

**1101 WILSON BOULEVARD**  
**Financial Report**  
**January 31, 2015**



**Rosslyn Portfolio**

**Building**        1101 Wilson Boulevard

**Financial Report**

**Month Ended January 31, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

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# **SECTION 1**

## Executive Summary



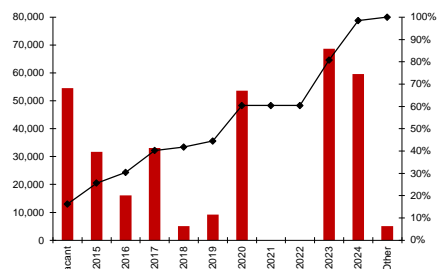
## PROPERTY INFORMATION

Property Name	1101 Wilson
Submarket	Rosslyn
Year Built/Renovated	1989/2009
Year Acquired	2007
No. of Stories	24
Asset Quality	A
Total SF	337,511
Leased	84%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

Tenant Name	SF	LXP
Sands Capital Mgmt.	59,653	May-24
Arlington County	54,396	Apr-23
BAE Systems	53,616	Aug-20
GSA - Air Force	31,478	2016-2017

## LEASE EXPIRATION PROFILE



## STRATEGY

Pending the new lease with Sands Capital at 1000 Wilson Blvd, the vacancy at 1101 Wilson shall increase to 110,000 sf. The sands Space (59k) is highly improved and MP Mgmt anticipates relet with minimal TIA Investment.

The MP leasing team is actively marketing the vacant premises as well as promoting multiple pre-build/spec suite opportunities at the asset.

## CRITICAL ISSUES

- \* Startup of County Artisphere - Potential Termination
- \* Re-Lease Sands Capital Vacancy - Premises following anticipated relocation to 1000 Wilson.

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Jan-15 YTD	Actual	Budget	PSF
Projected Occupancy		83.6%	80.7%	
Effective Gross Revenue		\$ 1,179,394	\$ 1,184,841	\$ 4
Real Estate Taxes		(156,443)	(156,443)	(0)
Operating Expenses		(317,541)	(330,870)	(1)
Net Operating Income		705,410	697,528	2
Capital Improvements		(10,121)	(933,811)	(3)
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Total Leasing and Capital		(10,121)	(933,811)	-
CF before Senior Debt Service		695,289	(236,283)	2
Senior Debt Service		(587,357)	(587,357)	
DSCR on NOI		1.20x	1.19x	
DSCR on CF before Senior Debt Service		1.18x	0.00x	
CF after Senior Debt Service		\$ 107,932	\$ (823,640)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

Leasing Team continues to aggressively market building.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Nov 14/ Jan-15	American Systems	P14	4,408	New	\$44.00	2.75%	3 mos.	\$10.00	5 yrs.	\$40.95
Dec-13 / Jan - 14	Bizy Group	11th	8,190	New	\$47.50	3.00%	3 mos.	\$0.00	2 yrs.	\$41.37
Dec-13/ May-14	USPS	1st	4,745	Renewal	\$55.15	3.00%	0 mos.	\$0.00	5 yrs.	\$58.56

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
/ Jun-15	MEI	15th	11,881	New	No	\$45.00	2.75%	16 mos.	\$80.00	11.4 yrs.	\$30.60
/ Feb-15	GWGS, Inc	P17	3,609	Exp	No	\$57.25	3.00%	3 mos.	\$10.00	5 yrs.	\$52.57
/ Aug-14	RCC	Ground	8,138	New	No	\$33.00	2.75%	6 mos.	\$65.00	15 yrs.	\$29.46

## MAJOR CAPITAL PROJECTS

2015 Total

## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3440

Trial Balance  
**Monday Production DB**  
**1101 Wilson Boulevard**

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Accrual Year to Date Balances for period 01/15  
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	27,130,224.71	
0132-0000	Building	142,433,124.13	
0142-0002	Bldg Impr-Non Escalatable	14,954,927.62	
0142-0020	Bldg Impr-CM Fee	447,155.25	
0152-0001	Equip-Furniture/Fixtures	20,073.15	
0162-0001	TI-Construction	5,005,643.03	
0162-0002	TI-Space Planning	3,280.00	
0162-0004	TI-Landlord Work	2,633,652.84	
0162-0020	TI-CM Fee	228,540.51	
0202-0001	Def Leasing-Brokerage	2,592,489.85	
0202-0002	Def Leasing-Legal	368,211.89	
0202-0003	Def Leasing-Other	19,750.00	
0202-0006	Deferred Leas-Monday	1,827,678.78	
0222-4220	Def Fin-Wachovia (Oak)	4,306,558.70	
0229-0000	Acc Amort-Def Financing		3,124,919.72
0250-0000	Def Selling Costs	0.00	
0311-3440	BA9515551304 1101 Wilson	89,825.93	
0321-3440	BA9515551275 1101WilsonRT	144,827.10	
0412-0100	Cash Management	825,723.13	
0412-0101	Tax and Insurance Reserve	396,863.78	
0412-3440	1101 Wilson Lender Escrow	268,108.63	
0491-0010	Due To/From Managing Agen		21,722.54
0491-0025	Due to/from Monday	29,294.56	
0491-3401	I/E-Rosslyn Series		3,866,000.00
0491-3430	I/E-1000 Wilson Boulevard		7,305.35
0491-3455	I/E-1401 Wilson Boulevard		32,336.21
0491-3480	I/E-1200 Wilson Boulevard	17,890.61	
0511-0000	Tenant A/R	346,021.59	
0512-0000	Accr Tenant A/R	28,700.00	
0513-0000	Accr Tenant Recovery A/R	31,994.48	
0532-0000	Parking Operator A/R	133,637.56	
0581-0000	Res for Bad Debts-Billed		82,394.46
0611-1600	Transfer	1,518.73	
0632-0000	Prepaid Insurance	59,481.27	
0711-0001	Due To/From Partner	19,399.48	
2231-0000	N/P-Mortgage		115,425,000.00
2511-0000	Accounts Payable Trade		841,865.40
2514-0000	A/P-Seller Obligations		16,134.97
2552-0000	Accr Miscellaneous		234,230.53
2553-0000	Accr Taxes		156,443.00
2556-0000	Accr Interest/Financing		397,887.28
2562-0000	Deferred Liability		4,340.80
2571-0000	Security Deposits		86,088.09
2572-0001	Tenant LOC		450,000.00
2572-0002	Tenant LOC Offset	450,000.00	
2591-0000	Prepaid Rents		489,653.13
3311-0001	Retained Earnings		7,250,421.96
3341-0001	Distribution	1,230,000.00	
3421-9999	Mbr Contrib-Misc		73,439,801.36
4111-0000	Office Income		900,825.21
4111-0001	Office Income Concession	16,162.67	
4121-0000	Retail Income		5,110.93
4151-0000	Storage Income		2,045.72
4171-0000	Gar/Prkg Income		151,209.00
4311-0000	Oper Exp Rec-Billed		29,898.15
4331-0000	R/E Tax Rec-Billed		46,543.08

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Trial Balance  
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Accrual  
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Account	Description	Debit	Credit
4332-0000	R/E Tax Rec-Accrual		9,673.00
4371-0000	Utility Reimb Billed		16,257.40
4521-0000	Int Inc-Bank		8.02
4861-1000	O/T HVAC Serv Income		3,097.00
4861-2000	HVAC Maintenance Serv Income		1,450.80
4861-3000	O/T Elevator Income		5,701.20
4862-1200	Condenser Water		1,596.37
4862-1400	Other Income		2,000.01
4862-1800	Plumbing Income		240.00
4891-3000	Signage Rent		19,900.87
5120-0000	Clean-Contract Interior	23,294.94	
5121-0000	Clean- Vacancy Credit		4,086.55
5152-0000	Clean-Trash Rem/Recyl-O/S	1,301.53	
5210-0000	Util-Elec-Public Area	46,547.92	
5220-0000	Util-Gas	9,477.44	
5250-0000	Util-Water/Sewer-Water	2,348.44	
5310-0000	R&M-Payroll-Gen'l	27,670.58	
5310-1000	R & M Payroll-OT	3,394.19	
5310-2000	R & M Payroll-Taxes	3,382.80	
5310-4000	R & M -Benefits	7,016.47	
5320-0000	R&M-Elev-Maint Contract	6,649.00	
5322-0000	R&M-Elev-Outside Svs	8,698.81	
5330-0000	R&M-HVAC-Contract Svs	1,438.50	
5332-0000	R&M-HVAC-Water Treatment		2,351.59
5340-0000	R&M-Electrical-Supplies	33.92	
5342-0000	R&M-Electrical-Outside Svs	890.17	
5372-0000	R&M-Fire/Life Safety-O/S	1,238.30	
5381-0000	R&M-GB Interior-O/S	1,003.59	
5384-0000	R&M-GB Interior-Pest Cont	711.72	
5385-0000	R&M-GB Interior-Plant Mnt	498.28	
5390-0000	R&M-Other	6,853.06	
5412-0000	Grounds-Landscape-O/S	360.26	
5520-0000	Security-Contract	28,641.30	
5540-0000	Security-Other	1,029.92	
5610-0000	Mgmt Fee-Current Yr	21,414.67	
5710-0000	Adm-Payroll	14,843.70	
5710-1000	Admi-Payroll taxes	1,221.29	
5710-5000	Admin-Other Payroll Exp	3,158.30	
5730-0000	Adm-Office Exp-Mgmt Rent	2,168.48	
5732-0000	Adm-Office Exp-Mgmt Exps	128.67	
5746-0000	Adm-Office Exp-Telecomm	1,030.60	
5756-0000	Adm-Mgmt Exp-Dues & Subs	2,766.09	
5758-0001	Office/Lunchroom Supplies	97.05	
5758-0002	Internet/IT Contracts	1,701.05	
5758-0003	Computer Hardware/Software		163.60
5758-0004	Copiers/Office Equipment	144.03	
5758-0005	Phone - Corporate/Teleconferencing	154.85	
5758-0006	Phone - Wireless/Cellular	196.94	
5758-0007	Postage/Delivery	36.68	
5758-0008	Car Service	97.76	
5758-0010	Corporate Events/Gifts	67.23	
5758-0012	Other Corp Admin Exp	10.64	
5758-0013	Meals	75.13	
5758-0014	Travel	334.43	
5772-0000	Adm-Other-Tenant Relation	484.40	
5810-0000	Insurance-Policies	8,038.75	

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Accrual

Year to Date Balances for period 01/15  
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Account	Description	Debit	Credit
5810-1000	Insurance-Workers Comp	387.08	
6110-0000	Electric - Sep Tenant Chg	15,858.64	
6113-0000	Gas - Sep Tenant Charge		114.25
6212-0000	Svs Costs-Misc Bldg	255.15	
6219-0000	Svs Costs - Elevator/Escalator Mnts	4,751.00	
6220-0000	Svs. Costs - HVAC Maintenance	1,209.00	
6310-0000	Parking Exp-Operator	36,932.92	
6312-0000	Parking Exp-Non Operator	3,520.00	
6318-0000	Parking Exp - Mgmt Fee	10,745.15	
6320-0000	Parking Exp-Misc	2,035.82	
6410-0000	Promotion and Advertising	988.74	
6411-0000	Leasing Meals & Entertainment	1,040.43	
6412-0000	Leasing Miscellaneous	1,224.37	
6630-0000	Legal	1,355.59	
6632-0000	Misc Professional Serv	1,406.44	
6633-0000	Bank & Credit Card Fees	1,623.28	
6645-0000	Sales & Use Taxes	271.66	
6710-0000	RE Taxes-General	151,462.00	
6740-0000	Other Taxes	4,981.00	
8201-0000	Mortgage Interest Expense	587,357.41	
Total:		207,128,817.55	207,128,817.55



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**Balance Sheet**  
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Jan 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	27,130,224.71
Building	142,433,124.13
BLDG IMPROVEMENTS	15,402,082.87
EQUIPMENT	20,073.15
TENANT IMPROVEMENTS	7,871,116.38
DEFERRED LEASING	4,808,130.52

Total Direct Investments in Real Property	197,664,751.76
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Indirect Investments in Real Property

Mortgage Note Rec	19,399.48
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Total Indirect Investments in Real Property	19,399.48
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Total Investments in Real Property	197,684,151.24
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Cash and Cash Equivalents

OPERATING CASH	89,825.93
RENT CASH	144,827.10

Total Cash and Cash Equivalents	234,653.03
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Restricted Cash

MORTGAGE ESCROWS	1,490,695.54
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Total Restricted Cash	1,490,695.54
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Accounts and Notes Receivable, net

I/E-Unallocated	7,572.02
Tenant A/R	346,021.59
Accr Tenant A/R	28,700.00
Accr Tenant Recovery A/R	31,994.48
Parking Operator A/R	133,637.56
Res for Bad Debts-Billed	(82,394.46)

Total Accounts and Notes Receivable, net	465,531.19
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	4,306,558.70
Acc Amort-Def Financing	(3,124,919.72)

Total Deferred Financing	1,181,638.98
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Other Assets

Deposits	1,518.73
Prepaid Other	0.00
Prepaid Insurance	59,481.27
Prepaid Taxes	0.00

Total Other Assets	61,000.00
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Total Def Financing & Other Assets	1,242,638.98
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**Balance Sheet**  
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Accrual Report includes an open period. Entries are not final.

Jan 2015

TOTAL ASSETS	201,117,669.99
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LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage	115,425,000.00
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Total Notes Payable	115,425,000.00
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Accounts Payable, Accrued Exp & Other

Accounts Payable Trade	841,865.40
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A/P-Seller Obligations	16,134.97
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A/P-Other	0.00
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Accr Miscellaneous	234,230.53
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Accr Taxes	156,443.00
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Accr Interest/Financing	397,887.28
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Deferred Liability	4,340.80
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Security Deposits	86,088.09
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Prepaid Rents	489,653.13
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Total Accounts Payable, Accrued Exp & Other	2,226,643.20
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TOTAL LIABILITIES	117,651,643.20
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EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL	7,250,421.96
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Total Partners'/Members' Equity	7,250,421.96
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Partners'/Members' Contributions

MEMBERS CONTRIB	73,439,801.36
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Total Partners'/Members' Contributions	73,439,801.36
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Partners'/Members' Distributions

PARTNERS DISTRIB	(1,230,000.00)
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Total Partners'/Members' Distributions	(1,230,000.00)
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I/E Adjustments

I/E-RosslynOfficeProp LLC	3,887,750.95
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Total I/E Adjustments	3,887,750.95
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Current Year Profit (Loss)	118,052.52
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Total Current & Prior Profit (Loss)	118,052.52
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**Balance Sheet**  
**Monday Production DB**  
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Accrual

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Jan 2015

TOTAL EQUITY ACCOUNTS

83,466,026.79

TOTAL LIABILITY AND EQUITY

201,117,669.99

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

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
<b>Revenues</b>								
Rental Income								
Office Income	900,825.21	901,074.23	(249.02)	-0.03%	900,825.21	901,074.23	(249.02)	-0.03%
Office Income Concession	(16,162.67)	(16,162.67)	0.00	0.00%	(16,162.67)	(16,162.67)	0.00	0.00%
Total Office Income	884,662.54	884,911.56	(249.02)	-0.03%	884,662.54	884,911.56	(249.02)	-0.03%
Retail Income								
Retail Income	5,110.93	5,110.93	0.00	0.00%	5,110.93	5,110.93	0.00	0.00%
Total Retail Income	5,110.93	5,110.93	0.00		5,110.93	5,110.93	0.00	
Storage Income								
Storage Income	2,045.72	1,876.52	169.20	9.02%	2,045.72	1,876.52	169.20	9.02%
Storage Income	2,045.72	1,876.52	169.20	9.02%	2,045.72	1,876.52	169.20	9.02%
Total Rental Income	891,819.19	891,899.01	(79.82)	-0.01%	891,819.19	891,899.01	(79.82)	-0.01%
<b>Recoveries</b>								
Operating Expense Reimb								
Oper Exp Rec-Billed	29,898.15	27,751.39	2,146.76	7.74%	29,898.15	27,751.39	2,146.76	7.74%
Total Operating Expense Reimb	29,898.15	27,751.39	2,146.76	7.74%	29,898.15	27,751.39	2,146.76	7.74%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	46,543.08	55,360.25	(8,817.17)	-15.93%	46,543.08	55,360.25	(8,817.17)	-15.93%
R/E Tax Rec-Accrual	9,673.00	0.00	9,673.00	0.00%	9,673.00	0.00	9,673.00	0.00%
Total Real Estate Tax Reimb	56,216.08	55,360.25	855.83	1.55%	56,216.08	55,360.25	855.83	1.55%
Total Recoveries	86,114.23	83,111.64	3,002.59	3.61%	86,114.23	83,111.64	3,002.59	3.61%
Garage/Parking Income								
Gar/Prkg Income	151,209.00	163,130.00	(11,921.00)	-7.31%	151,209.00	163,130.00	(11,921.00)	-7.31%

Database: MONDAYPROD	Comparative Income Statement						Page: 2
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Report: MP_CMPINC	Monday Production DB						Time: 03:33 PM
1101 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Jan 2015	Current Period Budget Jan 2015	Variance		Actual Jan 2015	Year-To-Date Budget Jan 2015	Variance
Total Garage/Parking Income	151,209.00	163,130.00	(11,921.00)	-7.31%	151,209.00	163,130.00	(11,921.00) -7.31%
Interest and Other Income							
Interest and Dividend Income							
Int Inc-Misc	0.00	4.00	(4.00)	-100.00%	0.00	4.00	(4.00) -100.00%
Int Inc-Bank	8.02	0.00	8.02	0.00%	8.02	0.00	8.02 0.00%
Total Interest and Dividend Income	8.02	4.00	4.02	100.50%	8.02	4.00	4.02 100.50%
Utility Reimbursement							
Utility Reimb Billed	16,257.40	14,529.00	1,728.40	11.90%	16,257.40	14,529.00	1,728.40 11.90%
Total Utility Reimbursement	16,257.40	14,529.00	1,728.40	11.90%	16,257.40	14,529.00	1,728.40 11.90%
Service Income							
O/T HVAC Serv Income	0.00	303.00	(303.00)	-100.00%	0.00	303.00	(303.00) -100.00%
O/T HVAC Serv Income	3,097.00	900.00	2,197.00	244.11%	3,097.00	900.00	2,197.00 244.11%
HVAC Maintenance Serv Income	1,450.80	1,450.80	0.00	0.00%	1,450.80	1,450.80	0.00 0.00%
O/T Elevator Income	5,701.20	5,701.20	0.00	0.00%	5,701.20	5,701.20	0.00 0.00%
Condenser Water	1,596.37	1,596.37	0.00	0.00%	1,596.37	1,596.37	0.00 0.00%
Other Income	2,000.01	0.00	2,000.01	0.00%	2,000.01	0.00	2,000.01 0.00%
Locks/Keys Income	0.00	302.00	(302.00)	-100.00%	0.00	302.00	(302.00) -100.00%
Carpentry/Repair Income	0.00	61.00	(61.00)	-100.00%	0.00	61.00	(61.00) -100.00%
Card/Access Card Income	0.00	61.00	(61.00)	-100.00%	0.00	61.00	(61.00) -100.00%
Plumbing Income	240.00	445.92	(205.92)	-46.18%	240.00	445.92	(205.92) -46.18%
Cleaning	0.00	405.00	(405.00)	-100.00%	0.00	405.00	(405.00) -100.00%
Total Service Income	14,085.38	11,226.29	2,859.09	25.47%	14,085.38	11,226.29	2,859.09 25.47%
Miscellaneous Income							
Back Chg./Repair	0.00	840.00	(840.00)	-100.00%	0.00	840.00	(840.00) -100.00%
Electric Repair Income	0.00	200.00	(200.00)	-100.00%	0.00	200.00	(200.00) -100.00%
Signage Rent	19,900.87	19,900.87	0.00	0.00%	19,900.87	19,900.87	0.00 0.00%
Total Miscellaneous Income	19,900.87	20,940.87	(1,040.00)	-4.97%	19,900.87	20,940.87	(1,040.00) -4.97%

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Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Jan 2015	Current Period Budget Jan 2015	Variance		Actual Jan 2015	Year-To-Date Budget Jan 2015	Variance
Total Interest and Other Income	50,251.67	46,700.16	3,551.51	7.60%	50,251.67	46,700.16	3,551.51 7.60%
Total Revenue	1,179,394.09	1,184,840.81	(5,446.72)	-0.46%	1,179,394.09	1,184,840.81	(5,446.72) -0.46%
Operating Expenses							
Escalatable Expenses							
Property Exp-Escalatable							
Cleaning							
Clean-Contract Interior	(23,294.94)	(23,783.85)	488.91	2.06%	(23,294.94)	(23,783.85)	488.91 2.06%
Clean- Vacancy Credit	4,086.55	3,524.00	562.55	15.96%	4,086.55	3,524.00	562.55 15.96%
Clean-Trash Rem/Recyl-O/S	(1,301.53)	(1,301.53)	0.00	0.00%	(1,301.53)	(1,301.53)	0.00 0.00%
Total Cleaning	(20,509.92)	(21,561.38)	1,051.46	4.88%	(20,509.92)	(21,561.38)	1,051.46 4.88%
Utilities							
Util-Elec-Public Area	(46,547.92)	(34,713.00)	(11,834.92)	-34.09%	(46,547.92)	(34,713.00)	(11,834.92) -34.09%
Util-Gas	(9,477.44)	(12,066.00)	2,588.56	21.45%	(9,477.44)	(12,066.00)	2,588.56 21.45%
Util-Water/Sewer-Water	(2,348.44)	(1,857.75)	(490.69)	-26.41%	(2,348.44)	(1,857.75)	(490.69) -26.41%
Total Utilities	(58,373.80)	(48,636.75)	(9,737.05)	-20.02%	(58,373.80)	(48,636.75)	(9,737.05) -20.02%
Repair & Maintenance							
R&M-Payroll-Gen'l	(27,670.58)	(24,404.00)	(3,266.58)	-13.39%	(27,670.58)	(24,404.00)	(3,266.58) -13.39%
R & M Payroll-OT	(3,394.19)	(1,140.00)	(2,254.19)	-197.74%	(3,394.19)	(1,140.00)	(2,254.19) -197.74%
R & M Payroll-Taxes	(3,382.80)	(3,120.00)	(262.80)	-8.42%	(3,382.80)	(3,120.00)	(262.80) -8.42%
R & M -Benefits	(7,016.47)	(5,387.23)	(1,629.24)	-30.24%	(7,016.47)	(5,387.23)	(1,629.24) -30.24%
R&M-Elev-Maint Contract	(6,649.00)	(6,649.00)	0.00	0.00%	(6,649.00)	(6,649.00)	0.00 0.00%
R&M-Elev-Outside Svs	(8,698.81)	(1,529.25)	(7,169.56)	-468.83%	(8,698.81)	(1,529.25)	(7,169.56) -468.83%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(1,438.50)	(1,438.50)	0.00 0.00%
R&M-HVAC-Water Treatment	2,351.59	(1,161.92)	3,513.51	302.39%	2,351.59	(1,161.92)	3,513.51 302.39%
R&M-HVAC-Supplies	0.00	(2,000.00)	2,000.00	100.00%	0.00	(2,000.00)	2,000.00 100.00%
R&M-Electrical-Supplies	(33.92)	(1,300.00)	1,266.08	97.39%	(33.92)	(1,300.00)	1,266.08 97.39%
R&M-Electrical-Outside Svs	(890.17)	(1,699.70)	809.53	47.63%	(890.17)	(1,699.70)	809.53 47.63%

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jan 2015	Jan 2015			Jan 2015	Jan 2015		
R&M-Plumbing-Supplies	0.00	(1,000.00)	1,000.00	100.00%	0.00	(1,000.00)	1,000.00	100.00%
R&M-Fire/Life Safety-O/S	(1,238.30)	(1,236.00)	(2.30)	-0.19%	(1,238.30)	(1,236.00)	(2.30)	-0.19%
R&M-GB Interior-O/S	(1,003.59)	(988.20)	(15.39)	-1.56%	(1,003.59)	(988.20)	(15.39)	-1.56%
R&M-GB Interior-Pest Cont	(711.72)	(711.75)	0.03	0.00%	(711.72)	(711.75)	0.03	0.00%
R&M-GB Interior-Plant Mnt	(498.28)	(492.00)	(6.28)	-1.28%	(498.28)	(492.00)	(6.28)	-1.28%
R&M-Other	(6,853.06)	(5,949.35)	(903.71)	-15.19%	(6,853.06)	(5,949.35)	(903.71)	-15.19%
Total Repair & Maintenance	(67,127.80)	(60,206.90)	(6,920.90)	-11.50%	(67,127.80)	(60,206.90)	(6,920.90)	-11.50%
Roads & Grounds								
Grounds-Landscape-O/S	(360.26)	(363.83)	3.57	0.98%	(360.26)	(363.83)	3.57	0.98%
Grounds-Snow Rem-Supplies	0.00	(2,500.00)	2,500.00	100.00%	0.00	(2,500.00)	2,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	(2,500.00)	2,500.00	100.00%	0.00	(2,500.00)	2,500.00	100.00%
Total Roads & Grounds	(360.26)	(5,363.83)	5,003.57	93.28%	(360.26)	(5,363.83)	5,003.57	93.28%
Security								
Security-Contract	(28,641.30)	(27,718.69)	(922.61)	-3.33%	(28,641.30)	(27,718.69)	(922.61)	-3.33%
Security-Other	(1,029.92)	0.00	(1,029.92)	0.00%	(1,029.92)	0.00	(1,029.92)	0.00%
Total Security	(29,671.22)	(27,718.69)	(1,952.53)	-7.04%	(29,671.22)	(27,718.69)	(1,952.53)	-7.04%
Management Fees								
	(21,414.67)	(23,696.74)	2,282.07	9.63%	(21,414.67)	(23,696.74)	2,282.07	9.63%
Total Management Fees	(21,414.67)	(23,696.74)	2,282.07	9.63%	(21,414.67)	(23,696.74)	2,282.07	9.63%
Administrative								
Adm-Payroll	(14,843.70)	(17,485.00)	2,641.30	15.11%	(14,843.70)	(17,485.00)	2,641.30	15.11%
Admi-Payroll taxes	(1,221.29)	(2,005.00)	783.71	39.09%	(1,221.29)	(2,005.00)	783.71	39.09%
Admin-Other Payroll Exp	(3,158.30)	(2,120.51)	(1,037.79)	-48.94%	(3,158.30)	(2,120.51)	(1,037.79)	-48.94%
Adm-Office Exp-Mgmt Rent	(2,168.48)	(3,068.74)	900.26	29.34%	(2,168.48)	(3,068.74)	900.26	29.34%
Adm-Office Exp-Mgmt Exps	(128.67)	0.00	(128.67)	0.00%	(128.67)	0.00	(128.67)	0.00%
Adm-Office Exp-Telecomm	(1,030.60)	(1,075.00)	44.40	4.13%	(1,030.60)	(1,075.00)	44.40	4.13%
Adm-Mgmt Exp-Tuition,Educ	0.00	(935.50)	935.50	100.00%	0.00	(935.50)	935.50	100.00%
Adm-Mgmt Exp-Dues & Subs	(2,766.09)	(2,483.00)	(283.09)	-11.40%	(2,766.09)	(2,483.00)	(283.09)	-11.40%

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Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Adm-Other-Community Relat	0.00	(276.00)	276.00	100.00%	0.00	(276.00)	276.00	100.00%
Adm-Other-Tenant Relation	(484.40)	(150.00)	(334.40)	-222.93%	(484.40)	(150.00)	(334.40)	-222.93%
Adm - Other - Misc	(2,752.19)	(5,148.00)	2,395.81	46.54%	(2,752.19)	(5,148.00)	2,395.81	46.54%
Total Administrative	(28,553.72)	(34,746.75)	6,193.03	17.82%	(28,553.72)	(34,746.75)	6,193.03	17.82%
Insurance								
Insurance-Policies	(8,038.75)	(7,884.72)	(154.03)	-1.95%	(8,038.75)	(7,884.72)	(154.03)	-1.95%
Insurance-Workers Comp	(387.08)	(441.50)	54.42	12.33%	(387.08)	(441.50)	54.42	12.33%
Total Insurance	(8,425.83)	(8,326.22)	(99.61)	-1.20%	(8,425.83)	(8,326.22)	(99.61)	-1.20%
Total Property Exp-Escalatable	(234,437.22)	(230,257.26)	(4,179.96)	-1.82%	(234,437.22)	(230,257.26)	(4,179.96)	-1.82%
Real Estate Taxes								
RE Taxes-General	(151,462.00)	(151,462.27)	0.27	0.00%	(151,462.00)	(151,462.27)	0.27	0.00%
Other Taxes	(4,981.00)	(4,980.61)	(0.39)	-0.01%	(4,981.00)	(4,980.61)	(0.39)	-0.01%
Total Real Estate Taxes	(156,443.00)	(156,442.88)	(0.12)	0.00%	(156,443.00)	(156,442.88)	(0.12)	0.00%
Total Escalatable Expenses	(390,880.22)	(386,700.14)	(4,180.08)	-1.08%	(390,880.22)	(386,700.14)	(4,180.08)	-1.08%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(15,858.64)	(13,899.00)	(1,959.64)	-14.10%	(15,858.64)	(13,899.00)	(1,959.64)	-14.10%
Water/Sewer - Sep Tenant Chg	0.00	(970.00)	970.00	100.00%	0.00	(970.00)	970.00	100.00%
Gas - Sep Tenant Charge	114.25	(20.00)	134.25	671.25%	114.25	(20.00)	134.25	671.25%
Total Non Esc Utilities	(15,744.39)	(14,889.00)	(855.39)	-5.75%	(15,744.39)	(14,889.00)	(855.39)	-5.75%
Service Costs								
Svs Costs-OT HVAC	0.00	(744.00)	744.00	100.00%	0.00	(744.00)	744.00	100.00%
Svc Costs - Locks/Keys	0.00	(250.00)	250.00	100.00%	0.00	(250.00)	250.00	100.00%



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Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Svs Costs-Misc Bldg	(255.15)	(946.00)	690.85	73.03%	(255.15)	(946.00)	690.85	73.03%
Svc Costs - Electrical	0.00	(165.00)	165.00	100.00%	0.00	(165.00)	165.00	100.00%
Svs Costs-Cleaning	0.00	(489.01)	489.01	100.00%	0.00	(489.01)	489.01	100.00%
Svs Costs-Engineering	0.00	(700.00)	700.00	100.00%	0.00	(700.00)	700.00	100.00%
Svc Costs - Plumbing	0.00	(54.00)	54.00	100.00%	0.00	(54.00)	54.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(50.00)	50.00	100.00%	0.00	(50.00)	50.00	100.00%
Svs Costs - Elevator/Escalator Mnts	(4,751.00)	(4,751.00)	0.00	0.00%	(4,751.00)	(4,751.00)	0.00	0.00%
Svs. Costs - HVAC Maintenance	(1,209.00)	(1,209.00)	0.00	0.00%	(1,209.00)	(1,209.00)	0.00	0.00%
Total Service Costs	(6,215.15)	(9,358.01)	3,142.86	33.58%	(6,215.15)	(9,358.01)	3,142.86	33.58%
Parking Expenses								
Parking Exp-Operator	(36,932.92)	(34,469.00)	(2,463.92)	-7.15%	(36,932.92)	(34,469.00)	(2,463.92)	-7.15%
Parking Exp-Non Operator	(3,520.00)	(3,520.00)	0.00	0.00%	(3,520.00)	(3,520.00)	0.00	0.00%
Parking Exp - Mgmt Fee	(10,745.15)	(10,199.00)	(546.15)	-5.35%	(10,745.15)	(10,199.00)	(546.15)	-5.35%
Parking Exp-Misc	(2,035.82)	(9,562.22)	7,526.40	78.71%	(2,035.82)	(9,562.22)	7,526.40	78.71%
Total Parking Expenses	(53,233.89)	(57,750.22)	4,516.33	7.82%	(53,233.89)	(57,750.22)	4,516.33	7.82%
Leasing Costs								
Promotion and Advertising	(988.74)	(12,350.00)	11,361.26	91.99%	(988.74)	(12,350.00)	11,361.26	91.99%
Leasing Meals & Entertainment	(1,040.43)	0.00	(1,040.43)	0.00%	(1,040.43)	0.00	(1,040.43)	0.00%
Leasing Miscellaneous	(1,224.37)	0.00	(1,224.37)	0.00%	(1,224.37)	0.00	(1,224.37)	0.00%
Lease Obligations	0.00	(800.00)	800.00	100.00%	0.00	(800.00)	800.00	100.00%
Total Leasing Costs	(3,253.54)	(13,150.00)	9,896.46	75.26%	(3,253.54)	(13,150.00)	9,896.46	75.26%
Owner Costs								
Legal	(1,355.59)	(2,917.00)	1,561.41	53.53%	(1,355.59)	(2,917.00)	1,561.41	53.53%
Misc Professional Serv	(1,406.44)	0.00	(1,406.44)	0.00%	(1,406.44)	0.00	(1,406.44)	0.00%
Bank & Credit Card Fees	(1,623.28)	(1,585.00)	(38.28)	-2.42%	(1,623.28)	(1,585.00)	(38.28)	-2.42%
Sales & Use Taxes	(271.66)	(964.00)	692.34	71.82%	(271.66)	(964.00)	692.34	71.82%
Total Owner Costs	(4,656.97)	(5,466.00)	809.03	14.80%	(4,656.97)	(5,466.00)	809.03	14.80%
Total Property Exp-Non Escalatable	(83,103.94)	(100,613.23)	17,509.29	17.40%	(83,103.94)	(100,613.23)	17,509.29	17.40%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Total Operating Expenses	(473,984.16)	(487,313.37)	13,329.21	2.74%	(473,984.16)	(487,313.37)	13,329.21	2.74%
Net Operating Income (Loss)	705,409.93	697,527.44	7,882.49	1.13%	705,409.93	697,527.44	7,882.49	1.13%
Interest Expense								
Mortgage Interest Expense	(587,357.41)	(587,357.00)	(0.41)	0.00%	(587,357.41)	(587,357.00)	(0.41)	0.00%
Total Interest Expense	(587,357.41)	(587,357.00)	(0.41)	0.00%	(587,357.41)	(587,357.00)	(0.41)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(40,712.00)	40,712.00	100.00%	0.00	(40,712.00)	40,712.00	100.00%
Total Amort of Financing Costs	0.00	(40,712.00)	40,712.00	100.00%	0.00	(40,712.00)	40,712.00	100.00%
Net Income(Loss)	118,052.52	69,458.44	48,594.08	69.96%	118,052.52	69,458.44	48,594.08	69.96%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Debt Service Accrual	(0.01)	0.00	(0.01)		(0.01)	0.00	(0.01)	
Real Estate Tax Accrual	156,443.00	0.00	156,443.00		156,443.00	0.00	156,443.00	
Insurance Prepayment	8,425.83	0.00	8,425.83		8,425.83	0.00	8,425.83	
Change in Capital Assets:								
Building Improvements	(10,121.00)	(933,811.39)	923,690.39	98.92%	(10,121.00)	(933,811.39)	923,690.39	98.92%
Other Balance Sheet Adjustments:								
Change in A/R	29,861.80	0.00	29,861.80		29,861.80	0.00	29,861.80	
Change in A/P	793,707.13	0.00	793,707.13		793,707.13	0.00	793,707.13	
Change in Other Liabilities	(771,893.09)	0.00	(771,893.09)		(771,893.09)	0.00	(771,893.09)	
Change in I/C Balances	(15,113.45)	0.00	(15,113.45)		(15,113.45)	0.00	(15,113.45)	

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Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	

Total Cash Flow Adjustments	<u>191,310.21</u>	<u>0.00</u>	<u>1,125,121.60</u>	120.49%	<u>191,310.21</u>	<u>0.00</u>	<u>1,125,121.60</u>	120.49%
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Cash Balances:

Cash Balance - Beginning of Period	1,415,985.84	0.00	1,415,985.84	0.00%	1,415,985.84	0.00	1,415,985.84	0.00%
Net Income/(Loss)	118,052.52	0.00	48,594.08		118,052.52	0.00	48,594.08	
+/- Cash Flow Adjustments	<u>191,310.21</u>	<u>0.00</u>	<u>1,125,121.60</u>		<u>191,310.21</u>	<u>0.00</u>	<u>1,125,121.60</u>	
Cash Balance - End of Period	<u>1,725,348.57</u>	<u>0.00</u>	<u>2,589,701.52</u>		<u>1,725,348.57</u>	<u>0.00</u>	<u>2,589,701.52</u>	

Cash Balance Composition:

Operating Cash	234,653.03	0.00	234,653.03		234,653.03	0.00	234,653.03	
Escrow Cash	<u>1,490,695.54</u>	<u>0.00</u>	<u>1,490,695.54</u>		<u>1,490,695.54</u>	<u>0.00</u>	<u>1,490,695.54</u>	
Total Cash	<u>1,725,348.57</u>	<u>0.00</u>	<u>1,725,348.57</u>		<u>1,725,348.57</u>	<u>0.00</u>	<u>1,725,348.57</u>	

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

Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
<b>Rental Income:</b>				
Rental Income	\$ 891,819	\$ 891,899	(80)	-0.01%
Recoveries	86,114	83,112	3,003	3.61%
Parking Income	151,209	163,130	(11,921)	-7.31%
Interest and Other Income	50,252	46,700	3,552	7.60%
<b>Total Rental Income</b>	<b>1,179,394</b>	<b>1,184,841</b>	<b>(5,447)</b>	<b>-0.46%</b>
<b>Operating Expenses:</b>				
Cleaning	(20,510)	(21,561)	1,051	4.88%
Utilities	(58,374)	(48,637)	(9,737)	-20.02%
Repairs and Maintenance	(67,128)	(60,207)	(6,921)	-11.50%
Roads and Grounds	(360)	(5,364)	5,004	93.28%
Security	(29,671)	(27,719)	(1,953)	-7.04%
Management Fees	(21,415)	(23,697)	2,282	9.63%
Administrative	(28,554)	(34,747)	6,193	17.82%
Insurance	(8,426)	(8,326)	(100)	-1.20%
Real Estate Taxes	(156,443)	(156,443)	(0)	0.00%
Non- Escalatable Expenses	(83,104)	(100,613)	17,509	17.40%
<b>Total Expenses</b>	<b>(473,984)</b>	<b>(487,313)</b>	<b>13,329</b>	<b>2.74%</b>
<b>Net Operating Income (Loss)</b>	<b>\$705,410</b>	<b>\$697,527</b>	<b>\$7,882</b>	<b>1.13%</b>
<b>Other Income and Expenses:</b>				
Interest Expense	(587,357)	(587,357)	(0)	0.00%
Amortization - Financing Costs	-	(40,712)	40,712	0.00%
<b>Total Other Income (Expenses)</b>	<b>(587,357)</b>	<b>(628,069)</b>	<b>40,712</b>	<b>6.48%</b>
<b>Net Income (Loss)</b>	<b>\$118,053</b>	<b>\$69,458</b>	<b>\$48,594</b>	<b>69.96%</b>

**CASH BASIS**

<b><u>Property Activity</u></b>				
Net Income (Loss)	118,053	69,458	48,594	69.96%
<i>Non-Cash Adjustments to Net Income/(Loss):</i>				
Depreciation/Amortization	-	40,712	(40,712)	100.00%
Capital Expenditures	(10,121)	(933,811)	923,690	98.92%
Tenant Improvements	-	-	-	100.00%
Leasing Costs	-	-	-	100.00%
Deferred Selling Costs	-	-	-	-100.00%
(Distributions)/Contributions	-	-	-	-100.00%
Other Changes in Assets/Liabilities, Net	201,431	-	201,431	100.00%
<b>Total Property Activity</b>	<b>309,363</b>	<b>(823,641)</b>	<b>\$1,133,004</b>	<b>-137.56%</b>

**Operating Cash Activity**

Plus: Beginning of Year Cash Balance	1,415,986
Less: Ending Cash Balance (Note A)	1,725,349
<b>Total Property Activity</b>	<b>\$ 309,363</b>
<b>(Distributions)/Contributions</b>	<b>\$ -</b>

**(Note A) - Ending Cash consists of:**

Operating & lockbox	234,653
Escrows	1,490,696
<b>Total</b>	<b>\$ 1,725,349</b>

1101 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended January 31, 2015 (Unaudited)  
Accrual Basis

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

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**Notes:**

<b>A</b>	<b>\$</b>	<b>(11,921)</b>	<b>The negative variance in Parking Income is primarily due to:</b> (11,921) Budgeted parking income higher than actual due to decline in daily parking revenue caused by ongoing construction (Permanent Variance).
		-	Miscellaneous variance
	<b>\$</b>	<b>(11,921)</b>	
<hr/>			
<b>B</b>	<b>\$</b>	<b>17,509</b>	<b>The positive variance in Non-Escalatable Expenses is primarily due to:</b> 11,361 Budgeted promotion and advertising higher than actual due to deferred production of marketing material (Timing Variance). 7,526 Budgeted parking misc. higher than actual mainly due to \$6k green parking council expense incurred in 2014 (Permanent Variance)
		(1,378)	Miscellaneous variance
	<b>\$</b>	<b>17,509</b>	
<hr/>			
<b>C</b>	<b>\$</b>	<b>923,690</b>	<b>The positive variance in Capital Expenditures is primarily due to:</b> 675,722 Budgeted garage water leak remediation (34401302) positive variance due to MPC billing only for work completed thus far (Timing Variance).  220,771 Budgeted garage renovation (3440BROG) positive variance due to MPC billing only for work completed thus far (Timing Variance). 27,197 Budgeted CM fees, net CM fees incurred (Permanent Variance)
		923,690	
<hr/>			

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3440	Monday Production DB	Date: 2/26/2015
	1101 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-003346	<b>BAE Systems Land &amp; Armaments</b>		Master Occupant Id: 00002885-1		Exp. Date: 8/31/2020		SQFT: 0	
	703-907-8200		20001 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 0.00		Last Payment: 2/23/2015		297,925.34	
9/12/2014	PPR	Prepaid Rent	CR	-949.60	0.00	0.00	0.00	-949.60
1/22/2015	PPR	Prepaid Rent	CR	-114,313.96	-114,313.96	0.00	0.00	0.00
1/22/2015	PPR	Prepaid Rent	CR	-86,391.86	-86,391.86	0.00	0.00	0.00
1/22/2015	PPR	Prepaid Rent	CR	-97,219.52	-97,219.52	0.00	0.00	0.00
	PPR	Prepaid Rent		-298,874.94	-297,925.34	0.00	0.00	-949.60
<b>BAE Systems Land &amp; Armaments Total:</b>				-298,874.94	-297,925.34	0.00	0.00	-949.60

3440-010012	<b>GS-11B-01954</b>	Master Occupant Id: 00002933-1	Exp. Date: 2/4/2012	SQFT: 0
	Anita Gay-Craig	10001 Inactive	Day Due: 1	Delq Day:
	(202) 260-0475	Security Deposit: 0.00	Last Payment: 9/3/2014	50,595.56
<b>Letter of Credit Info:</b>				
Additional space Occupant:	GS-11B-01954	Contact:	John Costa	

3440-010012		GS-11B-01954		Master Occupant Id: 00002933-1			Exp. Date: 5/13/2014		SQFT: 0		
		Anita Gay-Craig		12004 Inactive			Day Due: 1		Delq Day:		
		(202) 260-0475		Security Deposit: 0.00			Last Payment: 9/3/2014		50,595.56		
Additional space Occupant:		GS-11B-01954		Contact: John Costa							
7/1/2012	RET	Real Estate Tax	CH	601.03	0.00	0.00	0.00	0.00	0.00	601.03	
8/1/2013	RET	Real Estate Tax	CH	43,761.31	0.00	0.00	0.00	0.00	0.00	43,761.31	
12/1/2013	CLN	Cleaning	CH	122.94	0.00	0.00	0.00	0.00	0.00	122.94	
	CLN	Cleaning		122.94	0.00	0.00	0.00	0.00	0.00	122.94	
	RET	Real Estate Tax		44,362.34	0.00	0.00	0.00	0.00	0.00	44,362.34	
GS-11B-01954 Total:				44,485.28	0.00	0.00	0.00	0.00	0.00	44,485.28	

3440-010176	<b>GS-11B-01954</b>		Master Occupant Id: 00002933-2		Exp. Date: 2/4/2017		SQFT: 0	
	Anita Gay-Craig		10001 Current		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 2/4/2015		4,104.03	
3/14/2013	PPR	Prepaid Rent	CR	-552.10	0.00	0.00	0.00	-552.10
7/17/2014	PPR	Prepaid Rent	CR	-200.71	0.00	0.00	0.00	-200.71
8/1/2014	PPR	Prepaid Rent	CR	-41.34	0.00	0.00	0.00	-41.34
9/1/2014	RET	Real Estate Tax	CH	1,755.87	0.00	0.00	0.00	1,755.87
9/2/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
10/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	-41.32	0.00
10/1/2014	RET	Real Estate Tax	CH	2,386.94	0.00	0.00	2,386.94	0.00
11/3/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	0.00
12/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	-41.32	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	63,044.91	63,044.91	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	11,059.44	11,059.44	0.00	0.00	0.00
1/2/2015	PPR	Prepaid Rent	CR	-41.32	-41.32	0.00	0.00	0.00
	PPR	Prepaid Rent		-1,000.75	-41.32	-41.32	-41.32	-835.47
	RET	Real Estate Tax		4,142.81	0.00	0.00	2,386.94	1,755.87
	RNT	Commercial Rent		74,104.35	74,104.35	0.00	0.00	0.00
<b>GS-11B-01954 Total:</b>				77,246.41	74,063.03	-41.32	-41.32	920.40

3440-010175	<b>GS-11B-01954</b>		Master Occupant Id: 00002975-2		Exp. Date: 2/4/2017		SQFT: 0	
	Anita Gay-Craig		12004 Current		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 2/2/2015		38,231.61	
10/1/2014	CLN	Cleaning	CH	127.05	0.00	0.00	127.05	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	2
BLDG:	3440	Monday Production DB	Date:	2/26/2015
		1101 Wilson Boulevard	Time:	03:38 PM
		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
11/1/2014	CLN Cleaning	CH	127.05	0.00	0.00	127.05	0.00	0.00
12/1/2014	CLN Cleaning	CH	127.05	0.00	127.05	0.00	0.00	0.00
1/1/2015	RNT Commercial Rent	CH	38,231.61	38,231.61	0.00	0.00	0.00	0.00

CLN Cleaning	381.15	0.00	127.05	254.10	0.00	0.00
RNT Commercial Rent	38,231.61	38,231.61	0.00	0.00	0.00	0.00

**GS-11B-01954 Total:** 38,612.76 38,231.61 127.05 254.10 0.00 0.00

3440-010586		GW Consulting Inc.		Master Occupant Id: 00003087-1			Exp. Date: 10/31/2018		SQFT: 0	
		Toni Callahan		17025 Current			Day Due: 1		Delq Day: 6	
				Security Deposit: 0.00			Last Payment: 2/9/2015		980.00	
1/1/2015	LIC	License Fees	CH	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1/30/2015	PPR	Prepaid Rent	CR	-19,159.39	-19,159.39	0.00	0.00	0.00	0.00	0.00

LIC License Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00
PPR Prepaid Rent	-19,159.39	-19,159.39	0.00	0.00	0.00	0.00

**GW Consulting Inc. Total:** -18,159.39 -18,159.39 0.00 0.00 0.00 0.00

3440-010439		<b>LIG NEX1 CO.</b> William Cho 571-357-1094		Master Occupant Id: 00003145-1 11003 Current Security Deposit: 0.00			Exp. Date: 9/30/2017      SQFT: 0 Day Due: 1 Delq Day: 5 Last Payment: 2/17/2015 178.38		
1/30/2015	PPR	Prepaid Rent	CR	-7,025.46	-7,025.46	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-7,025.46	-7,025.46	0.00	0.00	0.00	0.00
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**LIG NEX1 CO. Total:** -7,025.46 -7,025.46 0.00 0.00 0.00 0.00

3440-010524		Bizy Group, LLC		Master Occupant Id: 00003186-1 11004 Current Security Deposit: 0.00			Exp. Date: 12/31/2015 SQFT: 0 Day Due: 5 Delq Day: Last Payment: 2/20/2015 33,392.94		
1/28/2015	PPR	Prepaid Rent	CR	-33,392.94	-33,392.94	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
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**Bizy Group, LLC Total:** -33,392.94 -33,392.94 0.00 0.00 0.00 0.00

3440-010577		American Systems Corporation		Master Occupant Id: 00003234-1			Exp. Date: 9/30/2019		SQFT: 0	
				14001 Current			Day Due: 1		Delq Day: 5	
				Security Deposit: 16,162.67			Last Payment: 2/12/2015		12,930.14	
12/1/2014	CON	Concession	NC	-3,232.53	0.00	-3,232.53	0.00	0.00	0.00	0.00

CON Concession	-3,232.53	0.00	-3,232.53	0.00	0.00	0.00
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**American Systems Corporation Total:** -3,232.53 0.00 -3,232.53 0.00 0.00 0.00

3440-010261	<b>Arlington County, VA</b> Arlington County Manager (703) 228-0121	Master Occupant Id: 002939-1 06605 Current Security Deposit: 0.00 <b>Letter of Credit Info:</b>	Exp. Date: 4/30/2023 Day Due: 1 Delq Day: 6 Last Payment: 2/25/2015 71,235.61	SQFT: 0
Additional space Occupant: Arlington County		Contact: Arlington County Manager		

1/28/2015	PPR Prepaid Rent	CR	-1,069.70	-1,069.70	0.00	0.00	0.00	0.00
1/28/2015	PPR Prepaid Rent	CR	-69,655.82	-69,655.82	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-70,725.52	-70,725.52	0.00	0.00	0.00	0.00
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**Arlington County, VA Total:** -70,725.52 -70,725.52 0.00 0.00 0.00 0.00



Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3440	Monday Production DB	Date: 2/26/2015
	1101 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3440-010048	<b>C-Mart, Inc.</b> Mrs. Lee 703-522-5387		Master Occupant Id: C-Mart-2 06602 Current Security Deposit: 0.00 <b>Letter of Credit Info:</b>		Exp. Date: 12/31/2018 Day Due: 1 Last Payment: 2/4/2015	SQFT: 0 Delq Day: 6 5,110.93		
10/1/2014	LPC Late Pay Charge	CH	43.84	0.00	0.00	0.00	43.84	0.00
	LPC Late Pay Charge		43.84	0.00	0.00	0.00	43.84	0.00
	<b>C-Mart, Inc. Total:</b>		43.84	0.00	0.00	0.00	43.84	0.00
3440-010504	<b>GS 11P-LVA12588 D.O.S.</b> Tyrea Hairston 202-205-0239		Master Occupant Id: GS001-2 KENT Current Security Deposit: 0.00		Exp. Date: 6/9/2023 Day Due: 1 Last Payment: 2/2/2015	SQFT: 0 Delq Day: 43,301.99		
1/1/2015	RNT Commercial Rent	CH	43,302.08	43,302.08	0.00	0.00	0.00	0.00
	RNT Commercial Rent		43,302.08	43,302.08	0.00	0.00	0.00	0.00
	<b>GS 11P-LVA12588 D.O.S. Total:</b>		43,302.08	43,302.08	0.00	0.00	0.00	0.00
3440-010178	<b>GS-11B-01807</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GS01807-2 08802 Current Security Deposit: 0.00		Exp. Date: 5/30/2016 Day Due: 1 Last Payment: 2/2/2015	SQFT: 0 Delq Day: 43,506.55		
12/1/2012	RET Real Estate Tax	CH	8,328.12	0.00	0.00	0.00	0.00	8,328.12
12/1/2012	RET Real Estate Tax	CH	23,244.74	0.00	0.00	0.00	0.00	23,244.74
10/1/2014	RET Real Estate Tax	CH	9.07	0.00	0.00	0.00	9.07	0.00
11/1/2014	RNT Commercial Rent	CH	43,506.55	0.00	0.00	43,506.55	0.00	0.00
12/1/2014	PPR Prepaid Rent	CR	-629.51	0.00	-629.51	0.00	0.00	0.00
1/1/2015	RNT Commercial Rent	CH	43,506.55	43,506.55	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-629.51	0.00	-629.51	0.00	0.00	0.00
	RET Real Estate Tax		31,581.93	0.00	0.00	0.00	9.07	31,572.86
	RNT Commercial Rent		87,013.10	43,506.55	0.00	43,506.55	0.00	0.00
	<b>GS-11B-01807 Total:</b>		117,965.52	43,506.55	-629.51	43,506.55	9.07	31,572.86
3440-010106	<b>GS-11B-01991</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA00183-2 12003 Inactive Security Deposit: 0.00		Exp. Date: 10/4/2011 Day Due: 1 Last Payment: 7/10/2012	SQFT: 0 Delq Day: 78.13		
10/31/2011	RET Real Estate Tax	CH	84.85	0.00	0.00	0.00	0.00	84.85
	RET Real Estate Tax		84.85	0.00	0.00	0.00	0.00	84.85
	<b>GS-11B-01991 Total:</b>		84.85	0.00	0.00	0.00	0.00	84.85
3440-010174	<b>GS-11B-01991</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA00183-3 12003 Current Security Deposit: 0.00		Exp. Date: 10/4/2016 Day Due: 1 Last Payment: 2/2/2015	SQFT: 0 Delq Day: 14,443.51		
12/1/2012	RET Real Estate Tax	CH	1,141.59	0.00	0.00	0.00	0.00	1,141.59
12/1/2012	RET Real Estate Tax	CH	5,317.68	0.00	0.00	0.00	0.00	5,317.68
10/1/2014	CLN Cleaning	CH	47.19	0.00	0.00	47.19	0.00	0.00
10/1/2014	RET Real Estate Tax	CH	2.53	0.00	0.00	0.00	2.53	0.00
11/1/2014	CLN Cleaning	CH	47.19	0.00	0.00	47.19	0.00	0.00
12/1/2014	CLN Cleaning	CH	47.19	0.00	47.19	0.00	0.00	0.00
1/1/2015	RNT Commercial Rent	CH	14,443.51	14,443.51	0.00	0.00	0.00	0.00
	CLN Cleaning		141.57	0.00	47.19	94.38	0.00	0.00
	RET Real Estate Tax		6,461.80	0.00	0.00	0.00	2.53	6,459.27

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3440	Monday Production DB	Date: 2/26/2015
	1101 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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RNT	Commercial Rent		14,443.51	14,443.51	0.00	0.00	0.00	0.00
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**GS-11B-01991 Total:** 21,046.88 14,443.51 47.19 94.38 2.53 6,459.27

3440-010385	<b>Deloitte LLP (IE Discovery)</b>	Master Occupant Id: IE-Disco-2	Exp. Date: 10/31/2015	SQFT: 0
	Karen Waters	14002 Current	Day Due: 1	Delq Day: 6
	(703) 247-0768	Security Deposit: 0.00	Last Payment: 2/3/2015	81.01
1/30/2015	PPR	Prepaid Rent	CR	-58,067.25 -58,067.25 0.00 0.00 0.00 0.00
1/30/2015	PPR	Prepaid Rent	CR	-575.00 -575.00 0.00 0.00 0.00 0.00

PPR	Prepaid Rent		-58,642.25	-58,642.25	0.00	0.00	0.00	0.00
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**Deloitte LLP (IE Discovery) Total:** -58,642.25 -58,642.25 0.00 0.00 0.00 0.00

3440-010525	<b>U.S. Postal Service</b>	Master Occupant Id: USPostal-3	Exp. Date: 4/30/2019	SQFT: 0
	Pam Prevo	06603 Current	Day Due: 1	Delq Day:
	336-605-3550	Security Deposit: 0.00	Last Payment: 2/24/2015	19,731.29
6/1/2014	ELS	Electric Submeter	CH	278.85 0.00 0.00 0.00 0.00 278.85
7/1/2014	ELS	Electric Submeter	CH	300.08 0.00 0.00 0.00 0.00 300.08
8/1/2014	ELS	Electric Submeter	CH	305.57 0.00 0.00 0.00 0.00 305.57
9/1/2014	ELS	Electric Submeter	CH	491.68 0.00 0.00 0.00 0.00 491.68
10/1/2014	ELS	Electric Submeter	CH	575.04 0.00 0.00 0.00 575.04 0.00
11/1/2014	ELS	Electric Submeter	CH	610.74 0.00 0.00 610.74 0.00 0.00
12/1/2014	ELS	Electric Submeter	CH	412.14 0.00 412.14 0.00 0.00 0.00
1/1/2015	ELS	Electric Submeter	CH	463.52 463.52 0.00 0.00 0.00 0.00

ELS	Electric Submeter		3,437.62	463.52	412.14	610.74	575.04	1,376.18
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**U.S. Postal Service Total:** 3,437.62 463.52 412.14 610.74 575.04 1,376.18

3440-010206	<b>ViaSat, Inc.</b>	Master Occupant Id: VIASAT-2	Exp. Date: 11/30/2015	SQFT: 0
	Mr. Gary Dorris, Manager	12001 Current	Day Due: 1	Delq Day: 6
	760-795-6245	Security Deposit: 0.00	Last Payment: 2/2/2015	13,906.03
12/31/2014	PPR	Prepaid Rent	CR	-202.37 0.00 -202.37 0.00 0.00 0.00
1/1/2015	RET	Real Estate Tax	CH	398.62 398.62 0.00 0.00 0.00 0.00

PPR	Prepaid Rent		-202.37	0.00	-202.37	0.00	0.00	0.00
RET	Real Estate Tax		398.62	398.62	0.00	0.00	0.00	0.00

**ViaSat, Inc. Total:** 196.25 398.62 -202.37 0.00 0.00 0.00

CLN	Cleaning		645.66	0.00	174.24	348.48	0.00	122.94
CON	Concession		-3,232.53	0.00	-3,232.53	0.00	0.00	0.00
ELS	Electric Submeter		3,437.62	463.52	412.14	610.74	575.04	1,376.18
LIC	License Fees		1,000.00	1,000.00	0.00	0.00	0.00	0.00
LPC	Late Pay Charge		43.84	0.00	0.00	0.00	43.84	0.00
PPR	Prepaid Rent		-489,653.13	-486,912.22	-873.20	-41.32	-41.32	-1,785.07
RET	Real Estate Tax		87,032.35	398.62	0.00	0.00	2,398.54	84,235.19
RNT	Commercial Rent		257,094.65	213,588.10	0.00	43,506.55	0.00	0.00

**BLDG 3440 Total:** -143,631.54 -271,461.98 -3,519.35 44,424.45 2,976.10 83,949.24

CLN	Cleaning		645.66	0.00	174.24	348.48	0.00	122.94
CON	Concession		-3,232.53	0.00	-3,232.53	0.00	0.00	0.00
ELS	Electric Submeter		3,437.62	463.52	412.14	610.74	575.04	1,376.18
LIC	License Fees		1,000.00	1,000.00	0.00	0.00	0.00	0.00
LPC	Late Pay Charge		43.84	0.00	0.00	0.00	43.84	0.00
PPR	Prepaid Rent		-489,653.13	-486,912.22	-873.20	-41.32	-41.32	-1,785.07

Database:	MONDAYPROD	Aged Delinquencies					Page:	5
		Monday Production DB					Date:	2/26/2015
BLDG:	3440	1101 Wilson Boulevard					Time:	03:38 PM
		Period: 01/15						
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

RET	Real Estate Tax		87,032.35	398.62	0.00	0.00	2,398.54	84,235.19
RNT	Commercial Rent		257,094.65	213,588.10	0.00	43,506.55	0.00	0.00

<b>Grand Total:</b>	-143,631.54	-271,461.98	-3,519.35	44,424.45	2,976.10	83,949.24
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	1	
				<b>Monday Production DB</b>				Date:	2/26/2015	
ENTITY:	3440			<b>1101 Wilson Boulevard</b>				Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 01/15

**Vendor: AEP001 ABM Electrical Power Solutions, LLC**

MCS-0000765	1/9/2015		Jan2015 Eng Svc Main	5342-0000	890.17	0.00	890.17	2/18/2015	8246	02/15
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**Vendor: ALL019 Allied Telecom Group LLC**

AL1027949	1/5/2015		208 INTRNT ACCESS	5758-0002	21.24	0.00	21.24	2/3/2015	12786	02/15
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**Vendor: ARL004 ARLINGTON COUNTY, VIRGINIA**

12/18 PIE1683	12/18/2014		12/18/14 PIE1683	5322-0000	304.00	0.00	304.00	2/18/2015	8247	02/15
12/18 PIE1684	12/18/2014		12/18/14 PIE1684	5322-0000	304.00	0.00	304.00	2/18/2015	8247	02/15
12/18 PIE1685	12/18/2014		12/18/14 PIE1685	5322-0000	304.00	0.00	304.00	2/18/2015	8247	02/15
12/18 PIE1686	12/18/2014		12/18/14 PIE1686	5322-0000	271.00	0.00	271.00	2/18/2015	8247	02/15
12/18 PIE1687	12/18/2014		12/18/14 PIE1687	5322-0000	271.00	0.00	271.00	2/18/2015	8247	02/15
12/18 PIE1711	12/18/2014		12/18/14 PIE1711	5322-0000	293.00	0.00	293.00	2/18/2015	8247	02/15

**Vendor: BIS001 Bisnow Media**

AL-SI-01124	1/1/2015		Quarterly Inv 1 Bisn	6410-0000	666.78	0.00	666.78	2/3/2015	12792	02/15
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**Vendor: CAP036 Captivate Network**

0000039377	1/6/2015		Jan2015 Elev Screens	5322-0000	1,125.92	0.00	1,125.92	2/18/2015	8248	02/15
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**Vendor: CDW001 CDW DIRECT LLC**

ALRZ03105	1/20/2015		319 TS3 ZENTA	5758-0003	12.66	0.00	12.66	2/3/2015	12796	02/15
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**Vendor: CIN001 CINTAS CORPORATION #145**

145172553	12/17/2014		uniforms w/e 12/17/1	5390-0000	54.89	0.00	54.89	2/18/2015	8249	02/15
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	2
		<b>Monday Production DB</b>							Date:	2/26/2015
ENTITY:	3440	<b>1101 Wilson Boulevard</b>							Time:	03:36 PM
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

145175926	12/24/2014		uniform w/e 12/24/14	5390-0000	55.23	0.00	55.23	2/18/2015	8249	02/15
145179289	12/31/2014		uniforms w/e 12/31/1	5390-0000	53.71	0.00	53.71	2/18/2015	8249	02/15
145182677	1/7/2015		uniforms w/e 1/7/15	5390-0000	54.89	0.00	54.89	2/18/2015	8249	02/15

**Vendor: CLA007 Classic Concierge**

121478	11/18/2014		Tenant Holiday Gifts	5772-0000	3,332.50	0.00	3,332.50	2/18/2015	8250	02/15
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**Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.**

30319	12/24/2014		12/18 ext/int cleani	5130-0000	9,600.00	0.00	9,600.00	2/18/2015	8251	02/15
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**Vendor: COS004 COSTAR REALTY INFORMATION INC**

AL191721PSI	12/31/2014		CoStar31 Day Sub 942	6410-0000	139.32	0.00	139.32	2/3/2015	12804	02/15
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**Vendor: DAT004 Datapark USA, Inc.**

16536	12/16/2014		8/5/14 OnCall Srvc	6320-0000	115.00	0.00	115.00	2/18/2015	8253	02/15
16540	12/16/2014		8/18 on call srvc	6320-0000	172.50	0.00	172.50	2/18/2015	8253	02/15
16541	12/16/2014		8/21/14 OnCall Srvc	6320-0000	115.00	0.00	115.00	2/18/2015	8253	02/15
16543	12/16/2014		artisphere validatio	6320-0000	687.50	0.00	687.50	2/18/2015	8253	02/15

**Vendor: DIS004 Distinctive Plantings**

28963	8/27/2014		Aug14 Monthly Maint	5385-0000	498.28	0.00	498.28	2/18/2015	8254	02/15
29383	12/27/2014		Dec14 Monthly Maint	5385-0000	498.28	0.00	498.28	2/18/2015	8254	02/15

**Vendor: ELE012 Elevator Control Service**

0179486-IN	1/10/2015		Jan2015 Arl Cty Esc	6219-0000	3,338.00	0.00	3,338.00	2/18/2015	8255	02/15
0179486-IN	1/10/2015		Jan2015 Arl Cty Elev	6219-0000	1,413.00	0.00	1,413.00	2/18/2015	8255	02/15

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3440		<b>1101 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

0179486-IN	1/10/2015		Jan2015 Elev Maint	5320-0000	6,649.00	0.00	6,649.00	2/18/2015	8255	02/15
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**Vendor: EME003 Emergency Communications Network**

ALECN018671	1/7/2015		326 CODE RED	5758-0003	65.51	0.00	65.51	2/3/2015	12807	02/15
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**Vendor: ENG003 Engineers Outlet**

269709	12/23/2014		switch repair kits	5340-0000	1,522.16	0.00	1,522.16	2/18/2015	8256	02/15
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**Vendor: FIR010 FIRST CORPORATE SEDANS CORP**

AL785979	1/23/2015		NY #393411 CAR SERVI	5758-0008	4.04	0.00	4.04	2/3/2015	12810	02/15
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**Vendor: GOT005 Gotham Technologies**

6646	1/1/2015		Jan15 Water Treatmen	5332-0000	1,112.08	0.00	1,112.08	2/18/2015	8257	02/15
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6646	1/1/2015		Jan15 Artisphere Wat	5332-0000	298.41	0.00	298.41	2/18/2015	8257	02/15
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**Vendor: HEM003 HEM IT, INC**

AL1171	1/7/2015		212 HEM IT Q1 2015	5758-0002	136.06	0.00	136.06	2/3/2015	12812	02/15
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**Vendor: ICO002 iContact LLC**

AL5505597	1/9/2015		Icontact Feb Subscri	6410-0000	6.40	0.00	6.40	2/3/2015	12813	02/15
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**Vendor: INT023 Interior Foliage Design Inc**

AL185490	1/12/2015		NY #3890 MNTHLY MAIN	5758-0012	0.51	0.00	0.51	2/3/2015	12815	02/15
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**Vendor: IRI001 IRIDES, LLC**

ALPOL-158 CM	1/21/2015		203-2/1-2/13/15A592	5758-0002	7.42	0.00	7.42	2/3/2015	12817	02/15
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\*\*\* Check #12817 was VOIDED in Check Period 02/15 \*\*\*

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	4	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3440		<b>1101 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

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

AL9973	1/20/2015		Service agreement	5758-0004	12.62	0.00	12.62	2/3/2015	12819	02/15
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**Vendor: JBUR01 Jennifer Burns**

JBurns01212015	1/21/2015		IREM	5772-0000	8.54	0.00	8.54	2/3/2015	12820	02/15
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**Vendor: KAS001 KASTLE SYSTEMS**

545723	1/1/2015		Jan2015 Operations	5520-0000	1,338.44	0.00	1,338.44	2/18/2015	8259	02/15
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545723	1/1/2015		Jan2015 Maintenance	5520-0000	192.78	0.00	192.78	2/18/2015	8259	02/15
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**Vendor: LOC016 Local News Now LLC**

AL1623	1/16/2015		12 Weekly Spons. Art	6410-0000	176.24	0.00	176.24	2/3/2015	12821	02/15
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**Vendor: MAN027 Managed Services 360 LLC**

AL3711	1/5/2015		200 PRGRM SUPT IT DE	5758-0002	73.71	0.00	73.71	2/3/2015	12823	02/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

2014MGMTFEETL	1/26/2015		TRUE UP '14 MGT FEE	5610-0000	19,579.42	0.00	19,579.42	2/18/2015	8262	02/15
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DTF1214ROSS	1/26/2015		DUE TO MGT AGNT 12'1	0491-0010	39,004.47	0.00	39,004.47	2/18/2015	8262	02/15
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**Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC**

3440CMF1114	12/22/2014		STE 6601 VACANT(CAFE	0162-0020	1,251.79	0.00	1,251.79	2/18/2015	8263	02/15
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3440CMF1114	12/22/2014		GARAGE WATER LEAK RE	0142-0020	12,152.06	0.00	12,152.06	2/18/2015	8263	02/15
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3440CMF1114	12/22/2014		ELEV MODERNIZATION	0142-0020	36.00	0.00	36.00	2/18/2015	8263	02/15
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3440CMF1114	12/22/2014		ADA RAMP FOR ARTISPH	0142-0020	262.80	0.00	262.80	2/18/2015	8263	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	5	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3440		<b>1101 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

3440CMF1114	12/22/2014		GARAGE RENOVATION	0142-0020	12,338.34	0.00	12,338.34	2/18/2015	8263	02/15
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3440CMF1114	12/22/2014		UNBUDGETED GARAGE PL	0142-0020	-1,568.34	0.00	-1,568.34	2/18/2015	8263	02/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3440_0000000001	9/30/2014		Management Fee	5610-0000	18,390.49	0.00	18,390.49	2/18/2015	8264	02/15
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**Vendor: MPC001 MPC SERVICES, LLC**

14014-6	12/30/2014		Wifi Lounge	0142-0002	23,937.59	0.00	23,937.59	2/18/2015	8265	02/15
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14026-5	12/30/2014		Garage Renovation	0142-0002	375,742.56	0.00	375,742.56	2/18/2015	8265	02/15
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34401302-4	12/30/2014		Garage Leak Remediat	0142-0002	291,460.00	0.00	291,460.00	2/18/2015	8265	02/15
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**Vendor: ORK001 Orkin LLC**

14713026	1/13/2015		Dec14 Pest Control	5384-0000	711.72	0.00	711.72	2/18/2015	8266	02/15
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**Vendor: PEA004 Peapod, LLC**

ALk58682636	1/12/2015		Customer ID ox82558	5758-0001	4.52	0.00	4.52	2/3/2015	12826	02/15
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ALk58889981	1/20/2015		Customer ID ox82558	5758-0001	4.52	0.00	4.52	2/3/2015	12828	02/15
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ALk59058727	1/26/2015		Customer ID ox82558	5758-0001	4.52	0.00	4.52	2/3/2015	12830	02/15
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**Vendor: PRO025 IESI-MD Corporation**

1300331748	1/1/2015		Jan15 Rear Load Srv	5152-0000	876.53	0.00	876.53	2/18/2015	8268	02/15
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i300329351	12/31/2014		Dec14 Compactor Srv	5152-0000	425.00	0.00	425.00	2/18/2015	8268	02/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL018843	1/15/2015		Account# 2840200	5758-0008	3.15	0.00	3.15	2/3/2015	12837	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	6	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3440		<b>1101 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: RED007 Redirect, Inc.**

AL14869	1/15/2015		250 SCORE CARD	5758-0002	41.28	0.00	41.28	2/3/2015	12839	02/15
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**Vendor: SAG002 SAGE SOFTWARE, INC.**

AL4002630465	12/12/2014		309 FAS #2001231694	5758-0003	110.28	0.00	110.28	2/3/2015	12840	02/15
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**Vendor: SCH016 Schneider Electric Building**

009029	1/9/2015		Jan2015 BAS	5342-0000	1,438.50	0.00	1,438.50	2/9/2015	12901	02/15
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**Vendor: SOL007 The Solutions Group**

AL24919	11/1/2014		200 TSG 10/14	5758-0003	124.89	0.00	124.89	2/3/2015	12844	02/15
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AL25120	12/1/2014		200 TSG 11/14	5758-0002	55.34	0.00	55.34	2/3/2015	12846	02/15
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**Vendor: STR009 STRATEGIC PRODUCTS AND SERVICES**

ALSI640144	1/15/2015		VA-Customer# MONPROV	5758-0005	51.09	0.00	51.09	2/3/2015	12849	02/15
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**Vendor: SUL001 Sullivan & Cromwell LLP**

AL0563138	1/30/2015		Pool A Financing	6630-0000	1,170.17	0.00	1,170.17	2/3/2015	12850	02/15
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**Vendor: TEL005 Telco Experts LLC**

1587150101	1/1/2015		Jan15 Elev Lines #15	5322-0000	721.43	0.00	721.43	2/18/2015	8269	02/15
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1587150101	1/1/2015		Jan15 Phone Line #15	5746-0000	1,030.60	0.00	1,030.60	2/18/2015	8269	02/15
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**Vendor: TIM005 TIME WARNER CABLE OF NYC**

AL24716488	1/22/2015		NY #8150200070312472	5758-0001	2.82	0.00	2.82	2/3/2015	12852	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	7	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3440		<b>1101 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: TIM009 Time Warner Cable**

AL01012015	1/1/2015		210 #030065301 1/15	5758-0002	6.01	0.00	6.01	2/3/2015	12854	02/15
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**Vendor: UNI047 United States Green Parking Council**

081814F	9/5/2014		PlatinumLvlPartnersh	6320-0000	6,096.00	0.00	6,096.00	2/9/2015	12912	02/15
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**Vendor: VED001 Vedder Price PC**

AL523219	1/13/2015		ARL RE TAXES PD 12'1	6630-0000	28.00	0.00	28.00	2/3/2015	12860	02/15
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**Vendor: WBM001 W.B. MASON**

ALIS0315229	12/31/2015		VA-Office supplies	5758-0001	46.67	0.00	46.67	2/3/2015	12866	02/15
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ALIS0315229	12/31/2015		VA-Item for K. Recto	5758-0001	0.83	0.00	0.83	2/3/2015	12866	02/15
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ALIS0315229	12/31/2015		VA-Rental fee brewer	5758-0004	3.93	0.00	3.93	2/3/2015	12866	02/15
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**Vendor: XER005 Xerox Financial Services LLC**

AL260147	1/13/2015		NY 010-0007854-002	5758-0004	9.56	0.00	9.56	2/3/2015	12868	02/15
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**Vendor: ZEE001 ZEE MEDICAL INC**

0136321898	1/7/2015		First Aid Supplies	5732-0000	115.07	0.00	115.07	2/18/2015	8271	02/15
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Expense Period 01/15 Total:					841,865.40	0.00	841,865.40			
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<b>1101 Wilson Boulevard Total:</b>					<b>841,865.40</b>	<b>0.00</b>	<b>841,865.40</b>			
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<b>Grand Total:</b>					<b>841,865.40</b>	<b>0.00</b>	<b>841,865.40</b>			
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Database: MONDAYPROD		Check Register							Page: 1	
BANK: 1000CMACT		Monday Production DB							Date: 2/26/2015	
		1000-1100 Wilson Owner, LLC							Time: 03:44 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	
30010915B	1/9/2015	01/15	KEY002	Keybank			Hand Check			
3440	01/15 BANK FEE			6633-0000	WT3430010915B	1/9/2015	1/9/2015	40.19	40.19	
							Check Total:	40.19	40.19	
30011215A	1/12/2015	01/15	BER015	Berkadia Commercial			Hand Check			
3440	01/15 CMBS PMT			8201-0000	WT3430011215A	1/11/2015	1/11/2015	316,483.18	316,483.18	
3440	01/15 BANK FEE			6633-0000	WT3430011215A	1/11/2015	1/11/2015	83.33	83.33	
3440	01/15 RESRVE PMT			0611-1600	WT3430011215A	1/11/2015	1/11/2015	132,011.24	132,011.24	
							Check Total:	448,577.75	448,577.75	
30011215B	1/12/2015	01/15	KEY002	Keybank			Hand Check			
3440	01/15 CMBS PMT			8201-0000	WT3430011215B	1/11/2015	1/11/2015	270,874.24	270,874.24	
							Check Total:	270,874.24	270,874.24	
1000-1100 Wilson Owner, LLC Total:								719,492.18	719,492.18	

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BANK: 344001	Monday Production DB	Date: 2/26/2015								
	Bank of America	Time: 03:44 PM								
01/15 Through 01/15										
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

8219	1/13/2015	01/15	ABM	ABM Janitorial Services-Mid Atlanti						
3440	Dec14 Night Clean			5120-0000	7475351	12/17/2014	1/16/2015	20,896.27	0.00	20,896.27
3440	Dec14 Day Clean Upch			6214-0000	7475354	12/17/2014	1/16/2015	488.71	0.00	488.71
3440	Dec14 Day Porter			5120-0000	7475351	12/17/2014	1/16/2015	2,398.67	0.00	2,398.67
3440	Dec14 VacancyCredit			5121-0000	7475351	12/17/2014	1/16/2015	-3,982.55	0.00	-3,982.55
Check Total:								19,801.10	0.00	19,801.10
8220	1/13/2015	01/15	AEP001	ABM Electrical Power Solutions, LLC						
3440	Dec2014 Eng Svc/Main			5342-0000	MCS-0000756	12/15/2014	1/14/2015	890.17	0.00	890.17
Check Total:								890.17	0.00	890.17
8221	1/13/2015	01/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3440	12/18/14 PIE1418			5322-0000	12/18 PIE1418	12/18/2014	1/17/2015	359.00	0.00	359.00
3440	12/18/14 PIE 1419			5322-0000	12/18 PIE1419	12/18/2014	1/17/2015	359.00	0.00	359.00
3440	12/18/14 PIE 1421			5322-0000	12/18 PIE1421	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1422			5322-0000	12/18 PIE1422	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1423			5322-0000	12/18 PIE1423	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1424			5322-0000	12/18 PIE1424	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1425			5322-0000	12/18 PIE1425	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1426			5322-0000	12/18 PIE1426	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1427			5322-0000	12/18 PIE1427	12/18/2014	1/17/2015	469.00	0.00	469.00
3440	12/18/14 PIE1428			5322-0000	12/18 PIE1428	12/18/2014	1/17/2015	326.00	0.00	326.00
3440	12/18/14 PIE1429			5322-0000	12/18 PIE1429	12/18/2014	1/17/2015	304.00	0.00	304.00
3440	12/18/14 PIE1712			5322-0000	12/18/1PIE1712	12/18/2014	1/17/2015	293.00	0.00	293.00
Check Total:								4,924.00	0.00	4,924.00
8222	1/13/2015	01/15	ARL016	Arlington County Government						
3440	Systems test			5372-0000	14-9028a-0812	12/18/2014	1/17/2015	780.00	0.00	780.00
Check Total:								780.00	0.00	780.00
8223	1/13/2015	01/15	COM032	COMCAST						
3440	12/14 05613961666012			5746-0000	12/14969166012	12/14/2014	1/8/2015	263.43	0.00	263.43
3440	12/21 05613969420014			5746-0000	12/21 96942014	12/21/2014	1/8/2015	369.69	0.00	369.69
3440	12/21 05613969655017			5746-0000	12/21969655017	12/21/2014	1/8/2015	188.63	0.00	188.63
Check Total:								821.75	0.00	821.75

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			Bank of America						Time: 03:44 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
8224	1/13/2015	01/15	DAT004	Datapark USA, Inc.						
3440	on-call srvc 8/29/14			6320-0000	16538	12/16/2014	1/15/2015	575.00	0.00	575.00
							Check Total:	575.00	0.00	575.00
8225	1/13/2015	01/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3440	light supply - 1101		3440121425	5340-0000	S102355229.001	12/29/2014	1/28/2015	599.34	0.00	599.34
3440	fluor lamp - supply			5340-0000	S102357603.001	12/30/2014	1/29/2015	100.70	0.00	100.70
							Check Total:	700.04	0.00	700.04
8226	1/13/2015	01/15	ENE003	Energy Watch, Inc.						
3440	QtrlyEnergySrvJanMar			5390-0000	4150	12/2/2014	1/1/2015	522.92	0.00	522.92
							Check Total:	522.92	0.00	522.92
8227	1/13/2015	01/15	ENE004	EnergyWatch Inc.						
3440	2015 ElecBudgetingSv		3440101423	5390-0000	4120	10/31/2014	11/30/2014	1,600.00	0.00	1,600.00
							Check Total:	1,600.00	0.00	1,600.00
8228	1/13/2015	01/15	ENG003	Engineers Outlet						
3440	meter repair kit		3440121420	5340-0000	269879	12/31/2014	1/30/2015	421.88	0.00	421.88
							Check Total:	421.88	0.00	421.88
8229	1/13/2015	01/15	HOM001	HOMEYER CONSULTING SERVICES, INC.						
3440	raw water anaylsis		344012143	5332-0000	295638	9/30/2014	10/30/2014	3,385.00	0.00	3,385.00
3440	raw water anaylsis		344012142	6212-0000	295641	9/30/2014	10/30/2014	2,040.00	0.00	2,040.00
							Check Total:	5,425.00	0.00	5,425.00
8230	1/13/2015	01/15	JOH015	JOHN J. KIRLIN INC						
3440	Arl. Cty Dec HVAC Ma			6220-0000	C001200	12/1/2014	12/31/2014	1,209.00	0.00	1,209.00
3440	Heat pump			6212-0000	W12330	11/30/2014	12/30/2014	515.88	0.00	515.88
							Check Total:	1,724.88	0.00	1,724.88
8231	1/13/2015	01/15	KAS001	KASTLE SYSTEMS						
3440	Jan15 Maintenance			5520-0000	541869	12/1/2014	12/31/2014	166.86	0.00	166.86

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01/15 Through 01/15				
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Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 166.86 0.00 166.86

**8232**    **1/13/2015**    **01/15**    **KCS001**    **KCS Landscape Management, Inc.**  
3440    Jan15 Monthly Maint    5412-0000    14390-10    1/1/2015    1/31/2015    170.83    0.00    170.83  
3440    Jan2015 Landscape Ma    5412-0000    14397-10    1/1/2015    1/31/2015    189.43    0.00    189.43

Check Total: 360.26 0.00 360.26

**8233**    **1/13/2015**    **01/15**    **MONMGT**    **MONDAY PROPERTIES SERVICES LLC**  
3440    Management Fee    5610-0000    3440\_0000000001    12/31/2014    12/31/2014    23,588.70    0.00    23,588.70

Check Total: 23,588.70 0.00 23,588.70

**8234**    **1/13/2015**    **01/15**    **NEX004**    **Next Generation Security Concepts**  
3440    1/1/15-3/318/15 cctv    5540-0000    120114-11    12/1/2014    12/31/2014    1,029.92    0.00    1,029.92

Check Total: 1,029.92 0.00 1,029.92

**8235**    **1/13/2015**    **01/15**    **RAD001**    **Radice Enterprises, LLC**  
3440    Dec14Clean,Hone,Poli    5381-0000    759    12/1/2014    12/31/2014    1,003.59    0.00    1,003.59  
3440    Jan14Clean,Hone,Poli    5381-0000    771    1/2/2015    2/1/2015    1,003.59    0.00    1,003.59

Check Total: 2,007.18 0.00 2,007.18

**8236**    **1/13/2015**    **01/15**    **RED003**    **Red Hand, LLC**  
3440    2015 ETH Renewal    5390-0000    8.9    1/1/2015    1/31/2015    3,761.42    0.00    3,761.42

Check Total: 3,761.42 0.00 3,761.42

**8237**    **1/13/2015**    **01/15**    **SEC009**    **SecurAmerica LLC**  
3440    Dec2014 security rov    5520-0000    INV900980    1/7/2015    2/6/2015    6,155.62    0.00    6,155.62

Check Total: 6,155.62 0.00 6,155.62

**8238**    **1/13/2015**    **01/15**    **WBM001**    **W.B. MASON**  
3440    office supplies    5732-0000    I22636871    12/23/2014    1/22/2015    13.60    0.00    13.60  
3440    portfolio log books    5732-0000    I22707670    12/30/2014    1/29/2015    108.46    0.00    108.46

Check Total: 122.06 0.00 122.06

**8239**    **1/26/2015**    **01/15**    **DAT004**    **Datapark USA, Inc.**

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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3440	grg HolidayModeSept1		MNDSRV01151	6320-0000	16547.	12/16/2014	1/15/2015	85.51	0.00	85.51
							Check Total:	85.51	0.00	85.51
8240	1/26/2015	01/15	DBI001	DBI Architects						
3440	GW Test Fit		344001152	6412-0000	52018	12/26/2014	1/25/2015	1,224.37	0.00	1,224.37
							Check Total:	1,224.37	0.00	1,224.37
8241	1/26/2015	01/15	MAY003	Mayer Brown LLP						
3440	OEI Strategy			6632-0000	34891632	12/16/2014	1/15/2015	703.07	0.00	703.07
3440	OEI Strategy			6632-0000	34905486	1/9/2014	2/8/2014	703.37	0.00	703.37
							Check Total:	1,406.44	0.00	1,406.44
8242	1/26/2015	01/15	MPA004	MDISTRICT PARK 1						
3440	Jan2015 Elcon Parker			5322-0000	116997	12/19/2014	1/18/2015	180.46	0.00	180.46
							Check Total:	180.46	0.00	180.46
8243	1/26/2015	01/15	MPC001	MPC SERVICES, LLC						
3440	ADA Ramp			0142-0002	34401403-2	12/30/2014	1/29/2015	8,856.00	0.00	8,856.00
							Check Total:	8,856.00	0.00	8,856.00
8244	1/26/2015	01/15	WAS013	Washington Workplace						
3440	lobby cafe furniture			0152-0001	MG41915A	12/31/2014	1/30/2015	10,007.65	0.00	10,007.65
							Check Total:	10,007.65	0.00	10,007.65
8245	1/26/2015	01/15	WON001	Wonderlic, Inc.						
3440	Additional Svcs			5710-5000	6366851	1/16/2015	2/15/2015	2.66	0.00	2.66
							Check Total:	2.66	0.00	2.66
40010215A	1/13/2015	01/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3440	12/1-12/31 #17491103			5210-0000	WT3440010215A	1/2/2015	1/13/2015	2,614.91	0.00	2,614.91
							Check Total:	2,614.91	0.00	2,614.91
40010215B	1/13/2015	01/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3440	12/1-12/31#274887399			5210-0000	WT3440010215B	1/2/2015	1/13/2015	1,806.09	0.00	1,806.09

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BANK:	344001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:44 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

						Check Total:	1,806.09	0.00	1,806.09
40010215C	1/13/2015	01/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	12/1-12/31 #15075497			5210-0000	WT3440010215C 1/2/2015	1/13/2015	840.71	0.00	840.71
						Check Total:	840.71	0.00	840.71
40010215D	1/13/2015	01/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	11/29-12/29#11432636			5210-0000	WT3440010215D 1/2/2015	1/13/2015	47,349.32	0.00	47,349.32
						Check Total:	47,349.32	0.00	47,349.32
40010215F	1/13/2015	01/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	12/1-12/31 #14370573			5210-0000	WT3440010215F 1/2/2015	1/13/2015	17.72	0.00	17.72
						Check Total:	17.72	0.00	17.72
40010515A	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	11/18-12/17/14#09140			5250-0000	WT3440010515A 1/5/2015	1/26/2015	434.60	0.00	434.60
						Check Total:	434.60	0.00	434.60
40010515B	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	11/18-12/17/14#09140			5250-0000	WT3440010515B 1/5/2015	1/26/2015	2,229.84	0.00	2,229.84
						Check Total:	2,229.84	0.00	2,229.84
40091714A	8/20/2014	01/15	WAS004	WASHINGTON GAS		Hand Check			
3440	WNA CREDIT			5220-0000	WT3440091714A 8/20/2014	8/20/2014	-1,103.00	0.00	-1,103.00
3440	7/21-8/19#3617128206			5220-0000	WT3440091714A 8/20/2014	8/20/2014	21.66	0.00	21.66
						Check Total:	-1,081.34	0.00	-1,081.34
40091914A	9/19/2014	01/15	WAS004	WASHINGTON GAS		Hand Check			
3440	8/19-9/17#3617128206			5220-0000	WT3440091914A 9/19/2014	9/19/2014	21.30	0.00	21.30
						Check Total:	21.30	0.00	21.30
40091914B	10/13/2014	01/15	WAS004	WASHINGTON GAS		Hand Check			
3440	8/19-9/17#3617055110			5220-0000	WT3440091914B 9/19/2014	10/13/2014	21.30	0.00	21.30



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BANK:	344001	Monday Production DB	Date:	2/26/2015
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01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

						Check Total:	21.30	0.00	21.30	
40102014A	10/20/2014	01/15	WAS004	WASHINGTON GAS		Hand Check				
3440	9/17-10/16#361712820			5220-0000	WT3440102014A	10/20/2014	10/20/2014	21.30	0.00	21.30
						Check Total:	21.30	0.00	21.30	
40111914A	11/19/2014	01/15	WAS004	WASHINGTON GAS		Hand Check				
3440	10/16-11/19#36171282			5220-0000	WT3440111914A	11/19/2014	11/19/2014	974.09	0.00	974.09
						Check Total:	974.09	0.00	974.09	
40111914B	12/9/2014	01/15	WAS004	WASHINGTON GAS		Hand Check				
3440	10/16-11/17#36170551			5220-0000	WT3440111914B	11/19/2014	12/9/2014	21.30	0.00	21.30
						Check Total:	21.30	0.00	21.30	
40122214B	1/12/2015	01/15	WAS004	WASHINGTON GAS		Hand Check				
3440	11/17-12/19#36170551			5220-0000	WT3440122214B	12/22/2014	1/12/2015	21.30	0.00	21.30
						Check Total:	21.30	0.00	21.30	
40122614A	1/20/2015	01/15	WAS004	WASHINGTON GAS		Hand Check				
3440	11/17-12/18#36171282			5220-0000	WT3440122614A	12/26/2014	1/20/2015	2,791.44	0.00	2,791.44
						Check Total:	2,791.44	0.00	2,791.44	
40STX1214	1/15/2015	01/15	DEP014	Department of Taxation		Hand Check				
3440	208966323 12/14 ST9			6645-0000	WT3440STX1214	1/15/2015	1/20/2015	271.66	0.00	271.66
						Check Total:	271.66	0.00	271.66	
H14743313	1/14/2015	01/15	DIR005	Direct Energy Business, LLC		Hand Check				
3440	11/18-12/18 #442883			5220-0000	WTH14743313	12/30/2014	1/14/2015	6,682.55	0.00	6,682.55
						Check Total:	6,682.55	0.00	6,682.55	
						Bank of America Total:	162,179.94	0.00	162,179.94	

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BANK: MPSSIGOP		Monday Production DB							Date: 2/26/2015	
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01/15 Through 01/15										
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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
12694	1/9/2015	01/15	SAF010	Safway Holdings, Inc.	*** VOID ***		Voided Check			
3440	incorrect vendor			5758-0003	AL4002630465	12/12/2014	1/11/2015	-238.47	0.00	-238.47
							Check Total:	-238.47	0.00	-238.47
12700	1/9/2015	01/15	CAH001	CAHILL, AILEEN						
3440	VA Travel			5758-0014	AC121914	12/19/2014	1/18/2015	27.74	0.00	27.74
3440	VA Taxi			5758-0008	AC121914	12/19/2014	1/18/2015	0.65	0.00	0.65
3440	VA Meals			5758-0013	AC121914	12/19/2014	1/18/2015	0.09	0.00	0.09
							Check Total:	28.48	0.00	28.48
12702	1/12/2015	01/15	AOB001	AOBA						
3440	AOBA2015 Member due			5756-0000	2015-8330-A	12/19/2014	1/18/2015	2,381.08	0.00	2,381.08
3440	BOMA IRS regulations			5756-0000	2015-8330-A	12/19/2014	1/18/2015	110.59	0.00	110.59
							Check Total:	2,491.67	0.00	2,491.67
12703	1/12/2015	01/15	AOB001	AOBA						
3440	METPAC 2015			5756-0000	2015-8331-B	12/19/2014	1/18/2015	187.20	0.00	187.20
							Check Total:	187.20	0.00	187.20
12705	1/12/2015	01/15	CAL006	Caliper Management Inc						
3440	Caliper Advisor MCla			5710-5000	I1358090	4/21/2014	5/21/2014	11.48	0.00	11.48
							Check Total:	11.48	0.00	11.48
12708	1/12/2015	01/15	EMH001	EDWARD M HINCHEY						
3440	AUSTIN'S YR END REV			5758-0014	EMH01152015	1/15/2015	2/14/2015	86.48	0.00	86.48
3440	AUSTIN/EMH LUNCH			5758-0013	EMH01152015	1/15/2015	2/14/2015	5.05	0.00	5.05
3440	CAR SERVICE			5758-0013	EMH01152015	1/15/2015	2/14/2015	8.94	0.00	8.94
							Check Total:	100.47	0.00	100.47
12712	1/12/2015	01/15	INS004	INSTITUTE OF REAL ESTATE MGMT						
3440	kevin,jenn,kari regi			5756-0000	VA01062015	1/6/2015	2/5/2015	25.25	0.00	25.25
							Check Total:	25.25	0.00	25.25
12715	1/12/2015	01/15	KBUR01	Kevin Burns						

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01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3440	parking			5758-0012	KB1515	1/5/2015	2/4/2015	2.28	2.28
3440	parking			5758-0012	KB1515	1/5/2015	2/4/2015	2.28	2.28
Check Total:								4.56	4.56
12718	1/12/2015	01/15	MEL004	Melissa Bennett Clark					
3440	Phone Bill			5758-0006	ALMBC1214	12/31/2014	1/30/2015	32.30	32.30
3440	Cab for holiday part			5758-0008	ALMBC1214	12/31/2014	1/30/2015	0.88	0.88
Check Total:								33.18	33.18
12720	1/12/2015	01/15	MPA004	MDISTRICT PARK 1					
3440	Parking validations			6320-0000	AL117093	12/19/2014	1/18/2015	95.63	95.63
Check Total:								95.63	95.63
12722	1/12/2015	01/15	PEA004	Peapod, LLC					
3440	Customer ID ox82558			5758-0001	ALk58279778	12/22/2014	1/21/2015	4.11	4.11
Check Total:								4.11	4.11
12723	1/12/2015	01/15	REA021	Real Capital Analytics, Inc					
3440	11/2014-11/2015			5758-0012	AL0003792	12/17/2014	1/16/2015	384.15	384.15
Check Total:								384.15	384.15
12728	1/12/2015	01/15	SEA005	SEAMLESSWEB PROFESSIONAL					
3440	Friday lunch			5758-0013	AL1941022	12/21/2014	1/20/2015	24.40	24.40
Check Total:								24.40	24.40
12735	1/12/2015	01/15	VED001	Vedder Price PC					
3440	11/14 ARL RE TAXES			6630-0000	AL522007	12/22/2014	1/21/2015	426.15	426.15
Check Total:								426.15	426.15
12737	1/13/2015	01/15	4IM001	4IMPRINT					
3440	Bags for Vday candy			5772-0000	10009275	1/8/2015	2/7/2015	48.49	48.49
Check Total:								48.49	48.49
12738	1/13/2015	01/15	ORI003	Oriental Trading Mail Service					

Database: MONDAYPROD		Check Register						Page: 10		
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015		
		SIGNATURE BANK						Time: 03:44 PM		
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Due Date	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date		Amount	Amount	Amount
3440	Tenant Vday Candy			5772-0000	OW1815	1/8/2015	2/7/2015	427.37	0.00	427.37
							Check Total:	427.37	0.00	427.37
12743	1/20/2015	01/15	CIT006	CITISTORAGE INC.						
3440	NY 2510 STORAGE FEI			5758-0001	AL0785993	1/2/2015	2/1/2015	4.49	0.00	4.49
							Check Total:	4.49	0.00	4.49
12744	1/20/2015	01/15	COM006	COMMERCIAL REAL ESTATE WOMEN NETWORK						
3440	CREW 2015 Dues			5756-0000	294477	11/1/2014	11/30/2014	61.97	0.00	61.97
							Check Total:	61.97	0.00	61.97
12746	1/20/2015	01/15	COM032	COMCAST						
3440	Acct# 05613951384012			5758-0001	ALCOMCAST12/1	12/21/2014	1/20/2015	7.18	0.00	7.18
							Check Total:	7.18	0.00	7.18
12749	1/20/2015	01/15	FIR010	FIRST CORPORATE SEDANS CORP						
3440	NY #393411 CAR SERV			5758-0008	AL784819	1/7/2015	2/6/2015	2.00	0.00	2.00
							Check Total:	2.00	0.00	2.00
12751	1/20/2015	01/15	FRE013	Freshdirect						
3440	NY 11717338932 OFF/A			5758-0001	AL201412	12/2/2014	1/1/2015	2.80	0.00	2.80
							Check Total:	2.80	0.00	2.80
12753	1/20/2015	01/15	INT023	Interior Foliage Design Inc						
3440	NY 3980 PLANT MANT			5758-0012	AL184735	1/2/2015	2/1/2015	0.51	0.00	0.51
							Check Total:	0.51	0.00	0.51
12755	1/20/2015	01/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk58420997	12/29/2014	1/28/2015	4.11	0.00	4.11
							Check Total:	4.11	0.00	4.11
12757	1/20/2015	01/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk58541963	1/5/2015	2/4/2015	4.00	0.00	4.00

Database:	MONDAYPROD	Check Register	Page:	11
BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 4.00 0.00 4.00

12759 1/20/2015 01/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3440 NY 54-003-02105 MILK 5758-0001 AL1959000 1/4/2015 2/3/2015 0.15 0.00 0.15

Check Total: 0.15 0.00 0.15

12761 1/20/2015 01/15 TEL005 Telco Experts LLC  
3440 NY #1197 INTEGRATED 5758-0005 AL1197150101 1/1/2015 1/31/2015 24.68 0.00 24.68

Check Total: 24.68 0.00 24.68

12763 1/20/2015 01/15 TEL005 Telco Experts LLC  
3440 VA-Acct#1775 1/1/15 5758-0005 AL1775150101 1/1/2015 1/31/2015 79.08 0.00 79.08

Check Total: 79.08 0.00 79.08

12769 1/20/2015 01/15 WBM001 W.B. MASON  
3440 NY C2012992 RENTAL 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.27 0.00 0.27  
3440 NY C2012992 OFF/ADV 5758-0001 ALIS0315177 12/31/2014 1/30/2015 6.33 0.00 6.33

Check Total: 6.60 0.00 6.60

12771 1/20/2015 01/15 XER005 Xerox Financial Services LLC  
3440 VA-Con#010000055900 5758-0004 AL253801 1/5/2015 2/4/2015 114.13 0.00 114.13

Check Total: 114.13 0.00 114.13

12775 1/26/2015 01/15 CAH001 CAHILL, AILEEN  
3440 VA Airfare 5758-0014 AC01132015 1/13/2015 2/12/2015 28.51 0.00 28.51  
3440 VA Taxi 5758-0008 AC01132015 1/13/2015 2/12/2015 0.71 0.00 0.71  
3440 VA Meals 5758-0013 AC01132015 1/13/2015 2/12/2015 0.50 0.00 0.50

Check Total: 29.72 0.00 29.72

12779 1/26/2015 01/15 RED005 Red Top Cab of Arlington  
3440 Account# 2840200 5758-0008 AL018444 12/31/2015 1/30/2016 7.69 0.00 7.69

Check Total: 7.69 0.00 7.69

12782 1/26/2015 01/15 VER013 VERIZON WIRELESS

Database: MONDAYPROD		Check Register						Page: 12	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3440	VA-Acct#720396355000			5758-0006	AL9738008472	12/28/2014	1/27/2015	159.77	159.77
Check Total:								159.77	159.77
12784	1/26/2015	01/15	WAS007	THE WASHINGTON POST					
3440	Account# 3791437			5758-0012	AL3791437 1/15	1/4/2015	2/3/2015	5.06	5.06
Check Total:								5.06	5.06
1214STAMP	1/22/2015	01/15	STA034	Stamps.com, Inc.			Hand Check		
3440	NY LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	1.53	1.53
3440	VA LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	1.99	1.99
3440	NY POSTAGE			5758-0007	WT1214STAMP	1/22/2015	1/22/2015	36.68	36.68
Check Total:								40.20	40.20
440010515	1/5/2015	01/15	ARL004	ARLINGTON COUNTY, VIRGINIA			Hand Check		
3440	POW Permit Renewal			0142-0002	WT3440010515	1/5/2015	1/6/2015	10,121.00	10,121.00
Check Total:								10,121.00	10,121.00
MEX122014	1/6/2015	01/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3440	12/2014 EXPENSES			5758-0006	WTAMEX122014	12/28/2014	1/27/2015	1.31	1.31
3440	12/2014 EXPENSES			5758-0008	WTAMEX122014	12/28/2014	1/27/2015	78.64	78.64
3440	12/2014 EXPENSES			5758-0010	WTAMEX122014	12/28/2014	1/27/2015	67.23	67.23
3440	12/2014 EXPENSES			5758-0013	WTAMEX122014	12/28/2014	1/27/2015	36.15	36.15
3440	12/2014 EXPENSES			5758-0014	WTAMEX122014	12/28/2014	1/27/2015	191.70	191.70
3440	12/2014 EXPENSES			6411-0000	WTAMEX122014	12/28/2014	1/27/2015	1,040.43	1,040.43
3440	12/2014 EXPENSES			6630-0000	WTAMEX122014	12/28/2014	1/27/2015	157.42	157.42
Check Total:								1,572.88	1,572.88
SIGNATURE BANK Total:								16,302.14	16,302.14
Grand Total:								897,974.26	897,974.26

1101 Wilson	ACCT	4-Feb	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	10-Feb															
	MGMT	2/11/2015	23,697	24,082	24,068	24,045	24,142	24,126	24,218	24,119	23,914	23,978	23,106	23,480	286,975	286,975	-
Management Fees			23,697	24,082	24,068	24,045	24,142	24,126	24,218	24,119	23,914	23,978	23,106	23,480	286,975	286,975	-

Leasing Commission - OB																	
1101 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															0		-
Suite 17001, Vacant			-	-	-	-	-	-	65,260	-	-	-	-	-	65,260	130,520	(65,260)
Suite 17002, Vacant			-	-	-	-	-	-	32,450	-	-	-	-	-	32,450	64,900	(32,450)
Suite 17000, Vacant			-	-	-	-	-	-	-	53,798	-	-	-	-	53,798	107,596	(53,798)
Suite 16001, Vacant			-	-	-	-	-	-	-	393,981	-	-	-	-	393,981	787,962	(393,981)
Suite 12001, Viasat			-	-	-	-	-	-	-	-	-	-	15,800	-	15,800	31,600	(15,800)
Suite 11001, Reporters Committee			-	-	-	-	-	-	-	62,517	-	-	-	-	62,517	125,034	(62,517)
Suite 06604, (Classroom) Rosslyn			-	-	-	117,776	-	-	-	-	-	-	-	-	117,776	235,552	(117,776)
															-		-
															-		-
															-		-
TOTAL 1101 Wilson	-		-	-	-	117,776	-	-	97,710	510,296	-	-	15,800	-	741,582	1,483,164	(741,582)

Leasing Commission - MPS																	
1101 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															0		-
Suite 17001, Vacant			-	-	-	-	-	-	32,630	-	-	-	-	-	32,630	32,630	-
Suite 17002, Vacant			-	-	-	-	-	-	16,225	-	-	-	-	-	16,225	16,225	-
Suite 17000, Vacant			-	-	-	-	-	-	-	26,899	-	-	-	-	26,899	26,899	-
Suite 16001, Vacant			-	-	-	-	-	-	-	196,991	-	-	-	-	196,991	196,991	-
Suite 12001, Viasat			-	-	-	-	-	-	-	-	-	-	7,900	-	7,900	7,900	-
Suite 11001, Reporters Committee			-	-	-	-	-	-	-	31,259	-	-	-	-	31,259	31,259	-
Suite 06604, (Classroom) Rosslyn			-	-	-	58,888	-	-	-	-	-	-	-	-	58,888	58,888	-
															-		-
															-		-
															-		-
TOTAL 1101 Wilson	-		-	-	-	58,888	-	-	48,855	255,149	-	-	7,900	-	370,792	370,792	-

Leasing Commission - Legal																	
1101 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															0		-
Suite 17001, Vacant			-	-	-	-	-	-	4,899	-	-	-	-	-	4,899	4,899	-
Suite 17002, Vacant			-	-	-	-	-	-	5,414	-	-	-	-	-	5,414	5,414	-
Suite 17000, Vacant			-	-	-	-	-	-	-	5,739	-	-	-	-	5,739	5,739	-
Suite 16001, Vacant			-	-	-	-	-	-	-	17,997	-	-	-	-	17,997	17,997	-
Suite 12001, Viasat			-	-	-	-	-	-	-	-	-	-	3,133	-	3,133	3,133	-
Suite 11001, Reporters Committee			-	-	-	-	-	-	-	5,006	-	-	-	-	5,006	5,006	-
Suite 06604, (Classroom) Rosslyn			-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	15,000	12,207	2,793
															-		-
															-		-
															-		-
TOTAL 1101 Wilson	-		-	5,000	5,000	5,000	-	-	10,313	28,742	-	-	3,133	-	57,188	54,395	2,793

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

																			-	-
																			-	-
TOTAL 1101 Wilson				-	-	0	0	44,080	0	0	0	0	0	0	408,660	1,912,290	0	2,365,030	2,365,030	-
Total CM FEE 3%				-	-	-	-	-	-	-	-	-	-	-	12,260	57,369	-	70,951	70,951	-

TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job														TOTAL	Budget	Variance
																	-	-	-
Suite 17001, Vacant	158,469				-	-	-	-	-	-	-	158,469	-	-	-	-	158,469	158,469	-
Suite 17002, Vacant	45,113				-	-	-	-	-	-	45,113	-	-	-	-	-	45,113	45,113	-
Suite 17000, Vacant	86,085				-	-	-	-	-	-	86,085	-	-	-	-	-	86,085	86,085	-
Suite 16001, Vacant	634,985				-	-	-	-	-	-	89,985	-	-	-	545,000	-	634,985	634,985	-
Suite 15001, Vacant	634,985				-	-	-	-	-	-	89,985	-	-	-	545,000	-	634,985	634,985	-
Suite 06604, Vacant (Classroom)	651,040				-	-	-	-	-	-	-	-	-	-	651,040	-	651,040	651,040	-
																-	-	-	-
	0						-										-	-	-
UNBUDGETED	0																-	-	-
Suite 06600 Lobby Café/Wifi Lounge	169,953	18,136	133,130	34401402		11,069											11,069	-	11,069
	0																-	-	-
																	-	-	-
TOTAL 1101 Wilson					0	11,069	0	0	0	0	311,168	158,469	0	0	1,741,040	0	2,221,746	2,210,677	11,069
Total CM FEE 3%					-	332	-	-	-	-	9,335	4,754	-	-	52,231	-	66,652	66,320	332

BI - Non Esc	Full Cost of Proj.	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job														TOTAL	Budget	Variance
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garage Water Leak Remediation (Includes 2014 Carryover \$1.3M)	1,371,686			34401302	10,121	675,722	685,843	-	-	-	-	-	-	-	-	-	1,371,686	1,371,686	-
24th Floor Roof Replacement (RFP; CD's)	20,000			34401502	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	20,000	-
Plant DDC Control Valves	50,000				-	-	-	25,000	25,000	-	-	-	-	-	-	-	50,000	50,000	-
Refurbish Emergency Generator	75,000				-	-	-	-	75,000	-	-	-	-	-	-	-	75,000	75,000	-
Garage Renovation (Includes 2014 Carryover \$650K)	2,649,252			34408ROG	-	441,542	220,771	220,771	220,771	220,771	220,771	220,771	220,771	220,771	220,771	220,771	2,649,252	2,649,252	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
TOTAL 1101 Wilson					10,121	1,117,264	906,614	245,771	320,771	240,771	220,771	220,771	220,771	220,771	220,771	220,771	4,165,938	4,165,938	-
Total CM FEE 3%					304	33,518	27,198	7,373	9,623	7,223	6,623	6,623	6,623	6,623	6,623	6,623	124,978	124,978	-
Total CM Fee					304	33,850	27,198	7,373	9,623	7,223	15,958	11,377	6,623	18,883	116,223	6,623	262,581	262,249	332



## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

# 1101 Wilson Boulevard

Leasing Status Report

as of January 31, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1989	RSF Office	327,350
	<b>Renovated:</b>	2009	RSF Retail	7,993
	<b>Stories:</b>	24	RSF Storage	2,168
			<b>Total Building</b>	<b>337,511</b>
	<b>Occupancy:</b>	83.58%	Vacant Office	52,640
			Vacant Retail	953
			Vacant Storage	1,839
			<b>Total Vacancy</b>	<b>55,432</b>

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Bizy Group	8,190	11th	Dec-15	Likely Vacating
ViaSat, Inc	3,133	12th	Nov-15	
Deloitte	13,649	14th	Oct-15	
Total	24,972			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	55,432	16.42%
2015	35,753	10.59%
2016	16,122	4.78%
2017	33,115	9.81%
2018	5,045	1.49%
2019	50,809	15.05%
thereafter	141,235	41.85%
	337,511	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
17th	3,609	Prebuilt
17th	4,899	Shell
16th	17,997	White-box
15th	17,997	White-box
14th	839	Storage/Residual space from internal stair
6th	8,138	Rosslyn Children's Center
Storage	1,000	Move in Ready
Retail/Lobby	953	Coffe Lounge
Total	55,432	

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP
GS-11B-01954	31,478	10, P11, P12	2016-2017
BAE Systems	53,616	19-21	Aug-20
Arlington Cnty	54,396	Multi	Apr-23
Sands Capital	59,653	22,23,PH	May-24
Total	199,143		

LEASES UNDER NEGOTIATION / LOIS											
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	
Rosslyn Children's Center	New	8,138	Ground	Dec-15	Cushman	15.0 yrs	\$ 33.00	2.75%	6 months	\$ 29.46	
Total		8,138									

Projected Leasing Costs					
LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
\$ 36.16	\$ 294,256	\$ 65.00	\$ 528,970	\$ 15.00	\$ 122,070
\$	\$ 294,256	\$	\$ 528,970	\$	\$ 122,070
					\$ 945,296

OUTSTANDING PROPOSALS											
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	
MEI	New	11,881	P15	Nov-15	Cresa	11.4 yrs	\$ 45.00	2.75%	16 months	\$ 30.60	
GWGS, Inc	Exp	3,609	P17	Feb-15		5.0 yrs	\$ 57.25	3.00%	3 months	\$ 52.57	
Total		15,490									

Projected Leasing Costs					
LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
\$ 35.38	\$ 420,366	\$ 80.00	\$ 950,480	\$ 35.29	\$ 419,280
\$ 8.85	\$ 31,931	\$ 10.00	\$ 36,090	\$ -	\$ -
\$	\$ 452,297	\$	\$ 986,570	\$	\$ 419,280
					\$ 1,858,148

DEALS SIGNED 2015											
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	
Total		0									

Leasing Costs					
LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEALS SIGNED 2014											
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	
American Systems Corp	New	4,408	P14th	Dec-14	JLL	5.0 yrs	\$ 44.00	2.75%	3 months	\$ 40.95	
Bizy Group	New	8,190	11th	Jan-14	JLL	2.0 yrs	\$ 47.50	3.00%	3 months	\$ 41.37	
Post Office	Renewal	4,745	1st	May-14	CBRE	5.0 yrs	\$ 55.15	3.00%	0 months	\$ 58.56	
Total		17,343									

Leasing Costs					
LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
\$ 13.95	\$ 61,475	\$ 10.00	\$ 44,080	\$ 15.00	\$ 66,120
\$ 7.03	\$ 57,553	\$ -	\$ -	\$ -	\$ -
\$ 13.18	\$ 62,520	\$ -	\$ -	\$ -	\$ -
\$	\$ 181,547	\$	\$ -	\$	\$ 66,120
					\$ 291,747

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

## 1101 Wilson Boulevard

as of January 31, 2015

[illegible]

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

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

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

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 * * Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER	1	\$36.95 **
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488 72,748 rsf Expansion 144,740 rsf Extension	15.00	\$35.50	\$75.00 * * Expansion Only	9 *	
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45
May-14	1530 Wilson Blvd Rosslyn		International Society for Technology in Education	4,829	5.50	\$40.50	\$50.00	5	\$28.04
May-14	1777 N Kent St Rosslyn *Pending Deal*		Nathan Associates	28,000	11.00	\$48.00	\$95.00	12	\$30.40
Apr-14	2000 N 14th St Courthouse		Unirisc	6,789	11.00	\$39.00	\$7.50 *LCD 12/15*	4	\$39.81
Jan-14	1820 N Ft Myer Rosslyn		Art Institutes	74,557	8.50	\$38.50	\$40.00 *-TI can be allocated toward rent		\$34.84
Jan-14	4040 N Fairfax Dr Ballston		Marymount University	87,000	13.00	\$35.75	\$65.00	14	\$24.36

**Rosslyn Retail**
*Lease Comparables*
*as of December 31, 2014*

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

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

New Leases

3440	-22001	Sands Capital Management, LLC	6/1/2019	5/31/2024	17,665								
3440	-23001	Sands Capital Management, LLC	6/1/2019	5/31/2024	17,665								
3440	-Penth	Sands Capital Management, LLC	6/1/2019	5/31/2024	6,326								

Vacant Suites

3440	-06601	Vacant			953								
3440	-06604	Vacant			8,138								
3440	-11001	Vacant			4,904								
3440	-14003	Vacant			839								
3440	-15001	Vacant			17,997								
3440	-16001	Vacant			17,997								
3440	-17001	Vacant			4,899								
3440	-17002	Vacant			3,609								
3440	-STR01	Vacant			138								
3440	-STR03	Vacant			1,000								

Occupied Suites

3440	-05501	Precision Printers		8/1/1997	12/31/2999	1,000	2,632.43	31.59			RNT	1/1/2016	2,711.41	32.54
											RNT	1/1/2017	2,792.75	33.51
											RNT	1/1/2018	2,876.53	34.52
											RNT	1/1/2019	2,962.83	35.55
											RNT	1/1/2020	0.01	0.00
3440	-06602	C-Mart, Inc.		1/27/2009	12/31/2018	1,295	5,110.93	47.36			RTL	7/1/2015	5,314.90	49.25
											RTL	7/1/2016	5,527.49	51.22
											RTL	7/1/2017	5,748.72	53.27
											RTL	7/1/2018	5,978.58	55.40
3440	-06603	U.S. Postal Service		5/1/2014	4/30/2019	4,745	18,545.04	46.90	1,186.25					
3440	-06605	Arlington County, VA		11/20/2008	4/30/2023	4,809			47,029.22	3,287.17				
		Additional Space	3440	-08803	11/20/2008	4/30/2023	20,018							
		Additional Space	3440	-09901	11/20/2008	4/30/2023	28,999							

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										Cat	Date	Monthly Amount	PSF
	Additional Space 3440 -STR04	8/1/2010	4/30/2023	570	1,069.70	22.52				STR	7/1/2015	1,102.00	23.20
										STR	7/1/2016	1,135.25	23.90
										STR	7/1/2017	1,169.45	24.62
										STR	7/1/2018	1,204.60	25.36
										STR	7/1/2019	1,240.70	26.12
										STR	7/1/2020	1,277.75	26.90
										STR	7/1/2021	1,316.23	27.71
										STR	7/1/2022	1,355.65	28.54
			Total	54,396	1,069.70		47,029.22		3,287.17				
3440 -08802	GS-11B-01807	5/31/2011	5/30/2016	12,093	43,506.55	43.17				RNT	5/31/2015	0.01	0.00
3440 -10001	GS-11B-01954	2/5/2012	2/4/2017	17,666	63,044.91	42.82							
	Additional Space 3440 -11002	2/5/2012	2/4/2017	3,099	11,059.44	42.82							
			Total	20,765	74,104.35		0.00		0.00				
3440 -11003	LIG NEX1 CO.	7/23/2012	9/30/2017	1,637	7,025.46	51.50	178.38						
3440 -11004	Bizy Group, LLC	1/1/2014	12/31/2015	8,190	33,391.31	48.92	1.63						
3440 -12001	ViaSat, Inc.	11/26/2010	11/30/2015	3,133	13,223.87	50.65	485.91						
3440 -12003	GS-11B-01991	10/5/2011	10/4/2016	4,029	14,443.51	43.02				RNT	10/5/2015	0.01	0.00
3440 -12004	GS-11B-01954	5/14/2014	2/4/2017	10,713	38,231.61	42.82				RNT	5/14/2015	0.01	0.00
3440 -14001	American Systems Corporation	11/7/2014	9/30/2019	4,408	16,162.67	44.00			-16,162.67	CON	11/1/2015	-16,162.67	-44.00
										RNT	12/1/2015	16,607.14	45.21
										RNT	12/1/2016	17,062.63	46.45
										RNT	12/1/2017	17,532.82	47.73
										RNT	12/1/2018	18,014.03	49.04
3440 -14002	Deloitte LLP (IE Discovery)	11/1/2012	10/31/2015	13,189	53,060.01	48.28	5,007.23						
	Additional Space 3440 -STR02	11/1/2012	10/31/2015	460	575.00	15.00							
			Total	13,649	53,635.01		5,007.23		0.00				
3440 -17025	GW Consulting Inc.	10/14/2011	10/31/2018	3,750	18,501.02	59.20	658.37			RNT	11/1/2015	18,643.75	59.66
										RNT	11/1/2016	19,203.13	61.45
										RNT	11/1/2017	19,778.13	63.29
										STR	9/1/2015	413.05	1.32
	Additional Space 3440 -17000	12/1/2014	3/31/2015	5,739					1,000.00				
			Total	9,489	18,501.02		658.37		1,000.00				
3440 -18001	Sands Capital Management	8/1/2011	5/31/2024	9,519	46,896.94	9.43	934.35			RNT	1/28/2016	48,189.94	9.69
										RNT	1/28/2017	49,514.67	9.96



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											Cat	Date	Monthly Amount	PSF											
											RNT	1/28/2018	50,879.06	10.24											
											RNT	1/28/2019	52,275.18	10.52											
											RNT	1/28/2020	53,710.96	10.80											
											RNT	1/28/2021	55,186.40	11.10											
											RNT	1/28/2022	56,701.51	11.41											
											RNT	1/28/2023	58,264.21	11.72											
											RNT	1/28/2024	59,866.58	12.04											
3440	-18002	Sands Capital Management	8/1/2011	5/31/2024	8,478	40,652.01	8.18	832.17			RNT	10/24/2015	41,768.28	8.40											
											RNT	10/24/2016	42,919.88	8.63											
											RNT	10/24/2017	44,099.73	8.87											
											RNT	10/24/2018	45,314.91	9.12											
											RNT	10/24/2019	46,558.35	9.37											
											RNT	10/24/2020	47,837.12	9.62											
											RNT	10/24/2021	49,151.21	9.89											
											RNT	10/24/2022	50,500.62	10.16											
											RNT	10/24/2023	51,892.43	10.44											
											3440	-20001	BAE Systems Land & Armaments	8/11/2008	8/31/2020	17,997	88,230.29	58.83	6,182.80		19,900.87	RNT	9/1/2015	90,659.89	60.45
																						RNT	9/1/2016	93,149.47	62.11
																						RNT	9/1/2017	95,714.05	63.82
																						RNT	9/1/2018	98,353.61	65.58
																						RNT	9/1/2019	101,053.16	67.38
SGN	9/1/2015	20,497.90	13.67																						
SGN	9/1/2016	21,112.83	14.08																						
SGN	9/1/2017	21,746.22	14.50																						
											SGN	9/1/2018	22,398.61	14.93											
											SGN	9/1/2019	23,070.56	15.38											
													Additional Space	3440	-19001	12/29/2009	8/31/2020	17,997	92,774.54	61.86	4,444.98	RNT	1/1/2016	95,324.11	63.56
																						RNT	1/1/2017	97,948.67	65.31
																						RNT	1/1/2018	100,648.22	67.11
																						RNT	1/1/2019	103,422.76	68.96
																						RNT	1/1/2020	106,272.29	70.86
RNT	9/1/2015	88,770.82	60.45																						
RNT	9/1/2016	91,208.54	62.11																						
RNT	9/1/2017	93,719.68	63.82																						
											RNT	9/1/2018	96,304.24	65.58											
											RNT	9/1/2019	98,947.54	67.38											
															Total		53,616	267,396.69		10,627.78		19,900.87			
3440	-22001	Sands Capital Management, LLC	5/3/2007	5/31/2019	17,665	72,617.87	14.61	9,499.94			RNT	5/1/2015	74,443.26	14.98											
											RNT	5/1/2016	76,298.08	15.35											
											RNT	5/1/2017	78,211.79	15.73											
											RNT	5/1/2018	80,169.66	16.13											
3440	-23001	Sands Capital Management, LLC	5/3/2007	5/31/2019	17,665	72,617.87	14.61				RNT	5/1/2015	74,443.26	14.98											
											RNT	5/1/2016	76,298.08	15.35											
											RNT	5/1/2017	78,211.79	15.73											

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RNT	5/1/2018	80,169.66	16.13
3440	-KENT GS 11P-LVA12588 D.O.S.	6/10/2013	6/9/2023	14,226	43,302.08	36.53				RNT	6/10/2015	0.00	0.00
										RNT	6/10/2018	46,708.70	39.40
3440	-Penth Sands Capital Management, LLC	5/3/2007	5/31/2019	6,326	26,006.73	5.23				RNT	5/1/2015	26,637.01	5.36
										RNT	5/1/2016	27,315.46	5.49
										RNT	5/1/2017	27,985.83	5.63
										RNT	5/1/2018	28,680.32	5.77
<b>Totals:</b>		Occupied Sqft:	82.08% 29 Units	277,037	909,073.65		76,441.23		8,025.37				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	17.92% 10 Units	60,474									
		Total Sqft:	39 Units	337,511	909,073.65								
<b>Total 1101 Wilson Boulevard:</b>		Occupied Sqft:	82.08% 29 Units	277,037	909,073.65		76,441.23		8,025.37				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	17.92% 10 Units	60,474									
		Total Sqft:	39 Units	337,511	909,073.65								
<b>Grand Total:</b>		Occupied Sqft:	82.08% 29 Units	277,037	909,073.65		76,441.23		8,025.37				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	17.92% 10 Units	60,474									
		Total Sqft:	39 Units	337,511	909,073.65								

Elvtr	Floor	S to S		Current	Re-measured
	PH		Sands Capital Mgmt: 6,326 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 5/31/2024 Renewals: 1, 5 yr period w/ 18 mos notice	6,326	6,512
23	22' 10"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 5/31/2024 Renewals: 1, 5 yr period w/ 18 mos notice	17,665	18,107
22	10' 11"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 5/31/2024 Renewals: 1, 5 yr period w/ 18 mos notice *3,059 sf subleased to FI Consulting, Inc.	17,665	17,755
21	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,622	17,623
20	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
19	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
18	10' 11"		Sands Capital Mgmt: 17,997 sf (TT total sf - 59,653; \$58.24, 2.75%) LXP 5/31/2024	17,997	17,997
17	10' 11"		Vacant: 4,899 sf Vacant (Spec Suit): 3,609 sf GW Consulting: 5,739sf LXP: 3/31/15 GW Consulting: 3,750 sf LXP 10/31/2018 (\$59.63, 3.0%)	17,997	17,997
16	10' 11"		Vacant: 17,997 sf	17,997	17,997
15	10' 11"		Vacant: 17,997 sf	17,997	17,997
14	10' 11"		American Systems Corp 4,408 sf LXP 9/30/19 Vacant: 839 Deloitte, LLP. (Ste. 1450): 13,189 sf (\$51.80, 3%) LXP 10/31/2015 Renewals: None Termination Option	18,436	17,997
12	10' 11"		Viasat, Inc. (Ste. 1250): 3,133 sf LXP 11/30/2015 (\$51.59, 3%) Renewals: none Air Force (GS-11B-01954): 10,713 sf (TT total - 31,478 sf) (\$42.82,CPI) LXP 2/4/2017 Ren: None Termination: TT option on 2/4/2016 with notice by 2/4/2015 Nat Sec Edu (GS11B-01991) (Ste 1210) 4,029 sf (\$42.92, CPI) LXP 10/4/16 Ren: None TT Term: 10/5/15	17,875	17,997
11	10' 11"		Vacant: 4,904 sf Air Force (GS-11B-01954): 3,099 sf (31,478 sf) (\$42.82, CPI) LXP 2/04/2017 TT Term: 2/4/2016 LIG Nex1: 1,637 sf (\$52.87, flat) LXP 9/30/2017 Bizy Group 8,038 SF (\$47.50) LXP 12/31/15	17,678	17,997
10	10' 11"		Air Force (GS-11B-01954): TT total sf - 31,478 sf (\$42.82, CPI) LXP 2/04/2017 Renewals: None Termination: TT option on 2/4/2016 with notice by 2/4/2015	17,666	17,997
9	22' 8"		Arlington County: TT total sf - 54,396 (\$10.66, na) (28,999 sf) LXP 4/30/2023 Renewal: 1, 5 year option to renew	28,999	27,063
8			Secretary of Defense (GS-11B-01807): 12,093 sf (\$43.17, CPI) LXP 5/30/16 Ren: None TT Term: 5/30/16 Arlington County: 19,722 sf (\$10.66, na) (TT total sf - 54,396 ) LXP 4/30/2023 Renewal: 1, 5 year option to renew Arlington 296 sf (\$10.66, na)	32,111	31,919
7			State Department Medical Records (GS-11P-LVA12588) (1700 Kent St): 14,226 sf (\$30.90, CPI) LXP 6/9/23 Renewals: None	14,226	13,214
6			WiFi Lounge: 953 sf Rosslyn Market (C-Mart): 1,295 sf (\$47.36, 4%) LXP 12/31/18 Ren: None US Postal Service: 4,745 sf (\$49.90 NNN, flat) LXP4/30/19 Renewal: None Arlington County: 4,809 sf (\$10.66, na) (TT total sf - 54,396) LXP 4/30/2023 Renewal: 1, 5 year option to renew	20,940	20,016
			GARAGE Precision Printers: 1,000 sf (\$30.67 NNN) MTM Vacant: 8,138 sf		

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

Vacant Office	53,479
Vacant Retail	953
Vacant Storage	1,000
Total Vacancy	55,432

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

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

