25	759.79	1,345.45	2,424.56	411.47
	HVA	O/T HVAC	738.08	0.00	0.00	0.00	0.00	738.08
	LPC	Late Pay Charge	2,974.88	355.83	744.76	1,130.71	711.66	31.92
	NSF	NSF Check Fee	125.00	0.00	0.00	0.00	25.00	100.00
	OPE	Operating Escalation	271.24	271.24	0.00	0.00	0.00	0.00
	OPT	Operating True-up	9,278.09	0.00	0.00	0.00	0.00	9,278.09
	PPR	Prepaid Rent	-226,800.69	-198,279.47	0.00	-2,666.54	-10,100.26	-15,754.42
	PTN	Painting	1,081.74	1,081.74	0.00	0.00	0.00	0.00
	RET	Real Estate Tax	152,175.04	34.86	1,389.34	18,850.22	0.00	131,900.62
	RNT	Commercial Rent	480,775.52	32,277.70	32,113.14	32,113.14	32,113.14	352,158.40
	RTL	Retail Rent	15,466.24	7,116.56	2,616.56	0.00	3,116.56	2,616.56
	RTT	RET True-up	4,562.09	0.00	0.00	0.00	0.00	4,562.09
	WSR	Water & Sewer	135.75	135.75	0.00	0.00	0.00	0.00
<b>Grand Total:</b>			448,408.73	-153,987.54	37,623.59	50,772.98	28,290.66	485,709.04

Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	1	
				<b>Monday Production DB</b>				Date:	2/26/2015	
ENTITY:	3455			<b>1401 Wilson Boulevard</b>				Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
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: ALL019 Allied Telecom Group LLC**

AL1027949	1/5/2015		208 INTRNT ACCESS	5758-0002	18.06	0.00	18.06	2/3/2015	12786	02/15
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**Vendor: BIS001 Bisnow Media**

AL-SI-01124	1/1/2015		Quarterly Inv 1 Bisn	6410-0000	1,016.50	0.00	1,016.50	2/3/2015	12792	02/15
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**Vendor: CDW001 CDW DIRECT LLC**

ALRZ03105	1/20/2015		319 TS3 ZENTA	5758-0003	10.13	0.00	10.13	2/3/2015	12796	02/15
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**Vendor: CLA007 Classic Concierge**

121478	11/18/2014		Tenant Holiday Gifts	5772-0000	2,557.50	0.00	2,557.50	2/18/2015	7359	02/15
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	2	
				<b>Monday Production DB</b>				Date:	2/26/2015	
ENTITY:	3455			<b>1401 Wilson Boulevard</b>				Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: CLE005 Clean & Polish-Mid-Atlantic LLC**

30398	1/15/2015		Flag Hanging & Remov	5388-0000	1,476.00	0.00	1,476.00			
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**Vendor: COM032 COMCAST**

1/21 96942301	1/21/2015		1/21 969423018	5732-0000	99.76	0.00	99.76	2/18/2015	7360	02/15
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**Vendor: COS004 COSTAR REALTY INFORMATION INC**

AL191721PSI	12/31/2014		CoStar31 Day Sub 942	6410-0000	212.39	0.00	212.39	2/3/2015	12804	02/15
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**Vendor: DAT003 Datawatch Systems Inc.**

674136	1/23/2015		Mar2015FireMonitorin	5372-0000	40.00	0.00	40.00	2/18/2015	7362	02/15
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**Vendor: ELE012 Elevator Control Service**

0179486-IN	1/10/2015		Jan2015 Elev Maint	5320-0000	3,050.00	0.00	3,050.00	2/18/2015	7364	02/15
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**Vendor: EME003 Emergency Communications Network**

ALECN018671	1/7/2015		326 CODE RED	5758-0003	55.43	0.00	55.43	2/3/2015	12807	02/15
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**Vendor: ENG003 Engineers Outlet**

270591	1/21/2015		Cap	5334-0000	100.17	0.00	100.17	2/18/2015	7365	02/15
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**Vendor: FED007 FEDERAL LOCK & SAFE, INC**

0108987-IN	1/9/2015		LobbyDoorCloser	5381-0000	1,872.25	0.00	1,872.25	2/18/2015	7366	02/15
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**Vendor: FIR010 FIRST CORPORATE SEDANS CORP**

AL785979	1/23/2015		NY #393411 CAR SERVI	5758-0008	2.77	0.00	2.77	2/3/2015	12810	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3455		<b>1401 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
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**

6780	2/1/2015		Feb2015HVACWtrTeatmn	5332-0000	452.31	0.00	452.31	2/18/2015	7367	02/15
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**Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC**

175712	1/14/2015		KanpaiRestaurant	6630-0000	474.00	0.00	474.00	2/18/2015	7368	02/15
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**Vendor: HEM003 HEM IT, INC**

AL1171	1/7/2015		212 HEM IT Q1 2015	5758-0002	115.12	0.00	115.12	2/3/2015	12812	02/15
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**Vendor: ICO002 iContact LLC**

AL5505597	1/9/2015		Icontact Feb Subscri	6410-0000	9.76	0.00	9.76	2/3/2015	12813	02/15
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**Vendor: INT023 Interior Foliage Design Inc**

AL185490	1/12/2015		NY #3890 MNTHLY MAIN	5758-0012	0.41	0.00	0.41	2/3/2015	12815	02/15
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**Vendor: IRI001 IRIDES, LLC**

ALPOL-158 CM	1/21/2015		203-2/1-2/13/15A592	5758-0002	6.31	0.00	6.31	2/3/2015	12817	02/15
*** Check #12817 was VOIDED in Check Period 02/15 ***										

**Vendor: ITS001 It's My Cooler,LLC**

AL9973	1/20/2015		Service agreement	5758-0004	5.62	0.00	5.62	2/3/2015	12819	02/15
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**Vendor: JBUR01 Jennifer Burns**

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

**Vendor: KAS001 KASTLE SYSTEMS**

545723	1/1/2015		Jan2015 Operations	5520-0000	1,042.24	0.00	1,042.24	2/18/2015	7371	02/15
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	4	
				<b>Monday Production DB</b>				Date:	2/26/2015	
ENTITY:	3455			<b>1401 Wilson Boulevard</b>				Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

545723	1/1/2015		Jan2015 Maintenance	5520-0000	184.75	0.00	184.75	2/18/2015	7371	02/15
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**Vendor: LIM002 Limbach**

000294537	1/5/2015		SSCompressor	5336-0000	1,730.00	0.00	1,730.00	2/18/2015	7373	02/15
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**Vendor: LOC016 Local News Now LLC**

AL1623	1/16/2015		12 Weekly Spons. Art	6410-0000	268.68	0.00	268.68	2/3/2015	12821	02/15
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**Vendor: MAN027 Managed Services 360 LLC**

AL3711	1/5/2015		200 PRGRM SUPT IT DE	5758-0002	66.77	0.00	66.77	2/3/2015	12823	02/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

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

3455_0000000001	9/30/2014		Management Fee	5610-0000	5,042.85	0.00	5,042.85	2/18/2015	7377	02/15
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**Vendor: PEA004 Peapod, LLC**

ALk58682636	1/12/2015		Customer ID ox82558	5758-0001	2.01	0.00	2.01	2/3/2015	12826	02/15
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ALk58889981	1/20/2015		Customer ID ox82558	5758-0001	2.02	0.00	2.02	2/3/2015	12828	02/15
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ALk59058727	1/26/2015		Customer ID ox82558	5758-0001	2.01	0.00	2.01	2/3/2015	12830	02/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL018843	1/15/2015		Account# 2840200	5758-0008	1.40	0.00	1.40	2/3/2015	12837	02/15
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**Vendor: RED007 Redirect, Inc.**

AL14869	1/15/2015		250 SCORE CARD	5758-0002	37.39	0.00	37.39	2/3/2015	12839	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	5	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3455		<b>1401 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: SAG002 SAGE SOFTWARE, INC.**

AL4002630465	12/12/2014		309 FAS #2001231694	5758-0003	88.22	0.00	88.22	2/3/2015	12840	02/15
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**Vendor: SCH016 Schneider Electric Building**

009029	1/9/2015		Jan2015 BAS	5342-0000	759.50	0.00	759.50	2/9/2015	12901	02/15
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**Vendor: SOL007 The Solutions Group**

AL24919	11/1/2014		200 TSG 10/14	5758-0003	114.27	0.00	114.27	2/3/2015	12844	02/15
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AL25120	12/1/2014		200 TSG 11/14	5758-0002	50.64	0.00	50.64	2/3/2015	12846	02/15
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**Vendor: STR009 STRATEGIC PRODUCTS AND SERVICES**

ALSI640144	1/15/2015		VA-Customer# MONPROV	5758-0005	22.76	0.00	22.76	2/3/2015	12849	02/15
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**Vendor: TIM005 TIME WARNER CABLE OF NYC**

AL24716488	1/22/2015		NY #8150200070312472	5758-0001	1.94	0.00	1.94	2/3/2015	12852	02/15
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**Vendor: TIM009 Time Warner Cable**

AL01012015	1/1/2015		210 #030065301 1/15	5758-0002	5.59	0.00	5.59	2/3/2015	12854	02/15
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**Vendor: UNI005 UNITED PARCEL SERVICE**

AL000A9826T035	1/17/2015		NY 0721WH/A9826T 1/1	5758-0007	19.31	0.00	19.31	2/3/2015	12857	02/15
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**Vendor: UNI047 United States Green Parking Council**

081814F	9/5/2014		PlatinumLvlPartnersh	6320-0000	1,498.00	0.00	1,498.00	2/9/2015	12912	02/15
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**Vendor: VED001 Vedder Price PC**

AL523219	1/13/2015		ARL RE TAXES PD 12'1	6630-0000	15.59	0.00	15.59	2/3/2015	12860	02/15
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All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: WBM001 W.B. MASON**

ALIS0315229	12/31/2015		VA-Office supplies	5758-0001	25.47	0.00	25.47	2/3/2015	12866	02/15
ALIS0315229	12/31/2015		VA-Item for K. Recto	5758-0001	1.04	0.00	1.04	2/3/2015	12866	02/15
ALIS0315229	12/31/2015		VA-Rental fee-brewer	5758-0004	2.14	0.00	2.14	2/3/2015	12866	02/15

**Vendor: XER005 Xerox Financial Services LLC**

264173	1/27/2015		Feb2015CopierLease	5740-0000	194.06	0.00	194.06	2/18/2015	7385	02/15
AL260147	1/13/2015		NY 010-0007854-002	5758-0004	7.65	0.00	7.65	2/3/2015	12868	02/15
Expense Period 01/15 Total:					45,466.54	0.00	45,466.54			

**1401 Wilson Boulevard Total: 41,687.62 0.00 41,687.62**

**Grand Total: 41,687.62 0.00 41,687.62**

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7245	1/29/2015	01/15	DOW002	Downtown Decorations	*** VOID ***		Voided Check			
3455	lost check		3455101413	5388-0000	24735	11/6/2014	12/6/2014	-199.39	0.00	-199.39
							Check Total:	-199.39	0.00	-199.39
7313	1/13/2015	01/15	CIN001	CINTAS CORPORATION	#145					
3455	Uniforms			5390-0000	145172555	1/17/2014	2/16/2014	35.14	0.00	35.14
3455	Uniforms			5390-0000	145175929	12/24/2014	1/23/2015	45.09	0.00	45.09
3455	Uniforms			5390-0000	145175930	12/24/2014	1/23/2015	14.52	0.00	14.52
3455	Uniforms			5390-0000	145175931	12/24/2014	1/23/2015	41.03	0.00	41.03
3455	Uniforms			5390-0000	145175932	12/24/2014	1/23/2015	66.10	0.00	66.10
3455	Uniforms			5390-0000	145179291	12/31/2014	1/30/2015	35.14	0.00	35.14
3455	Uniforms			5390-0000	145182679	1/7/2015	2/6/2015	45.09	0.00	45.09
							Check Total:	282.11	0.00	282.11
7314	1/13/2015	01/15	COM032	COMCAST						
3455	12/21 969423018			5732-0000	12/21 96942301	12/21/2014	1/20/2015	202.49	0.00	202.49
							Check Total:	202.49	0.00	202.49
7315	1/13/2015	01/15	DAT004	Datapark USA, Inc.						
3455	monthly card issue			6320-0000	16550	12/16/2014	1/15/2015	19.27	0.00	19.27
							Check Total:	19.27	0.00	19.27
7316	1/13/2015	01/15	ENE003	Energy Watch, Inc.						
3455	QtrlyEnergySrvJanMar			5390-0000	4150	12/2/2014	1/1/2015	304.40	0.00	304.40
							Check Total:	304.40	0.00	304.40
7317	1/13/2015	01/15	ENG003	Engineers Outlet						
3455	Batteries			5380-0000	269786	12/30/2014	1/29/2015	163.62	0.00	163.62
3455	Journal			5380-0000	269816	12/30/2014	1/29/2015	169.60	0.00	169.60
3455	Plug			5380-0000	269935	1/5/2015	2/4/2015	133.21	0.00	133.21
							Check Total:	466.43	0.00	466.43
7318	1/13/2015	01/15	EXT002	EXTINGUISH FIRE CORPORATION						
3455	FirePumpPacking		345501151	5372-0000	5107-S	7/31/2014	8/30/2014	670.00	0.00	670.00
3455	ExercisedFHVs		3450121410	5372-0000	5199-S	12/22/2014	1/21/2015	471.66	0.00	471.66

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				Date
				Due Date
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				Discount Amount
				Check Amount

Check Total: 1,141.66 0.00 1,141.66

**7319**    **1/13/2015**    **01/15**    **GOT005**    **Gotham Technologies**  
3455    Jan15HVACWtrTreatmn    5336-0000    6649    1/1/2015    1/31/2015    452.31    0.00    452.31  
Check Total: 452.31 0.00 452.31

**7320**    **1/13/2015**    **01/15**    **HIL006**    **Hillmann Consulting, LLC**  
3455    2014 IAQ Database    5390-0000    7631    12/31/2014    1/30/2015    1,240.00    0.00    1,240.00  
Check Total: 1,240.00 0.00 1,240.00

**7321**    **1/13/2015**    **01/15**    **JAM011**    **James J. Madden, Inc.**  
3455    PitCleaning    3455091420    5362-0000    21441    10/28/2014    11/27/2014    1,165.00    0.00    1,165.00  
Check Total: 1,165.00 0.00 1,165.00

**7322**    **1/13/2015**    **01/15**    **KCS001**    **KCS Landscape Management, Inc.**  
3455    Jan2015Landscaping    5412-0000    14393-10    1/1/2015    1/31/2015    345.58    0.00    345.58  
Check Total: 345.58 0.00 345.58

**7323**    **1/13/2015**    **01/15**    **MON026**    **Mona Electric Group, Inc.**  
3455    EllumenElectricalWor    345512141    6212-0000    261586    12/29/2014    1/28/2015    653.00    0.00    653.00  
Check Total: 653.00 0.00 653.00

**7324**    **1/13/2015**    **01/15**    **MONCMF**    **MONDAY PROPERTIES SERVICES LLC**  
3455    GARAGE REPR PCR#2    0142-0020    3455CM201411    12/22/2014    1/21/2015    533.94    0.00    533.94  
3455    PLAZA DECK PAVER R    0142-0020    3455CM201411    12/22/2014    1/21/2015    13.20    0.00    13.20  
3455    8FL FLR SPEC SUITES    0162-0020    3455CM201411    12/22/2014    1/21/2015    16.20    0.00    16.20  
Check Total: 563.34 0.00 563.34

**7325**    **1/13/2015**    **01/15**    **MONMGT**    **MONDAY PROPERTIES SERVICES LLC**  
3455    Management Fee    5610-0000    3455\_0000000001    12/31/2014    12/31/2014    2,747.74    0.00    2,747.74  
Check Total: 2,747.74 0.00 2,747.74

**7326**    **1/13/2015**    **01/15**    **NEX004**    **Next Generation Security Concepts**  
3455    1/1/15-3/31/15 cctv    5540-0000    120114-11    12/1/2014    12/31/2014    612.31    0.00    612.31

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Check Total: 612.31 0.00 612.31

7327 1/13/2015 01/15 PRO025 IESI-MD Corporation  
3455 Dec2014Recycling 5152-0000 1300329352 12/31/2014 1/30/2015 224.78 0.00 224.78

Check Total: 224.78 0.00 224.78

7328 1/13/2015 01/15 RED003 Red Hand, LLC  
3455 2015AnnualRenewal 5390-0000 11.9 10/24/2014 11/22/2014 4,245.14 0.00 4,245.14

Check Total: 4,245.14 0.00 4,245.14

7329 1/13/2015 01/15 SEC009 SecurAmerica LLC  
3455 Dec2014SecurityRover 5520-0000 INV900978 1/7/2015 2/6/2015 1,222.10 0.00 1,222.10  
3455 Dec2014 security rov 5520-0000 INV900980 1/7/2015 2/6/2015 3,583.34 0.00 3,583.34

Check Total: 4,805.44 0.00 4,805.44

7330 1/13/2015 01/15 TEL005 Telco Experts LLC  
3455 Jan2015PhoneLines 5734-0000 1645150101 1/1/2015 1/31/2015 316.10 0.00 316.10  
3455 Jan2015PhoneLines 5734-0000 2049150101 1/1/2015 1/31/2015 267.24 0.00 267.24

Check Total: 583.34 0.00 583.34

7331 1/13/2015 01/15 TRE011 Treasurer, Arlington County  
3455 Systems Testing 5372-0000 14-9028a-0824 12/23/2014 1/22/2015 520.00 0.00 520.00

Check Total: 520.00 0.00 520.00

7332 1/13/2015 01/15 WBM001 W.B. MASON  
3455 BreakroomSupplies 5732-0000 IS0315238 12/31/2014 1/30/2015 57.21 0.00 57.21

Check Total: 57.21 0.00 57.21

7333 1/13/2015 01/15 XER005 Xerox Financial Services LLC  
3455 Jan2015CopierLease 5740-0000 250993 12/27/2014 1/26/2015 194.06 0.00 194.06

Check Total: 194.06 0.00 194.06

7334 1/26/2015 01/15 BAY005 Bay Lighting  
3455 LightBulbs&amp;Balla 345001156 5340-0000 045704 1/14/2015 2/13/2015 920.71 0.00 920.71

Database:	MONDAYPROD	Check Register	Page:	4
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				Discount Amount
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**7335**    **1/26/2015**    **01/15**    **CAL008**    **C.A. Lindman, Inc.**  
3455    Garage Repairs          0142-0002    3450Garage2    10/2/2014    11/1/2014    9,327.20    0.00    9,327.20

Check Total: 9,327.20 0.00 9,327.20

**7336**    **1/26/2015**    **01/15**    **COM029**    **COMMERCIAL PROTECTION SYSTEMS, INC**  
3455    HoseValveAnnualTesti    345510145    5372-0000    3968    1/13/2015    2/12/2015    437.00    0.00    437.00

Check Total: 437.00 0.00 437.00

**7337**    **1/26/2015**    **01/15**    **COM032**    **COMCAST**  
3455    1/7 951797017          5732-0000    1/7 951797017    1/7/2015    2/6/2015    126.21    0.00    126.21  
3455    1/7 956050014          5732-0000    1/7 956050014    1/7/2015    2/6/2015    24.41    0.00    24.41

Check Total: 150.62 0.00 150.62

**7338**    **1/26/2015**    **01/15**    **DAT004**    **Datapark USA, Inc.**  
3455    grg HolidayModeSept1    MNDSRV01151    6320-0000    16547.    12/16/2014    1/15/2015    49.78    0.00    49.78

Check Total: 49.78 0.00 49.78

**7339**    **1/26/2015**    **01/15**    **DIS004**    **Distinctive Plantings**  
3455    Dec2014PlantMaint          5385-0000    29386    12/27/2014    1/26/2015    62.73    0.00    62.73

Check Total: 62.73 0.00 62.73

**7340**    **1/26/2015**    **01/15**    **ENG003**    **Engineers Outlet**  
3455    HeatExchangerMonitor    345512143    5336-0000    270142    1/9/2015    2/8/2015    2,107.28    0.00    2,107.28  
3455    SaltBags    345501152    5430-0000    270204    1/12/2015    2/11/2015    1,142.68    0.00    1,142.68

Check Total: 3,249.96 0.00 3,249.96

**7341**    **1/26/2015**    **01/15**    **FED007**    **FEDERAL LOCK & SAFE, INC**  
3455    8thFloorLock    345511149    0162-0004    0108967-IN    1/2/2015    2/1/2015    353.14    0.00    353.14

Check Total: 353.14 0.00 353.14

**7342**    **1/26/2015**    **01/15**    **JOH015**    **JOHN J. KIRLIN INC**  
3455    Jan2015MaintInspecti          5330-0000    001278    1/1/2015    1/31/2015    602.00    0.00    602.00

Database:	MONDAYPROD	Check Register	Page:	5
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Check Total: 602.00 0.00 602.00

**7343**    **1/26/2015**    **01/15**    **MAY003**    **Mayer Brown LLP**  
3455    OEI Strategy    6632-0000    34891632    12/16/2014    1/15/2015    391.32    0.00    391.32  
3455    OEI Strategy    6632-0000    34905486    1/9/2014    2/8/2014    391.48    0.00    391.48

Check Total: 782.80 0.00 782.80

**7344**    **1/26/2015**    **01/15**    **MON020**    **MONDAY PROPERTIES SERVICES, LLC**  
3455    DUE TO MGT AGNT 12'    0145-0001    3455123114DUE    1/22/2015    2/21/2015    3,748.93    0.00    3,748.93

Check Total: 3,748.93 0.00 3,748.93

**7345**    **1/26/2015**    **01/15**    **MON025**    **MONDAY PROPERTIES SERVICES, LLC**  
3455    12/14 DEV FEE    0145-0001    3455DVF1214    12/31/2014    1/30/2015    1,089.53    0.00    1,089.53

Check Total: 1,089.53 0.00 1,089.53

**7346**    **1/26/2015**    **01/15**    **MPA004**    **MDISTRICT PARK 1**  
3455    Jan2015 Elcon Parker    5322-0000    116997    12/19/2014    1/18/2015    105.05    0.00    105.05

Check Total: 105.05 0.00 105.05

**7347**    **1/26/2015**    **01/15**    **ORK001**    **Orkin LLC**  
3455    Dec2014PestControl    5384-0000    14712897    1/12/2015    2/11/2015    427.56    0.00    427.56

Check Total: 427.56 0.00 427.56

**7348**    **1/26/2015**    **01/15**    **PRO025**    **IESI-MD Corporation**  
3455    Jan2015TrashRemoval    5152-0000    1300331750    1/1/2015    1/31/2015    463.59    0.00    463.59

Check Total: 463.59 0.00 463.59

**7349**    **1/26/2015**    **01/15**    **SEA005**    **SEAMLESSWEB PROFESSIONAL**  
3455    Staff Lunch    5732-0000    1960424    1/11/2015    2/10/2015    32.27    0.00    32.27

Check Total: 32.27 0.00 32.27

**7350**    **1/26/2015**    **01/15**    **UNI025**    **UNIVERSAL BUILDING SERVICES, INC**  
3455    12thFIGlass    345512146    5388-0000    124640    1/14/2015    2/13/2015    4,930.00    0.00    4,930.00

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		Bank of America	Time:	03:44 PM
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				Amount
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				Amount

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7351	1/26/2015	01/15	WON001	Wonderlic, Inc.					
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7352	1/29/2015	01/15	DOW002	Downtown Decorations					
3455	RosslynLiteUpEvent		3455101413	5388-0000	24735	11/6/2014	12/6/2014	199.39	199.39
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3455	11/26-12/30#13009897			5210-0000	WT3455010215	1/2/2015	1/13/2015	21,790.35	21,790.35
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55010515B	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER					
3455	11/18-12/17/14#09138			5250-0000	WT3455010515B	1/5/2015	1/26/2015	91.28	91.28
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55111914B	12/9/2014	01/15	WAS004	WASHINGTON GAS					
3455	10/16-11/17#36173075			5220-0000	WT3455111914B	11/19/2014	12/9/2014	13.94	13.94
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55122214A	1/12/2015	01/15	WAS004	WASHINGTON GAS					
3455	11/17-12/18#36179162			5220-0000	WT3455122214A	12/22/2014	1/12/2015	3,002.78	3,002.78
3455	11/17-12/18#36179162			0491-3450	WT3455122214A	12/22/2014	1/12/2015	2,557.92	2,557.92
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55122214B	1/12/2015	01/15	WAS004	WASHINGTON GAS					
3455	11/17-1218#361730750			5220-0000	WT3455122214B	12/22/2014	1/12/2015	16.88	16.88



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01/15 Through 01/15				
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				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

							Check Total:	16.88	0.00	16.88
H14737124	1/7/2015	01/15	DIR005	Direct Energy Business, LLC		Hand Check				
3455	11/18-12/18 #442881			5220-0000	WTH14737124	12/23/2014	1/7/2015	7,043.96	0.00	7,043.96
3455	11/18-12/18 #442881			0491-3450	WTH14737124	12/23/2014	1/7/2015	6,000.41	0.00	6,000.41
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Page: 8  
Date: 2/26/2015  
Time: 03:44 PM

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
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3455	207 PD 12'14 LSE ADM			5758-0011	VC1000740710A	1/7/2015	2/6/2015	296.30	0.00	296.30
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BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
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

12694	1/9/2015	01/15	SAF010	Safway Holdings, Inc.	*** VOID ***		Voided Check			
3455	incorrect vendor			5758-0003	AL4002630465	12/12/2014	1/11/2015	-140.27	0.00	-140.27
							Check Total:	-140.27	0.00	-140.27
12700	1/9/2015	01/15	CAH001	CAHILL, AILEEN						
3455	VA Travel			5758-0014	AC121914	12/19/2014	1/18/2015	25.38	0.00	25.38
3455	VA Taxi			5758-0008	AC121914	12/19/2014	1/18/2015	0.60	0.00	0.60
3455	VA Meals			5758-0013	AC121914	12/19/2014	1/18/2015	0.08	0.00	0.08
							Check Total:	26.06	0.00	26.06
12702	1/12/2015	01/15	AOB001	AOBA						
3455	AOBA2015 Member due			5756-0000	2015-8330-A	12/19/2014	1/18/2015	1,386.09	0.00	1,386.09
3455	BOMA IRS regulations			5756-0000	2015-8330-A	12/19/2014	1/18/2015	64.37	0.00	64.37
							Check Total:	1,450.46	0.00	1,450.46
12703	1/12/2015	01/15	AOB001	AOBA						
3455	METPAC 2015			5756-0000	2015-8331-B	12/19/2014	1/18/2015	108.97	0.00	108.97
							Check Total:	108.97	0.00	108.97
12705	1/12/2015	01/15	CAL006	Caliper Management Inc						
3455	Caliper Advisor MCLa			5710-5000	I1358090	4/21/2014	5/21/2014	14.43	0.00	14.43
							Check Total:	14.43	0.00	14.43
12708	1/12/2015	01/15	EMH001	EDWARD M HINCHEY						
3455	AUSTIN'S YR END REV			5758-0014	EMH01152015	1/15/2015	2/14/2015	46.62	0.00	46.62
3455	AUSTIN/EMH LUNCH			5758-0013	EMH01152015	1/15/2015	2/14/2015	2.72	0.00	2.72
3455	CAR SERVICE			5758-0013	EMH01152015	1/15/2015	2/14/2015	4.82	0.00	4.82
							Check Total:	54.16	0.00	54.16
12712	1/12/2015	01/15	INS004	INSTITUTE OF REAL ESTATE MGMT						
3455	kevin,jenn,kari regi			5756-0000	VA01062015	1/6/2015	2/5/2015	14.70	0.00	14.70
							Check Total:	14.70	0.00	14.70
12715	1/12/2015	01/15	KBUR01	Kevin Burns						

Database: MONDAYPROD		Check Register						Page: 10	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3455	parking			5758-0012	KB1515	1/5/2015	2/4/2015	1.27	1.27
3455	parking			5758-0012	KB1515	1/5/2015	2/4/2015	1.27	1.27
Check Total:								2.54	2.54
12718	1/12/2015	01/15	MEL004	Melissa Bennett Clark					
3455	Phone Bill			5758-0006	ALMBC1214	12/31/2014	1/30/2015	17.99	17.99
3455	Cab for holiday part			5758-0008	ALMBC1214	12/31/2014	1/30/2015	0.81	0.81
Check Total:								18.80	18.80
12720	1/12/2015	01/15	MPA004	MDISTRICT PARK 1					
3455	Parking validations			6320-0000	AL117093	12/19/2014	1/18/2015	52.18	52.18
Check Total:								52.18	52.18
12722	1/12/2015	01/15	PEA004	Peapod, LLC					
3455	Customer ID ox82558			5758-0001	ALk58279778	12/22/2014	1/21/2015	2.25	2.25
Check Total:								2.25	2.25
12723	1/12/2015	01/15	REA021	Real Capital Analytics, Inc					
3455	11/2014-11/2015			5758-0012	AL0003792	12/17/2014	1/16/2015	213.91	213.91
Check Total:								213.91	213.91
12728	1/12/2015	01/15	SEA005	SEAMLESSWEB PROFESSIONAL					
3455	Friday lunch			5758-0013	AL1941022	12/21/2014	1/20/2015	13.31	13.31
Check Total:								13.31	13.31
12731	1/12/2015	01/15	UNI005	UNITED PARCEL SERVICE					
3455	VA 0721WH/A148V1 12/			5758-0007	AL000A148V1524	12/27/2014	1/26/2015	18.94	18.94
Check Total:								18.94	18.94
12735	1/12/2015	01/15	VED001	Vedder Price PC					
3455	11/14 ARL RE TAXES			6630-0000	AL522007	12/22/2014	1/21/2015	237.30	237.30
Check Total:								237.30	237.30
12737	1/13/2015	01/15	4IM001	4IMPRINT					

Database: MONDAYPROD		Check Register						Page: 11	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
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
3455	Bags for Vday candy			5772-0000	10009275	1/8/2015	2/7/2015	27.00	27.00
							Check Total:	27.00	27.00
12738	1/13/2015	01/15	ORI003	Oriental Trading Mail Service					
3455	Tenant Vday Candy			5772-0000	OW1815	1/8/2015	2/7/2015	237.98	237.98
							Check Total:	237.98	237.98
12740	1/20/2015	01/15	CAR026	Carr Business Systems, Inc.					
3455	Dec2014ExcessPrintin			5740-0000	518876	12/23/2014	1/22/2015	7.66	7.66
							Check Total:	7.66	7.66
12743	1/20/2015	01/15	CIT006	CITISTORAGE INC.					
3455	NY 2510 STORAGE FEI			5758-0001	AL0785993	1/2/2015	2/1/2015	2.80	2.80
							Check Total:	2.80	2.80
12746	1/20/2015	01/15	COM032	COMCAST					
3455	Acct# 05613951384012			5758-0001	ALCOMCAST12/1+12/21/2014	1/20/2015		3.92	3.92
							Check Total:	3.92	3.92
12749	1/20/2015	01/15	FIR010	FIRST CORPORATE SEDANS CORP					
3455	NY #393411 CAR SERV			5758-0008	AL784819	1/7/2015	2/6/2015	1.83	1.83
							Check Total:	1.83	1.83
12751	1/20/2015	01/15	FRE013	Freshdirect					
3455	NY 11717338932 OFF/A			5758-0001	AL201412	12/2/2014	1/1/2015	1.65	1.65
							Check Total:	1.65	1.65
12753	1/20/2015	01/15	INT023	Interior Foliage Design Inc					
3455	NY 3980 PLANT MANT			5758-0012	AL184735	1/2/2015	2/1/2015	0.41	0.41
							Check Total:	0.41	0.41
12755	1/20/2015	01/15	PEA004	Peapod, LLC					
3455	Customer ID ox82558			5758-0001	ALk58420997	12/29/2014	1/28/2015	2.25	2.25

Database:	MONDAYPROD	Check Register	Page:	12
BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 2.25 0.00 2.25

12757 1/20/2015 01/15 PEA004 Peapod, LLC  
3455 Customer ID ox82558 5758-0001 ALk58541963 1/5/2015 2/4/2015 1.78 0.00 1.78

Check Total: 1.78 0.00 1.78

12759 1/20/2015 01/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3455 NY 54-003-0215 MILK 5758-0001 AL1959000 1/4/2015 2/3/2015 0.12 0.00 0.12

Check Total: 0.12 0.00 0.12

12761 1/20/2015 01/15 TEL005 Telco Experts LLC  
3455 NY #1197 INTGRATED 5758-0005 AL1197150101 1/1/2015 1/31/2015 20.89 0.00 20.89

Check Total: 20.89 0.00 20.89

12763 1/20/2015 01/15 TEL005 Telco Experts LLC  
3455 VA-Acct#1775 1/1/15 5758-0005 AL1775150101 1/1/2015 1/31/2015 35.23 0.00 35.23

Check Total: 35.23 0.00 35.23

12769 1/20/2015 01/15 WBM001 W.B. MASON  
3455 NY C2012992 RENTAL 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.22 0.00 0.22  
3455 NY C2012992 OFF/ADM 5758-0001 ALIS0315177 12/31/2014 1/30/2015 5.06 0.00 5.06

Check Total: 5.28 0.00 5.28

12771 1/20/2015 01/15 XER005 Xerox Financial Services LLC  
3455 VA-Con#010000055900 5758-0004 AL253801 1/5/2015 2/4/2015 50.83 0.00 50.83

Check Total: 50.83 0.00 50.83

12775 1/26/2015 01/15 CAH001 CAHILL, AILEEN  
3455 VA Airfare 5758-0014 AC01132015 1/13/2015 2/12/2015 24.23 0.00 24.23  
3455 VA Taxi 5758-0008 AC01132015 1/13/2015 2/12/2015 0.60 0.00 0.60  
3455 VA Meals 5758-0013 AC01132015 1/13/2015 2/12/2015 0.42 0.00 0.42

Check Total: 25.25 0.00 25.25

12779 1/26/2015 01/15 RED005 Red Top Cab of Arlington

Database: MONDAYPROD		Check Register						Page: 13	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
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	Account# 2840200			5758-0008	AL018444	12/31/2015	1/30/2016	4.19	4.19
							Check Total:	4.19	4.19
12782	1/26/2015	01/15	VER013	VERIZON WIRELESS					
3455	VA-Acct#720396355000			5758-0006	AL9738008472	12/28/2014	1/27/2015	146.19	146.19
							Check Total:	146.19	146.19
12784	1/26/2015	01/15	WAS007	THE WASHINGTON POST					
3455	Account# 3791437			5758-0012	AL3791437 1/15	1/4/2015	2/3/2015	2.25	2.25
							Check Total:	2.25	2.25
1214STAMP	1/22/2015	01/15	STA034	Stamps.com, Inc.			Hand Check		
3455	NY LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	1.62	1.62
3455	VA LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	1.09	1.09
3455	NY POSTAGE			5758-0007	WT1214STAMP	1/22/2015	1/22/2015	38.63	38.63
							Check Total:	41.34	41.34
MEX122014	1/6/2015	01/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3455	12/2014 EXPENSES			5758-0006	WTAMEX122014	12/28/2014	1/27/2015	1.20	1.20
3455	12/2014 EXPENSES			5758-0008	WTAMEX122014	12/28/2014	1/27/2015	51.26	51.26
3455	12/2014 EXPENSES			5758-0010	WTAMEX122014	12/28/2014	1/27/2015	61.51	61.51
3455	12/2014 EXPENSES			5758-0013	WTAMEX122014	12/28/2014	1/27/2015	20.36	20.36
3455	12/2014 EXPENSES			5758-0014	WTAMEX122014	12/28/2014	1/27/2015	130.75	130.75
3455	12/2014 EXPENSES			6411-0000	WTAMEX122014	12/28/2014	1/27/2015	318.44	318.44
3455	12/2014 EXPENSES			0145-0001	WTAMEX122014	12/28/2014	1/27/2015	467.35	467.35
							Check Total:	1,050.87	1,050.87
							SIGNATURE BANK Total:	3,757.46	3,757.46
							Grand Total:	112,806.24	112,806.24

1401 Wilson	ACCT	4-Feb	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
	LEASING																
Management Fees	MGMT	AK 2.10.15	6,075	6,079	5,945	5,828	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	75,924	75,924	-
			6,075	6,079	5,945	5,828	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	75,924	75,924	-

Redevelopment Cost	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
1401 Redevelopment Soft Costs	9,016	-	-	-	-	-	-	-	-	-	-	-	9,016	7,573,333	#####
Total DV FEE 1.5%	135	-	-	-	-	-	-	-	-	-	-	-	135	113,600	(113,465)

Leasing Commission - OB																	
1401 Wilson	Lease Sq Footages	Job Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
															-		-
Suite 10002, Vacant	4,216		-	13,140	-	-	-	-	-	-	-	-	-	-	13,140	13,140	-
Suite 90001, Vacant	15,292		-	-	-	-	15,292	-	-	-	-	-	-	-	15,292	15,292	-
Suite 80004, Vacant	2,549		-	-	-	-	25,645	-	-	-	-	-	-	-	25,645	25,645	-
Suite 02204, Vacant	2,549		-	-	-	-	6,309	-	-	-	-	-	-	-	6,309	6,309	-
Suite 02203, GSA 01781	2,549		-	28,527	-	-	-	-	-	-	-	-	-	-	28,527	28,527	-
Suite 01101, Kanpai			-	5,634	-	-	-	-	-	-	-	-	-	-	5,634	5,634	-
															-	-	-
															-	-	-
TOTAL 1401 Wilson	27,155		\$ -	\$ 47,301	\$ -	\$ -	\$ 47,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,547	\$ 94,547	\$ -

Leasing Commission - MPS																	
1401 Wilson	Lease Sq Footages	Job Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
															-		-
Suite 10002, Vacant	4,216		-	6,570	-	-	-	-	-	-	-	-	-	-	6,570	6,570	-
Suite 90001, Vacant	15,292		-	-	-	-	7,646	-	-	-	-	-	-	-	7,646	7,646	-
Suite 80004, Vacant	2,549		-	-	-	-	12,823	-	-	-	-	-	-	-	12,823	12,823	-
Suite 02204, Vacant	2,549		-	-	-	-	3,155	-	-	-	-	-	-	-	3,155	3,155	-
Suite 02203, GSA 01781	2,549		-	14,264	-	-	-	-	-	-	-	-	-	-	14,264	14,264	-
Suite 01101, Kanpai			-	2,817	-	-	-	-	-	-	-	-	-	-	2,817	2,817	-
															-	-	-
															-	-	-
TOTAL 1401 Wilson	27,155		\$ -	\$ 23,651	\$ -	\$ -	\$ 23,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,275	\$ 47,275	\$ -

Leasing Commission - Legal																	
1401 Wilson	Lease Sq Footages	Job Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
															-		-
Suite 10002, Vacant	4,216		-	1,054	-	-	-	-	-	-	-	-	-	-	1,054	1,054	-
Suite 90001, Vacant	15,292		-	-	-	-	3,823	-	-	-	-	-	-	-	3,823	3,823	-
Suite 80004, Vacant	2,549		-	-	-	-	1,951	-	-	-	-	-	-	-	1,951	1,951	-
Suite 02204, Vacant	2,549		-	-	-	-	1,577	-	-	-	-	-	-	-	1,577	1,577	-
Suite 02203, GSA 01781	2,549		-	1,656	-	-	-	-	-	-	-	-	-	-	1,656	1,656	-
Suite 01101, Kanpai			-	496	-	-	-	-	-	-	-	-	-	-	496	496	-
ADJUSTMENTS															-	-	-
															-		-
TOTAL 1401 Wilson	27,155		\$ -	\$ 3,206	\$ -	\$ -	\$ 7,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,557	\$ 10,557	\$ -

		Original	Revised														
TI - Construction	Full Cost of Proj.	MPC Job	MPC Job	Job Code	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
																	-



Suite 02203, GSA 01781	66,240												66,240	-	-	-	-	66,240	66,240	-
	0													-				-	-	-
	0																	-	-	-
																		-		
TOTAL 1401 Wilson	-	-	-	-	-	-	-	-	-	-	-	-	66,240	-	-	-	-	66,240	66,240	-
Total CM FEE 3%	-	-	-	-	-	-	-	-	-	-	-	-	1,987	-	-	-	-	1,987	1,987	-

TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job														TOTAL	Budget	Variance
																	-		
Suite 10002, Vacant	63,240				-	63,240	-	-	-	-	-	-	-	-	-	-	63,240	63,240	-
Suite 90001, Vacant	122,336				-	-	-	-	-	-	-	122,336	-	-	-	-	122,336	122,336	-
Suite 80004, Vacant	156,060				-	-	-	-	156,060	-	-	-	-	-	-	-	156,060	156,060	-
Suite 02204, Vacant	62,318				-	62,318	-	-	-	-	-	-	-	-	-	-	62,318	62,318	-
Suite 01101, Kanpai	29,745				-	-	-	-	29,745	-	-	-	-	-	-	-	29,745	29,745	-
																	-	-	-
	0																-	-	-
																	-		
TOTAL 1401 Wilson	499,939	-	-	-	-	125,558	-	-	185,805	-	-	122,336	-	-	-	-	433,699	433,699	-
Total CM FEE 3%	-	-	-	-	-	3,767	-	-	5,574	-	-	3,670	-	-	-	-	13,011	13,011	-

BI - Non Esc	Full Cost of Proj.	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job														TOTAL	Budget	Variance
																	-		-
Plaza Deck Repairs/Waterproofing	25,000				-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000	-
Garage Repairs	50,000				-	-	-	-	-	-	-	25,000	25,000	-	-	-	50,000	50,000	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
																	-	-	-
TOTAL 1401 Wilson	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	-	-	-	75,000	75,000	-
Total CM FEE 3%	-	-	-	-	-	-	-	-	-	-	750	750	750	-	-	-	2,250	2,250	-
Total CM Fee	-				-	3,767	-	-	5,574	-	750	6,407	750	-	-	-	17,248	17,248	-

## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

# 1401 Wilson Boulevard

Leasing Status Report

as of January 31, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1965	RSF Office	187,881
	<b>Renovated:</b>	NA	RSF Retail	8,401
	<b>Stories:</b>	12	RSF Storage	185
			<b>Total Building</b>	196,467
	<b>Occupancy:</b>	47.53%	Vacant Office	102,895
			Vacant Retail	-
			Vacant Storage	185
			<b>Total Vacancy</b>	103,080

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

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	103,080	52.47%
2015	16,294	8.29%
2016	5,720	2.91%
2017	4,495	2.29%
2018	4,978	2.53%
2019	11,568	5.89%
thereafter	50,332	25.62%
	196,467	100.00%

CURRENT VACANCY			
Floor/ Suite	SF	General Space	Condition
10th	4,216	Vacant	
9th	15,292	Vacant	
8th	7,803	Vacant	
6th	15,292	Office former GSA	
3-5th	45,876	Office former GSA	
2nd	6,686	Office / Storage ready	
B Level Storage	185	Storage	
B Level	7,730	Former GSA Storage Space	
Total	103,080		

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

LEASES UNDER NEGOTIATION / LOIs																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
GSA-SS	Renewal	6,624	P2	Mar-15		3 yrs	\$ 38.50	0.00%	0 months	\$ 38.50	\$ 6.93	\$ 45,904	\$ -	\$ -	\$ -	\$ 45,904	
Total		6,624									\$ 45,904	\$ -	\$ -	\$ -	\$ 45,904		

OUTSTANDING PROPOSALS																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs					
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
Zippy Shell	New	4,216	10th	Jun-15	LPC	5 yrs	\$ 28.50	3.00%	4 months	\$ 21.41	\$ 9.51	\$ 40,110	\$ 22.50	\$ 94,860	\$ -	\$ 134,970
Live Safe	New	4,216	10th	May-15	CRESA	3 yrs	\$ 29.00	5.00%	3 months	\$ 22.12	\$ 5.94	\$ 25,053	\$ 15.00	\$ 63,240	\$ -	\$ 88,293
Total		8,432										\$ 65,164		\$ 158,100	\$ -	\$ 223,264






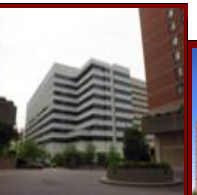







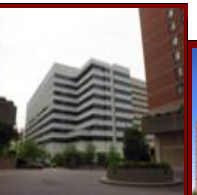







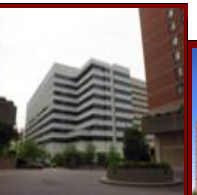


DEALS SIGNED 2015																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs					
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
Total		0														
											\$ -		\$ -		\$ -	\$ -

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

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

## 1401 Wilson Boulevard

*as of January 31, 2015*

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**Rosslyn Class A**
*Lease Comparables*
*as of December 31, 2014*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
						**TIA includes Lease Liability Assumption			
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
						Includes FF&E			
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19
Mar-14	1001 N 19th St Rosslyn	9th	FD Stonewater	6,500	3.00	\$51.00	\$15.00	4	\$43.32
						Renewal in Place			
Jan-14	1300 N 17th St Rosslyn	10th	Kaspersky Solutions	4,500	5.00	\$52.00	\$15.00	5	\$47.62
Dec-13	1776 Wilson Blvd Rosslyn		Black & Veatch	14,365	7.55	\$47.50	\$80.00	7	\$36.50
Dec-13	1300 N 17th Street Rosslyn	16th-17th	Graham Holdings	30,000	11.00	\$57.25	\$75.00	13	\$39.18
Dec-13	800 N Glebe Rd Ballston	8th	Phacil	20,095	126.00	\$48.00	\$75.00	6	\$36.10
Nov-13	2300 Wilson Blvd Courthouse	4th	Associated General Contractors	17,607	12.30	\$41.75	\$65.00	2	\$35.84

**Rosslyn Class B**
*Lease Comparables*
*as of*
*December 31, 2014*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 * * Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER	1	\$36.95 **
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488 72,748 rsf Expansion 144,740 rsf Extension	15.00	\$35.50	\$75.00 * * Expansion Only	9 *	
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45
May-14	1530 Wilson Blvd Rosslyn		International Society for Technology in Education	4,829	5.50	\$40.50	\$50.00	5	\$28.04
May-14	1777 N Kent St Rosslyn *Pending Deal*		Nathan Associates	28,000	11.00	\$48.00	\$95.00	12	\$30.40
Apr-14	2000 N 14th St Courthouse		Unirisc	6,789	11.00	\$39.00	\$7.50	4	\$39.81
Jan-14	1820 N Ft Myer Rosslyn		Art Institutes	74,557	8.50	\$38.50	\$40.00 *-TI can be allocated toward rent		\$34.84
Jan-14	4040 N Fairfax Dr Ballston		Marymount University	87,000	13.00	\$35.75	\$65.00	14	\$24.36

**Rosslyn Retail**

Lease Comparables

as of December 31, 2014

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

Database: MONDAYPROD  
Bldg Status: Active only  
1401 Wilson Boulevard

Rent Roll  
1401 Wilson Boulevard  
1/31/2015

Page: 1  
Date: 2/26/2015  
Time: 03:17 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

**New Leases**

3455	-00B01	Triangle Experience Group Inc	2/1/2015	1/31/2018	2,970								
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**Vacant Suites**

3455	-00B01	Vacant			2,970								
3455	-00B02	Vacant			4,760								
3455	-02201	Vacant			377								
3455	-02204	Vacant			6,309								
3455	-03301	Vacant			15,292								
3455	-04401	Vacant			15,292								
3455	-05501	Vacant			7,646								
3455	-05502	Vacant			7,646								
3455	-06601	Vacant			15,292								
3455	-08803	Vacant			7,803								
3455	-09901	Vacant			15,292								
3455	-10002	Vacant			4,216								
3455	-STR01	Vacant			185								

**Occupied Suites**

3455	-00A01	Rosslyn Children's Center, Inc	4/1/2012	3/31/2019	9,135	25,037.57	32.89	263.04			RTL	4/1/2015	25,791.15	33.88
											RTL	4/1/2016	26,567.63	34.90
											RTL	4/1/2017	27,366.94	35.95
											RTL	4/1/2018	28,189.09	37.03
3455	-01101	Kanpai	7/1/2002	5/31/2016	1,983	7,116.56	43.07		500.00		HLD	6/1/2016	14,660.12	88.71
											RTL	5/1/2015	7,330.06	44.36
3455	-01102	Marketing Center	7/1/2010	6/30/2011	648									
3455	-01103	Bonnie Doone Ventures, LLC	3/1/2013	6/30/2016	2,758	6,393.96	27.82	297.77	159.54		HLD	7/1/2016	13,169.46	57.30
											RTL	6/1/2015	6,584.72	28.65
											RTL	6/1/2016	6,584.72	28.65
											RUB	6/1/2015	167.52	0.73
											RUB	6/1/2016	175.90	0.77



Database: MONDAYPROD  
Bldg Status: Active only  
1401 Wilson Boulevard

Rent Roll  
1401 Wilson Boulevard  
1/31/2015

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3455	-01105	McKellar Corporation	12/21/2011	6/30/2015	3,586	11,573.82	38.73	103.26					
3455	-01106	Subway Real Estate, LLC	11/18/2010	11/30/2020	1,379	5,496.46	47.83	759.44					
										HLD	12/1/2020	7,963.73	69.30
										HLD	12/11/2020	12,741.96	110.88
										OPF	12/1/2015	333.26	2.90
										OPF	12/1/2016	343.60	2.99
										OPF	12/1/2017	353.94	3.08
										OPF	12/1/2018	364.29	3.17
										OPF	12/1/2019	375.78	3.27
										RTL	12/1/2015	5,660.80	49.26
										RTL	12/1/2016	5,830.87	50.74
										RTL	12/1/2017	6,005.55	52.26
										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	2,125.50	39.00	95.37					
										OPF	4/1/2015	98.24	1.80
										OPF	4/1/2016	101.18	1.86
										OPF	4/1/2017	104.22	1.91
										OPF	4/1/2018	107.35	1.97
										RTL	4/1/2015	2,189.27	40.17
										RTL	4/1/2016	2,255.21	41.38
										RTL	4/1/2017	2,322.79	42.62
										RTL	4/1/2018	2,392.55	43.90
3455	-02202	GS11B-01833	5/9/2010	5/8/2015	1,525	4,972.96	39.13						
	Additional Space	3455	-10004	5/9/2010	5/8/2015	3,911	12,753.59	39.13					
				Total		5,436	17,726.55	0.00				0.00	
3455	-02203	GS11B-01781 (SSA)	3/18/2005	3/17/2015	6,624	14,386.59	26.06						
3455	-07701	Professional Risk Management	3/23/2012	3/31/2022	15,292	52,731.91	41.38	440.13					
										RNT	4/1/2015	54,312.09	42.62
										RNT	4/1/2016	55,943.23	43.90
										RNT	4/1/2017	57,625.35	45.22
										RNT	4/1/2018	59,358.45	46.58
										RNT	4/1/2019	61,142.51	47.98
										RNT	4/1/2020	62,977.55	49.42
										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		-8,860.21				
										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

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										----- Future Rent Increases -----					
Bldg Id-Suit Id	Occupant Name		Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Monthly Amount	PSF	
3455	-11001	SRA International, Inc.	8/24/2011	8/23/2021	15,292	54,312.09	42.62	1,434.58			RNT	12/1/2016	5,993.75	40.43	
											RNT	12/1/2017	6,173.13	41.64	
											RNT	12/1/2018	6,358.44	42.89	
											RNT	8/24/2015	55,943.23	43.90	
											RNT	8/24/2016	57,625.35	45.22	
											RNT	8/24/2017	59,358.45	46.58	
		Additional Space	3455	-10001	2/5/2013	8/31/2018	1,983	6,383.61	38.63	10.57		RNT	8/24/2018	61,142.51	47.98
												RNT	8/24/2019	62,977.55	49.42
												RNT	8/24/2020	64,863.57	50.90
												RNT	2/1/2015	6,575.30	39.79
Total										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		
3455	-12001	Ellumen, Inc.	6/1/2010	5/31/2020	12,410	44,231.31	42.77	248.22			HLD	6/1/2020	76,895.46	74.35	
											HLD	7/1/2020	102,527.28	99.14	
											RNT	6/1/2015	45,555.04	44.05	
											RNT	6/1/2016	46,920.14	45.37	
											RNT	6/1/2017	48,326.61	46.73	
											RNT	6/1/2018	49,774.44	48.13	
		Additional Space	3455	-10005	3/18/2014	5/31/2020	3,311	10,346.88	37.50	66.23		RNT	6/1/2019	51,263.64	49.57
												RNT	3/18/2015	10,658.66	38.63
												RNT	3/18/2016	10,978.72	39.79
												RNT	3/18/2017	11,307.07	40.98
Total										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		
3455	-12002	Assoc of State Drinking Water	11/1/2013	10/31/2020	2,648	8,978.93	40.69	52.79			RNT	11/1/2015	9,248.14	41.91	
											RNT	11/1/2016	9,526.18	43.17	
											RNT	11/1/2017	9,813.05	44.47	
											RNT	11/1/2018	10,106.53	45.80	
											RNT	11/1/2019	10,408.85	47.17	
3455	-1st_F	Rosslyn Tailors	3/1/2011	2/28/2016	979	3,119.75	38.24	531.28			OPF	3/1/2015	229.56	2.81	
											RNT	3/1/2015	3,213.57	39.39	
Totals:	Occupied Sqft:		47.53%	21 Units	93,387	297,686.56		4,337.54		-8,200.67					
	Leased/Unoccupied Sqft:			0 Units	0										
	Vacant Sqft:		52.47%	13 Units	103,080										
	Total Sqft:			34 Units	196,467	297,686.56									

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# 1401 Wilson Boulevard

## Stacking Plan

as of January 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 03/17/2015 Ren: None Term: After 5 yr firm term w/ 6 mos Right to lease aprx 6,000 sf on ground level at 1812 N Moore		Vacant: 6,309 sf	14,835	15,292
1	12' 8"	Kanpai: 1,983 sf (\$43.07, 4%) LXP 5/31/16		Rosslyn Tailors: 979 sf (\$35.00, 3%) Exp. 2/28/2016 LXP None (d/b/a Elim Boutique)		McKellar Corporation: 3,586 rsf LXP 06/30/15 (\$41.42, Net of Elec.)		
		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	Leased to TEG 2,970sf (LXP 1/31/18)		GARAGE		7,730	7,434

RSF Office	187,881
RSF Retail	8,401
RSF Storage	185
<b>Total Building RSF</b>	<b>196,467</b>

Vacant Office	102,895
Vacant Retail	0
Vacant Storage	185
<b>Total Vacancy</b>	<b>103,080</b>

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

Storage	196,282	198,303
	185	0
	<b>196,467</b>	<b>198,303</b>

