



**1701 NORTH FORT MYER DRIVE**  
**Financial Report**  
**February 28, 2015**



**Rosslyn Portfolio**

**Building**        1701 N. Ft. Myer Drive

**Financial Report**

**Month Ended February 28, 2015**



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Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

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## **SECTION 1**

### Executive Summary



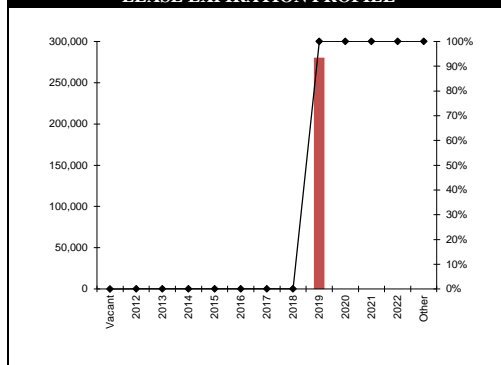
## PROPERTY INFORMATION

Property Name	1701 N. Ft. Myer
Submarket	Rosslyn
Year Built/Renovated	1970
Year Acquired	2007
No. of Stories	13
Asset Quality	B
Total SF	280,259
Leased	100%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

Tenant Name	SF	LXP
GSA-State Dept.	280,259	Jun-19

## LEASE EXPIRATION PROFILE



## STRATEGY

MP Management team has recently renewed with the Dept of State 5 year firm term from 7/1/14.

For the longer term, the project will compete in the market place for the Dept of State 343K sf requirement via a long-term extension at 1701 N Fort Myer and expansion into 1200 Wilson Boulevard. It is expected this deal would require the landlord to implement an extensive capital improvement program to meet GSA sustainability and occupancy requirements plus deliver market concessions in order to achieve a long-term lease (10 years or more).

## CRITICAL ISSUES

\* Successfully complete negotiations for a 5-year renewal

\* Continue to market building in conjunction with 1200 Wilson Blvd as a potential campus complex for State Department.

## ASSET-LEVEL DEBT

Appraised Value	\$ 101,000,000	as of	Dec-14
Senior Debt	\$ 29,910,000	30% LTV	LIBOR + 548 May-17

## CASH FLOW PERFORMANCE

Period	Feb-15 YTD	Actual	Budget	PSF
Projected Occupancy		100.0%	100.0%	
Effective Gross Revenue		\$ 1,703,680	\$ 1,943,920	\$ 7
Real Estate Taxes		(218,440)	(218,805)	(1)
Operating Expenses		(380,221)	(387,401)	(1)
Net Operating Income		1,105,019	1,337,714	5
Capital Improvements		-	-	-
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Total Leasing and Capital		-	-	-
CF before Senior Debt Service		1,105,019	1,337,714	5
Senior Debt Service		(176,533)	(192,129)	
DSCR on NOI		6.26x	6.96x	
DSCR on CF before Senior Debt Service		6.26x	6.96x	
CF after Senior Debt Service		\$ 928,486	\$ 1,145,585	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

Preliminary renewal discussions have commenced in connection with an expected long term renewal and potential expansion into 1200 Wilson Boulevard. FD Stonewater has been hired as the leasing agent for government relet only.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Jun-14 / Jul - 14	GSA	All	280,259	Renewal	\$34.01	0.00%	0 mos.	\$0.00	0.5 yrs.	\$34.01
Feb-15 / Jan-19	GSA	All	280,259	Renewal	\$38.00	0.00%	0 mos.	\$0.00	5 yrs.	\$38.00

## LEASE PROPOSALS

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

## MAJOR CAPITAL PROJECTS

2015

## **SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3470

Trial Balance  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Date: 3/18/2015  
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Accrual Year to Date Balances for period 02/15  
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	18,406,470.46	
0132-0000	Building	104,303,332.62	
0142-0002	Bldg Impr-Non Escalatable	2,007,378.13	
0142-0020	Bldg Impr-CM Fee	60,221.48	
0202-0002	Def Leasing-Legal	4,696.25	
0202-0006	Deferred Leas-Monday	35,743.53	
0222-0000	Deferred Financing	456,312.68	
0229-0000	Acc Amort-Def Financing		122,255.80
0250-0000	Def Selling Costs	0.00	
0311-3470	BA9515551400 1701 N.FtMey	1,282,514.88	
0412-0101	Tax and Insurance Reserve	666,773.11	
0412-0102	Required Repairs	2,814.53	
0412-0103	Replacement Reserve	52,564.34	
0412-0104	Leasing Reserve	473,077.71	
0491-0010	Due To/From Managing Agen		29,690.75
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series	2,848.69	
0491-3430	I/E-1000 Wilson Boulevard	1,630,062.04	
0491-3435	I/E-1100 Wilson Boulevard	705,000.00	
0491-3450	I/E-1400 Key Boulevard		37,646.33
0491-3455	I/E-1401 Wilson Boulevard	182,307.76	
0491-3460	I/E-1501 Wilson Boulevard		185,624.06
0491-3465	I/E-1515 Wilson Boulevard	0.02	
0511-0000	Tenant A/R	836,236.32	
0512-0000	Accr Tenant A/R	12,400.00	
0513-0000	Accr Tenant Recovery A/R	409,634.40	
0561-0000	Other A/R	46,624.26	
0632-0000	Prepaid Insurance	35,986.94	
0633-0000	Prepaid Taxes	39,622.16	
0711-0001	Due To/From Partner	10,465.98	
2110-0000	Mortgage Notes Payable		26,250,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,660,000.00
2511-0000	Accounts Payable Trade		28,450.48
2552-0000	Accr Miscellaneous		85,387.69
2553-0000	Accr Taxes		209,515.56
2556-0000	Accr Interest/Financing		41,889.17
2591-0000	Prepaid Rents		42,320.89
3311-0001	Retained Earnings		32,764,066.11
3341-0001	Distribution	71,210,352.71	
3421-9999	Mbr Contrib-Misc		138,513,850.05
4111-0000	Office Income		1,588,411.56
4171-0000	Gar/Prkg Income		98,914.00
4371-0000	Utility Reimb Billed		14,591.33
4521-0000	Int Inc-Bank		64.28
4864-0000	Engineering Reimb		160.00
4891-1000	Antenna Income		1,384.26
4891-1100	Back Chg./Repair		154.78
5120-0000	Clean-Contract Interior	52,693.74	
5152-0000	Clean-Trash Rem/Recyl-O/S	3,050.00	
5210-0000	Util-Elec-Public Area	51,874.86	
5220-0000	Util-Gas	26,127.26	
5250-0000	Util-Water/Sewer-Water	17,226.51	
5310-0000	R&M-Payroll-Gen'l	36,807.34	
5310-1000	R & M Payroll-OT	5,670.95	
5310-2000	R & M Payroll-Taxes	4,893.57	
5310-4000	R & M -Benefits	5,261.04	

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Trial Balance  
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5320-0000	R&M-Elev-Maint Contract	6,314.00	
5322-0000	R&M-Elev-Outside Svs	4,245.83	
5330-0000	R&M-HVAC-Contract Svs	1,518.84	
5332-0000	R&M-HVAC-Water Treatment	2,352.90	
5334-0000	R&M-HVAC-Supplies	874.19	
5336-0000	R&M-HVAC-Outside Svs	602.00	
5340-0000	R&M-Electrical-Supplies	998.59	
5360-0000	R&M-Plumbing-Supplies	355.82	
5372-0000	R&M-Fire/Life Safety-O/S	2,151.28	
5380-0000	R&M-GB Interior-Supplies	156.88	
5381-0000	R&M-GB Interior-O/S	445.48	
5384-0000	R&M-GB Interior-Pest Cont	885.20	
5390-0000	R&M-Other	6,482.97	
5412-0000	Grounds-Landscape-O/S	255.16	
5520-0000	Security-Contract	102.42	
5610-0000	Mgmt Fee-Current Yr	33,949.45	
5710-0000	Adm-Payroll	26,471.16	
5710-1000	Admi-Payroll taxes	2,613.53	
5710-5000	Admin-Other Payroll Exp	4,402.02	
5710-5555	Deferred Compensation	7,219.21	
5730-0000	Adm-Office Exp-Mgmt Rent	2,775.39	
5732-0000	Adm-Office Exp-Mgmt Exps	461.94	
5746-0000	Adm-Office Exp-Telecomm	841.48	
5756-0000	Adm-Mgmt Exp-Dues & Subs	2,755.99	
5758-0001	Office/Lunchroom Supplies	194.24	
5758-0002	Internet/IT Contracts	258.67	
5758-0003	Computer Hardware/Software	958.92	
5758-0004	Copiers/Office Equipment	271.88	
5758-0005	Phone - Corporate/Teleconferencing	230.49	
5758-0006	Phone - Wireless/Cellular	350.49	
5758-0007	Postage/Delivery	116.07	
5758-0008	Car Service	101.50	
5758-0009	Printing/Reproduction	5.92	
5758-0010	Corporate Events/Gifts	67.29	
5758-0011	Temporary Staffing	5,360.95	
5758-0012	Other Corp Admin Exp	171.57	
5758-0013	Meals	67.36	
5758-0014	Travel	342.13	
5762-0000	Adm-Mgmt Exp-Meals	1.96	
5772-0000	Adm-Other-Tenant Relation	6.87	
5810-0000	Insurance-Policies	11,045.90	
5810-1000	Insurance-Workers Comp	842.34	
5841-0000	License/Fees/Permits	280.13	
6110-0000	Electric - Sep Tenant Chg	14,591.33	
6320-0000	Parking Exp-Misc	67.76	
6410-0000	Promotion and Advertising	816.22	
6630-0000	Legal	23,619.30	
6632-0000	Misc Professional Serv	4,051.07	
6633-0000	Bank & Credit Card Fees	3,159.11	
6645-0000	Sales & Use Taxes	404.15	
6710-0000	RE Taxes-General	209,515.56	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	7,924.43	
8201-0000	Mortgage Interest Expense	176,532.89	
8302-0000	Amort-Def Financing	25,742.60	

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Trial Balance  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Accrual

Year to Date Balances for period 02/15  
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
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Total:		203,674,377.10	203,674,377.10
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Database: MONDAYPROD  
ENTITY: 3470  
Report: MRI\_BALST

**Corporate Balance Sheet**  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Accrual

Report includes an open period. Entries are not final.

Feb 2015

Assets

Cash	2,477,744.57
Receivables	1,268,736.70
Current Assets	2,389,490.73
Building and Other Depreciable Assets	124,817,842.47
Intangible Assets	456,312.68
Accumulated Amortization	(122,255.80)

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Total Assets	131,287,871.35
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Liabilities

Accounts Payable	28,450.48
Mortgage/Notes Payable	29,910,000.00
Accrued Expenses	336,792.42
Deferred Income	42,320.89

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Total Liabilities	30,317,563.79
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Partners Capital and Prior Year Earnings	100,067,563.45
Current Year Earnings	902,744.11

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Total Partners Capital and Earnings	100,970,307.56
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Total Liabilities and Equity	131,287,871.35
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Database: MONDAYPROD	Comparative Income Statement							Page: 2	
ENTITY: 3470	SOP Detail - W/Cash Flow Format							Date: 3/18/2015	
Report: MP_CMPINC	Monday Production DB							Time: 03:45 PM	
1701 N Ft Myer Drive									
Accrual	Report includes an open period. Entries are not final.								
Thru:	Actual Feb 2015	Current Period Budget Feb 2015			Variance	Actual Feb 2015	Year-To-Date Budget Feb 2015		Variance
Antenna Income	692.13	692.13	0.00	0.00%	1,384.26	1,384.26	0.00	0.00%	
Back Chg./Repair	0.00	3,850.00	(3,850.00)	-100.00%	154.78	7,700.00	(7,545.22)	-97.99%	
Total Miscellaneous Income	692.13	4,542.13	(3,850.00)	-84.76%	1,539.04	9,084.26	(7,545.22)	-83.06%	
Total Interest and Other Income	6,075.85	11,618.13	(5,542.28)	-47.70%	16,354.65	23,322.26	(6,967.61)	-29.88%	
Total Revenue	849,738.63	971,916.88	(122,178.25)	-12.57%	1,703,680.21	1,943,919.76	(240,239.55)	-12.36%	
Operating Expenses									
Escalatable Expenses									
Property Exp-Escalatable									
Cleaning									
Clean-Contract Interior	(26,346.87)	(26,346.87)	0.00	0.00%	(52,693.74)	(52,693.74)	0.00	0.00%	
Clean-Trash Rem/Recyl-O/S	(1,525.00)	(1,525.00)	0.00	0.00%	(3,050.00)	(3,050.00)	0.00	0.00%	
Total Cleaning	(27,871.87)	(27,871.87)	0.00		(55,743.74)	(55,743.74)	0.00		
Utilities									
Util-Elec-Public Area	(25,645.24)	(23,773.00)	(1,872.24)	-7.88%	(51,874.86)	(49,383.00)	(2,491.86)	-5.05%	
Util-Gas	(16,215.37)	(10,398.00)	(5,817.37)	-55.95%	(26,127.26)	(22,304.00)	(3,823.26)	-17.14%	
Util-Water/Sewer-Water	(10,169.10)	(3,090.00)	(7,079.10)	-229.10%	(17,226.51)	(6,480.00)	(10,746.51)	-165.84%	
Total Utilities	(52,029.71)	(37,261.00)	(14,768.71)	-39.64%	(95,228.63)	(78,167.00)	(17,061.63)	-21.83%	
Repair & Maintenance									
R&M-Payroll-Gen'l	(16,508.36)	(20,013.00)	3,504.64	17.51%	(36,807.34)	(41,751.00)	4,943.66	11.84%	
R & M Payroll-OT	(4,238.61)	(800.00)	(3,438.61)	-429.83%	(5,670.95)	(1,663.00)	(4,007.95)	-241.01%	
R & M Payroll-Taxes	(2,341.49)	(2,003.00)	(338.49)	-16.90%	(4,893.57)	(4,749.00)	(144.57)	-3.04%	
R & M -Benefits	(2,964.44)	(3,184.39)	219.95	6.91%	(5,261.04)	(5,727.00)	465.96	8.14%	
R&M-Elev-Maint Contract	(3,157.00)	(3,157.00)	0.00	0.00%	(6,314.00)	(6,314.00)	0.00	0.00%	
R&M-Elev-Outside Svs	(3,532.67)	(561.47)	(2,971.20)	-529.18%	(4,245.83)	(1,122.94)	(3,122.89)	-278.10%	
R&M-HVAC-Contract Svs	(759.42)	(759.42)	0.00	0.00%	(1,518.84)	(1,518.84)	0.00	0.00%	
R&M-HVAC-Water Treatment	(1,568.60)	(725.90)	(842.70)	-116.09%	(2,352.90)	(3,561.80)	1,208.90	33.94%	

Database: MONDAYPROD	<b>Comparative Income Statement</b> <b>SOP Detail - W/Cash Flow Format</b> <b>Monday Production DB</b> <b>1701 N Ft Myer Drive</b>							Page: 3
ENTITY: 3470								Date: 3/18/2015
Report: MP_CMPINC								Time: 03:45 PM
Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual Feb 2015	Current Period Budget Feb 2015	Variance		Actual Feb 2015	Year-To-Date Budget Feb 2015	Variance	
R&M-HVAC-Supplies	(874.19)	(1,500.00)	625.81	41.72%	(874.19)	(1,501.00)	626.81	41.76%
R&M-HVAC-Outside Svs	0.00	(2,500.00)	2,500.00	100.00%	(602.00)	(3,000.00)	2,398.00	79.93%
R&M-Electrical-Supplies	(911.71)	(1,000.00)	88.29	8.83%	(998.59)	(2,000.00)	1,001.41	50.07%
R&M-Plumbing-Supplies	(216.93)	(880.00)	663.07	75.35%	(355.82)	(1,760.00)	1,404.18	79.78%
R&M-Fire/Life Safety-O/S	(467.75)	(467.75)	0.00	0.00%	(2,151.28)	(935.50)	(1,215.78)	-129.96%
R&M-GB Interior-Supplies	(29.68)	(200.00)	170.32	85.16%	(156.88)	(400.00)	243.12	60.78%
R&M-GB Interior-O/S	(445.48)	(5,000.00)	4,554.52	91.09%	(445.48)	(5,000.00)	4,554.52	91.09%
R&M-GB Interior-Pest Cont	(442.60)	(2,942.60)	2,500.00	84.96%	(885.20)	(3,385.20)	2,500.00	73.85%
R&M-Other	(881.73)	(866.00)	(15.73)	-1.82%	(6,482.97)	(7,217.00)	734.03	10.17%
License/Fees/Permits	(157.30)	0.00	(157.30)	0.00%	(280.13)	0.00	(280.13)	0.00%
Total Repair & Maintenance	(39,497.96)	(46,560.53)	7,062.57	15.17%	(80,297.01)	(91,606.28)	11,309.27	12.35%
Roads & Grounds								
Grounds-Landscape-O/S	(127.58)	(128.00)	0.42	0.33%	(255.16)	(256.00)	0.84	0.33%
Grounds-Snow Rem-Supplies	0.00	(750.00)	750.00	100.00%	0.00	(1,500.00)	1,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	(2,500.00)	2,500.00	100.00%	0.00	(6,000.00)	6,000.00	100.00%
Total Roads & Grounds	(127.58)	(3,378.00)	3,250.42	96.22%	(255.16)	(7,756.00)	7,500.84	96.71%
Security								
Security-Contract	(51.21)	(60.00)	8.79	14.65%	(102.42)	(120.00)	17.58	14.65%
Total Security	(51.21)	(60.00)	8.79	14.65%	(102.42)	(120.00)	17.58	14.65%
Management Fees								
	(16,887.08)	(19,438.04)	2,550.96	13.12%	(33,949.45)	(38,877.80)	4,928.35	12.68%
Total Management Fees	(16,887.08)	(19,438.04)	2,550.96	13.12%	(33,949.45)	(38,877.80)	4,928.35	12.68%
Administrative								
Adm-Payroll	(12,677.11)	(11,280.00)	(1,397.11)	-12.39%	(26,471.16)	(22,560.00)	(3,911.16)	-17.34%
Admi-Payroll taxes	(1,359.21)	(963.00)	(396.21)	-41.14%	(2,613.53)	(2,297.00)	(316.53)	-13.78%
Admin-Other Payroll Exp	(1,484.00)	(1,395.34)	(88.66)	-6.35%	(4,402.02)	(2,499.65)	(1,902.37)	-76.11%
Deferred Compensation	(7,219.21)	0.00	(7,219.21)	0.00%	(7,219.21)	0.00	(7,219.21)	0.00%
Adm-Office Exp-Mgmt Rent	(2,319.27)	(2,332.76)	13.49	0.58%	(2,775.39)	(4,665.52)	1,890.13	40.51%

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Thru:	Actual Feb 2015	Current Period Budget Feb 2015	Variance		Actual Feb 2015	Year-To-Date Budget Feb 2015	Variance	
Adm-Office Exp-Mgmt Exps	(228.04)	0.00	(228.04)	0.00%	(461.94)	0.00	(461.94)	0.00%
Adm-Office Exp-Phone	0.00	(355.00)	355.00	100.00%	0.00	(710.00)	710.00	100.00%
Adm-Office Exp-Telecomm	(420.74)	(306.25)	(114.49)	-37.38%	(841.48)	(612.50)	(228.98)	-37.38%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(778.00)	778.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(458.08)	0.00	(458.08)	0.00%	(2,755.99)	(2,447.00)	(308.99)	-12.63%
Adm-Mgmt Exp-Meals	(1.96)	0.00	(1.96)	0.00%	(1.96)	0.00	(1.96)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(229.00)	229.00	100.00%
Adm-Other-Tenant Relation	0.00	0.00	0.00	0.00%	(6.87)	0.00	(6.87)	0.00%
Adm - Other - Misc	(6,505.94)	(2,998.25)	(3,507.69)	-116.99%	(8,497.48)	(6,661.50)	(1,835.98)	-27.56%
Total Administrative	(32,673.56)	(19,630.60)	(13,042.96)	-66.44%	(56,047.03)	(43,460.17)	(12,586.86)	-28.96%
Insurance								
Insurance-Policies	(5,522.95)	(5,415.64)	(107.31)	-1.98%	(11,045.90)	(10,831.28)	(214.62)	-1.98%
Insurance-Workers Comp	(421.17)	(454.19)	33.02	7.27%	(842.34)	(908.38)	66.04	7.27%
Total Insurance	(5,944.12)	(5,869.83)	(74.29)	-1.27%	(11,888.24)	(11,739.66)	(148.58)	-1.27%
Total Property Exp-Escalatable	(175,083.09)	(160,069.87)	(15,013.22)	-9.38%	(333,511.68)	(327,470.65)	(6,041.03)	-1.84%
Real Estate Taxes								
RE Taxes-General	(104,757.78)	(104,757.75)	(0.03)	0.00%	(209,515.56)	(209,515.50)	(0.06)	0.00%
R/E Taxes-Consultant Fees	(1,000.00)	(1,000.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(3,779.43)	(4,144.56)	365.13	8.81%	(7,924.43)	(8,289.49)	365.06	4.40%
Total Real Estate Taxes	(109,537.21)	(109,902.31)	365.10	0.33%	(218,439.99)	(218,804.99)	365.00	0.17%
Total Escalatable Expenses	(284,620.30)	(269,972.18)	(14,648.12)	-5.43%	(551,951.67)	(546,275.64)	(5,676.03)	-1.04%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(5,349.30)	(7,061.00)	1,711.70	24.24%	(14,591.33)	(14,208.00)	(383.33)	-2.70%
Total Non Esc Utilities	(5,349.30)	(7,061.00)	1,711.70	24.24%	(14,591.33)	(14,208.00)	(383.33)	-2.70%

Database: MONDAYPROD  
 ENTITY: 3470  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Thru:								
Service Costs								
Svs Costs-Misc Bldg	0.00	(3,500.00)	3,500.00	100.00%	0.00	(7,000.00)	7,000.00	100.00%
Total Service Costs	0.00	(3,500.00)	3,500.00	100.00%	0.00	(7,000.00)	7,000.00	100.00%
Parking Expenses								
Parking Exp-Misc	0.00	0.00	0.00	0.00%	(67.76)	0.00	(67.76)	0.00%
Total Parking Expenses	0.00	0.00	0.00		(67.76)	0.00	(67.76)	
Leasing Costs								
Promotion and Advertising	(816.22)	(1,525.00)	708.78	46.48%	(816.22)	(3,040.00)	2,223.78	73.15%
Tenant Relations	0.00	(75.00)	75.00	100.00%	0.00	(150.00)	150.00	100.00%
Lease Obligations	0.00	(12,500.00)	12,500.00	100.00%	0.00	(25,000.00)	25,000.00	100.00%
Total Leasing Costs	(816.22)	(14,100.00)	13,283.78	94.21%	(816.22)	(28,190.00)	27,373.78	97.10%
Owner Costs								
Legal	(3,857.96)	(2,083.00)	(1,774.96)	-85.21%	(23,619.30)	(4,166.00)	(19,453.30)	-466.95%
Misc Professional Serv	(4,051.07)	(2,400.00)	(1,651.07)	-68.79%	(4,051.07)	(2,400.00)	(1,651.07)	-68.79%
Bank & Credit Card Fees	(1,543.80)	(1,650.00)	106.20	6.44%	(3,159.11)	(3,300.00)	140.89	4.27%
Sales & Use Taxes	0.00	(333.33)	333.33	100.00%	(404.15)	(666.66)	262.51	39.38%
Total Owner Costs	(9,452.83)	(6,466.33)	(2,986.50)	-46.19%	(31,233.63)	(10,532.66)	(20,700.97)	-196.54%
Total Property Exp-Non Escalatable	(15,618.35)	(31,127.33)	15,508.98	49.82%	(46,708.94)	(59,930.66)	13,221.72	22.06%
Total Operating Expenses	(300,238.65)	(301,099.51)	860.86	0.29%	(598,660.61)	(606,206.30)	7,545.69	1.24%
Net Operating Income (Loss)	549,499.98	670,817.37	(121,317.39)	-18.09%	1,105,019.60	1,337,713.46	(232,693.86)	-17.39%
Interest Expense								
Mortgage Interest Expense	(83,778.32)	(91,180.00)	7,401.68	8.12%	(176,532.89)	(192,129.00)	15,596.11	8.12%

Database: MONDAYPROD  
ENTITY: 3470  
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**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Total Interest Expense	(83,778.32)	(91,180.00)	7,401.68	8.12%	(176,532.89)	(192,129.00)	15,596.11	8.12%
Amort of Financing Costs								
Amort-Def Financing	(13,118.51)	(12,624.09)	(494.42)	-3.92%	(25,742.60)	(25,248.18)	(494.42)	-1.96%
Total Amort of Financing Costs	(13,118.51)	(12,624.09)	(494.42)	-3.92%	(25,742.60)	(25,248.18)	(494.42)	-1.96%
Net Income(Loss)	452,603.15	567,013.28	(114,410.13)	-20.18%	902,744.11	1,120,336.28	(217,592.17)	-19.42%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	13,118.51	0.00	13,118.51		25,742.60	0.00	25,742.60	
Debt Service Accrual	(8,976.25)	0.00	(8,976.25)		(8,976.25)	0.00	(8,976.25)	
Real Estate Tax Accrual	100,612.78	0.00	100,612.78		209,515.56	0.00	209,515.56	
Real Estate Tax Prepayment	(39,622.16)	0.00	(39,622.16)		(39,622.16)	0.00	(39,622.16)	
Insurance Prepayment	5,944.12	0.00	5,944.12		11,888.24	0.00	11,888.24	
Change in Capital Assets:								
Other Balance Sheet Adjustments:								
Change in A/R	3,100.00	0.00	3,100.00		1,100.00	0.00	1,100.00	
Change in A/P	(39,588.97)	0.00	(39,588.97)		(14,501.71)	0.00	(14,501.71)	
Change in Other Liabilities	(22,844.28)	0.00	(22,844.28)		(30,875.57)	0.00	(30,875.57)	
Change in I/C Balances	(1,059,335.71)	0.00	(1,059,335.71)		(900,978.93)	0.00	(900,978.93)	
Total Cash Flow Adjustments	(1,047,591.96)	0.00	(1,047,591.96)		(746,708.22)	0.00	(746,708.22)	
Cash Balances:								
Cash Balance - Beginning of Period	3,072,733.38	0.00	3,072,733.38	0.00%	2,321,708.68	0.00	2,321,708.68	0.00%

Database: MONDAYPROD  
ENTITY: 3470  
Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Accrual

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Feb 2015	Feb 2015	Variance	Feb 2015	Feb 2015	Variance
Net Income/(Loss)	452,603.15	0.00	(114,410.13)	902,744.11	0.00	(217,592.17)
+/- Cash Flow Adjustments	(1,047,591.96)	0.00	(1,047,591.96)	(746,708.22)	0.00	(746,708.22)
Cash Balance - End of Period	2,477,744.57	0.00	1,910,731.28	2,477,744.57	0.00	1,357,408.28
Cash Balance Composition:						
Operating Cash	1,282,514.88	0.00	1,282,514.88	1,282,514.88	0.00	1,282,514.88
Escrow Cash	1,195,229.69	0.00	1,195,229.69	1,195,229.69	0.00	1,195,229.69
Total Cash	2,477,744.57	0.00	2,477,744.57	2,477,744.57	0.00	2,477,744.57



(Distributions)/Contributions	\$ -
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1701 N. Fort Myer Drive  
BUDGET COMPARISON REPORT  
Period Ended February 28, 2015 (Unaudited)  
Accrual Basis

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

**Notes:**

A	\$	(233,272)	The negative variance in Rental Income is primarily due to:
		(233,272)	Budgeted is lower than actual due to actual rent not being increased to \$39/sf as budgeted (Permanent Variance)
	\$	<u>(233,272)</u>	
B	\$	(17,062)	The negative variance in Utilities expense is primarily due to:
		(3,823)	Budgeted gas lower than actual due to colder than anticipated winter (Permanent Variance)
		(10,747)	Budgeted water/sewer is lower than actual due to under estimating usage (Permanent Variance)
		(2,492)	Miscellaneous variance
	\$	<u>(17,062)</u>	
C	\$	11,309	The positive variance in Repairs and Maintenance expenses is primarily due to:
		2,398	Budgeted HVAC outside services is higher than actual due to anticipated repairs not required (Timing Variance)
		4,555	Budgeted R&M GB interior O/S higher than actual due to new carpet invoice not yet received. (Timing Invoice)
		2,500	Budgeted R&M GB Interior pest control higher than actual due to mass mouse/roach exterminating not yet required (Timing Variance)
		1,857	Miscellaneous variance
	\$	<u>11,309</u>	
D	\$	(12,587)	The negative variance in Administrative expense is primarily due to:
		(7,219)	Budgeted adm.-payroll lower than actual due to under budget of deferred compensation (Permanent Variance)
		(5,368)	Miscellaneous variance
	\$	<u>(12,587)</u>	
E	\$	13,222	The positive variance in Non-Escalatable expenses is primarily due to:
		7,000	Budgeted service costs higher than actual due to no request received for repairs (Timing Variance)
		25,000	Budgeted lease obligation costs higher than actual due to feasibility study not yet conducted. (Timing Variance)
		(19,453)	Budgeted legal fees lower than actual due to costs incurred for lease extension period. (Permanent Variance)
		675	Miscellaneous variance
	\$	<u>13,222</u>	
F	\$	15,596	The positive variance in interest expense is primarily due to:
		15,596	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
	\$	<u>15,596</u>	

1701 N. Fort Myer Drive  
BUDGET COMPARISON REPORT  
Period Ended February 28, 2015 (Unaudited)  
Accrual Basis  
(Variances Greater than \$10K AND 5% Must Be Explained)

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### **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3470	Monday Production DB	Date: 3/17/2015
	1701 N. Ft. Myer Drive	Time: 04:17 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3470-003433	<b>General Services Adminstrtn</b>	Master Occupant Id: Gen1701-1			Day Due: 1	Delq Day:		
	Krystal Payton	01101	Inactive		Last Payment:	3/6/2015	7,242.19	
	(202) 690-9186							

9/28/2011	REB	RE Tax/BID Escalation	NC	-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
8/1/2014	BCI	Back Charge Inc	CH	2,042.28	0.00	0.00	0.00	0.00	2,042.28
9/13/2014	HVA	O/T HVAC	CH	2,846.76	0.00	0.00	0.00	0.00	2,846.76
9/14/2014	HVA	O/T HVAC	CH	4,270.14	0.00	0.00	0.00	0.00	4,270.14
9/20/2014	ENG	Engineering Fee	CH	640.00	0.00	0.00	0.00	0.00	640.00
9/20/2014	ENG	Engineering Fee	CH	640.00	0.00	0.00	0.00	0.00	640.00
9/21/2014	HVA	O/T HVAC	CH	8,540.28	0.00	0.00	0.00	0.00	8,540.28
11/1/2014	CLN	Cleaning	CH	613.26	0.00	0.00	0.00	613.26	0.00
12/31/2014	RET	Real Estate Tax	CH	11,656.08	0.00	0.00	11,656.08	0.00	0.00
12/31/2014	RET	Real Estate Tax	NC	-23,312.13	0.00	0.00	-23,312.13	0.00	0.00
2/1/2015	GAR	Garage	CH	49,457.00	49,457.00	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,184.05	66,184.05	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	66,181.23	66,181.23	0.00	0.00	0.00	0.00

BCI	Back Charge Inc	2,042.28	0.00	0.00	0.00	0.00	0.00	2,042.28
CLN	Cleaning	613.26	0.00	0.00	0.00	613.26	0.00	0.00
ENG	Engineering Fee	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
GAR	Garage	49,457.00	49,457.00	0.00	0.00	0.00	0.00	0.00
HVA	O/T HVAC	15,657.18	0.00	0.00	0.00	0.00	0.00	15,657.18
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REB	RE Tax/BID Escalation	-15,363.13	0.00	0.00	0.00	0.00	0.00	-15,363.13
RET	Real Estate Tax	-11,656.05	0.00	0.00	-11,656.05	0.00	0.00	0.00
RNT	Commercial Rent	794,205.78	794,205.78	0.00	0.00	0.00	0.00	0.00

<b>General Services Adminstrtn Total:</b>	836,236.32	843,662.78	0.00	-11,656.05	613.26	3,616.33
Prepaid:	-41,628.76					
Balance:	794,607.56					

3470-003721	<b>MCI, Inc.</b>	Master Occupant Id: MCI-1701-1			Day Due: 1	Delq Day:		
	Nancy Wright, Lease Admin	PAR01	Current		Last Payment:	2/26/2015	692.13	
	(972) 718-4483							

PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>MCI, Inc. Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid:	-692.13						
Balance:	-692.13						

BCI	Back Charge Inc	2,042.28	0.00	0.00	0.00	0.00	2,042.28
CLN	Cleaning	613.26	0.00	0.00	0.00	613.26	0.00
ENG	Engineering Fee	1,280.00	0.00	0.00	0.00	0.00	1,280.00
GAR	Garage	49,457.00	49,457.00	0.00	0.00	0.00	0.00
HVA	O/T HVAC	15,657.18	0.00	0.00	0.00	0.00	15,657.18
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies Monday Production DB 1701 N. Ft. Myer Drive Period: 02/15	Page: 2 Date: 3/17/2015 Time: 04:17 PM
BLDG: 3470		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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	REB RE Tax/BID Escalation		-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
	RET Real Estate Tax		-11,656.05	0.00	0.00	-11,656.05	0.00	0.00
	RNT Commercial Rent		794,205.78	794,205.78	0.00	0.00	0.00	0.00

<b>BLDG 3470 Total:</b>		836,236.32	843,662.78	0.00	-11,656.05	613.26	3,616.33
	Prepaid:	-42,320.89					
	Balance:	793,915.43					

	BCI Back Charge Inc		2,042.28	0.00	0.00	0.00	0.00	2,042.28
	CLN Cleaning		613.26	0.00	0.00	0.00	613.26	0.00
	ENG Engineering Fee		1,280.00	0.00	0.00	0.00	0.00	1,280.00
	GAR Garage		49,457.00	49,457.00	0.00	0.00	0.00	0.00
	HVA O/T HVAC		15,657.18	0.00	0.00	0.00	0.00	15,657.18
	PPR Prepaid Rent		0.00	0.00	0.00	0.00	0.00	0.00
	REB RE Tax/BID Escalation		-15,363.13	0.00	0.00	0.00	0.00	-15,363.13
	RET Real Estate Tax		-11,656.05	0.00	0.00	-11,656.05	0.00	0.00
	RNT Commercial Rent		794,205.78	794,205.78	0.00	0.00	0.00	0.00

<b>Grand Total:</b>		836,236.32	843,662.78	0.00	-11,656.05	613.26	3,616.33
	Prepaid:	-42,320.89					
	Balance:	793,915.43					

Database:	MONDAYPROD	<b>Open Status Report</b>						Page:	1	
		<b>Monday Production DB</b>						Date:	3/18/2015	
ENTITY:	3470	<b>1701 N Ft Myer Drive</b>						Time:	02:24 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 11/13

**Vendor: KAS001 KASTLE SYSTEMS**

501432	7/1/2013		Aug2013 operations	5520-0000	51.20	0.00	51.20			
501432	7/1/2013		unapplied payments	5520-0000	-569.39	0.00	-569.39			
Expense Period 11/13 Total:					-518.19	0.00	-518.19			

Expense Period: 02/15

**Vendor: ALL019 Allied Telecom Group LLC**

AL1029354	2/5/2015		208 ALLIED FEB	5758-0002	24.26	0.00	24.26	3/9/2015	12977	03/15
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**Vendor: CDW001 CDW DIRECT LLC**

ALSK23764	2/6/2015		319 VA SWITCHES	5758-0003	5.81	0.00	5.81	3/9/2015	12979	03/15
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**Vendor: CIN001 CINTAS CORPORATION #145**

145199561	2/11/2015		uniforms w/e 2/11/15	5390-0000	115.84	0.00	115.84	3/10/2015	5337	03/15
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**Vendor: CIN002 CINTRON SAFE & LOCK**

87338	2/19/2015		door closer pk grg l	5381-0000	445.48	0.00	445.48	3/10/2015	5338	03/15
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**Vendor: DAT002 DATA MANAGEMENT INC**

AL351599	2/23/2015		333 TIME CLOCK PLUS	5758-0003	270.90	0.00	270.90	3/9/2015	12987	03/15
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**Vendor: GOT005 Gotham Technologies**

6900	3/1/2015		MArch2015 wtr treatm	5332-0000	784.30	0.00	784.30	3/10/2015	5341	03/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	2	
			<b>Monday Production DB</b>					Date:	3/18/2015	
ENTITY:	3470		<b>1701 N Ft Myer Drive</b>					Time:	02:24 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3470_0000000001	2/28/2015		Management Fee	5610-0000	16,887.08	0.00	16,887.08			
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**Vendor: NEW002 CONSTELLATION NEWENERGY, INC**

15040-24389-4	2/13/2015		Jan2015 Natural Gas	5220-0000	7,262.69	0.00	7,262.69	3/10/2015	5345	03/15
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**Vendor: ORK001 Orkin LLC**

14657907	2/20/2015		Nov2014 exterminator	5384-0000	442.60	0.00	442.60	3/10/2015	5346	03/15
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**Vendor: PEA004 Peapod, LLC**

ALk59542657	2/23/2015		Customer ID ox82558	5758-0001	3.98	0.00	3.98	3/9/2015	13000	03/15
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**Vendor: RCC001 RCC Group, Inc.**

1093	2/26/2015		Engineer snow breakf	5732-0000	20.70	0.00	20.70	3/10/2015	5348	03/15
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**Vendor: REA024 Reallogic Analytics Inc**

32936	2/6/2015		340 ABSTRACTING	5758-0003	112.50	0.00	112.50	3/10/2015	5349	03/15
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32936	2/6/2015		348 ARGUS	5758-0003	87.50	0.00	87.50	3/10/2015	5349	03/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL020035	2/15/2015		Account # 2840200	5758-0008	6.86	0.00	6.86	3/9/2015	13003	03/15
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**Vendor: RED007 Redirect, Inc.**

AL14939	2/16/2015		215 SCORE CARD	5758-0002	45.21	0.00	45.21	3/9/2015	13005	03/15
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**Vendor: SCH016 Schneider Electric Building**

010034	2/5/2015		Feb2015 BAS	5342-0000	759.42	0.00	759.42	3/10/2015	5350	03/15
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ENTITY: 3470

**Open Status Report**  
**Monday Production DB**  
**1701 N Ft Myer Drive**

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Date: 3/18/2015  
Time: 02:24 PM

All Invoices open at End of Month thru Fiscal Period 02/15

Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
Vendor: TIM005 TIME WARNER CABLE OF NYC										
AL24835084	2/22/2015		2.22 TO 3.21.15	5758-0001	0.77	0.00	0.77	3/9/2015	13009	03/15
Vendor: TIM009 Time Warner Cable										
AL02012015	2/1/2015		210 2/1/15 #03006530	5758-0002	8.09	0.00	8.09	3/9/2015	13012	03/15
Vendor: UNI005 UNITED PARCEL SERVICE										
ALA148V1075	2/14/2015		A148V1	5758-0007	53.55	0.00	53.55	3/9/2015	13018	03/15
Vendor: USG001 US GREEN BUILDING COUNCIL										
AL90843134	2/18/2015		USGBC Membership	5756-0000	458.08	0.00	458.08	3/9/2015	13019	03/15
Vendor: WBM001 W.B. MASON										
I23757686	2/17/2015		engineer supplies	5732-0000	149.98	0.00	149.98	3/10/2015	5352	03/15
Vendor: WIL020 WILKES ARTIS, CHARTERED										
F1529799	2/13/2015		2015 TAX ASSMNT	6716-0000	1,000.00	0.00	1,000.00	3/10/2015	5353	03/15
Vendor: WON001 Wonderlic, Inc.										
6369238	2/13/2015		Addtl Svcs R Pottert	5710-5000	8.92	0.00	8.92	3/10/2015	5354	03/15
Vendor: XER005 Xerox Financial Services LLC										
AL273333	2/10/2015		NY - Lease Payment	5758-0004	14.15	0.00	14.15	3/9/2015	13023	03/15
Expense Period 02/15 Total:					28,968.67	0.00	28,968.67			
1701 N Ft Myer Drive Total:					28,450.48	0.00	28,450.48			
Grand Total:					28,450.48	0.00	28,450.48			

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3470			Monday Production DB						Date: 3/19/2015	
			1701 N Ft Myer Drive						Time: 10:14 AM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
5304	2/18/2015	02/15	ABM	ABM Janitorial Services-Mid Atlanti						
3470	Jan2015 day clean			5120-0000	7661488	1/31/2015	3/2/2015	23,617.74	0.00	23,617.74
3470	Jan2015 Day Porter			5120-0000	7661488	1/31/2015	3/2/2015	2,729.13	0.00	2,729.13
Check Total:								26,346.87	0.00	26,346.87
5305	2/18/2015	02/15	CIN001	CINTAS CORPORATION #145						
3470	uniforms w/e 12/17/1			5390-0000	145172553	12/17/2014	1/16/2015	45.60	0.00	45.60
3470	uniform w/e 12/24/14			5390-0000	145175926	12/24/2014	1/23/2015	45.87	0.00	45.87
3470	uniforms w/e 12/31/1			5390-0000	145179289	12/31/2014	1/30/2015	44.62	0.00	44.62
3470	unifrrorms w/e 1/7/15			5390-0000	145182677	1/7/2015	2/6/2015	45.60	0.00	45.60
3470	uniforms w/e 1/28/15			5390-0000	145192799	1/28/2015	2/27/2015	111.73	0.00	111.73
Check Total:								293.42	0.00	293.42
5306	2/18/2015	02/15	CLA007	Classic Concierge						
3470	Tenant Holiday Gifts		345501154	5772-0000	121478	11/18/2014	12/18/2014	607.50	0.00	607.50
Check Total:								607.50	0.00	607.50
5307	2/18/2015	02/15	DAT003	Datawatch Systems Inc.						
3470	March2015 fire monit			5372-0000	674138	1/23/2015	2/22/2015	40.00	0.00	40.00
Check Total:								40.00	0.00	40.00
5308	2/18/2015	02/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3470	lamps, ballasts		347001153	5340-0000	S102368640.001	1/22/2015	2/21/2015	835.39	0.00	835.39
3470	lamps, ballasts		347001153	5340-0000	S102368640.002	1/23/2015	2/22/2015	76.32	0.00	76.32
Check Total:								911.71	0.00	911.71
5309	2/18/2015	02/15	ELE012	Elevator Control Service						
3470	1/24/15afterhours te		347002151	5322-0000	0180131-IN	2/4/2015	3/6/2015	2,880.66	0.00	2,880.66
3470	Jan2015 Elev Maint			5320-0000	0179486-IN	1/10/2015	2/9/2015	3,157.00	0.00	3,157.00
Check Total:								6,037.66	0.00	6,037.66
5310	2/18/2015	02/15	ENG003	Engineers Outlet						
3470	trane motor		347001154	5334-0000	270727	1/23/2015	2/22/2015	874.19	0.00	874.19
Check Total:								874.19	0.00	874.19

Database:	MONDAYPROD	Check Register	Page:	2
ENTITY:	3470	Monday Production DB	Date:	3/19/2015
		1701 N Ft Myer Drive	Time:	10:14 AM
02/15 Through 02/15				
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

5311	2/18/2015	02/15	GOT005	Gotham Technologies						
3470	Feb2015 wtr treatmen			5332-0000	6783	2/1/2015	3/3/2015	784.30	0.00	784.30
							Check Total:	784.30	0.00	784.30
5312	2/18/2015	02/15	ITC	I.T.C. INC						
3470	stainer		347001155	5360-0000	42714	2/4/2015	3/6/2015	216.93	0.00	216.93
							Check Total:	216.93	0.00	216.93
5313	2/18/2015	02/15	ITS001	It's My Cooler,LLC						
3470	water cooler service			5732-0000	9976	1/20/2015	2/19/2015	132.50	0.00	132.50
							Check Total:	132.50	0.00	132.50
5314	2/18/2015	02/15	KAS001	KASTLE SYSTEMS						
3470	Jan2015 Operations			5520-0000	545723	1/1/2015	1/31/2015	51.21	0.00	51.21
							Check Total:	51.21	0.00	51.21
5315	2/18/2015	02/15	KCS001	KCS Landscape Management, Inc.						
3470	Feb2015 landscape ma			5385-0000	14396-11	2/1/2015	3/3/2015	127.58	0.00	127.58
							Check Total:	127.58	0.00	127.58
5316	2/18/2015	02/15	MAR021	MARK'S PLUMBING PARTS &						
3470	disposal			5360-0000	INV001384168	1/15/2015	2/14/2015	138.89	0.00	138.89
							Check Total:	138.89	0.00	138.89
5317	2/18/2015	02/15	MCC004	THE MCCORMICK GROUP, INC						
3470	Placement Fee B Pott			5758-0011	11679	1/23/2015	2/22/2015	4,237.50	0.00	4,237.50
							Check Total:	4,237.50	0.00	4,237.50
5318	2/18/2015	02/15	MET077	Metro Consulting Services						
3470	VA Background Checks			5710-5000	1-2015	1/28/2015	2/27/2015	25.43	0.00	25.43
							Check Total:	25.43	0.00	25.43

Database: MONDAYPROD	Check Register	Page: 3					
ENTITY: 3470	Monday Production DB	Date: 3/19/2015					
	1701 N Ft Myer Drive	Time: 10:14 AM					
02/15 Through 02/15							
Check #	Check Date	Check Pd	Vendor/Alternate	Invoice	Invoice	Discount	Check
Entity	Reference		Address ID	Date	Amount	Amount	Amount
			P.O. Number	Due Date			
			Vendor Name				
			Account Number	Invoice Number			

5319	2/18/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3470	TRUE UP '14 MGT FEE			5610-0000	2014MGMTFEETL	1/26/2015	2/25/2015	9,973.62	0.00	9,973.62
3470	DUE TO MGT AGNT 12'			0491-0010	DTF1214ROSS	1/26/2015	2/25/2015	15,796.63	0.00	15,796.63
							Check Total:	25,770.25	0.00	25,770.25
5320	2/18/2015	02/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3470	Management Fee			5610-0000	3470_0000000001	9/30/2014	9/30/2014	17,062.37	0.00	17,062.37
							Check Total:	17,062.37	0.00	17,062.37
5321	2/18/2015	02/15	ORK001	Orkin LLC						
3470	Jan2015 exterminator			5384-0000	21539485	2/3/2015	3/5/2015	442.60	0.00	442.60
							Check Total:	442.60	0.00	442.60
5322	2/18/2015	02/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3470	OEI Strategy			6632-0000	7957928	12/30/2014	1/29/2015	224.70	0.00	224.70
3470	OEI Strategy			6632-0000	7961261	1/22/2015	2/21/2015	70.57	0.00	70.57
							Check Total:	295.27	0.00	295.27
5323	2/18/2015	02/15	TEL005	Telco Experts LLC						
3470	Acct1385 Elev Feb201			5322-0000	1385150201	2/1/2015	3/3/2015	563.25	0.00	563.25
3470	Acct2370 Feb2015			5746-0000	2370150201	2/1/2015	3/3/2015	113.52	0.00	113.52
3470	Acct1385 Phone Feb20			5746-0000	1385150201	2/1/2015	3/3/2015	307.22	0.00	307.22
							Check Total:	983.99	0.00	983.99
5324	2/18/2015	02/15	TRE004	TREASURER, ARLINGTON COUNTY						
3470	2015 Arlignton BPOLF			6740-0000	L0833534208	2/1/2015	3/3/2015	47,546.59	0.00	47,546.59
							Check Total:	47,546.59	0.00	47,546.59
5325	2/18/2015	02/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3470	OEI Strategy			6632-0000	202536	1/14/2015	2/13/2015	1,355.80	0.00	1,355.80
							Check Total:	1,355.80	0.00	1,355.80
5326	2/18/2015	02/15	WBM001	W.B. MASON						
3470	engineer supplies			5732-0000	I23073648	1/15/2015	2/14/2015	8.19	0.00	8.19

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ENTITY: 3470	Monday Production DB							Date: 3/19/2015		
1701 N Ft Myer Drive								Time: 10:14 AM		
02/15 Through 02/15										
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: 8.19 0.00 8.19

<b>5327</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>ABM</b>	<b>ABM Janitorial Services-Mid Atlanti</b>				
3470	Feb2015 day clean			5120-0000	7661892	2/3/2015	3/5/2015	23,617.74
3470	Feb2015 day porter			5120-0000	7661892	2/3/2015	3/5/2015	2,729.13

Check Total: 26,346.87 0.00 26,346.87

<b>5328</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>CIN001</b>	<b>CINTAS CORPORATION #145</b>				
3470	uniform w/e 1/14/15			5390-0000	145186045	1/14/2015	2/13/2015	48.99

Check Total: 48.99 0.00 48.99

<b>5329</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>CSC001</b>	<b>C S C</b>				
3470	2015 Ind Dir Svc Fee			6632-0000	75999433	2/14/2015	3/16/2015	1,200.00
3470	2015SrMezzIndDirSvcF			6632-0000	76000227	2/14/2015	3/16/2015	1,200.00

Check Total: 2,400.00 0.00 2,400.00

<b>5330</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>DAT003</b>	<b>Datawatch Systems Inc.</b>				
3470	Nov2014 fire monitor			5372-0000	647863	10/1/2015	10/31/2015	40.00

Check Total: 40.00 0.00 40.00

<b>5331</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>ENG003</b>	<b>Engineers Outlet</b>				
3470	packing kit			5380-0000	271201	2/3/2015	3/5/2015	29.68

Check Total: 29.68 0.00 29.68

<b>5332</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>MON020</b>	<b>MONDAY PROPERTIES SERVICES, LLC</b>				
3470	DUE TO MGT AGNT 1/1			0491-0010	DTF0115ROSS	2/16/2015	3/18/2015	6,958.74

Check Total: 6,958.74 0.00 6,958.74

<b>5333</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>MPA004</b>	<b>MDISTRICT PARK 1</b>				
3470	2/1/15 Elcon Parkers			5322-0000	118613	1/21/2015	2/20/2015	88.76

Check Total: 88.76 0.00 88.76

<b>5334</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>PRO025</b>	<b>IESI-MD Corporation</b>				
3470	FEb2015 compactor			5152-0000	1300337638	2/1/2015	3/3/2015	1,050.00

Database: MONDAYPROD		Check Register						Page: 5		
ENTITY: 3470		Monday Production DB						Date: 3/19/2015		
		1701 N Ft Myer Drive						Time: 10:14 AM		
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3470	Feb2015 rear load re			5152-0000	1300337638	2/1/2015	3/3/2015	475.00	0.00	475.00
							Check Total:	1,525.00	0.00	1,525.00
5335	2/24/2015	02/15	REA024	Reallogic Analytics Inc						
3470	340 ABSTRACTING			5758-0003	32665	1/7/2015	2/6/2015	75.00	0.00	75.00
							Check Total:	75.00	0.00	75.00
12786	2/3/2015	02/15	ALL019	Allied Telecom Group LLC						
3470	208 INTRNT ACCESS			5758-0002	AL1027949	1/5/2015	2/4/2015	24.54	0.00	24.54
							Check Total:	24.54	0.00	24.54
12787	2/3/2015	02/15	ARE003	Arent Fox LLP						
3470	State Dept follow up			6630-0000	AL1536794	7/10/2014	8/9/2014	4,934.70	0.00	4,934.70
							Check Total:	4,934.70	0.00	4,934.70
12788	2/3/2015	02/15	ARE003	Arent Fox LLP						
3470	State Dept Follow Up			6630-0000	AL1555906	10/10/2014	11/9/2014	4,934.70	0.00	4,934.70
							Check Total:	4,934.70	0.00	4,934.70
12789	2/3/2015	02/15	ARE003	Arent Fox LLP						
3470	State Dept Follow UP			6630-0000	AL1570356	12/16/2014	1/15/2015	4,934.70	0.00	4,934.70
							Check Total:	4,934.70	0.00	4,934.70
12790	2/3/2015	02/15	ARE003	Arent Fox LLP						
3470	State Dept Follow Up			6630-0000	AL1574448	1/14/2015	2/13/2015	4,934.70	0.00	4,934.70
							Check Total:	4,934.70	0.00	4,934.70
12796	2/3/2015	02/15	CDW001	CDW DIRECT LLC						
3470	319 TS3 ZENTA			5758-0003	ALRZ03105	1/20/2015	2/19/2015	18.74	0.00	18.74
							Check Total:	18.74	0.00	18.74
12807	2/3/2015	02/15	EME003	Emergency Communications Network						
3470	326 CODE RED			5758-0003	ALECN018671	1/7/2015	2/6/2015	77.34	0.00	77.34

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ENTITY: 3470	Monday Production DB	Date: 3/19/2015								
	1701 N Ft Myer Drive	Time: 10:14 AM								
02/15 Through 02/15										
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: 77.34 0.00 77.34

<b>12810</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>FIR010</b>	<b>FIRST CORPORATE SEDANS CORP</b>					
3470	NY #393411 CAR SERV			5758-0008	AL785979	1/23/2015	2/22/2015	2.91	2.91
								0.00	2.91
								0.00	2.91

Check Total: 2.91 0.00 2.91

<b>12812</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>HEM003</b>	<b>HEM IT, INC</b>					
3470	212 HEM IT Q1 2015			5758-0002	AL1171	1/7/2015	2/6/2015	160.62	160.62
								0.00	160.62
								0.00	160.62

Check Total: 160.62 0.00 160.62

<b>12815</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>INT023</b>	<b>Interior Foliage Design Inc</b>					
3470	NY #3890 MNTHLY MAI			5758-0012	AL185490	1/12/2015	2/11/2015	0.76	0.76
								0.00	0.76
								0.00	0.76

Check Total: 0.76 0.00 0.76

<b>12817</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>IRI001</b>	<b>IRIDES, LLC *** VOID ***</b>					
3470	203-2/1-2/13/15A592			5758-0002	ALPOL-158 CM	1/21/2015	2/20/2015	8.58	8.58
3470	credit memo			5758-0002	ALPOL-158 CM	1/21/2015	2/20/2015	-8.58	-8.58
								0.00	0.00
								0.00	0.00

Check Total: 0.00 0.00 0.00

<b>12819</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>ITS001</b>	<b>It's My Cooler, LLC</b>					
3470	Service agreement			5758-0004	AL9973	1/20/2015	2/19/2015	11.14	11.14
								0.00	11.14
								0.00	11.14

Check Total: 11.14 0.00 11.14

<b>12820</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>JBUR01</b>	<b>Jennifer Burns</b>					
3470	IREM			5772-0000	JBurns01212015	1/21/2015	2/20/2015	6.87	6.87
								0.00	6.87
								0.00	6.87

Check Total: 6.87 0.00 6.87

<b>12823</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>MAN027</b>	<b>Managed Services 360 LLC</b>					
3470	200 PRGRM SUPT IT D			5758-0002	AL3711	1/5/2015	2/4/2015	76.58	76.58
								0.00	76.58
								0.00	76.58

Check Total: 76.58 0.00 76.58

<b>12826</b>	<b>2/3/2015</b>	<b>02/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>					
3470	Customer ID ox82558			5758-0001	ALk58682636	1/12/2015	2/11/2015	3.99	3.99

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ENTITY: 3470	Monday Production DB							Date: 3/19/2015		
1701 N Ft Myer Drive								Time: 10:14 AM		
02/15 Through 02/15										
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: 3.99 0.00 3.99

**12828**    **2/3/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3470    Customer ID ox82558    5758-0001    ALk58889981    1/20/2015    2/19/2015    3.99    0.00    3.99

Check Total: 3.99 0.00 3.99

**12830**    **2/3/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3470    Customer ID ox82558    5758-0001    ALk59058727    1/26/2015    2/25/2015    3.99    0.00    3.99

Check Total: 3.99 0.00 3.99

**12837**    **2/3/2015**    **02/15**    **RED005**    **Red Top Cab of Arlington**  
3470    Account# 2840200    5758-0008    AL018843    1/15/2015    2/14/2015    2.78    0.00    2.78

Check Total: 2.78 0.00 2.78

**12839**    **2/3/2015**    **02/15**    **RED007**    **Redirect, Inc.**  
3470    250 SCORE CARD    5758-0002    AL14869    1/15/2015    2/14/2015    42.88    0.00    42.88

Check Total: 42.88 0.00 42.88

**12840**    **2/3/2015**    **02/15**    **SAG002**    **SAGE SOFTWARE, INC.**  
3470    309 FAS #2001231694    5758-0003    AL4002630465    12/12/2014    1/11/2015    163.21    0.00    163.21

Check Total: 163.21 0.00 163.21

**12844**    **2/3/2015**    **02/15**    **SOL007**    **The Solutions Group**  
3470    200 TSG 10/14    5758-0003    AL24919    11/1/2014    12/1/2014    124.98    0.00    124.98

Check Total: 124.98 0.00 124.98

**12846**    **2/3/2015**    **02/15**    **SOL007**    **The Solutions Group**  
3470    200 TSG 11/14    5758-0002    AL25120    12/1/2014    12/31/2014    55.38    0.00    55.38

Check Total: 55.38 0.00 55.38

**12849**    **2/3/2015**    **02/15**    **STR009**    **STRATEGIC PRODUCTS AND SERVICES**  
3470    VA-Customer# MONPRC    5758-0005    ALSI640144    1/15/2015    2/14/2015    45.11    0.00    45.11



Database:	MONDAYPROD	Check Register	Page:	8
ENTITY:	3470	Monday Production DB	Date:	3/19/2015
		1701 N Ft Myer Drive	Time:	10:14 AM
02/15 Through 02/15				
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: 45.11 0.00 45.11

**12852**    **2/3/2015**    **02/15**    **TIM005**    **TIME WARNER CABLE OF NYC**  
3470    NY #8150200070312472    5758-0001    AL24716488    1/22/2015    2/21/2015    2.03    0.00    2.03

Check Total: 2.03 0.00 2.03

**12854**    **2/3/2015**    **02/15**    **TIM009**    **Time Warner Cable**  
3470    210 #030065301 1/15    5758-0002    AL01012015    1/1/2015    1/31/2015    8.22    0.00    8.22

Check Total: 8.22 0.00 8.22

**12860**    **2/3/2015**    **02/15**    **VED001**    **Vedder Price PC**  
3470    ARL RE TAXES PD 12'1    6630-0000    AL523219    1/13/2015    2/12/2015    22.54    0.00    22.54

Check Total: 22.54 0.00 22.54

**12866**    **2/3/2015**    **02/15**    **WBM001**    **W.B. MASON**  
3470    VA-Office supplies    5758-0001    ALIS0315229    12/31/2015    1/30/2016    33.06    0.00    33.06  
3470    VA-Item for K. Recto    5758-0001    ALIS0315229    12/31/2015    1/30/2016    0.83    0.00    0.83  
3470    VA-Rental fee-brewer    5758-0004    ALIS0315229    12/31/2015    1/30/2016    2.79    0.00    2.79

Check Total: 36.68 0.00 36.68

**12868**    **2/3/2015**    **02/15**    **XER005**    **Xerox Financial Services LLC**  
3470    NY 010-0007854-002    5758-0004    AL260147    1/13/2015    2/12/2015    14.15    0.00    14.15

Check Total: 14.15 0.00 14.15

**12875**    **2/9/2015**    **02/15**    **COM032**    **COMCAST**  
3470    Acct#05613951384012    5758-0001    ALCOMCAST1/15    1/21/2015    2/20/2015    7.30    0.00    7.30

Check Total: 7.30 0.00 7.30

**12881**    **2/9/2015**    **02/15**    **FIR010**    **FIRST CORPORATE SEDANS CORP**  
3470    NY #393411 CAR SERV    5758-0008    AL787150    2/6/2015    3/8/2015    6.68    0.00    6.68

Check Total: 6.68 0.00 6.68

**12883**    **2/9/2015**    **02/15**    **FRE013**    **Freshdirect**  
3470    NY11717338932 MILK/S    5758-0001    AL201501    2/3/2015    3/5/2015    1.77    0.00    1.77

Database:	MONDAYPROD	Check Register	Page:	9
ENTITY:	3470	Monday Production DB	Date:	3/19/2015
		1701 N Ft Myer Drive	Time:	10:14 AM
02/15 Through 02/15				
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: 1.77 0.00 1.77

**12891**    **2/9/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3470    Customer ID ox82558    5758-0001    ALk59180185    2/2/2015    3/4/2015    3.99    0.00    3.99

Check Total: 3.99 0.00 3.99

**12893**    **2/9/2015**    **02/15**    **PIP002**    **DLA PIPER RUDNICK GRAY CARY US LLP**  
3470    Standstill Agrmt    6630-0000    AL3099207    1/23/2015    2/22/2015    1,264.50    0.00    1,264.50

Check Total: 1,264.50 0.00 1,264.50

**12894**    **2/9/2015**    **02/15**    **PIP002**    **DLA PIPER RUDNICK GRAY CARY US LLP**  
3470    FTI Training Facilit    6630-0000    AL3099208    1/23/2015    2/22/2015    2,440.64    0.00    2,440.64

Check Total: 2,440.64 0.00 2,440.64

**12897**    **2/9/2015**    **02/15**    **RCC001**    **RCC Group, Inc.**  
3470    Lunch 401k meeting    5758-0013    AL1080    1/30/2015    3/1/2015    8.48    0.00    8.48

Check Total: 8.48 0.00 8.48

**12899**    **2/9/2015**    **02/15**    **ROB025**    **Robinson & Cole LLP**  
3470    Legal EE Benefits    5758-0012    50140380    1/7/2015    2/6/2015    40.02    0.00    40.02

Check Total: 40.02 0.00 40.02

**12900**    **2/9/2015**    **02/15**    **ROB025**    **Robinson & Cole LLP**  
3470    Legal Labor&Empl    5758-0012    50140381    1/7/2015    2/6/2015    117.31    0.00    117.31

Check Total: 117.31 0.00 117.31

**12901**    **2/9/2015**    **02/15**    **SCH016**    **Schneider Electric Building**  
3470    Jan2015 BAS    5342-0000    009029    1/9/2015    2/8/2015    759.42    0.00    759.42

Check Total: 759.42 0.00 759.42

**12903**    **2/9/2015**    **02/15**    **SEN002**    **SENTECH PRINTING INC.**  
3470    1099/1096 FORMS    5758-0009    AL9805    1/17/2015    2/16/2015    5.92    0.00    5.92

Database:	MONDAYPROD	Check Register	Page:	10
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02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 5.92 0.00 5.92

12907 2/9/2015 02/15 TEL005 Telco Experts LLC  
3470 NY #1197 INTEGRATED 5758-0005 AL1197150201 2/1/2015 3/3/2015 28.78 0.00 28.78

Check Total: 28.78 0.00 28.78

12909 2/9/2015 02/15 TEL005 Telco Experts LLC  
3470 Acct# 1775 2/1/15 5758-0005 AL1775150201 2/1/2015 3/3/2015 57.65 0.00 57.65

Check Total: 57.65 0.00 57.65

12913 2/9/2015 02/15 VEN003 VENABLE LLP  
3470 Legal Recapitalizati 6630-0000 AL1546477 12/12/2014 1/11/2015 152.82 0.00 152.82

Check Total: 152.82 0.00 152.82

12921 2/10/2015 02/15 CAH001 CAHILL, AILEEN  
3470 VA Meals 5762-0000 AC013015 1/30/2015 3/1/2015 1.96 0.00 1.96  
3470 VA Travel 5758-0014 AC013015 1/30/2015 3/1/2015 41.21 0.00 41.21  
3470 VA Taxi 5758-0008 AC013015 1/30/2015 3/1/2015 0.94 0.00 0.94

Check Total: 44.11 0.00 44.11

12923 2/17/2015 02/15 LAK011 LAK Public Relations, Inc.  
3470 PR 1/15 thru 2/14 MNDSRV011511 6410-0000 AL6447 1/13/2015 2/12/2015 419.23 0.00 419.23

Check Total: 419.23 0.00 419.23

12924 2/17/2015 02/15 LEA002 LEADERSHIP ARLINGTON  
3470 Monte Carlo Sponsors 6410-0000 ALINV-0316 1/9/2015 2/8/2015 396.99 0.00 396.99

Check Total: 396.99 0.00 396.99

12927 2/17/2015 02/15 RED005 Red Top Cab of Arlington  
3470 Acct# 2840200 5758-0008 AL019282 1/31/2015 3/2/2015 4.13 0.00 4.13

Check Total: 4.13 0.00 4.13

12931 2/17/2015 02/15 WAS007 THE WASHINGTON POST  
3470 Acct# 3791437 5758-0012 AL3791437 2/15 2/3/2015 3/5/2015 3.83 0.00 3.83

Database:	MONDAYPROD	Check Register	Page:	11
ENTITY:	3470	Monday Production DB	Date:	3/19/2015
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02/15 Through 02/15				
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: 3.83 0.00 3.83

**12933**    **2/17/2015**    **02/15**    **XER005**    **Xerox Financial Services LLC**  
3470    Con#0100000559003    5758-0004    AL268229    2/5/2015    3/7/2015    106.80    0.00    106.80

Check Total: 106.80 0.00 106.80

**12943**    **2/23/2015**    **02/15**    **INT023**    **Interior Foliage Design Inc**  
3470    NY - Flowers    5758-0012    AL186324    2/10/2015    3/12/2015    0.76    0.00    0.76

Check Total: 0.76 0.00 0.76

**12945**    **2/23/2015**    **02/15**    **MAN027**    **Managed Services 360 LLC**  
3470    250 SUPT FOR IT DEP1    5758-0002    AL3716    1/29/2015    2/28/2015    89.24    0.00    89.24

Check Total: 89.24 0.00 89.24

**12949**    **2/23/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3470    Customer ID ox82558    5758-0001    ALk59404260    2/9/2015    3/11/2015    4.00    0.00    4.00

Check Total: 4.00 0.00 4.00

**12950**    **2/23/2015**    **02/15**    **RCC001**    **RCC Group, Inc.**  
3470    staff mtg global bid    5732-0000    1077    1/20/2015    2/19/2015    10.65    0.00    10.65

Check Total: 10.65 0.00 10.65

**12951**    **2/23/2015**    **02/15**    **RCC001**    **RCC Group, Inc.**  
3470    engineer lunch snowd    5732-0000    1088    2/17/2015    3/19/2015    38.52    0.00    38.52

Check Total: 38.52 0.00 38.52

**12953**    **2/23/2015**    **02/15**    **RED007**    **Redirect, Inc.**  
3470    200 REDIRECT HELP    5758-0002    AL14831    1/5/2015    2/4/2015    159.32    0.00    159.32

Check Total: 159.32 0.00 159.32

**12955**    **2/23/2015**    **02/15**    **RED007**    **Redirect, Inc.**  
3470    215 RE DIRECT HELP    5758-0002    AL14902    2/4/2015    3/6/2015    95.18    0.00    95.18

Database: MONDAYPROD			Check Register						Page: 12	
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			1701 N Ft Myer Drive						Time: 10:14 AM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
Check Total:								95.18	0.00	95.18
12956	2/23/2015	02/15	SAG002	SAGE SOFTWARE, INC.						
3470	309 SAGE FAS			5758-0003	AL1002531175	2/4/2015	3/6/2015	163.21	0.00	163.21
Check Total:								163.21	0.00	163.21
12959	2/23/2015	02/15	SEA005	SEAMLESSWEB PROFESSIONAL						
3470	VA-Acct#54-003-09688			5758-0013	AL1989179	2/8/2015	3/10/2015	29.03	0.00	29.03
Check Total:								29.03	0.00	29.03
12960	2/23/2015	02/15	UNI005	UNITED PARCEL SERVICE						
3470	VA 0721WH/A148V1 2/7			5758-0007	AL000A148V1065	2/7/2015	3/9/2015	15.92	0.00	15.92
Check Total:								15.92	0.00	15.92
12963	2/23/2015	02/15	VER013	VERIZON WIRELESS						
3470	VA-Acct#720396355000			5758-0006	AL9739706982	1/28/2015	2/27/2015	157.05	0.00	157.05
Check Total:								157.05	0.00	157.05
12967	2/23/2015	02/15	WBM001	W.B. MASON						
3470	Starbucks Machine			5758-0001	ALIS0324760	1/31/2015	3/2/2015	0.41	0.00	0.41
3470	Office Supplies			5758-0004	ALIS0324760	1/31/2015	3/2/2015	11.79	0.00	11.79
Check Total:								12.20	0.00	12.20
12971	2/23/2015	02/15	WBM001	W.B. MASON						
3470	VA-Coffee rental			5758-0004	ALIS0324813	1/31/2015	3/2/2015	3.79	0.00	3.79
3470	VA-Items for A. Spey			5758-0001	ALIS0324813	1/31/2015	3/2/2015	15.70	0.00	15.70
3470	VA-Items for M.Smith			5758-0001	ALIS0324813	1/31/2015	3/2/2015	4.15	0.00	4.15
3470	VA-Items for K.Recto			5758-0001	ALIS0324813	1/31/2015	3/2/2015	2.06	0.00	2.06
3470	VA-Items for office			5758-0001	ALIS0324813	1/31/2015	3/2/2015	73.29	0.00	73.29
Check Total:								98.99	0.00	98.99
002340115	1/15/2015	02/15	WEL001	WELLS FARGO BANK	*** VOID ***	Voided Check				
3470	01-15 PORT INT PYMN			8201-0000	WT617002340115	1/15/2015	1/15/2015	56,510.41	0.00	56,510.41
3470	01-15 RESRVE PYMNT			0611-0000	WT617002340115	1/15/2015	1/15/2015	171,106.57	0.00	171,106.57

Database: MONDAYPROD		Check Register						Page: 13	
ENTITY: 3470		Monday Production DB						Date: 3/19/2015	
		1701 N Ft Myer Drive						Time: 10:14 AM	
02/15 Through 02/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						Amount
3470	incorrect gl			8201-0000	WT617002340115	1/15/2015	1/15/2015	-56,510.41	-56,510.41
3470	incorrect gl			0611-0000	WT617002340115	1/15/2015	1/15/2015	-171,106.57	-171,106.57
Check Total:								0.00	0.00
002340215	2/17/2015	02/15	WEL001	WELLS FARGO BANK			Hand Check		
3470	02-15 PORTF INT PMT			8201-0000	W617002340215	2/15/2015	2/15/2015	56,510.41	56,510.41
3470	02-15 RESRV PMT			0611-1600	W617002340215	2/15/2015	2/15/2015	171,106.57	171,106.57
Check Total:								227,616.98	227,616.98
002360115	1/15/2015	02/15	WEL001	WELLS FARGO BANK			Hand Check		
3470	01-15 MEZZ LOAN INT			8201-0000	WT417002360115	1/15/2015	1/15/2015	36,244.16	36,244.16
Check Total:								36,244.16	36,244.16
0115STAMP	2/10/2015	02/15	STA034	Stamps.com, Inc.			Hand Check		
3470	STAMPS - NY LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	1.01	1.01
3470	STAMPS VA LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	1.93	1.93
3470	STAMPS VA POSTAGE			5758-0007	WT0115STAMP	2/24/2015	2/24/2015	4.82	4.82
Check Total:								7.76	7.76
70020215B	2/13/2015	02/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3470	12/30-1/29#250884059			5210-0000	WT3470020215B	2/2/2015	2/13/2015	34,315.39	34,315.39
Check Total:								34,315.39	34,315.39
70022515A	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check		
3470	12/17-1/16/15 #09144			5250-0000	WT3470020415A	2/4/2015	2/25/2015	9,258.40	9,258.40
Check Total:								9,258.40	9,258.40
ROS012715	1/27/2015	02/15	OAK002	OAK HILLS PROPERTY ASSOC, LLC			Hand Check		
3470	1/27 1401 W DTF			0491-3455	WTROS012715	1/27/2015	1/27/2015	125,000.00	125,000.00
Check Total:								125,000.00	125,000.00
TRS020515	2/5/2015	02/15	1000OW	1000 - 1100 Wilson Owners			Hand Check		
3470	2/5 1000W DTF			0491-3430	WTRS020515	2/5/2015	2/5/2015	1,000,000.00	1,000,000.00

Database: MONDAYPROD			Check Register					Page: 14		
ENTITY: 3470			Monday Production DB					Date: 3/19/2015		
			1701 N Ft Myer Drive					Time: 10:14 AM		
02/15 Through 02/15										
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>	1,000,000.00	0.00	1,000,000.00
<i>1701 N Ft Myer Drive Total:</i>	1,631,639.15	0.00	1,631,639.15
<i>Grand Total:</i>	1,631,639.15	0.00	1,631,639.15

[illegible]

Leasing Commission - MPS																		
1701 North Ft. Myer															TOTAL		Budget	Variance
	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				
DoS - 5 year Renewal	Y	-	0	321,054	-	-	-	-	-	-	-	-	-	-	321,054	988,697	(667,643)	
DOS - 15 year Renewal		0	-	-	-	-	-	-	-	-	-	1,038,360	-	-	1,038,360	-	1,038,360	
		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 1701 North Ft. Myer			\$ -	\$ -	\$ 321,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,360	\$ -	\$ -	\$ 1,359,414	\$ 988,697	370,717	

TI - LL	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	TOTAL	Budget	Variance
	MPC Job	MPC Job																	
Suite All, DoS Renewal #1					-	0	-	-	-	-	-	-	-	-	-	-	-	915,000	(915,000)
																	-	-	-
																	-	-	-
																	-	-	-
																	-	-	-
																	-	-	-
<b>TOTAL 1701 North Ft. Myer</b>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	915,000	(915,000)
					-	-	-	-	-	-	-	-	-	-	-	-	-	27,450	(27,450)


O:\LMontes\Monthly Financial Reporting\1701 NFM\Capital Expenditure Analysis 1701 Ft Myer



## **SECTION 4**

Leasing Report  
Rent Roll  
Stacking Plan

### Leasing Status Report

BUILDING INFORMATION			
	<b>YR Built:</b>	1970	RSF Office 280,259
	<b>Renovated:</b>		RSF Retail -
	<b>Stories:</b>	13	RSF Storage -
			<b>Total Building</b> 280,259
	<b>Occupancy:</b>	100.00%	Vacant Office -
			Vacant Retail -
			Vacant Storage -
			<b>Total Vacancy</b> -

<b>2015 -2016 EXPIRATIONS</b>				
<b>Tenant</b>	<b>SF</b>	<b>Floor</b>	<b>LXP</b>	<b>Status</b>
Total			0	

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant		0.00%
2015		0.00%
2016		0.00%
2017		0.00%
2018	-	0.00%
2019	280,259	100.00%
	-	0.00%
thereafter	-	0.00%
	<u>280,259</u>	<u>100.00%</u>

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

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

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	
GSA	Renewal	280,259	All	Jul-14	CBRE	0.50	\$	34.01	0.00%	0 months	\$34.01	\$	0.77	\$ 214,400	\$ -	\$ -	\$ -	\$ -	\$ 214,400
GSA/DOS	Renewal	280,259	Entire	Jul-14	CBRE	5 yrs	\$	38.00	0.00%	0 months	\$ 38.00	\$	10.26	\$ 2,875,457	-	\$ -	\$ -	\$ -	\$ 2,875,457
Total		560,518											\$ 3,089,857		\$ -		\$ -	\$ 3,089,857	

1701 N. Fort Myer Drive

as of February 28, 2015

[illegible]

<b>Total Available RSF:</b>		61,558	43,702	6,873	19,974	51,974	0	5,000	69,589
<b>Total RSF:</b>	280,259	409,148	303,262	113,993	152,308	143,754	365,000	165,225	154,922
<b>Direct Availability:</b>		15.0%	14.4%	6.0%	13.1%	36.2%	0.0%	3.0%	44.9%
<b>Asking Rent:</b>	NA	\$40.00	\$48.00 - \$52.00	\$22.00 - \$29.00	\$39.00 - \$42.00	\$36.50 - \$39.00	\$41.00	Withheld	\$31.00 - \$33.00
<b>Floor Plate:</b>	20,052	22,253	15,501	8,900	11,890	20,536	40,500	24,981	25,476
<b>Listing Broker:</b>	Monday Properties	J Street Companies	DTZ	JBG Companies	JBG Companies	Brookfield Properties	Avison Young	DTZ	CBRE
<b>Owner:</b>	Monday Properties	Clover Company	TIAA-CREF	JBG Companies	JBG Companies	Brookfield Properties	MetLife	Philips Realty Capital	Penzance

<b>Sublease Availability</b>
<b>Direct Availability</b>

**Rosslyn Class A**
*Lease Comparables*
*as of February 28, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
						**TIA includes Lease Liability Assumption			
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
						Includes FF&E			
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19
Mar-14	1001 N 19th St Rosslyn	9th	FD Stonewater	6,500	3.00	\$51.00	\$15.00	4	\$43.32
						Renewal in Place			
Jan-14	1300 N 17th St Rosslyn	10th	Kaspersky Solutions	4,500	5.00	\$52.00	\$15.00	5	\$47.62
Dec-13	1776 Wilson Blvd Rosslyn		Black & Veatch	14,365	7.55	\$47.50	\$80.00	7	\$36.50
Dec-13	1300 N 17th Street Rosslyn	16th-17th	Graham Holdings	30,000	11.00	\$57.25	\$75.00	13	\$39.18

**Rosslyn Class B**
*Lease Comparables*
*as of*
*February 28, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery  *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf		
							** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45

**Rosslyn Retail**

Lease Comparables

as of February 28, 2015

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

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### Occupied Suites

3470	-01101	General Services Adminstrtn		7/1/2014	6/30/2019	23,355	70,298.55	36.12		49,457.00	GAR	3/1/2015	63,175.00	32.46
											RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-02201	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-03301	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-04401	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-05501	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-06601	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-07701	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-08801	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-09901	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-10001	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-11001	7/1/2014	6/30/2019	23,355	70,298.55	36.12		RNT	3/1/2015	73,957.50	38.00
		Additional Space	3470	-12001	7/1/2014	6/30/2019	23,354	70,295.54	36.12		RNT	3/1/2015	73,954.33	38.00
					Total		280,259	843,579.59	0.00	49,457.00				

3470	-PAR01	MCI, Inc.	6/1/1992	5/31/2003	0	692.13
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<b>Totals:</b>	Occupied Sqft:	100.00%	12 Units	280,259	844,271.72	0.00	49,457.00
	Leased/Unoccupied Sqft:		0 Units	0			
	Vacant Sqft:		0 Units	0			
	Total Sqft:		12 Units	280,259	844,271.72		

**Total 1701 N Ft Myer Drive:**

Occupied Sqft:	100.00%	12 Units	280,259	844,271.72	0.00	49,457.00
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:		0 Units	0			
Total Sqft:		12 Units	280,259	844,271.72		

**Grand Total:**

Occupied Sqft:	100.00%	12 Units	280,259	844,271.72	0.00	49,457.00
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:		0 Units	0			
Total Sqft:		12 Units	280,259	844,271.72		

Floor	S to S		Current	Re-measured
PH		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	0	17,894
12		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,354	19,841
11		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
10		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
9		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
8		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
7		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
6		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
5		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
4		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
3		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
2		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	20,052
1		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	23,355	5,614
Lobby		State Department (GS-11B-01637): 280,259 sf (\$36.12) LXP06/30/19 Renewals: None	0	37,811
			280,259	281,677
			0	0
			280,259	281,677

RSF Office	280,259
RSF Retail	0
RSF Storage	
Total Building RSF	280,259

Vacant Office	0
Vacant Retail	0
Vacant Storage	0
Total Vacancy	0

Expiration Key

2015

2016

2017

2018

2019+

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

Storage

280,259	281,677
0	0
280,259	281,677

