

1101 WILSON BOULEVARD
Financial Report
July 31, 2015



Rosslyn Portfolio

Building 1101 Wilson Boulevard

Financial Report

Month Ended July 31, 2015



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SECTION 1

Executive Summary



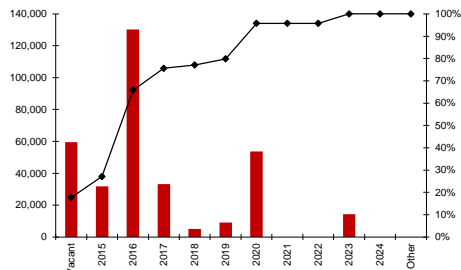
PROPERTY INFORMATION

Property Name	1101 Wilson
Submarket	Rosslyn
Year Built/Renovated	1989/2009
Year Acquired	2007
No. of Stories	24
Asset Quality	A
Total SF	337,511
Leased	82%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
Sands Capital Mgmt.	59,653	Feb-16
Arlington County	54,396	Apr-23
BAE Systems	53,616	Aug-20
GSA - Air Force	31,478	2016-2017

LEASE EXPIRATION PROFILE



STRATEGY

Rollout of significant broker outreach and marketing for the Sands Capital and Artisphere Spaces with particular emphasis on highly improved condition of space as well as private rooftop amenities patio.

CRITICAL ISSUES

- * Finalize Arlington County lease termination and determine viable prospects and highest and best use alternatives for Artisphere space.
- * Aggressively market Sands Capital space for backfill opportunities.
- * Explore feasibility of constructing tenant only fitness center within building or potential to offer access to Verve (Towers Fitness Center)

ASSET-LEVEL DEBT

Appraised Value	\$ 179,000,000	as of	Dec-14
Senior Debt	\$ 115,425,000	64% LTV	5.909% Jun-17

CASH FLOW PERFORMANCE

Period	Jul-15 YTD	Actual	Budget	PSF
Projected Occupancy		82.1%	84.2%	
Effective Gross Revenue		\$ 8,356,915	\$ 8,418,891	\$ 25
Real Estate Taxes		(991,131)	(1,096,626)	(3)
Operating Expenses		(2,338,007)	(2,314,350)	(7)
Net Operating Income		5,027,777	5,007,915	15
Capital Improvements		(2,086,608)	(3,153,941)	(9)
Equipment		(21,205)	(25,000)	
Tenant Improvements		(62,750)	(1,036,477)	(3)
Leasing Commissions		(106,382)	(345,748)	(1)
Total Leasing and Capital		(2,276,945)	(4,561,166)	(4)
CF before Senior Debt Service		2,750,832	446,749	11
Senior Debt Service		(4,016,767)	(4,016,764)	
DSCR on NOI		1.25x	1.25x	
DSCR on CF before Senior Debt Service		0.68x	0.11x	
CF after Senior Debt Service		\$ (1,265,935)	\$ (3,570,015)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

Monday Properties Mgmt is working with Sage communications to develop a leasing and marketing campaign for Sands Capital space, as well as overall Artisphere marketing strategy.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
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LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Jun-16	Longview A	Artisphere, 6,8,9	84,000	New	No	\$51.00	3.00%	9 mos.	\$20.00	10 yrs.	\$49.78
___/ Jun-16	Longview B	Artisphere, 6,8,9	83,000	New	No	\$46.00	3.00%	9 mos.	\$37.00	10 yrs.	\$42.08
___/ May-16	SMDI	P14--E15	30,000	New	No	\$45.00	2.75%	17 mos.	\$80.00	11.5 yrs.	\$32.89
___/ Apr-16	Talisman (A)	P17	3,609	New	No	\$47.00	3.00%	3 mos.	\$17.00	3.3 yrs.	\$38.03
___/ Apr-16	Talisman (B)	P17	3,609	New	No	\$45.50	3.00%	4 mos.	\$17.00	5.3 yrs.	\$40.67
___/ Jul-16	Confidential	E8-9	55,000	New	No	\$43.50	2.75%	9 mos.	\$95.00	10 yrs.	\$28.24
___/ Jan-16	RCC	Ground	8,138	New	No	\$33.00	2.75%	6 mos.	\$65.00	15 yrs.	\$30.65

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3440

Trial Balance
Monday Production DB
1101 Wilson Boulevard

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Date: 8/21/2015
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Accrual Year to Date Balances for period 07/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	27,130,224.71	
0132-0000	Building	142,433,124.13	
0142-0002	Bldg Impr-Non Escalatable	16,971,091.80	
0142-0020	Bldg Impr-CM Fee	507,477.91	
0152-0001	Equip-Furniture/Fixtures	41,277.94	
0162-0001	TI-Construction	5,049,723.03	
0162-0002	TI-Space Planning	3,280.00	
0162-0004	TI-Landlord Work	2,650,495.63	
0162-0020	TI-CM Fee	230,368.19	
0202-0001	Def Leasing-Brokerage	2,592,489.85	
0202-0002	Def Leasing-Legal	414,618.29	
0202-0003	Def Leasing-Other	19,750.00	
0202-0006	Deferred Leas-Monday	1,887,654.78	
0222-4220	Def Fin-Wachovia (Oak)	4,306,558.70	
0229-0000	Acc Amort-Def Financing		3,409,903.02
0250-0000	Def Selling Costs	0.00	
0311-3440	BA9515551304 1101 Wilson	294,797.18	
0321-3440	BA9515551275 1101WilsonRT	131,777.03	
0412-0100	Cash Management	524,459.17	
0412-0101	Tax and Insurance Reserve	598,577.61	
0412-3440	1101 Wilson Lender Escrow	268,131.10	
0491-0010	Due To/From Managing Agen		48,510.82
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		3,866,000.00
0491-3430	I/E-1000 Wilson Boulevard		14,494.86
0491-3435	I/E-1100 Wilson Boulevard		1,373.34
0491-3470	I/E-1701 N.Ft. MyerDrive		172,725.82
0491-3480	I/E-1200 Wilson Boulevard	2,679.60	
0491-3485	I/E - 1812 N. Moore Street	6,229.81	
0511-0000	Tenant A/R	351,079.24	
0512-0000	Accr Tenant A/R	23,400.00	
0513-0000	Accr Tenant Recovery A/R	115,780.03	
0532-0000	Parking Operator A/R	144,161.48	
0581-0000	Res for Bad Debts-Billed		82,394.46
0611-1600	Transfer	1,518.73	
0632-0000	Prepaid Insurance	8,993.62	
0633-0000	Prepaid Taxes	24,959.13	
0711-0001	Due To/From Partner	19,399.48	
2231-0000	N/P-Mortgage		115,425,000.00
2511-0000	Accounts Payable Trade		587,716.84
2514-0000	A/P-Seller Obligations		16,134.97
2552-0000	Accr Miscellaneous		139,100.79
2553-0000	Accr Taxes		136,338.78
2556-0000	Accr Interest/Financing		397,887.30
2571-0000	Security Deposits		75,152.17
2572-0001	Tenant LOC		2,978,948.25
2572-0002	Tenant LOC Offset	2,978,948.25	
2591-0000	Prepaid Rents		471,695.43
3311-0001	Retained Earnings		7,250,421.96
3341-0001	Distribution	1,230,000.00	
3421-9999	Mbr Contrib-Misc		75,163,201.36
4111-0000	Office Income		6,325,169.85
4111-0001	Office Income Concession	16,162.67	
4121-0000	Retail Income		35,980.48
4151-0000	Storage Income		12,627.34
4171-0000	Gar/Prkg Income		1,088,307.00

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Trial Balance
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Accrual
Year to Date Balances for period 07/15
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Account	Description	Debit	Credit
4191-0000	Termination Fee Income		16,695.66
4311-0000	Oper Exp Rec-Billed		209,287.05
4313-0000	Oper Exp Rec-Prev Yr Adj	18,717.22	
4331-0000	R/E Tax Rec-Billed		325,751.18
4332-0000	R/E Tax Rec-Accrual		67,711.00
4333-0000	R/E Tax Rec-Prev Yr Adj	11,812.75	
4371-0000	Utility Reimb Billed		95,302.34
4521-0000	Int Inc-Bank		30.49
4861-1000	O/T HVAC Serv Income		12,208.82
4861-2000	HVAC Maintenance Serv Income		10,155.60
4861-3000	O/T Elevator Income		40,068.40
4862-1200	Condenser Water		11,174.59
4862-1400	Other Income		8,375.85
4862-1800	Plumbing Income		1,680.00
4863-2700	Cleaning		3,378.59
4891-0000	Misc Other Income		410.30
4891-2400	Late Chg Income	13.30	
4891-3000	Signage Rent		139,306.09
5120-0000	Clean-Contract Interior	163,064.58	
5121-0000	Clean- Vacancy Credit		27,623.80
5130-0000	Clean-Window Wash Ext	18,748.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	9,787.60	
5160-0000	Clean-Other		250.00
5210-0000	Util-Elec-Public Area	277,566.72	
5220-0000	Util-Gas	31,445.13	
5230-0000	Util-Fuel Oil	2,383.42	
5250-0000	Util-Water/Sewer-Water	19,522.89	
5310-0000	R&M-Payroll-Gen'l	175,498.18	
5310-1000	R & M Payroll-OT	22,203.84	
5310-2000	R & M Payroll-Taxes	15,936.82	
5310-4000	R & M -Benefits	29,547.42	
5320-0000	R&M-Elev-Maint Contract	53,165.01	
5322-0000	R&M-Elev-Outside Svs	22,006.82	
5330-0000	R&M-HVAC-Contract Svs	11,774.64	
5332-0000	R&M-HVAC-Water Treatment	7,804.76	
5334-0000	R&M-HVAC-Supplies	4,036.57	
5336-0000	R&M-HVAC-Outside Svs	28,995.87	
5340-0000	R&M-Electrical-Supplies	6,180.81	
5342-0000	R&M-Electrical-Outside Svs	11,527.98	
5360-0000	R&M-Plumbing-Supplies	1,228.13	
5362-0000	R&M-Plumbing-Outside Svs	3,761.19	
5370-0000	R&M-Flre/Life Safety-Supp	3,457.92	
5372-0000	R&M-Fire/Life Safety-O/S	34,982.02	
5380-0000	R&M-GB Interior-Supplies	872.41	
5381-0000	R&M-GB Interior-O/S	37,809.38	
5384-0000	R&M-GB Interior-Pest Cont	4,982.04	
5385-0000	R&M-GB Interior-Plant Mnt	4,323.46	
5388-0000	R&M-GB Exterior	15,305.52	
5390-0000	R&M-Other	16,792.84	
5412-0000	Grounds-Landscape-O/S	6,843.86	
5432-0000	Grounds-Snow Rem-O/S	505.32	
5520-0000	Security-Contract	190,577.00	
5530-0000	Security-Equipment	1,030.00	
5540-0000	Security-Other	1,289.00	
5610-0000	Mgmt Fee-Current Yr	156,652.74	
5710-0000	Adm-Payroll	98,160.95	

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Account	Description	Debit	Credit
5710-1000	Admi-Payroll taxes	6,596.51	
5710-5000	Admin-Other Payroll Exp	10,626.12	
5710-5555	Deferred Compensation	24,953.76	
5730-0000	Adm-Office Exp-Mgmt Rent	23,647.89	
5732-0000	Adm-Office Exp-Mgmt Exps	1,258.14	
5746-0000	Adm-Office Exp-Telecomm	13,717.79	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	8.54	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,221.09	
5758-0001	Office/Lunchroom Supplies	1,173.02	
5758-0002	Internet/IT Contracts	2,354.14	
5758-0003	Computer Hardware/Software	3,322.92	
5758-0004	Copiers/Office Equipment	1,089.34	
5758-0005	Phone - Corporate/Teleconferencing	855.67	
5758-0006	Phone - Wireless/Cellular	1,176.65	
5758-0007	Postage/Delivery	191.67	
5758-0008	Car Service	317.68	
5758-0009	Printing/Reproduction	122.00	
5758-0010	Corporate Events/Gifts	212.42	
5758-0011	Temporary Staffing	5,898.09	
5758-0012	Other Corp Admin Exp	3,947.32	
5758-0013	Meals	576.60	
5758-0014	Travel	1,139.24	
5762-0000	Adm-Mgmt Exp-Meals	73.90	
5772-0000	Adm-Other-Tenant Relation	5,295.12	
5810-0000	Insurance-Policies	56,271.25	
5810-1000	Insurance-Workers Comp	2,743.23	
5841-0000	License/Fees/Permits	4.77	
6110-0000	Electric - Sep Tenant Chg	91,454.83	
6111-0000	Water/Sewer - Sep Tenant Chg	3,847.51	
6113-0000	Gas - Sep Tenant Charge		114.25
6211-0000	Svc Costs - Locks/Keys	210.00	
6212-0000	Svs Costs-Misc Bldg	14,281.24	
6213-0000	Svc Costs - Electrical	769.16	
6214-0000	Svs Costs-Cleaning	3,382.26	
6219-0000	Svs Costs - Elevator/Escalator Mnts	28,506.00	
6220-0000	Svs. Costs - HVAC Maintenance	12,923.00	
6310-0000	Parking Exp-Operator	270,495.22	
6312-0000	Parking Exp-Non Operator	20,000.00	
6318-0000	Parking Exp - Mgmt Fee	71,921.96	
6320-0000	Parking Exp-Misc	2,459.74	
6410-0000	Promotion and Advertising	37,046.65	
6410-4000	Broker Entertainment & Gifts	29.63	
6411-0000	Leasing Meals & Entertainment	10,134.07	
6412-0000	Leasing Miscellaneous	42,886.96	
6420-0000	Lease Obligations	5,320.00	
6630-0000	Legal	28,797.53	
6632-0000	Misc Professional Serv	46,636.44	
6633-0000	Bank & Credit Card Fees	11,347.11	
6633-0001	Cash Pickup Fees	427.39	
6634-0000	Charitable Contributions	1,234.27	
6645-0000	Sales & Use Taxes	318.44	
6710-0000	RE Taxes-General	954,371.45	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6730-0000	Personal Property Tax	816.95	

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Accrual

Year to Date Balances for period 07/15
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Account	Description	Debit	Credit
6740-0000	Other Taxes	34,942.74	
8201-0000	Mortgage Interest Expense	4,016,766.92	
8302-0000	Amort-Def Financing	284,983.30	
Total:		218,668,608.85	218,668,608.85

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Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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

Jul 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	27,130,224.71
Building	142,433,124.13
BLDG IMPROVEMENTS	17,478,569.71
EQUIPMENT	41,277.94
TENANT IMPROVEMENTS	7,933,866.85
DEFERRED LEASING	4,914,512.92

Total Direct Investments in Real Property	199,931,576.26
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Indirect Investments in Real Property

Mortgage Note Rec	19,399.48
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Total Indirect Investments in Real Property	19,399.48
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Total Investments in Real Property	199,950,975.74
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Cash and Cash Equivalents

OPERATING CASH	294,797.18
RENT CASH	131,777.03

Total Cash and Cash Equivalents	426,574.21
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Restricted Cash

MORTGAGE ESCROWS	1,391,167.88
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Total Restricted Cash	1,391,167.88
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Accounts and Notes Receivable, net

I/E-Unallocated	(48,510.82)
Tenant A/R	351,079.24
Accr Tenant A/R	23,400.00
Accr Tenant Recovery A/R	115,780.03
Parking Operator A/R	144,161.48
Res for Bad Debts-Billed	(82,394.46)

Total Accounts and Notes Receivable, net	503,515.47
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	4,306,558.70
Acc Amort-Def Financing	(3,409,903.02)

Total Deferred Financing	896,655.68
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Other Assets

Deposits	1,518.73
Prepaid Other	0.00
Prepaid Insurance	8,993.62
Prepaid Taxes	24,959.13

Total Other Assets	35,471.48
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Total Def Financing & Other Assets	932,127.16
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Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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

Jul 2015

TOTAL ASSETS 203,204,360.47

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 115,425,000.00

Total Notes Payable 115,425,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 587,716.84

A/P-Seller Obligations 16,134.97

A/P-Other 0.00

Accr Miscellaneous 139,100.79

Accr Taxes 136,338.78

Accr Interest/Financing 397,887.30

Deferred Liability 0.00

Security Deposits 75,152.17

Prepaid Rents 471,695.43

Total Accounts Payable, Accrued Exp & Other 1,824,026.28

TOTAL LIABILITIES 117,249,026.28

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 7,250,421.96

Total Partners'/Members' Equity 7,250,421.96

Partners'/Members' Contributions

MEMBERS CONTRIB 75,163,201.36

Total Partners'/Members' Contributions 75,163,201.36

Partners'/Members' Distributions

PARTNERS DISTRIB (1,230,000.00)

Total Partners'/Members' Distributions (1,230,000.00)

I/E Adjustments

I/E-RosslynOfficeProp LLC 4,045,684.61

Total I/E Adjustments 4,045,684.61

Current Year Profit (Loss) 726,026.26

Total Current & Prior Profit (Loss) 726,026.26

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Balance Sheet
Monday Production DB
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Accrual

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TOTAL EQUITY ACCOUNTS

85,955,334.19

TOTAL LIABILITY AND EQUITY

203,204,360.47

Database:	MONDAYPROD	Comparative Income Statement				Page:	1
ENTITY:	3440	SOP Detail - W/Cash Flow Format				Date:	8/21/2015
Report:	MP_CMPINC	Monday Production DB				Time:	03:53 PM
		1101 Wilson Boulevard					
Accrual							
Report includes an open period. Entries are not final.							
		Current Period		Year-To-Date			
	Actual	Budget		Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance	Jul 2015	Jul 2015	Variance	

Revenues

Rental Income								
Office Income	906,197.97	943,598.40	(37,400.43)	-3.96%	6,325,169.85	6,424,487.76	(99,317.91)	-1.55%
Office Income Concession	0.00	(36,514.75)	36,514.75	100.00%	(16,162.67)	(111,571.67)	95,409.00	85.51%
Total Office Income	906,197.97	907,083.65	(885.68)	-0.10%	6,309,007.18	6,312,916.09	(3,908.91)	-0.06%
Retail Income								
Retail Income	5,314.90	5,314.90	0.00	0.00%	35,980.48	35,980.48	0.00	0.00%
Total Retail Income	5,314.90	5,314.90	0.00		35,980.48	35,980.48	0.00	
Storage Income								
Storage Income	1,503.02	1,908.82	(405.80)	-21.26%	12,627.34	13,167.94	(540.60)	-4.11%
Storage Income	1,503.02	1,908.82	(405.80)	-21.26%	12,627.34	13,167.94	(540.60)	-4.11%
Termination Fee Income								
Termination Fee Income	0.00	0.00	0.00	0.00%	16,695.66	0.00	16,695.66	0.00%
Total Termination Fee Income	0.00	0.00	0.00		16,695.66	0.00	16,695.66	
Total Rental Income	913,015.89	914,307.37	(1,291.48)	-0.14%	6,374,310.66	6,362,064.51	12,246.15	0.19%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	29,898.15	27,751.39	2,146.76	7.74%	209,287.05	194,259.73	15,027.32	7.74%
Oper Exp Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(18,717.22)	0.00	(18,717.22)	0.00%
Total Operating Expense Reimb	29,898.15	27,751.39	2,146.76	7.74%	190,569.83	194,259.73	(3,689.90)	-1.90%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	46,543.08	55,360.25	(8,817.17)	-15.93%	325,751.18	387,521.75	(61,770.57)	-15.94%
R/E Tax Rec-Accrual	9,673.00	0.00	9,673.00	0.00%	67,711.00	0.00	67,711.00	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(11,812.75)	0.00	(11,812.75)	0.00%
Total Real Estate Tax Reimb	56,216.08	55,360.25	855.83	1.55%	381,649.43	387,521.75	(5,872.32)	-1.52%

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 Report: MP_CMPINC

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

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
Total Recoveries	86,114.23	83,111.64	3,002.59	3.61%	572,219.26	581,781.48	(9,562.22)	-1.64%
Garage/Parking Income								
Gar/Prkg Income	148,616.00	166,068.00	(17,452.00)	-10.51%	1,088,307.00	1,158,624.00	(70,317.00)	-6.07%
Total Garage/Parking Income	148,616.00	166,068.00	(17,452.00)	-10.51%	1,088,307.00	1,158,624.00	(70,317.00)	-6.07%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	4.00	(4.00)	-100.00%	0.00	28.00	(28.00)	-100.00%
Int Inc-Bank	3.83	0.00	3.83	0.00%	30.49	0.00	30.49	0.00%
Total Interest and Dividend Income	3.83	4.00	(0.17)	-4.25%	30.49	28.00	2.49	8.89%
Utility Reimbursement								
Utility Reimb Billed	11,903.13	11,881.00	22.13	0.19%	95,302.34	87,473.00	7,829.34	8.95%
Total Utility Reimbursement	11,903.13	11,881.00	22.13	0.19%	95,302.34	87,473.00	7,829.34	8.95%
Service Income								
O/T HVAC Serv Income	0.00	303.00	(303.00)	-100.00%	0.00	2,121.00	(2,121.00)	-100.00%
O/T HVAC Serv Income	2,713.07	4,235.00	(1,521.93)	-35.94%	12,208.82	9,635.00	2,573.82	26.71%
HVAC Maintenance Serv Income	1,450.80	1,450.80	0.00	0.00%	10,155.60	10,155.60	0.00	0.00%
O/T Elevator Income	5,701.20	5,701.20	0.00	0.00%	40,068.40	39,908.40	160.00	0.40%
Condenser Water	1,596.37	1,596.37	0.00	0.00%	11,174.59	11,174.59	0.00	0.00%
Other Income	1,035.42	0.00	1,035.42	0.00%	8,375.85	0.00	8,375.85	0.00%
Locks/Keys Income	0.00	302.00	(302.00)	-100.00%	0.00	2,114.00	(2,114.00)	-100.00%
Carpentry/Repair Income	0.00	61.00	(61.00)	-100.00%	0.00	427.00	(427.00)	-100.00%
Card/Access Card Income	0.00	61.00	(61.00)	-100.00%	0.00	427.00	(427.00)	-100.00%
Plumbing Income	240.00	445.92	(205.92)	-46.18%	1,680.00	3,121.44	(1,441.44)	-46.18%
Cleaning	446.45	418.00	28.45	6.81%	3,378.59	2,850.00	528.59	18.55%
Total Service Income	13,183.31	14,574.29	(1,390.98)	-9.54%	87,041.85	81,934.03	5,107.82	6.23%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	410.30	400.00	10.30	2.58%
Back Chg./Repair	0.00	840.00	(840.00)	-100.00%	0.00	5,880.00	(5,880.00)	-100.00%
Late Chg Income	0.00	0.00	0.00	0.00%	(13.30)	0.00	(13.30)	0.00%
Electric Repair Income	0.00	200.00	(200.00)	-100.00%	0.00	1,400.00	(1,400.00)	-100.00%
Signage Rent	19,900.87	19,900.87	0.00	0.00%	139,306.09	139,306.09	0.00	0.00%
Total Miscellaneous Income	19,900.87	20,940.87	(1,040.00)	-4.97%	139,703.09	146,986.09	(7,283.00)	-4.95%
Total Interest and Other Income	44,991.14	47,400.16	(2,409.02)	-5.08%	322,077.77	316,421.12	5,656.65	1.79%
Total Revenue	1,192,737.26	1,210,887.17	(18,149.91)	-1.50%	8,356,914.69	8,418,891.11	(61,976.42)	-0.74%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(23,294.94)	(23,783.85)	488.91	2.06%	(163,064.58)	(166,486.95)	3,422.37	2.06%
Clean- Vacancy Credit	3,875.95	2,937.00	938.95	31.97%	27,623.80	23,087.00	4,536.80	19.65%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(18,748.00)	(8,500.00)	(10,248.00)	-120.56%
Clean-Trash Rem/Recyl-O/S	(1,170.42)	(1,301.53)	131.11	10.07%	(9,787.60)	(9,110.71)	(676.89)	-7.43%
Clean-Other	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	0.00%
Total Cleaning	(20,589.41)	(22,148.38)	1,558.97	7.04%	(163,726.38)	(161,010.66)	(2,715.72)	-1.69%
Utilities								
Util-Elec-Public Area	(43,650.74)	(34,684.00)	(8,966.74)	-25.85%	(277,566.72)	(238,569.00)	(38,997.72)	-16.35%
Util-Gas	(2,563.11)	(30.00)	(2,533.11)	-8443.70%	(31,445.13)	(36,704.00)	5,258.87	14.33%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	(2,383.42)	(2,500.00)	116.58	4.66%
Util-Water/Sewer-Water	(8,315.02)	(5,374.00)	(2,941.02)	-54.73%	(19,522.89)	(21,522.50)	1,999.61	9.29%
Total Utilities	(54,528.87)	(40,088.00)	(14,440.87)	-36.02%	(330,918.16)	(299,295.50)	(31,622.66)	-10.57%
Repair & Maintenance								

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Thru:	Current Period				Year-To-Date			
	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
R&M-Payroll-Gen'l	(23,690.37)	(25,385.00)	1,694.63	6.68%	(175,498.18)	(168,863.00)	(6,635.18)	-3.93%
R & M Payroll-OT	(497.61)	(1,240.00)	742.39	59.87%	(22,203.84)	(7,888.00)	(14,315.84)	-181.49%
R & M Payroll-Taxes	(1,705.63)	(2,062.00)	356.37	17.28%	(15,936.82)	(15,222.00)	(714.82)	-4.70%
R & M -Benefits	(2,286.21)	(1,602.83)	(683.38)	-42.64%	(29,547.42)	(23,793.36)	(5,754.06)	-24.18%
R&M-Elev-Maint Contract	(6,649.00)	(6,649.00)	0.00	0.00%	(53,165.01)	(46,543.00)	(6,622.01)	-14.23%
R&M-Elev-Outside Svs	(1,805.41)	(1,582.37)	(223.04)	-14.10%	(22,006.82)	(27,464.99)	5,458.17	19.87%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(11,774.64)	(11,309.50)	(465.14)	-4.11%
R&M-HVAC-Water Treatment	(1,195.49)	(1,161.92)	(33.57)	-2.89%	(7,804.76)	(11,668.44)	3,863.68	33.11%
R&M-HVAC-Supplies	0.00	(2,000.00)	2,000.00	100.00%	(4,036.57)	(14,000.00)	9,963.43	71.17%
R&M-HVAC-Outside Svs	(1,030.01)	0.00	(1,030.01)	0.00%	(28,995.87)	(15,800.00)	(13,195.87)	-83.52%
R&M-Electrical-Supplies	(1,292.68)	(1,300.00)	7.32	0.56%	(6,180.81)	(9,100.00)	2,919.19	32.08%
R&M-Electrical-Outside Svs	(702.90)	(3,210.85)	2,507.95	78.11%	(11,527.98)	(16,331.35)	4,803.37	29.41%
R&M-Plumbing-Supplies	(113.95)	(1,000.00)	886.05	88.61%	(1,228.13)	(7,000.00)	5,771.87	82.46%
R&M-Plumbing-Outside Svs	(1,150.00)	0.00	(1,150.00)	0.00%	(3,761.19)	(12,850.00)	9,088.81	70.73%
R&M-Fire/Life Safety-Supp	(930.00)	0.00	(930.00)	0.00%	(3,457.92)	0.00	(3,457.92)	0.00%
R&M-Fire/Life Safety-O/S	(3,017.77)	(7,500.33)	4,482.56	59.76%	(34,982.02)	(36,498.10)	1,516.08	4.15%
R&M-GB Interior-Supplies	(89.24)	(500.00)	410.76	82.15%	(872.41)	(2,600.00)	1,727.59	66.45%
R&M-GB Interior-O/S	(10,291.03)	(1,037.61)	(9,253.42)	-891.80%	(37,809.38)	(34,966.81)	(2,842.57)	-8.13%
R&M-GB Interior-Pest Cont	(711.72)	(711.75)	0.03	0.00%	(4,982.04)	(5,482.25)	500.21	9.12%
R&M-GB Interior-Plant Mnt	(1,806.42)	(492.00)	(1,314.42)	-267.16%	(4,323.46)	(5,944.00)	1,620.54	27.26%
R&M-GB Exterior	(8,974.00)	(1,000.00)	(7,974.00)	-797.40%	(15,305.52)	(8,500.00)	(6,805.52)	-80.06%
R&M-Other	(1,177.27)	(1,948.35)	771.08	39.58%	(16,792.84)	(16,149.45)	(643.39)	-3.98%
License/Fees/Permits	(4.77)	0.00	(4.77)	0.00%	(4.77)	0.00	(4.77)	0.00%
Total Repair & Maintenance	(70,559.98)	(61,822.51)	(8,737.47)	-14.13%	(512,198.40)	(497,974.25)	(14,224.15)	-2.86%
Roads & Grounds								
Grounds-Landscape-O/S	(443.21)	(869.83)	426.62	49.05%	(6,843.86)	(8,929.13)	2,085.27	23.35%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(2,500.00)	2,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(505.32)	(5,000.00)	4,494.68	89.89%
Total Roads & Grounds	(443.21)	(869.83)	426.62	49.05%	(7,349.18)	(16,429.13)	9,079.95	55.27%
Security								
Security-Contract	(19,513.95)	(28,976.08)	9,462.13	32.65%	(190,577.00)	(192,545.93)	1,968.93	1.02%
Security-Equipment	0.00	(5,000.00)	5,000.00	100.00%	(1,030.00)	(11,000.00)	9,970.00	90.64%

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		Current Period				Year-To-Date		
Thru:	Actual	Budget			Actual	Budget		
	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
Security-Other	0.00	0.00	0.00	0.00%	(1,289.00)	0.00	(1,289.00)	0.00%
Total Security	(19,513.95)	(33,976.08)	14,462.13	42.57%	(192,896.00)	(203,545.93)	10,649.93	5.23%
Management Fees								
	(23,078.08)	(24,217.66)	1,139.58	4.71%	(156,652.74)	(168,377.26)	11,724.52	6.96%
Total Management Fees	(23,078.08)	(24,217.66)	1,139.58	4.71%	(156,652.74)	(168,377.26)	11,724.52	6.96%
Administrative								
Adm-Payroll	(13,844.80)	(17,485.00)	3,640.20	20.82%	(98,160.95)	(122,395.00)	24,234.05	19.80%
Admi-Payroll taxes	(739.36)	(1,332.00)	592.64	44.49%	(6,596.51)	(10,160.00)	3,563.49	35.07%
Admin-Other Payroll Exp	(1,089.78)	(1,418.80)	329.02	23.19%	(10,626.12)	(12,334.64)	1,708.52	13.85%
Deferred Compensation	0.00	0.00	0.00	0.00%	(24,953.76)	0.00	(24,953.76)	0.00%
Adm-Office Exp-Mgmt Rent	(3,669.88)	(3,147.45)	(522.43)	-16.60%	(23,647.89)	(21,638.60)	(2,009.29)	-9.29%
Adm-Office Exp-Mgmt Exps	(122.78)	0.00	(122.78)	0.00%	(1,258.14)	0.00	(1,258.14)	0.00%
Adm-Office Exp-Telecomm	(2,260.46)	(1,075.00)	(1,185.46)	-110.28%	(13,717.79)	(7,525.00)	(6,192.79)	-82.30%
Adm-Mgmt Exp-Tuition,Educ	0.00	(659.50)	659.50	100.00%	(8.54)	(2,254.50)	2,245.96	99.62%
Adm-Mgmt Exp-Dues & Subs	(78.54)	0.00	(78.54)	0.00%	(4,221.09)	(3,683.00)	(538.09)	-14.61%
Adm-Mgmt Exp-Meals	(72.20)	0.00	(72.20)	0.00%	(73.90)	0.00	(73.90)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(441.00)	441.00	100.00%
Adm-Other-Tenant Relation	(1,175.60)	(3,150.00)	1,974.40	62.68%	(5,295.12)	(6,750.00)	1,454.88	21.55%
Adm - Other - Misc	(1,054.90)	(3,781.00)	2,726.10	72.10%	(22,376.76)	(30,014.00)	7,637.24	25.45%
Total Administrative	(24,108.30)	(32,048.75)	7,940.45	24.78%	(210,936.57)	(217,195.74)	6,259.17	2.88%
Insurance								
Insurance-Policies	(8,038.75)	(7,884.72)	(154.03)	-1.95%	(56,271.25)	(55,193.04)	(1,078.21)	-1.95%
Insurance-Workers Comp	(395.50)	(441.50)	46.00	10.42%	(2,743.23)	(3,090.50)	347.27	11.24%
Total Insurance	(8,434.25)	(8,326.22)	(108.03)	-1.30%	(59,014.48)	(58,283.54)	(730.94)	-1.25%
Total Property Exp-Escalatable	(221,256.05)	(223,497.43)	2,241.38	1.00%	(1,633,691.91)	(1,622,112.01)	(11,579.90)	-0.71%
Real Estate Taxes								

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Thru:	Current Period				Year-To-Date			
	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
RE Taxes-General	(136,338.78)	(151,462.27)	15,123.49	9.98%	(954,371.45)	(1,060,235.89)	105,864.44	9.98%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Personal Property Tax	(816.95)	0.00	(816.95)	0.00%	(816.95)	0.00	(816.95)	0.00%
Other Taxes	(4,991.82)	(5,090.55)	98.73	1.94%	(34,942.74)	(35,390.07)	447.33	1.26%
Total Real Estate Taxes	(142,147.55)	(156,552.82)	14,405.27	9.20%	(991,131.14)	(1,096,625.96)	105,494.82	9.62%
Total Escalatable Expenses	(363,403.60)	(380,050.25)	16,646.65	4.38%	(2,624,823.05)	(2,718,737.97)	93,914.92	3.45%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(10,851.20)	(11,229.00)	377.80	3.36%	(91,454.83)	(84,677.00)	(6,777.83)	-8.00%
Water/Sewer - Sep Tenant Chg	(1,051.53)	(992.00)	(59.53)	-6.00%	(3,847.51)	(5,176.00)	1,328.49	25.67%
Gas - Sep Tenant Charge	0.00	(20.00)	20.00	100.00%	114.25	(140.00)	254.25	181.61%
Total Non Esc Utilities	(11,902.73)	(12,241.00)	338.27	2.76%	(95,188.09)	(89,993.00)	(5,195.09)	-5.77%
Service Costs								
Svs Costs-OT HVAC	0.00	(3,500.00)	3,500.00	100.00%	0.00	(7,964.00)	7,964.00	100.00%
Svc Costs - Locks/Keys	0.00	(250.00)	250.00	100.00%	(210.00)	(1,750.00)	1,540.00	88.00%
Svs Costs-Misc Bldg	(10,730.43)	(946.00)	(9,784.43)	-1034.29%	(14,281.24)	(6,622.00)	(7,659.24)	-115.66%
Svc Costs - Electrical	0.00	(165.00)	165.00	100.00%	(769.16)	(1,155.00)	385.84	33.41%
Svs Costs-Cleaning	0.00	(489.01)	489.01	100.00%	(3,382.26)	(3,423.07)	40.81	1.19%
Svs Costs-Engineering	0.00	(700.00)	700.00	100.00%	0.00	(4,900.00)	4,900.00	100.00%
Svc Costs - Plumbing	0.00	(54.00)	54.00	100.00%	0.00	(378.00)	378.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(50.00)	50.00	100.00%	0.00	(350.00)	350.00	100.00%
Svs Costs - Elevator/Escalator Mnts	0.00	(4,751.00)	4,751.00	100.00%	(28,506.00)	(33,257.00)	4,751.00	14.29%
Svs. Costs - HVAC Maintenance	(1,209.00)	(1,209.00)	0.00	0.00%	(12,923.00)	(8,463.00)	(4,460.00)	-52.70%
Total Service Costs	(11,939.43)	(12,114.01)	174.58	1.44%	(60,071.66)	(68,262.07)	8,190.41	12.00%
Parking Expenses								
Parking Exp-Operator	(36,253.36)	(36,746.00)	492.64	1.34%	(270,495.22)	(251,088.00)	(19,407.22)	-7.73%
Parking Exp-Non Operator	(3,200.00)	(3,520.00)	320.00	9.09%	(20,000.00)	(24,640.00)	4,640.00	18.83%

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Thru:	Actual Jul 2015	Current Period Budget Jul 2015	Variance		Actual Jul 2015	Year-To-Date Budget Jul 2015	Variance	
Parking Exp - Mgmt Fee	(10,198.79)	(10,199.00)	0.21	0.00%	(71,921.96)	(71,393.00)	(528.96)	-0.74%
Parking Exp-Misc	0.00	(7,190.22)	7,190.22	100.00%	(2,459.74)	(47,632.54)	45,172.80	94.84%
Total Parking Expenses	(49,652.15)	(57,655.22)	8,003.07	13.88%	(364,876.92)	(394,753.54)	29,876.62	7.57%
Leasing Costs								
Promotion and Advertising	(20,718.89)	(2,510.00)	(18,208.89)	-725.45%	(37,046.65)	(67,225.00)	30,178.35	44.89%
Broker Entertainment & Gifts	(29.63)	0.00	(29.63)	0.00%	(29.63)	0.00	(29.63)	0.00%
Leasing Meals & Entertainment	(30.46)	0.00	(30.46)	0.00%	(10,134.07)	0.00	(10,134.07)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	(42,886.96)	(15,902.25)	(26,984.71)	-169.69%
Lease Obligations	(560.00)	(800.00)	240.00	30.00%	(5,320.00)	(5,600.00)	280.00	5.00%
Total Leasing Costs	(21,338.98)	(3,310.00)	(18,028.98)	-544.68%	(95,417.31)	(88,727.25)	(6,690.06)	-7.54%
Owner Costs								
Legal	(12,227.95)	(2,917.00)	(9,310.95)	-319.20%	(28,797.53)	(20,419.00)	(8,378.53)	-41.03%
Misc Professional Serv	(8,228.91)	0.00	(8,228.91)	0.00%	(46,636.44)	(14,809.06)	(31,827.38)	-214.92%
Bank & Credit Card Fees	(1,633.95)	(1,585.00)	(48.95)	-3.09%	(11,347.11)	(11,095.00)	(252.11)	-2.27%
Cash Pickup Fees	0.00	0.00	0.00	0.00%	(427.39)	0.00	(427.39)	0.00%
Charitable Contributions	0.00	0.00	0.00	0.00%	(1,234.27)	(1,287.00)	52.73	4.10%
Sales & Use Taxes	0.00	(964.00)	964.00	100.00%	(318.44)	(2,892.00)	2,573.56	88.99%
Total Owner Costs	(22,090.81)	(5,466.00)	(16,624.81)	-304.15%	(88,761.18)	(50,502.06)	(38,259.12)	-75.76%
Total Property Exp-Non Escalatable	(116,924.10)	(90,786.23)	(26,137.87)	-28.79%	(704,315.16)	(692,237.92)	(12,077.24)	-1.74%
Total Operating Expenses	(480,327.70)	(470,836.48)	(9,491.22)	-2.02%	(3,329,138.21)	(3,410,975.89)	81,837.68	2.40%
Net Operating Income (Loss)	712,409.56	740,050.69	(27,641.13)	-3.74%	5,027,776.48	5,007,915.22	19,861.26	0.40%
Interest Expense								
Mortgage Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(4,016,766.92)	(4,016,764.00)	(2.92)	0.00%
Total Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(4,016,766.92)	(4,016,764.00)	(2.92)	0.00%

Database: MONDAYPROD	Comparative Income Statement					Page: 8
ENTITY: 3440	SOP Detail - W/Cash Flow Format					Date: 8/21/2015
Report: MP_CMPINC	Monday Production DB					Time: 03:53 PM
	1101 Wilson Boulevard					
Accrual						
Report includes an open period. Entries are not final.						
	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jul 2015	Jul 2015	Variance	Jul 2015	Jul 2015	Variance

Amort of Financing Costs								
Amort-Def Financing	(40,711.90)	(40,712.00)	0.10	0.00%	(284,983.30)	(284,984.00)	0.70	0.00%
Total Amort of Financing Costs	(40,711.90)	(40,712.00)	0.10	0.00%	(284,983.30)	(284,984.00)	0.70	0.00%
Net Income(Loss)	84,340.22	111,981.69	(27,641.47)	-24.68%	726,026.26	706,167.22	19,859.04	2.81%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	40,711.90	0.00	40,711.90		284,983.30	0.00	284,983.30	
Debt Service Accrual	18,947.02	0.00	18,947.02		0.01	0.00	0.01	
Real Estate Tax Accrual	136,338.78	0.00	136,338.78		136,338.78	0.00	136,338.78	
Real Estate Tax Prepayment	4,991.82	0.00	4,991.82		(24,959.13)	0.00	(24,959.13)	
Insurance Prepayment	8,434.25	0.00	8,434.25		58,913.48	0.00	58,913.48	
Change in Capital Assets:								
Building Improvements	(29,877.88)	(227,393.62)	197,515.74	86.86%	(2,086,607.84)	(3,153,940.88)	1,067,333.04	33.84%
Equipment	0.00	0.00	0.00		(21,204.79)	(25,000.00)	3,795.21	15.18%
Tenant Improvements	0.00	(670,571.20)	670,571.20	100.00%	(62,750.47)	(1,036,476.64)	973,726.17	93.95%
Leasing Expenses	(68,622.50)	0.00	(68,622.50)		(106,382.40)	(345,748.19)	239,365.79	69.23%
Other Balance Sheet Adjustments:								
Change in A/R	(57,419.57)	0.00	(57,419.57)		(64,205.32)	0.00	(64,205.32)	
Change in A/P	(1,760.79)	0.00	(1,760.79)		539,558.57	0.00	539,558.57	
Change in Other Liabilities	160,946.28	0.00	160,946.28		(900,257.25)	0.00	(900,257.25)	
Change in I/C Balances	199,457.45	0.00	199,457.45		198,903.05	0.00	198,903.05	
Change in Equity	82,400.00	0.00	82,400.00		1,723,400.00	0.00	1,723,400.00	
Total Cash Flow Adjustments	494,546.76	0.00	1,392,511.58	155.07%	(324,270.01)	0.00	4,236,895.70	92.89%

Cash Balances:

Database: MONDAYPROD
ENTITY: 3440
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1101 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jul 2015	Jul 2015			Jul 2015	Jul 2015		
Cash Balance - Beginning of Period	1,238,855.11	0.00	1,238,855.11	0.00%	1,415,985.84	0.00	1,415,985.84	0.00%
Net Income/(Loss)	84,340.22	0.00	(27,641.47)		726,026.26	0.00	19,859.04	
+/- Cash Flow Adjustments	494,546.76	0.00	1,392,511.58		(324,270.01)	0.00	4,236,895.70	
Cash Balance - End of Period	1,817,742.09	0.00	2,603,725.22		1,817,742.09	0.00	5,672,740.58	
Cash Balance Composition:								
Operating Cash	426,574.21	0.00	426,574.21		426,574.21	0.00	426,574.21	
Escrow Cash	1,391,167.88	0.00	1,391,167.88		1,391,167.88	0.00	1,391,167.88	
Total Cash	1,817,742.09	0.00	1,817,742.09		1,817,742.09	0.00	1,817,742.09	

1101 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended July 31, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Notes:

A	\$	(70,317)	The negative variance in Parking Income is primarily due to:
		(70,317)	Budgeted parking income higher than actual due to decline in daily parking revenue caused by ongoing construction (Permanent Variance).
		-	Miscellaneous variance
	\$	(70,317)	
B	\$	(31,623)	The negative variance in Utilities primarily due to:
		(38,998)	Budgeted electric is lower than actual due to cold winter resulting in higher electricity usage (Permanent Variance)
		5,259	Budgeted gas is higher than actual due to lower than budgeted usage in March (Permanent Variance)
		2,116	Miscellaneous variance
	\$	(31,623)	
C	\$	10,650	The positive variance in Security is due to:
		9,970	Budgeted security equipment is higher than actual due to deferred upgrade of security cameras (Permanent Variance).
		680	Miscellaneous variance
	\$	10,650	
D	\$	11,725	The positive variance in Management Fees is due to:
		11,725	Budgeted management fees are higher than actual due to lower parking income and decrease in prepaid rents (Permanent Variance)
	\$	11,725	
E	\$	105,495	The positive variance in Real Estate Tax is primarily due to:
		105,864	Budgeted real estate tax higher than actual due to budgeted 150,540,600 assessed valuation at 1.219% tax rate versus actual re-assessed value of 143,401,700 at 1.199% tax rate (Permanent Variance)
		(370)	Miscellaneous Variance
	\$	105,495	
F	\$	1,067,333	The positive variance in Capital Expenditures is primarily due to:
		1,041,708	Budgeted garage water leak remediation (34401302) positive variance due to unused reserves included in original contract price (Permanent Variance).
		17,000	Budgeted 24th floor roof replacement study completed for \$3,000 (Permanent Variance)
		39,649	Budgeted Plant DDC Controls higher than actual due to timing of project (Timing Variance)
		73,160	Budgeted Emergency Generator Refurbishment on hold. Generator project changed to replacement and expected in 2016. (Permanent Variance)
		(112,055)	Budgeted garage renovation (3440BROG) negative variance due to project ahead of schedule (Timing Variance)
		(21,615)	Carry over of 2014 ADA ramp for Artisphere (34401403) (Permanent Variance)
		(1,500)	Carry over of 2014 Elevator Modification (3440EMBI) (Permanent Variance)
		30,986	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		1,067,333	
G	\$	973,726	The positive variance in Tenant Improvements is primarily due to:
			<u>TI Landlord Work</u>
		45,113	Budgeted TI work for suite 17002 now expected in December (Timing Variance)
		86,085	Budgeted TI work for suite 17000 now expected in 2016 (Permanent Variance)
		89,985	Budgeted TI work for suite 16001 now expected in 2016 (Permanent Variance)
		89,985	Budgeted TI work for suite 15001 reallocated to 11th Floor (Permanent Variance)
		651,040	Budgeted TI work for suite 06604 now expected in 2016 (Permanent Variance)
		(16,843)	Carryover of 2014 Suite 06600 Lobby Café (34401402) landlord work (Permanent Variance)
			<u>TI CM Fees</u>
		28,361	Budgeted CM fees, net CM fees incurred (Timing Variance)
	\$	973,726	
H	\$	239,366	The positive variance in Leasing Costs is primarily due to:
			<u>Brokers' LCs</u>
		65,260	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		32,450	Budgeted leasing commissions for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		117,776	Budgeted leasing commissions for suite 06604 Rosslyn's Children's Center deal pending Arlington County approval (Timing Variance).
			<u>Monday Properties' LCs</u>
		32,630	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		16,225	Budgeted leasing commissions for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		58,888	Budgeted leasing commissions for suite 06604 Rosslyn's Children's Center deal pending Arlington County approval (Timing Variance).
		(59,976)	Unbudgeted leasing commissions for GSA contingent lease commissions.
			<u>Legal fees</u>
		4,899	Budgeted leasing legal fees for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		5,414	Budgeted leasing legal fees for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		(27,684)	Budgeted leasing legal fees for suite 06604 lower than actual due to extensive lease negotiations (Permanent Variance)
		(6,516)	Miscellaneous Variance
	\$	239,366	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3440	Monday Production DB	Date: 8/21/2015
	1101 Wilson Boulevard	Time: 04:04 PM
	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-003346	BAE Systems Land & Armaments		Master Occupant Id: 00002885-1		Exp. Date: 8/31/2020		SQFT: 0	
	703-907-8200		20001 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 0.00		Last Payment: 8/19/2015		4,851.12	

9/12/2014	PPR	Prepaid Rent	CR	-949.60	0.00	0.00	0.00	-949.60
7/20/2015	PPR	Prepaid Rent	CR	-114,313.96	-114,313.96	0.00	0.00	0.00
7/20/2015	PPR	Prepaid Rent	CR	-86,391.86	-86,391.86	0.00	0.00	0.00
7/20/2015	PPR	Prepaid Rent	CR	-97,219.52	-97,219.52	0.00	0.00	0.00

PPR	Prepaid Rent			-298,874.94	-297,925.34	0.00	0.00	-949.60
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BAE Systems Land & Armaments Total:				-298,874.94	-297,925.34	0.00	0.00	-949.60
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3440-010012	GS-11B-01954	Master Occupant Id: 00002933-1	Exp. Date: 2/4/2012	SQFT: 0
	Anita Gay-Craig	10001 Inactive	Day Due: 1	Delq Day:
	(202) 260-0475	Security Deposit: 0.00	Last Payment: 9/3/2014	50,595.56
	Letter of Credit Info:			

Additional space Occupant: GS-11B-01954		Contact: John Costa						
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3440-010012	GS-11B-01954	Master Occupant Id: 00002933-1	Exp. Date: 5/13/2014	SQFT: 0
	Anita Gay-Craig	12004 Inactive	Day Due: 1	Delq Day:
	(202) 260-0475	Security Deposit: 0.00	Last Payment: 9/3/2014	50,595.56
Additional space Occupant: GS-11B-01954		Contact: John Costa		

7/1/2012	RET	Real Estate Tax	CH	601.03	0.00	0.00	0.00	601.03
8/1/2013	RET	Real Estate Tax	CH	43,761.31	0.00	0.00	0.00	43,761.31
12/1/2013	CLN	Cleaning	CH	122.94	0.00	0.00	0.00	122.94

CLN	Cleaning			122.94	0.00	0.00	0.00	122.94
RET	Real Estate Tax			44,362.34	0.00	0.00	0.00	44,362.34

GS-11B-01954 Total:				44,485.28	0.00	0.00	0.00	44,485.28
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3440-010176	GS-11B-01954		Master Occupant Id: 00002933-2		Exp. Date: 2/4/2017		SQFT: 0	
	Anita Gay-Craig		10001 Current		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 8/3/2015		186,352.41	

3/14/2013	PPR	Prepaid Rent	CR	-552.10	0.00	0.00	0.00	-552.10
7/17/2014	PPR	Prepaid Rent	CR	-200.71	0.00	0.00	0.00	-200.71
8/1/2014	PPR	Prepaid Rent	CR	-41.34	0.00	0.00	0.00	-41.34
9/2/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
10/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
11/3/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
12/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
1/1/2015	RNT	Commercial Rent	CH	504.40	0.00	0.00	0.00	504.40
1/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
3/1/2015	RNT	Commercial Rent	CH	198.66	0.00	0.00	0.00	198.66
3/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
3/6/2015	PPR	Prepaid Rent	CR	-3,064.16	0.00	0.00	0.00	-3,064.16
4/1/2015	RNT	Commercial Rent	CH	87.90	0.00	0.00	87.90	0.00
7/1/2015	CLN	Cleaning	CH	96.91	96.91	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	63,044.91	63,044.91	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	11,059.44	11,059.44	0.00	0.00	0.00

CLN	Cleaning			96.91	96.91	0.00	0.00	0.00
PPR	Prepaid Rent			-4,106.23	0.00	0.00	0.00	-4,106.23
RNT	Commercial Rent			74,895.31	74,104.35	0.00	87.90	703.06

GS-11B-01954 Total:				70,885.99	74,201.26	0.00	87.90	-3,403.17
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Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3440	Monday Production DB	Date: 8/21/2015
	1101 Wilson Boulevard	Time: 04:04 PM
	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3440-010175	GS-11B-01954 Anita Gay-Craig (202) 260-0475		Master Occupant Id: 00002975-2 12004 Current Security Deposit: 0.00		Exp. Date: 2/4/2017 Day Due: 1 Delq Day: Last Payment: 8/3/2015	SQFT: 0		38,143.71
5/1/2015	RNT	Commercial Rent	CH	87.90	0.00	0.00	87.90	0.00
6/1/2015	RNT	Commercial Rent	CH	87.90	0.00	87.90	0.00	0.00
7/1/2015	CLN	Cleaning	CH	122.94	122.94	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	38,231.61	38,231.61	0.00	0.00	0.00
	CLN	Cleaning		122.94	122.94	0.00	0.00	0.00
	RNT	Commercial Rent		38,407.41	38,231.61	87.90	87.90	0.00
	GS-11B-01954 Total:			38,530.35	38,354.55	87.90	87.90	0.00
3440-010586	GW Consulting Inc. Toni Callahan		Master Occupant Id: 00003087-1 17025 Current Security Deposit: 0.00		Exp. Date: 10/31/2018 Day Due: 1 Delq Day: 6 Last Payment: 8/3/2015	SQFT: 0		36,659.39
1/1/2015	LIC	License Fees	CH	1,000.00	0.00	0.00	0.00	1,000.00
2/1/2015	LIC	License Fees	CH	20.00	0.00	0.00	0.00	20.00
7/1/2015	LIC	License Fees	CH	1,000.00	1,000.00	0.00	0.00	0.00
7/1/2015	PPR	Prepaid Rent	CR	-17,500.00	-17,500.00	0.00	0.00	0.00
	LIC	License Fees		2,020.00	1,000.00	0.00	0.00	1,020.00
	PPR	Prepaid Rent		-17,500.00	-17,500.00	0.00	0.00	0.00
	GW Consulting Inc. Total:			-15,480.00	-16,500.00	0.00	0.00	1,020.00
3440-010037	Arlington County, VA Arlington County Manager (703) 228-0121		Master Occupant Id: 002939-1 06605 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 6/19/2016 Day Due: 1 Delq Day: 6 Last Payment: 7/29/2015	SQFT: 0		78,807.72
6/1/2015	ELS	Electric Submeter	CH	112.24	0.00	112.24	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	1,585.52	0.00	1,585.52	0.00	0.00
6/1/2015	STR	Storage Rent	CH	1,069.70	0.00	1,069.70	0.00	0.00
6/1/2015	WSR	Water & Sewer	CH	340.34	0.00	340.34	0.00	0.00
7/1/2015	HVM	HVAC Maintenance	CH	1,450.80	1,450.80	0.00	0.00	0.00
7/1/2015	PLU	Plumbing	CH	240.00	240.00	0.00	0.00	0.00
7/29/2015	PPR	Prepaid Rent	CR	-78,807.72	-78,807.72	0.00	0.00	0.00
	ELS	Electric Submeter		1,697.76	0.00	1,697.76	0.00	0.00
	HVM	HVAC Maintenance		1,450.80	1,450.80	0.00	0.00	0.00
	PLU	Plumbing		240.00	240.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-78,807.72	-78,807.72	0.00	0.00	0.00
	STR	Storage Rent		1,069.70	0.00	1,069.70	0.00	0.00
	WSR	Water & Sewer		340.34	0.00	340.34	0.00	0.00
	Arlington County, VA Total:			-74,009.12	-77,116.92	3,107.80	0.00	0.00
3440-010048	C-Mart, Inc. Mrs. Lee 703-522-5387		Master Occupant Id: C-Mart-2 06602 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 12/31/2018 Day Due: 1 Delq Day: 6 Last Payment: 8/13/2015	SQFT: 0		987.17
6/1/2015	LPC	Late Pay Charge	CH	30.54	0.00	30.54	0.00	0.00
	LPC	Late Pay Charge		30.54	0.00	30.54	0.00	0.00
	C-Mart, Inc. Total:			30.54	0.00	30.54	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3440	Monday Production DB	Date: 8/21/2015
	1101 Wilson Boulevard	Time: 04:04 PM
	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3440-010504	GS 11P-LVA12588 D.O.S. Tyrea Hairston 202-205-0239		Master Occupant Id: GS001-2 KENT Current Security Deposit: 0.00		Exp. Date: 6/9/2023 Day Due: 1 Delq Day: Last Payment: 8/3/2015	SQFT: 0 43,232.84		
3/1/2015	RNT Commercial Rent	CH	0.09	0.00	0.00	0.00	0.00	0.09
7/1/2015	RNT Commercial Rent	CH	43,301.99	43,301.99	0.00	0.00	0.00	0.00
	RNT Commercial Rent		43,302.08	43,301.99	0.00	0.00	0.00	0.09
	GS 11P-LVA12588 D.O.S. Total:		43,302.08	43,301.99	0.00	0.00	0.00	0.09
3440-010178	GS-11B-01807 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GS01807-2 08802 Current Security Deposit: 0.00		Exp. Date: 5/30/2016 Day Due: 1 Delq Day: Last Payment: 8/3/2015	SQFT: 0 43,443.88		
12/1/2012	RET Real Estate Tax	CH	8,328.12	0.00	0.00	0.00	0.00	8,328.12
12/1/2012	RET Real Estate Tax	CH	23,244.74	0.00	0.00	0.00	0.00	23,244.74
11/1/2014	RNT Commercial Rent	CH	43,506.55	0.00	0.00	0.00	0.00	43,506.55
12/1/2014	PPR Prepaid Rent	CR	-629.51	0.00	0.00	0.00	0.00	-629.51
6/1/2015	RNT Commercial Rent	CH	64.76	0.00	64.76	0.00	0.00	0.00
7/1/2015	CLN Cleaning	CH	138.79	138.79	0.00	0.00	0.00	0.00
7/1/2015	RNT Commercial Rent	CH	43,506.55	43,506.55	0.00	0.00	0.00	0.00
	CLN Cleaning		138.79	138.79	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-629.51	0.00	0.00	0.00	0.00	-629.51
	RET Real Estate Tax		31,572.86	0.00	0.00	0.00	0.00	31,572.86
	RNT Commercial Rent		87,077.86	43,506.55	64.76	0.00	0.00	43,506.55
	GS-11B-01807 Total:		118,160.00	43,645.34	64.76	0.00	0.00	74,449.90
3440-010106	GS-11B-01991 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA00183-2 12003 Inactive Security Deposit: 0.00		Exp. Date: 10/4/2011 Day Due: 1 Delq Day: Last Payment: 7/10/2012	SQFT: 0 78.13		
10/31/2011	RET Real Estate Tax	CH	84.85	0.00	0.00	0.00	0.00	84.85
	RET Real Estate Tax		84.85	0.00	0.00	0.00	0.00	84.85
	GS-11B-01991 Total:		84.85	0.00	0.00	0.00	0.00	84.85
3440-010174	GS-11B-01991 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA00183-3 12003 Current Security Deposit: 0.00		Exp. Date: 10/4/2016 Day Due: 1 Delq Day: Last Payment: 8/3/2015	SQFT: 0 14,443.51		
12/1/2012	RET Real Estate Tax	CH	1,141.59	0.00	0.00	0.00	0.00	1,141.59
12/1/2012	RET Real Estate Tax	CH	5,317.68	0.00	0.00	0.00	0.00	5,317.68
7/1/2015	CLN Cleaning	CH	46.23	46.23	0.00	0.00	0.00	0.00
7/1/2015	RNT Commercial Rent	CH	14,443.51	14,443.51	0.00	0.00	0.00	0.00
	CLN Cleaning		46.23	46.23	0.00	0.00	0.00	0.00
	RET Real Estate Tax		6,459.27	0.00	0.00	0.00	0.00	6,459.27
	RNT Commercial Rent		14,443.51	14,443.51	0.00	0.00	0.00	0.00
	GS-11B-01991 Total:		20,949.01	14,489.74	0.00	0.00	0.00	6,459.27
3440-010385	Deloitte LLP (IE Discovery) Karen Waters (703) 247-0768		Master Occupant Id: IE-Disco-2 14002 Current Security Deposit: 0.00		Exp. Date: 10/31/2015 Day Due: 1 Delq Day: Last Payment: 7/31/2015	SQFT: 0 6 58,067.25		
7/31/2015	PPR Prepaid Rent	CR	-58,067.25	-58,067.25	0.00	0.00	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	4
BLDG:	3440	Monday Production DB	Date:	8/21/2015
		1101 Wilson Boulevard	Time:	04:04 PM
		Period: 07/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-58,067.25	-58,067.25	0.00	0.00	0.00	0.00
Deloitte LLP (IE Discovery) Total:			-58,067.25	-58,067.25	0.00	0.00	0.00	0.00

3440-010091	U.S. Postal Service Pam Prevo 336-605-3550	Master Occupant Id: USPostal-2 06603 Inactive Security Deposit: 0.00	Exp. Date: 4/30/2014 Day Due: 1 Last Payment: 5/21/2015	SQFT: 0 Delq Day: 9,024.51
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6/1/2015	OPT	Operating True-up	CH	4,680.00	0.00	4,680.00	0.00	0.00	0.00
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OPT	Operating True-up			4,680.00	0.00	4,680.00	0.00	0.00	0.00
U.S. Postal Service Total:				4,680.00	0.00	4,680.00	0.00	0.00	0.00

3440-010525	U.S. Postal Service Pam Prevo 336-605-3550	Master Occupant Id: USPostal-3 06603 Current Security Deposit: 0.00	Exp. Date: 4/30/2019 Day Due: 1 Last Payment: 7/28/2015	SQFT: 0 Delq Day: 19,731.29
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6/1/2015	OPT	Operating True-up	CH	65.00	0.00	65.00	0.00	0.00	0.00
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OPT	Operating True-up			65.00	0.00	65.00	0.00	0.00	0.00
U.S. Postal Service Total:				65.00	0.00	65.00	0.00	0.00	0.00

3440-010206	ViaSat, Inc. Mr. Gary Dorris, Manager 760-795-6245	Master Occupant Id: VIASAT-2 12001 Current Security Deposit: 0.00	Exp. Date: 11/30/2015 Day Due: 1 Last Payment: 7/30/2015	SQFT: 0 Delq Day: 6 13,709.78
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6/1/2015	OPT	Operating True-up	NC	-1,648.20	0.00	-1,648.20	0.00	0.00	0.00
7/30/2015	PPR	Prepaid Rent	CR	-13,709.78	-13,709.78	0.00	0.00	0.00	0.00

OPT	Operating True-up			-1,648.20	0.00	-1,648.20	0.00	0.00	0.00
PPR	Prepaid Rent			-13,709.78	-13,709.78	0.00	0.00	0.00	0.00
ViaSat, Inc. Total:				-15,357.98	-13,709.78	-1,648.20	0.00	0.00	0.00

CLN	Cleaning			527.81	404.87	0.00	0.00	0.00	122.94
ELS	Electric Submeter			1,697.76	0.00	1,697.76	0.00	0.00	0.00
HVM	HVAC Maintenance			1,450.80	1,450.80	0.00	0.00	0.00	0.00
LIC	License Fees			2,020.00	1,000.00	0.00	0.00	0.00	1,020.00
LPC	Late Pay Charge			30.54	0.00	30.54	0.00	0.00	0.00
OPT	Operating True-up			3,096.80	0.00	3,096.80	0.00	0.00	0.00
PLU	Plumbing			240.00	240.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-471,695.43	-466,010.09	0.00	0.00	0.00	-5,685.34
RET	Real Estate Tax			82,479.32	0.00	0.00	0.00	0.00	82,479.32
RNT	Commercial Rent			258,126.17	213,588.01	152.66	87.90	87.90	44,209.70
STR	Storage Rent			1,069.70	0.00	1,069.70	0.00	0.00	0.00
WSR	Water & Sewer			340.34	0.00	340.34	0.00	0.00	0.00

BLDG 3440 Total:				-120,616.19	-249,326.41	6,387.80	87.90	87.90	122,146.62
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CLN	Cleaning			527.81	404.87	0.00	0.00	0.00	122.94
ELS	Electric Submeter			1,697.76	0.00	1,697.76	0.00	0.00	0.00
HVM	HVAC Maintenance			1,450.80	1,450.80	0.00	0.00	0.00	0.00
LIC	License Fees			2,020.00	1,000.00	0.00	0.00	0.00	1,020.00
LPC	Late Pay Charge			30.54	0.00	30.54	0.00	0.00	0.00
OPT	Operating True-up			3,096.80	0.00	3,096.80	0.00	0.00	0.00
PLU	Plumbing			240.00	240.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-471,695.43	-466,010.09	0.00	0.00	0.00	-5,685.34
RET	Real Estate Tax			82,479.32	0.00	0.00	0.00	0.00	82,479.32

Database:	MONDAYPROD	Aged Delinquencies	Page:	5
BLDG:	3440	Monday Production DB	Date:	8/21/2015
		1101 Wilson Boulevard	Time:	04:04 PM
		Period: 07/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	RNT Commercial Rent		258,126.17	213,588.01	152.66	87.90	87.90	44,209.70
	STR Storage Rent		1,069.70	0.00	1,069.70	0.00	0.00	0.00
	WSR Water & Sewer		340.34	0.00	340.34	0.00	0.00	0.00
Grand Total:			-120,616.19	-249,326.41	6,387.80	87.90	87.90	122,146.62

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	8/21/2015
ENTITY:	3440	1101 Wilson Boulevard							Time:	04:06 PM
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 06/15

Vendor: MPC001 MPC SERVICES, LLC

14026-10	5/31/2015		Garage Renovation	0142-0002	393,240.00	0.00	393,240.00	8/6/2015	8581	08/15
34401302-7	5/31/2015		Garage Leak Remediat	0142-0002	70,195.97	0.00	70,195.97			
Expense Period 06/15 Total:					463,435.97	0.00	463,435.97			

Expense Period: 07/15

Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

8345344	7/24/2015		July2015 Night Servi	5120-0000	20,896.27	0.00	20,896.27			
8345344	7/24/2015		July2015 Day Porter	5120-0000	2,398.67	0.00	2,398.67			
8345344	7/24/2015		July2015 VacancyCred	5121-0000	-3,875.95	0.00	-3,875.95			

Vendor: ARL008 Treasurer, Arlington County

L1503352064	7/15/2015		2015 Bus Tng Prop Bi	6730-0000	816.95	0.00	816.95	8/11/2015	8583	08/15
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Vendor: CAP036 Captivate Network

0000042976	7/8/2015		July15 Elev Screens	5322-0000	1,125.92	0.00	1,125.92	8/11/2015	8584	08/15
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Vendor: CDW001 CDW DIRECT LLC

ALWF87097	6/15/2015		319- X 230 CHARGER	5758-0003	2.55	0.00	2.55	8/4/2015	13736	08/15
ALWQ89763	7/13/2015		319-SYNOLOGY HD	5758-0003	6.82	0.00	6.82	8/4/2015	13738	08/15
ALWQ96671	7/13/2015		319- SYNOLOGY HD	5758-0003	14.73	0.00	14.73	8/4/2015	13740	08/15
ALWT9967	7/20/2015		319- VA WIFI	5758-0003	3.30	0.00	3.30	8/4/2015	13743	08/15

Database:	MONDAYPROD		Open Status Report					Page:	2	
			Monday Production DB					Date:	8/21/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: CIN001 CINTAS CORPORATION #145

44F103153	7/1/2015		uniform w/e 7/1/15	5390-0000	63.20	0.00	63.20	8/11/2015	8586	08/15
44F104026	7/8/2015		uniform w/e 7/8/15	5390-0000	184.85	0.00	184.85	8/11/2015	8586	08/15
44F104895	7/15/2015		uniform w/e 7/15/15	5390-0000	77.69	0.00	77.69	8/11/2015	8586	08/15
44F105792	7/22/2015		uniform w/e 7/22/15	5390-0000	176.53	0.00	176.53	8/11/2015	8586	08/15

Vendor: COM032 COMCAST

7/14 961666012	7/14/2015		7/14 #05613961666012	5746-0000	228.63	0.00	228.63	8/11/2015	8587	08/15
7/21 969420014	7/21/2015		7/21 #05613969420014	5746-0000	196.20	0.00	196.20	8/11/2015	8587	08/15
7/21 969655017	7/21/2015		7/21 #969655017	5746-0000	338.17	0.00	338.17	8/11/2015	8587	08/15

Vendor: EMC002 Emcor Services

007505250	5/15/2015		Emerg Gen	5372-0000	600.00	0.00	600.00	8/11/2015	8589	08/15
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Vendor: ENG003 Engineers Outlet

278233	7/10/2015		Motor-Garage Sprinkl	5372-0000	322.77	0.00	322.77	8/11/2015	8590	08/15
278293	7/10/2015		Supplies - Toilet St	5360-0000	113.95	0.00	113.95	8/11/2015	8590	08/15
278410	7/14/2015		Supplies - Pulley	5380-0000	26.50	0.00	26.50	8/11/2015	8590	08/15

Vendor: EXT002 EXTINGUISH FIRE CORPORATION

5453-S	7/10/2015		P7 sprinkler repairs	5372-0000	768.00	0.00	768.00	8/11/2015	8591	08/15
5458-S	7/30/2015		sprinkler pipe repai	5370-0000	380.00	0.00	380.00	8/11/2015	8591	08/15

Vendor: FAS002 FastSigns

272-32175	7/22/2015		Stair B face plate	5380-0000	62.74	0.00	62.74	8/11/2015	8592	08/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	8/21/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: HEM003 HEM IT, INC

AL1219	6/28/2015		212- HEM IT	5758-0002	156.94	0.00	156.94	8/4/2015	13751	08/15
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Vendor: KAR001 KARDIN SYSTEMS

AL25046	7/1/2015		334-KBLANCO	5758-0003	119.07	0.00	119.07	8/4/2015	13754	08/15
AL25049	7/1/2015		334-ASPEY	5758-0003	208.38	0.00	208.38	8/4/2015	13756	08/15
AL25055	7/1/2015		334-ABEAUCHEMIN	5758-0003	148.84	0.00	148.84	8/4/2015	13759	08/15
AL25056	7/1/2015		334-SABBASSI	5758-0003	14.89	0.00	14.89	8/4/2015	13760	08/15
AL25671	7/1/2015		334- LMONTES	5758-0003	14.89	0.00	14.89	8/4/2015	13762	08/15

Vendor: KCS001 KCS Landscape Management, Inc.

15390-301	5/4/2015		new plaza planters	0142-0002	1,261.05	0.00	1,261.05	8/11/2015	8594	08/15
15390-305	6/22/2015		New plants	0142-0002	1,043.75	0.00	1,043.75	8/11/2015	8594	08/15
15397-04	7/1/2015		July2015 maint	5412-0000	193.62	0.00	193.62	8/11/2015	8594	08/15
15397-603	6/23/2015		6/8 Srvc Call	5412-0000	64.72	0.00	64.72	8/11/2015	8594	08/15
15397-604	7/13/2015		July2015 irriga insp	5412-0000	83.47	0.00	83.47	8/11/2015	8594	08/15

Vendor: MAS008 Master Maintenance, Inc.

15-0133A	7/16/2015		2/18 FloodRestoratio	5381-0000	2,362.92	0.00	2,362.92	8/11/2015	8595	08/15
15-0133B	7/16/2015		2/18 FloodRestoratio	5381-0000	4,909.34	0.00	4,909.34	8/11/2015	8595	08/15

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3440CMF062015	7/13/2015		GARRAGE LEAKS	0142-0020	2,329.78	0.00	2,329.78	8/11/2015	8596	08/15
3440CMF062015	7/13/2015		REPLACE DDC CONTROL	0142-0020	70.61	0.00	70.61	8/11/2015	8596	08/15
3440CMF062015	7/13/2015		EMERGENCY GENERATOR	0142-0020	55.20	0.00	55.20	8/11/2015	8596	08/15

Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	8/21/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

3440CMF062015 7/13/2015 GARAGE RENOVATION 0142-0020 11,892.31 0.00 11,892.31 8/11/2015 8596 08/15

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3440_0000000001 7/31/2015 Management Fee 5610-0000 20,105.76 0.00 20,105.76 8/11/2015 8597 08/15

Vendor: MPA005 MDISTRICT PARK 2

122263 7/1/2015 7/15 PARKING 6312-0000 3,200.00 0.00 3,200.00 8/11/2015 8598 08/15

Vendor: NOV006 Nova Offset Corp

AL56291 7/15/2015 NY - business cards 5758-0001 12.54 0.00 12.54 8/4/2015 13766 08/15

AL56293 7/15/2015 Business card master 5758-0001 8.83 0.00 8.83 8/4/2015 13768 08/15

Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

7991415 6/16/2015 OEI Strategy 6632-0000 23.71 0.00 23.71 8/11/2015 8599 08/15

7997863 10/20/2014 OEI strategy 6632-0000 272.22 0.00 272.22 8/11/2015 8599 08/15

Vendor: QUI006 Quick Messenger Services of DC Inc

AL0572415 7/1/2015 Broker Courier Charg 6411-0000 30.46 0.00 30.46 8/4/2015 13769 08/15

Vendor: REA002 REALDATA MANAGEMENT INC

AL8098K.Q3.15 7/1/2015 335- WEBDOCZ 5758-0003 143.64 0.00 143.64 8/4/2015 13771 08/15

AL8098Z.Q3.15 7/1/2015 7/15-9/15 SVCS 6410-0000 610.80 0.00 610.80 8/4/2015 13772 08/15

Vendor: SCH016 Schneider Electric Building

011096 7/2/2015 July2015 BAS Service 5342-0000 1,438.50 0.00 1,438.50 8/17/2015 13829 08/15

Vendor: SCO003 SCOOPS2U Inc.

E01218 7/16/2015 ice cream social 5772-0000 1,175.60 0.00 1,175.60

Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	8/21/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SEA005 SEAMLESSWEB PROFESSIONAL

2140221	7/12/2015		Lunch For Eric	5732-0000	122.78	0.00	122.78	8/10/2015	13815	08/15
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Vendor: SEC009 SecurAmerica LLC

INV901093	7/7/2015		June2015LoadingDock	5520-0000	5,488.56	0.00	5,488.56	8/11/2015	8600	08/15
INV901093	7/7/2015		June2015LobbyOfficer	5520-0000	14,968.80	0.00	14,968.80	8/11/2015	8600	08/15
INV901096	7/7/2015		June2015 Rover	5520-0000	4,793.28	0.00	4,793.28	8/11/2015	8600	08/15
INV901097	7/7/2015		June2015 garage rove	5520-0000	935.55	0.00	935.55	8/11/2015	8600	08/15

Vendor: TIM009 Time Warner Cable

AL07012015	7/1/2015		210- TWC 7/15	5758-0002	8.03	0.00	8.03	8/4/2015	13777	08/15
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Vendor: UTI002 UTILITIES RESEARCH ASSOC INC

56705	6/17/2015		2014 PLP	6632-0000	475.00	0.00	475.00	8/11/2015	8601	08/15
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Vendor: VGR001 Vision Auto Graphics, LLC

BMarut84a5	7/2/2015		Tenant Car Repairs	0142-0002	2,763.18	0.00	2,763.18	8/5/2015	8580	08/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

208504	7/9/2015		Daycare relocation	0202-0002	8,646.50	0.00	8,646.50	8/11/2015	8602	08/15
208507	7/9/2015		Artisphere Lease	6630-0000	2,946.00	0.00	2,946.00	8/11/2015	8602	08/15
AL208506	7/9/2015		Realize Rosslyn	6630-0000	4,880.95	0.00	4,880.95	8/4/2015	13783	08/15

Vendor: WAS004 WASHINGTON GAS

WT3440052115B1 5/21/2015		2/19-3/20 3617128206	5220-0000	-3,278.50	0.00	-3,278.50				
WT3440052115B1 5/21/2015		2/19-3/20 REVISED	5220-0000	2,058.17	0.00	2,058.17				

Database:	MONDAYPROD	Open Status Report						Page:	6	
ENTITY:	3440	Monday Production DB						Date:	8/21/2015	
		1101 Wilson Boulevard						Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

WT3440072215B 7/22/2015 6/18-7/20 3617128206 5220-0000 21.30 0.00 21.30

Vendor: WBE001 WB Engineers and Consultants

05MOP-150393 7/8/2015 Artisphere 6632-0000 1,404.49 0.00 1,404.49 8/11/2015 8603 08/15

Vendor: WLG001 W.L. Gary Company, Inc.

5817 7/22/2015 sewer eject pit clea 5362-0000 1,150.00 0.00 1,150.00 8/11/2015 8605 08/15

Vendor: XER005 Xerox Financial Services LLC

AL346527 7/13/2015 NY - copiers 5758-0004 16.45 0.00 16.45 8/4/2015 13786 08/15

Expense Period 07/15 Total: 124,280.87 0.00 124,280.87

1101 Wilson Boulevard Total: 587,716.84 0.00 587,716.84

Grand Total: 587,716.84 0.00 587,716.84

Database: MONDAYPROD		Check Register						Page: 1	
ENTITY: 3440		Monday Production DB						Date: 8/21/2015	
		1101 Wilson Boulevard						Time: 04:10 PM	
07/15 Through 07/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
8531	7/8/2015	07/15	ABC005	ABC Imaging of Washington, Inc.					
3440	Artisphere Deck			6410-0000	7536526	6/15/2015	7/15/2015	2,184.81	2,184.81
3440	Artisphere Boards			6410-0000	7536527	6/15/2015	7/15/2015	868.43	868.43
							Check Total:	3,053.24	3,053.24
8532	7/8/2015	07/15	ABM	ABM Janitorial - Mid Atlantic, Inc.					
3440	May2015 Night Cleani			5120-0000	8161245	6/12/2015	7/12/2015	20,896.27	20,896.27
3440	May2015 Day Cleaning			6214-0000	8161254	6/12/2015	7/12/2015	488.71	488.71
3440	June2015 Night Clean			5120-0000	8161255	6/12/2015	7/12/2015	20,896.27	20,896.27
3440	June2015 Day Cleanin			6214-0000	8161275	6/12/2015	7/12/2015	488.71	488.71
3440	June2015 Day Porter			5120-0000	8161255	6/12/2015	7/12/2015	2,398.67	2,398.67
3440	May2015 Day Porter			5120-0000	8161245	6/12/2015	7/12/2015	2,398.67	2,398.67
3440	May2015 Vacancy Cred			5121-0000	8161245	6/12/2015	7/12/2015	-3,875.95	-3,875.95
3440	June15 Vacancy Credi			5121-0000	8161255	6/12/2015	7/12/2015	-3,875.95	-3,875.95
							Check Total:	39,815.40	39,815.40
8533	7/8/2015	07/15	CAP036	Captivate Network					
3440	June15 Elev Screens			5322-0000	0000042390	6/5/2015	7/5/2015	1,125.92	1,125.92
							Check Total:	1,125.92	1,125.92
8534	7/8/2015	07/15	CIN001	CINTAS CORPORATION #145					
3440	uniforms w/e 6/17/15			5390-0000	44F101338	6/17/2015	7/17/2015	63.22	63.22
3440	uniform w/e 6/24/15			5390-0000	44F102189	6/24/2015	7/24/2015	61.73	61.73
							Check Total:	124.95	124.95
8535	7/8/2015	07/15	CMD001	CMD Contracting Inc					
3440	repair cracks in lob		3440061516	5381-0000	114.4	6/22/2015	7/22/2015	360.00	360.00
							Check Total:	360.00	360.00
8536	7/8/2015	07/15	COM032	COMCAST					
3440	6/24 #05613961666012			5746-0000	6/14 961666012	6/14/2015	7/14/2015	228.63	228.63
3440	6/21 # 0561396965501			5746-0000	6/21 969655017	6/21/2015	7/21/2015	338.13	338.13
3440	6/21 #05613969420014			5746-0000	6/21-969420014	6/21/2015	7/21/2015	188.63	188.63
							Check Total:	755.39	755.39

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
8537	7/8/2015	07/15	DAT003	Datawatch Systems Inc.						
3440	Aug2015 Fire Monitor			5372-0000	709168	7/1/2015	7/31/2015	40.00	0.00	40.00
							Check Total:	40.00	0.00	40.00
8538	7/8/2015	07/15	ELE012	Elevator Control Service						
3440	June2015 Arl Cty Esc			6219-0000	0183431-IN	6/10/2015	7/10/2015	3,338.00	0.00	3,338.00
3440	June2015 Arl Cty Ele			6219-0000	0183431-IN	6/10/2015	7/10/2015	1,413.00	0.00	1,413.00
3440	June2015 Elev Maint			5320-0000	0183431-IN	6/10/2015	7/10/2015	6,649.00	0.00	6,649.00
							Check Total:	11,400.00	0.00	11,400.00
8539	7/8/2015	07/15	ENG003	Engineers Outlet						
3440	freon R22		344006154	5334-0000	277017	6/11/2015	7/11/2015	393.96	0.00	393.96
3440	Supplies			5380-0000	277449	6/22/2015	7/22/2015	33.91	0.00	33.91
							Check Total:	427.87	0.00	427.87
8540	7/8/2015	07/15	FED007	FEDERAL LOCK & SAFE, INC						
3440	Artisphere Door			6211-0000	0111380-IN	6/16/2015	7/16/2015	210.00	0.00	210.00
							Check Total:	210.00	0.00	210.00
8541	7/8/2015	07/15	GOT005	Gotham Technologies						
3440	water trtmt filter		3440061511	5332-0000	7367	6/9/2015	7/9/2015	455.33	0.00	455.33
							Check Total:	455.33	0.00	455.33
8542	7/8/2015	07/15	KCS001	KCS Landscape Management, Inc.						
3440	April2015 Monthly Ma			5412-0000	15390-01	4/1/2015	5/1/2015	170.83	0.00	170.83
3440	April2015landscape m			5412-0000	15397-01	4/1/2015	5/1/2015	189.43	0.00	189.43
							Check Total:	360.26	0.00	360.26
8543	7/8/2015	07/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3440	Management Fee			5610-0000	3440_0000000001	6/30/2015	6/30/2015	18,101.83	0.00	18,101.83
							Check Total:	18,101.83	0.00	18,101.83
8544	7/8/2015	07/15	ORK001	Orkin LLC						
3440	mosquito spray FP		MNDSRV06151	5412-0000	43915694	6/19/2015	7/19/2015	164.57	0.00	164.57

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

Check Total: 164.57 0.00 164.57

8545	7/8/2015	07/15	OTJ001	OTJ ARCHITECTS					
3440	artisphere test fit			6412-0000	155320	5/29/2015	6/28/2015	10,000.00	0.00
								10,000.00	0.00
								10,000.00	0.00

Check Total: 10,000.00 0.00 10,000.00

8546	7/8/2015	07/15	PAT009	Patricia Hord Graphic Design					
3440	Directory Updates			5381-0000	305.24.01	1/22/2015	2/21/2015	75.00	0.00
3440	Directory Updates			6212-0000	305.24.02	6/29/2015	7/29/2015	75.00	0.00
								150.00	0.00

Check Total: 150.00 0.00 150.00

8547	7/8/2015	07/15	SEC009	SecurAmerica LLC					
3440	may2015 lobby office			5520-0000	INV901066	6/8/2015	7/8/2015	14,968.80	0.00
3440	may2015 loading dock			5520-0000	INV901066	6/8/2015	7/8/2015	4,989.60	0.00
3440	lobby officer 5/25			5520-0000	INV901066	6/8/2015	7/8/2015	748.56	0.00
3440	May2015 security rov			5520-0000	INV901069	6/8/2015	7/8/2015	6,334.47	0.00
3440	May2015 grg sec rove			5520-0000	INV901070	6/8/2015	7/8/2015	771.06	0.00
3440	may2015 loading dock			5520-0000	INV901066	6/8/2015	7/8/2015	374.28	0.00
								28,186.77	0.00

Check Total: 28,186.77 0.00 28,186.77

8548	7/8/2015	07/15	SHA007	Shalom Baranes Associates					
3440	wilson blvd studies			6632-0000	21068	5/14/2015	6/13/2015	719.36	0.00
								719.36	0.00

Check Total: 719.36 0.00 719.36

8549	7/8/2015	07/15	SSI001	SSI Incorporated					
3440	VFD Repairs		3440051532	5336-0000	1033213	6/9/2015	7/9/2015	312.70	0.00
								312.70	0.00

Check Total: 312.70 0.00 312.70

8550	7/8/2015	07/15	STU007	Studio 39 Landscape Architecture					
3440	24thFI TerraceConcep		3440051511	6632-0000	12019	6/4/2015	7/4/2015	1,000.00	0.00
3440	Reimbursables			6632-0000	12019	6/4/2015	7/4/2015	18.25	0.00
								1,018.25	0.00

Check Total: 1,018.25 0.00 1,018.25

8551	7/8/2015	07/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C
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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3440	relocation daycare			0202-0002	207563	6/10/2015	7/10/2015	6,042.00	0.00	6,042.00
3440	Artisphere Terminati			6630-0000	207566	6/10/2015	7/10/2015	4,401.00	0.00	4,401.00
							Check Total:	10,443.00	0.00	10,443.00
8552	7/8/2015	07/15	WBE001	WB Engineers and Consultants						
3440	artisphere study			6412-0000	22500	6/10/2015	7/10/2015	4,350.19	0.00	4,350.19
							Check Total:	4,350.19	0.00	4,350.19
8553	7/8/2015	07/15	ZEE001	ZEE MEDICAL INC						
3440	medical supplies			5370-0000	136129473	6/22/2015	7/22/2015	142.10	0.00	142.10
							Check Total:	142.10	0.00	142.10
8554	7/21/2015	07/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3440	June15 BAE GlassCle			6420-0000	8255453	7/6/2015	8/5/2015	560.00	0.00	560.00
							Check Total:	560.00	0.00	560.00
8555	7/21/2015	07/15	CLE010	Clean & Polish Bldg Solutions, Inc.						
3440	metal cleaning		3440051530	5388-0000	31506	6/23/2015	7/23/2015	4,800.00	0.00	4,800.00
3440	speciality cleaning		3440051531	5388-0000	31506	6/23/2015	7/23/2015	3,574.00	0.00	3,574.00
							Check Total:	8,374.00	0.00	8,374.00
8556	7/21/2015	07/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC						
3440	bad relay replacemen		3440061514	5370-0000	4198	6/23/2015	7/23/2015	550.00	0.00	550.00
3440	phone controller		3440061510	5372-0000	4254	7/15/2015	8/14/2015	896.00	0.00	896.00
							Check Total:	1,446.00	0.00	1,446.00
8557	7/21/2015	07/15	DIS004	Distinctive Plantings						
3440	June2015 Monthly Mai			5385-0000	29961	6/27/2015	7/27/2015	511.10	0.00	511.10
3440	new plants in lobby			5385-0000	30051	7/1/2015	7/31/2015	1,295.32	0.00	1,295.32
							Check Total:	1,806.42	0.00	1,806.42
8558	7/21/2015	07/15	DIW001	DIW Group, Inc						
3440	garage repairs		3440061513	0142-0002	38284	6/18/2015	7/18/2015	1,656.00	0.00	1,656.00

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				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1,656.00 0.00 1,656.00

8559	7/21/2015	07/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3440	DUPLICATE PAYMENT			5334-0000	S101788164.002	3/1/2013	3/31/2013	-768.60	0.00	-768.60
3440	DDCVALVE-AHU10	3440051525		0142-0002	S102402320.002	6/24/2015	7/24/2015	465.06	0.00	465.06
3440	Flat Par20			5340-0000	S102431787.003	5/6/2015	6/5/2015	72.00	0.00	72.00
3440	DDCVALVE-AHU12	3440051524		0142-0002	S102471063.002	6/24/2015	7/24/2015	465.06	0.00	465.06
3440	DDCVALVE-AHU11	3440051523		0142-0002	S102471073.002	6/24/2015	7/24/2015	465.06	0.00	465.06
3440	Supplies			5380-0000	S102471083.001	6/15/2015	7/15/2015	74.49	0.00	74.49
3440	DDC Valve Install	3440051522		0142-0002	S102471083.002	6/24/2015	7/24/2015	465.06	0.00	465.06
3440	sealed battery			5340-0000	S102477444.001	5/29/2015	6/28/2015	225.79	0.00	225.79
3440	supplies for 1101			5340-0000	S102480871.001	6/5/2015	7/5/2015	10.40	0.00	10.40
3440	fluor lamp			5340-0000	S102483916.001	6/8/2015	7/8/2015	8.73	0.00	8.73
3440	Eco Lamp CS=10	344006158		5340-0000	S102490698.001	6/18/2015	7/18/2015	87.77	0.00	87.77
3440	Eco Fluor Lamp F21W/	344006158		5340-0000	S102490698.002	6/19/2015	7/19/2015	265.00	0.00	265.00
3440	MiniElectronicBallas	344006158		5340-0000	S102490698.004	6/24/2015	7/24/2015	158.50	0.00	158.50
3440	LED - Downlight	3440061512		5340-0000	S102494779.001	6/25/2015	7/25/2015	334.09	0.00	334.09
3440	Eco Fluor Lamp CS=40	344006158		5340-0000	S102490698.001	6/18/2015	7/18/2015	712.32	0.00	712.32

Check Total: 3,040.73 0.00 3,040.73

8560	7/21/2015	07/15	EMC001	EMCOR SECURITIES *** VOID ***	Voided Check					
3440	emerg gen prev maint			5372-0000	007505250	5/15/2015	6/14/2015	600.00	0.00	600.00
3440	wrong vendor			5372-0000	007505250	5/15/2015	6/14/2015	-600.00	0.00	-600.00

Check Total: 0.00 0.00 0.00

8561	7/21/2015	07/15	EMC002	Emcor Services						
3440	oil.fuel coolant ana	MNDSRV06154		5372-0000	007505435	6/29/2015	7/29/2015	391.00	0.00	391.00

Check Total: 391.00 0.00 391.00

8562	7/21/2015	07/15	ENG003	Engineers Outlet						
3440	DDC Valve Installati	3440051513		0142-0002	277016	6/12/2015	7/12/2015	2,249.53	0.00	2,249.53
3440	DDC Valve Installati	3440051515		0142-0002	277945	7/1/2015	7/31/2015	2,073.78	0.00	2,073.78

Check Total: 4,323.31 0.00 4,323.31

8563	7/21/2015	07/15	FUN001	FUNCTION ENTERPRISES, INC.						
3440	repair epdm roof	344006153		5388-0000	151	6/17/2015	7/17/2015	600.00	0.00	600.00

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Check Total: 600.00 0.00 600.00

8564	7/21/2015	07/15	GOT005	Gotham Technologies				
3440	July2015 Water Treat			5332-0000	7462	7/1/2015	7/31/2015	1,195.49
3440	Jul15 Artisphere Wat			6212-0000	7462	7/1/2015	7/31/2015	215.00

Check Total: 1,410.49 0.00 1,410.49

8565	7/21/2015	07/15	JOH015	JOHN J. KIRLIN INC				
3440	Chiller oil leak			6212-0000	W12809	2/20/2015	3/22/2015	8,932.53
3440	6th fl WSHP			6212-0000	W12813	2/20/2015	3/22/2015	1,582.90

Check Total: 10,515.43 0.00 10,515.43

8566	7/21/2015	07/15	KAS002	KASTLE SYSTEMS (VA)				
3440	Apr2015 Operations			5520-0000	548667	3/1/2015	3/31/2015	1,338.44
3440	Apr2015 Maintenance			5520-0000	548667	3/1/2015	3/31/2015	192.78

Check Total: 1,531.22 0.00 1,531.22

8567	7/21/2015	07/15	KCS001	KCS Landscape Management, Inc.				
3440	July2015 Maintenance			5412-0000	15390-04	7/1/2015	7/31/2015	170.83
3440	2015Handwatering	344005155		5412-0000	15390-306	7/6/2015	8/5/2015	120.00

Check Total: 290.83 0.00 290.83

8568	7/21/2015	07/15	MAY003	Mayer Brown LLP				
3440	oei strategy			6632-0000	34967621	6/9/2015	7/9/2015	707.18

Check Total: 707.18 0.00 707.18

8569	7/21/2015	07/15	MON_LC	MONDAY PROPERTIES SERVICES LLC				
3440	Cont Comm 01807			0202-0006	3440CON01807M	7/1/2015	7/31/2015	15,237.18
3440	01954 Cont. Comm			0202-0006	3440CON01954M	6/26/2015	7/26/2015	39,662.28
3440	01991 Cont. Comm			0202-0006	3440CON01991M	7/1/2015	7/31/2015	5,076.54

Check Total: 59,976.00 0.00 59,976.00

8570	7/21/2015	07/15	MPA011	Mary Parker Arch. & Interior Photo				
3440	Artisphere Pics Rend	344007156		6410-0000	1518	5/24/2015	6/23/2015	4,000.00

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			P.O. Number						Amount	
3440	Sands Space Photos		344007157	6410-0000	1520	5/24/2015	6/23/2015	7,500.00	7,500.00	
							Check Total:	11,500.00	11,500.00	
8571	7/21/2015	07/15	NEW002	CONSTELLATION NEWENERGY, INC						
3440	4/21-5/19 Gas			5220-0000	5/27 521856692	5/27/2015	6/26/2015	5,064.98	5,064.98	
							Check Total:	5,064.98	5,064.98	
8572	7/21/2015	07/15	ORK001	Orkin LLC						
3440	June2015 Pest Contro			5384-0000	40227594	7/9/2015	8/8/2015	711.72	711.72	
							Check Total:	711.72	711.72	
8573	7/21/2015	07/15	OTJ001	OTJ ARCHITECTS						
3440	Artisphere Test Fit			6632-0000	156310	6/30/2015	7/30/2015	1,032.41	1,032.41	
							Check Total:	1,032.41	1,032.41	
8574	7/21/2015	07/15	PRO025	IESI-MD Corporation						
3440	6/17 repair charges			5152-0000	1300362396	7/1/2015	7/31/2015	215.00	215.00	
3440	June2015 Compctr Srv			5152-0000	1300365028	6/30/2015	7/30/2015	425.00	425.00	
3440	July2015 Compactr Sr			5152-0000	1300362396	7/1/2015	7/31/2015	955.42	955.42	
							Check Total:	1,595.42	1,595.42	
8575	7/21/2015	07/15	RAD001	Radice Enterprises, LLC						
3440	Clean,hone,polish6/1			5381-0000	870	6/30/2015	7/30/2015	1,053.77	1,053.77	
3440	StainlessStealBasebo		344006152	5381-0000	879	7/1/2015	7/31/2015	1,120.00	1,120.00	
3440	lobby wood panels		344006151	5381-0000	880	7/1/2015	7/31/2015	560.00	560.00	
							Check Total:	2,733.77	2,733.77	
8576	7/21/2015	07/15	RVC001	R & V Contractor, Inc.						
3440	AHU Upgrades		3440051520	5381-0000	3450	6/4/2015	7/4/2015	285.00	285.00	
							Check Total:	285.00	285.00	
8577	7/21/2015	07/15	STU007	Studio 39 Landscape Architecture						
3440	24th Fl Blueprints			6632-0000	12085	6/30/2015	7/30/2015	12.43	12.43	

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Check Total: 12.43 0.00 12.43

8578	7/21/2015	07/15	TEL005	Telco Experts LLC				
3440	7/15 Elevator Lines			5322-0000	1587150701	7/1/2015	7/31/2015	679.49
3440	7/15 other lines			5746-0000	1587150701	7/1/2015	7/31/2015	970.70

Check Total: 1,650.19 0.00 1,650.19

8579	7/21/2015	07/15	THO013	Thornton Tomasetti, Inc.				
3440	garage repairs			0142-0002	L13116.01-9	6/9/2015	7/9/2015	2,622.45

Check Total: 2,622.45 0.00 2,622.45

13558	7/14/2015	07/15	ZAC001	Accenture LLP *** VOID ***				
3440	lost in transit			5758-0011	AL1100023983	6/3/2015	7/3/2015	-292.58

Check Total: -292.58 0.00 -292.58

13622	7/6/2015	07/15	ATS002	At Site Real Estate				
3440	June2015 BPMS			5390-0000	2015207	6/15/2015	7/15/2015	675.00

Check Total: 675.00 0.00 675.00

13627	7/6/2015	07/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C				
3440	realize rosslyn			6632-0000	AL207565	6/10/2015	7/10/2015	4,301.47

Check Total: 4,301.47 0.00 4,301.47

13629	7/13/2015	07/15	AME048	ARIN				
3440	209-ARIN FEE			5758-0003	ALSI240652	6/16/2015	7/16/2015	2.32

Check Total: 2.32 0.00 2.32

13632	7/13/2015	07/15	COM032	COMCAST				
3440	Acct# 05613951384012			5758-0001	ALCOMCAST 7/156/21/2015	7/21/2015		9.30

Check Total: 9.30 0.00 9.30

13635	7/13/2015	07/15	MPA004	MDISTRICT PARK 1				
3440	7/1/15 Elcon Parkers			5322-0000	122254	6/22/2015	7/22/2015	180.46

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				Discount
				Amount
				Check
				Amount

Check Total: 180.46 0.00 180.46

13636 **7/13/2015** **07/15** **PEA004** **Peapod, LLC**
3440 Customer ID ox82558 5758-0001 ALk63342602 6/29/2015 7/29/2015 5.41 0.00 5.41

Check Total: 5.41 0.00 5.41

13638 **7/13/2015** **07/15** **RED007** **Redirect, Inc.**
3440 215- SUPPORT 5758-0002 AL15208 6/5/2015 7/5/2015 93.00 0.00 93.00

Check Total: 93.00 0.00 93.00

13640 **7/13/2015** **07/15** **SAG003** **Sage Communications, LLC**
3440 Marketing Brochure MNDSRV06155 6410-0000 AL0007381 6/2/2015 7/2/2015 144.70 0.00 144.70
3440 1101 Sands Folder MNDSRV06155 6410-0000 AL0007381 6/2/2015 7/2/2015 3,246.75 0.00 3,246.75

Check Total: 3,391.45 0.00 3,391.45

13641 **7/13/2015** **07/15** **SCH016** **Schneider Electric Building**
3440 June2015 BAS srvc 5342-0000 010917 6/8/2015 7/8/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13643 **7/13/2015** **07/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3440 Lunch for R. Mitchel 5758-0013 AL2133518 6/28/2015 7/28/2015 40.19 0.00 40.19

Check Total: 40.19 0.00 40.19

13647 **7/13/2015** **07/15** **SOL007** **The Solutions Group**
3440 211-TSG 4/15 5758-0002 AL26329 4/16/2015 5/16/2015 26.58 0.00 26.58

Check Total: 26.58 0.00 26.58

13651 **7/13/2015** **07/15** **XER005** **Xerox Financial Services LLC**
3440 NY - Lease Payment 5758-0004 AL332811 6/12/2015 7/12/2015 20.56 0.00 20.56

Check Total: 20.56 0.00 20.56

13653 **7/13/2015** **07/15** **ZAC001** **Accenture LLP**
3440 5/15 LEASE ADMIN 5758-0011 AL1100023983 6/3/2015 7/3/2015 292.58 0.00 292.58

Database:	MONDAYPROD	Check Register	Page:	10
ENTITY:	3440	Monday Production DB	Date:	8/21/2015
		1101 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
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: 292.58 0.00 292.58

13656 **7/20/2015** **07/15** **BIS001** **Bisnow Media**
3440 Bisnow 3rd Qtr Ad MNDSRV07151 6410-0000 AL01128 7/1/2015 7/31/2015 494.71 0.00 494.71

Check Total: 494.71 0.00 494.71

13658 **7/20/2015** **07/15** **CAR026** **Carr Business Systems, Inc.**
3440 VA-Customer# 50L400 5758-0009 AL517181 12/18/2014 1/17/2015 113.78 0.00 113.78

Check Total: 113.78 0.00 113.78

13660 **7/20/2015** **07/15** **CIT006** **Recall Total Information Management**
3440 NY-document storage 5758-0001 AL1320002899 6/1/2015 7/1/2015 8.38 0.00 8.38

Check Total: 8.38 0.00 8.38

13667 **7/20/2015** **07/15** **FRE013** **Freshdirect**
3440 Ny office fruit 5758-0001 AL201506 7/7/2015 7/22/2015 2.64 0.00 2.64

Check Total: 2.64 0.00 2.64

13671 **7/20/2015** **07/15** **PEA004** **Peapod, LLC**
3440 Customer ID ox82558 5758-0001 ALk63593691 7/6/2015 8/5/2015 5.74 0.00 5.74

Check Total: 5.74 0.00 5.74

13673 **7/20/2015** **07/15** **RED005** **Red Top Cab of Arlington**
3440 Account# 2840200 5758-0008 AL037337 6/30/2015 7/30/2015 1.33 0.00 1.33

Check Total: 1.33 0.00 1.33

13674 **7/20/2015** **07/15** **SAG003** **Sage Communications, LLC**
3440 Retainer Fee MNDSRV06156 6410-0000 AL0007287 4/29/2015 5/29/2015 596.66 0.00 596.66

Check Total: 596.66 0.00 596.66

13675 **7/20/2015** **07/15** **SAG003** **Sage Communications, LLC**
3440 Sage 7/15 PR MNDSRV07152 6410-0000 AL0007468 7/1/2015 7/31/2015 298.30 0.00 298.30

Database: MONDAYPROD	Check Register							Page: 11		
ENTITY: 3440	Monday Production DB							Date: 8/21/2015		
	1101 Wilson Boulevard							Time: 04:10 PM		
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 298.30 0.00 298.30

13677 **7/20/2015** **07/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3440 VA-Customer# MONPRC 5758-0005 ALSI687423 7/10/2015 8/9/2015 61.15 0.00 61.15

Check Total: 61.15 0.00 61.15

13680 **7/20/2015** **07/15** **TEL005** **Telco Experts LLC**
3440 NY - T1 5758-0005 AL1197150701 7/1/2015 7/28/2015 28.70 0.00 28.70

Check Total: 28.70 0.00 28.70

13681 **7/20/2015** **07/15** **TEL005** **Telco Experts LLC**
3440 VA-Acct# 1775 5758-0005 AL1775150701 7/1/2015 7/31/2015 77.57 0.00 77.57

Check Total: 77.57 0.00 77.57

13687 **7/20/2015** **07/15** **VER013** **VERIZON WIRELESS**
3440 VA-Acct#720396355000 5758-0006 AL9748127483 6/28/2015 7/28/2015 149.76 0.00 149.76

Check Total: 149.76 0.00 149.76

13692 **7/20/2015** **07/15** **WBM001** **W.B. MASON**
3440 NY - Rental Fee 5758-0004 ALIS0372575 6/30/2015 7/30/2015 0.65 0.00 0.65
3440 NY - Office Supplies 5758-0001 ALIS0372575 6/30/2015 7/30/2015 7.12 0.00 7.12

Check Total: 7.77 0.00 7.77

13694 **7/20/2015** **07/15** **WBM001** **W.B. MASON**
3440 VA-Machine rental 5758-0004 ALIS0372621 6/30/2015 7/30/2015 4.98 0.00 4.98
3440 VA-Office supplies 5758-0001 ALIS0372621 6/30/2015 7/30/2015 55.74 0.00 55.74

Check Total: 60.72 0.00 60.72

13695 **7/20/2015** **07/15** **XER005** **Xerox Financial Services LLC**
3440 VA-Con#010000055900: 5758-0004 AL340574 7/5/2015 8/4/2015 150.62 0.00 150.62

Check Total: 150.62 0.00 150.62

13697 **7/20/2015** **07/15** **ZAC001** **Accenture LLP**
3440 6/15 LEASE ADMIN 5758-0011 AL1100033625 7/6/2015 8/5/2015 204.81 0.00 204.81

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ENTITY:	3440	Monday Production DB	Date:	8/21/2015
		1101 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
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: 204.81 0.00 204.81

13699	7/22/2015	07/15	FJI001	Fresh Julienne, Inc.				
3440	NY - new space			5758-0010	07222015	7/22/2015	7/22/2015	18.03

Check Total: 18.03 0.00 18.03

13701	7/27/2015	07/15	ALL019	Allied Telecom Group LLC				
3440	208- ALLIED JULY 15			5758-0002	AL1036208	7/5/2015	8/4/2015	45.00

Check Total: 45.00 0.00 45.00

13703	7/27/2015	07/15	ATS002	At Site Real Estate				
3440	July2015 BPMS			5390-0000	2015246	7/15/2015	8/14/2015	675.00

Check Total: 675.00 0.00 675.00

13708	7/27/2015	07/15	ELE012	Elevator Control Service				
3440	July215 Elev Maint			5320-0000	0184182-IN	7/10/2015	8/9/2015	6,649.00

Check Total: 6,649.00 0.00 6,649.00

13711	7/27/2015	07/15	ICO002	iContact LLC				
3440	Icontact 8/1-8/31			6410-0000	AL5801115	7/10/2015	8/9/2015	12.41

Check Total: 12.41 0.00 12.41

13716	7/27/2015	07/15	LOC016	Local News Now LLC				
3440	12 Weekly Ads			6410-0000	AL1993	7/16/2015	8/15/2015	133.71

Check Total: 133.71 0.00 133.71

13717	7/27/2015	07/15	NOR016	NAIOP Northern Virginia				
3440	Bust Tour Sponsor			6410-0000	AL23453	5/4/2015	6/3/2015	627.61

Check Total: 627.61 0.00 627.61

13719	7/27/2015	07/15	PEA004	Peapod, LLC				
3440	Customer ID ox82558			5758-0001	ALK63829556	7/13/2015	8/12/2015	5.45

Database: MONDAYPROD	Check Register	Page: 13								
ENTITY: 3440	Monday Production DB	Date: 8/21/2015								
	1101 Wilson Boulevard	Time: 04:10 PM								
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<i>Check Total:</i>								5.45	0.00	5.45
13720	7/27/2015	07/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk64075544	7/20/2015	8/19/2015	5.18	0.00	5.18
<i>Check Total:</i>								5.18	0.00	5.18
13722	7/27/2015	07/15	REA024	Realogic Analytics Inc						
3440	340-ABSTRACT			5758-0003	AL34266	5/31/2015	6/30/2015	150.00	0.00	150.00
<i>Check Total:</i>								150.00	0.00	150.00
13724	7/27/2015	07/15	RED007	Redirect, Inc.						
3440	215- REDIRECT			5758-0002	AL15284	7/1/2015	7/31/2015	299.98	0.00	299.98
<i>Check Total:</i>								299.98	0.00	299.98
13728	7/27/2015	07/15	SOL007	The Solutions Group						
3440	211-TSG 4/15			5758-0002	AL26474	5/1/2015	5/31/2015	19.20	0.00	19.20
<i>Check Total:</i>								19.20	0.00	19.20
13731	7/27/2015	07/15	VIR007	Virginia Newsletters LLC						
3440	Arlington Newsltr Su			5756-0000	AL2015-209	6/6/2015	7/6/2015	78.54	0.00	78.54
<i>Check Total:</i>								78.54	0.00	78.54
13732	7/27/2015	07/15	WAS007	THE WASHINGTON POST						
3440	Acct# 3791437			5758-0012	AL3791437 7/15	7/8/2015	8/7/2015	5.20	0.00	5.20
<i>Check Total:</i>								5.20	0.00	5.20
30070815B	7/8/2015	07/15	KEY002	Keybank						
3440	0715 Bank Fee			6633-0000	WT3430070815B	7/8/2015	Hand Check 8/7/2015	48.11	0.00	48.11
<i>Check Total:</i>								48.11	0.00	48.11
30071115A	7/11/2015	07/15	BER015	Berkadia Commercial						
3440	0715 CMBS Pmt			8201-0000	WT3430071115A	7/11/2015	8/10/2015	306,274.05	0.00	306,274.05
3440	0715 Bank Fee			6633-0000	WT3430071115A	7/11/2015	8/10/2015	83.33	0.00	83.33
3440	0715 Reserve Pmt			0611-1600	WT3430071115A	7/11/2015	8/10/2015	169,957.75	0.00	169,957.75

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ENTITY:	3440	Monday Production DB						Date:	8/21/2015
		1101 Wilson Boulevard						Time:	04:10 PM
07/15 Through 07/15									
Check #	Check Date	Check Pd	Vendor/Alternate						
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount

<i>Check Total:</i>							476,315.13	0.00	476,315.13
30071115B	7/11/2015	07/15	KEY002	Keybank		Hand Check			
3440	0715 CMBS Pmt			8201-0000	WT3430071115B 7/11/2015	8/10/2015	262,136.37	0.00	262,136.37
<i>Check Total:</i>							262,136.37	0.00	262,136.37
40062215B	7/13/2015	07/15	WAS004	WASHINGTON GAS		Hand Check			
3440	5/19-6/18 #361705511			5220-0000	WT3440062215B 6/22/2015	7/13/2015	21.30	0.00	21.30
<i>Check Total:</i>							21.30	0.00	21.30
40070115A	7/12/2015	07/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	6/1-6/30 #1749110399			5210-0000	WT3440070115A 7/1/2015	7/12/2015	1,868.88	0.00	1,868.88
<i>Check Total:</i>							1,868.88	0.00	1,868.88
40070115B	7/13/2015	07/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	6/1-6/30 #2748873995			5210-0000	WT3440070115B 7/1/2015	7/13/2015	199.16	0.00	199.16
<i>Check Total:</i>							199.16	0.00	199.16
40070115C	7/12/2015	07/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	6/1-6/30 #1507549705			5210-0000	WT3440070115C 7/1/2015	7/12/2015	624.99	0.00	624.99
<i>Check Total:</i>							624.99	0.00	624.99
40070115F	7/12/2015	07/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	6/1-6/30 #1437057399			5210-0000	WT3440070115F 7/1/2015	7/12/2015	17.72	0.00	17.72
<i>Check Total:</i>							17.72	0.00	17.72
40070615B	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	6/3-7/1 914010914002			5250-0000	WT3440070615B 7/6/2015	7/27/2015	3,198.07	0.00	3,198.07
<i>Check Total:</i>							3,198.07	0.00	3,198.07
440070615	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	5/28-6/25 9140309140			5250-0000	WT3440070615 7/6/2015	7/27/2015	2,492.32	0.00	2,492.32

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ENTITY:	3440	Monday Production DB	Date:	8/21/2015
		1101 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
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:	2,492.32	0.00	2,492.32
TAMEX0615	7/27/2015	07/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID	Voided Check				
3440	to be picked up in			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	0.38	0.00	0.38
							Check Total:	0.38	0.00	0.38
							1101 Wilson Boulevard Total:	1,023,647.73	0.00	1,023,647.73
							Grand Total:	1,023,647.73	0.00	1,023,647.73

1101 Wilson	ACCT	SSA 08/07/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	AF 8/17/15																
Management Fees	MGMT	AS 8/13/15		21,415	21,993	20,808	29,842	17,872	21,645	23,078	24,119	23,914	23,978	23,106	23,480	275,250	286,975	(11,725)
				21,415	21,993	20,808	29,842	17,872	21,645	23,078	24,119	23,914	23,978	23,106	23,480	275,250	286,975	(11,725)

Leasing Commission - OB

1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	65,260	(65,260)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	-	-	34,000	34,000	32,450	1,550
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	53,798	(53,798)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	-	-	353,000	353,000	393,981	(40,981)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	15,800	(15,800)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	62,517	(62,517)
Suite 06604, (Classroom) Rosslyn		SHOULD BE "Y" COMMITTED ---->	Y	-	-	-	-	-	-	-	-	-	175,000	-	-	175,000	117,776	57,224
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	-	-	-	-	175,000	-	387,000	562,000	741,582	(179,582)

Leasing Commission - MPS

1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	32,630	(32,630)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	16,225	775
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,899	(26,899)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	-	-	176,500	176,500	196,991	(20,491)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	7,900	(7,900)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	31,259	(31,259)
Suite 06604, (Classroom) Rosslyn		SHOULD BE "Y" COMMITTED ---->	Y	-	-	-	-	-	-	-	-	-	87,500	-	-	87,500	58,888	28,612
GSA 1991	Contigent LC now due	34401509	Y							5,077						5,077		5,077
GSA 1807	Contigent LC now due	3440LC07	Y							15,237						15,237		15,237
GSA 1954a	Contigent LC now due	34401510	Y							13,502						13,502		13,502
GSA 1954b	Contigent LC now due	34401510	Y							26,160						26,160		26,160
TOTAL 1101 Wilson	-			-	-	-	-	-	-	59,976	-	-	87,500	-	193,500	340,976	370,792	(29,816)

Leasing Commission - Legal

1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	4,899	(4,899)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	-	-	5,414	5,414	5,414	-
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	5,739	(5,739)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	-	-	8,999	8,999	17,997	(8,999)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	3,133	(3,133)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	5,006	(5,006)
Suite 06604, (Classroom) Rosslyn		34401406	Y	-	13,187	7,588	-	10,469	-	8,647	-	-	10,110	-	-	50,000	12,207	37,793
																-		-
Unbudgeted																-		-
Ste 17000 GW Consulting License		34401411	Y		150		324									474		474
																-		-
TOTAL 1101 Wilson	-			-	13,337	7,588	324	10,469	-	8,647	-	-	10,110	-	14,413	64,887	54,395	10,492

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Suite 17001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	318,435	(318,435)
Suite 17002, Vacant	90,225					-	-	-	-	-	-	-	-	-	-	-	90,225	90,225	90,225	-
Suite 17000, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	172,170	(172,170)
Suite 16001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	1,439,760	(1,439,760)
Suite 14001, American Systems Corp	44,080			34401501	Y	-	-	-	-	44,080	-	-	-	-	-	-	-	44,080	44,080	-
Suite 11001, Reporters Committee	0					-	-	-	-	-	-	-	-	-	-	-	-	-	300,360	(300,360)
																		-		-
																		-		-

																		-	-	-
TOTAL 1101 Wilson						0	0	0	0	44,080	0	0	0	0	0	0	90,225	134,305	2,365,030	(2,230,725)
Total CM FEE 3%						-	-	-	-	1,322	-	-	-	-	-	-	2,707	4,029	70,951	(66,922)

TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job															TOTAL	Budget	Variance
	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 17001, Vacant	45,113	not committed				-	-	-	-	-	-	-	-	-	-	-	45,113	45,113	158,469	(158,469)
Suite 17002, Vacant	0	not committed				-	-	-	-	-	-	-	-	-	-	-	-	-	86,085	(86,085)
Suite 17000, Vacant	89,985					-	-	-	-	-	-	-	-	-	89,985	-	-	89,985	634,985	(545,000)
Suite 16001, Vacant																				
Suite 15001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)
Suite 06604, Vacant (Classroom)	100,000	SHOULD BE "Y" COMMITTED ---->			Y	-	-	-	-	-	-	-	-	-	33,333	33,333	33,333	100,000	651,040	(551,040)
																		-	-	-
	0							-										-	-	-
<u>UNBUDGETED</u>	0																	-	-	-
Suite 06600 Lobby Café/Wifi Lounge	169,953	18,136	133,130	34401402	Y		11,654	673	2,312	2,204								16,843	-	16,843
Artisphere	247,935														82,645	82,645	82,645	247,935	-	247,935
Suite 11001	25,030														8,343	8,343	8,343	25,030	-	25,030
																		-	-	-
TOTAL 1101 Wilson						0	11,654	673	2,312	2,204	0	0	0	0	214,307	124,322	169,435	524,906	2,210,677	(1,685,771)
Total CM FEE 3%						-	350	20	69	66	-	-	-	-	6,429	3,730	5,083	15,747	66,320	(50,573)

BI - Non Esc	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job															TOTAL	Budget	Variance
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garage Water Leak Remediation (Includes 2014 Carryover \$1.3M)	586,978			34401302	Y	10,121	30,151	91,984	23,458	91,536	77,659	5,068	75,000	107,000	75,000	-	-	586,978	1,371,686	(784,708)
24th Floor Roof Replacement (RFP; CD's)	11,500			34401502	Y	-	-	-	3,000	-		-	8,500	-	-	-	-	11,500	20,000	(8,500)
Plant DDC Control Valves	50,000			34401503	Y	-	-	-	1,814	-	2,354	6,184	14,649	25,000	-	-	-	50,000	50,000	-
Refurbish Emergency Generator	14,640			34401504	Y	-	-	-	-		1840		-	12,800	-	-	-	14,640	75,000	(60,360)
Garage Renovation (Includes 2014 Carryover \$650K)	2,868,869			3440BROG	Y	-	5,980	590,148	330,988	329,648	396,410	4,278	285,415	308,667	308,667	308,667		2,868,869	2,649,252	219,617
Lobby Planters	25,000			34401505	Y			9,524	-	-	-	-	8,763	2,839	3,874			25,000	25,000	(0)
																		-	-	-
Unbudgeted Items																		-	-	-
Elevator Modernization (2014 Carryover)	261,112			3440EMBI	Y		200	1,300					231,659	27,953	-			261,112	-	261,112
ADA Ramp for Artisphere (2014 Carryover)	39,780		39,780	34401403	Y		-	9,948		12,216								22,164		22,164
																		-	-	-
TOTAL 1101 Wilson						-	-	702,904	359,260	433,400	478,263	15,530	623,986	484,259	387,541	308,667	0	3,840,262	4,190,938	(350,676)
Total CM FEE 3%						304	1,090	21,087	10,778	13,002	14,348	466	18,720	14,528	11,626	9,260	-	115,208	125,728	(10,520)
Total CM Fee						304	1,440	21,107.3	10,847	14,391	14,348	466	18,720	14,528	18,055	12,990	7,790	134,984	262,999	(128,015)

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1101 Wilson Boulevard

Leasing Status Report

as of July 31, 2015

BUILDING INFORMATION				
	YR Built:	1989	RSF Office	327,350
	Renovated:	2009	RSF Retail	7,993
	Stories:	24	RSF Storage	2,168
			Total Building	337,511
	Occupancy:	82%	Vacant Office	58,383
			Vacant Retail	
			Vacant Storage	1,138
			Total Vacancy	59,521

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
17th	3,609	Prebuilt
17th	4,899	Shell
16th	17,997	White-box
15th	17,997	White-box
14th	839	Storage/Residual space from internal stair
11th	4,904	Vacant
6th	8,138	Rosslyn Children's Center
Storage	1,138	Move in Ready
Total	59,521	

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Bizy Group	8,190	11th	Aug-15	Vacate
ViaSat, Inc.	3,133	12th	Nov-15	Vacate
Deloitte	13,649	14th	Oct-15	Vacate
Sands Capital	59,653	22,23, PH	Feb-16	Relocating to 1000 Wilson
GS-01807	12,093	8th	May-16	
GS-01991	4,029	12th	Oct-16	
GWCG	5,739	17th	Dec-15	
Arlington Cnty (Artisphere)	54,396	Multi	Jun-16	Terminated
Total	160,882			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	59,521	17.64%
2015	85,107	25.22%
2016	75,775	22.45%
2017	33,115	9.81%
2018	5,045	1.49%
2019	9,153	2.71%
thereafter	69,795	20.68%
	337,511	100.00%

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GS-11B-01954	31,478	10, P11, P12	2016-2017	
BAE Systems	53,616	19-21	Aug-20	
Total	85,094			

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	
Rosslyn Children's Center	New	9,542	Ground	Jan-16	Cushman	15.0 yrs	\$	33.00	2.75%	6 months	\$	30.65	\$ 36.16	\$ 345,023	\$ 65.00	\$ 620,230	\$ 15.00	\$ 143,130	\$ 1,108,383
Total		9,542											\$	345,023	\$	620,230	\$	143,130	\$ 1,108,383

OUTSTANDING PROPOSALS																										
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs															
						Term	Start	Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total								
Longview (A)	New	84,000	6th,8-9,P22, E23-24	Jun-16	NA	10.0 yrs	\$	51.00	3.00%	9 months	\$	49.78	\$	35.08	\$	2,946,676	\$	20.00	\$	1,680,000	\$	-	\$	4,626,676		
Longview (B)	New	83,000	6th,8-9,E15, P16	Jun-16	NA	10.0 yrs	\$	46.00	3.00%	9 months	\$	42.08	\$	31.64	\$	2,626,145	\$	37.00	\$	3,071,000	\$	-	\$	5,697,145		
Synectics (SMDI)	New	30,000	P14-E15	May-16	NGKF	11.5 yrs	\$	45.00	2.75%	17 months	\$	32.89	\$	36.20	\$	1,086,140	\$	80.00	\$	2,400,000	\$	30.00	\$	900,000	\$	4,386,140
Talisman (A)	New	3,609	P17	Apr-16	Ezra	3.3 yrs	\$	47.00	3.00%	3 months	\$	38.03	\$	9.44	\$	34,079	\$	17.00	\$	61,353	\$	-	\$	95,432		
Talisman (B)	New	3,609	P17	Apr-16	Ezra	5.3 yrs	\$	45.50	3.00%	4 months	\$	40.67	\$	15.45	\$	55,761	\$	17.00	\$	61,353	\$	-	\$	117,114		
Confidential	New	55,000	P8-E9	Jul-16	JLL	10.0 yrs	\$	43.50	2.75%	9 months	\$	28.24	\$	28.35	\$	1,559,508	\$	95.00	\$	5,225,000	\$	-	\$	6,784,508		
Total		259,218												\$	8,308,309		\$	12,498,706		\$	900,000		\$	21,707,015		

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																												
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										
American Systems Corp	New	4,408	P14th	Dec-14	JLL	5.0 yrs	\$	44.00	2.75%	3 months	\$	41.23	\$	13.95	\$	61,475	\$	10.00	\$	44,080	\$	15.00	\$	66,120	\$	171,675		
Bizy Group	New	8,190	11th	Jan-14	JLL	2.0 yrs	\$	47.50	3.00%	3 months	\$	41.55	\$	7.03	\$	57,553	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,553
Post Office	Renewal	4,745	1st	May-14	CBRE	5.0 yrs	\$	55.15	3.00%	0 months	\$	58.56	\$	13.18	\$	62,520	\$	-	\$	-	\$	-	\$	-	\$	-	\$	62,520
Total		17,343												\$	181,547		\$	-		\$	-		\$	66,120		\$	291,747	

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

1101 Wilson Boulevard

as of July 31, 2015

[illegible]

Rosslyn Class A
Lease Comparables
as of
July 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jul-15	2300 Wilson Blvd	E5-P6	Freedom Partners	50,342	12	\$39.75	\$82.50	16	\$25.81
Jul-15	1515 N Courthouse Dr	3rd	NACCRA	15,422	11.25	\$38.50	\$82.50	12	\$25.33
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
**TIA includes Lease Liability Assumption									
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
Includes FF&E									

Rosslyn Class B

Lease Comparables

as of

July 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Jun-15	1911 N Ft Myer Rosslyn		Rosslyn BID	3,817	10.33	\$32.00	\$72.50	4	\$20.96
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70



Rosslyn Retail
Lease Comparables
as of
July 31, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
7/31/2015

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Date: 8/24/2015
Time: 02:35 PM

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

Vacant Suites													
3440	-06604	Vacant		8,138									
3440	-11001	Vacant		4,904									
3440	-14003	Vacant		839									
3440	-15001	Vacant		17,997									
3440	-16001	Vacant		17,997									
3440	-17001	Vacant		4,899									
3440	-17002	Vacant		3,609									
3440	-STR01	Vacant		138									
3440	-STR03	Vacant		1,000									

Occupied Suites													
3440	-05501	Precision Printers	8/1/1997	12/31/2999	1,000	2,632.43	31.59			RNT	1/1/2016	2,711.41	32.54
										RNT	1/1/2017	2,792.75	33.51
										RNT	1/1/2018	2,876.53	34.52
										RNT	1/1/2019	2,962.83	35.55
										RNT	1/1/2020	0.01	0.00
3440	-06601	WIFI Lounge (Shared Space)	4/1/2015	12/31/2099	953								
3440	-06602	C-Mart, Inc.	1/27/2009	12/31/2018	1,295	5,314.90	49.25			RTL	7/1/2016	5,527.49	51.22
										RTL	7/1/2017	5,748.72	53.27
										RTL	7/1/2018	5,978.58	55.40
3440	-06603	U.S. Postal Service	5/1/2014	4/30/2019	4,745	18,545.04	46.90	3,619.21					
3440	-06605	Arlington County, VA	11/20/2008	6/19/2016	4,809			47,029.22		3,287.17			
		Additional Space	3440	-08803	11/20/2008	6/19/2016	20,018						
		Additional Space	3440	-09901	11/20/2008	6/19/2016	28,999						
		Additional Space	3440	-STR04	8/1/2010	6/19/2016	570	1,102.00	23.20	STR	7/1/2016	1,135.25	23.90
										STR	7/1/2017	1,169.45	24.62
										STR	7/1/2018	1,204.60	25.36
										STR	7/1/2019	1,240.70	26.12
										STR	7/1/2020	1,277.75	26.90
										STR	7/1/2021	1,316.23	27.71
										STR	7/1/2022	1,355.65	28.54
Total					54,396	1,102.00		47,029.22		3,287.17			

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
7/31/2015

Page: 2
Date: 8/24/2015
Time: 02:35 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
3440	-08802 GS-11B-01807	5/31/2011	5/30/2016	12,093	43,443.88	43.11			138.79				
3440	-10001 GS-11B-01954	2/5/2012	2/4/2017	17,666	63,044.91	42.82			89.98				
	Additional Space 3440 -11002	2/5/2012	2/4/2017	3,099	11,059.44	42.82							
		Total		20,765	74,104.35		0.00		89.98				
3440	-11003 LIG NEX1 CO.	7/23/2012	9/30/2017	1,637	7,025.46	51.50	178.38						
3440	-11004 Bizy Group, LLC	1/1/2014	8/31/2015	8,190	33,391.31	48.92	1.63			LCN	8/1/2015	16,695.65	24.46
3440	-12001 ViaSat, Inc.	11/26/2010	11/30/2015	3,133	13,223.87	50.65	485.91						
3440	-12003 GS-11B-01991	10/5/2011	10/4/2016	4,029	14,443.51	43.02			46.23	RNT	10/5/2015	0.01	0.00
3440	-12004 GS-11B-01954	5/14/2014	2/4/2017	10,713	38,231.61	42.82			122.94				
3440	-14001 American Systems Corporation	11/7/2014	9/30/2019	4,408	16,162.67	44.00				CON	11/1/2015	-16,162.67	-44.00
										RNT	12/1/2015	16,607.14	45.21
										RNT	12/1/2016	17,062.63	46.45
										RNT	12/1/2017	17,532.82	47.73
										RNT	12/1/2018	18,014.03	49.04
3440	-14002 Deloitte LLP (IE Discovery)	11/1/2012	10/31/2015	13,189	53,060.01	48.28	5,007.23						
	Additional Space 3440 -STR02	11/1/2012	4/30/2015	460									
		Total		13,649	53,060.01		5,007.23		0.00				
3440	-17025 GW Consulting Inc.	10/14/2011	10/31/2018	3,750	18,501.02	59.20	658.37			RNT	11/1/2015	18,643.75	59.66
										RNT	11/1/2016	19,203.13	61.45
										RNT	11/1/2017	19,778.13	63.29
										STR	9/1/2015	413.05	1.32
	Additional Space 3440 -17000	12/1/2014	12/31/2015	5,739					17,500.00				
		Total		9,489	18,501.02		658.37		17,500.00				
3440	-18001 Sands Capital Management	8/1/2011	2/16/2016	9,519	46,896.94	9.43	934.35			RNT	1/28/2016	48,189.94	9.69
										RNT	1/28/2017	49,514.67	9.96
										RNT	1/28/2018	50,879.06	10.24
										RNT	1/28/2019	52,275.18	10.52
										RNT	1/28/2020	53,710.96	10.80
										RNT	1/28/2021	55,186.40	11.10
										RNT	1/28/2022	56,701.51	11.41
										RNT	1/28/2023	58,264.21	11.72
										RNT	1/28/2024	59,866.58	12.04
3440	-18002 Sands Capital Management	8/1/2011	2/16/2016	8,478	40,652.01	8.18	832.17			RNT	10/24/2015	41,768.28	8.40
										RNT	10/24/2016	42,919.88	8.63
										RNT	10/24/2017	44,099.73	8.87

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
7/31/2015

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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									
3440	-20001	BAE Systems Land & Armaments	8/11/2008	8/31/2020	17,997	88,230.29	58.83	6,182.80	19,900.87	RNT	10/24/2018	45,314.91	9.12									
										RNT	10/24/2019	46,558.35	9.37									
										RNT	10/24/2020	47,837.12	9.62									
										RNT	10/24/2021	49,151.21	9.89									
										RNT	10/24/2022	50,500.62	10.16									
										RNT	10/24/2023	51,892.43	10.44									
										RNT	9/1/2015	90,659.89	60.45									
										RNT	9/1/2016	93,149.47	62.11									
										RNT	9/1/2017	95,714.05	63.82									
										RNT	9/1/2018	98,353.61	65.58									
										RNT	9/1/2019	101,053.16	67.38									
										SGN	9/1/2015	20,497.90	13.67									
										SGN	9/1/2016	21,112.83	14.08									
										SGN	9/1/2017	21,746.22	14.50									
										SGN	9/1/2018	22,398.61	14.93									
										SGN	9/1/2019	23,070.56	15.38									
										Additional Space	3440	-19001	12/29/2009	8/31/2020	17,997	92,774.54	61.86	4,444.98	RNT	1/1/2016	95,324.11	63.56
																		RNT	1/1/2017	97,948.67	65.31	
																		RNT	1/1/2018	100,648.22	67.11	
								RNT	1/1/2019	103,422.76	68.96											
								RNT	1/1/2020	106,272.29	70.86											
Additional Space	3440	-21001	8/11/2008	8/31/2020	17,622	86,391.86	58.83		RNT	9/1/2015	88,770.82	60.45										
								RNT	9/1/2016	91,208.54	62.11											
								RNT	9/1/2017	93,719.68	63.82											
								RNT	9/1/2018	96,304.24	65.58											
								RNT	9/1/2019	98,947.54	67.38											

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Stacking Plan

Elvtr	Floor	S to S			Current	Re-measured
			PH	Sands Capital Mgmt: 6,326 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP02/15/16	6,326	6,512
	23	22' 10"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,665	18,107
	22	10' 11"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,665	17,755
	21	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,622	17,623
	20	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
	19	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
	18	10' 11"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,997	17,997
	17	10' 11"		Vacant: 4,899 sf Vacant (Spec Suite): 3,609 sf GW Consulting: 5,739sf LXP: 3/31/15 (MTM) GW Consulting: 3,750 sf LXP 10/31/2018 (\$59.63, 3.0%)	17,997	17,997
	16	10' 11"		Vacant: 17,997 sf	17,997	17,997
	15	10' 11"		Vacant: 17,997 sf	17,997	17,997
	14	10' 11"		American Systems Corp 4,408 sf LXP 9/30/19 Vacant: 839 Deloitte, LLP, (Ste. 1450): 13,189 sf (\$51.80, 3%) LXP 10/31/2015 Renewals: None Termination Option	18,436	17,997
	12	10' 11"		Viasat, Inc. (Ste. 1250): 3,133 sf LXP 11/30/2015 (\$51.59, 3%) Renewals: none Air Force (GS-11B-01954): 10,713 sf (TT total - 31,478 sf) (\$42.82,CPI) LXP 2/4/2017 Ren: None Termination: TT option on 2/4/2016 with notice by 2/4/2015 Nat Sec Edu (GS11B-01991) (Ste 1210) 4,029 sf (\$42.92, CPI) LXP 10/4/16 Ren: None TT Term: 10/5/15	17,875	17,997
	11	10' 11"		Vacant: 4,904 sf Air Force (GS-11B-01954): 3,099 sf (31,478 sf) (\$42.82, CPI) LXP 2/04/2017 TT Term: 2/4/2017 LIG Nex1: 1,637 sf (\$52.87, flat) LXP 9/30/2017 Bizy Group 8,038 SF (\$47.50) LXP 8/31/15	17,678	17,997
	10	10' 11"		Air Force (GS-11B-01954): TT total sf - 31,478 sf (\$42.82, CPI) LXP 2/04/2017 Renewals: None Termination: TT option on 2/4/2016 with notice by 2/4/2015	17,666	17,997
	9	22' 8"		Arlington County: TT total sf - 54,396 (\$10.66, na) (28,999 sf) LXP 6/19/16 Renewal: 1, 5 year option to renew	28,999	27,063
	8			Secretary of Defense (GS-11B-01807): 12,093 sf (\$43.17, CPI) LXP 5/30/16 Ren: None TT Term: 5/30/16 Arlington County: 19,722 sf (\$10.66, na) (TT total sf - 54,396) LXP 6/19/16 Renewal: 1, 5 year option to renew Arlington 296 sf (\$10.66, na)	32,111	31,919
	7			State Department Medical Records (GS-11P-LVA12588) (1700 Kent St): 14,226 sf (\$30.90, CPI) LXP 6/9/23 Renewals: None	14,226	13,214
	6			WiFi Lounge: 953 sf Rosslyn Market (C-Mart): 1,295 sf (\$47.36, 4%) LXP 12/31/18 Ren: None US Postal Service: 4,745 sf (\$49.90 NNN, flat) LXP4/30/19 Renewal: None Arlington County: 4,809 sf (\$10.66, na) (TT total sf - 54,396) LXP 6/19/16 Renewal: 1, 5 year option to renew	20,940	20,016
				GARAGE Precision Printers: 1,000 sf (\$30.67 NNN) MTM Vacant: 8,138 sf		

RSF Office	327,350
RSF Retail	7,993
RSF Storage	2,168
Total Building RSF	337,511

Vacant Office	58,383
Vacant Retail	0
Vacant Storage	1,138
Total Vacancy	59,521

Expiration Key

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

Storage

	335,191	332,179
e	2,168	0
	337,511	332,179

