



**1401 WILSON BOULEVARD**  
**Financial Report**  
**April 30, 2015**



**Rosslyn Portfolio**

**Building**      1401 Wilson Boulevard

**Financial Report**

**Month Ended April 30, 2015**



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Executive Summary

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**SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

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# **SECTION 1**

## Executive Summary



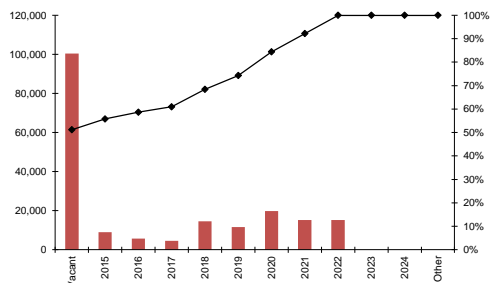
## PROPERTY INFORMATION

Property Name	1401 Wilson
Submarket	Rosslyn
Year Built/Renovated	1965
Year Acquired	2007
No. of Stories	12
Asset Quality	B
Total SF	196,467
Leased	49%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

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

## LEASE EXPIRATION PROFILE



## STRATEGY

The asset, was significantly impacted by GSA's BRAC-related termination of approximately 105,000 rsf. MP will continue to seek prospects whom require minimal investment to mitigate recent vacancy. Similar to 1400 Key Blvd, All renewal and new lease tied to redevelopment transactions contain landlord termination rights at the end of 2017, which enable the venture to maximize its optionality.

## CRITICAL ISSUES

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

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Apr-15 YTD	Actual	Budget	PSF
Projected Occupancy	49.0%	47.5%		
Effective Gross Revenue		\$ 1,254,158	\$ 1,196,429	\$ 6
Real Estate Taxes		(245,157)	(245,584)	(1)
Operating Expenses		(696,811)	(653,776)	(3)
Net Operating Income		312,190	297,069	2
Tenant Improvements		(28,761)	(129,324)	(1)
Leasing Commissions		(51,571)	(74,156)	(0)
Capital Improvements		(27,782)	(1,751,161)	(9)
Total Leasing and Capital		(108,114)	(1,954,641)	(10)
CF before Senior Debt Service		204,076	(1,657,572)	(8)
Senior Debt Service		(267,408)	(299,605)	
DSCR on NOI		1.17x	0.99x	
DSCR on CF before Senior Debt Service		0.76x	0.00x	
CF after Senior Debt Service		\$ (63,332)	\$ (1,957,177)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

MP leasing team's objective is to aggressively market the vacancy created by the GSA decision to terminate their occupancy under BRAC. MP will look to lease space to users with low cost capital improvements as quickly as possible and minimize downtime/vacancy to the project.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15/Mar-15	GSA-SSA	P2	6624	Renewal	\$39.00	0%	0 mos.	\$0	3 yrs	\$39.00
Dec-14 / 11-14	TEG	B-Level	2,970	New	\$25.00	3.00%	0 mos.	\$20.00	3 yrs.	\$17.72

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ June-15	Global Voice	P10	4,216	Exp	No	\$27.00	3%	3	\$2.00	5.25 yrs.	\$25.71

## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3455

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

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Date: 5/27/2015  
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Accrual Year to Date Balances for period 04/15  
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	14,900,066.68	
0132-0000	Building	47,183,544.49	
0142-0002	Bldg Impr-Non Escalatable	1,953,304.26	
0142-0020	Bldg Impr-CM Fee	58,472.39	
0145-0001	Bldg Impr-Redvpmt Sft Co	5,398,670.37	
0162-0001	TI-Construction	1,818,431.35	
0162-0002	TI-Space Planning	1,125.00	
0162-0004	TI-Landlord Work	2,404,605.93	
0162-0020	TI-CM Fee	123,311.37	
0202-0001	Def Leasing-Brokerage	996,303.92	
0202-0002	Def Leasing-Legal	208,512.00	
0202-0006	Deferred Leas-Monday	830,820.15	
0222-0000	Deferred Financing	286,199.84	
0229-0000	Acc Amort-Def Financing		92,579.03
0250-0000	Def Selling Costs	0.00	
0311-3455	BA9515551267 1401Wilson	271,972.21	
0321-3455	BA9515551355 1401WilsonRT	119,045.25	
0412-0101	Tax and Insurance Reserve	583,352.90	
0412-0102	Required Repairs	2.71	
0412-0103	Replacement Reserve	45,037.68	
0412-0104	Leasing Reserve	58,330.14	
0491-0010	Due To/From Managing Agen		15,637.10
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard	38,316.43	
0491-3440	I/E-1101 Wilson Boulevard	32,336.21	
0491-3450	I/E-1400 Key Boulevard	102,529.11	
0491-3460	I/E-1501 Wilson Boulevard		1,753.57
0491-3465	I/E-1515 Wilson Boulevard		65,711.99
0491-3470	I/E-1701 N.Ft. MyerDrive	53,499.49	
0491-3480	I/E-1200 Wilson Boulevard	861.96	
0511-0000	Tenant A/R	680,325.76	
0512-0000	Accr Tenant A/R	8,924.05	
0513-0000	Accr Tenant Recovery A/R		42,418.30
0561-0001	A/R Other	10,600.23	
0581-0000	Res for Bad Debts-Billed		110,392.64
0632-0000	Prepaid Insurance	16,762.59	
0633-0000	Prepaid Taxes	9,435.69	
0711-0001	Due To/From Partner	21,331.56	
2110-0000	Mortgage Notes Payable		15,000,000.00
2122-0000	Sr Mezzanine Mtge Pay		3,715,000.00
2511-0000	Accounts Payable Trade		82,811.73
2514-0000	A/P-Seller Obligations		6,930.86
2552-0000	Accr Miscellaneous		53,048.25
2553-0000	Accr Taxes		239,439.32
2556-0000	Accr Interest/Financing		35,654.44
2571-0000	Security Deposits		253,123.42
2572-0001	Tenant LOC		157,193.32
2572-0002	Tenant LOC Offset	157,193.32	
2591-0000	Prepaid Rents		202,477.20
3311-0001	Retained Earnings		9,084,296.72
3341-0001	Distribution	38,131,491.40	
3421-9999	Mbr Contrib-Misc		87,333,705.72
4111-0000	Office Income		1,037,792.99
4111-0001	Office Income Concession	16,485.10	
4121-0000	Retail Income		185,497.55
4311-0000	Oper Exp Rec-Billed		4,137.13

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Trial Balance  
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Account	Description	Debit	Credit
4331-0000	R/E Tax Rec-Billed		13,229.27
4332-0000	R/E Tax Rec-Accrual		7,360.00
4333-0000	R/E Tax Rec-Prev Yr Adj	0.01	
4371-0000	Utility Reimb Billed		16,219.18
4512-0000	Int Inc-Deposits		16.22
4521-0000	Int Inc-Bank		83.97
4862-1400	Other Income	25.00	
4862-1600	Carpentry/Repair Income		2,282.06
4863-1600	Rubbish Removal		638.16
4891-2400	Late Chg Income		2,197.99
4891-2500	Electric Repair Income		1,213.63
5120-0000	Clean-Contract Interior	69,746.44	
5121-0000	Clean- Vacancy Credit		22,676.76
5130-0000	Clean-Window Wash Ext	7,500.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	2,469.22	
5160-0000	Clean-Other	167.91	
5210-0000	Util-Elec-Public Area	65,766.09	
5220-0000	Util-Gas	30,502.54	
5250-0000	Util-Water/Sewer-Water	8,515.62	
5310-0000	R&M-Payroll-Gen'l	71,428.66	
5310-1000	R & M Payroll-OT	11,929.13	
5310-2000	R & M Payroll-Taxes	7,421.60	
5310-4000	R & M -Benefits	15,189.94	
5320-0000	R&M-Elev-Maint Contract	12,200.02	
5322-0000	R&M-Elev-Outside Svs	489.79	
5330-0000	R&M-HVAC-Contract Svs	3,983.00	
5332-0000	R&M-HVAC-Water Treatment	2,261.55	
5334-0000	R&M-HVAC-Supplies	4,215.83	
5336-0000	R&M-HVAC-Outside Svs	40,075.95	
5340-0000	R&M-Electrical-Supplies	7,837.24	
5342-0000	R&M-Electrical-Outside Svs	153.60	
5360-0000	R&M-Plumbing-Supplies	1,548.63	
5362-0000	R&M-Plumbing-Outside Svs	950.46	
5372-0000	R&M-Fire/Life Safety-O/S	5,644.63	
5380-0000	R&M-GB Interior-Supplies	3,828.78	
5381-0000	R&M-GB Interior-O/S	16,002.91	
5384-0000	R&M-GB Interior-Pest Cont	1,710.24	
5385-0000	R&M-GB Interior-Plant Mnt	1,401.01	
5388-0000	R&M-GB Exterior	7,882.00	
5390-0000	R&M-Other	8,802.76	
5412-0000	Grounds-Landscape-O/S	5,502.89	
5430-0000	Grounds-Snow Rem-Supplies	2,369.99	
5520-0000	Security-Contract	23,468.35	
5530-0000	Security-Equipment	515.00	
5540-0000	Security-Other	612.31	
5610-0000	Mgmt Fee-Current Yr	22,098.19	
5710-0000	Adm-Payroll	34,124.01	
5710-1000	Admi-Payroll taxes	2,808.64	
5710-5000	Admin-Other Payroll Exp	4,760.63	
5710-5555	Deferred Compensation	45,099.34	
5730-0000	Adm-Office Exp-Mgmt Rent	29,493.24	
5732-0000	Adm-Office Exp-Mgmt Exps	2,236.37	
5734-0000	Adm-Office Exp-Phone	2,330.64	
5740-0000	Adm-Office Exp-Equip Leas	947.49	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	26.66	
5756-0000	Adm-Mgmt Exp-Dues & Subs	837.77	

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Account	Description	Debit	Credit
5758-0001	Office/Lunchroom Supplies	282.79	
5758-0002	Internet/IT Contracts	720.87	
5758-0003	Computer Hardware/Software	1,588.08	
5758-0004	Copiers/Office Equipment	255.90	
5758-0005	Phone - Corporate/Teleconferencing	250.47	
5758-0006	Phone - Wireless/Cellular	616.78	
5758-0007	Postage/Delivery	187.83	
5758-0008	Car Service	136.31	
5758-0009	Printing/Reproduction	5.64	
5758-0010	Corporate Events/Gifts	61.51	
5758-0011	Temporary Staffing	4,186.02	
5758-0012	Other Corp Admin Exp	423.70	
5758-0013	Meals	121.89	
5758-0014	Travel	495.36	
5762-0000	Adm-Mgmt Exp-Meals	1.45	
5772-0000	Adm-Other-Tenant Relation	330.32	
5810-0000	Insurance-Policies	15,537.08	
5810-1000	Insurance-Workers Comp	1,241.72	
6110-0000	Electric - Sep Tenant Chg	15,217.14	
6111-0000	Water/Sewer - Sep Tenant Chg	502.04	
6212-0000	Svs Costs-Misc Bldg	2,874.06	
6214-0000	Svs Costs-Cleaning	370.96	
6312-0000	Parking Exp-Non Operator	27,775.00	
6320-0000	Parking Exp-Misc	8,326.50	
6410-0000	Promotion and Advertising	3,431.07	
6411-0000	Leasing Meals & Entertainment	3,597.63	
6412-0000	Leasing Miscellaneous	1,500.00	
6630-0000	Legal	3,816.67	
6632-0000	Misc Professional Serv	16,134.00	
6633-0000	Bank & Credit Card Fees	6,583.75	
6634-0000	Charitable Contributions	465.90	
6645-0000	Sales & Use Taxes	365.69	
6646-0000	Bad Debts	15,226.17	
6710-0000	RE Taxes-General	239,439.32	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	4,717.84	
8201-0000	Mortgage Interest Expense	267,408.34	
8302-0000	Amort-Def Financing	32,239.10	
Total:		117,785,518.53	117,785,518.53



Database: MONDAYPROD  
ENTITY: 3455  
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**Balance Sheet**  
**Monday Production DB**  
**1401 Wilson Boulevard**

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

Apr 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	14,900,066.68
Building	47,183,544.49
BLDG IMPROVEMENTS	2,011,776.65
Bldg Impr-Redevelopment	5,398,670.37
TENANT IMPROVEMENTS	4,347,473.65
DEFERRED LEASING	2,035,636.07

Total Direct Investments in Real Property	75,877,167.91
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Indirect Investments in Real Property

Mortgage Note Rec	21,331.56
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Total Indirect Investments in Real Property	21,331.56
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Total Investments in Real Property	75,898,499.47
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Cash and Cash Equivalents

OPERATING CASH	271,972.21
RENT CASH	119,045.25

Total Cash and Cash Equivalents	391,017.46
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Restricted Cash

MORTGAGE ESCROWS	686,723.43
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Total Restricted Cash	686,723.43
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Accounts and Notes Receivable, net

I/E-Unallocated	(15,637.11)
Tenant A/R	680,325.76
Accr Tenant A/R	8,924.05
Accr Tenant Recovery A/R	(42,418.30)
Other A/R	10,600.23
Res for Bad Debts-Billed	(110,392.64)

Total Accounts and Notes Receivable, net	531,401.99
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	286,199.84
Acc Amort-Def Financing	(92,579.03)

Total Deferred Financing	193,620.81
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Other Assets

Prepaid Insurance	16,762.59
Prepaid Taxes	9,435.69

Total Other Assets	26,198.28
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Total Def Financing & Other Assets	219,819.09
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**Balance Sheet**  
**Monday Production DB**  
**1401 Wilson Boulevard**

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Accrual

Report includes an open period. Entries are not final.

Apr 2015

TOTAL ASSETS

77,727,461.45

LIABILITIES AND EQUITY

LIABILITIES

Mortgage Notes Payable

Mortgage Notes Payable

15,000,000.00

Sr Mezzanine Mtge Pay

3,715,000.00

Jr Mezzanine Mtge Pay

0.00

Total Mortgage Notes Payable

18,715,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade

82,811.73

A/P-Seller Obligations

6,930.86

A/P-Tenant

0.00

Accr Miscellaneous

53,048.25

Accr Taxes

239,439.32

Accr Interest/Financing

35,654.44

Accrued Sales Tax

0.00

Deferred Liability

0.00

Security Deposits

253,123.42

Prepaid Rents

202,477.20

Total Accounts Payable, Accrued Exp & Other

873,485.22

TOTAL LIABILITIES

19,588,485.22

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL

9,084,296.72

Total Partners'/Members' Equity

9,084,296.72

Partners'/Members' Contributions

MEMBERS CONTRIB

87,333,705.72

Total Partners'/Members' Contributions

87,333,705.72

Partners'/Members' Distributions

PARTNERS DISTRIB

(38,131,491.40)

Total Partners'/Members' Distributions

(38,131,491.40)

I/E Adjustments

I/E-RosslynOfficeProp LLC

(160,077.64)

Total I/E Adjustments

(160,077.64)

Current Year Profit (Loss)

12,542.83

Total Current & Prior Profit (Loss)

12,542.83

Database: MONDAYPROD  
ENTITY: 3455  
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**Balance Sheet**  
**Monday Production DB**  
**1401 Wilson Boulevard**

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Accrual

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Apr 2015

TOTAL EQUITY ACCOUNTS

58,138,976.23

TOTAL LIABILITY AND EQUITY

77,727,461.45

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
<b>Revenues</b>								
Rental Income								
Office Income	267,022.89	256,183.36	10,839.53	4.23%	1,037,792.99	992,553.64	45,239.35	4.56%
Office Income Concession	(3,558.28)	(20,976.00)	17,417.72	83.04%	(16,485.10)	(20,976.00)	4,490.90	21.41%
Total Office Income	263,464.61	235,207.36	28,257.25	12.01%	1,021,307.89	971,577.64	49,730.25	5.12%
Retail Income								
Retail Income	46,987.40	46,987.40	0.00	0.00%	185,497.55	185,497.55	0.00	0.00%
Total Retail Income	46,987.40	46,987.40	0.00		185,497.55	185,497.55	0.00	
Total Rental Income	310,452.01	282,194.76	28,257.25	10.01%	1,206,805.44	1,157,075.19	49,730.25	4.30%
<b>Recoveries</b>								
Operating Expense Reimb								
Oper Exp Rec-Billed	1,039.78	1,033.88	5.90	0.57%	4,137.13	4,113.53	23.60	0.57%
Total Operating Expense Reimb	1,039.78	1,033.88	5.90	0.57%	4,137.13	4,113.53	23.60	0.57%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	3,307.32	3,623.03	(315.71)	-8.71%	13,229.27	17,070.37	(3,841.10)	-22.50%
R/E Tax Rec-Accrual	1,840.00	0.00	1,840.00	0.00%	7,360.00	0.00	7,360.00	0.00%
R/E Tax Rec-Prev Yr Adj	(0.01)	0.00	(0.01)	0.00%	(0.01)	0.00	(0.01)	0.00%
Total Real Estate Tax Reimb	5,147.31	3,623.03	1,524.28	42.07%	20,589.26	17,070.37	3,518.89	20.61%
Total Recoveries	6,187.09	4,656.91	1,530.18	32.86%	24,726.39	21,183.90	3,542.49	16.72%
<b>Interest and Other Income</b>								
Interest and Dividend Income								
Int Inc-Deposits	0.00	0.00	0.00	0.00%	16.22	0.00	16.22	0.00%
Int Inc-Bank	8.36	16.00	(7.64)	-47.75%	83.97	64.00	19.97	31.20%
Total Interest and Dividend Income	8.36	16.00	(7.64)	-47.75%	100.19	64.00	36.19	56.55%

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 Report: MP\_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
Utility Reimbursement								
Utility Reimb Billed	4,578.81	3,883.00	695.81	17.92%	16,219.18	15,532.00	687.18	4.42%
Total Utility Reimbursement	4,578.81	3,883.00	695.81	17.92%	16,219.18	15,532.00	687.18	4.42%
Service Income								
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	1,936.00	(1,936.00)	-100.00%
Other Income	0.00	0.00	0.00	0.00%	(25.00)	0.00	(25.00)	0.00%
Carpentry/Repair Income	0.00	0.00	0.00	0.00%	2,282.06	0.00	2,282.06	0.00%
Rubbish Removal	159.54	159.54	0.00	0.00%	638.16	638.16	0.00	0.00%
Total Service Income	159.54	643.54	(484.00)	-75.21%	2,895.22	2,574.16	321.06	12.47%
Miscellaneous Income								
Late Chg Income	755.81	0.00	755.81	0.00%	2,197.99	0.00	2,197.99	0.00%
Electric Repair Income	423.50	0.00	423.50	0.00%	1,213.63	0.00	1,213.63	0.00%
Total Miscellaneous Income	1,179.31	0.00	1,179.31		3,411.62	0.00	3,411.62	
Total Interest and Other Income	5,926.02	4,542.54	1,383.48	30.46%	22,626.21	18,170.16	4,456.05	24.52%
Total Revenue	322,565.12	291,394.21	31,170.91	10.70%	1,254,158.04	1,196,429.25	57,728.79	4.83%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(17,436.61)	(17,436.00)	(0.61)	0.00%	(69,746.44)	(69,744.00)	(2.44)	0.00%
Clean- Vacancy Credit	5,553.24	5,785.00	(231.76)	-4.01%	22,676.76	23,140.00	(463.24)	-2.00%
Clean-Window Wash Ext	(7,500.00)	(7,500.00)	0.00	0.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Trash Rem/Recyl-Sup	0.00	0.00	0.00	0.00%	0.00	(250.00)	250.00	100.00%
Clean-Trash Rem/Recyl-O/S	(233.77)	(545.00)	311.23	57.11%	(2,469.22)	(2,430.00)	(39.22)	-1.61%
Clean-Other	0.00	0.00	0.00	0.00%	(167.91)	(2,250.00)	2,082.09	92.54%

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ENTITY: 3455	SOP Detail - W/Cash Flow Format						Date: 5/27/2015
Report: MP_CMPINC	Monday Production DB						Time: 12:32 PM
1401 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance
Total Cleaning	(19,617.14)	(19,696.00)	78.86	0.40%	(57,206.81)	(59,034.00)	1,827.19 3.10%
Utilities							
Util-Elec-Public Area	(14,692.89)	(15,917.00)	1,224.11	7.69%	(65,766.09)	(67,425.00)	1,658.91 2.46%
Util-Gas	10,734.56	(3,485.00)	14,219.56	408.02%	(30,502.54)	(55,607.00)	25,104.46 45.15%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00 100.00%
Util-Water/Sewer-Water	(2,698.28)	(1,469.00)	(1,229.28)	-83.68%	(8,515.62)	(7,486.00)	(1,029.62) -13.75%
Total Utilities	(6,656.61)	(20,871.00)	14,214.39	68.11%	(104,784.25)	(131,018.00)	26,233.75 20.02%
Repair & Maintenance							
R&M-Payroll-Gen'l	(17,559.65)	(16,451.40)	(1,108.25)	-6.74%	(71,428.66)	(64,494.60)	(6,934.06) -10.75%
R & M Payroll-OT	(1,575.22)	(609.00)	(966.22)	-158.66%	(11,929.13)	(2,524.00)	(9,405.13) -372.63%
R & M Payroll-Taxes	(1,171.61)	(1,305.00)	133.39	10.22%	(7,421.60)	(6,338.00)	(1,083.60) -17.10%
R & M -Benefits	(3,386.93)	(3,495.68)	108.75	3.11%	(15,189.94)	(12,008.28)	(3,181.66) -26.50%
R&M-Elev-Maint Contract	(3,050.02)	(3,050.00)	(0.02)	0.00%	(12,200.02)	(12,200.00)	(0.02) 0.00%
R&M-Elev-Outside Svs	(105.05)	(800.00)	694.95	86.87%	(489.79)	(3,700.00)	3,210.21 86.76%
R&M-HVAC-Contract Svs	(1,102.50)	(1,542.00)	439.50	28.50%	(3,983.00)	(4,568.00)	585.00 12.81%
R&M-HVAC-Water Treatment	(452.31)	(2,741.00)	2,288.69	83.50%	(2,261.55)	(4,964.00)	2,702.45 54.44%
R&M-HVAC-Supplies	(1,034.20)	(1,000.00)	(34.20)	-3.42%	(4,215.83)	(4,000.00)	(215.83) -5.40%
R&M-HVAC-Outside Svs	(33,631.50)	(26,500.00)	(7,131.50)	-26.91%	(40,075.95)	(29,000.00)	(11,075.95) -38.19%
R&M-Electrical-Supplies	(150.39)	(600.00)	449.61	74.94%	(7,837.24)	(7,500.00)	(337.24) -4.50%
R&M-Electrical-Outside Svs	0.00	(200.00)	200.00	100.00%	(153.60)	(1,050.00)	896.40 85.37%
R&M-Struc/Roof-Roof Rep	0.00	(500.00)	500.00	100.00%	0.00	(500.00)	500.00 100.00%
R&M-Plumbing-Supplies	(98.53)	(400.00)	301.47	75.37%	(1,548.63)	(1,600.00)	51.37 3.21%
R&M-Plumbing-Outside Svs	0.00	(1,750.00)	1,750.00	100.00%	(950.46)	(2,500.00)	1,549.54 61.98%
R&M-Fire/Life Safety-Supp	0.00	(150.00)	150.00	100.00%	0.00	(600.00)	600.00 100.00%
R&M-Fire/Life Safety-O/S	(986.63)	(432.00)	(554.63)	-128.39%	(5,644.63)	(3,828.00)	(1,816.63) -47.46%
R&M-GB Interior-Supplies	(1,959.50)	(575.00)	(1,384.50)	-240.78%	(3,828.78)	(2,800.00)	(1,028.78) -36.74%
R&M-GB Interior-O/S	(1,082.50)	(7,900.00)	6,817.50	86.30%	(16,002.91)	(11,600.00)	(4,402.91) -37.96%
R&M-GB Interior-Pest Cont	(427.56)	(597.00)	169.44	28.38%	(1,710.24)	(2,148.00)	437.76 20.38%
R&M-GB Interior-Plant Mnt	(470.49)	(197.00)	(273.49)	-138.83%	(1,401.01)	(788.00)	(613.01) -77.79%
R&M-GB Exterior	(1,476.00)	0.00	(1,476.00)	0.00%	(7,882.00)	(2,500.00)	(5,382.00) -215.28%
R&M-Other	(1,034.03)	(1,033.00)	(1.03)	-0.10%	(8,802.76)	(10,502.00)	1,699.24 16.18%
Total Repair & Maintenance	(70,754.62)	(71,828.08)	1,073.46	1.49%	(224,957.73)	(191,712.88)	(33,244.85) -17.34%

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

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
Roads & Grounds								
Grounds-Landscape-O/S	(4,466.15)	(9,233.00)	4,766.85	51.63%	(5,502.89)	(10,916.00)	5,413.11	49.59%
Grounds-Snow Rem-Supplies	(6.61)	0.00	(6.61)	0.00%	(2,369.99)	(4,000.00)	1,630.01	40.75%
Total Roads & Grounds	(4,472.76)	(9,233.00)	4,760.24	51.56%	(7,872.88)	(14,916.00)	7,043.12	47.22%
Security								
Security-Contract	(5,640.31)	(4,441.00)	(1,199.31)	-27.01%	(23,468.35)	(17,764.00)	(5,704.35)	-32.11%
Security-Equipment	(515.00)	0.00	(515.00)	0.00%	(515.00)	(4,095.00)	3,580.00	87.42%
Security-Other	0.00	0.00	0.00	0.00%	(612.31)	0.00	(612.31)	0.00%
Total Security	(6,155.31)	(4,441.00)	(1,714.31)	-38.60%	(24,595.66)	(21,859.00)	(2,736.66)	-12.52%
Management Fees								
	(7,791.37)	(5,827.56)	(1,963.81)	-33.70%	(22,098.19)	(23,927.30)	1,829.11	7.64%
Total Management Fees	(7,791.37)	(5,827.56)	(1,963.81)	-33.70%	(22,098.19)	(23,927.30)	1,829.11	7.64%
Administrative								
Adm-Payroll	(8,187.82)	(10,148.93)	1,961.11	19.32%	(34,124.01)	(40,595.73)	6,471.72	15.94%
Admi-Payroll taxes	(491.99)	(776.00)	284.01	36.60%	(2,808.64)	(3,634.00)	825.36	22.71%
Admin-Other Payroll Exp	(755.79)	(559.21)	(196.58)	-35.15%	(4,760.63)	(1,745.62)	(3,015.01)	-172.72%
Deferred Compensation	0.00	0.00	0.00	0.00%	(45,099.34)	0.00	(45,099.34)	0.00%
Adm-Office Exp-Mgmt Rent	(5,133.04)	(4,783.64)	(349.40)	-7.30%	(29,493.24)	(18,899.96)	(10,593.28)	-56.05%
Adm-Office Exp-Mgmt Exps	(708.84)	(389.00)	(319.84)	-82.22%	(2,236.37)	(1,356.00)	(880.37)	-64.92%
Adm-Office Exp-Phone	(582.63)	(270.00)	(312.63)	-115.79%	(2,330.64)	(1,080.00)	(1,250.64)	-115.80%
Adm-Office Exp-Equip Leas	0.00	(223.33)	223.33	100.00%	(947.49)	(893.32)	(54.17)	-6.06%
Adm-Mgmt Exp-Tuition,Educ	(26.66)	(393.00)	366.34	93.22%	(26.66)	(1,225.00)	1,198.34	97.82%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(837.77)	(2,681.00)	1,843.23	68.75%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.45)	0.00	(1.45)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(165.00)	165.00	100.00%
Adm-Other-Tenant Relation	(60.59)	0.00	(60.59)	0.00%	(330.32)	(1,700.00)	1,369.68	80.57%
Adm - Other - Misc	(1,436.27)	(5,441.42)	4,005.15	73.60%	(9,333.15)	(15,222.16)	5,889.01	38.69%
Total Administrative	(17,383.63)	(22,984.53)	5,600.90	24.37%	(132,329.71)	(89,197.80)	(43,131.91)	-48.36%

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**Comparative Income Statement**  
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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
Insurance								
Insurance-Policies	(3,884.27)	(3,879.94)	(4.33)	-0.11%	(15,537.08)	(15,519.76)	(17.32)	-0.11%
Insurance-Workers Comp	(303.50)	(339.62)	36.12	10.64%	(1,241.72)	(1,358.48)	116.76	8.59%
Total Insurance	(4,187.77)	(4,219.56)	31.79	0.75%	(16,778.80)	(16,878.24)	99.44	0.59%
Total Property Exp-Escalatable	(137,019.21)	(159,100.73)	22,081.52	13.88%	(590,624.03)	(548,543.22)	(42,080.81)	-7.67%
Real Estate Taxes								
RE Taxes-General	(59,859.83)	(59,859.81)	(0.02)	0.00%	(239,439.32)	(239,439.24)	(0.08)	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(1,179.46)	(1,252.93)	73.47	5.86%	(4,717.84)	(5,144.37)	426.53	8.29%
Total Real Estate Taxes	(61,039.29)	(61,112.74)	73.45	0.12%	(245,157.16)	(245,583.61)	426.45	0.17%
Total Escalatable Expenses	(198,058.50)	(220,213.47)	22,154.97	10.06%	(835,781.19)	(794,126.83)	(41,654.36)	-5.25%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(4,386.86)	(3,748.00)	(638.86)	-17.05%	(15,217.14)	(14,992.00)	(225.14)	-1.50%
Water/Sewer - Sep Tenant Chg	(191.95)	(135.00)	(56.95)	-42.19%	(502.04)	(540.00)	37.96	7.03%
Total Non Esc Utilities	(4,578.81)	(3,883.00)	(695.81)	-17.92%	(15,719.18)	(15,532.00)	(187.18)	-1.21%
Service Costs								
Svs Costs-Misc Bldg	(673.06)	(545.00)	(128.06)	-23.50%	(2,874.06)	(2,180.00)	(694.06)	-31.84%
Svs Costs-Cleaning	(185.48)	0.00	(185.48)	0.00%	(370.96)	0.00	(370.96)	0.00%
Total Service Costs	(858.54)	(545.00)	(313.54)	-57.53%	(3,245.02)	(2,180.00)	(1,065.02)	-48.85%
Parking Expenses								
Parking Exp-Non Operator	(6,775.00)	(6,925.00)	150.00	2.17%	(27,775.00)	(27,700.00)	(75.00)	-0.27%



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**Comparative Income Statement**  
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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
Parking Exp-Misc	(1,238.61)	(3,653.58)	2,414.97	66.10%	(8,326.50)	(16,737.32)	8,410.82	50.25%
Total Parking Expenses	(8,013.61)	(10,578.58)	2,564.97	24.25%	(36,101.50)	(44,437.32)	8,335.82	18.76%
Leasing Costs								
Promotion and Advertising	(546.77)	(4,675.00)	4,128.23	88.30%	(3,431.07)	(23,430.00)	19,998.93	85.36%
Leasing Meals & Entertainment	(2,809.59)	0.00	(2,809.59)	0.00%	(3,597.63)	0.00	(3,597.63)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	(1,500.00)	0.00	(1,500.00)	0.00%
Total Leasing Costs	(3,356.36)	(4,675.00)	1,318.64	28.21%	(8,528.70)	(23,430.00)	14,901.30	63.60%
Owner Costs								
Legal	(3,221.36)	(1,500.00)	(1,721.36)	-114.76%	(3,816.67)	(6,000.00)	2,183.33	36.39%
Misc Professional Serv	(8,359.71)	(50.00)	(8,309.71)	6619.42%	(16,134.00)	(4,690.00)	(11,444.00)	-244.01%
Bank & Credit Card Fees	(1,498.06)	(1,700.00)	201.94	11.88%	(6,583.75)	(6,800.00)	216.25	3.18%
Charitable Contributions	(339.14)	0.00	(339.14)	0.00%	(465.90)	(494.00)	28.10	5.69%
Sales & Use Taxes	0.00	0.00	0.00	0.00%	(365.69)	(1,670.00)	1,304.31	78.10%
Bad Debts	(15,226.17)	0.00	(15,226.17)	0.00%	(15,226.17)	0.00	(15,226.17)	0.00%
Total Owner Costs	(28,644.44)	(3,250.00)	(25,394.44)	-781.37%	(42,592.18)	(19,654.00)	(22,938.18)	-116.71%
Total Property Exp-Non Escalatable	(45,451.76)	(22,931.58)	(22,520.18)	-98.21%	(106,186.58)	(105,233.32)	(953.26)	-0.91%
Total Operating Expenses	(243,510.26)	(243,145.05)	(365.21)	-0.15%	(941,967.77)	(899,360.15)	(42,607.62)	-4.74%
Net Operating Income (Loss)	79,054.86	48,249.16	30,805.70	63.85%	312,190.27	297,069.10	15,121.17	5.09%
Interest Expense								
Mortgage Interest Expense	(66,852.08)	(74,901.00)	8,048.92	10.75%	(267,408.34)	(299,605.00)	32,196.66	10.75%
Total Interest Expense	(66,852.08)	(74,901.00)	8,048.92	10.75%	(267,408.34)	(299,605.00)	32,196.66	10.75%
Amort of Financing Costs								
Amort-Def Financing	(7,950.00)	(7,886.00)	(64.00)	-0.81%	(32,239.10)	(31,544.00)	(695.10)	-2.20%

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Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual Apr 2015	Current Period Budget Apr 2015	Variance		Actual Apr 2015	Year-To-Date Budget Apr 2015	Variance	
Total Amort of Financing Costs	(7,950.00)	(7,886.00)	(64.00)	-0.81%	(32,239.10)	(31,544.00)	(695.10)	-2.20%
Net Income(Loss)	4,252.78	(34,537.84)	38,790.62	112.31%	12,542.83	(34,079.90)	46,622.73	136.80%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	7,950.00	0.00	7,950.00		32,239.10	0.00	32,239.10	
Debt Service Accrual	(2,228.41)	0.00	(2,228.41)		(2,228.41)	0.00	(2,228.41)	
Real Estate Tax Accrual	59,859.83	0.00	59,859.83		239,439.32	0.00	239,439.32	
Real Estate Tax Prepayment	1,179.46	0.00	1,179.46		(9,435.69)	0.00	(9,435.69)	
Insurance Prepayment	4,187.77	0.00	4,187.77		16,778.80	0.00	16,778.80	
Change in Capital Assets:								
Redevelopment Costs	0.00	(440,781.40)	440,781.40	100.00%	(15,986.94)	(1,751,160.60)	1,735,173.66	99.09%
Building Improvements	(1,936.80)	0.00	(1,936.80)		(11,794.86)	0.00	(11,794.86)	
Tenant Improvements	(28,215.00)	0.00	(28,215.00)		(28,760.90)	(129,324.23)	100,563.33	77.76%
Leasing Expenses	(23,250.24)	0.00	(23,250.24)		(51,570.76)	(74,156.31)	22,585.55	30.46%
Other Balance Sheet Adjustments:								
Change in A/R	(11,864.41)	0.00	(11,864.41)		(111,412.53)	0.00	(111,412.53)	
Change in A/P	(1,620.75)	0.00	(1,620.75)		83,842.91	0.00	83,842.91	
Change in Other Liabilities	(70,189.92)	0.00	(70,189.92)		(238,974.71)	0.00	(238,974.71)	
Change in I/C Balances	169,966.65	0.00	169,966.65		(152,256.69)	0.00	(152,256.69)	
Change in Equity	0.00	0.00	0.00		359,000.00	0.00	359,000.00	
Total Cash Flow Adjustments	103,838.18	0.00	544,619.58	123.56%	108,878.64	0.00	2,063,519.78	105.57%
Cash Balances:								
Cash Balance - Beginning of Period	969,649.93	0.00	969,649.93	0.00%	956,319.42	0.00	956,319.42	0.00%

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**Comparative Income Statement**  
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	Current Period			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Thru:	Apr 2015	Apr 2015		Apr 2015	Apr 2015	
Net Income/(Loss)	4,252.78	0.00	38,790.62	12,542.83	0.00	46,622.73
+/- Cash Flow Adjustments	103,838.18	0.00	544,619.58	108,878.64	0.00	2,063,519.78
Cash Balance - End of Period	1,077,740.89	0.00	1,553,060.13	1,077,740.89	0.00	3,066,461.94
Cash Balance Composition:						
Operating Cash	391,017.46	0.00	391,017.46	391,017.46	0.00	391,017.46
Escrow Cash	686,723.43	0.00	686,723.43	686,723.43	0.00	686,723.43
Total Cash	1,077,740.89	0.00	1,077,740.89	1,077,740.89	0.00	1,077,740.89

1401 Wilson Boulevard  
**BUDGET COMPARISON REPORT**  
Period Ended April 30, 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	1,206,805	\$1,157,075	\$49,730	4.30%	
Recoveries	24,726	21,184	3,542	16.72%	
Interest and Other Income	22,626	18,170	4,456	24.52%	
<b>Total Rental Income</b>	<b>1,254,158</b>	<b>1,196,429</b>	<b>57,729</b>	<b>4.83%</b>	
<b>Operating Expenses:</b>					
Cleaning	(57,207)	(59,034)	1,827	3.10%	
Utilities	(104,784)	(131,018)	26,234	20.02%	A
Repairs and Maintenance	(224,958)	(191,713)	(33,245)	-17.34%	B
Roads and Grounds	(7,873)	(14,916)	7,043	47.22%	
Security	(24,596)	(21,859)	(2,737)	-12.52%	
Management Fees	(22,098)	(23,927)	1,829	7.64%	
Administrative	(132,330)	(89,198)	(43,132)	-48.36%	C
Insurance	(16,779)	(16,878)	99	0.59%	
Real Estate Taxes	(245,157)	(245,584)	426	0.17%	
Non- Escalatable Expenses	(106,187)	(105,233)	(953)	-0.91%	
Professional Services/ Other	-	-	-	0.00%	
<b>Total Expenses</b>	<b>(941,968)</b>	<b>(899,360)</b>	<b>(42,608)</b>	<b>-4.74%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$312,190</b>	<b>\$297,069</b>	<b>\$15,121</b>	<b>5.09%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(267,408)	(299,605)	32,197	10.75%	D
Amortization - Financing Costs	(32,239)	(31,544)	(695)	0.00%	
Organization Costs	-	-	-	0.00%	
Depreciation	-	-	-	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(299,647)</b>	<b>(331,149)</b>	<b>31,502</b>	<b>9.51%</b>	
<b>Net Income (Loss)</b>	<b>\$12,543</b>	<b>(\$34,080)</b>	<b>\$46,623</b>	<b>-136.80%</b>	

**CASH BASIS**

**Property Activity**

Net Income (Loss)	12,543	(34,080)	46,623	-136.80%	
Non-Cash Adjustments to Net Income/(Loss):					
Depreciation/Amortization	(32,239)	(31,544)	(695)	-2.20%	
Capital Expenditures	(11,795)	-	(11,795)	100.00%	E
Bldg Impr - Redevelopment Soft Costs	(15,987)	(1,751,161)	1,735,174	99.09%	F
Tenant Improvements	(28,761)	(129,324)	100,563	77.76%	G
Leasing Costs	(51,571)	(74,156)	22,586	30.46%	H
Deferred Financing Costs	-	-	-	-100.00%	
(Distributions)/Contributions	359,000	-	359,000	-100.00%	
Other Changes in Assets/Liabilities, Net	(109,769)	-	(109,769)	100.00%	
Lender Escrow Reimbursements	-	-	-	0.00%	
<b>Total Property Activity</b>	<b>\$121,421</b>	<b>(\$2,020,265)</b>	<b>\$2,141,687</b>	<b>-106.01%</b>	

**Operating Cash Activity**

Plus: Beginning of Year Cash Balance	\$ 956,319
Less: Ending Cash Balance (Note A)	1,077,741
<b>Total Property Activity</b>	<b>\$ 121,421</b>

(Distributions)/Contributions

**\$ 359,000**

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

Operating & lockbox	391,017
Money Market	-
Sweep Investment	-
Escrows	686,723
<b>Total</b>	<b>\$ 1,077,741</b>

1401 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended April 30, 2015 (Unaudited)  
Accrual Basis  
(Variances Greater than \$10K AND 5% Must Be Explained)

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**Notes:**

<b>A</b>	<b>\$</b>	<b>26,234</b>	<b>The positive variance in Utilities is primarily due to:</b>
			<i>Gas expenses</i>
		4,167	Budgeted natural gas is higher than actual due to over accrual of prior year gas expense (Permanent Variance)
		20,937	Budgeted natural gas is higher than actual due to lower usage in March. 28,634 budgeted therms vs 13,104 actual therms used (Timing Variance)
		1,129	Miscellaneous variance
		<u>\$ 26,234</u>	
<b>B</b>	<b>\$</b>	<b>(33,245)</b>	<b>The negative variance in Repair &amp; Maintenance is primarily due to:</b>
		(9,405)	Budget R&M payroll overtime is lower than actual due to additional OT needed for snow removal (Permanent Variance)
		(11,076)	Budgeted HVAC o/s is lower than actual due to additional HVAC repairs (coil replacement & compressor). This variance will offset over the course of the year (Timing Variance)
		(4,403)	Budgeted GB-interior o/s is lower than actual due to glass entrance door repairs and budgeted window film installation that was completed ahead of schedule. This variance will offset over the course of the year (Timing Variance)
		(5,382)	Budgeted GB exterior is lower than actual primarily due to glass replacements. This cost will be offset over the course of the year (Timing Variance)
		(2,979)	Miscellaneous variance
		<u>\$ (33,245)</u>	
<b>C</b>	<b>\$</b>	<b>(43,132)</b>	<b>The negative variance in Administrative is primarily due to:</b>
		(45,099)	Unbudgeted deferred compensation (Permanent Variance)
		1,967	Miscellaneous variance
		<u>\$ (43,132)</u>	
<b>D</b>	<b>\$</b>	<b>32,197</b>	<b>The positive variance in Interest Expense is primarily due to:</b>
		32,197	Budgeted interest expense is higher than actual due to interest rate reduction on the senior mezz loan from 14.1% to 11.5% (Permanent Variance)
		<u>\$ 32,197</u>	
<b>E</b>	<b>\$</b>	<b>(11,795)</b>	<b>The negative variance in Capital Expenditures is primarily due to:</b>
	\$	(7,540)	Budgeted plaza deck repairs/waterproofing commenced ahead of schedule (Timing Variance)
	\$	(3,968)	Budgeted garage repairs commenced ahead of schedule (Timing Variance)
		(287)	CM Fees
		0	Miscellaneous variance
		<u>\$ (287)</u>	
<b>F</b>	<b>\$</b>	<b>1,735,174</b>	<b>The positive variance in Bldg. Impr - Redevelopment Soft Costs is primarily due to:</b>
		1,735,174	Budgeted re-development fees are higher than actual due to costs not yet utilized to date. Project on hold (Timing Variance)
		-	Miscellaneous variance
		<u>\$ 1,735,174</u>	
<b>G</b>	<b>\$</b>	<b>100,563</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
		63,240	Budgeted TI Landlord work for suite 10002 to occur in Q2 (Timing Variance)
		(530)	Budgeted TI Landlord work for suite 80004 has been moved to 2016 (Permanent Variance)
		(28,215)	Unbudgeted TI for Triangle Experience Group (Permanent Variance)
		62,318	Budgeted TI Landlord work for suite 02204 has been reduced by 50% and moved to Q4 (Timing Variance)
		3,750	CM Fee
		0	Miscellaneous variance
		<u>\$ 100,563</u>	

1401 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended April 30, 2015 (Unaudited)

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

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H	\$	22,586	The positive variance in Leasing Costs is primarily due to:
			<i>Broker LCs</i>
		13,140	Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		28,527	Budgeted leasing commissions for suite 02203 is scheduled to occur in May (Timing Variance)
		5,634	Budgeted leasing commissions for suite 01101 is scheduled to occur in Nov. (Timing Variance)
		(9,180)	Unbudgeted leasing commissions for Triangle Experience Group (Permanent Variance)
			<i>Monday LCs</i>
		6,570	Budgeted leasing commissions for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		(8,986)	Budgeted leasing commission for suite 02203 Social Security was paid in April (Permanent Variance)
		2,817	Budgeted leasing commissions for suite 01101 is scheduled to occur in Nov. (Timing Variance)
		(4,590)	Unbudgeted leasing commissions for Triangle Experience Group (Permanent Variance)
			<i>Legal Leasing</i>
		1,054	Budgeted leasing legal for suite 10002 is scheduled to occur in Q2 (Timing Variance)
		(9,410)	Budgeted leasing legal for suite 02203 occurred in March (Permanent Variance)
		(416)	Budgeted leasing legal for suite 01101 Kanpai is complete (Permanent Variance)
		(413)	Unbudgeted leasing legal for RCC (Permanent Variance)
		(2,160)	Unbudgeted leasing legal for the Triangle Experience Group lease (Permanent Variance)
		0	Miscellaneous variance
	\$	<u>22,588</u>	

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3455	Monday Production DB	Date: 5/27/2015
	1401 Wilson Boulevard	Time: 01:24 PM
	Period: 04/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3455-010478	<b>Bonnie Doone Ventures, LLC</b>		Master Occupant Id: 00002967-3		Exp. Date: 6/30/2016		SQFT: 0	
	Richard Vizard		01103 Current		Day Due: 1 Delq Day: 6			
	202-213-9627		Security Deposit: 33,096.00		Last Payment: 5/4/2015		6,851.27	
4/9/2015	PPR	Prepaid Rent	CR	-334.59	-334.59	0.00	0.00	0.00

	PPR	Prepaid Rent		-334.59	-334.59	0.00	0.00	0.00
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**Bonnie Doone Ventures, LLC Total:** -334.59 -334.59 0.00 0.00 0.00 0.00

3455-010188	<b>Ellumen, Inc.</b>		Master Occupant Id: 00003000-1		Exp. Date: 5/31/2020		SQFT: 0	
	William J. McCollough		12001 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 0.00		Last Payment: 4/30/2015		55,204.42	
5/27/2014	PPR	Prepaid Rent	CR	-4,483.65	0.00	0.00	0.00	-4,483.65
6/23/2014	PPR	Prepaid Rent	CR	-10,346.88	0.00	0.00	0.00	-10,346.88
8/1/2014	CON	Concession	NC	-333.77	0.00	0.00	0.00	-333.77
4/28/2015	PPR	Prepaid Rent	CR	-1,000.00	-1,000.00	0.00	0.00	0.00
4/30/2015	PPR	Prepaid Rent	CR	-10,724.89	-10,724.89	0.00	0.00	0.00
4/30/2015	PPR	Prepaid Rent	CR	-44,479.53	-44,479.53	0.00	0.00	0.00

	CON	Concession		-333.77	0.00	0.00	0.00	-333.77
	PPR	Prepaid Rent		-71,034.95	-56,204.42	0.00	0.00	-14,830.53

**Ellumen, Inc. Total:** -71,368.72 -56,204.42 0.00 0.00 0.00 -15,164.30

3455-010258	<b>Subway Real Estate, LLC</b>		Master Occupant Id: 00003040-1		Exp. Date: 11/30/2020		SQFT: 0	
	Mr. Nabil Asad		01106 Current		Day Due: 1 Delq Day: 6			
	540-659-7812		Security Deposit: 14,651.88		Last Payment: 5/6/2015		6,255.90	
5/23/2014	PPR	Prepaid Rent	CR	-153.96	0.00	0.00	0.00	-153.96
4/1/2015	ELS	Electric Submeter	CH	343.29	343.29	0.00	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	312.80	312.80	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,018.51	-1,018.51	0.00	0.00	0.00

	ELS	Electric Submeter		343.29	343.29	0.00	0.00	0.00
	LPC	Late Pay Charge		312.80	312.80	0.00	0.00	0.00
	PPR	Prepaid Rent		-153.96	0.00	0.00	0.00	-153.96
	RTT	RET True-up		-1,018.51	-1,018.51	0.00	0.00	0.00

**Subway Real Estate, LLC Total:** -516.38 -362.42 0.00 0.00 0.00 -153.96

3455-010317	<b>Rosslyn Tailors</b>		Master Occupant Id: 00003069-1		Exp. Date: 2/28/2016		SQFT: 0	
	Sang Ki and Ae Kyung Chong		1st_F Current		Day Due: 1 Delq Day: 6			
	703-312-9090		Security Deposit: 8,566.26		Last Payment: 5/20/2015		865.22	
4/1/2015	RTT	RET True-up	NC	-721.58	-721.58	0.00	0.00	0.00
4/9/2015	PPR	Prepaid Rent	CR	-721.58	-721.58	0.00	0.00	0.00

	PPR	Prepaid Rent		-721.58	-721.58	0.00	0.00	0.00
	RTT	RET True-up		-721.58	-721.58	0.00	0.00	0.00

**Rosslyn Tailors Total:** -1,443.16 -1,443.16 0.00 0.00 0.00 0.00

3455-010349	<b>SRA International, Inc.</b>		Master Occupant Id: 00003089-1		Exp. Date: 8/23/2021		SQFT: 0	
	Justin Friedman		11001 Current		Day Due: 1 Delq Day: 6			
	703-227-7053		Security Deposit: 0.00		Last Payment: 5/5/2015		1,406.11	
1/1/2015	ELS	Electric Submeter	CH	1,664.85	0.00	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-11,294.24	-11,294.24	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,089.99	-1,089.99	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-5,495.88	-5,495.88	0.00	0.00	0.00



Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3455	Monday Production DB	Date: 5/27/2015
	1401 Wilson Boulevard	Time: 01:24 PM
	Period: 04/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
4/29/2015	PPR Prepaid Rent	CR	-44,452.43	-44,452.43	0.00	0.00	0.00	0.00
	ELS Electric Submeter		1,664.85	0.00	0.00	0.00	1,664.85	0.00
	PPR Prepaid Rent		-49,948.31	-49,948.31	0.00	0.00	0.00	0.00
	RTT RET True-up		-12,384.23	-12,384.23	0.00	0.00	0.00	0.00
<b>SRA International, Inc. Total:</b>			-60,667.69	-62,332.54	0.00	0.00	1,664.85	0.00
3455-010356	<b>Professional Risk Management</b>	Master Occupant Id: 00003094-1			Exp. Date: 3/31/2022		SQFT: 0	
	Joe Dettore	07701 Current			Day Due: 1		Delq Day: 6	
		Security Deposit: 49,699.00			Last Payment: 5/13/2015		169.55	
3/1/2015	LPC Late Pay Charge	CH	748.24	0.00	748.24	0.00	0.00	0.00
4/1/2015	ELS Electric Submeter	CH	122.43	122.43	0.00	0.00	0.00	0.00
4/1/2015	RTT RET True-up	NC	-11,289.10	-11,289.10	0.00	0.00	0.00	0.00
4/30/2015	PPR Prepaid Rent	CR	-54,752.22	-54,752.22	0.00	0.00	0.00	0.00
	ELS Electric Submeter		122.43	122.43	0.00	0.00	0.00	0.00
	LPC Late Pay Charge		748.24	0.00	748.24	0.00	0.00	0.00
	PPR Prepaid Rent		-54,752.22	-54,752.22	0.00	0.00	0.00	0.00
	RTT RET True-up		-11,289.10	-11,289.10	0.00	0.00	0.00	0.00
<b>Professional Risk Management Total:</b>			-65,170.65	-65,918.89	748.24	0.00	0.00	0.00
3455-010391	<b>McKellar Corporation</b>	Master Occupant Id: 00003117-1			Exp. Date: 6/30/2015		SQFT: 0	
	Jessica Frost	01105 Current			Day Due: 1		Delq Day: 6	
	(757) 965-4306	Security Deposit: 21,814.84			Last Payment: 4/30/2015		9,028.61	
4/1/2015	RTT RET True-up	NC	-2,648.47	-2,648.47	0.00	0.00	0.00	0.00
4/30/2015	PPR Prepaid Rent	CR	-9,028.61	-9,028.61	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-9,028.61	-9,028.61	0.00	0.00	0.00	0.00
	RTT RET True-up		-2,648.47	-2,648.47	0.00	0.00	0.00	0.00
<b>McKellar Corporation Total:</b>			-11,677.08	-11,677.08	0.00	0.00	0.00	0.00
3455-010509	<b>Owens-Illinois General INC.</b>	Master Occupant Id: 00003181-1			Exp. Date: 7/31/2019		SQFT: 0	
	Kandi Owens	10003 Current			Day Due: 1		Delq Day: 6	
	412-208-8223	Security Deposit: 0.00			Last Payment: 5/5/2015		5,649.81	
11/5/2014	PPR Prepaid Rent	CR	-2,666.54	0.00	0.00	0.00	0.00	-2,666.54
1/1/2015	RET Real Estate Tax	CH	34.86	0.00	0.00	0.00	34.86	0.00
1/1/2015	RNT Commercial Rent	CH	164.56	0.00	0.00	0.00	164.56	0.00
2/1/2015	RET Real Estate Tax	CH	34.86	0.00	0.00	34.86	0.00	0.00
3/1/2015	RET Real Estate Tax	CH	34.86	0.00	34.86	0.00	0.00	0.00
4/1/2015	RET Real Estate Tax	CH	34.86	34.86	0.00	0.00	0.00	0.00
4/3/2015	PPR Prepaid Rent	CR	-5,649.81	-5,649.81	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-8,316.35	-5,649.81	0.00	0.00	0.00	-2,666.54
	RET Real Estate Tax		139.44	34.86	34.86	34.86	34.86	0.00
	RNT Commercial Rent		164.56	0.00	0.00	0.00	164.56	0.00
<b>Owens-Illinois General INC. Total:</b>			-8,012.35	-5,614.95	34.86	34.86	199.42	-2,666.54
3455-010560	<b>Farmer, Lumpe &amp; McClelland</b>	Master Occupant Id: 00003217-1			Exp. Date: 4/30/2017		SQFT: 0	
	Donna Roby	08802 Current			Day Due: 1		Delq Day: 6	
	614-601-5199	Security Deposit: 11,573.34			Last Payment: 5/8/2015		5,786.67	
4/13/2015	PPR Prepaid Rent	CR	-5,786.67	-5,786.67	0.00	0.00	0.00	0.00
4/23/2015	PPR Prepaid Rent	CR	-1,090.50	-1,090.50	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3455	Monday Production DB	Date: 5/27/2015
	1401 Wilson Boulevard	Time: 01:24 PM
	Period: 04/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	PPR	Prepaid Rent		-6,877.17	-6,877.17	0.00	0.00	0.00	0.00
Farmer, Lumpe & McClelland Total:				-6,877.17	-6,877.17	0.00	0.00	0.00	0.00
3455-010575	Atlantic Systems Group Earnest Neal			Master Occupant Id: 00003232-1 08800 Current		Exp. Date: 1/31/2018 Day Due: 1		SQFT: 0 Delq Day: 6	
				Security Deposit:	17,720.42		Last Payment:	5/4/2015	8,860.21
4/1/2015	LPC	Late Pay Charge	CH	443.01	443.01	0.00	0.00	0.00	0.00
	LPC	Late Pay Charge		443.01	443.01	0.00	0.00	0.00	0.00
Atlantic Systems Group Total:				443.01	443.01	0.00	0.00	0.00	0.00
3455-010161	GS11B-00202 Ifeoma Ezejiolor 202-219-3113			Master Occupant Id: GSA003-2 00B01 Inactive		Exp. Date: 9/30/2012 Day Due: 1		SQFT: 0 Delq Day:	
				Security Deposit:	0.00		Last Payment:	12/14/2012	73,256.91
12/1/2012	RET	Real Estate Tax	CH	29,353.63	0.00	0.00	0.00	0.00	29,353.63
	RET	Real Estate Tax		29,353.63	0.00	0.00	0.00	0.00	29,353.63
GS11B-00202 Total:				29,353.63	0.00	0.00	0.00	0.00	29,353.63
3455-003521	GS11B-01833 Anita Gay-Craig (202) 260-0475			Master Occupant Id: GSA004-1 02202 Inactive		Exp. Date: 5/8/2010 Day Due: 1		SQFT: 0 Delq Day:	
				Security Deposit:	0.00		Last Payment:	7/1/2010	822.29
Letter of Credit Info:									
4/1/2012	RNT	Commercial Rent	CH	28.74	0.00	0.00	0.00	0.00	28.74
	RNT	Commercial Rent		28.74	0.00	0.00	0.00	0.00	28.74
GS11B-01833 Total:				28.74	0.00	0.00	0.00	0.00	28.74
3455-010160	GS11B-01833 Anita Gay-Craig (202) 260-0475			Master Occupant Id: GSA004-2 02202 Current		Exp. Date: 5/8/2015 Day Due: 1		SQFT: 0 Delq Day:	
				Security Deposit:	0.00		Last Payment:	2/20/2014	111.28
Additional space Occupant:		GS11B-01833			Contact:		Natalie Moneyhun		
4/1/2012	RNT	Commercial Rent	CH	73.69	0.00	0.00	0.00	0.00	73.69
5/1/2012	RNT	Commercial Rent	CH	17.75	0.00	0.00	0.00	0.00	17.75
5/1/2012	RNT	Commercial Rent	CH	45.52	0.00	0.00	0.00	0.00	45.52
6/1/2012	RNT	Commercial Rent	CH	33.84	0.00	0.00	0.00	0.00	33.84
7/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
8/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
9/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
10/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
11/1/2012	RNT	Commercial Rent	CH	15.95	0.00	0.00	0.00	0.00	15.95
12/1/2012	RET	Real Estate Tax	CH	780.03	0.00	0.00	0.00	0.00	780.03
12/1/2012	RET	Real Estate Tax	CH	9,716.96	0.00	0.00	0.00	0.00	9,716.96
12/1/2012	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
12/3/2012	PPR	Prepaid Rent	CR	-69.32	0.00	0.00	0.00	0.00	-69.32
1/1/2013	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
2/1/2013	RNT	Commercial Rent	CH	15.94	0.00	0.00	0.00	0.00	15.94
3/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
3/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
4/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
4/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15
5/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	0.00	4,965.77
5/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	0.00	12,735.15

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
5/9/2013	RNT	Commercial Rent	CH	7.19	0.00	0.00	0.00	7.19
5/9/2013	RNT	Commercial Rent	CH	5.33	0.00	0.00	0.00	5.33
6/1/2013	RNT	Commercial Rent	CH	12,735.15	0.00	0.00	0.00	12,735.15
6/1/2013	RNT	Commercial Rent	CH	4,965.77	0.00	0.00	0.00	4,965.77
6/1/2013	RNT	Commercial Rent	CH	13.69	0.00	0.00	0.00	13.69
6/1/2013	RNT	Commercial Rent	CH	18.45	0.00	0.00	0.00	18.45
7/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
7/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
10/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
11/1/2013	RET	Real Estate Tax	CH	9,157.04	0.00	0.00	0.00	9,157.04
11/1/2013	RET	Real Estate Tax	CH	576.10	0.00	0.00	0.00	576.10
11/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
11/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
12/1/2013	RET	Real Estate Tax	CH	202.68	0.00	0.00	0.00	202.68
12/1/2013	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
12/1/2013	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
1/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
1/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
2/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
2/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
3/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
3/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
4/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
4/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
5/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
5/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
6/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
6/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
7/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
7/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
8/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
8/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
9/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
9/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
10/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
10/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
11/1/2014	RET	Real Estate Tax	CH	496.41	0.00	0.00	0.00	496.41
11/1/2014	RET	Real Estate Tax	CH	7,986.19	0.00	0.00	0.00	7,986.19
11/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
11/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
12/1/2014	RET	Real Estate Tax	CH	625.20	0.00	0.00	0.00	625.20
12/1/2014	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	12,753.59
12/1/2014	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	4,972.96
1/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	4,972.96	0.00
1/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	12,753.59	0.00
2/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	4,972.96	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	12,753.59	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	4,972.96	0.00	0.00	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	12,753.59	0.00	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	4,972.96	4,972.96	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	12,753.59	12,753.59	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3455	Monday Production DB	Date: 5/27/2015
	1401 Wilson Boulevard	Time: 01:24 PM
	Period: 04/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-69.32	0.00	0.00	0.00	0.00	-69.32
RET	Real Estate Tax		29,540.61	0.00	0.00	0.00	0.00	29,540.61
RNT	Commercial Rent		461,130.81	17,726.55	17,726.55	17,726.55	17,726.55	390,224.61

**GS11B-01833 Total:** 490,602.10 17,726.55 17,726.55 17,726.55 17,726.55 419,695.90

3455-003524	<b>GS11B-01781 (SSA)</b> Loretta McGee 202-708-4586	Master Occupant Id: GSA005-1 02203 Current Security Deposit: 0.00	Exp. Date: 3/17/2018 Day Due: 1 Delq Day: Last Payment: 5/1/2015	SQFT: 0 21,493.53
<b>Letter of Credit Info:</b>				

7/8/2014	PPR	Prepaid Rent	CR	-1,240.14	0.00	0.00	0.00	0.00	-1,240.14
9/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
10/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
11/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
12/1/2014	RET	Real Estate Tax	CH	764.14	0.00	0.00	0.00	0.00	764.14
12/1/2014	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	0.00	14,386.59
1/1/2015	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	0.00	14,386.59	0.00
2/1/2015	RNT	Commercial Rent	CH	14,386.59	0.00	0.00	14,386.59	0.00	0.00
3/18/2015	RNT	Commercial Rent	CH	0.01	0.00	0.01	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	21,528.00	21,528.00	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-1,240.14	0.00	0.00	0.00	0.00	-1,240.14
RET	Real Estate Tax		764.14	0.00	0.00	0.00	0.00	764.14
RNT	Commercial Rent		107,847.55	21,528.00	0.01	14,386.59	14,386.59	57,546.36

**GS11B-01781 (SSA) Total:** 107,371.55 21,528.00 0.01 14,386.59 14,386.59 57,070.36

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

RET	Real Estate Tax		11,025.69	0.00	0.00	0.00	0.00	0.00	11,025.69
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**GS-11B-01637 Total:** 11,025.69 0.00 0.00 0.00 0.00 11,025.69

3455-010171	<b>GS#11B01713</b> Anita Gay-Craig (202) 260-0473	Master Occupant Id: GSA007-2 08801 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2013 Day Due: 1 Delq Day: Last Payment: 9/1/2013	SQFT: 0 379,526.56
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12/1/2012	RET	Real Estate Tax	CH	15,345.96	0.00	0.00	0.00	0.00	15,345.96
12/1/2012	RET	Real Estate Tax	CH	7,226.54	0.00	0.00	0.00	0.00	7,226.54
12/1/2012	RET	Real Estate Tax	CH	47,440.82	0.00	0.00	0.00	0.00	47,440.82

RET	Real Estate Tax		70,013.32	0.00	0.00	0.00	0.00	0.00	70,013.32
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**GS#11B01713 Total:** 70,013.32 0.00 0.00 0.00 0.00 70,013.32

3455-010454	<b>Rosslyn Children's Center, Inc</b> Parks Talley 703-524-0202	Master Occupant Id: ROS001-3 00A01 Current Security Deposit: 0.00	Exp. Date: 3/31/2019 Day Due: 1 Delq Day: Last Payment: 5/12/2015	SQFT: 0 19,307.31
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5/1/2014	OPT	Operating True-up	CH	1,483.60	0.00	0.00	0.00	0.00	1,483.60
5/1/2014	RTT	RET True-up	CH	341.59	0.00	0.00	0.00	0.00	341.59
4/1/2015	RTT	RET True-up	NC	-6,746.88	-6,746.88	0.00	0.00	0.00	0.00

OPT	Operating True-up		1,483.60	0.00	0.00	0.00	0.00	0.00	1,483.60
RTT	RET True-up		-6,405.29	-6,746.88	0.00	0.00	0.00	0.00	341.59

Database:	MONDAYPROD	Aged Delinquencies	Page:	6
BLDG:	3455	Monday Production DB	Date:	5/27/2015
		1401 Wilson Boulevard	Time:	01:24 PM
		Period: 04/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
<b>Rosslyn Children's Center, Inc Total:</b>			-4,921.69	-6,746.88	0.00	0.00	0.00	1,825.19
CON	Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
ELS	Electric Submeter		2,130.57	465.72	0.00	0.00	1,664.85	0.00
LPC	Late Pay Charge		1,504.05	755.81	748.24	0.00	0.00	0.00
OPT	Operating True-up		1,483.60	0.00	0.00	0.00	0.00	1,483.60
PPR	Prepaid Rent		-202,477.20	-183,516.71	0.00	0.00	0.00	-18,960.49
RET	Real Estate Tax		140,836.83	34.86	34.86	34.86	34.86	140,697.39
RNT	Commercial Rent		569,171.66	39,254.55	17,726.56	32,113.14	32,277.70	447,799.71
RTT	RET True-up		-34,467.18	-34,808.77	0.00	0.00	0.00	341.59
<b>BLDG 3455 Total:</b>			477,848.56	-177,814.54	18,509.66	32,148.00	33,977.41	571,028.03
CON	Concession		-333.77	0.00	0.00	0.00	0.00	-333.77
ELS	Electric Submeter		2,130.57	465.72	0.00	0.00	1,664.85	0.00
LPC	Late Pay Charge		1,504.05	755.81	748.24	0.00	0.00	0.00
OPT	Operating True-up		1,483.60	0.00	0.00	0.00	0.00	1,483.60
PPR	Prepaid Rent		-202,477.20	-183,516.71	0.00	0.00	0.00	-18,960.49
RET	Real Estate Tax		140,836.83	34.86	34.86	34.86	34.86	140,697.39
RNT	Commercial Rent		569,171.66	39,254.55	17,726.56	32,113.14	32,277.70	447,799.71
RTT	RET True-up		-34,467.18	-34,808.77	0.00	0.00	0.00	341.59
<b>Grand Total:</b>			477,848.56	-177,814.54	18,509.66	32,148.00	33,977.41	571,028.03

Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	1
		<b>Monday Production DB</b>							Date:	5/27/2015
ENTITY:	3455	<b>1401 Wilson Boulevard</b>							Time:	01:17 PM
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 12/13

**Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC**

3455CMF1013	10/31/2013		GARAGE REPAIRS PROJ	0142-0020	56.66	0.00	56.66			
3455CMF1013	10/31/2013		EMS UPGRADES	0142-0020	236.16	0.00	236.16			
3455CMF1013	10/31/2013		PLZ DECK PAVER REP/W	0142-0020	-2,133.48	0.00	-2,133.48			
3455CMF1013	10/31/2013		STE#10005-VACATE	0162-0020	230.88	0.00	230.88			
3455CMF1013	10/31/2013		PLZ DECK ENHANCEMENT	0142-0020	-2,287.50	0.00	-2,287.50			
3455CMF1013	10/31/2013		10FL RSTRM UPGRADES	0162-0020	33.94	0.00	33.94			
3455CMF1013	10/31/2013		8FL SPEC STE#3 CORR/	0162-0020	84.42	0.00	84.42			
Expense Period 12/13 Total:					-3,778.92	0.00	-3,778.92			

Expense Period: 01/15

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

30398	1/15/2015		Flag Hanging & Remov	5388-0000	1,476.00	0.00	1,476.00			
Expense Period 01/15 Total:					1,476.00	0.00	1,476.00			

Expense Period: 02/15

**Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC**

3455CM1114	2/4/2015		8FL SPEC STE COR/RES	0162-0020	19.33	0.00	19.33	5/19/2015	7519	05/15
3455CM1114	2/4/2015		OWENS ILL 10TH LI WR	0162-0020	-527.42	0.00	-527.42	5/19/2015	7519	05/15
3455CM1114	2/4/2015		GRAGE RPR PCR #2 3 6	0142-0020	279.82	0.00	279.82	5/19/2015	7519	05/15
Expense Period 02/15 Total:					-228.27	0.00	-228.27			

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	2	
			<b>Monday Production DB</b>					Date:	5/27/2015	
ENTITY:	3455		<b>1401 Wilson Boulevard</b>					Time:	01:17 PM	
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 04/15

**Vendor: CDW001 CDW DIRECT LLC**

ALTS08931	4/9/2015		324 VA RECEPTION	5758-0003	7.28	0.00	7.28	5/4/2015	13324	05/15
ALTS36161	4/10/2015		324 VA RECEPTION	5758-0003	2.76	0.00	2.76	5/4/2015	13326	05/15

**Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.**

30882	4/14/2015		ExteriorCleaning	5130-0000	7,500.00	0.00	7,500.00	5/19/2015	7512	05/15
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**Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC**

4120	4/27/2015		FirePanelTrouble	5372-0000	170.00	0.00	170.00	5/5/2015	7494	05/15
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**Vendor: COM032 COMCAST**

4/21 969423018	4/21/2015		4/21 969423018	5732-0000	102.18	0.00	102.18	5/5/2015	7495	05/15
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**Vendor: COR020 CoreNet Global Inc.**

ALERS2015001	2/13/2015		Cornet event	6411-0000	2,038.34	0.00	2,038.34	5/4/2015	13327	05/15
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**Vendor: COS004 COSTAR REALTY INFORMATION INC**

AL192895PSI	2/10/2015		Jan 31 day Ad Run Ro	6410-0000	161.13	0.00	161.13	5/4/2015	13329	05/15
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**Vendor: DAT003 Datawatch Systems Inc.**

695021	5/1/2015		Jun2015FireMonitorin	5372-0000	40.00	0.00	40.00	5/5/2015	7496	05/15
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**Vendor: DIS004 Distinctive Plantings**

29761	4/27/2015		Apr2015PlantMaint	5385-0000	62.73	0.00	62.73	5/5/2015	7497	05/15
29763	4/27/2015		Apr2015PlantMaint	5385-0000	135.92	0.00	135.92	5/5/2015	7497	05/15

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	5/27/2015	
ENTITY:	3455		<b>1401 Wilson Boulevard</b>					Time:	01:17 PM	
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: ENE003 Energy Watch, Inc.**

4253	3/20/2015		QtrlyEngAprJun15	5390-0000	304.40	0.00	304.40	5/11/2015	13354	05/15
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**Vendor: ENG003 Engineers Outlet**

271265	2/4/2015		BitSet	5380-0000	209.24	0.00	209.24	5/5/2015	7498	05/15
274677	4/22/2015		MiscSupplies	5380-0000	93.20	0.00	93.20	5/5/2015	7498	05/15
274681	4/22/2015		Batteries	5380-0000	173.33	0.00	173.33	5/5/2015	7498	05/15

**Vendor: FIR010 FIRST CORPORATE SEDANS CORP**

AL795621	4/23/2015		NY #393411 CAR SERVI	5758-0008	2.04	0.00	2.04	5/4/2015	13332	05/15
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**Vendor: GOT005 Gotham Technologies**

7195	5/1/2015		May2015HVACWtrTreatm	5336-0000	452.31	0.00	452.31	5/5/2015	7499	05/15
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**Vendor: KCS001 KCS Landscape Management, Inc.**

15393-401	4/20/2015		Spring2015MulchInsta	5412-0000	429.30	0.00	429.30	5/5/2015	7500	05/15
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**Vendor: LIM002 Limbach**

000295124	4/3/2015		ClsdLoopHeatExchange	5336-0000	25,373.00	0.00	25,373.00	5/5/2015	7501	05/15
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**Vendor: LOC016 Local News Now LLC**

AL1824	4/16/2015		ArlNow 12 Ad Run	6410-0000	203.83	0.00	203.83	5/4/2015	13335	05/15
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**Vendor: MME111 Mitchell's Music and Entertainment**

15042201	4/6/2015		Earth Day2015 MusicD	5772-0000	52.27	0.00	52.27	5/4/2015	13336	05/15
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	4
		<b>Monday Production DB</b>							Date:	5/27/2015
ENTITY:	3455	<b>1401 Wilson Boulevard</b>							Time:	01:17 PM
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

DTF0315ROSS	4/26/2015		DUE TO MGT AGNT 3/15	0491-0010	7,883.47	0.00	7,883.47	5/5/2015	7502	05/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3455_00000000001	4/30/2015		Management Fee	5610-0000	127.74	0.00	127.74	5/5/2015	7503	05/15
3455_00000000002	4/30/2015		Management Fee	5610-0000	1,067.61	0.00	1,067.61	5/5/2015	7503	05/15
3455_00000000003	4/30/2015		Management Fee	5610-0000	1,276.62	0.00	1,276.62	5/5/2015	7503	05/15
3455_00000000004	4/30/2015		Management Fee	5610-0000	2,919.70	0.00	2,919.70	5/5/2015	7503	05/15
3455_00000000005	5/1/2015		Management Fee	5610-0000	2,399.70	0.00	2,399.70	5/5/2015	7503	05/15

**Vendor: ORK001 Orkin LLC**

34315927	4/24/2015		Apr2015PestControl	5384-0000	427.56	0.00	427.56	5/5/2015	7504	05/15
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**Vendor: PEA004 Peapod, LLC**

ALk61277967	4/20/2015		Customer ID ox82558	5758-0001	1.96	0.00	1.96	5/4/2015	13339	05/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL033831	4/15/2015		Account# 2840200	5758-0008	0.71	0.00	0.71	5/4/2015	13341	05/15
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**Vendor: TOY002 To Your Taste Catering, LLC**

168172	4/15/2015		EngineersHolidayLunc	5732-0000	101.12	0.00	101.12	5/11/2015	13367	05/15
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**Vendor: TRI016 Triangle Experience Group**

34550162TEG	4/13/2015		TEG Reimbursement	0162-0001	28,215.00	0.00	28,215.00	5/5/2015	7506	05/15
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**Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C**

187835	11/13/2013		OEI Strategy	6632-0000	2,296.54	0.00	2,296.54	5/5/2015	7507	05/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	5	
ENTITY:	3455		<b>Monday Production DB</b>					Date:	5/27/2015	
			<b>1401 Wilson Boulevard</b>					Time:	01:17 PM	
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: WAS004 WASHINGTON GAS**

WT3455042215A	4/22/2015		3/23-4/21/15 3617961	5220-0000	949.83	0.00	949.83	5/12/2015	55042215A	05/15
WT3455042215B	4/22/2015		3/23-4/21/15 3617307	5220-0000	13.54	0.00	13.54	5/12/2015	55042215B	05/15

**Vendor: ZAC001 Accenture LLP**

VC1100005427	4/3/2015		3/15 LSEADMIN	5758-0011	148.56	0.00	148.56	5/6/2015	13345	05/15
Expense Period 04/15 Total:					85,342.92	0.00	85,342.92			

**1401 Wilson Boulevard Total: 82,811.73 0.00 82,811.73**

**Grand Total: 82,811.73 0.00 82,811.73**

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3455			Monday Production DB						Date: 5/27/2015	
			1401 Wilson Boulevard						Time: 01:27 PM	
04/15 Through 04/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
7447	4/7/2015	04/15	ARL004	ARLINGTON COUNTY, VIRGINIA	*** VOID ***	Voided Check				
3455	PermitFees			0142-0002	345034554115	4/1/2015	5/1/2015	1,428.00	0.00	1,428.00
3455	lost chck			0142-0002	345034554115	4/1/2015	5/1/2015	-1,428.00	0.00	-1,428.00
Check Total:								0.00	0.00	0.00
7448	4/7/2015	04/15	CLE010	Clean & Polish Bldg Solutions, Inc.						
3455	Flag Hanging & Remov		345504153	5388-0000	30398	1/15/2015	2/14/2015	1,476.00	0.00	1,476.00
Check Total:								1,476.00	0.00	1,476.00
7449	4/7/2015	04/15	DAT003	Datawatch Systems Inc.						
3455	May2015FireMonitorin			5372-0000	688530	4/1/2015	5/1/2015	40.00	0.00	40.00
Check Total:								40.00	0.00	40.00
7450	4/7/2015	04/15	DEL002	DELAWARE SECRETARY OF STATE						
3455	OakAssoc2014DELLCF			6632-0000	3949570-2015	3/25/2015	4/24/2015	300.00	0.00	300.00
Check Total:								300.00	0.00	300.00
7451	4/7/2015	04/15	DEL002	DELAWARE SECRETARY OF STATE						
3455	Rs141JrMzz2014DELLC			6632-0000	5128030-2015	3/25/2015	4/24/2015	300.00	0.00	300.00
Check Total:								300.00	0.00	300.00
7452	4/7/2015	04/15	DEL002	DELAWARE SECRETARY OF STATE						
3455	Rs141SrMzz2014DELLC			6632-0000	5128032-2015	3/25/2015	4/24/2015	300.00	0.00	300.00
Check Total:								300.00	0.00	300.00
7453	4/7/2015	04/15	DIS004	Distinctive Plantings						
3455	Mar2015PlantMaint			5385-0000	29661	3/27/2015	4/26/2015	135.92	0.00	135.92
3455	Mar2015PlantMaint			5385-0000	29668	3/27/2015	4/26/2015	62.73	0.00	62.73
Check Total:								198.65	0.00	198.65
7454	4/7/2015	04/15	ELE012	Elevator Control Service						
3455	March20115 Elev Main			5320-0000	0181043-IN	3/10/2015	4/9/2015	3,050.00	0.00	3,050.00
Check Total:								3,050.00	0.00	3,050.00

Database:	MONDAYPROD	Check Register	Page:	2
ENTITY:	3455	Monday Production DB	Date:	5/27/2015
		1401 Wilson Boulevard	Time:	01:27 PM
04/15 Through 04/15				
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

7455	4/7/2015	04/15	ENG003	Engineers Outlet						
3455	SpotCoolerRental		345503155	5336-0000	273346	3/23/2015	4/22/2015	1,210.00	0.00	1,210.00
3455	MiscSupplies			5380-0000	273434	3/24/2015	4/23/2015	73.44	0.00	73.44
							Check Total:	1,283.44	0.00	1,283.44
7456	4/7/2015	04/15	EXT002	EXTINGUISH FIRE CORPORATION						
3455	Sprinkler Work		345503152	5372-0000	5263-S	3/11/2015	4/10/2015	675.00	0.00	675.00
							Check Total:	675.00	0.00	675.00
7457	4/7/2015	04/15	FAS002	FastSigns						
3455	SurfaceLot		345503158	6320-0000	272-31851	3/20/2015	4/19/2015	413.15	0.00	413.15
							Check Total:	413.15	0.00	413.15
7458	4/7/2015	04/15	FED007	FEDERAL LOCK & SAFE, INC						
3455	Duplicate Keys			5381-0000	0110184-IN	3/25/2015	4/24/2015	171.80	0.00	171.80
							Check Total:	171.80	0.00	171.80
7459	4/7/2015	04/15	GOT005	Gotham Technologies						
3455	Apr2015HVACWTrTreat			5332-0000	7031	4/1/2015	5/1/2015	452.31	0.00	452.31
							Check Total:	452.31	0.00	452.31
7460	4/7/2015	04/15	JAM011	James J. Madden, Inc.						
3455	EmergencyRepair		345503151	5362-0000	22533	3/13/2015	4/12/2015	950.46	0.00	950.46
							Check Total:	950.46	0.00	950.46
7461	4/7/2015	04/15	MON_LC	MONDAY PROPERTIES SERVICES LLC						
3455	Monday Comm GS-0178			0202-0006	34550178	3/30/2015	4/29/2015	23,250.24	0.00	23,250.24
							Check Total:	23,250.24	0.00	23,250.24
7462	4/7/2015	04/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3455	DUE TO MPS 1/15			0145-0001	3455012015DUE	3/9/2015	4/8/2015	969.06	0.00	969.06
3455	DUE TO MPS 2/28/15			0145-0001	3455DUE022815	2/28/2015	3/30/2015	1,546.12	0.00	1,546.12
3455	DUE TO MPS 2/15			0491-0010	DTF0215ROSS	3/16/2015	4/15/2015	8,980.01	0.00	8,980.01

Database: MONDAYPROD	Check Register	Page: 3								
ENTITY: 3455	Monday Production DB	Date: 5/27/2015								
	1401 Wilson Boulevard	Time: 01:27 PM								
04/15 Through 04/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 11,495.19 0.00 11,495.19

**7463**    **4/7/2015**    **04/15**    **MONMGT**    **MONDAY PROPERTIES SERVICES LLC**  
3455    Management Fee    5610-0000    3455\_0000000001    3/31/2015    3/31/2015    6,121.31    0.00    6,121.31

Check Total: 6,121.31 0.00 6,121.31

**7464**    **4/7/2015**    **04/15**    **NEW002**    **CONSTELLATION NEWENERGY, INC**  
3455    Feb2015Gas    5220-0000    3/23 301873660    3/23/2015    4/22/2015    1.35    0.00    1.35

Check Total: 1.35 0.00 1.35

**7465**    **4/7/2015**    **04/15**    **PIP002**    **DLA PIPER RUDNICK GRAY CARY US LLP**  
3455    SSA Lease    0202-0002    3073583    11/13/2014    12/13/2014    2,233.80    0.00    2,233.80  
3455    SSA Lease    0202-0002    3073584    11/13/2014    12/13/2014    8,832.41    0.00    8,832.41

Check Total: 11,066.21 0.00 11,066.21

**7466**    **4/7/2015**    **04/15**    **PRO025**    **IESI-MD Corporation**  
3455    Apr2015Trash    5152-0000    1300345565    4/1/2015    5/1/2015    463.59    0.00    463.59

Check Total: 463.59 0.00 463.59

**7467**    **4/7/2015**    **04/15**    **RED013**    **Red Coats, Inc.**  
3455    Jan2015CleaningServi    5120-0000    218317    1/5/2015    2/4/2015    17,436.61    0.00    17,436.61  
3455    Jan2015GaragePorter    6320-0000    218317    1/5/2015    2/4/2015    688.98    0.00    688.98  
3455    Jan2015VacancyCredit    5121-0000    218317    1/5/2015    2/4/2015    -6,017.04    0.00    -6,017.04  
3455    PressureWashSidewalk    5160-0000    223875    3/25/2015    4/24/2015    517.91    0.00    517.91  
3455    Jan2015Differential    6214-0000    218317    1/5/2015    2/4/2015    92.74    0.00    92.74

Check Total: 12,719.20 0.00 12,719.20

**7468**    **4/7/2015**    **04/15**    **SEC009**    **SecurAmerica LLC**  
3455    Feb2015SecurityRover    5520-0000    INV901016    3/11/2015    4/10/2015    1,011.83    0.00    1,011.83  
3455    Feb2015 Rovers    5520-0000    INV901018    3/11/2015    4/10/2015    3,693.11    0.00    3,693.11

Check Total: 4,704.94 0.00 4,704.94

**7469**    **4/7/2015**    **04/15**    **SHA007**    **Shalom Baranes Associates**  
3455    SBA Project#28012    345503157    0145-0001    20487    12/3/2014    1/2/2015    273.61    0.00    273.61

Database: MONDAYPROD		Check Register						Page: 4		
ENTITY: 3455		Monday Production DB						Date: 5/27/2015		
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04/15 Through 04/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3455	SBA Project#28012		345503157	0145-0001	20487	12/3/2014	1/2/2015	240.00	0.00	240.00
							Check Total:	513.61	0.00	513.61
7470	4/7/2015	04/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3455	1401 encroachments			0145-0001	197407	8/11/2014	9/10/2014	375.00	0.00	375.00
							Check Total:	375.00	0.00	375.00
7471	4/17/2015	04/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3455	PermitFees			0142-0002	345034554115	4/1/2015	5/1/2015	1,428.00	0.00	1,428.00
							Check Total:	1,428.00	0.00	1,428.00
7472	4/28/2015	04/15	AIR010	AIR CLEANING TECHNOLOGIES, INC						
3455	Filters		345504155	5334-0000	37516	4/10/2015	5/10/2015	486.01	0.00	486.01
							Check Total:	486.01	0.00	486.01
7473	4/28/2015	04/15	CIN001	CINTAS CORPORATION #145						
3455	Uniforms			5390-0000	145219888	3/25/2015	4/24/2015	49.06	0.00	49.06
3455	Uniforms			5390-0000	145223290	4/1/2015	5/1/2015	37.70	0.00	37.70
3455	Uniforms			5390-0000	145226669	4/8/2015	5/8/2015	37.70	0.00	37.70
							Check Total:	124.46	0.00	124.46
7474	4/28/2015	04/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC						
3455	FireAlarmInspecRepai		345501153	5372-0000	4103	4/21/2015	5/21/2015	344.63	0.00	344.63
							Check Total:	344.63	0.00	344.63
7475	4/28/2015	04/15	COM032	COMCAST						
3455	3/21 969423018			5732-0000	3/21 969423018	3/21/2015	4/20/2015	99.76	0.00	99.76
3455	4/7 951979017			5732-0000	4/7 951797017	4/7/2015	5/7/2015	126.21	0.00	126.21
3455	4/7 956050014			5732-0000	4/7 956050014	4/7/2015	5/7/2015	24.41	0.00	24.41
							Check Total:	250.38	0.00	250.38
7476	4/28/2015	04/15	ELE012	Elevator Control Service						
3455	April2015 Elev Maint			5320-0000	0181848-IN	4/10/2015	5/10/2015	3,050.02	0.00	3,050.02

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ENTITY: 3455		Monday Production DB				Date: 5/27/2015	
		1401 Wilson Boulevard				Time: 01:27 PM	
04/15 Through 04/15							
Check #	Check Date	Check Pd	Vendor/Alternate				
Entity	Reference		Address ID	Vendor Name	Invoice	Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date
						Amount	Amount
							Check Amount

Check Total: 3,050.02 0.00 3,050.02

7477	4/28/2015	04/15	ENG003	Engineers Outlet						
3455	HvacMiscSupplies			5334-0000	247253	4/10/2015	5/10/2015	200.28	0.00	200.28
3455	Gasket			5334-0000	273746	3/31/2015	4/30/2015	26.50	0.00	26.50
3455	NorthZonePump	3455021512		5334-0000	273736	3/31/2015	4/30/2015	293.85	0.00	293.85
3455	Paint			5380-0000	273851	5/1/2015	5/31/2015	240.92	0.00	240.92
3455	CleaningSupplies			5380-0000	273852	4/1/2015	5/1/2015	110.24	0.00	110.24
3455	Sockets	345504151		5380-0000	273966	4/3/2015	5/3/2015	292.02	0.00	292.02
3455	BackpackVacuum	345504152		5380-0000	274055	4/7/2015	5/7/2015	527.88	0.00	527.88
3455	ConvexMirror			6320-0000	274107	4/8/2015	5/8/2015	82.63	0.00	82.63
3455	MiscSupplies	345003155		5380-0000	274167	4/9/2015	5/9/2015	184.49	0.00	184.49
3455	Batteries&Bit			5340-0000	274254	4/10/2015	5/10/2015	150.39	0.00	150.39
3455	Gaskets			5334-0000	273736	3/31/2015	4/30/2015	27.56	0.00	27.56
3455	MechanicsGloves	345503159		5380-0000	273849	4/1/2015	5/1/2015	128.18	0.00	128.18

Check Total: 2,264.94 0.00 2,264.94

<b>7478</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>FED007</b>	<b>FEDERAL LOCK &amp; SAFE, INC</b>						
3455	RekeySuite300&301	3455031513		6212-0000	0110399-IN	4/13/2015	5/13/2015	673.06	0.00	673.06
3455	2ndFlrWomensRRLock			5381-0000	0110477	4/15/2015	5/15/2015	162.50	0.00	162.50

Check Total: 835.56 0.00 835.56

<b>7479</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>GBS001</b>	<b>GB Shades, LLC</b>						
3455	InstallBlinds	3455031512		5381-0000	4804	3/25/2015	4/24/2015	920.00	0.00	920.00

Check Total: 920.00 0.00 920.00

<b>7480</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>ITC</b>	<b>I.T.C. INC</b>						
3455	HoseValveLock			5360-0000	43570	4/21/2015	5/21/2015	98.53	0.00	98.53

Check Total: 98.53 0.00 98.53

<b>7481</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>KCS001</b>	<b>KCS Landscape Management, Inc.</b>						
3455	2015SpringPansy	3455031511		5412-0000	15393-501	4/6/2015	5/6/2015	2,411.00	0.00	2,411.00
3455	2015SpringPansyLngPI	3455031510		5412-0000	15393-502	4/6/2015	5/6/2015	1,280.27	0.00	1,280.27

Check Total: 3,691.27 0.00 3,691.27

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ENTITY: 3455		Monday Production DB						Date: 5/27/2015	
		1401 Wilson Boulevard						Time: 01:27 PM	
04/15 Through 04/15									
Check #	Check Date	Check Pd	Vendor/Alternate						
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
7482	4/28/2015	04/15	LIM002	Limbach					
3455	ChillerRepairs		345504158	5336-0000	000295077	4/3/2015	5/3/2015	436.50	0.00
3455	Coil Replacement			5336-0000	000295080	4/3/2015	5/3/2015	7,822.00	0.00
							Check Total:	8,258.50	0.00
									8,258.50
7483	4/28/2015	04/15	MPA007	MDISTRICT PARK 14					
3455	BILLING FOR 10/1/14			6312-0000	114837	9/22/2014	10/22/2014	6,775.00	0.00
3455	BILLING FOR 11/1/14			6312-0000	115670	10/20/2014	11/19/2014	6,775.00	0.00
3455	BILLING FOR 12/1/14			6312-0000	116635	11/24/2014	12/24/2014	6,775.00	0.00
3455	BILLING FOR PRKS 1/1			6312-0000	117475	12/19/2014	1/18/2015	6,775.00	0.00
3455	BILLING FOR PRKS 2/1			6312-0000	118308	1/21/2015	2/20/2015	6,875.00	0.00
3455	BILLING FOR PKRS 3/1			6312-0000	119247	2/20/2015	3/22/2015	7,000.00	0.00
3455	BILLING FOR 3/1/15			6320-0000	119413	2/20/2015	3/22/2015	467.00	0.00
3455	BILLING FOR PKR 4/1/			6312-0000	120147	3/20/2015	4/19/2015	7,125.00	0.00
							Check Total:	48,567.00	0.00
									48,567.00
7484	4/28/2015	04/15	NEW002	CONSTELLATION NEWENERGY, INC					
3455	Jan2015Gas			5220-0000	4/13 210646022	4/13/2015	5/13/2015	6,926.88	0.00
3455	Feb2015Gas			5220-0000	Feb 210646022	4/13/2015	5/13/2015	10,475.58	0.00
							Check Total:	17,402.46	0.00
									17,402.46
7485	4/28/2015	04/15	ORK001	Orkin LLC					
3455	Mar2015PestControl			5384-0000	25843841	4/7/2015	5/7/2015	427.56	0.00
							Check Total:	427.56	0.00
									427.56
7486	4/28/2015	04/15	PRO025	IESI-MD Corporation					
3455	Mar2015Recycle			5152-0000	1300348115	3/31/2015	4/30/2015	233.77	0.00
							Check Total:	233.77	0.00
									233.77
7487	4/28/2015	04/15	RED013	Red Coats, Inc.					
3455	Apr2015CleaningServi			5120-0000	224290	3/27/2015	4/26/2015	17,436.61	0.00
3455	Apr2015GaragePorter			6320-0000	224290	3/27/2015	4/26/2015	688.98	0.00
3455	Apr2015VacancyCredit			5121-0000	224290	3/27/2015	4/26/2015	-5,553.24	0.00
3455	Apr2015Differential			6214-0000	224290	3/27/2015	4/26/2015	92.74	0.00
									92.74



Database:	MONDAYPROD	Check Register	Page:	7
ENTITY:	3455	Monday Production DB	Date:	5/27/2015
		1401 Wilson Boulevard	Time:	01:27 PM
04/15 Through 04/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 12,665.09 0.00 12,665.09

**7488**    **4/28/2015**    **04/15**    **SCH016**    **Schneider Electric Building**  
3455    April2015 BAS    5342-0000    010441    4/8/2015    5/8/2015    759.50    0.00    759.50

Check Total: 759.50 0.00 759.50

**7489**    **4/28/2015**    **04/15**    **SEC009**    **SecurAmerica LLC**  
3455    Mar2015SecurityRover    5520-0000    04/08/2015    4/8/2015    5/8/2015    1,113.01    0.00    1,113.01

Check Total: 1,113.01 0.00 1,113.01

**7490**    **4/28/2015**    **04/15**    **SHA007**    **Shalom Baranes Associates**  
3455    wilson studies    6632-0000    20935    4/13/2015    5/13/2015    1,916.53    0.00    1,916.53  
3455    OEI    6632-0000    34949470    4/22/2015    5/22/2015    391.62    0.00    391.62

Check Total: 2,308.15 0.00 2,308.15

**7491**    **4/28/2015**    **04/15**    **TEL005**    **Telco Experts LLC**  
3455    Apr2015PhoneLines    5734-0000    2049150401    4/1/2015    5/1/2015    265.93    0.00    265.93

Check Total: 265.93 0.00 265.93

**7492**    **4/28/2015**    **04/15**    **THO013**    **Thornton Tomasetti, Inc.**  
3455    Garage Repairs    0142-0002    L15002.00-2    3/13/2015    4/12/2015    508.80    0.00    508.80

Check Total: 508.80 0.00 508.80

**7493**    **4/28/2015**    **04/15**    **WBM001**    **W.B. MASON**  
3455    Office Supplies    5732-0000    IS0343558    3/31/2015    4/30/2015    103.84    0.00    103.84

Check Total: 103.84 0.00 103.84

**13009**    **4/22/2015**    **04/15**    **TIM005**    **TIME WARNER CABLE OF NYC \*\*\* VOID \*\*\***    **Voided Check**  
3455    lost check    5758-0001    AL24835084    2/22/2015    3/24/2015    -0.42    0.00    -0.42

Check Total: -0.42 0.00 -0.42

**13141**    **4/6/2015**    **04/15**    **DEN005**    **Deniz Yener**  
3455    Broker Events    6411-0000    ALDY032415    3/24/2015    4/23/2015    31.85    0.00    31.85

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04/15 Through 04/15										
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Check Total: 31.85 0.00 31.85

**13144**    **4/6/2015**    **04/15**    **KBUR01**    **Kevin Burns**  
3455    Staff lunch          5758-0013    KevinB.3/19/15    3/19/2015    4/18/2015    5.27    0.00    5.27

Check Total: 5.27 0.00 5.27

**13146**    **4/6/2015**    **04/15**    **PEA004**    **Peapod, LLC**  
3455    Customer ID ox82558       5758-0001    ALk60561695    3/23/2015    4/22/2015    1.93    0.00    1.93

Check Total: 1.93 0.00 1.93

**13149**    **4/6/2015**    **04/15**    **REA002**    **REALDATA MANAGEMENT INC**  
3455    NY 8098Z SUPPORT S\       6410-0000    AL8098Z.Q2.15    4/1/2015    5/1/2015    250.86    0.00    250.86

Check Total: 250.86 0.00 250.86

**13151**    **4/6/2015**    **04/15**    **TIM007**    **TIM HELMIG**  
3455    Cab from airport       5758-0008    ALTHPers0315    3/17/2015    4/16/2015    0.44    0.00    0.44  
3455    Broker Event GLove       6411-0000    ALTHPers0315    3/17/2015    4/16/2015    71.32    0.00    71.32

Check Total: 71.76 0.00 71.76

**13162**    **4/13/2015**    **04/15**    **COM032**    **COMCAST**  
3455    Acct# 05613951384012       5758-0001    Comcast3/15    3/21/2015    4/20/2015    3.43    0.00    3.43

Check Total: 3.43 0.00 3.43

**13163**    **4/13/2015**    **04/15**    **CUS003**    **CUSHMAN & WAKEFIELD**  
3455    APPRAISING 10 PROP\       6632-0000    AL14260019558    1/5/2015    2/4/2015    3,500.00    0.00    3,500.00

Check Total: 3,500.00 0.00 3,500.00

**13168**    **4/13/2015**    **04/15**    **DEL002**    **DELAWARE SECRETARY OF STATE**  
3455    RossSeries2014DELLCf       6632-0000    AL4331175-2015    3/25/2015    4/24/2015    30.00    0.00    30.00

Check Total: 30.00 0.00 30.00

**13172**    **4/13/2015**    **04/15**    **INS004**    **INSTITUTE OF REAL ESTATE MGMT**  
3455    IREMGalaCommittee       6634-0000    VA04032015    4/3/2015    5/3/2015    117.31    0.00    117.31

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Check Total: 117.31 0.00 117.31

<b>13173</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>JBUR01</b>	<b>Jennifer Burns</b>						
3455	StaffMeals			5732-0000	JBurns03312015	3/31/2015	4/30/2015	90.49	0.00	90.49
3455	Gas			5430-0000	JBurns03312015	3/31/2015	4/30/2015	6.61	0.00	6.61
3455	EngineersWorkbook			5754-0000	JBurns03312015	3/31/2015	4/30/2015	21.91	0.00	21.91

Check Total: 119.01 0.00 119.01

<b>13174</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>MAY003</b>	<b>Mayer Brown LLP</b>						
3455	OEI Strategy			6632-0000	34932741	3/16/2015	4/15/2015	391.00	0.00	391.00

Check Total: 391.00 0.00 391.00

<b>13176</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>MME111</b>	<b>Mitchell's Music and Entertainment</b>						
3455	Earth Day sound syst			5772-0000	15042201.1	4/6/2015	5/6/2015	13.07	0.00	13.07

Check Total: 13.07 0.00 13.07

<b>13179</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>						
3455	Customer ID ox82558			5758-0001	ALk60746588	3/30/2015	4/29/2015	1.94	0.00	1.94

Check Total: 1.94 0.00 1.94

<b>13182</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>RED005</b>	<b>Red Top Cab of Arlington</b>						
3455	Acct# 2840200			5758-0008	AL022192	3/15/2015	4/14/2015	1.97	0.00	1.97

Check Total: 1.97 0.00 1.97

<b>13183</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>REM004</b>	<b>REMLU, INC</b>						
3455	EAPprog QtyJan-Mar20			5372-0000	REM 15-017	3/12/2015	4/11/2015	1,250.00	0.00	1,250.00

Check Total: 1,250.00 0.00 1,250.00

<b>13185</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>TEL005</b>	<b>Telco Experts LLC</b>						
3455	VA-Acct# 1775 4/1/15			5758-0005	AL1775150401	4/1/2015	5/1/2015	30.64	0.00	30.64

Check Total: 30.64 0.00 30.64

<b>13195</b>	<b>4/20/2015</b>	<b>04/15</b>	<b>PET005</b>	<b>PETTY CASH</b>						
3455	NY Office Supply			5758-0001	ALPC041315	4/13/2015	4/20/2015	0.24	0.00	0.24

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04/15 Through 04/15				
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				Discount
				Amount
				Check
				Amount

Check Total: 0.24 0.00 0.24

**13197**    **4/21/2015**    **04/15**    **ALL019**    **Allied Telecom Group LLC**  
3455    208 INTRNT ACCESS    5758-0002    AL1031984    4/5/2015    5/5/2015    18.06    0.00    18.06

Check Total: 18.06 0.00 18.06

**13201**    **4/21/2015**    **04/15**    **CDW001**    **CDW DIRECT LLC**  
3455    324 R POTTERTON    5758-0003    ALTK59011    3/26/2015    4/25/2015    78.65    0.00    78.65

Check Total: 78.65 0.00 78.65

**13208**    **4/21/2015**    **04/15**    **COS004**    **COSTAR REALTY INFORMATION INC**  
3455    28 Day Ad Run    MNDSRV03159    6410-0000    AL193086PSI    3/10/2015    4/9/2015    173.01    0.00    173.01

Check Total: 173.01 0.00 173.01

**13214**    **4/21/2015**    **04/15**    **FIR010**    **FIRST CORPORATE SEDANS CORP**  
3455    Andrew McGeorge    5758-0008    AL793780    4/9/2015    5/9/2015    1.93    0.00    1.93

Check Total: 1.93 0.00 1.93

**13217**    **4/21/2015**    **04/15**    **FRE013**    **Freshdirect**  
3455    NY 11717338932-20150    5758-0001    AL201503    4/7/2015    4/22/2015    1.82    0.00    1.82

Check Total: 1.82 0.00 1.82

**13218**    **4/21/2015**    **04/15**    **GRNSTN**    **GREENSTEIN DELORME & LUCHS PC**  
3455    Costar Contract Revi    6630-0000    AL176370    3/4/2015    4/3/2015    27.83    0.00    27.83

Check Total: 27.83 0.00 27.83

**13221**    **4/21/2015**    **04/15**    **ICO002**    **iContact LLC**  
3455    5/1-5/31 Monthly Subs    6410-0000    AL5658874    4/10/2015    5/10/2015    8.80    0.00    8.80

Check Total: 8.80 0.00 8.80

**13223**    **4/21/2015**    **04/15**    **MPA004**    **MDISTRICT PARK 1**  
3455    3/1/15 Elcon Parkers    5322-0000    118769    2/20/2015    3/22/2015    105.05    0.00    105.05

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				Due Date
				Invoice
				Amount
				Discount
				Amount
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				Amount

Check Total: 105.05 0.00 105.05

**13224**    **4/21/2015**    **04/15**    **MPA004**    **MDISTRICT PARK 1**  
3455    Jan, Feb, Mar 2015 Elco    5322-0000    118842    2/20/2015    3/22/2015    88.88    0.00    88.88

Check Total: 88.88 0.00 88.88

**13225**    **4/21/2015**    **04/15**    **MPA004**    **MDISTRICT PARK 1**  
3455    April 2015 Elcon Park    5322-0000    119670    3/20/2015    4/19/2015    105.05    0.00    105.05

Check Total: 105.05 0.00 105.05

**13226**    **4/21/2015**    **04/15**    **NEX004**    **Next Generation Security Concepts**  
3455    4/1/15-6/30/15 CCTV    5540-0000    033115-1    3/1/2015    3/31/2015    515.00    0.00    515.00

Check Total: 515.00 0.00 515.00

**13229**    **4/21/2015**    **04/15**    **PEA004**    **Peapod, LLC**  
3455    Customer ID ox82558    5758-0001    ALk59941012    3/2/2015    4/1/2015    1.86    0.00    1.86

Check Total: 1.86 0.00 1.86

**13231**    **4/21/2015**    **04/15**    **PEA004**    **Peapod, LLC**  
3455    Customer ID ox82558    5758-0001    ALk60966805    4/6/2015    5/6/2015    1.94    0.00    1.94

Check Total: 1.94 0.00 1.94

**13233**    **4/21/2015**    **04/15**    **PEA004**    **Peapod, LLC**  
3455    Customer ID ox82558    5758-0001    ALk61146272    4/13/2015    5/13/2015    1.93    0.00    1.93

Check Total: 1.93 0.00 1.93

**13234**    **4/21/2015**    **04/15**    **PIL001**    **PILLSBURY WINTHROP SHAW PITTMAN LLP**  
3455    OEI Strategy    6632-0000    7971294    3/24/2015    4/23/2015    89.50    0.00    89.50

Check Total: 89.50 0.00 89.50

**13237**    **4/21/2015**    **04/15**    **REA002**    **REALDATA MANAGEMENT INC**  
3455    335 RDM DOCS SUBSC    5758-0003    AL8098K.Q2.15    4/1/2015    5/1/2015    100.09    0.00    100.09

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Entity	Reference		Address ID	Vendor Name
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				Amount
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Check Total: 100.09 0.00 100.09

**13238**    **4/21/2015**    **04/15**    **REA024**    **Reallogic Analytics Inc**  
3455    340 ABSTRACTING    5758-0003    AL33334    2/28/2015    3/30/2015    150.00    0.00    150.00

Check Total: 150.00 0.00 150.00

**13240**    **4/21/2015**    **04/15**    **RED005**    **Red Top Cab of Arlington**  
3455    Account# 2840200    5758-0008    AL029450    3/31/2015    4/30/2015    1.02    0.00    1.02

Check Total: 1.02 0.00 1.02

**13242**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3455    215 HELP DESK    5758-0002    AL14972    3/4/2015    4/3/2015    66.05    0.00    66.05

Check Total: 66.05 0.00 66.05

**13244**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3455    202 SCORECARD    5758-0002    AL15007    3/12/2015    4/11/2015    28.90    0.00    28.90

Check Total: 28.90 0.00 28.90

**13246**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3455    215 HELP DESK    5758-0002    AL15050    4/3/2015    5/3/2015    66.89    0.00    66.89

Check Total: 66.89 0.00 66.89

**13248**    **4/21/2015**    **04/15**    **SEA005**    **SEAMLESSWEB PROFESSIONAL**  
3455    Staff Meal    5732-0000    2053917    4/12/2015    5/12/2015    60.83    0.00    60.83

Check Total: 60.83 0.00 60.83

**13252**    **4/21/2015**    **04/15**    **SEC008**    **Secure Shred LLC**  
3455    On Site Shredding    5758-0012    AL8911    3/31/2015    4/30/2015    8.10    0.00    8.10

Check Total: 8.10 0.00 8.10

**13253**    **4/21/2015**    **04/15**    **SPE008**    **Special Olympics District Columbia**  
3455    special olympics don    6634-0000    SO41715    4/17/2015    5/17/2015    221.83    0.00    221.83

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Check Total: 221.83 0.00 221.83

13256 4/21/2015 04/15 TEL005 Telco Experts LLC  
3455 Account #1197 5758-0005 AL1197150401 4/1/2015 5/1/2015 20.33 0.00 20.33

Check Total: 20.33 0.00 20.33

13258 4/21/2015 04/15 TIM005 TIME WARNER CABLE OF NYC  
3455 2.22 TO 2.21.15 5758-0001 AL24835084 2/22/2015 3/24/2015 0.42 0.00 0.42

Check Total: 0.42 0.00 0.42

13260 4/21/2015 04/15 TIM009 Time Warner Cable  
3455 210 4/15 #030065301 5758-0002 AL04012015 4/1/2015 5/1/2015 11.37 0.00 11.37

Check Total: 11.37 0.00 11.37

13261 4/21/2015 04/15 TRE003 State Corporation Commission  
3455 2015VALLCRegAssessr 6632-0000 ALT03427922015 3/1/2015 3/31/2015 5.00 0.00 5.00

Check Total: 5.00 0.00 5.00

13263 4/21/2015 04/15 UNI005 UNITED PARCEL SERVICE  
3455 VA 0721WH/A148V1 4/1 5758-0007 AL000A148V1165 4/18/2015 5/18/2015 2.33 0.00 2.33

Check Total: 2.33 0.00 2.33

13267 4/21/2015 04/15 VER013 VERIZON WIRELESS  
3455 VA-Acct#720396355000 5758-0006 AL9743092113 3/28/2015 4/27/2015 129.24 0.00 129.24

Check Total: 129.24 0.00 129.24

13276 4/21/2015 04/15 WBM001 W.B. MASON  
3455 NY C2012992 RENTAL 5758-0004 ALIS0343496 3/31/2015 4/30/2015 0.22 0.00 0.22  
3455 NY C2012992 OFF SUP 5758-0001 ALIS0343496 3/31/2015 4/30/2015 5.02 0.00 5.02

Check Total: 5.24 0.00 5.24

13280 4/21/2015 04/15 WBM001 W.B. MASON  
3455 Item for B.Potterton 5758-0001 ALIS0343548 3/31/2015 4/30/2015 5.33 0.00 5.33  
3455 Office supplies 5758-0001 ALIS0343548 3/31/2015 4/30/2015 31.53 0.00 31.53

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3455	Coffee machine renta			5758-0004	ALIS0343548	3/31/2015	4/30/2015	1.77	1.77
							Check Total:	38.63	38.63
13282	4/21/2015	04/15	XER005	Xerox Financial Services LLC					
3455	VA-Con#010000055900:			5758-0004	AL296677	4/5/2015	5/5/2015	52.55	52.55
							Check Total:	52.55	52.55
13284	4/28/2015	04/15	AMT002	AmTrust North America, Inc.					
3455	2015 DisabilityPremi			5710-5000	04022015	4/2/2015	5/2/2015	2.30	2.30
							Check Total:	2.30	2.30
13285	4/28/2015	04/15	ATS002	At Site Real Estate					
3455	March2015 BPM serv			5390-0000	2015092	3/15/2015	4/14/2015	605.17	605.17
							Check Total:	605.17	605.17
13289	4/28/2015	04/15	CAH001	CAHILL, AILEEN					
3455	VA Travel			5758-0014	AC04162015	4/16/2015	5/16/2015	36.45	36.45
3455	VA Taxi			5758-0008	AC04162015	4/16/2015	5/16/2015	0.63	0.63
3455	VA Meals			5758-0013	AC04162015	4/16/2015	5/16/2015	3.57	3.57
							Check Total:	40.65	40.65
13291	4/28/2015	04/15	CIT006	CITISTORAGE INC.					
3455	NY #2510 STORAGE FE			5758-0001	AL0800439	4/1/2015	5/1/2015	6.89	6.89
							Check Total:	6.89	6.89
13294	4/28/2015	04/15	DCJ001	DCJOBS.Com					
3455	Renewal Jul14-Aug15			5758-0012	142946	4/1/2015	5/1/2015	111.68	111.68
							Check Total:	111.68	111.68
13295	4/28/2015	04/15	DEN005	Deniz Yener					
3455	Drinks w/ McKellar c			6411-0000	ALDY042015	4/20/2015	5/20/2015	13.00	13.00
3455	Broker lunch/drinks			6411-0000	ALDY042015	4/20/2015	5/20/2015	18.74	18.74
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<b>13298</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>INT023</b>	<b>Interior Foliage Design Inc</b>						
3455	NY #3980	4/15	MNTNAP	5758-0012	AL188307	4/10/2015	5/10/2015	0.42	0.00	0.42
							<i>Check Total:</i>	<i>0.42</i>	<i>0.00</i>	<i>0.42</i>
<b>13300</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>KAS002</b>	<b>KASTLE SYSTEMS (VA)</b>						
3455	iPhone security fobs			5758-0006	ALW0082540	3/18/2015	4/17/2015	1.76	0.00	1.76
							<i>Check Total:</i>	<i>1.76</i>	<i>0.00</i>	<i>1.76</i>
<b>13301</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>NOV006</b>	<b>Nova Offset Corp</b>						
3455	bus. cards J.Tacktil			5758-0001	AL55630	4/16/2015	5/16/2015	26.20	0.00	26.20
							<i>Check Total:</i>	<i>26.20</i>	<i>0.00</i>	<i>26.20</i>
<b>13304</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>ROB025</b>	<b>Robinson &amp; Cole LLP</b>						
3455	Legal-Employment			5758-0012	50132486	10/6/2014	11/4/2014	14.90	0.00	14.90
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<b>13306</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>ROB025</b>	<b>Robinson &amp; Cole LLP</b>						
3455	Legal-Employment			5758-0012	50137751	12/5/2014	1/4/2015	149.17	0.00	149.17
							<i>Check Total:</i>	<i>149.17</i>	<i>0.00</i>	<i>149.17</i>
<b>13310</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>SEA005</b>	<b>SEAMLESSWEB PROFESSIONAL</b>						
3455	Gigi retirement lunc			5758-0013	AL2055644	4/19/2015	5/19/2015	16.48	0.00	16.48
							<i>Check Total:</i>	<i>16.48</i>	<i>0.00</i>	<i>16.48</i>
<b>13313</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>STR009</b>	<b>STRATEGIC PRODUCTS AND SERVICES</b>						
3455	Customer# MONPROVA			5758-0005	ALS1663065	4/17/2015	5/17/2015	21.90	0.00	21.90
							<i>Check Total:</i>	<i>21.90</i>	<i>0.00</i>	<i>21.90</i>
<b>13314</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>TEL005</b>	<b>Telco Experts LLC</b>						
3455	Apr2015PhoneLines			5734-0000	1645150401	4/1/2015	5/1/2015	316.70	0.00	316.70
							<i>Check Total:</i>	<i>316.70</i>	<i>0.00</i>	<i>316.70</i>
<b>13316</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>TIM005</b>	<b>TIME WARNER CABLE OF NYC</b>						
3455	NY 8150200070312472			5758-0001	AL25071831	4/20/2015	5/20/2015	0.37	0.00	0.37

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ENTITY: 3455		Monday Production DB					Date: 5/27/2015			
		1401 Wilson Boulevard					Time: 01:27 PM			
04/15 Through 04/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

							Check Total:	0.37	0.00	0.37
13317	4/28/2015	04/15	UNI005	UNITED PARCEL SERVICE						
3455	NY 0721WH/A148V1-4/2			5758-0007	AL000A148V1175	4/25/2015	5/25/2015	26.35	0.00	26.35
							Check Total:	26.35	0.00	26.35
13318	4/28/2015	04/15	UNI005	UNITED PARCEL SERVICE						
3455	NY 0721WH/A9826T-4/2			5758-0007	AL000A9826T175	4/25/2015	5/25/2015	22.57	0.00	22.57
							Check Total:	22.57	0.00	22.57
13319	4/28/2015	04/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3455	Realize Rosslyn			6630-0000	AL204619	3/11/2015	4/10/2015	792.80	0.00	792.80
							Check Total:	792.80	0.00	792.80
13320	4/28/2015	04/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3455	Realize Rosslyn			6630-0000	AL205602	4/13/2015	5/13/2015	2,400.73	0.00	2,400.73
							Check Total:	2,400.73	0.00	2,400.73
WT031715	3/17/2015	04/15	1701NF	1701 NORTH FORT MEYER			Hand Check			
3455	03-15 Leasing Draw R			0491-3470	WT031715	3/17/2015	3/17/2015	346,998.19	0.00	346,998.19
							Check Total:	346,998.19	0.00	346,998.19
011515234	1/15/2015	04/15	WEL001	WELLS FARGO BANK			Hand Check			
3455	01-15 PORT INT PYMN			8201-0000	WT61702340115A	1/15/2015	1/15/2015	32,291.67	0.00	32,291.67
3455	01-15 RESRVE PYMNT			0611-1600	WT61702340115A	1/15/2015	1/15/2015	106,325.46	0.00	106,325.46
							Check Total:	138,617.13	0.00	138,617.13
0215STAMP	2/28/2015	04/15	STA034	Stamps.com, Inc.			Hand Check			
3455	STAMP.COM			5758-0004	WT0215STAMP	4/7/2015	4/7/2015	0.97	0.00	0.97
3455	VA POSTAGE			5758-0007	WT0215STAMP	4/7/2015	4/7/2015	3.65	0.00	3.65
							Check Total:	4.62	0.00	4.62
041515234	4/15/2015	04/15	WEL001	WELLS FARGO BANK			Hand Check			
3455	0415 PortfoliIntere			8201-0000	WT617002340415	4/15/2015	4/15/2015	32,291.67	0.00	32,291.67

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ENTITY: 3455	Monday Production DB							Date: 5/27/2015
	1401 Wilson Boulevard							Time: 01:27 PM
04/15 Through 04/15								
Check #	Check Date	Check Pd	Vendor/Alternate					
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount
								Check
								Amount

3455	0415 Reserve Payment			0611-1600	WT617002340415	4/15/2015	4/15/2015	101,997.23	0.00	101,997.23
							<i>Check Total:</i>	<i>134,288.90</i>	<i>0.00</i>	<i>134,288.90</i>
<b>041515236</b>	<b>4/15/2015</b>	<b>04/15</b>	<b>WEL001</b>	<b>WELLS FARGO BANK</b>			<b>Hand Check</b>			
3455	0415MezzLoanInterest			8201-0000	WT417002360415	4/15/2015	4/15/2015	36,788.82	0.00	36,788.82
							<i>Check Total:</i>	<i>36,788.82</i>	<i>0.00</i>	<i>36,788.82</i>
<b>455030315</b>	<b>3/14/2015</b>	<b>04/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>			<b>Hand Check</b>			
3455	1/29-3/1/15 13009897			5210-0000	WT3455030315	3/3/2015	3/17/2015	22,137.49	0.00	22,137.49
3455	1/29-3/1/15 13009897			0491-3455	WT3455030315	3/3/2015	3/17/2015	18,857.87	0.00	18,857.87
							<i>Check Total:</i>	<i>40,995.36</i>	<i>0.00</i>	<i>40,995.36</i>
<b>455040115</b>	<b>4/12/2015</b>	<b>04/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>			<b>Hand Check</b>			
3455	3/1-3/30/15 13009897			5210-0000	WT3455040115	4/1/2015	4/12/2015	19,129.48	0.00	19,129.48
3455	3/1-3/31/15 13009897			0491-3455	WT3455040115	4/1/2015	4/12/2015	16,295.49	0.00	16,295.49
							<i>Check Total:</i>	<i>35,424.97</i>	<i>0.00</i>	<i>35,424.97</i>
<b>55032415A</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>WAS004</b>	<b>WASHINGTON GAS</b>			<b>Hand Check</b>			
3455	2/19-3/23/15 3617916			5220-0000	WT3455032415A	3/24/2015	4/20/2015	3,682.09	0.00	3,682.09
							<i>Check Total:</i>	<i>3,682.09</i>	<i>0.00</i>	<i>3,682.09</i>
<b>55032415B</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>WAS004</b>	<b>WASHINGTON GAS</b>			<b>Hand Check</b>			
3455	2/19-3/23/15 3617307			5220-0000	WT3455032415B	3/24/2015	4/13/2015	13.13	0.00	13.13
							<i>Check Total:</i>	<i>13.13</i>	<i>0.00</i>	<i>13.13</i>
<b>55040615A</b>	<b>4/27/2015</b>	<b>04/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>			<b>Hand Check</b>			
3455	2/23-4/1/15 091376A			5250-0000	WT3455040615A	4/6/2015	4/27/2015	3,077.44	0.00	3,077.44
							<i>Check Total:</i>	<i>3,077.44</i>	<i>0.00</i>	<i>3,077.44</i>
<b>55040615B</b>	<b>4/27/2015</b>	<b>04/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>			<b>Hand Check</b>			
3455	2/23-3/20/15 0913806			5250-0000	WT3455040615B	4/6/2015	4/27/2015	104.32	0.00	104.32
							<i>Check Total:</i>	<i>104.32</i>	<i>0.00</i>	<i>104.32</i>
<b>C10142015</b>	<b>10/14/2014</b>	<b>04/15</b>	<b>ZAC001</b>	<b>Accenture LLP</b>			<b>Hand Check</b>			

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ENTITY: 3455		Monday Production DB							Date: 5/27/2015	
		1401 Wilson Boulevard							Time: 01:27 PM	
04/15 Through 04/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3455	200 9/14 LSE ADMIN			5758-0002	VC1000711633	10/7/2014	11/6/2014	266.67	0.00	266.67
Check Total:								266.67	0.00	266.67
MEX042015	4/2/2015	04/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
3455	03/2015 EXPENSES			0222-0000	WTAMEX032015	3/30/2015	4/29/2015	220.02	0.00	220.02
3455	367 03/2015 EXPENSES			5758-0003	WTAMEX032015	3/30/2015	4/29/2015	0.67	0.00	0.67
3455	03/2015 EXPENSES			5758-0008	WTAMEX032015	3/30/2015	4/29/2015	9.96	0.00	9.96
3455	03/2015 EXPENSES			5758-0014	WTAMEX032015	3/30/2015	4/29/2015	64.34	0.00	64.34
3455	03/2015 EXPENSES			6411-0000	WTAMEX032015	3/30/2015	4/29/2015	739.51	0.00	739.51
Check Total:								1,034.50	0.00	1,034.50
1401 Wilson Boulevard Total:								940,321.77	0.00	940,321.77
Grand Total:								940,321.77	0.00	940,321.77

1401 Wilson	ACCT	SSA 05/06/2015	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	AF 5.15.15																
Management Fees	MGMT	AK 5.12.15		5,043	3,143	6,121	7,791	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	74,095	75,924	(1,829)
				5,043	3,143	6,121	7,791	5,410	5,767	6,038	6,322	6,346	7,365	7,371	7,378	74,095	75,924	(1,829)
Redevelopment Cost				Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
1401 Redevelopment Soft Costs				9,016	-	3,404	-	-	-	-	-	-	-	-	-	12,420	7,573,333	#####
Total DV FEE 1.5%				135	-	51	-	-	-	-	-	-	-	-	-	186	113,600	(113,414)

Leasing Commission - OB																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	140	-	-	-	-	-	-	140	13,140	(13,000)
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	15,292	-	-	15,292	15,292	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	25,645	-	-	25,645	25,645	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	6,309	-	-	6,309	6,309	-
Suite 02203, GSA 01781 - SOCIAL SECURITY??	2,549	CODE?	Y	-	-	-	-	28,527	-	-	-	-	-	-	-	28,527	28,527	-
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-		5,634	-	5,634	5,634	-
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551504	Y			9,180										9,180	-	9,180
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 9,180	\$ -	\$ 28,527	\$ 140	\$ -	\$ -	\$ -	\$ 47,246	\$ 5,634	\$ -	\$ 90,727	\$ 94,547	\$ (3,820)

Leasing Commission - MPS																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	6,570	-	-	-	-	-	-	6,570	6,570	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	7,646	-	-	7,646	7,646	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	12,823	-	-	12,823	12,823	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	3,155	-	-	3,155	3,155	-
Suite 02203, GSA 01781 - SOCIAL SECURITY?? - WHY NOV. PAYMENT	2,549	34551507	Y	-	-	-	23,250	-	-	-	-	-	-	-	-	23,250	14,264	8,986
Suite 01101, Kanpai				-	-	-	-	2,817	-	-	-	-	-	-	-	2,817	2,817	-
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551505	Y			4,590										4,590	-	4,590
																-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 4,590	\$ 23,250	\$ 2,817	\$ 6,570	\$ -	\$ -	\$ -	\$ 23,624	\$ -	\$ -	\$ 60,851	\$ 47,275	\$ 13,576

Leasing Commission - Legal																		
1401 Wilson	Lease Sq Footages	Job Code	Committed	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL	Budget	Variance
																-		-
Suite 10002, Vacant	4,216			-	-	-	-	-	1,054	-	-	-	-	-	-	1,054	1,054	-
Suite 90001, Vacant	15,292			-	-	-	-	-	-	-	-	-	3,823	-	-	3,823	3,823	-
Suite 80004, Vacant	2,549			-	-	-	-	-	-	-	-	-	1,951	-	-	1,951	1,951	-
Suite 02204, Vacant	2,549			-	-	-	-	-	-	-	-	-	1,577	-	-	1,577	1,577	-
Suite 02203, GSA 01781	2,549	34551506	Y	-	-	11,066	-	-	-	-	-	-	-	-	-	11,066	1,656	9,410
Suite 01101, Kanpai				-	-	-	-	-	-	-	-	-	-	-	-	-	496	(496)
Unbudgeted Items																-	-	-
Suite 00B01, Triangle Experience Group	2,970	34551501	Y													-	-	-
																-	-	-
TOTAL 1401 Wilson	30,125			\$ -	\$ -	\$ 11,066	\$ -	\$ -	\$ 1,054	\$ -	\$ -	\$ -	\$ 7,351	\$ -	\$ -	\$ 19,471	\$ 10,557	\$ 8,914

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
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Unbudgeted Items

Suite 00B01, Triangle Experience Group	28,215			34551508	Y					28,215									28,215	-	28,215
																			-		

TOTAL 1401 Wilson						-	-	-	-	28,215	-	-	-	-	-	-	-	-	28,215	66,240	(38,025)
Total CM FEE 3%						-	-	-	-	846	-	-	-	-	-	-	-	-	846	1,987	(1,141)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-		
Suite 10002, Vacant	25,000					-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	63,240	(38,240)
Suite 90001, Vacant	61,168					-	-	-	-	-	-	-	-	-	-	61,168	-	61,168	122,336	(61,168)
Suite 80004, Vacant	530			34558THS	Y	-	530	-	-	-	-	-	-	-	-	-	-	530	156,060	(155,530)
Suite 02204, Vacant	31,159					-	-	-	-	-	-	-	-	-	-	31,159	-	31,159	62,318	(31,159)
Suite 01101, Kanpai	0					-	-	-	-	-	-	-	-	-	-	-	-	-	29,745	(29,745)
	0																	-	-	-
																		-	-	-
TOTAL 1401 Wilson	146,072	-	-			-	530	-	-	-	25,000	-	-	-	-	92,327	-	117,857	433,699	(315,842)
Total CM FEE 3%						-	16	-	-	-	750	-	-	-	-	2,770	-	3,536	13,011	(9,475)

BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-		-
Plaza Deck Repairs/Waterproofing	25,000			34551503	Y	-	7,540	-	-	-	-		17,460	-	-	-	-	25,000	25,000	-
Garage Repairs	46,898			34551502	Y	-	2,031	-	1,937	-	-	21,465	21,465		-	-	-	46,898	50,000	(3,102)
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
																		-	-	-
TOTAL 1401 Wilson		-	-			-	9,571	-	1,937	-	-	21,465	38,925	-	-	-	-	71,898	75,000	(3,102)
Total CM FEE 3%						-	287	-	58	-	-	644	1,168	-	-	-	-	2,157	2,250	(93)
Total CM Fee						-	303	-	905	-	750	644	1,168	-	-	2,770	-	6,539	17,248	(10,709)

## **SECTION 4**

Leasing Report

Rent Roll

Stacking Plan

# 1401 Wilson Boulevard

Leasing Status Report

as of April 30, 2015

BUILDING INFORMATION			
<b>YR Built:</b>	1965	RSF Office	187,881
<b>Renovated:</b>	NA	RSF Retail	8,401
<b>Stories:</b>	12	RSF Storage	185
		<b>Total Building</b>	196,467
<b>Occupancy:</b>	49%	Vacant Office	99,925
		Vacant Retail	-
		Vacant Storage	185
		<b>Total Vacancy</b>	100,110



2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
McKeller Corporation	3,586	1st	Jun-15	
GS-01833	5,436	2nd	May-15	
GS-01781	6,624	2nd	Mar-15	
Kanpai	1,983	Ground	May-16	
All-Spice	2,758	Ground	Jun-16	
Rosslyn Tailors	979	Ground	Feb-16	
Marketing Center	648			
<b>Total</b>	<b>22,014</b>			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	100,110	50.96%
2015	14,311	7.28%
2016	7,703	3.92%
2017	4,495	2.29%
2018	4,978	2.53%
2019	11,568	5.89%
thereafter	53,302	27.13%
	<b>196,467</b>	<b>100.00%</b>

CURRENT VACANCY		
Floor/Suite	SF	General Space Condition
10th	4,216	Vacant - At Lease w/ Global Voice
9th	15,292	Vacant
8th	7,803	Vacant
3-6th	61,168	Office former GSA
2nd	6,686	Office / Storage ready
B Level Storage	185	Storage
B Level	4,760	Former GSA Storage Space
<b>Total</b>	<b>100,110</b>	

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

LEASES UNDER NEGOTIATION / LOIs																
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs					
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
Global Voice	Expansion	4,216	P10	Jun-15	Montview	5 yrs	\$ 27.00	3.00%	3 months	\$ 25.60	\$ 8.76	\$ 36,944	\$ 2.00	\$ 8,432	\$ -	\$ 45,376
Total		4,216									\$ 36,944	\$ 8,432	\$ -	\$ 45,376		

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

DEALS SIGNED 2015																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
GSA-SSA	Renewal	6,624	P2	Mar-15	N/A	3 yrs	\$ 39.00	0.00%	0 months	\$ 39.00	\$ 7.02	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Total		6,624									\$ 46,500		\$ -		\$ -	\$ -	\$ 46,500

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

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





*1401 Wilson Boulevard*

*as of April 30, 2015*

[illegible]

<b>Total Available RSF:</b>	99,925	59,453	43,702	6,873	21,523	51,974	2,100	5,000	69,589
<b>Total RSF:</b>	196,468	409,148	303,262	113,993	152,308	143,754	365,000	165,225	154,922
<b>Direct Availability:</b>	51%	14.5%	14.4%	6.0%	14.1%	36.2%	0.6%	3.0%	44.9%
<b>Asking Rent:</b>	\$27.00 - \$30.00	\$40.00	\$48.00 - \$52.00	\$22.00 - \$29.00	\$39.00 - \$42.00	\$36.50 - \$39.00	\$40.00	Withheld	\$31.00 - \$33.00
<b>Floor Plate:</b>	15,292	22,253	15,501	8,900	11,890	20,536	40,500	24,981	25,476
<b>Listing Broker:</b>	Monday Properties	J Street Companies	DTZ	JBG Companies	JBG Companies	Brookfield Properties	Avison Young	DTZ	CBRE
<b>Owner:</b>	Monday Properties	Clover Company	TIAA-CREF	JBG Companies	JBG Companies	Brookfield Properties	MetLife	Philips Realty Capital	Penzance

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

**Rosslyn Class A**
*Lease Comparables*
*as of March 31, 2015*

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

**Rosslyn Class B**
*Lease Comparables*
*as of*
*March 31, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		



**Rosslyn Retail**

Lease Comparables

as of

March 31, 2015

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

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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

**Leased and Unoccupied Suites**

3455	-12001	Ellumen, Inc.	6/1/2010	5/31/2020	12,410	44,231.31		248.22					
			Stop Bill Date:										

**Vacant Suites**

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

**Occupied Suites**

3455	-00A01	Rosslyn Children's Center, Inc	4/1/2012	3/31/2019	9,135	25,791.15	33.88	263.04			RTL	4/1/2016	26,567.63	34.90
											RTL	4/1/2017	27,366.94	35.95
											RTL	4/1/2018	28,189.09	37.03
3455	-00B01	Triangle Experience Group Inc	2/1/2015	1/31/2018	2,970	6,187.50	25.00				RNT	2/1/2016	6,373.13	25.75
											RNT	2/1/2017	6,563.70	26.52
3455	-01101	Kanpai	7/1/2002	5/31/2016	1,983	7,116.56	43.07			-3,058.28	CON	5/1/2015	-3,665.03	-22.18
											HLD	6/1/2016	14,660.12	88.71
											RTL	5/1/2015	7,330.06	44.36
3455	-01102	Marketing Center	7/1/2010	6/30/2011	648									
3455	-01103	Bonnie Doone Ventures, LLC	3/1/2013	6/30/2016	2,758	6,393.96	27.82	297.77	159.54		HLD	7/1/2016	13,169.46	57.30
											RTL	6/1/2015	6,584.72	28.65
											RTL	6/1/2016	6,584.72	28.65
											RUB	6/1/2015	167.52	0.73
											RUB	6/1/2016	175.90	0.77

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3455	-01105	McKellar Corporation	12/21/2011	6/30/2015	3,586	11,573.82	38.73	103.26					
3455	-01106	Subway Real Estate, LLC	11/18/2010	11/30/2020	1,379	5,496.46	47.83	759.44		HLD	12/1/2020	7,963.73	69.30
										HLD	12/11/2020	12,741.96	110.88
										OPF	12/1/2015	333.26	2.90
										OPF	12/1/2016	343.60	2.99
										OPF	12/1/2017	353.94	3.08
										OPF	12/1/2018	364.29	3.17
										OPF	12/1/2019	375.78	3.27
										RTL	12/1/2015	5,660.80	49.26
										RTL	12/1/2016	5,830.87	50.74
										RTL	12/1/2017	6,005.55	52.26
										RTL	12/1/2018	6,185.96	53.83
										RTL	12/1/2019	6,370.98	55.44
3455	-01107	VIP Cleaners	4/1/2014	3/31/2019	654	2,189.27	40.17	98.24		OPF	4/1/2016	101.18	1.86
										OPF	4/1/2017	104.22	1.91
										OPF	4/1/2018	107.35	1.97
										RTL	4/1/2016	2,255.21	41.38
										RTL	4/1/2017	2,322.79	42.62
										RTL	4/1/2018	2,392.55	43.90
3455	-02202	GS11B-01833	5/9/2010	5/8/2015	1,525	4,972.96	39.13						
	Additional Space	3455	-10004	5/9/2010	5/8/2015	3,911	12,753.59	39.13					
				Total		5,436	17,726.55	0.00				0.00	
3455	-02203	GS11B-01781 (SSA)	3/18/2005	3/17/2018	6,624	21,528.00	39.00						
3455	-07701	Professional Risk Management	3/23/2012	3/31/2022	15,292	54,312.09	42.62	440.13		RNT	4/1/2016	55,943.23	43.90
										RNT	4/1/2017	57,625.35	45.22
										RNT	4/1/2018	59,358.45	46.58
										RNT	4/1/2019	61,142.51	47.98
										RNT	4/1/2020	62,977.55	49.42
										RNT	4/1/2021	64,863.57	50.90
3455	-08800	Atlantic Systems Group	11/1/2014	1/31/2018	2,995	8,860.21	35.50			RNT	11/1/2015	9,127.26	36.57
										RNT	11/1/2016	9,401.80	37.67
										RNT	11/1/2017	9,683.33	38.80
3455	-08801	EMD Strategies LLC	6/20/2014	5/31/2017	2,511	7,428.38	35.50			RNT	7/1/2015	7,800.84	37.28
										RNT	7/1/2016	8,190.05	39.14
3455	-08802	Farmer, Lumpe & McClelland	5/27/2014	4/30/2017	1,984	5,786.67	35.00			RET	6/1/2015	38.35	0.23
										RNT	6/1/2015	5,945.39	35.96
										RNT	6/1/2016	6,109.07	36.95
3455	-10003	Owens-Illionois General INC.	12/15/2013	7/31/2019	1,779	5,649.81	38.11	34.86		RNT	12/1/2015	5,818.81	39.25
										RNT	12/1/2016	5,993.75	40.43
										RNT	12/1/2017	6,173.13	41.64
										RNT	12/1/2018	6,358.44	42.89

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Bldg Id-Suit Id		Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----				
											Cat	Date	Monthly Amount	PSF	
3455	-11001	SRA International, Inc.	8/24/2011	8/23/2021	15,292	54,312.09	42.62	1,434.58			RNT	8/24/2015	55,943.23	43.90	
											RNT	8/24/2016	57,625.35	45.22	
											RNT	8/24/2017	59,358.45	46.58	
											RNT	8/24/2018	61,142.51	47.98	
											RNT	8/24/2019	62,977.55	49.42	
											RNT	8/24/2020	64,863.57	50.90	
	Additional Space	3455	-10001	2/5/2013	8/31/2018	1,983	6,575.30	39.79	10.57			RNT	2/1/2016	6,771.95	40.98
												RNT	2/1/2017	6,975.20	42.21
												RNT	2/1/2018	7,185.07	43.48
Total				17,275	60,887.39		1,445.15		0.00						
3455	-12002	Assoc of State Drinking Water	11/1/2013	10/31/2020	2,648	8,978.93	40.69	52.79			RNT	11/1/2015	9,248.14	41.91	
											RNT	11/1/2016	9,526.18	43.17	
											RNT	11/1/2017	9,813.05	44.47	
											RNT	11/1/2018	10,106.53	45.80	
											RNT	11/1/2019	10,408.85	47.17	
3455	-1st_F	Rosslyn Tailors	3/1/2011	2/28/2016	979	3,213.57	39.39	537.97							
Totals:		Occupied Sqft:	41.75%	20 Units	80,636	259,120.32		4,032.65		-2,898.74					
		Leased/Unoccupied Sqft:	6.42%	1 Units	12,410	44,231.31		248.22							
		Vacant Sqft:	51.83%	11 Units	100,110										
		Total Sqft:		32 Units	193,156	303,351.63									
Total 1401 Wilson Boulevard:															
		Occupied Sqft:	41.75%	20 Units	80,636	259,120.32		4,032.65		-2,898.74					
		Leased/Unoccupied Sqft:	6.42%	1 Units	12,410	44,231.31		248.22							
		Vacant Sqft:	51.83%	11 Units	100,110										
		Total Sqft:		32 Units	193,156	303,351.63									
Grand Total:															
		Occupied Sqft:	41.75%	20 Units	80,636	259,120.32		4,032.65		-2,898.74					
		Leased/Unoccupied Sqft:	6.42%	1 Units	12,410	44,231.31		248.22							
		Vacant Sqft:	51.83%	11 Units	100,110										
		Total Sqft:		32 Units	193,156	303,351.63									

# 1401 Wilson Boulevard

## Stacking Plan

as of April 30, 2015

Floor	S to S					Current	Re-measured		
12	11' 4"	Ellumen [formerly CPS Healthcare, Inc.] (Ste. 1200): 12,410 sf (\$42.77, 3%) LXP 5/31/2020 Renewals: None Termination: TT / LL right to terminate after year 6 with 270 days notice				ASDWA: 2,648 rsf LXP 10/31/2020 (\$39.50, 2.75%, Nov '06) Renewals: None	15,058	15,292	
11	10' 8"	SRA International (Ste. 1100): 15,292 sf (\$44.71, 3%) LXP 8/23/2021 ROFO					15,292	15,292	
10	10' 8"	Vacant: 4,216 sf	Owens Illinois: 1,779 sf (\$37.00) LXP 7/31/19	SRA International (Ste 10001): 1,983 sf (\$38.63, 3%) LXP 8/31/18	DOD CPMS (GS 11B-01833): 3,911 rsf LXP 5/8/2015 TT total sf - 5,436 (\$38.00, flat) Ren: None	Ellumen: 3,311 sf (\$37.50) LXP 5/31/20	15,200	15,292	
9	10' 8"	Vacant: 15,292 sf					15,292	15,292	
8	10' 8"	Atlantic Systems Group: 2,995 sf LXP 1/31/18 (\$35.50)	EMD Strategies 2,511 sf LXP 5/31/17 (\$35.50)	Farmer, Lumpe& McClelland 1,984 sf LXP 4/30/17 (\$35.00)	Vacant 7,803 sf		15,293	15,292	
7	10' 8"	Professional Risk Management Services, Inc. (Ste. 800): 15,292 sf (\$43.99, 3%) LXP 03/31/2022 ROFO					15,292	15,292	
6	10' 8"	Vacant: 15,292 sf					15,292	15,292	
5	10' 8"	Vacant: 15,292 sf					15,292	15,292	
4	10' 8"	Vacant: 15,292 sf					15,292	15,292	
3	10' 8"	Vacant: 15,292 sf					15,292	15,292	
2	10' 8"	Vacant: 377 sf	DOD NSPS (GS 11B-01833): 1,525 rsf LXP 5/8/2015 TT total sf - 5,436 (\$39.13, flat) Ren: None	Social Security Administration (GS 11B-01781): 6,624 rsf (\$26.00,CPI) LXP 03/17/2018 Ren: None Term: After 5 yr firm term w/ 6 mos Right to lease aprx 6,000 sf on ground level at 1812 N Moore		Vacant: 6,309 sf	14,835	15,292	
1	12' 8"	Kanpai: 1,983 sf (\$43.07, 4%) LXP 5/31/16		Rosslyn Tailors: 979 sf (\$35.00, 3%) Exp. 2/28/2016 LXP None (d/b/a Elim Boutique)		McKellar Corporation: 3,586 rsf LXP 06/30/15 (\$41.42, Net of Elec.)			
		Marketing Ste.: 648 sf MTM		Bonnie Doone Ventures, LLC: 2,758 sf (\$29.61, 3%,Net of Util) LXP 6/30/16 Renewals: None		Subway: 1,379 sf (Ste. 106): (\$53.46, NNN 3%, \$2.50 CAM) LXP 11/30/2020 LL Termination: After year 7.		VIP: 654 sf LXP 3/31/19 (\$40.75, 3%) Ren: None LL Term option after 12/31/16	
A-Level	11' 2"	Rosslyn Children's Center (Ste. A100): 9,135 sf (\$35.58, 2.75%) LXP 3/31/19 Termination Option: LL and TT shall have the option to terminate any time after 2010 with 180 days notice Renewals: None				Core Area		9,135	10,851
B-Level	11' 2"	Vacant: 4,760 sf	TEG 2,970sf (\$25.00) LXP 1/31/18		GARAGE			7,730	7,434

Storage

196,282	198,303
185	0
196,467	198,303

RSF Office	187,881
RSF Retail	8,401
RSF Storage	185
Total Building RSF	196,467

Vacant Office	99,925
Vacant Retail	0
Vacant Storage	185
Total Vacancy	100,110

### Expiration Key

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

