



1200 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1200 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary

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

[illegible]

Year	Vacant Positions (Approx.)	Percentage of Vacancies Filled (Approx.)
2012	145,000	100%
2013	-	100%
2014	-	100%
2015	-	100%
2016	-	100%
2017	-	100%
2018	-	100%
2019	-	100%
2020	-	100%

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

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

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

Period	May-15 YTD	Actual	Budget	PSF
<i>Projected Occupancy</i>		<i>0.0%</i>	<i>0.0%</i>	
Effective Gross Revenue	\$	27,640	\$ 19,395	\$ 0
Real Estate Taxes		(345,251)	(218,309)	(1)
Operating Expenses		(404,702)	(334,878)	(2)
Net Operating Income		(722,313)	(533,792)	(3)
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Capital Improvements		-	(41,200)	(0)
Total Leasing and Capital		-	(41,200)	(0)
CF before Senior Debt Service		(722,313)	(574,992)	(4)
Senior Debt Service		(356,318)	(410,846)	
DSCR on NOI		-2.03x	-1.30x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service	\$	(1,078,631)	\$ (985,838)	

* None planned

State Department has been engaged to discuss a possible 15-year renewal and potential expansion in 1200 Wilson. FD Stonewater has been hired as the leasing agent for government relet only. We have also engaged in discussions with large medical institutions for full building lease.

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

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

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 6/19/2015
Time: 04:16 PM

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

Account	Description	Debit	Credit
0112-0000	Land	10,500,369.04	
0132-0000	Building	39,501,431.59	
0142-0002	Bldg Impr-Non Escalatable	333,331.67	
0142-0020	Bldg Impr-CM Fee	10,147.41	
0162-0001	TI-Construction	1,343,720.00	
0162-0020	TI-CM Fee	40,312.11	
0202-0001	Def Leasing-Brokerage	805,143.59	
0202-0002	Def Leasing-Legal	6,860.00	
0202-0006	Deferred Leas-Monday	402,592.92	
0222-0000	Deferred Financing	248,498.46	
0229-0000	Acc Amort-Def Financing		87,286.26
0250-0000	Def Selling Costs	0.00	
0311-3480	BA9515551478 1200Wilson	241,079.44	
0412-0101	Tax and Insurance Reserve	131,527.79	
0412-0103	Replacement Reserve	36,434.42	
0412-0104	Leasing Reserve	327,905.96	
0491-0010	Due To/From Managing Agen	20,831.95	
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard	910,268.81	
0491-3435	I/E-1100 Wilson Boulevard		1,311.70
0491-3440	I/E-1101 Wilson Boulevard		2,679.60
0491-3450	I/E-1400 Key Boulevard		435.03
0491-3455	I/E-1401 Wilson Boulevard		493.98
0491-3460	I/E-1501 Wilson Boulevard		331.20
0491-3465	I/E-1515 Wilson Boulevard		317.63
0491-3470	I/E-1701 N.Ft. MyerDrive	6,242.80	
0511-0000	Tenant A/R		40,824.14
0632-0000	Prepaid Insurance	11,522.90	
0633-0000	Prepaid Taxes	82,540.34	
0711-0001	Due To/From Partner	15,268.99	
2110-0000	Mortgage Notes Payable		10,980,000.00
2122-0000	Sr Mezzanine Mtge Pay		5,000,000.00
2511-0000	Accounts Payable Trade		54,798.30
2552-0000	Accr Miscellaneous		29,307.38
2553-0000	Accr Taxes	0.00	
2556-0000	Accr Interest/Financing		40,115.28
2591-0000	Prepaid Rents		6,458.10
3311-0001	Retained Earnings	1,772,075.15	
3341-0001	Distribution	27,046,338.37	
3421-9999	Mbr Contrib-Misc		68,663,944.60
4111-0001	Office Income Concession	6,000.00	
4131-0000	% Rent Income		6,242.80
4171-0000	Gar/Prkg Income		25,693.49
4312-0000	Oper Exp Rec-Accrual		110,524.00
4313-0000	Oper Exp Rec-Prev Yr Adj	110,523.77	
4332-0000	R/E Tax Rec-Accrual		49,655.00
4333-0000	R/E Tax Rec-Prev Yr Adj	49,655.45	
4512-0000	Int Inc-Deposits		12.02
4521-0000	Int Inc-Bank		50.12
4891-1100	Back Chg./Repair		1,642.00
5120-0000	Clean-Contract Interior	1,000.00	
5130-0000	Clean-Window Wash Ext	7,540.00	
5150-0000	Clean-Trash Rem/Recyl-Sup	50.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	336.07	
5160-0000	Clean-Other	1,250.00	
5210-0000	Util-Elec-Public Area	81,945.12	

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Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 6/19/2015
Time: 04:16 PM

Accrual, Tax

Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
5220-0000	Util-Gas	11,488.64	
5250-0000	Util-Water/Sewer-Water	3,739.49	
5310-0000	R&M-Payroll-Gen'l	16,388.31	
5310-1000	R & M Payroll-OT	1,056.26	
5310-2000	R & M Payroll-Taxes	1,874.08	
5310-4000	R & M -Benefits	2,802.67	
5320-0000	R&M-Elev-Maint Contract	10,999.98	
5322-0000	R&M-Elev-Outside Svs	2,713.60	
5330-0000	R&M-HVAC-Contract Svs	5,205.04	
5332-0000	R&M-HVAC-Water Treatment	2,223.50	
5334-0000	R&M-HVAC-Supplies	1,042.09	
5336-0000	R&M-HVAC-Outside Svs	1,392.00	
5340-0000	R&M-Electrical-Supplies	2,453.21	
5342-0000	R&M-Electrical-Outside Svs	786.00	
5370-0000	R&M-Fire/Life Safety-Supp	936.90	
5372-0000	R&M-Fire/Life Safety-O/S	6,430.17	
5380-0000	R&M-GB Interior-Supplies	1,671.35	
5381-0000	R&M-GB Interior-O/S	30,902.47	
5384-0000	R&M-GB Interior-Pest Cont	1,314.50	
5388-0000	R&M-GB Exterior	15,278.27	
5390-0000	R&M-Other	5,219.69	
5412-0000	Grounds-Landscape-O/S	6,978.27	
5430-0000	Grounds-Snow Rem-Supplies	564.06	
5432-0000	Grounds-Snow Rem-O/S	3,463.75	
5520-0000	Security-Contract	371.46	
5530-0000	Security-Equipment	17,172.31	
5610-0000	Mgmt Fee-Current Yr	518.72	
5710-0000	Adm-Payroll	30,385.66	
5710-1000	Admi-Payroll taxes	2,301.69	
5710-5000	Admin-Other Payroll Exp	3,468.14	
5710-5555	Deferred Compensation	18,607.57	
5730-0000	Adm-Office Exp-Mgmt Rent	6,185.29	
5732-0000	Adm-Office Exp-Mgmt Exps	326.06	
5746-0000	Adm-Office Exp-Telecomm	4,856.22	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	3.57	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,432.70	
5758-0001	Office/Lunchroom Supplies	353.44	
5758-0002	Internet/IT Contracts	538.41	
5758-0003	Computer Hardware/Software	1,251.27	
5758-0004	Copiers/Office Equipment	351.45	
5758-0005	Phone - Corporate/Teleconferencing	356.81	
5758-0006	Phone - Wireless/Cellular	458.50	
5758-0007	Postage/Delivery	33.87	
5758-0008	Car Service	106.94	
5758-0009	Printing/Reproduction	3.92	
5758-0010	Corporate Events/Gifts	41.44	
5758-0011	Temporary Staffing	4,122.34	
5758-0012	Other Corp Admin Exp	544.29	
5758-0013	Meals	83.33	
5758-0014	Travel	389.57	
5762-0000	Adm-Mgmt Exp-Meals	0.81	
5772-0000	Adm-Other-Tenant Relation	159.88	
5810-0000	Insurance-Policies	16,684.95	
5810-1000	Insurance-Workers Comp	2,224.15	
6212-0000	Svs Costs-Misc Bldg	3,642.00	
6320-0000	Parking Exp-Misc	4,856.19	

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 3
Date: 6/19/2015
Time: 04:16 PM

Accrual, Tax

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Account	Description	Debit	Credit
6410-0000	Promotion and Advertising	2,874.48	
6411-0000	Leasing Meals & Entertainment	3,336.60	
6630-0000	Legal	23,881.72	
6632-0000	Misc Professional Serv	16,785.01	
6633-0000	Bank & Credit Card Fees	6,533.09	
6634-0000	Charitable Contributions	350.09	
6645-0000	Sales & Use Taxes	62.40	
6710-0000	RE Taxes-General	332,842.40	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	11,408.45	
8201-0000	Mortgage Interest Expense	356,318.06	
8302-0000	Amort-Def Financing	35,228.96	
Total:		85,102,122.63	85,102,122.63

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 6/19/2015
Time: 04:13 PM

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

May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 10,500,369.04

Building 39,501,431.59

BLDG IMPROVEMENTS 343,479.08

TENANT IMPROVEMENTS 1,384,032.11

DEFERRED LEASING 1,214,596.51

Total Direct Investments in Real Property 52,943,908.33

Indirect Investments in Real Property

Mortgage Note Rec 15,268.99

Total Indirect Investments in Real Property 15,268.99

Total Investments in Real Property 52,959,177.32

Cash and Cash Equivalents

OPERATING CASH 241,079.44

Total Cash and Cash Equivalents 241,079.44

Restricted Cash

MORTGAGE ESCROWS 495,868.17

Total Restricted Cash 495,868.17

Accounts and Notes Receivable, net

I/E-Unallocated 20,831.95

Tenant A/R (40,824.14)

Accr Tenant Recovery A/R 0.00

Total Accounts and Notes Receivable, net (19,992.19)

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 248,498.46

Acc Amort-Def Financing (87,286.26)

Total Deferred Financing 161,212.20

Other Assets

Prepaid Insurance 11,522.90

Prepaid Taxes 82,540.34

Total Other Assets 94,063.24

Total Def Financing & Other Assets 255,275.44

TOTAL ASSETS 53,931,408.18

LIABILITIES AND EQUITY

LIABILITIES

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 6/19/2015
Time: 04:13 PM

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May 2015

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

Total Mortgage Notes Payable	15,980,000.00
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Accounts Payable, Accrued Exp & Other	
Accounts Payable Trade	54,798.30
A/P-Seller Obligations	0.00
Accr Miscellaneous	29,307.38
Accr Taxes	0.00
Accr Interest/Financing	40,115.28
Deferred Liability	0.00
Prepaid Rents	6,458.10

Total Accounts Payable, Accrued Exp & Other	130,679.06
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TOTAL LIABILITIES	16,110,679.06
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EQUITY

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

Total Partners'/Members' Equity	15,213,651.80
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Partners'/Members' Contributions	
MEMBERS CONTRIB	59,653,033.70

Total Partners'/Members' Contributions	59,653,033.70
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Partners'/Members' Distributions	
PARTNERS DISTRIB	(35,021,154.42)

Total Partners'/Members' Distributions	(35,021,154.42)
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I/E Adjustments	
I/E-RosslynOfficeProp LLC	(910,942.47)

Total I/E Adjustments	(910,942.47)
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Current Year Profit (Loss)	(1,113,859.49)
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Total Current & Prior Profit (Loss)	(1,113,859.49)
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TOTAL EQUITY ACCOUNTS	37,820,729.12
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TOTAL LIABILITY AND EQUITY	53,931,408.18
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Page: 1
Date: 6/17/2015
Time: 03:38 PM

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		Current Period				Year-To-Date			
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance		
Revenues									
Rental Income									
Office Income Concession	0.00	0.00	0.00	0.00%	(6,000.00)	(6,000.00)	0.00	0.00%	
Total Office Income	0.00	0.00	0.00		(6,000.00)	(6,000.00)	0.00		
% Rent									
% Rent Income	6,242.80	0.00	6,242.80	0.00%	6,242.80	0.00	6,242.80	0.00%	
Total % Rent Income	6,242.80	0.00	6,242.80		6,242.80	0.00	6,242.80		
Total Rental Income	6,242.80	0.00	6,242.80		242.80	(6,000.00)	6,242.80	104.05%	
Recoveries									
Operating Expense Reimb									
Oper Exp Rec-Accrual	0.00	0.00	0.00	0.00%	110,524.00	0.00	110,524.00	0.00%	
Oper Exp Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(110,523.77)	0.00	(110,523.77)	0.00%	
Total Operating Expense Reimb	0.00	0.00	0.00		0.23	0.00	0.23		
Real Estate Tax Reimb									
R/E Tax Rec-Accrual	0.00	0.00	0.00	0.00%	49,655.00	0.00	49,655.00	0.00%	
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(49,655.45)	0.00	(49,655.45)	0.00%	
Total Real Estate Tax Reimb	0.00	0.00	0.00		(0.45)	0.00	(0.45)		
Total Recoveries	0.00	0.00	0.00		(0.22)	0.00	(0.22)		
Garage/Parking Income									
Gar/Prkg Income	3,000.00	5,446.00	(2,446.00)	-44.91%	25,693.49	25,395.00	298.49	1.18%	
Total Garage/Parking Income	3,000.00	5,446.00	(2,446.00)	-44.91%	25,693.49	25,395.00	298.49	1.18%	
Interest and Other Income									

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

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

Page: 2
 Date: 6/17/2015
 Time: 03:38 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	May 2015	May 2015			May 2015	May 2015		
Interest and Dividend Income								
Int Inc-Deposits	0.00	0.00	0.00	0.00%	12.02	0.00	12.02	0.00%
Int Inc-Bank	8.12	0.00	8.12	0.00%	50.12	0.00	50.12	0.00%
Total Interest and Dividend Income	8.12	0.00	8.12		62.14	0.00	62.14	
Miscellaneous Income								
Back Chg./Repair	1,642.00	0.00	1,642.00	0.00%	1,642.00	0.00	1,642.00	0.00%
Total Miscellaneous Income	1,642.00	0.00	1,642.00		1,642.00	0.00	1,642.00	
Total Interest and Other Income	1,650.12	0.00	1,650.12		1,704.14	0.00	1,704.14	
Total Revenue	10,892.92	5,446.00	5,446.92	100.02%	27,640.21	19,395.00	8,245.21	42.51%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(200.00)	(200.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Clean-Window Wash Ext	(6,900.00)	0.00	(6,900.00)	0.00%	(7,540.00)	(6,900.00)	(640.00)	-9.28%
Clean-Trash Rem/Recyl-Sup	0.00	0.00	0.00	0.00%	(50.00)	0.00	(50.00)	0.00%
Clean-Trash Rem/Recyl-O/S	325.00	(125.00)	450.00	360.00%	(336.07)	(625.00)	288.93	46.23%
Clean-Other	(1,250.00)	0.00	(1,250.00)	0.00%	(1,250.00)	0.00	(1,250.00)	0.00%
Total Cleaning	(8,025.00)	(325.00)	(7,700.00)	-2369.23%	(10,176.07)	(8,525.00)	(1,651.07)	-19.37%
Utilities								
Util-Elec-Public Area	(12,661.14)	(5,568.00)	(7,093.14)	-127.39%	(81,945.12)	(26,731.00)	(55,214.12)	-206.55%
Util-Gas	3,891.57	(82.00)	3,973.57	4845.82%	(11,488.64)	(5,905.00)	(5,583.64)	-94.56%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	(1,235.06)	(238.00)	(997.06)	-418.93%	(3,739.49)	(534.00)	(3,205.49)	-600.28%
Total Utilities	(10,004.63)	(5,888.00)	(4,116.63)	-69.92%	(97,173.25)	(33,670.00)	(63,503.25)	-188.60%

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 Report: MP_CMPINC

Comparative Income Statement
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Monday Production DB
1200 Wilson Boulevard

Page: 3
 Date: 6/17/2015
 Time: 03:38 PM

Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Repair & Maintenance								
R&M-Payroll-Gen'l	(2,791.57)	(5,623.00)	2,831.43	50.35%	(16,388.31)	(28,529.00)	12,140.69	42.56%
R & M Payroll-OT	(3.04)	(294.00)	290.96	98.97%	(1,056.26)	(1,402.00)	345.74	24.66%
R & M Payroll-Taxes	(172.90)	(453.00)	280.10	61.83%	(1,874.08)	(2,606.00)	731.92	28.09%
R & M -Benefits	(225.24)	(772.17)	546.93	70.83%	(2,802.67)	(4,367.48)	1,564.81	35.83%
R&M-Elev-Maint Contract	(2,200.00)	(1,550.00)	(650.00)	-41.94%	(10,999.98)	(7,750.00)	(3,249.98)	-41.94%
R&M-Elev-Outside Svs	(1,712.94)	(400.00)	(1,312.94)	-328.24%	(2,713.60)	(3,100.00)	386.40	12.46%
R&M-HVAC-Contract Svs	(759.42)	(759.42)	0.00	0.00%	(5,205.04)	(3,797.10)	(1,407.94)	-37.08%
R&M-HVAC-Water Treatment	(444.70)	(457.49)	12.79	2.80%	(2,223.50)	(2,287.45)	63.95	2.80%
R&M-HVAC-Supplies	0.00	0.00	0.00	0.00%	(1,042.09)	0.00	(1,042.09)	0.00%
R&M-HVAC-Outside Svs	0.00	0.00	0.00	0.00%	(1,392.00)	0.00	(1,392.00)	0.00%
R&M-Electrical-Supplies	(287.98)	0.00	(287.98)	0.00%	(2,453.21)	0.00	(2,453.21)	0.00%
R&M-Electrical-Outside Svs	0.00	0.00	0.00	0.00%	(786.00)	0.00	(786.00)	0.00%
R&M-Struc/Roof-Roof Rep	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
R&M-Plumbing-Supplies	0.00	0.00	0.00	0.00%	0.00	(250.00)	250.00	100.00%
R&M-Plumbing-Outside Svs	0.00	(800.00)	800.00	100.00%	0.00	(2,800.00)	2,800.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	0.00	0.00	0.00%	(936.90)	0.00	(936.90)	0.00%
R&M-Fire/Life Safety-O/S	389.83	(2,474.17)	2,864.00	115.76%	(6,430.17)	(4,742.85)	(1,687.32)	-35.58%
R&M-GB Interior-Supplies	0.00	0.00	0.00	0.00%	(1,671.35)	(300.00)	(1,371.35)	-457.12%
R&M-GB Interior-O/S	0.00	0.00	0.00	0.00%	(30,902.47)	(66,670.00)	35,767.53	53.65%
R&M-GB Interior-Pest Cont	(262.90)	(263.00)	0.10	0.04%	(1,314.50)	(1,315.00)	0.50	0.04%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(15,278.27)	0.00	(15,278.27)	0.00%
R&M-Other	515.01	0.00	515.01	0.00%	(5,219.69)	(500.00)	(4,719.69)	-943.94%
Total Repair & Maintenance	(7,955.85)	(13,846.25)	5,890.40	42.54%	(110,690.09)	(130,916.88)	20,226.79	15.45%
Roads & Grounds								
Grounds-Landscape-O/S	(4,210.70)	(170.00)	(4,040.70)	-2376.88%	(6,978.27)	(4,355.00)	(2,623.27)	-60.24%
Grounds-Snow Rem-Supplies	(355.31)	0.00	(355.31)	0.00%	(564.06)	(1,500.00)	935.94	62.40%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(3,463.75)	(4,000.00)	536.25	13.41%
Total Roads & Grounds	(4,566.01)	(170.00)	(4,396.01)	-2585.89%	(11,006.08)	(9,855.00)	(1,151.08)	-11.68%
Security								
Security-Contract	(1,413.12)	(502.00)	(911.12)	-181.50%	(371.46)	(2,510.00)	2,138.54	85.20%

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

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

Page: 4
 Date: 6/17/2015
 Time: 03:38 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Security-Equipment	(8,936.74)	0.00	(8,936.74)	0.00%	(17,172.31)	(15,000.00)	(2,172.31)	-14.48%
Total Security	(10,349.86)	(502.00)	(9,847.86)	-1961.73%	(17,543.77)	(17,510.00)	(33.77)	-0.19%
Management Fees	(184.86)	(108.92)	(75.94)	-69.72%	(518.72)	(387.90)	(130.82)	-33.73%
Total Management Fees	(184.86)	(108.92)	(75.94)	-69.72%	(518.72)	(387.90)	(130.82)	-33.73%
Administrative								
Adm-Payroll	(5,681.88)	(6,956.00)	1,274.12	18.32%	(30,385.66)	(34,780.00)	4,394.34	12.63%
Admi-Payroll taxes	(341.56)	(532.00)	190.44	35.80%	(2,301.69)	(2,991.00)	689.31	23.05%
Admin-Other Payroll Exp	(430.32)	(491.09)	60.77	12.37%	(3,468.14)	(3,032.12)	(436.02)	-14.38%
Deferred Compensation	0.00	0.00	0.00	0.00%	(18,607.57)	0.00	(18,607.57)	0.00%
Adm-Office Exp-Mgmt Rent	(1,356.89)	(1,163.90)	(192.99)	-16.58%	(6,185.29)	(5,819.50)	(365.79)	-6.29%
Adm-Office Exp-Mgmt Exps	0.00	0.00	0.00	0.00%	(326.06)	0.00	(326.06)	0.00%
Adm-Office Exp-Telecomm	(1,409.59)	0.00	(1,409.59)	0.00%	(4,856.22)	0.00	(4,856.22)	0.00%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(3.57)	(239.00)	235.43	98.51%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(1,432.70)	(1,073.00)	(359.70)	-33.52%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(0.81)	0.00	(0.81)	0.00%
Adm-Other-Community Relat	0.00	(72.00)	72.00	100.00%	0.00	(191.00)	191.00	100.00%
Adm-Other-Tenant Relation	(111.41)	0.00	(111.41)	0.00%	(159.88)	0.00	(159.88)	0.00%
Adm - Other - Misc	(819.13)	(2,191.00)	1,371.87	62.61%	(8,635.58)	(12,766.00)	4,130.42	32.35%
Total Administrative	(10,150.78)	(11,405.99)	1,255.21	11.00%	(76,363.17)	(60,891.62)	(15,471.55)	-25.41%
Insurance								
Insurance-Policies	(3,336.99)	(3,277.50)	(59.49)	-1.82%	(16,684.95)	(16,387.51)	(297.44)	-1.82%
Insurance-Workers Comp	(444.83)	(477.87)	33.04	6.91%	(2,224.15)	(2,389.35)	165.20	6.91%
Total Insurance	(3,781.82)	(3,755.37)	(26.45)	-0.70%	(18,909.10)	(18,776.86)	(132.24)	-0.70%
Total Property Exp-Escalatable	(55,018.81)	(36,001.53)	(19,017.28)	-52.82%	(342,380.25)	(280,533.26)	(61,846.99)	-22.05%
Real Estate Taxes								

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

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

Page: 5
 Date: 6/17/2015
 Time: 03:38 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
RE Taxes-General	(168,251.92)	(41,147.58)	(127,104.34)	-308.90%	(332,842.40)	(205,737.90)	(127,104.50)	-61.78%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(2,281.69)	(2,320.61)	38.92	1.68%	(11,408.45)	(11,570.62)	162.17	1.40%
Total Real Estate Taxes	(170,533.61)	(43,468.19)	(127,065.42)	-292.32%	(345,250.85)	(218,308.52)	(126,942.33)	-58.15%
Total Escalatable Expenses	(225,552.42)	(79,469.72)	(146,082.70)	-183.82%	(687,631.10)	(498,841.78)	(188,789.32)	-37.85%
Property Exp-Non Escalatable								
Service Costs								
Svs Costs-Misc Bldg	(2,000.00)	0.00	(2,000.00)	0.00%	(3,642.00)	0.00	(3,642.00)	0.00%
Total Service Costs	(2,000.00)	0.00	(2,000.00)		(3,642.00)	0.00	(3,642.00)	
Parking Expenses								
Parking Exp-Misc	(6.16)	0.00	(6.16)	0.00%	(4,856.19)	(5,000.00)	143.81	2.88%
Total Parking Expenses	(6.16)	0.00	(6.16)		(4,856.19)	(5,000.00)	143.81	2.88%
Leasing Costs								
Promotion and Advertising	(976.83)	(9,210.00)	8,233.17	89.39%	(2,874.48)	(27,550.00)	24,675.52	89.57%
Leasing Meals & Entertainment	(75.32)	0.00	(75.32)	0.00%	(3,336.60)	0.00	(3,336.60)	0.00%
Total Leasing Costs	(1,052.15)	(9,210.00)	8,157.85	88.58%	(6,211.08)	(27,550.00)	21,338.92	77.46%
Owner Costs								
Legal	(4,052.00)	0.00	(4,052.00)	0.00%	(23,881.72)	0.00	(23,881.72)	0.00%
Misc Professional Serv	270.03	(2,500.00)	2,770.03	110.80%	(16,785.01)	(9,137.69)	(7,647.32)	-83.69%
Bank & Credit Card Fees	(1,310.03)	(5,300.00)	3,989.97	75.28%	(6,533.09)	(11,300.00)	4,766.91	42.19%
Charitable Contributions	0.00	0.00	0.00	0.00%	(350.09)	(358.00)	7.91	2.21%
Sales & Use Taxes	(12.00)	(200.00)	188.00	94.00%	(62.40)	(1,000.00)	937.60	93.76%
Total Owner Costs	(5,104.00)	(8,000.00)	2,896.00	36.20%	(47,612.31)	(21,795.69)	(25,816.62)	-118.45%

Database: MONDAYPROD	Comparative Income Statement						Page: 6
ENTITY: 3480	SOP Detail - W/Cash Flow Format						Date: 6/17/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:38 PM
1200 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance
Total Property Exp-Non Escalatable	(8,162.31)	(17,210.00)	9,047.69	52.57%	(62,321.58)	(54,345.69)	(7,975.89) -14.68%
Total Operating Expenses	(233,714.73)	(96,679.72)	(137,035.01)	-141.74%	(749,952.68)	(553,187.47)	(196,765.21) -35.57%
Net Operating Income (Loss)	(222,821.81)	(91,233.72)	(131,588.09)	-144.23%	(722,312.47)	(533,792.47)	(188,520.00) -35.32%
Interest Expense							
Mortgage Interest Expense	(73,151.39)	(84,346.00)	11,194.61	13.27%	(356,318.06)	(410,846.00)	54,527.94 13.27%
Total Interest Expense	(73,151.39)	(84,346.00)	11,194.61	13.27%	(356,318.06)	(410,846.00)	54,527.94 13.27%
Amort of Financing Costs							
Amort-Def Financing	(6,902.74)	(6,851.47)	(51.27)	-0.75%	(35,228.96)	(34,257.35)	(971.61) -2.84%
Total Amort of Financing Costs	(6,902.74)	(6,851.47)	(51.27)	-0.75%	(35,228.96)	(34,257.35)	(971.61) -2.84%
Net Income(Loss)	(302,875.94)	(182,431.19)	(120,444.75)	-66.02%	(1,113,859.49)	(978,895.82)	(134,963.67) -13.79%
CASH FLOW ADJUSTMENTS:							
Non-Cash Expenses:							
Depreciation/Amortization	6,902.74	0.00	6,902.74		35,228.96	0.00	35,228.96
Debt Service Accrual	2,359.72	0.00	2,359.72		0.00	0.00	0.00
Real Estate Tax Accrual	(164,590.48)	0.00	(164,590.48)		0.00	0.00	0.00
Real Estate Tax Prepayment	(64,286.79)	0.00	(64,286.79)		(82,540.34)	0.00	(82,540.34)
Insurance Prepayment	3,781.82	0.00	3,781.82		18,909.10	0.00	18,909.10
Change in Capital Assets:							
Building Improvements	0.00	0.00	0.00		0.00	(41,200.00)	41,200.00 100.00%
Other Balance Sheet Adjustments:							
Change in A/R	(1,642.00)	0.00	(1,642.00)		(1,641.78)	0.00	(1,641.78)

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

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

Page: 7
 Date: 6/17/2015
 Time: 03:38 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	May 2015	May 2015			May 2015	May 2015		
Change in A/P	36,244.89	0.00	36,244.89		36,974.74	0.00	36,974.74	
Change in Other Liabilities	(22,506.96)	0.00	(22,506.96)		(28,026.53)	0.00	(28,026.53)	
Change in I/C Balances	176,804.21	0.00	176,804.21		52,386.32	0.00	52,386.32	
Total Cash Flow Adjustments	(26,932.85)	0.00	(26,932.85)		31,290.47	0.00	72,490.47	175.95%
Cash Balances:								
Cash Balance - Beginning of Period	1,066,756.40	0.00	1,066,756.40	0.00%	1,819,516.63	0.00	1,819,516.63	0.00%
Net Income/(Loss)	(302,875.94)	0.00	(120,444.75)		(1,113,859.49)	0.00	(134,963.67)	
+/- Cash Flow Adjustments	(26,932.85)	0.00	(26,932.85)		31,290.47	0.00	72,490.47	
Cash Balance - End of Period	736,947.61	0.00	919,378.80		736,947.61	0.00	1,757,043.43	
Cash Balance Composition:								
Operating Cash	241,079.44	0.00	241,079.44		241,079.44	0.00	241,079.44	
Escrow Cash	495,868.17	0.00	495,868.17		495,868.17	0.00	495,868.17	
Total Cash	736,947.61	0.00	736,947.61		736,947.61	0.00	736,947.61	

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	242.80	\$ (6,000.00)	6,243	-104.05%	
Recoveries		(0)	-	(0)	100.00%	
Parking Income		25,693	25,395	298	1.18%	
Interest and Other Income		1,704	-	1,704	100.00%	
Total Rental Income		27,640	19,395	8,245	42.51%	
Operating Expenses:						
Cleaning		(10,176)	(8,525)	(1,651)	-19.37%	
Utilities		(97,173)	(33,670)	(63,503)	-188.60%	A
Repairs and Maintenance		(110,690)	(130,917)	20,227	15.45%	B
Roads and Grounds		(11,006)	(9,855)	(1,151)	-11.68%	
Security		(17,544)	(17,510)	(34)	-0.19%	
Management Fees		(519)	(388)	(131)	-33.73%	
Administrative		(76,363)	(60,892)	(15,472)	-25.41%	C
Insurance		(18,909)	(18,777)	(132)	-0.70%	
Real Estate Taxes		(345,251)	(218,309)	(126,942)	-58.15%	D
Non- Escalatable Expenses		(62,322)	(54,346)	(7,976)	-14.68%	
Total Expenses		(749,953)	(553,187)	(196,765)	-35.57%	
Net Operating Income (Loss)		(\$722,312)	(\$533,792)	(\$188,520)	35.32%	
Other Income and Expenses:						
Interest Expense		(356,318)	(410,846)	54,528	13.27%	E
Amortization - Financing Costs		(35,229)	(34,257)	(972)	-2.84%	
Total Other Income (Expenses)		(391,547)	(445,103)	53,556	12.03%	
Net Income (Loss)		(\$1,113,859)	(\$978,896)	(\$134,964)	13.79%	
CASH BASIS						
Property Activity						
Net Income (Loss)		(1,113,859)	(978,896)	(134,964)	13.79%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		35,229	34,257	972	-2.84%	
Capital Expenditures		-	(41,200)	41,200	100.00%	F
Tenant Improvements		-	-	-	100.00%	
Leasing Costs		-	-	-	100.00%	
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net		(3,938)	-	(3,938)	100.00%	
Total Property Activity		(1,082,569)	(\$985,838)	(\$96,731)	9.81%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		1,819,517				(Note A) - Ending Cash consists of:
Less: Ending Cash Balance (Note A)		736,948				Operating & lockbox
Total Property Activity		\$ (1,082,569)				Escrows
						Total
						\$ 736,948
(Distributions)/Contributions		\$ -				

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended May 31, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(63,503)	The negative variance in Utilities is primarily due to:
		(55,214)	Budgeted electricity is lower than actual due to higher \$/kWh actual than budgeted (\$0.13 vs \$0.08) and higher consumption than anticipated due to a colder than usual January, and high activity for a vacant building due to leasing tours, opening of the garage for public parking and vendor work (Permanent Variance)
		(5,584)	Budgeted gas was lower than actual due to running of boilers 24-7 during the winter due to severe cold and freeze watch precautions (Permanent Variance)
		(2,705)	Miscellaneous variance
	<u>\$</u>	<u>(63,503)</u>	
B	\$	20,227	The positive variance in Repairs and Maintenance is primarily due to:
		12,141	Budgeted R&M payroll is higher than actual due to engineering staffing changes occurring after budget was prepared (Permanent Variance)
		(3,250)	Budgeted R&M elevator main contract lower than actual due to vacancy credit for 2015 (\$3,300) not yet received (Timing Variance)
		(1,687)	Budgeted R&M fire/life safety lower than actual due to repairs necessitated by the 2014 fire alarm test being higher than anticipated (Permanent Variance)
		35,768	Budgeted R&M GB interior outside services higher than actual due deferred de-fogging EL perimeter window system project (\$15,000) and exterior surface restoration work deferred (Timing Variance)
		(15,278)	Budgeted R&M GB exterior lower than actual due to unbudgeted repair to exterior granite wall (\$14,123) (Permanent Variance)
		(7,466)	Miscellaneous variance
	<u>\$</u>	<u>20,227</u>	
C	\$	(15,472)	The negative variance in Administrative Expenses is primarily due to:
		(18,608)	Budgeted adm.-payroll lower than actual due to under budget of deferred compensation (Permanent Variance)
		3,136	Miscellaneous variance
	<u>\$</u>	<u>(15,472)</u>	
D	\$	(126,942)	The negative variance in Real Estate Tax Expenses is primarily due to:
		(127,105)	Budgeted real estate tax lower than actual due to budgeted 40,673,100 assessed valuation at 1.214% tax rate versus actual assessed value of 66,624,000 at 1.199% tax rate (Permanent Variance)
		162	Miscellaneous variance
	<u>\$</u>	<u>(126,942)</u>	
E	\$	54,528	The positive variance in interest expense is primarily due to:
		54,528	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>\$</u>	<u>54,528</u>	
F	\$	41,200	The positive variance in Capital Expenditures is primarily due to:
		40,000	Budgeted recaulking EL Perimeter window system project deferred (Permanent Variance)
		1,200	Miscellaneous variance
	<u>\$</u>	<u>41,200</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3480	Monday Production DB	Date: 6/12/2015
	1200 Wilson Boulevard	Time: 02:42 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3480-010098		Boeing Realty Corporation		Master Occupant Id: Boeing R-1		Day Due: 1	Delq Day: 11
		Mr. Frank D. Carter		01101 Inactive		Last Payment:	11/21/2014 9,168.62
		(703) 465-3196					
Additional space Occupant: Boeing Realty Corporation				Contact:	Ms. Suzanne M. Milat		
4/8/2015	BCI	Back Charge Inc	CH	1,642.00	1,642.00	0.00	0.00
							0.00

BCI	Back Charge Inc	1,642.00	1,642.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
Boeing Realty Corporation Total:		1,642.00	1,642.00	0.00	0.00	0.00	0.00
Prepaid:		-6,458.10					
Balance:		-4,816.10					

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

OPT	Operating True-up	-10,510.66	0.00	-110,523.77	0.00	0.00	100,013.11
RTT	RET True-up	-31,955.48	0.00	-49,655.45	0.00	0.00	17,699.97
Boeing Realty Corporation Total:		-42,466.14	0.00	-160,179.22	0.00	0.00	117,713.08

BCI	Back Charge Inc	1,642.00	1,642.00	0.00	0.00	0.00	0.00
OPT	Operating True-up	-10,510.66	0.00	-110,523.77	0.00	0.00	100,013.11
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-31,955.48	0.00	-49,655.45	0.00	0.00	17,699.97
BLDG 3480 Total:		-40,824.14	1,642.00	-160,179.22	0.00	0.00	117,713.08
Prepaid:		-6,458.10					
Balance:		-47,282.24					

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

Grand Total:		-40,824.14	1,642.00	-160,179.22	0.00	0.00	117,713.08
Prepaid:		-6,458.10					
Balance:		-47,282.24					

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	6/16/2015
ENTITY:	3480	1200 Wilson Boulevard							Time:	03:56 PM
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 12/13

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

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

Expense Period: 04/15

Vendor: PET005 PETTY CASH

WTPC4115	4/1/2015		snow blower repair	5432-0000	208.75	0.00	208.75	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										

Vendor: SHA007 Shalom Baranes Associates

20935	4/13/2015		wilson studies	6632-0000	1,441.07	0.00	1,441.07	6/1/2015	5337	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
Expense Period 04/15 Total:					1,649.82	0.00	1,649.82			

Expense Period: 05/15

Vendor: CBL001 Citybizlist, Inc.

AL0000914	5/1/2015		DC Advertising	6410-0000	206.37	0.00	206.37	6/1/2015	13470	06/15
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Vendor: CIN001 CINTAS CORPORATION #145

145196200	2/4/2015		uniforms w/e 2/4/15	5390-0000	24.43	0.00	24.43	6/10/2015	5340	06/15
145233420	4/22/2015		uniforms w/e 4/22/15	5390-0000	23.50	0.00	23.50	6/10/2015	5340	06/15
145236826	4/29/2015		uniforms w/e 4/29/15	5390-0000	22.92	0.00	22.92	6/10/2015	5340	06/15
145240253	5/6/2015		unfiorms w/e 5/6/15	5390-0000	52.27	0.00	52.27	6/10/2015	5340	06/15

Database:	MONDAYPROD	Open Status Report							Page:	2
		Monday Production DB							Date:	6/16/2015
ENTITY:	3480	1200 Wilson Boulevard							Time:	03:56 PM
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

145243641	5/13/2015		uniforms w/e 5/13/15	5390-0000	22.77	0.00	22.77	6/10/2015	5340	06/15
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145247021	5/20/2015		uniforms w/e 5/20/15	5390-0000	22.77	0.00	22.77	6/10/2015	5340	06/15
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Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.

31090	5/6/2015		5/3 Ext WindowClean	5130-0000	6,900.00	0.00	6,900.00	6/10/2015	5341	06/15
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Vendor: COM032 COMCAST

ALCOMCAST5/15 5/21/2015			Acct# 05613951384012	5758-0001	3.24	0.00	3.24	6/1/2015	13473	06/15
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Vendor: DAT003 Datawatch Systems Inc.

695020	5/1/2015		June2015 Fire Monito	5372-0000	40.00	0.00	40.00	6/10/2015	5342	06/15
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Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	2,200.00	0.00	2,200.00	6/10/2015	5343	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

AL176962	4/9/2015		WBJ Contract	6410-0000	78.38	0.00	78.38	6/1/2015	13475	06/15
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Vendor: ICO002 iContact LLC

AL5707901	5/11/2015		icontact Sub 6/1-6/3	6410-0000	9.00	0.00	9.00	6/1/2015	13476	06/15
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Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	119.48	0.00	119.48	6/10/2015	5345	06/15
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553647	5/1/2015		Maintenance June2015	5520-0000	39.16	0.00	39.16	6/10/2015	5345	06/15
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555527	5/1/2015		June15 Operations Fe	5520-0000	1,135.00	0.00	1,135.00	6/10/2015	5345	06/15
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WI00014514	3/23/2015		LobbyCardReader Equi	5530-0000	3,599.46	0.00	3,599.46	6/10/2015	5345	06/15
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WI00014514	3/23/2015		equip installation	5530-0000	2,793.28	0.00	2,793.28	6/10/2015	5345	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	6/16/2015	
ENTITY:	3480		1200 Wilson Boulevard					Time:	03:56 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: KCS001 KCS Landscape Management, Inc.

15391-502	5/11/2015		2015SummerAnnuals	5412-0000	3,539.66	0.00	3,539.66	6/10/2015	5346	06/15
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Vendor: MAS008 Master Maintenance, Inc.

15-0124	3/4/2015		FloodRestoration2.17	5362-0000	14,000.29	0.00	14,000.29	6/10/2015	5347	06/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	15,530.43	0.00	15,530.43			
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3480_0000000001	5/29/2015		Management Fee	5610-0000	184.86	0.00	184.86			
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Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	1.90	0.00	1.90	6/1/2015	13479	06/15
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Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	12.75	0.00	12.75	6/1/2015	13480	06/15
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Vendor: RED005 Red Top Cab of Arlington

AL034633	4/30/2015		Acct# 2840200	5758-0008	2.55	0.00	2.55	6/1/2015	13482	06/15
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AL035296	5/15/2015		Account# 2840200	5758-0008	1.82	0.00	1.82	6/1/2015	13483	06/15
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Vendor: TEL005 Telco Experts LLC

1571150401	4/1/2015		Elevator Lines	5322-0000	215.47	0.00	215.47	6/10/2015	5351	06/15
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1571150401	4/1/2015		Other Lines	5746-0000	538.69	0.00	538.69	6/10/2015	5351	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	6/16/2015	
ENTITY:	3480		1200 Wilson Boulevard					Time:	03:56 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: VER004 VERIZON

4/28 752405778	4/28/2015		4/28 #75240577884Y	5746-0000	18.58	0.00	18.58			
5/1 9667007971	5/1/2015		5/1 #859000966700797	5746-0000	220.00	0.00	220.00	6/10/2015	5352	06/15
5/7 867325434	5/7/2015		5/7 #000867325434 17	5746-0000	93.51	0.00	93.51	6/10/2015	5352	06/15

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

AL206471	5/11/2015		anlys. rosslyn props	6630-0000	1,473.95	0.00	1,473.95	6/1/2015	13488	06/15
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Vendor: WAS004 WASHINGTON GAS

WT3480052215	5/22/2015		4/21-5/20 3617173046	5220-0000	86.24	0.00	86.24	6/15/2015	480052115	06/15
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Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

AL92005	5/2/2015		Customer# 280200	6410-0000	2.80	0.00	2.80	6/1/2015	13491	06/15
Expense Period 05/15 Total:					53,215.53	0.00	53,215.53			

1200 Wilson Boulevard Total: 54,798.30 0.00 54,798.30

Grand Total: 54,798.30 0.00 54,798.30

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3480			Monday Production DB						Date: 6/19/2015	
			1200 Wilson Boulevard						Time: 04:09 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
5310	6/1/2015	05/15	SHA007	Shalom Baranes Associates	*** VOID ***	Voided Check				
3480	returned			6632-0000	20935	4/13/2015	5/13/2015	-1,441.07	0.00	-1,441.07
3480	returned			6632-0000	34949470	4/22/2015	5/22/2015	-294.46	0.00	-294.46
						Check Total:		-1,735.53	0.00	-1,735.53
5312	5/5/2015	05/15	AME031	AMERICAN AUTOMATIC SPRINKLER						
3480	water leak repair		348004157	5381-0000	16952	2/18/2015	3/20/2015	1,072.00	0.00	1,072.00
						Check Total:		1,072.00	0.00	1,072.00
5313	5/5/2015	05/15	BEA004	BEAUTIFUL FLOORS						
3480	ColumnsGraniteRepair		348004153	5388-0000	1200Col2	4/22/2015	5/22/2015	775.00	0.00	775.00
						Check Total:		775.00	0.00	775.00
5314	5/5/2015	05/15	DAT003	Datawatch Systems Inc.						
3480	May15 Fire Monitorin			5372-0000	688529	4/1/2015	5/1/2015	40.00	0.00	40.00
						Check Total:		40.00	0.00	40.00
5315	5/5/2015	05/15	GOT005	Gotham Technologies						
3480	May15 Water Treatmen			5332-0000	7193	5/1/2015	5/31/2015	444.70	0.00	444.70
						Check Total:		444.70	0.00	444.70
5316	5/5/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3480	May2015 Monthly Main			5412-0000	15391-02	5/1/2015	5/31/2015	166.08	0.00	166.08
3480	Spring2015MulchInsta		348004152	5412-0000	15391-401	4/20/2015	5/20/2015	333.90	0.00	333.90
						Check Total:		499.98	0.00	499.98
5317	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3480	DUE TO MGT AGNT 3/1			0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	3,780.93	0.00	3,780.93
						Check Total:		3,780.93	0.00	3,780.93
5318	5/5/2015	05/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3480	Management Fee			5610-0000	3480_0000000002	4/30/2015	4/30/2015	168.92	0.00	168.92
						Check Total:		168.92	0.00	168.92

Database: MONDAYPROD	Check Register	Page: 2								
ENTITY: 3480	Monday Production DB	Date: 6/19/2015								
	1200 Wilson Boulevard	Time: 04:09 PM								
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

5319	5/5/2015	05/15	NEW002	CONSTELLATION NEWENERGY, INC						
3480	01/22-2/20#266187958			5220-0000	0215 266187958	3/23/2015	4/22/2015	4,361.08	0.00	4,361.08
3480	2/20-3/23 #266187958			5220-0000	0315 266187958	3/30/2015	4/29/2015	2,753.69	0.00	2,753.69
							Check Total:	7,114.77	0.00	7,114.77
5320	5/5/2015	05/15	ORK001	Orkin LLC						
3480	April2015 Pest Contr			5384-0000	34315907	4/24/2015	5/24/2015	262.90	0.00	262.90
							Check Total:	262.90	0.00	262.90
5321	5/5/2015	05/15	OVE002	OVERHEAD DOOR OF WASHINGTON						
3480	4/8 main park garage			6320-0000	723081	4/9/2015	5/9/2015	157.84	0.00	157.84
							Check Total:	157.84	0.00	157.84
5322	5/5/2015	05/15	PRO025	IESI-MD Corporation						
3480	junk haul			5152-0000	1300351199	5/1/2015	5/31/2015	2,000.00	0.00	2,000.00
3480	May15 Compactor Srvc			5152-0000	1300351199	5/1/2015	5/31/2015	50.00	0.00	50.00
							Check Total:	2,050.00	0.00	2,050.00
5323	5/5/2015	05/15	SCH016	Schneider Electric Building						
3480	CentralPlantInvstiga			5336-0000	009576	12/2/2014	1/1/2015	1,352.00	0.00	1,352.00
							Check Total:	1,352.00	0.00	1,352.00
5324	5/5/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3480	OEI Strategy			6632-0000	187835	11/13/2013	12/13/2013	1,726.81	0.00	1,726.81
							Check Total:	1,726.81	0.00	1,726.81
5325	5/19/2015	05/15	1101OW	1101 Owner LLC						
3480	REIMB I/C 3/15 1101W			0491-3440	ICRB033115A	5/4/2015	6/3/2015	17,890.61	0.00	17,890.61
							Check Total:	17,890.61	0.00	17,890.61
5326	5/19/2015	05/15	1401OW	1401 Wilson						
3480	REIMB I/C 3/15 1401W			0491-3455	ICRB033115B	5/4/2015	6/3/2015	367.98	0.00	367.98
							Check Total:	367.98	0.00	367.98

Database: MONDAYPROD	Check Register							Page: 3		
ENTITY: 3480	Monday Production DB							Date: 6/19/2015		
	1200 Wilson Boulevard							Time: 04:09 PM		
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

5327	5/19/2015	05/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3480	4/9-4/10 Tour Cleani		348004154	5160-0000	8016504	5/4/2015	6/3/2015	1,250.00	0.00	1,250.00
							<i>Check Total:</i>	<i>1,250.00</i>	<i>0.00</i>	<i>1,250.00</i>
5328	5/19/2015	05/15	CIN001	CINTAS CORPORATION #145						
3480	uniforms w/e 3/25/15			5390-0000	145219886	3/25/2015	4/24/2015	23.65	0.00	23.65
3480	uniforms w/e 4/1/15			5390-0000	145223288	4/1/2015	5/1/2015	22.92	0.00	22.92
3480	uniform w/e 4/7/15			5390-0000	145226667	4/8/2015	5/8/2015	23.07	0.00	23.07
3480	uniforms w/e 4/15/15			5390-0000	145230057	4/15/2015	5/15/2015	22.92	0.00	22.92
							<i>Check Total:</i>	<i>92.56</i>	<i>0.00</i>	<i>92.56</i>
5329	5/19/2015	05/15	DAT003	Datawatch Systems Inc.						
3480	Mar15 Fire Monitorin			5372-0000	674135	1/23/2015	2/22/2015	40.00	0.00	40.00
							<i>Check Total:</i>	<i>40.00</i>	<i>0.00</i>	<i>40.00</i>
5330	5/19/2015	05/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3480	lights for 1200		348004151	5340-0000	S102431787.002	5/6/2015	6/5/2015	287.98	0.00	287.98
							<i>Check Total:</i>	<i>287.98</i>	<i>0.00</i>	<i>287.98</i>
5331	5/19/2015	05/15	ENG003	Engineers Outlet						
3480	ice melt		MNDSRV011510	5430-0000	271327	2/5/2015	3/7/2015	355.31	0.00	355.31
							<i>Check Total:</i>	<i>355.31</i>	<i>0.00</i>	<i>355.31</i>
5332	5/19/2015	05/15	JOS005	Joseph Neto & Associates						
3480	2015 MEP Inspections			5320-0000	1318270	4/30/2015	5/30/2015	1,204.00	0.00	1,204.00
							<i>Check Total:</i>	<i>1,204.00</i>	<i>0.00</i>	<i>1,204.00</i>
5333	5/19/2015	05/15	KAS001	KASTLE SYSTEMS						
3480	Video Materials&Labo		348012149	5530-0000	WI00014589	4/6/2015	5/6/2015	2,544.00	0.00	2,544.00
							<i>Check Total:</i>	<i>2,544.00</i>	<i>0.00</i>	<i>2,544.00</i>
5334	5/19/2015	05/15	MPA004	MDISTRICT PARK 1						
3480	May2015 Elcon Parkin			5322-0000	120516	4/21/2015	5/21/2015	77.94	0.00	77.94

Database: MONDAYPROD	Check Register							Page: 4		
ENTITY: 3480	Monday Production DB							Date: 6/19/2015		
1200 Wilson Boulevard								Time: 04:09 PM		
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 77.94 0.00 77.94

5335 5/19/2015 05/15 NEW002 CONSTELLATION NEWENERGY, INC
3480 3/23-4/21 #266187958 5220-0000 4.28-266187958 4/28/2015 5/28/2015 362.83 0.00 362.83

Check Total: 362.83 0.00 362.83

5336 5/19/2015 05/15 TEL005 Telco Experts LLC
3480 Elevator Phones 5322-0000 1571150501 5/1/2015 5/31/2015 215.53 0.00 215.53
3480 Office Phones 5746-0000 1571150501 5/1/2015 5/31/2015 538.81 0.00 538.81

Check Total: 754.34 0.00 754.34

13180 6/1/2015 05/15 PET005 PETTY CASH *** VOID ***
3480 lost in transit 5432-0000 WTPC4115 4/1/2015 5/1/2015 -208.75 0.00 -208.75

Check Total: -208.75 0.00 -208.75

13324 5/4/2015 05/15 CDW001 CDW DIRECT LLC
3480 324 VA RECEPTION 5758-0003 ALTS08931 4/9/2015 5/9/2015 3.94 0.00 3.94

Check Total: 3.94 0.00 3.94

13326 5/4/2015 05/15 CDW001 CDW DIRECT LLC
3480 324 VA RECEPTION 5758-0003 ALTS36161 4/10/2015 5/10/2015 1.49 0.00 1.49

Check Total: 1.49 0.00 1.49

13327 5/4/2015 05/15 COR020 CoreNet Global Inc.
3480 Cornet event 6411-0000 ALERS2015001 2/13/2015 3/15/2015 2,476.50 0.00 2,476.50

Check Total: 2,476.50 0.00 2,476.50

13329 5/4/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3480 Jan 31 day Ad Run Ro MNDSRV031512 6410-0000 AL192895PSI 2/10/2015 3/12/2015 195.77 0.00 195.77

Check Total: 195.77 0.00 195.77

13332 5/4/2015 05/15 FIR010 FIRST CORPORATE SEDANS CORP
3480 NY #393411 CAR SERV 5758-0008 AL795621 4/23/2015 5/23/2015 1.11 0.00 1.11

Database:	MONDAYPROD	Check Register							Page:	5
ENTITY:	3480	Monday Production DB							Date:	6/19/2015
		1200 Wilson Boulevard							Time:	04:09 PM
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 1.11 0.00 1.11

13335 5/4/2015 05/15 LOC016 Local News Now LLC
3480 ArlNow 12 Ad Run MNDSRV041512 6410-0000 AL1824 4/16/2015 5/16/2015 247.65 0.00 247.65

Check Total: 247.65 0.00 247.65

13336 5/4/2015 05/15 MME111 Mitchell's Music and Entertainment
3480 Earth Day2015 MusicD MNDSRV04157 5772-0000 15042201 4/6/2015 5/6/2015 38.78 0.00 38.78

Check Total: 38.78 0.00 38.78

13339 5/4/2015 05/15 PEA004 Peapod, LLC
3480 Customer ID ox82558 5758-0001 ALk61277967 4/20/2015 5/20/2015 1.68 0.00 1.68

Check Total: 1.68 0.00 1.68

13341 5/4/2015 05/15 RED005 Red Top Cab of Arlington
3480 Account# 2840200 5758-0008 AL033831 4/15/2015 5/15/2015 0.61 0.00 0.61

Check Total: 0.61 0.00 0.61

13345 5/6/2015 05/15 ZAC001 Accenture LLP
3480 3/15 LSE ADMIN 5758-0011 VC1100005427 4/3/2015 5/3/2015 274.84 0.00 274.84

Check Total: 274.84 0.00 274.84

13346 5/11/2015 05/15 ARE003 Arent Fox LLP
3480 follow up state dept 6630-0000 AL1592314 4/13/2015 5/13/2015 2,565.30 0.00 2,565.30

Check Total: 2,565.30 0.00 2,565.30

13347 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3480 EarthDay2015Tumblers MNDSRV04153 5772-0000 3064 4/15/2015 5/15/2015 61.09 0.00 61.09

Check Total: 61.09 0.00 61.09

13348 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3480 EarthDay2015Popcorba MNDSRV04152 5772-0000 3069 4/17/2015 5/17/2015 11.19 0.00 11.19

Database: MONDAYPROD	Check Register							Page: 6		
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	1200 Wilson Boulevard							Time: 04:09 PM		
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 11.19 0.00 11.19

13352 **5/11/2015** **05/15** **COM032** **COMCAST**
 3480 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 2.97 0.00 2.97

Check Total: 2.97 0.00 2.97

13353 **5/11/2015** **05/15** **DEN005** **Deniz Yener**
 3480 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 17.86 0.00 17.86

Check Total: 17.86 0.00 17.86

13354 **5/11/2015** **05/15** **ENE003** **Energy Watch, Inc.**
 3480 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 225.83 0.00 225.83

Check Total: 225.83 0.00 225.83

13356 **5/11/2015** **05/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
 3480 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 3.10 0.00 3.10

Check Total: 3.10 0.00 3.10

13360 **5/11/2015** **05/15** **KAS001** **KASTLE SYSTEMS**
 3480 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 119.48 0.00 119.48

Check Total: 119.48 0.00 119.48

13362 **5/11/2015** **05/15** **MPA003** **MPARK**
 3480 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 6.16 0.00 6.16

Check Total: 6.16 0.00 6.16

13367 **5/11/2015** **05/15** **TOY002** **To Your Taste Catering, LLC**
 3480 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 75.99 0.00 75.99

Check Total: 75.99 0.00 75.99

13374 **5/18/2015** **05/15** **ALL019** **Allied Telecom Group LLC**
 3480 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 9.40 0.00 9.40

Database:	MONDAYPROD	Check Register	Page:	7
ENTITY:	3480	Monday Production DB	Date:	6/19/2015
		1200 Wilson Boulevard	Time:	04:09 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 9.40 0.00 9.40

13375 5/18/2015 05/15 BIS001 Bisnow Media
3480 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 540.56 0.00 540.56

Check Total: 540.56 0.00 540.56

13378 5/18/2015 05/15 CDW001 CDW DIRECT LLC
3480 319 - SSD VA 5758-0003 ALVB92005 4/27/2015 5/27/2015 7.18 0.00 7.18

Check Total: 7.18 0.00 7.18

13380 5/18/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3480 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 126.30 0.00 126.30

Check Total: 126.30 0.00 126.30

13382 5/18/2015 05/15 DUN003 DUN & BRADSTREET
3480 2015 Subsc Pymt 1 of 5758-0012 AL11318095-01 4/23/2015 5/23/2015 73.44 0.00 73.44

Check Total: 73.44 0.00 73.44

13384 5/18/2015 05/15 DUN003 DUN & BRADSTREET
3480 2015 Sub Pymt 2 of 3 5758-0012 AL11318095-02 4/30/2015 5/31/2015 71.99 0.00 71.99

Check Total: 71.99 0.00 71.99

13387 5/18/2015 05/15 FRE013 Freshdirect
3480 NY Fruit 5758-0001 AL201504 5/5/2015 6/4/2015 2.60 0.00 2.60

Check Total: 2.60 0.00 2.60

13391 5/18/2015 05/15 ITS001 It's My Cooler,LLC
3480 Replace filters 5758-0004 AL10631 5/6/2015 6/5/2015 4.86 0.00 4.86

Check Total: 4.86 0.00 4.86

13395 5/18/2015 05/15 PEA004 Peapod, LLC
3480 Customer ID ox82558 5758-0001 ALk61520543 4/27/2015 5/27/2015 1.67 0.00 1.67

Database:	MONDAYPROD	Check Register	Page:	8
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		1200 Wilson Boulevard	Time:	04:09 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1.67 0.00 1.67

13397 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3480 Customer ID ox82558 5758-0001 ALk61705082 5/4/2015 6/3/2015 1.62 0.00 1.62

Check Total: 1.62 0.00 1.62

13398 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3480 Customer ID ox82558 5758-0001 ALk61904775 5/11/2015 6/10/2015 1.90 0.00 1.90

Check Total: 1.90 0.00 1.90

13399 **5/18/2015** **05/15** **PER012** **Perfect Settings, LLC**
3480 EarthDay2015 linen MNDSRV04151 5772-0000 504834 4/24/2015 5/24/2015 39.13 0.00 39.13

Check Total: 39.13 0.00 39.13

13400 **5/18/2015** **05/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3480 oei strategy 6632-0000 7979893 4/23/2015 5/23/2015 24.43 0.00 24.43

Check Total: 24.43 0.00 24.43

13405 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3480 200 - Scorecard 5758-0002 AL14800 12/18/2014 1/17/2015 13.49 0.00 13.49

Check Total: 13.49 0.00 13.49

13407 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3480 215 - April ReDirect 5758-0002 AL15127 5/7/2015 6/6/2015 40.77 0.00 40.77

Check Total: 40.77 0.00 40.77

13408 **5/18/2015** **05/15** **REM004** **REMLU, INC**
3480 EAP Qty Apr-June2015 5372-0000 REM 15-039 4/30/2015 5/30/2015 1,250.00 0.00 1,250.00

Check Total: 1,250.00 0.00 1,250.00

13411 **5/18/2015** **05/15** **SEC008** **Secure Shred LLC**
3480 NY Shredding Documen 5758-0012 AL9022 4/30/2015 5/30/2015 11.42 0.00 11.42

Database:	MONDAYPROD	Check Register	Page:	9
ENTITY:	3480	Monday Production DB	Date:	6/19/2015
		1200 Wilson Boulevard	Time:	04:09 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 11.42 0.00 11.42

13413 5/18/2015 05/15 TEL005 Telco Experts LLC
3480 NY - Acct #1197 5758-0005 AL1197150501 5/1/2015 5/31/2015 73.30 0.00 73.30

Check Total: 73.30 0.00 73.30

13415 5/18/2015 05/15 TEL005 Telco Experts LLC
3480 VA-Acct# 1775 5/1/15 5758-0005 AL1775150501 5/1/2015 5/31/2015 25.47 0.00 25.47

Check Total: 25.47 0.00 25.47

13418 5/18/2015 05/15 TIM009 Time Warner Cable
3480 210 - TWC 5/15 5758-0002 AL05012015 5/1/2015 5/31/2015 5.82 0.00 5.82

Check Total: 5.82 0.00 5.82

13422 5/18/2015 05/15 UN1027 Universal International
3480 NY 393411 CAR SERV 5758-0008 AL138457 4/26/2015 5/26/2015 1.98 0.00 1.98

Check Total: 1.98 0.00 1.98

13427 5/18/2015 05/15 VER013 VERIZON WIRELESS
3480 Acct#72039635500001 5758-0006 AL9744779888 4/28/2015 5/28/2015 69.36 0.00 69.36

Check Total: 69.36 0.00 69.36

13432 5/18/2015 05/15 ZAC001 Accenture LLP
3480 4/15 LEASE ADMIN 5758-0011 AL1100015263 5/7/2015 6/6/2015 309.30 0.00 309.30

Check Total: 309.30 0.00 309.30

13437 5/26/2015 05/15 ARL006 Arlington Chamber of Commerce
3480 ACC Annual Membershi 5758-0012 AL1049100 2/1/2015 3/3/2015 64.16 0.00 64.16

Check Total: 64.16 0.00 64.16

13439 5/26/2015 05/15 CDW001 CDW DIRECT LLC
3480 319-NYC UPS BATTER' 5758-0003 ALVK11054 5/11/2015 6/10/2015 1.90 0.00 1.90

Database:	MONDAYPROD	Check Register	Page:	10
ENTITY:	3480	Monday Production DB	Date:	6/19/2015
		1200 Wilson Boulevard	Time:	04:09 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 1.90 0.00 1.90

13445 5/26/2015 05/15 DEN005 Deniz Yener
3480 Broker Meals 6411-0000 ALDY051815 5/18/2015 6/17/2015 57.46 0.00 57.46

Check Total: 57.46 0.00 57.46

13449 5/26/2015 05/15 GRNSTN GREENSTEIN DELORME & LUCHS PC
3480 contracts CoStar rty 6410-0000 AL176237 2/10/2015 3/12/2015 13.42 0.00 13.42

Check Total: 13.42 0.00 13.42

13451 5/26/2015 05/15 SCH016 Schneider Electric Building
3480 May2015 BAS Srv 5342-0000 010705 5/4/2015 6/3/2015 759.42 0.00 759.42

Check Total: 759.42 0.00 759.42

13454 5/26/2015 05/15 SOL007 The Solutions Group
3480 211- TSG JAN/FEB 5758-0002 AL26043 3/1/2015 3/31/2015 5.53 0.00 5.53

Check Total: 5.53 0.00 5.53

13456 5/26/2015 05/15 STR009 STRATEGIC PRODUCTS AND SERVICES
3480 319 - Avaya Upgrade 5758-0003 ALSI668309 4/28/2015 5/28/2015 5.85 0.00 5.85

Check Total: 5.85 0.00 5.85

13458 5/26/2015 05/15 STR009 STRATEGIC PRODUCTS AND SERVICES
3480 319 - Avaya Upgrade 5758-0003 ALSI669079 4/30/2015 5/30/2015 8.70 0.00 8.70

Check Total: 8.70 0.00 8.70

13464 5/26/2015 05/15 WBM001 W.B. MASON
3480 NY C2012992 Rental F 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.46 0.00 0.46
3480 NY C2012992 Office 5758-0001 ALIS0353000 4/30/2015 5/30/2015 8.21 0.00 8.21

Check Total: 8.67 0.00 8.67

13466 5/26/2015 05/15 XER005 Xerox Financial Services LLC
3480 NY 010-0007854-002 5758-0004 AL302341 4/12/2015 5/12/2015 15.70 0.00 15.70

Database: MONDAYPROD	Check Register	Page: 11								
ENTITY: 3480	Monday Production DB	Date: 6/19/2015								
	1200 Wilson Boulevard	Time: 04:09 PM								
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

							Check Total:	15.70	0.00	15.70
13467	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3480	VA-Con#010000055900			5758-0004	AL311671	5/5/2015	6/4/2015	49.37	0.00	49.37
							Check Total:	49.37	0.00	49.37
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3480	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	28.46	0.00	28.46
							Check Total:	28.46	0.00	28.46
051515236	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3480	0515 Mezz Loan Inter			8201-0000	WT417002360515	5/15/2015	5/15/2015	47,916.67	0.00	47,916.67
							Check Total:	47,916.67	0.00	47,916.67
181512000	5/18/2015	05/15	1701NF	1701 NORTH FORT MEYER						
3480	0515 Loan Pymt Rec			0491-3470	WT0518151200	5/18/2015	5/18/2015	39,470.65	0.00	39,470.65
							Check Total:	39,470.65	0.00	39,470.65
480042315	5/13/2015	05/15	WAS004	WASHINGTON GAS						
3480	3/23-4/21 3617173046			5220-0000	WT3480042315	4/23/2015	5/20/2015	201.37	0.00	201.37
							Check Total:	201.37	0.00	201.37
515150235	5/15/2015	05/15	WEL001	WELLS FARGO BANK						
3480	0515 1200 Loan Payme			8201-0000	WT417002350515	5/15/2015	5/14/2015	22,875.00	0.00	22,875.00
3480	0515 1200 Loan Payme			0611-1600	WT417002350515	5/15/2015	5/14/2015	91,152.51	0.00	91,152.51
							Check Total:	114,027.51	0.00	114,027.51
80050615A	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER						
3480	3/23-4/29/15 #091438			5250-0000	WT3480050615A	5/6/2015	5/26/2015	1,043.20	0.00	1,043.20
							Check Total:	1,043.20	0.00	1,043.20
80050615B	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER						
3480	3/20-4/21/15 #101984			5250-0000	WT3480050615B	5/6/2015	5/26/2015	12.30	0.00	12.30

Database:	MONDAYPROD	Check Register	Page:	12
ENTITY:	3480	Monday Production DB	Date:	6/19/2015
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05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount


						Check Total:	12.30	0.00	12.30
80STX0415	5/20/2015	05/15	DEP014	Department of Taxation		Hand Check			
3480	4/15 #208966634F			6645-0000	WT3480STX0415 5/20/2015	5/20/2015	12.00	0.00	12.00
						Check Total:	12.00	0.00	12.00
						1200 Wilson Boulevard Total:	255,468.79	0.00	255,468.79
						Grand Total:	255,468.79	0.00	255,468.79

1200 Wilson	ACCT	LM 06.3.15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	af 6/8/15																	
Management Fees	MGMT	AS 06.11.15			0	0	165	169	185	109	128	130	132	137	140	143	1,438	1,308	130
					0	0	165	169	185	109	128	130	132	137	140	143	1,438	1,308	130
Leasing Commission - OB	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	247,000	-	-	247,000	201,572	45,428	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	390,000	-	-	390,000	201,572	188,428	
				-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)	
																-		-	
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	637,000	-	-	637,000	806,288	(169,288)	
Leasing Commission - CO	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	81,938	-	-	81,938	50,393	31,544	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
																-		-	
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	81,938	-	-	81,938	201,572	(119,635)	
Leasing Commission - MPS	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	103,313	-	-	103,313	50,393	52,919	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	195,000	-	-	195,000	50,393	144,607	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
																-		-	
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	298,313	-	-	298,313	201,572	96,740	
Leasing Commission - Legal	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	3,750	-	-	3,750	3,077	673	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	3,750	-	-	3,750	3,077	673	
				-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)	
																-		-	
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	7,500	-	-	7,500	12,308	(4,808)	
TI - Construction	Full Cost of Proj.	MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																	0		
Mgmt Consulting Services - 100k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
																	-		-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,250	(52,250)
	Total CM FEE 3%			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,568	(1,568)
TI - Landlord Work	Full Cost of Proj.	MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																	0		
DoS Expansion - 50k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
Mgmt Consulting Services - 100k sf	50,000											-	-	-	-	-	0	52,250	(52,250)
												-	-	-	-	-	-	52,250	(52,250)
												-	-	-	-	-	-	52,250	(52,250)
																	-		-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,000	(209,000)
	Total CM FEE 3%			-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,270	(6,270)
BI - Non Esc	Full Cost of Proj.	MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Recaulking EL perimeter window system			Y	-	-						40,000	-	-	-	-	-	40,000	40,000	-
				-	-						-	-	-	-	-	-	-	-	-
				-	-						-	-	-	-	-	-	-	-	-
				-	-						-	-	-	-	-	-	-	-	-
				-	-						-	-	-	-	-	-	-	-	-
				-	-						-	-	-	-	-	-	-	-	-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000	40,000	-
	Total CM FEE 3%			-	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200	1,200	-
	Total CM Fee			-	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200	9,038	(7,838)

SECTION 4

Leasing Report
Rent Roll
Stacking Plan

Leasing Status Report

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

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Total	0			

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

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

Deal Type						Lease Terms					Projected Leasing Costs															
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start	Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total								
Institution Mgmt LLC	New	94,000		Nov-15	FD	5 yrs	\$	41.00	2.75%	0 months	\$	29.32	\$	13.94	\$	1,310,294	\$	65.00	\$	6,110,000	\$	25.00	\$	2,350,000	\$	9,770,294
Total		94,000											\$	1,310,294	\$	6,110,000	\$	2,350,000	\$	9,770,294						



1200 Wilson Boulevard

as of May 31, 2015



MONDAY
PROPERTIES

Rosslyn Class A
Lease Comparables
as of
May 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
**TIA includes Lease Liability Assumption									
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
Includes FF&E									
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19
Mar-14	1001 N 19th St Rosslyn	9th	FD Stonewater	6,500	3.00	\$51.00	\$15.00	4	\$43.32
Renewal in Place									
Jan-14	1300 N 17th St Rosslyn	10th	Kaspersky Solutions	4,500	5.00	\$52.00	\$15.00	5	\$47.62

Rosslyn Class B

Lease Comparables

as of

May 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64

Rosslyn Retail

Lease Comparables

as of

May 31, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
5/31/2015

Page: 1
Date: 6/17/2015
Time: 11:41 AM

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

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

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

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

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

Database: MONDAYPROD
Bldg Status: Active only
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
5/31/2015

Page: 2
Date: 6/17/2015
Time: 11:41 AM

[illegible]

Grand Total:

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

Floor	S to S		Current	Re-measured
PH	16' 8"	VACANT: 6,589 SF	6,569	6,569
12	11"	VACANT: 12,306 SF	12,306	12,306
11	9' 9"	VACANT: 12,306 SF	12,306	12,306
10	9' 9"	VACANT: 12,306 SF	12,306	12,306
9	9' 9"	VACANT: 12,306 SF	12,306	12,306
8	9' 9"	VACANT: 12,306 SF	12,306	12,306
7	9' 9"	VACANT: 12,306 SF	12,306	12,306
6	9' 9"	VACANT: 12,306 SF	12,306	12,306
5	9' 9"	VACANT: 12,306 SF	12,306	12,306
4	9' 9"	VACANT: 12,306 SF	12,306	12,306
3	9' 9"	VACANT: 12,306 SF	12,306	12,306
2	9' 9"	VACANT: 12,306 SF	12,306	12,306
1	9' 7"	VACANT: 12,306 SF	12,195	12,195
			154,130	154,130
			Storage	0
			154,130	154,130

RSF Office	141,972
RSF Retail	12158
RSF Storage	
Total Building RSF	154,130

Vacant Office	141972
Vacant Retail	12,158
Vacant Storage	0
Total Vacancy	154,130

2015

2016

2017

2018

2019+

Expiration Key

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

MONDAY

PROPERTIES