

1101 WILSON BOULEVARD
Financial Report
March 31, 2015



Rosslyn Portfolio

Building 1101 Wilson Boulevard

Financial Report

Month Ended March 31, 2015



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SECTION 1

Executive Summary



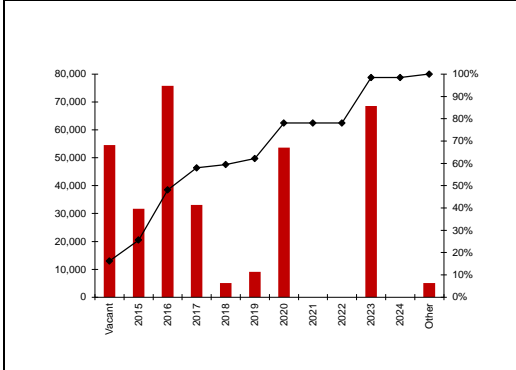
PROPERTY INFORMATION

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

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

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

CRITICAL ISSUES

- * Monitor possible Arlington County lease termination and determine viable prospects and highest and best use alternatives for Artisphere space
- * Aggressively market Sands Capital space

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	Mar-15 YTD	Actual	Budget	PSF
Projected Occupancy	82.1%		80.7%	
Effective Gross Revenue	\$ 3,569,333	\$ 3,592,334	\$ 11	
Real Estate Taxes	(470,361)	(470,487)	(1)	
Operating Expenses	(1,022,746)	(1,013,640)	(3)	
Net Operating Income	2,076,226	2,108,207	6	
Capital Improvements	(741,225)	(2,095,016)	(6)	
Equipment	(11,817)	(25,000)	(1)	
Tenant Improvements	(12,676)	(365,905)	(1)	
Leasing Commissions	(20,924)	(188,871)	(1)	
Total Leasing and Capital	(786,642)	(2,674,792)	(2)	
CF before Senior Debt Service	1,289,584	(566,585)	5	
Senior Debt Service	(1,705,231)	(1,705,230)		
DSCR on NOI	1.22x	1.24x		
DSCR on CF before Senior Debt Service	0.76x	0.00x		
CF after Senior Debt Service	\$ (415,647)	\$ (2,271,815)		

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

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

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
Aug-14	RCC	Ground	8,138	New	No	\$33.00	2.75%	6 mos.	\$65.00	15 yrs.	\$29.46

MAJOR CAPITAL PROJECTS

2015	Total

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3440

Trial Balance
Monday Production DB
1101 Wilson Boulevard

Page: 1
Date: 4/22/2015
Time: 03:32 PM

Accrual
Year to Date Balances for period 03/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	27,130,224.71	
0132-0000	Building	142,433,124.13	
0142-0002	Bldg Impr-Non Escalatable	15,684,638.41	
0142-0020	Bldg Impr-CM Fee	448,548.80	
0152-0001	Equip-Furniture/Fixtures	31,889.80	
0162-0001	TI-Construction	5,005,643.03	
0162-0002	TI-Space Planning	3,280.00	
0162-0004	TI-Landlord Work	2,645,979.64	
0162-0020	TI-CM Fee	228,890.13	
0202-0001	Def Leasing-Brokerage	2,592,489.85	
0202-0002	Def Leasing-Legal	389,136.31	
0202-0003	Def Leasing-Other	19,750.00	
0202-0006	Deferred Leas-Monday	1,827,678.78	
0222-4220	Def Fin-Wachovia (Oak)	4,306,558.70	
0229-0000	Acc Amort-Def Financing		3,124,919.72
0250-0000	Def Selling Costs	0.00	
0311-3440	BA9515551304 1101 Wilson	126,144.07	
0321-3440	BA9515551275 1101WilsonRT	83,366.51	
0412-0100	Cash Management	439,386.15	
0412-0101	Tax and Insurance Reserve	736,779.28	
0412-3440	1101 Wilson Lender Escrow	268,116.04	
0491-0010	Due To/From Managing Agen		30,562.36
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		3,866,000.00
0491-3430	I/E-1000 Wilson Boulevard		14,289.84
0491-3455	I/E-1401 Wilson Boulevard		32,336.21
0491-3470	I/E-1701 N.Ft. MyerDrive	4,364.40	
0491-3480	I/E-1200 Wilson Boulevard	17,890.61	
0511-0000	Tenant A/R	343,131.60	
0512-0000	Accr Tenant A/R	27,000.00	
0513-0000	Accr Tenant Recovery A/R	51,340.48	
0532-0000	Parking Operator A/R	144,844.32	
0581-0000	Res for Bad Debts-Billed		82,394.46
0611-1600	Transfer	691,308.17	
0632-0000	Prepaid Insurance	42,629.61	
0633-0000	Prepaid Taxes	44,926.41	
0711-0001	Due To/From Partner	19,399.48	
2231-0000	N/P-Mortgage		115,425,000.00
2511-0000	Accounts Payable Trade		509,405.63
2514-0000	A/P-Seller Obligations		16,134.97
2517-0000	A/P-Tenant		10,935.92
2552-0000	Accr Miscellaneous		201,461.02
2553-0000	Accr Taxes		454,386.00
2556-0000	Accr Interest/Financing		397,887.29
2571-0000	Security Deposits		75,152.17
2572-0001	Tenant LOC		450,000.00
2572-0002	Tenant LOC Offset	450,000.00	
2591-0000	Prepaid Rents		327,375.20
3311-0001	Retained Earnings		7,250,421.96
3341-0001	Distribution	1,230,000.00	
3421-9999	Mbr Contrib-Misc		74,828,801.36
4111-0000	Office Income		2,704,659.03
4111-0001	Office Income Concession	16,162.67	
4121-0000	Retail Income		15,332.79
4151-0000	Storage Income		6,137.16
4171-0000	Gar/Prkg Income		455,155.00

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Trial Balance
Monday Production DB
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Accrual
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Account	Description	Debit	Credit
4311-0000	Oper Exp Rec-Billed		89,694.45
4331-0000	R/E Tax Rec-Billed		139,629.24
4332-0000	R/E Tax Rec-Accrual		29,019.00
4371-0000	Utility Reimb Billed		46,669.52
4521-0000	Int Inc-Bank		15.43
4861-1000	O/T HVAC Serv Income		7,499.34
4861-2000	HVAC Maintenance Serv Income		4,352.40
4861-3000	O/T Elevator Income		17,103.60
4862-1200	Condenser Water		4,789.11
4862-1400	Other Income		4,267.71
4862-1800	Plumbing Income		720.00
4863-2700	Cleaning		544.50
4891-0000	Misc Other Income		204.98
4891-3000	Signage Rent		59,702.61
5120-0000	Clean-Contract Interior	69,884.82	
5121-0000	Clean- Vacancy Credit		11,981.95
5130-0000	Clean-Window Wash Ext	1,044.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	3,955.59	
5160-0000	Clean-Other	200.00	
5210-0000	Util-Elec-Public Area	131,211.87	
5220-0000	Util-Gas	30,774.61	
5250-0000	Util-Water/Sewer-Water	6,529.83	
5310-0000	R&M-Payroll-Gen'l	77,635.10	
5310-1000	R & M Payroll-OT	15,064.11	
5310-2000	R & M Payroll-Taxes	8,987.00	
5310-4000	R & M -Benefits	18,013.10	
5320-0000	R&M-Elev-Maint Contract	19,947.00	
5322-0000	R&M-Elev-Outside Svs	13,392.61	
5330-0000	R&M-HVAC-Contract Svs	4,647.30	
5332-0000	R&M-HVAC-Water Treatment	502.96	
5334-0000	R&M-HVAC-Supplies	2,052.21	
5336-0000	R&M-HVAC-Outside Svs	4,417.89	
5340-0000	R&M-Electrical-Supplies	1,414.29	
5342-0000	R&M-Electrical-Outside Svs	2,646.38	
5360-0000	R&M-Plumbing-Supplies	193.04	
5362-0000	R&M-Plumbing-Outside Svs	1,410.00	
5370-0000	R&M-Flre/Life Safety-Supp	2,323.36	
5372-0000	R&M-Fire/Life Safety-O/S	21,967.50	
5380-0000	R&M-GB Interior-Supplies	657.84	
5381-0000	R&M-GB Interior-O/S	14,375.48	
5384-0000	R&M-GB Interior-Pest Cont	2,135.16	
5385-0000	R&M-GB Interior-Plant Mnt	1,494.84	
5388-0000	R&M-GB Exterior	6,331.52	
5390-0000	R&M-Other	11,282.79	
5412-0000	Grounds-Landscape-O/S	1,080.78	
5432-0000	Grounds-Snow Rem-O/S	505.32	
5520-0000	Security-Contract	81,387.83	
5540-0000	Security-Other	1,289.00	
5610-0000	Mgmt Fee-Current Yr	64,215.72	
5710-0000	Adm-Payroll	42,124.49	
5710-1000	Admi-Payroll taxes	3,335.66	
5710-5000	Admin-Other Payroll Exp	6,081.81	
5710-5555	Deferred Compensation	24,953.76	
5730-0000	Adm-Office Exp-Mgmt Rent	9,152.97	
5732-0000	Adm-Office Exp-Mgmt Exps	897.14	
5746-0000	Adm-Office Exp-Telecomm	5,573.20	

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Account	Description	Debit	Credit
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,128.62	
5758-0001	Office/Lunchroom Supplies	510.45	
5758-0002	Internet/IT Contracts	876.93	
5758-0003	Computer Hardware/Software	1,088.81	
5758-0004	Copiers/Office Equipment	424.35	
5758-0005	Phone - Corporate/Teleconferencing	338.31	
5758-0006	Phone - Wireless/Cellular	542.78	
5758-0007	Postage/Delivery	44.14	
5758-0008	Car Service	191.66	
5758-0009	Printing/Reproduction	8.22	
5758-0010	Corporate Events/Gifts	67.23	
5758-0011	Temporary Staffing	6,990.39	
5758-0012	Other Corp Admin Exp	184.25	
5758-0013	Meals	199.33	
5758-0014	Travel	687.08	
5762-0000	Adm-Mgmt Exp-Meals	1.70	
5772-0000	Adm-Other-Tenant Relation	1,302.35	
5810-0000	Insurance-Policies	24,116.25	
5810-1000	Insurance-Workers Comp	1,161.24	
6110-0000	Electric - Sep Tenant Chg	44,121.37	
6113-0000	Gas - Sep Tenant Charge		114.25
6212-0000	Svs Costs-Misc Bldg	575.88	
6214-0000	Svs Costs-Cleaning	1,427.42	
6219-0000	Svs Costs - Elevator/Escalator Mnts	14,253.00	
6220-0000	Svs. Costs - HVAC Maintenance	9,296.00	
6310-0000	Parking Exp-Operator	116,447.14	
6312-0000	Parking Exp-Non Operator	10,400.00	
6318-0000	Parking Exp - Mgmt Fee	31,126.80	
6320-0000	Parking Exp-Misc	12,328.60	
6410-0000	Promotion and Advertising	5,355.43	
6411-0000	Leasing Meals & Entertainment	1,633.48	
6412-0000	Leasing Miscellaneous	1,224.37	
6420-0000	Lease Obligations	3,080.00	
6630-0000	Legal	1,583.03	
6632-0000	Misc Professional Serv	18,268.06	
6633-0000	Bank & Credit Card Fees	4,840.14	
6633-0001	Cash Pickup Fees	427.39	
6634-0000	Charitable Contributions	227.65	
6645-0000	Sales & Use Taxes	271.66	
6710-0000	RE Taxes-General	454,386.00	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	14,975.46	
8201-0000	Mortgage Interest Expense	1,705,231.23	
Total:		210,695,056.18	210,695,056.18

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Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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

Mar 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	27,130,224.71
Building	142,433,124.13
BLDG IMPROVEMENTS	16,133,187.21
EQUIPMENT	31,889.80
TENANT IMPROVEMENTS	7,883,792.80
DEFERRED LEASING	4,829,054.94

Total Direct Investments in Real Property	198,441,273.59
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Indirect Investments in Real Property

Mortgage Note Rec	19,399.48
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Total Indirect Investments in Real Property	19,399.48
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Total Investments in Real Property	198,460,673.07
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Cash and Cash Equivalents

OPERATING CASH	126,144.07
RENT CASH	83,366.51

Total Cash and Cash Equivalents	209,510.58
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Restricted Cash

MORTGAGE ESCROWS	1,444,281.47
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Total Restricted Cash	1,444,281.47
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Accounts and Notes Receivable, net

I/E-Unallocated	(30,562.36)
Tenant A/R	343,131.60
Accr Tenant A/R	27,000.00
Accr Tenant Recovery A/R	51,340.48
Parking Operator A/R	144,844.32
Res for Bad Debts-Billed	(82,394.46)

Total Accounts and Notes Receivable, net	453,359.58
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Deferred Financing & Other Assets

Deferred Financing

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

Total Deferred Financing	1,181,638.98
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Other Assets

Deposits	691,308.17
Prepaid Other	0.00
Prepaid Insurance	42,629.61
Prepaid Taxes	44,926.41

Total Other Assets	778,864.19
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Total Def Financing & Other Assets	1,960,503.17
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Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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Mar 2015

TOTAL ASSETS 202,528,327.88

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 115,425,000.00

Total Notes Payable 115,425,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 509,405.63

A/P-Seller Obligations 16,134.97

A/P-Tenant 10,935.92

A/P-Other 0.00

Accr Miscellaneous 201,461.02

Accr Taxes 454,386.00

Accr Interest/Financing 397,887.29

Deferred Liability 0.00

Security Deposits 75,152.17

Prepaid Rents 327,375.20

Total Accounts Payable, Accrued Exp & Other 1,992,738.20

TOTAL LIABILITIES 117,417,738.20

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 7,250,421.96

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

Partners'/Members' Contributions

MEMBERS CONTRIB 74,828,801.36

Total Partners'/Members' Contributions 74,828,801.36

Partners'/Members' Distributions

PARTNERS DISTRIB (1,230,000.00)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 3,890,371.04

Total I/E Adjustments 3,890,371.04

Current Year Profit (Loss) 370,995.32

Total Current & Prior Profit (Loss) 370,995.32

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Balance Sheet
Monday Production DB
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Accrual

Report includes an open period. Entries are not final.

Mar 2015

TOTAL EQUITY ACCOUNTS

85,110,589.68

TOTAL LIABILITY AND EQUITY

202,528,327.88

Database: MONDAYPROD
 ENTITY: 3440
 Report: MP_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Revenues								
Rental Income								
Office Income	901,916.82	902,389.91	(473.09)	-0.05%	2,704,659.03	2,705,822.03	(1,163.00)	-0.04%
Office Income Concession	0.00	0.00	0.00	0.00%	(16,162.67)	(16,162.67)	0.00	0.00%
Total Office Income	901,916.82	902,389.91	(473.09)	-0.05%	2,688,496.36	2,689,659.36	(1,163.00)	-0.04%
Retail Income								
Retail Income	5,110.93	5,110.93	0.00	0.00%	15,332.79	15,332.79	0.00	0.00%
Total Retail Income	5,110.93	5,110.93	0.00		15,332.79	15,332.79	0.00	
Storage Income								
Storage Income	2,045.72	1,876.52	169.20	9.02%	6,137.16	5,629.56	507.60	9.02%
Storage Income	2,045.72	1,876.52	169.20	9.02%	6,137.16	5,629.56	507.60	9.02%
Total Rental Income	909,073.47	909,377.36	(303.89)	-0.03%	2,709,966.31	2,710,621.71	(655.40)	-0.02%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	29,898.15	27,751.39	2,146.76	7.74%	89,694.45	83,254.17	6,440.28	7.74%
Total Operating Expense Reimb	29,898.15	27,751.39	2,146.76	7.74%	89,694.45	83,254.17	6,440.28	7.74%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	46,543.08	55,360.25	(8,817.17)	-15.93%	139,629.24	166,080.75	(26,451.51)	-15.93%
R/E Tax Rec-Accrual	9,673.00	0.00	9,673.00	0.00%	29,019.00	0.00	29,019.00	0.00%
Total Real Estate Tax Reimb	56,216.08	55,360.25	855.83	1.55%	168,648.24	166,080.75	2,567.49	1.55%
Total Recoveries	86,114.23	83,111.64	3,002.59	3.61%	258,342.69	249,334.92	9,007.77	3.61%
Garage/Parking Income								
Gar/Prkg Income	150,794.00	166,618.00	(15,824.00)	-9.50%	455,155.00	494,759.00	(39,604.00)	-8.00%

Database: MONDAYPROD	Comparative Income Statement						Page: 2
ENTITY: 3440	SOP Detail - W/Cash Flow Format						Date: 4/22/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:30 PM
1101 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance
Total Garage/Parking Income	150,794.00	166,618.00	(15,824.00)	-9.50%	455,155.00	494,759.00	(39,604.00) -8.00%
Interest and Other Income							
Interest and Dividend Income							
Int Inc-Misc	0.00	4.00	(4.00)	-100.00%	0.00	12.00	(12.00) -100.00%
Int Inc-Bank	3.95	0.00	3.95	0.00%	15.43	0.00	15.43 0.00%
Total Interest and Dividend Income	3.95	4.00	(0.05)	-1.25%	15.43	12.00	3.43 28.58%
Utility Reimbursement							
Utility Reimb Billed	18,814.43	11,925.00	6,889.43	57.77%	46,669.52	40,905.00	5,764.52 14.09%
Total Utility Reimbursement	18,814.43	11,925.00	6,889.43	57.77%	46,669.52	40,905.00	5,764.52 14.09%
Service Income							
O/T HVAC Serv Income	0.00	303.00	(303.00)	-100.00%	0.00	909.00	(909.00) -100.00%
O/T HVAC Serv Income	3,736.87	900.00	2,836.87	315.21%	7,499.34	2,700.00	4,799.34 177.75%
HVAC Maintenance Serv Income	1,450.80	1,450.80	0.00	0.00%	4,352.40	4,352.40	0.00 0.00%
O/T Elevator Income	5,701.20	5,701.20	0.00	0.00%	17,103.60	17,103.60	0.00 0.00%
Condenser Water	1,596.37	1,596.37	0.00	0.00%	4,789.11	4,789.11	0.00 0.00%
Other Income	1,267.70	0.00	1,267.70	0.00%	4,267.71	0.00	4,267.71 0.00%
Locks/Keys Income	0.00	302.00	(302.00)	-100.00%	0.00	906.00	(906.00) -100.00%
Carpentry/Repair Income	0.00	61.00	(61.00)	-100.00%	0.00	183.00	(183.00) -100.00%
Card/Access Card Income	0.00	61.00	(61.00)	-100.00%	0.00	183.00	(183.00) -100.00%
Plumbing Income	240.00	445.92	(205.92)	-46.18%	720.00	1,337.76	(617.76) -46.18%
Cleaning	544.50	405.00	139.50	34.44%	544.50	1,215.00	(670.50) -55.19%
Total Service Income	14,537.44	11,226.29	3,311.15	29.49%	39,276.66	33,678.87	5,597.79 16.62%
Miscellaneous Income							
Misc Other Income	0.00	200.00	(200.00)	-100.00%	204.98	200.00	4.98 2.49%
Back Chg./Repair	0.00	840.00	(840.00)	-100.00%	0.00	2,520.00	(2,520.00) -100.00%
Electric Repair Income	0.00	200.00	(200.00)	-100.00%	0.00	600.00	(600.00) -100.00%
Signage Rent	19,900.87	19,900.87	0.00	0.00%	59,702.61	59,702.61	0.00 0.00%
Total Miscellaneous Income	19,900.87	21,140.87	(1,240.00)	-5.87%	59,907.59	63,022.61	(3,115.02) -4.94%

Database: MONDAYPROD
 ENTITY: 3440
 Report: MP_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Total Interest and Other Income	53,256.69	44,296.16	8,960.53	20.23%	145,869.20	137,618.48	8,250.72	6.00%
Total Revenue	1,199,238.39	1,203,403.16	(4,164.77)	-0.35%	3,569,333.20	3,592,334.11	(23,000.91)	-0.64%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(23,294.94)	(23,783.85)	488.91	2.06%	(69,884.82)	(71,351.55)	1,466.73	2.06%
Clean- Vacancy Credit	3,808.85	3,524.00	284.85	8.08%	11,981.95	10,572.00	1,409.95	13.34%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(1,044.00)	0.00	(1,044.00)	0.00%
Clean-Trash Rem/Recyl-O/S	(1,318.53)	(1,301.53)	(17.00)	-1.31%	(3,955.59)	(3,904.59)	(51.00)	-1.31%
Clean-Other	(200.00)	0.00	(200.00)	0.00%	(200.00)	0.00	(200.00)	0.00%
Total Cleaning	(21,004.62)	(21,561.38)	556.76	2.58%	(63,102.46)	(64,684.14)	1,581.68	2.45%
Utilities								
Util-Elec-Public Area	(40,420.56)	(34,056.00)	(6,364.56)	-18.69%	(131,211.87)	(100,877.00)	(30,334.87)	-30.07%
Util-Gas	(12,797.31)	(8,430.00)	(4,367.31)	-51.81%	(30,774.61)	(30,897.00)	122.39	0.40%
Util-Fuel Oil	0.00	(1,250.00)	1,250.00	100.00%	0.00	(1,250.00)	1,250.00	100.00%
Util-Water/Sewer-Water	(2,731.22)	(1,592.00)	(1,139.22)	-71.56%	(6,529.83)	(5,170.50)	(1,359.33)	-26.29%
Total Utilities	(55,949.09)	(45,328.00)	(10,621.09)	-23.43%	(168,516.31)	(138,194.50)	(30,321.81)	-21.94%
Repair & Maintenance								
R&M-Payroll-Gen'l	(27,046.00)	(24,404.00)	(2,642.00)	-10.83%	(77,635.10)	(71,248.00)	(6,387.10)	-8.96%
R & M Payroll-OT	(3,935.54)	(1,140.00)	(2,795.54)	-245.22%	(15,064.11)	(3,356.00)	(11,708.11)	-348.87%
R & M Payroll-Taxes	(2,113.03)	(2,088.00)	(25.03)	-1.20%	(8,987.00)	(7,308.00)	(1,679.00)	-22.97%
R & M -Benefits	(3,888.83)	(4,459.98)	571.15	12.81%	(18,013.10)	(13,574.50)	(4,438.60)	-32.70%
R&M-Elev-Maint Contract	(6,649.00)	(6,649.00)	0.00	0.00%	(19,947.00)	(19,947.00)	0.00	0.00%
R&M-Elev-Outside Svs	(2,692.62)	(10,769.25)	8,076.63	75.00%	(13,392.61)	(13,827.75)	435.14	3.15%
R&M-HVAC-Contract Svs	(1,770.30)	(2,058.50)	288.20	14.00%	(4,647.30)	(4,935.50)	288.20	5.84%
R&M-HVAC-Water Treatment	(282.14)	(1,161.92)	879.78	75.72%	(502.96)	(3,485.76)	2,982.80	85.57%

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Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
R&M-HVAC-Supplies	(2,052.21)	(2,000.00)	(52.21)	-2.61%	(2,052.21)	(6,000.00)	3,947.79	65.80%
R&M-HVAC-Outside Svs	(2,942.00)	(8,500.00)	5,558.00	65.39%	(4,417.89)	(10,800.00)	6,382.11	59.09%
R&M-Electrical-Supplies	(1,344.75)	(1,300.00)	(44.75)	-3.44%	(1,414.29)	(3,900.00)	2,485.71	63.74%
R&M-Electrical-Outside Svs	(702.90)	(4,099.70)	3,396.80	82.85%	(2,646.38)	(7,499.10)	4,852.72	64.71%
R&M-Plumbing-Supplies	(193.04)	(1,000.00)	806.96	80.70%	(193.04)	(3,000.00)	2,806.96	93.57%
R&M-Plumbing-Outside Svs	(1,410.00)	(6,000.00)	4,590.00	76.50%	(1,410.00)	(6,000.00)	4,590.00	76.50%
R&M-Fire/Life Safety-Supp	(229.32)	0.00	(229.32)	0.00%	(2,323.36)	0.00	(2,323.36)	0.00%
R&M-Fire/Life Safety-O/S	(5,008.50)	(10,486.00)	5,477.50	52.24%	(21,967.50)	(12,958.00)	(9,009.50)	-69.53%
R&M-GB Interior-Supplies	(97.84)	(200.00)	102.16	51.08%	(657.84)	(700.00)	42.16	6.02%
R&M-GB Interior-O/S	(12,368.30)	(988.20)	(11,380.10)	-1151.60%	(14,375.48)	(2,964.60)	(11,410.88)	-384.90%
R&M-GB Interior-Pest Cont	(711.72)	(961.75)	250.03	26.00%	(2,135.16)	(2,385.25)	250.09	10.48%
R&M-GB Interior-Plant Mnt	(498.28)	(2,992.00)	2,493.72	83.35%	(1,494.84)	(3,976.00)	2,481.16	62.40%
R&M-GB Exterior	(1,476.00)	(3,500.00)	2,024.00	57.83%	(6,331.52)	(3,500.00)	(2,831.52)	-80.90%
R&M-Other	(3,475.34)	(2,953.35)	(521.99)	-17.67%	(11,282.79)	(9,851.05)	(1,431.74)	-14.53%
Total Repair & Maintenance	(80,887.66)	(97,711.65)	16,823.99	17.22%	(230,891.48)	(211,216.51)	(19,674.97)	-9.32%
Roads & Grounds								
Grounds-Landscape-O/S	(360.26)	(363.83)	3.57	0.98%	(1,080.78)	(1,091.49)	10.71	0.98%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(2,500.00)	2,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(505.32)	(5,000.00)	4,494.68	89.89%
Total Roads & Grounds	(360.26)	(363.83)	3.57	0.98%	(1,586.10)	(8,591.49)	7,005.39	81.54%
Security								
Security-Contract	(25,029.59)	(27,468.77)	2,439.18	8.88%	(81,387.83)	(81,906.23)	518.40	0.63%
Security-Equipment	0.00	0.00	0.00	0.00%	0.00	(5,000.00)	5,000.00	100.00%
Security-Other	(166.86)	0.00	(166.86)	0.00%	(1,289.00)	0.00	(1,289.00)	0.00%
Total Security	(25,196.45)	(27,468.77)	2,272.32	8.27%	(82,676.83)	(86,906.23)	4,229.40	4.87%
Management Fees								
	(20,807.62)	(24,067.98)	3,260.36	13.55%	(64,215.72)	(71,846.44)	7,630.72	10.62%
Total Management Fees	(20,807.62)	(24,067.98)	3,260.36	13.55%	(64,215.72)	(71,846.44)	7,630.72	10.62%

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Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Administrative								
Adm-Payroll	(13,550.65)	(17,485.00)	3,934.35	22.50%	(42,124.49)	(52,455.00)	10,330.51	19.69%
Admi-Payroll taxes	(805.69)	(1,346.00)	540.31	40.14%	(3,335.66)	(4,814.00)	1,478.34	30.71%
Admin-Other Payroll Exp	(1,193.70)	(2,218.29)	1,024.59	46.19%	(6,081.81)	(6,665.61)	583.80	8.76%
Deferred Compensation	0.00	0.00	0.00	0.00%	(24,953.76)	0.00	(24,953.76)	0.00%
Adm-Office Exp-Mgmt Rent	(3,933.50)	(3,068.74)	(864.76)	-28.18%	(9,152.97)	(9,206.22)	53.25	0.58%
Adm-Office Exp-Mgmt Exps	(291.55)	0.00	(291.55)	0.00%	(897.14)	0.00	(897.14)	0.00%
Adm-Office Exp-Telecomm	(2,402.31)	(1,075.00)	(1,327.31)	-123.47%	(5,573.20)	(3,225.00)	(2,348.20)	-72.81%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(935.50)	935.50	100.00%
Adm-Mgmt Exp-Dues & Subs	0.00	(1,200.00)	1,200.00	100.00%	(4,128.62)	(3,683.00)	(445.62)	-12.10%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.70)	0.00	(1.70)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(276.00)	276.00	100.00%
Adm-Other-Tenant Relation	(117.10)	(250.00)	132.90	53.16%	(1,302.35)	(1,550.00)	247.65	15.98%
Adm - Other - Misc	(1,959.73)	(3,628.00)	1,668.27	45.98%	(12,153.93)	(12,579.00)	425.07	3.38%
Total Administrative	(24,254.23)	(30,271.03)	6,016.80	19.88%	(109,705.63)	(95,389.33)	(14,316.30)	-15.01%
Insurance								
Insurance-Policies	(8,038.75)	(7,884.72)	(154.03)	-1.95%	(24,116.25)	(23,654.16)	(462.09)	-1.95%
Insurance-Workers Comp	(387.08)	(441.50)	54.42	12.33%	(1,161.24)	(1,324.50)	163.26	12.33%
Total Insurance	(8,425.83)	(8,326.22)	(99.61)	-1.20%	(25,277.49)	(24,978.66)	(298.83)	-1.20%
Total Property Exp-Escalatable	(236,885.76)	(255,098.86)	18,213.10	7.14%	(745,972.02)	(701,807.30)	(44,164.72)	-6.29%
Real Estate Taxes								
RE Taxes-General	(151,462.00)	(151,462.27)	0.27	0.00%	(454,386.00)	(454,386.81)	0.81	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	(4,991.82)	(5,057.98)	66.16	1.31%	(14,975.46)	(15,100.65)	125.19	0.83%
Total Real Estate Taxes	(156,453.82)	(156,520.25)	66.43	0.04%	(470,361.46)	(470,487.46)	126.00	0.03%
Total Escalatable Expenses	(393,339.58)	(411,619.11)	18,279.53	4.44%	(1,216,333.48)	(1,172,294.76)	(44,038.72)	-3.76%
Property Exp-Non Escalatable								

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Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Non Esc Utilities								
Electric - Sep Tenant Chg	(16,665.04)	(11,461.00)	(5,204.04)	-45.41%	(44,121.37)	(39,340.00)	(4,781.37)	-12.15%
Water/Sewer - Sep Tenant Chg	0.00	(804.00)	804.00	100.00%	0.00	(2,585.00)	2,585.00	100.00%
Gas - Sep Tenant Charge	0.00	(20.00)	20.00	100.00%	114.25	(60.00)	174.25	290.42%
Total Non Esc Utilities	(16,665.04)	(12,285.00)	(4,380.04)	-35.65%	(44,007.12)	(41,985.00)	(2,022.12)	-4.82%
Service Costs								
Svs Costs-OT HVAC	0.00	(744.00)	744.00	100.00%	0.00	(2,232.00)	2,232.00	100.00%
Svc Costs - Locks/Keys	0.00	(250.00)	250.00	100.00%	0.00	(750.00)	750.00	100.00%
Svs Costs-Misc Bldg	(320.73)	(946.00)	625.27	66.10%	(575.88)	(2,838.00)	2,262.12	79.71%
Svc Costs - Electrical	0.00	(165.00)	165.00	100.00%	0.00	(495.00)	495.00	100.00%
Svs Costs-Cleaning	(938.71)	(489.01)	(449.70)	-91.96%	(1,427.42)	(1,467.03)	39.61	2.70%
Svs Costs-Engineering	0.00	(700.00)	700.00	100.00%	0.00	(2,100.00)	2,100.00	100.00%
Svc Costs - Plumbing	0.00	(54.00)	54.00	100.00%	0.00	(162.00)	162.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(50.00)	50.00	100.00%	0.00	(150.00)	150.00	100.00%
Svs Costs - Elevator/Escalator Mntrs	(4,751.00)	(4,751.00)	0.00	0.00%	(14,253.00)	(14,253.00)	0.00	0.00%
Svs. Costs - HVAC Maintenance	(6,878.00)	(1,209.00)	(5,669.00)	-468.90%	(9,296.00)	(3,627.00)	(5,669.00)	-156.30%
Total Service Costs	(12,888.44)	(9,358.01)	(3,530.43)	-37.73%	(25,552.30)	(28,074.03)	2,521.73	8.98%
Parking Expenses								
Parking Exp-Operator	(38,310.81)	(36,929.00)	(1,381.81)	-3.74%	(116,447.14)	(107,099.00)	(9,348.14)	-8.73%
Parking Exp-Non Operator	(2,560.00)	(3,520.00)	960.00	27.27%	(10,400.00)	(10,560.00)	160.00	1.52%
Parking Exp - Mgmt Fee	(9,636.50)	(10,199.00)	562.50	5.52%	(31,126.80)	(30,597.00)	(529.80)	-1.73%
Parking Exp-Misc	(7,828.58)	(4,091.22)	(3,737.36)	-91.35%	(12,328.60)	(20,843.66)	8,515.06	40.85%
Total Parking Expenses	(58,335.89)	(54,739.22)	(3,596.67)	-6.57%	(170,302.54)	(169,099.66)	(1,202.88)	-0.71%
Leasing Costs								
Promotion and Advertising	(3,636.04)	(7,860.00)	4,223.96	53.74%	(5,355.43)	(31,470.00)	26,114.57	82.98%
Leasing Meals & Entertainment	(405.95)	0.00	(405.95)	0.00%	(1,633.48)	0.00	(1,633.48)	0.00%
Leasing Miscellaneous	0.00	(15,000.00)	15,000.00	100.00%	(1,224.37)	(15,902.25)	14,677.88	92.30%
Lease Obligations	(560.00)	(800.00)	240.00	30.00%	(3,080.00)	(2,400.00)	(680.00)	-28.33%
Total Leasing Costs	(4,601.99)	(23,660.00)	19,058.01	80.55%	(11,293.28)	(49,772.25)	38,478.97	77.31%

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

Owner Costs								
Legal	(37.58)	(2,917.00)	2,879.42	98.71%	(1,583.03)	(8,751.00)	7,167.97	81.91%
Misc Professional Serv	(14,808.74)	(7,604.53)	(7,204.21)	-94.74%	(18,268.06)	(7,604.53)	(10,663.53)	-140.23%
Bank & Credit Card Fees	(1,602.98)	(1,585.00)	(17.98)	-1.13%	(4,840.14)	(4,755.00)	(85.14)	-1.79%
Cash Pickup Fees	0.00	0.00	0.00	0.00%	(427.39)	0.00	(427.39)	0.00%
Charitable Contributions	(227.65)	(827.00)	599.35	72.47%	(227.65)	(827.00)	599.35	72.47%
Sales & Use Taxes	0.00	0.00	0.00	0.00%	(271.66)	(964.00)	692.34	71.82%
Total Owner Costs	(16,676.95)	(12,933.53)	(3,743.42)	-28.94%	(25,617.93)	(22,901.53)	(2,716.40)	-11.86%
Total Property Exp-Non Escalatable	(109,168.31)	(112,975.76)	3,807.45	3.37%	(276,773.17)	(311,832.47)	35,059.30	11.24%
Total Operating Expenses	(502,507.89)	(524,594.87)	22,086.98	4.21%	(1,493,106.65)	(1,484,127.23)	(8,979.42)	-0.61%
Net Operating Income (Loss)	696,730.50	678,808.29	17,922.21	2.64%	2,076,226.55	2,108,206.88	(31,980.33)	-1.52%
Interest Expense								
Mortgage Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(1,705,231.23)	(1,705,230.00)	(1.23)	0.00%
Total Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(1,705,231.23)	(1,705,230.00)	(1.23)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(40,712.00)	40,712.00	100.00%	0.00	(122,136.00)	122,136.00	100.00%
Total Amort of Financing Costs	0.00	(40,712.00)	40,712.00	100.00%	0.00	(122,136.00)	122,136.00	100.00%
Net Income(Loss)	109,373.06	50,739.29	58,633.77	115.56%	370,995.32	280,840.88	90,154.44	32.10%

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:

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	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Debt Service Accrual	56,841.05	0.00	56,841.05		0.00	0.00	0.00	
Real Estate Tax Accrual	151,462.00	0.00	151,462.00		454,386.00	0.00	454,386.00	
Real Estate Tax Prepayment	4,991.82	0.00	4,991.82		(44,926.41)	0.00	(44,926.41)	
Insurance Prepayment	8,425.83	0.00	8,425.83		25,277.49	0.00	25,277.49	
Change in Capital Assets:								
Building Improvements	(694,773.60)	(227,393.62)	(467,379.98)	-205.54%	(741,225.34)	(2,095,016.40)	1,353,791.06	64.62%
Equipment	(2,432.48)	(25,000.00)	22,567.52	90.27%	(11,816.65)	(25,000.00)	13,183.35	52.73%
Tenant Improvements	(1,022.34)	0.00	(1,022.34)		(12,676.42)	(365,905.44)	353,229.02	96.54%
Leasing Expenses	(7,587.50)	0.00	(7,587.50)		(20,924.42)	(188,871.00)	167,946.58	88.92%
Other Balance Sheet Adjustments:								
Change in A/R	(10,320.16)	0.00	(10,320.16)		3,899.03	0.00	3,899.03	
Change in A/P	388,197.11	0.00	388,197.11		461,247.36	0.00	461,247.36	
Change in Other Assets	(689,789.44)	0.00	(689,789.44)		(689,789.44)	0.00	(689,789.44)	
Change in Other Liabilities	(169,327.66)	0.00	(169,327.66)		(971,281.33)	0.00	(971,281.33)	
Change in I/C Balances	(2,295.01)	0.00	(2,295.01)		25,641.02	0.00	25,641.02	
Change in Equity	642,000.00	0.00	642,000.00		1,389,000.00	0.00	1,389,000.00	
Total Cash Flow Adjustments	(325,630.38)	0.00	(73,236.76)	-29.02%	(133,189.11)	0.00	2,541,603.73	95.02%
Cash Balances:								
Cash Balance - Beginning of Period	1,870,049.37	0.00	1,870,049.37	0.00%	1,415,985.84	0.00	1,415,985.84	0.00%
Net Income/(Loss)	109,373.06	0.00	58,633.77		370,995.32	0.00	90,154.44	
+/- Cash Flow Adjustments	(325,630.38)	0.00	(73,236.76)		(133,189.11)	0.00	2,541,603.73	
Cash Balance - End of Period	1,653,792.05	0.00	1,855,446.38		1,653,792.05	0.00	4,047,744.01	
Cash Balance Composition:								
Operating Cash	209,510.58	0.00	209,510.58		209,510.58	0.00	209,510.58	

Database: MONDAYPROD
ENTITY: 3440
Report: MP_CMPINC

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

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

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Mar 2015	Mar 2015	Variance	Mar 2015	Mar 2015	Variance
Escrow Cash	1,444,281.47	0.00	1,444,281.47	1,444,281.47	0.00	1,444,281.47
Total Cash	1,653,792.05	0.00	1,653,792.05	1,653,792.05	0.00	1,653,792.05

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

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	2,709,966	\$ 2,710,622	(655)	-0.02%	
Recoveries		258,343	249,335	9,008	3.61%	
Parking Income		455,155	494,759	(39,604)	-8.00%	A
Interest and Other Income		145,869	137,618	8,251	6.00%	
Total Rental Income		3,569,333	3,592,334	(23,001)	-0.64%	
Operating Expenses:						
Cleaning		(63,102)	(64,684)	1,582	2.45%	
Utilities		(168,516)	(138,195)	(30,322)	-21.94%	B
Repairs and Maintenance		(230,891)	(211,217)	(19,675)	-9.32%	C
Roads and Grounds		(1,586)	(8,591)	7,005	81.54%	
Security		(82,677)	(86,906)	4,229	4.87%	
Management Fees		(64,216)	(71,846)	7,631	10.62%	
Administrative		(109,706)	(95,389)	(14,316)	-15.01%	D
Insurance		(25,277)	(24,979)	(299)	-1.20%	
Real Estate Taxes		(470,361)	(470,487)	126	0.03%	
Non- Escalatable Expenses		(276,773)	(311,832)	35,059	11.24%	E
Total Expenses		(1,493,107)	(1,484,127)	(8,979)	-0.61%	
Net Operating Income (Loss)		\$2,076,227	\$2,108,207	(\$31,980)	-1.52%	
Other Income and Expenses:						
Interest Expense		(1,705,231)	(1,705,230)	(1)	0.00%	
Amortization - Financing Costs		-	(122,136)	122,136	0.00%	
Total Other Income (Expenses)		(1,705,231)	(1,827,366)	122,135	6.68%	
Net Income (Loss)		\$370,995	\$280,841	\$90,154	32.10%	
CASH BASIS						
Property Activity						
Net Income (Loss)		370,995	280,841	90,154	32.10%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		-	122,136	(122,136)	100.00%	
Capital Expenditures		(741,225)	(2,095,016)	1,353,791	64.62%	F
Tenant Improvements		(12,676)	(365,905)	353,229	96.54%	G
Leasing Costs		(20,924)	(188,871)	167,947	88.92%	H
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		1,389,000	-	1,389,000	-100.00%	
Other Changes in Assets/Liabilities, Net		(747,363)	-	(747,363)	100.00%	
Total Property Activity		237,806	(2,246,816)	\$2,484,622	-110.58%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		1,415,986				
Less: Ending Cash Balance (Note A)		1,653,792				
Total Property Activity	\$	237,806				
(Distributions)/Contributions						
	\$	1,389,000				
				(Note A) - Ending Cash consists of:		
				Operating & lockbox		209,511
				Escrows		1,444,281
				Total	\$	1,653,792

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

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

Notes:

A	\$	(39,604) The negative variance in Parking Income is primarily due to:	
		(39,604) Budgeted parking income higher than actual due to decline in daily parking revenue caused by ongoing construction (Permanent Variance).	
		- Miscellaneous variance	
		<u>\$ (39,604)</u>	
B	\$	(30,322) The negative variance in Utilities primarily due to:	
		(30,335) Budgeted electric is lower than actual due to cold winter resulting in higher electricity usage (Timing Variance)	
		13 Miscellaneous variance	
		<u>\$ (30,322)</u>	
C	\$	(19,675) The negative variance in Repairs & Maintenance primarily due to:	
		(11,708) Budgeted payroll OT is lower than actual due to snow events and water leak incidents requiring snow removal, repairs, and freeze watch duty during non regular hours (Permanent Variance).	
		6,382 Budgeted R&M-HVAC-Outside Svs is higher than actual due to several projects (cleaning of heat exchangers, roof VFDs & sub station exhaust fan filter racks) planned but not yet completed and invoiced (Timing Variance).	
		(9,010) Budgeted R&M-Fire/Life Safety-O/S is lower than actual due to unbudgeted fire panel repairs and more repairs from Commercial Protection Systems than anticipated following fire alarm tests (Permanent Variance).	
		(11,411) Budgeted R&M-GB Interior O/S is lower than actual due to repair and remediation of water damage caused by burst sprinkler pipes due to freezing winter weather (Permanent Variance).	
		6,071 Miscellaneous variance	
		<u>\$ (19,675)</u>	
D	\$	(14,316) The negative variance in Administrative Expenses is primarily due to:	
		10,331 Budgeted admin payroll is higher than actual due to reallocation of payroll (Permanent Variance)	
		(24,944) Unbudgeted deferred compensation (Permanent Variance)	
		297 Miscellaneous Variance	
		<u>\$ (14,316)</u>	
E	\$	35,059 The positive variance in Non-Escalatable Expenses is primarily due to:	
		26,115 Budgeted promotion and advertising higher than actual due to deferred production of marketing material (Timing Variance).	
		14,678 Budgeted leasing misc. is higher than actual due to deferred 17th floor spec suite construction (Permanent Variance).	
		(5,733) Miscellaneous variance	
		<u>\$ 35,059</u>	
F	\$	1,353,791 The positive variance in Capital Expenditures is primarily due to:	
		1,239,430 Budgeted garage water leak remediation (34401302) positive variance due to MPC billing only for work completed thus far (Timing Variance).	
		66,185 Budgeted garage renovation (3440BROG) positive variance due to MPC billing only for work completed thus far (Timing Variance).	
		(18,804) Carry over of 2014 ADA ramp for Artisphere (34401403) (Permanent Variance)	
		3,929 Miscellaneous variance	
		63,051 Budgeted CM fees, net CM fees incurred (Permanent Variance)	
		<u>1,353,791</u>	
G	\$	353,229 The positive variance in Tenant Improvements is primarily due to:	
		<u>TI Construction</u>	
		44,080 Budgeted TI work for suite 14001 American Systems is pending tenant submission of TI draw request (Timing Variance)	
		<u>TI Landlord Work</u>	
		45,113 Budgeted TI work for suite 17002 now expected in September (Timing Variance)	
		86,085 Budgeted TI work for suite 17000 now expected in September (Timing Variance)	
		89,985 Budgeted TI work for suite 16001 now expected in September (Timing Variance)	
		89,985 Budgeted TI work for suite 15001 now expected in September (Timing Variance)	
		(12,327) Carryover of 2014 Suite 06600 Lobby Café (34401402) landlord work (Permanent Variance)	
		<u>TI CM Fees</u>	
		10,308 Budgeted CM fees, net CM fees incurred (Permanent Variance)	
		<u>\$ 353,229</u>	
H	\$	167,947 The positive variance in Leasing Costs is primarily due to:	
		<u>Brokers' LCs</u>	
		117,776 Budgeted leasing commissions for suite 06604 Rosslyn's Children's Center deal pending Arlington County approval (Timing Variance).	
		<u>Monday Properties' LCs</u>	
		58,888 Budgeted leasing commissions for suite 06604 Rosslyn's Children's Center deal pending Arlington County approval (Timing Variance).	
		<u>Legal fees</u>	
		(8,568) Budgeted leasing legal fees for suite 06604 lower than actual due to extensive lease negotiations (Permanent Variance)	
		(149) Miscellaneous Variance	
		<u>\$ 167,947</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3440	Monday Production DB	Date: 4/22/2015
	1101 Wilson Boulevard	Time: 03:43 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-003346	BAE Systems Land & Armaments		Master Occupant Id: 00002885-1		Exp. Date: 8/31/2020		SQFT: 0	
	703-907-8200		20001 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 0.00		Last Payment: 4/20/2015		294,100.68	

9/12/2014	PPR	Prepaid Rent	CR	-949.60	0.00	0.00	0.00	-949.60
3/23/2015	PPR	Prepaid Rent	CR	-114,313.96	-114,313.96	0.00	0.00	0.00
3/23/2015	PPR	Prepaid Rent	CR	-86,391.86	-86,391.86	0.00	0.00	0.00
3/23/2015	PPR	Prepaid Rent	CR	-97,219.52	-97,219.52	0.00	0.00	0.00

PPR	Prepaid Rent			-298,874.94	-297,925.34	0.00	0.00	-949.60
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BAE Systems Land & Armaments Total: -298,874.94 -297,925.34 0.00 0.00 0.00 -949.60

3440-010012	GS-11B-01954		Master Occupant Id: 00002933-1		Exp. Date: 2/4/2012		SQFT: 0	
	Anita Gay-Craig		10001 Inactive		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 9/3/2014		50,595.56	

Additional space Occupant: GS-11B-01954
Letter of Credit Info:
Contact: John Costa

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

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

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

GS-11B-01954 Total: 44,485.28 0.00 0.00 0.00 0.00 44,485.28

3440-010176	GS-11B-01954		Master Occupant Id: 00002933-2		Exp. Date: 2/4/2017		SQFT: 0	
	Anita Gay-Craig		10001 Current		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 4/1/2015		73,905.69	

3/14/2013	PPR	Prepaid Rent	CR	-552.10	0.00	0.00	0.00	-552.10
7/17/2014	PPR	Prepaid Rent	CR	-200.71	0.00	0.00	0.00	-200.71
8/1/2014	PPR	Prepaid Rent	CR	-41.34	0.00	0.00	0.00	-41.34
9/1/2014	RET	Real Estate Tax	CH	20.45	0.00	0.00	0.00	20.45
9/2/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
10/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
10/1/2014	RET	Real Estate Tax	CH	18.33	0.00	0.00	0.00	18.33
11/3/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
12/1/2014	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	-41.32	0.00
1/1/2015	RNT	Commercial Rent	CH	504.40	0.00	0.00	504.40	0.00
1/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	-41.32	0.00
3/1/2015	RNT	Commercial Rent	CH	63,044.91	63,044.91	0.00	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	11,059.44	11,059.44	0.00	0.00	0.00
3/2/2015	PPR	Prepaid Rent	CR	-41.32	-41.32	0.00	0.00	0.00
3/6/2015	PPR	Prepaid Rent	CR	-3,064.16	-3,064.16	0.00	0.00	0.00

PPR	Prepaid Rent			-4,106.23	-3,105.48	0.00	-41.32	-918.11
RET	Real Estate Tax			38.78	0.00	0.00	0.00	38.78
RNT	Commercial Rent			74,608.75	74,104.35	0.00	504.40	0.00

GS-11B-01954 Total: 70,541.30 70,998.87 0.00 463.08 -41.32 -879.33

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3440	Monday Production DB	Date: 4/22/2015
	1101 Wilson Boulevard	Time: 03:43 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3440-010175	GS-11B-01954 Anita Gay-Craig (202) 260-0475		Master Occupant Id: 00002975-2 12004 Current Security Deposit: 0.00		Exp. Date: 2/4/2017 Day Due: 1 Last Payment: 4/1/2015	SQFT: 0 Delq Day: 38,231.61		
3/1/2015	RNT Commercial Rent	CH	38,231.61	38,231.61	0.00	0.00	0.00	0.00
	RNT Commercial Rent		38,231.61	38,231.61	0.00	0.00	0.00	0.00
	GS-11B-01954 Total:		38,231.61	38,231.61	0.00	0.00	0.00	0.00
3440-010586	GW Consulting Inc. Toni Callahan		Master Occupant Id: 00003087-1 17025 Current Security Deposit: 0.00		Exp. Date: 10/31/2018 Day Due: 1 Last Payment: 4/1/2015	SQFT: 0 Delq Day: 20,159.39		
1/1/2015	LIC License Fees	CH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2/1/2015	LIC License Fees	CH	20.00	0.00	20.00	0.00	0.00	0.00
	LIC License Fees		1,020.00	0.00	20.00	1,000.00	0.00	0.00
	GW Consulting Inc. Total:		1,020.00	0.00	20.00	1,000.00	0.00	0.00
3440-005209	Sands Capital Management, LLC Regina Santos 703-562-4005		Master Occupant Id: 00003112-1 22001 Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
3440-005209	Sands Capital Management, LLC Regina Santos (703) 562-4005		Master Occupant Id: 00003112-1 23001 Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
3440-005209	Sands Capital Management, LLC		Master Occupant Id: 00003112-1 Penth Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
3440-005209	Sands Capital Management, LLC Regina Santos		Master Occupant Id: 00003112-1 18002 Inactive Security Deposit: 0.00		Exp. Date: 7/31/2007 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
3440-005209	Sands Capital Management Regina Santos 703-562-4005		Master Occupant Id: 00003112-1 18001 Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
3440-005209	Sands Capital Management Regina Santos 703-562-4005		Master Occupant Id: 00003112-1 18002 Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 4/20/2015	SQFT: 0 Delq Day: 86,391.86		
2/1/2015	ELS Electric Submeter	CH	153.80	0.00	153.80	0.00	0.00	0.00
	ELS Electric Submeter		153.80	0.00	153.80	0.00	0.00	0.00
	Sands Capital Management Total:		153.80	0.00	153.80	0.00	0.00	0.00
3440-010439	LIG NEX1 CO. William Cho 571-357-1094		Master Occupant Id: 00003145-1 11003 Current Security Deposit: 0.00		Exp. Date: 9/30/2017 Day Due: 1 Last Payment: 3/31/2015	SQFT: 0 Delq Day: 7,203.84		
3/31/2015	PPR Prepaid Rent	CR	-7,203.84	-7,203.84	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-7,203.84	-7,203.84	0.00	0.00	0.00	0.00
	LIG NEX1 CO. Total:		-7,203.84	-7,203.84	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3440	Monday Production DB	Date: 4/22/2015
	1101 Wilson Boulevard	Time: 03:43 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-010577			American Systems Corporation		Master Occupant Id: 00003234-1		Exp. Date: 9/30/2019		SQFT: 0	
					14001 Current		Day Due: 1		Delq Day: 6	
					Security Deposit: 16,162.67		Last Payment: 3/31/2015		16,162.67	
3/31/2015	PPR	Prepaid Rent	CR	-16,162.67	-16,162.67	0.00	0.00	0.00	0.00	

	PPR	Prepaid Rent		-16,162.67	-16,162.67	0.00	0.00	0.00	0.00
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American Systems Corporation Total: -16,162.67 -16,162.67 0.00 0.00 0.00 0.00

3440-010048	C-Mart, Inc.	Master Occupant Id: C-Mart-2	Exp. Date: 12/31/2018	SQFT: 0
	Mrs. Lee	06602 Current	Day Due: 1	Delq Day: 6
	703-522-5387	Security Deposit: 0.00	Last Payment: 4/13/2015	648.82
	Letter of Credit Info:			

10/1/2014	LPC	Late Pay Charge	CH	43.84	0.00	0.00	0.00	0.00	43.84
2/1/2015	ELS	Electric Submeter	CH	610.71	0.00	610.71	0.00	0.00	0.00
3/1/2015	WSR	Water & Sewer	CH	288.58	288.58	0.00	0.00	0.00	0.00

	ELS	Electric Submeter		610.71	0.00	610.71	0.00	0.00	0.00
	LPC	Late Pay Charge		43.84	0.00	0.00	0.00	0.00	43.84
	WSR	Water & Sewer		288.58	288.58	0.00	0.00	0.00	0.00

C-Mart, Inc. Total: 943.13 288.58 610.71 0.00 0.00 43.84

3440-010504		GS 11P-LVA12588 D.O.S.		Master Occupant Id: GS001-2		Exp. Date: 6/9/2023		SQFT: 0	
		Tyrea Hairston		KENT Current		Day Due: 1		Delq Day:	
		202-205-0239		Security Deposit: 0.00		Last Payment: 4/1/2015		43,301.99	
3/1/2015	RNT	Commercial Rent	CH	43,302.08	43,302.08	0.00	0.00	0.00	0.00

	RNT	Commercial Rent		43,302.08	43,302.08	0.00	0.00	0.00	0.00
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GS 11P-LVA12588 D.O.S. Total: 43,302.08 43,302.08 0.00 0.00 0.00 0.00

3440-010178	GS-11B-01807		Master Occupant Id: GS01807-2		Exp. Date: 5/30/2016		SQFT: 0	
	Anita Gay-Craig		08802 Current		Day Due: 1 Delq Day:			
	(202) 260-0475		Security Deposit: 0.00		Last Payment: 4/1/2015		43,506.55	

12/1/2012	RET	Real Estate Tax	CH	8,328.12	0.00	0.00	0.00	0.00	8,328.12
12/1/2012	RET	Real Estate Tax	CH	23,244.74	0.00	0.00	0.00	0.00	23,244.74
10/1/2014	RET	Real Estate Tax	CH	9.07	0.00	0.00	0.00	0.00	9.07
11/1/2014	RNT	Commercial Rent	CH	43,506.55	0.00	0.00	0.00	0.00	43,506.55
12/1/2014	PPR	Prepaid Rent	CR	-629.51	0.00	0.00	0.00	-629.51	0.00
3/1/2015	RNT	Commercial Rent	CH	43,506.55	43,506.55	0.00	0.00	0.00	0.00

	PPR	Prepaid Rent		-629.51	0.00	0.00	0.00	-629.51	0.00
	RET	Real Estate Tax		31,581.93	0.00	0.00	0.00	0.00	31,581.93
	RNT	Commercial Rent		87,013.10	43,506.55	0.00	0.00	0.00	43,506.55

GS-11B-01807 Total: 117,965.52 43,506.55 0.00 0.00 -629.51 75,088.48

3440-010106		GS-11B-01991		Master Occupant Id: GSA00183-2		Exp. Date: 10/4/2011		SQFT: 0	
		Anita Gay-Craig		12003 Inactive		Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00		Last Payment: 7/10/2012		78.13	
10/31/2011	RET	Real Estate Tax	CH	84.85	0.00	0.00	0.00	0.00	84.85

	RET	Real Estate Tax		84.85	0.00	0.00	0.00	0.00	84.85
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GS-11B-01991 Total: 84.85 0.00 0.00 0.00 0.00 84.85

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3440	Monday Production DB	Date: 4/22/2015
	1101 Wilson Boulevard	Time: 03:43 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-010174	GS-11B-01991	Master Occupant Id: GSA00183-3			Exp. Date: 10/4/2016		SQFT: 0	
	Anita Gay-Craig	12003 Current			Day Due: 1		Delq Day:	
	(202) 260-0475	Security Deposit: 0.00			Last Payment: 4/1/2015		14,443.51	

12/1/2012	RET	Real Estate Tax	CH	5,317.68	0.00	0.00	0.00	0.00	5,317.68
12/1/2012	RET	Real Estate Tax	CH	1,141.59	0.00	0.00	0.00	0.00	1,141.59
10/1/2014	RET	Real Estate Tax	CH	2.53	0.00	0.00	0.00	0.00	2.53
3/1/2015	RNT	Commercial Rent	CH	14,443.51	14,443.51	0.00	0.00	0.00	0.00

RET	Real Estate Tax	6,461.80	0.00	0.00	0.00	0.00	0.00	6,461.80
RNT	Commercial Rent	14,443.51	14,443.51	0.00	0.00	0.00	0.00	0.00

GS-11B-01991 Total: 20,905.31 14,443.51 0.00 0.00 0.00 6,461.80

3440-010385	Deloitte LLP (IE Discovery)	Master Occupant Id: IE-Disco-2			Exp. Date: 10/31/2015		SQFT: 0	
	Karen Waters	14002 Current			Day Due: 1		Delq Day: 6	
	(703) 247-0768	Security Deposit: 0.00			Last Payment: 4/2/2015		58,702.78	

1/30/2015	PPR	Prepaid Rent	CR	-0.01	0.00	0.00	-0.01	0.00	0.00
2/27/2015	PPR	Prepaid Rent	CR	-0.01	0.00	-0.01	0.00	0.00	0.00

PPR	Prepaid Rent	-0.02	0.00	-0.01	-0.01	0.00	0.00	0.00
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Deloitte LLP (IE Discovery) Total: -0.02 0.00 -0.01 -0.01 0.00 0.00

3440-010525	U.S. Postal Service	Master Occupant Id: USPostal-3			Exp. Date: 4/30/2019		SQFT: 0	
	Pam Prevo	06603 Current			Day Due: 1		Delq Day:	
	336-605-3550	Security Deposit: 0.00			Last Payment: 3/24/2015		19,731.29	

1/1/2015	MIS	Miscellaneous	CH	237.98	237.98	0.00	0.00	0.00	0.00
1/1/2015	MIS	Miscellaneous	CH	29.72	29.72	0.00	0.00	0.00	0.00
3/1/2015	ELS	Electric Submeter	CH	495.28	495.28	0.00	0.00	0.00	0.00
3/2/2015	PPR	Prepaid Rent	CR	-397.99	-397.99	0.00	0.00	0.00	0.00

ELS	Electric Submeter	495.28	495.28	0.00	0.00	0.00	0.00	0.00
MIS	Miscellaneous	267.70	267.70	0.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-397.99	-397.99	0.00	0.00	0.00	0.00	0.00

U.S. Postal Service Total: 364.99 364.99 0.00 0.00 0.00 0.00

CLN	Cleaning	122.94	0.00	0.00	0.00	0.00	0.00	122.94
ELS	Electric Submeter	1,259.79	495.28	764.51	0.00	0.00	0.00	0.00
LIC	License Fees	1,020.00	0.00	20.00	1,000.00	0.00	0.00	0.00
LPC	Late Pay Charge	43.84	0.00	0.00	0.00	0.00	0.00	43.84
MIS	Miscellaneous	267.70	267.70	0.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-327,375.20	-324,795.32	-0.01	-41.33	-670.83	-1,867.71	
RET	Real Estate Tax	82,529.70	0.00	0.00	0.00	0.00	82,529.70	
RNT	Commercial Rent	257,599.05	213,588.10	0.00	504.40	0.00	43,506.55	
WSR	Water & Sewer	288.58	288.58	0.00	0.00	0.00	0.00	

BLDG 3440 Total: 15,756.40 -110,155.66 784.50 1,463.07 -670.83 124,335.32

CLN	Cleaning	122.94	0.00	0.00	0.00	0.00	122.94
ELS	Electric Submeter	1,259.79	495.28	764.51	0.00	0.00	0.00
LIC	License Fees	1,020.00	0.00	20.00	1,000.00	0.00	0.00
LPC	Late Pay Charge	43.84	0.00	0.00	0.00	0.00	43.84
MIS	Miscellaneous	267.70	267.70	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-327,375.20	-324,795.32	-0.01	-41.33	-670.83	-1,867.71
RET	Real Estate Tax	82,529.70	0.00	0.00	0.00	0.00	82,529.70
RNT	Commercial Rent	257,599.05	213,588.10	0.00	504.40	0.00	43,506.55

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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WSR	Water & Sewer		288.58	288.58	0.00	0.00	0.00	0.00
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Grand Total:	15,756.40	-110,155.66	784.50	1,463.07	-670.83	124,335.32
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Database:	MONDAYPROD		Open Status Report					Page:	1	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 03/15

Vendor: AAP001 AA Painting & Drywall

894	3/10/2015		Mech Rm Stair A Repa	5381-0000	4,990.00	0.00	4,990.00	4/7/2015	8368	04/15
904	3/13/2015		6&8 FI Repair	5381-0000	3,248.00	0.00	3,248.00	4/7/2015	8368	04/15

Vendor: AND013 Andrew Spey

AS3.24.15	3/24/2015		3/17 Water Purchase	0142-0002	40.90	0.00	40.90	4/7/2015	8370	04/15
AS3.24.15	3/24/2015		3/18 Water Purchase	0142-0002	75.34	0.00	75.34	4/7/2015	8370	04/15

Vendor: ATC003 ATC Group Services, Inc

1864134	3/16/2015		Water testing 11/3	0142-0002	3,795.00	0.00	3,795.00	4/7/2015	8371	04/15
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Vendor: CAP036 Captivate Network

0000040717	3/4/2015		Mar15 Elev Screens	5322-0000	1,125.92	0.00	1,125.92	4/7/2015	8372	04/15
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Vendor: COW001 Cowie Associates PC

0008355	3/10/2015		AC Zoning review	6632-0000	2,847.25	0.00	2,847.25	4/7/2015	8373	04/15
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Vendor: DAT004 Datapark USA, Inc.

238168	3/20/2015		TroubleShootMagHead	6320-0000	1,600.62	0.00	1,600.62	4/7/2015	8374	04/15
667.80	3/20/2015		BillDispenserRepair	6320-0000	667.80	0.00	667.80	4/7/2015	8374	04/15

Vendor: DEL002 DELAWARE SECRETARY OF STATE

4327998-2015	3/25/2015		1101WilOwn2014DELLCF	6632-0000	300.00	0.00	300.00	4/7/2015	8375	04/15
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Vendor: DEN005 Deniz Yener

ALDY032415	3/24/2015		Broker Events	6411-0000	20.89	0.00	20.89	4/6/2015	13141	04/15
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Database:	MONDAYPROD		Open Status Report					Page:	2	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ELE012 Elevator Control Service

0181043-IN	3/10/2015		March2015 Arl Cty Es	6219-0000	3,338.00	0.00	3,338.00	4/7/2015	8376	04/15
0181043-IN	3/10/2015		March2015 Arl Cty EI	6219-0000	1,413.00	0.00	1,413.00	4/7/2015	8376	04/15
0181043-IN	3/10/2015		March20115 Elev Main	5320-0000	6,649.00	0.00	6,649.00	4/7/2015	8376	04/15

Vendor: EXT002 EXTINGUISH FIRE CORPORATION

4895-S	3/11/2015		Work on P5,P7,&P9	5362-0000	820.00	0.00	820.00	4/7/2015	8377	04/15
5278-S	3/11/2015		sprinkler work	5362-0000	590.00	0.00	590.00	4/7/2015	8377	04/15

Vendor: GOT005 Gotham Technologies

6894	3/1/2015		Mar15 Water Treatmen	5332-0000	1,195.49	0.00	1,195.49	4/7/2015	8378	04/15
6894	3/1/2015		Mar15 Artisphere Wat	5332-0000	215.00	0.00	215.00	4/7/2015	8378	04/15
7028	4/1/2015		Apr2015 Water Treatm	5332-0000	1,195.49	0.00	1,195.49	4/7/2015	8378	04/15
7028	4/1/2015		Apr15 Artishphere Wt	6212-0000	215.00	0.00	215.00	4/7/2015	8378	04/15

Vendor: GRE017 The Great Eatery, Inc

180589	3/5/2015		snow day eng lunch	5732-0000	32.56	0.00	32.56	4/7/2015	8379	04/15
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Vendor: HIL006 Hillmann Consulting, LLC

8641	3/5/2015		Moist&Microbial Con	6632-0000	2,468.50	0.00	2,468.50	4/7/2015	8380	04/15
8648	3/5/2015		Mois&Microbial Consu	6632-0000	2,214.00	0.00	2,214.00	4/7/2015	8380	04/15

Vendor: JOS005 Joseph Neto & Associates

1316337	3/6/2015		Elevator Modernizati	0142-0002	1,300.00	0.00	1,300.00	4/7/2015	8381	04/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: KBUR01 Kevin Burns

KevinB.3/19/15	3/19/2015		Staff lunch	5758-0013	9.05	0.00	9.05	4/6/2015	13144	04/15
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Vendor: MAY003 Mayer Brown LLP

34932741	3/16/2015		OEI Strategy	6632-0000	702.50	0.00	702.50	4/13/2015	13174	04/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0215ROSS	3/16/2015		DUE TO MPS 2/15	0491-0010	29,363.43	0.00	29,363.43	4/7/2015	8382	04/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3440_00000000001	3/31/2015		Management Fee	5610-0000	17,791.74	0.00	17,791.74	4/7/2015	8383	04/15
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Vendor: MPA004 MDISTRICT PARK 1

118769	2/20/2015		3/1/15 Elcon Parkers	5322-0000	180.46	0.00	180.46	4/21/2015	13223	04/15
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118842	2/20/2015		Jan,Feb,Mar2015 Elco	5322-0000	152.68	0.00	152.68	4/21/2015	13224	04/15
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Vendor: MPA005 MDISTRICT PARK 2

118919	3/1/2015		3/1 RESRV PARKING	6312-0000	2,560.00	0.00	2,560.00			
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Vendor: MPC001 MPC SERVICES, LLC

14026-7	2/28/2014		garage renovation	0142-0002	293,248.00	0.00	293,248.00			
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34401302-5	2/28/2015		Garage Leak Remediat	0142-0002	72,236.77	0.00	72,236.77			
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34401403-3	2/28/2015		ADA Ramp Artisphere	0142-0002	9,948.00	0.00	9,948.00	4/7/2015	8384	04/15
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Vendor: NEW002 CONSTELLATION NEWENERGY, INC

2/25 521866923	2/25/2015		Feb15 #52185669233	5220-0000	7,276.56	0.00	7,276.56	4/7/2015	8385	04/15
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213 5218566923	2/13/2015		Jan15 #52185669233	5220-0000	5,810.15	0.00	5,810.15	4/7/2015	8385	04/15
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Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: PEA004 Peapod, LLC

ALk60561695	3/23/2015		Customer ID ox82558	5758-0001	4.66	0.00	4.66	4/6/2015	13146	04/15
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Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

7971294	3/24/2015		OEI Strategy	6632-0000	160.80	0.00	160.80	4/21/2015	13234	04/15
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Vendor: QUI007 iPROMOTEU

AL872556QM	2/5/2015		VDay spec suite mail	6410-0000	2,545.50	0.00	2,545.50	4/6/2015	13148	04/15
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Vendor: REA002 REALDATA MANAGEMENT INC

AL8098Z.Q2.15	4/1/2015		NY 8098Z SUPPORT SVC	6410-0000	450.50	0.00	450.50	4/6/2015	13149	04/15
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Vendor: REM004 REMLU, INC

REM 15-017	3/12/2015		EAPprog QtyJan-Mar20	5372-0000	1,250.00	0.00	1,250.00	4/13/2015	13183	04/15
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Vendor: SEC009 SecurAmerica LLC

INV901015	3/11/2015		Lobby Office Feb2015	5520-0000	13,695.36	0.00	13,695.36	4/7/2015	8386	04/15
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INV901015	3/11/2015		Loading Dock Feb2015	5520-0000	4,891.20	0.00	4,891.20	4/7/2015	8386	04/15
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INV901018	3/11/2015		Feb2015 Rovers	5520-0000	6,344.28	0.00	6,344.28	4/7/2015	8386	04/15
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INV901019	3/11/2015		2/2/15 garage rover	5520-0000	315.95	0.00	315.95	4/7/2015	8386	04/15
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Vendor: TIM007 TIM HELMIG

ALTHPers0315	3/17/2015		Cab from airport	5758-0008	0.52	0.00	0.52	4/6/2015	13151	04/15
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ALTHPers0315	3/17/2015		Broker Event GLove	6411-0000	46.78	0.00	46.78	4/6/2015	13151	04/15
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Vendor: WBM001 W.B. MASON

I24110251	3/4/2015		Supplies for 1101 PM	5732-0000	62.98	0.00	62.98	4/7/2015	8387	04/15
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Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period 03/15 Total:	509,405.63	0.00	509,405.63
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1101 Wilson Boulevard Total:	509,405.63	0.00	509,405.63
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Grand Total:	509,405.63	0.00	509,405.63
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Database: MONDAYPROD		Check Register							Page: 1	
BANK: 1000CMACT		Monday Production DB							Date: 4/22/2015	
		1000-1100 Wilson Owner, LLC							Time: 03:52 PM	
03/15 Through 03/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
30021115A	2/11/2015	03/15	BER015	Berkadia Commercial			Hand Check			
3440	02/15 CMBS PMT			8201-0000	WT3430021115	2/11/2015	2/11/2015	316,483.18	0.00	316,483.18
3440	02/15 BANK FEE			6633-0000	WT3430021115	2/11/2015	2/11/2015	83.33	0.00	83.33
3440	02/15 RESRV PMT			0611-1600	WT3430021115	2/11/2015	2/11/2015	169,957.75	0.00	169,957.75
							Check Total:	486,524.26	0.00	486,524.26
30021115B	2/11/2015	03/15	KEY002	Keybank			Hand Check			
3440	02/15 CMBS PMT			8201-0000	WT3430021115B	2/11/2015	2/11/2015	270,874.24	0.00	270,874.24
							Check Total:	270,874.24	0.00	270,874.24
30030915B	3/9/2015	03/15	KEY002	Keybank			Hand Check			
3440	03/15 BANK FEE			6630-0000	WT3430030915B	3/9/2015	3/9/2015	37.58	0.00	37.58
							Check Total:	37.58	0.00	37.58
30031115B	3/11/2015	03/15	KEY002	Keybank			Hand Check			
3440	3/15 CMBS PMT			8201-0000	WT3430031115B	3/11/2015	3/11/2015	244,660.61	0.00	244,660.61
							Check Total:	244,660.61	0.00	244,660.61
30033115A	3/11/2015	03/15	BER015	Berkadia Commercial			Hand Check			
3440	03/15 CMBS PMT			8201-0000	WT3430033115A	3/11/2015	3/11/2015	285,855.78	0.00	285,855.78
3440	03/15 BANK FEE			6633-0000	WT3430033115A	3/11/2015	3/11/2015	83.33	0.00	83.33
3440	03/15 RESERVE PMT			0611-1600	WT3430033115A	3/11/2015	3/11/2015	169,957.75	0.00	169,957.75
							Check Total:	455,896.86	0.00	455,896.86
1000-1100 Wilson Owner, LLC Total:								1,457,993.55	0.00	1,457,993.55

Database:	MONDAYPROD	Check Register	Page:	2
BANK:	344001	Monday Production DB	Date:	4/22/2015
		Bank of America	Time:	03:52 PM
03/15 Through 03/15				
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

8279	3/25/2015	03/15	CMA002	C-Mart dba Rosslyn Market	*** VOID ***	Voiced Check				
3440	lost check			5772-0000	CMART2.4.15	2/4/2015	3/6/2015	-150.00	0.00	-150.00
							Check Total:	-150.00	0.00	-150.00
8303	3/2/2015	03/15	DES006	Design Within Reach						
3440	Funiture for Lobby			0152-0001	1101WIFI	2/12/2015	3/14/2015	9,384.17	0.00	9,384.17
							Check Total:	9,384.17	0.00	9,384.17
8304	3/10/2015	03/15	ABM	ABM Janitorial Services-Mid Atlanti						
3440	Sept14BAEKitchenClea			6420-0000	7520190	12/31/2014	1/30/2015	240.00	0.00	240.00
3440	Oct2014 Glass Clean			6420-0000	7520191	12/31/2014	1/30/2015	580.00	0.00	580.00
3440	Nov14 BAE Glass Clea			6420-0000	7520194	12/31/2014	1/30/2015	560.00	0.00	560.00
3440	Dec14 BAE Glass Clea			6420-0000	7520215	12/31/2014	1/30/2015	560.00	0.00	560.00
3440	Jan15 BAE Glass Clea			6420-0000	7635194	1/26/2015	2/25/2015	580.00	0.00	580.00
							Check Total:	2,520.00	0.00	2,520.00
8305	3/10/2015	03/15	AEP001	ABM Electrical Power Solutions, LLC						
3440	Feb2015 eng svc main			5342-0000	MCS-0000771	2/13/2015	3/15/2015	890.17	0.00	890.17
							Check Total:	890.17	0.00	890.17
8306	3/10/2015	03/15	BRA007	Compugraphics						
3440	Installation		344002152	0142-0002	31575	2/6/2015	3/8/2015	103.82	0.00	103.82
3440	Restroom Sign		344002152	0142-0002	31575	2/6/2015	3/8/2015	181.68	0.00	181.68
							Check Total:	285.50	0.00	285.50
8307	3/10/2015	03/15	CAP036	Captivate Network						
3440	Feb2015 Elev Screens			5322-0000	000040236	2/19/2015	3/21/2015	1,125.92	0.00	1,125.92
							Check Total:	1,125.92	0.00	1,125.92
8308	3/10/2015	03/15	CIN001	CINTAS CORPORATION #145						
3440	uniforms w/e 2/11/15			5390-0000	145199561	2/11/2015	3/13/2015	139.44	0.00	139.44
							Check Total:	139.44	0.00	139.44
8309	3/10/2015	03/15	CMA002	C-Mart dba Rosslyn Market	*** VOID ***	Voiced Check				

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Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
3440	AmSys Tenant Lunch			5772-0000	Cmart2.13.15	2/13/2015	3/15/2015	400.85	400.85
3440	Tenant Meeting Snack			5772-0000	Cmart2.24.15	2/24/2015	3/26/2015	150.00	150.00
3440	lost checks			5772-0000	Cmart2.24.15	2/24/2015	3/26/2015	-150.00	-150.00
3440	lost checks			5772-0000	Cmart2.13.15	2/13/2015	3/15/2015	-400.85	-400.85
Check Total:								0.00	0.00
8310	3/10/2015	03/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC					
3440	firepaneltrouble		3440021513	5372-0000	4019	2/19/2015	3/21/2015	255.00	255.00
Check Total:								255.00	255.00
8311	3/10/2015	03/15	DIS004	Distinctive Plantings					
3440	Jan2015 Monthly Main			5385-0000	29473	1/27/2015	2/26/2015	498.28	498.28
Check Total:								498.28	498.28
8312	3/10/2015	03/15	ELE012	Elevator Control Service					
3440	Feb2015 Arl Cty Esc			6219-0000	0180328-IN	2/10/2015	3/12/2015	3,338.00	3,338.00
3440	Feb2015 Arl Cty Elev			6219-0000	0180328-IN	2/10/2015	3/12/2015	1,413.00	1,413.00
3440	Feb2015 Elevator Mai			5320-0000	0180328-IN	2/10/2015	3/12/2015	6,649.00	6,649.00
Check Total:								11,400.00	11,400.00
8313	3/10/2015	03/15	ENG003	Engineers Outlet					
3440	supplies		3440021514	5370-0000	271155	2/3/2015	3/5/2015	287.94	287.94
Check Total:								287.94	287.94
8314	3/10/2015	03/15	EXT002	EXTINGUISH FIRE CORPORATION					
3440	sprinkler pipe replc		3440011510	5372-0000	5257-S	2/19/2015	3/21/2015	450.00	450.00
Check Total:								450.00	450.00
8315	3/10/2015	03/15	FED007	FEDERAL LOCK & SAFE, INC					
3440	Door repair		344002159	5380-0000	0109497-IN	2/17/2015	3/19/2015	560.00	560.00
Check Total:								560.00	560.00
8316	3/10/2015	03/15	JOS005	Joseph Neto & Associates					
3440	Elevator Modernizati			0142-0002	1314629	1/9/2015	2/8/2015	200.00	200.00

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				Date
				Due Date
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				Discount Amount
				Check Amount

Check Total: 200.00 0.00 200.00

8317 3/10/2015 03/15 MAY003 Mayer Brown LLP

3440	OEI Strategy	6632-0000	3486870	10/20/2014	11/18/2014	1,407.59	0.00	1,407.59
3440	OEI Strategy	6632-0000	34923004	2/25/2015	3/27/2015	705.73	0.00	705.73

Check Total: 2,113.32 0.00 2,113.32

8318 3/10/2015 03/15 MONCMF MONDAY PROPERTIES SERVICES LLC

3440	STE 6601 VCNT CAFE	0162-0020	3440CM1114	2/4/2015	3/6/2015	1,376.69	0.00	1,376.69
3440	GRAGE WTR LEAK REI	0142-0020	3440CM1114	2/4/2015	3/6/2015	17,419.15	0.00	17,419.15
3440	ELEV MOD	0142-0020	3440CM1114	2/4/2015	3/6/2015	4,688.46	0.00	4,688.46
3440	ADA RAMP FOR ARTIS	0142-0020	3440CM1114	2/4/2015	3/6/2015	265.68	0.00	265.68
3440	EMS/BAS UPGRADE	0142-0020	3440CM1114	2/4/2015	3/6/2015	47.32	0.00	47.32
3440	GARAGE RENO	0142-0020	3440CM1114	2/4/2015	3/6/2015	20,336.33	0.00	20,336.33

Check Total: 44,133.63 0.00 44,133.63

8319 3/10/2015 03/15 MPC001 MPC SERVICES, LLC

3440	Lobby Cafe Wifi Loun	0162-0004	14014-7	1/31/2015	3/2/2015	11,068.58	0.00	11,068.58
3440	Garage Renovation	0142-0002	14026-6	1/31/2015	3/2/2015	292,900.00	0.00	292,900.00

Check Total: 303,968.58 0.00 303,968.58

8320 3/10/2015 03/15 RCC001 RCC Group, Inc.

3440	Engineer snow breakf	5732-0000	1093	2/26/2015	3/28/2015	24.95	0.00	24.95
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Check Total: 24.95 0.00 24.95

8321 3/10/2015 03/15 REA024 Realogic Analytics Inc

3440	340 ABSTRACTING	5758-0003	32928	2/6/2015	3/8/2015	300.00	0.00	300.00
3440	348 ARGUS	5758-0003	32928	2/6/2015	3/8/2015	87.50	0.00	87.50

Check Total: 387.50 0.00 387.50

8322 3/10/2015 03/15 SCH016 Schneider Electric Building

3440	Feb2015 BAS	5342-0000	010034	2/5/2015	3/7/2015	1,438.50	0.00	1,438.50
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Check Total: 1,438.50 0.00 1,438.50

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				Invoice Number
				Date
				Due Date
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				Amount
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				Amount
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				Amount

8323	3/10/2015	03/15	THO013	Thornton Tomasetti, Inc.						
3440	PlazaRepairs-CAServi			0142-0002	L13096.02-3	1/14/2015	2/13/2015	12,777.64	0.00	12,777.64
3440	plaza repairs ca srv			0142-0002	L13098.02-4	2/10/2014	3/12/2014	7,252.50	0.00	7,252.50
3440	Garage Repairs			0142-0002	L13116.01-4	1/14/2015	2/13/2015	4,517.10	0.00	4,517.10
3440	garage repairs CA			0142-0002	L13116.01-5	2/11/2015	3/13/2015	1,462.50	0.00	1,462.50
Check Total:								26,009.74	0.00	26,009.74
8324	3/10/2015	03/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3440	Daycare Relocation			0202-0002	203431	2/10/2015	3/12/2015	7,587.50	0.00	7,587.50
Check Total:								7,587.50	0.00	7,587.50
8325	3/10/2015	03/15	WBE001	WB Engineers and Consultants						
3440	wifi lounge			0162-0004	21505	2/18/2015	3/20/2015	300.00	0.00	300.00
Check Total:								300.00	0.00	300.00
8326	3/10/2015	03/15	WBM001	W.B. MASON						
3440	supplies for 1101 pm			5732-0000	I23562174	2/6/2015	3/8/2015	121.71	0.00	121.71
Check Total:								121.71	0.00	121.71
8327	3/10/2015	03/15	WIL020	WILKES ARTIS, CHARTERED						
3440	2015 TAX ASSMNT			6716-0000	F1529805	2/13/2015	3/15/2015	1,000.00	0.00	1,000.00
Check Total:								1,000.00	0.00	1,000.00
8328	3/10/2015	03/15	WON001	Wonderlic, Inc.						
3440	Addtl Svcs R Pottert			5710-5000	6369238	2/13/2015	3/15/2015	9.05	0.00	9.05
Check Total:								9.05	0.00	9.05
8329	3/11/2015	03/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3440	GARAGE LEAK			0142-0020	3440CMF0315	3/10/2015	4/9/2015	1,208.16	0.00	1,208.16
3440	RENOVATIONS GARAC			0142-0020	3440CMF0315	3/10/2015	4/9/2015	179.39	0.00	179.39
3440	ELEVATOR MECH			0142-0020	3440CMF0315	3/10/2015	4/9/2015	6.00	0.00	6.00
3440	6601 CAFE DEMO			0162-0020	3440CMF0315	3/10/2015	4/9/2015	349.62	0.00	349.62
Check Total:								1,743.17	0.00	1,743.17

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			P.O. Number						
8330	3/25/2015	03/15	CMA002	C-Mart dba Rosslyn Market					
3440	Tenant Meeting Snack			5772-0000	Cmart2.24.15	2/24/2015	3/26/2015	150.00	150.00
3440	AmSys Tenant Lunch			5772-0000	Cmart2.13.15	2/13/2015	3/15/2015	400.85	400.85
3440	Tenant Cupcakes			5772-0000	CMART2.4.15	2/4/2015	3/6/2015	150.00	150.00
							Check Total:	700.85	0.00 700.85
8331	3/27/2015	03/15	ABM	ABM Janitorial Services-Mid Atlanti					
3440	MLK Cleaning for BAE			6214-0000	7647942	1/29/2015	2/28/2015	450.00	450.00
3440	MLK Holiday Cleaning			5160-0000	7647944	1/29/2015	2/28/2015	200.00	200.00
3440	Feb15 BAE Glass Clea			6420-0000	7789819	3/4/2015	4/3/2015	560.00	560.00
3440	Feb15DayClean Upchar			6214-0000	7791177	3/5/2015	4/4/2015	488.71	488.71
							Check Total:	1,698.71	0.00 1,698.71
8332	3/27/2015	03/15	AME033	AMERICAN BOILER INC					
3440	new expansion tank		344002151	5336-0000	36332	2/13/2015	3/15/2015	2,942.00	2,942.00
							Check Total:	2,942.00	0.00 2,942.00
8333	3/27/2015	03/15	ATS002	At Site Real Estate					
3440	Jan2015 BPMS			5390-0000	2015015	1/23/2015	2/22/2015	750.00	750.00
3440	Feb2015 BPM srvc			5390-0000	2015058	2/15/2015	3/17/2015	605.17	605.17
							Check Total:	1,355.17	0.00 1,355.17
8334	3/27/2015	03/15	BRA007	Compugraphics					
3440	install garage signs			6320-0000	31400	1/13/2015	2/12/2015	175.00	175.00
							Check Total:	175.00	0.00 175.00
8335	3/27/2015	03/15	CAI001	CAITLAND CONSTRUCTION COMPANY INC					
3440	install ceiling tile			5381-0000	3718	3/3/2015	4/2/2015	246.00	246.00
							Check Total:	246.00	0.00 246.00
8336	3/27/2015	03/15	CIN001	CINTAS CORPORATION #145					
3440	tax w/e 12/31/14			5390-0000	145179289A	12/31/2014	1/30/2015	3.22	3.22
3440	uniform w/e 1/21/15			5390-0000	145189410	1/21/2015	2/20/2015	56.25	56.25
3440	Uniforms w/e 2/18/15			5390-0000	145202930	2/18/2015	3/20/2015	53.07	53.07
3440	uniforms w/e 2/25/15			5390-0000	145206301	2/25/2015	3/27/2015	53.07	53.07

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				Due Date
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				Check Amount

Check Total: 165.61 0.00 165.61

8337 3/27/2015 03/15 CLE010 Clean & Polish Bldg Solutions, Inc.
 3440 9/11 Flag hanging 3440021510 5388-0000 30395 1/15/2015 2/14/2015 1,476.00 0.00 1,476.00

Check Total: 1,476.00 0.00 1,476.00

8338 3/27/2015 03/15 COM029 COMMERCIAL PROTECTION SYSTEMS, INC
 3440 Garage Exhaust FanCt 3440101412 0142-0002 3896 11/18/2014 12/18/2014 827.54 0.00 827.54
 3440 fire panel trouble 3440031533 5372-0000 3975 1/20/2015 2/19/2015 255.00 0.00 255.00
 3440 firepaneltrouble 3440031516 5372-0000 3977 1/20/2015 2/19/2015 255.00 0.00 255.00
 3440 service call 2/18/20 3440031524 5372-0000 4037 3/9/2015 4/8/2015 330.00 0.00 330.00
 3440 Service Call 2/15 3440031523 5372-0000 4039 3/9/2015 4/8/2015 457.50 0.00 457.50
 3440 9th fl NAC Panel 5372-0000 4040 3/9/2015 4/8/2015 245.00 0.00 245.00

Check Total: 2,370.04 0.00 2,370.04

8339 3/27/2015 03/15 COM032 COMCAST
 3440 2/14 #05613961666012 5746-0000 2/14 056139616 2/14/2014 3/16/2014 234.93 0.00 234.93
 3440 2/21 #05613969420014 5746-0000 2/21 056139694 2/21/2015 3/23/2015 188.63 0.00 188.63
 3440 2/21 #05613969655017 5746-0000 2/21 056139696 2/21/2015 3/23/2015 328.18 0.00 328.18
 3440 3/14 #05613961666012 5746-0000 3/14 961666012 3/14/2015 4/13/2015 228.63 0.00 228.63

Check Total: 980.37 0.00 980.37

8340 3/27/2015 03/15 CSC001 C S C
 3440 2015 Ind Dir Serv Fe 6632-0000 76032558 3/14/2015 4/13/2015 1,200.00 0.00 1,200.00

Check Total: 1,200.00 0.00 1,200.00

8341 3/27/2015 03/15 DAT003 Datawatch Systems Inc.
 3440 March2015 Fire Monit 5372-0000 674134 1/23/2015 2/22/2015 40.00 0.00 40.00

Check Total: 40.00 0.00 40.00

8342 3/27/2015 03/15 DAT004 Datapark USA, Inc.
 3440 validation machines MNDSRV03152 6320-0000 235887 1/31/2015 3/2/2015 172.81 0.00 172.81
 3440 validaion machine re MNDSRV03151 6320-0000 235890 1/31/2015 3/2/2015 72.68 0.00 72.68
 3440 Service Call 1/05 6320-0000 236805 1/31/2015 3/2/2015 243.80 0.00 243.80
 3440 Service Call 1/13 6320-0000 236806 1/31/2015 3/2/2015 182.86 0.00 182.86

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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3440	ServiceCall 1/13			6320-0000	236807	1/31/2015	3/2/2015	121.91	0.00	121.91
3440	ServiceCall 11/12/20			6320-0000	23697	1/31/2015	3/2/2015	1,899.53	0.00	1,899.53
3440	ServiceCall2/18			6320-0000	236982	2/28/2015	3/30/2015	609.51	0.00	609.51
3440	HelpDeskSupp2/25			6320-0000	236984	2/28/2015	3/30/2015	132.51	0.00	132.51
3440	2/25 service call			6320-0000	237963	2/28/2015	3/30/2015	328.62	0.00	328.62
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8343	3/27/2015	03/15	DIS004	Distinctive Plantings						
3440	Feb Monthly Maint			5385-0000	29568	2/27/2015	3/29/2015	498.28	0.00	498.28
Check Total:								498.28	0.00	498.28
8344	3/27/2015	03/15	DIW001	DIW Group, Inc						
3440	garage repairs		3440021516	0142-0002	37432	1/22/2015	2/21/2015	2,008.50	0.00	2,008.50
3440	plaza entrance repai			0142-0002	37433	1/22/2015	2/21/2015	1,576.00	0.00	1,576.00
3440	garage repairs		3440031518	0142-0002	37567	2/18/2015	3/20/2015	1,164.00	0.00	1,164.00
3440	plaza entrance repai		3440031519	0142-0002	37568	2/18/2015	3/20/2015	4,139.00	0.00	4,139.00
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8345	3/27/2015	03/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3440	Fluor Lamps			5340-0000	S102408085.002	3/13/2015	4/12/2015	136.95	0.00	136.95
3440	CMH20 lights		344003153	5340-0000	S102408085.003	3/18/2015	4/17/2015	544.28	0.00	544.28
3440	battery supplies			5340-0000	S102409369.001	3/12/2015	4/11/2015	234.22	0.00	234.22
3440	Fluor Lamps		344003153	5340-0000	S102408085.001	3/6/2015	4/5/2015	24.17	0.00	24.17
3440	Alto Fluor Lamps		344003153	5340-0000	S102408085.001	3/6/2015	4/5/2015	163.45	0.00	163.45
3440	Fluor Lamps		344003153	5340-0000	S102408085.001	3/6/2015	4/5/2015	241.68	0.00	241.68
Check Total:								1,344.75	0.00	1,344.75
8346	3/27/2015	03/15	ENG003	Engineers Outlet						
3440	Supplies			5380-0000	271708	2/13/2015	3/15/2015	66.04	0.00	66.04
3440	gauge			5390-0000	271797	2/17/2015	3/19/2015	116.60	0.00	116.60
3440	black cap			5380-0000	272382	2/27/2015	3/29/2015	31.80	0.00	31.80
3440	supplies			5360-0000	272587	3/4/2015	4/3/2015	133.25	0.00	133.25
3440	Supplies 3/13			5360-0000	273123	3/14/2015	4/13/2015	59.79	0.00	59.79
Check Total:								407.48	0.00	407.48
8347	3/27/2015	03/15	FAS002	FastSigns						

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Entity	Reference		Address ID	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
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3440	Parking Signs			6320-0000	272-31799	3/3/2015	4/2/2015	168.75	0.00	168.75
							Check Total:	168.75	0.00	168.75
8348	3/27/2015	03/15	FED007	FEDERAL LOCK & SAFE, INC						
3440	heavy duty closer		3440021522	5381-0000	0109786-IN	2/19/2015	3/21/2015	931.95	0.00	931.95
3440	deli - front door		344003158	5381-0000	0110027-IN	3/18/2015	4/17/2015	1,948.76	0.00	1,948.76
							Check Total:	2,880.71	0.00	2,880.71
8349	3/27/2015	03/15	HIL006	Hillmann Consulting, LLC						
3440	IAQ Database		21D2ND02151	6632-0000	7625	12/31/2014	1/30/2015	1,240.00	0.00	1,240.00
							Check Total:	1,240.00	0.00	1,240.00
8350	3/27/2015	03/15	JAC003	JACK STONE SIGN CO., INC.						
3440	Install LED modules		3440121411	5390-0000	0006863	12/31/2014	1/30/2015	2,412.58	0.00	2,412.58
							Check Total:	2,412.58	0.00	2,412.58
8351	3/27/2015	03/15	JOH015	JOHN J. KIRLIN INC						
3440	Arl. Cty. Feb HVAC M			6220-0000	C001365	2/1/2015	3/3/2015	1,209.00	0.00	1,209.00
3440	Arl. Cty Mar HVAC Ma			6220-0000	C001446	3/1/2015	3/31/2015	1,209.00	0.00	1,209.00
3440	artisphere cooling t			6220-0000	W12389	12/10/2014	1/9/2015	5,669.00	0.00	5,669.00
3440	cooling tower			5330-0000	W12750	2/13/2015	3/15/2015	331.80	0.00	331.80
							Check Total:	8,418.80	0.00	8,418.80
8352	3/27/2015	03/15	KAS001	KASTLE SYSTEMS						
3440	March2015 Maint			5540-0000	548384	2/1/2015	3/3/2015	166.86	0.00	166.86
							Check Total:	166.86	0.00	166.86
8353	3/27/2015	03/15	KAS002	KASTLE SYSTEMS (VA)						
3440	Mar2015 Maintenance			5520-0000	548150	2/1/2015	3/3/2015	192.78	0.00	192.78
3440	Mar2015 Operations			5520-0000	548150	2/1/2015	3/3/2015	1,338.44	0.00	1,338.44
							Check Total:	1,531.22	0.00	1,531.22
8354	3/27/2015	03/15	KCS001	KCS Landscape Management, Inc.						
3440	March15 Monthly Main			5412-0000	14390-12	3/1/2015	3/31/2015	170.83	0.00	170.83

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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3440	March2015 plant main			5412-0000	14397-12	3/1/2015	3/31/2015	189.43	0.00	189.43
							Check Total:	360.26	0.00	360.26
8355	3/27/2015	03/15	MON026	Mona Electric Group, Inc.						
3440	elev machine rm work		3440031517	5322-0000	261591	12/29/2014	1/28/2015	552.47	0.00	552.47
3440	Dec14 PM Generator			5372-0000	261750	12/29/2014	1/28/2015	275.00	0.00	275.00
							Check Total:	827.47	0.00	827.47
8356	3/27/2015	03/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3440	Management Fee			5610-0000	3440_0000000001	2/28/2015	2/28/2015	18,930.39	0.00	18,930.39
							Check Total:	18,930.39	0.00	18,930.39
8357	3/27/2015	03/15	MPA011	Mary Parker Arch. & Interior Photo						
3440	Photo Retouch lounge			0152-0001	1509	2/18/2015	3/20/2015	140.00	0.00	140.00
							Check Total:	140.00	0.00	140.00
8358	3/27/2015	03/15	MPC001	MPC SERVICES, LLC						
3440	Lobby Cafe Wifi Loun			0162-0004	14014-8	2/28/2015	3/30/2015	672.72	0.00	672.72
							Check Total:	672.72	0.00	672.72
8359	3/27/2015	03/15	PRO025	IESI-MD Corporation						
3440	March Compactor Srv			5152-0000	1300340319	3/1/2015	3/31/2015	876.53	0.00	876.53
3440	Feb15 Compactor Srv			5152-0000	1300342518	2/28/2015	3/30/2015	442.00	0.00	442.00
							Check Total:	1,318.53	0.00	1,318.53
8360	3/27/2015	03/15	RAD001	Radice Enterprises, LLC						
3440	Mar15Clean,Hone,Poli			5381-0000	800	3/1/2015	3/31/2015	1,003.59	0.00	1,003.59
							Check Total:	1,003.59	0.00	1,003.59
8361	3/27/2015	03/15	SEC009	SecurAmerica LLC						
3440	Jan2015 Lobby Office			5520-0000	INV900998	2/11/2015	3/13/2015	14,673.60	0.00	14,673.60
3440	Jan2015 Loading Dock			5520-0000	INV900998	2/11/2015	3/13/2015	4,891.20	0.00	4,891.20
3440	1/1/15 Lobby Officer			5520-0000	INV900998	2/11/2015	3/13/2015	733.68	0.00	733.68

Database:	MONDAYPROD	Check Register	Page:	11
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		Bank of America	Time:	03:52 PM
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				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

							Check Total:	20,298.48	0.00	20,298.48
8362	3/27/2015	03/15	TEL005	Telco Experts LLC						
3440	Elevator Lines			5322-0000	1587150301	3/1/2015	3/31/2015	681.09	0.00	681.09
3440	Other Lines			5746-0000	1587150301	3/1/2015	3/31/2015	972.99	0.00	972.99
							Check Total:	1,654.08	0.00	1,654.08
8363	3/27/2015	03/15	TOT006	TOTAL FILTRATION SERVICES, INC.						
3440	filter & belt			5334-0000	PSV1319432	3/12/2015	4/11/2015	2,052.21	0.00	2,052.21
							Check Total:	2,052.21	0.00	2,052.21
8364	3/27/2015	03/15	TRE003	State Corporation Commission						
3440	2015VAAnnualLLCRegF			6632-0000	T034002-8 2015	2/1/2015	3/3/2015	50.00	0.00	50.00
							Check Total:	50.00	0.00	50.00
8365	3/27/2015	03/15	VER004	VERIZON						
3440	2/28 #752405778			5746-0000	2/26 752405778	2/26/2015	3/28/2015	375.96	0.00	375.96
3440	3/1 #9187007971			5746-0000	3/1 9187007971	3/1/2015	3/31/2015	72.99	0.00	72.99
							Check Total:	448.95	0.00	448.95
8366	3/27/2015	03/15	ZEE001	ZEE MEDICAL INC						
3440	FirstAid Supplies			5370-0000	0136129170	3/23/2015	4/22/2015	229.32	0.00	229.32
							Check Total:	229.32	0.00	229.32
40021415A	3/2/2015	03/15	WAS004	WASHINGTON GAS				Hand Check		
3440	12/18-1/21#361712820			5220-0000	WT3440021415A	2/10/2015	3/2/2015	3,329.36	0.00	3,329.36
							Check Total:	3,329.36	0.00	3,329.36
40022415A	3/2/2015	03/15	WAS004	WASHINGTON GAS				Hand Check		
3440	1/21-2/19#3617128206			5220-0000	WT3440022415A	2/24/2015	3/2/2015	3,979.09	0.00	3,979.09
							Check Total:	3,979.09	0.00	3,979.09
40030315A	3/14/2015	03/15	DOM002	DOMINION VIRGINIA POWER				Hand Check		
3440	1/30-3/2/15-17491103			5210-0000	WT3440030315A	3/3/2015	3/14/2015	4,670.15	0.00	4,670.15

Database:	MONDAYPROD	Check Register	Page:	12
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				Discount Amount
				Check Amount

						Check Total:	4,670.15	0.00	4,670.15
40030315B	3/14/2015	03/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	1/30-3/2/15	27488739		5210-0000	WT3440030315B 3/3/2015	3/14/2015	2,109.77	0.00	2,109.77
						Check Total:	2,109.77	0.00	2,109.77
40030315C	3/14/2015	03/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	12/30-3/2/15			5210-0000	WT3440030315C 3/3/2015	3/14/2015	544.91	0.00	544.91
						Check Total:	544.91	0.00	544.91
40030315F	3/14/2015	03/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	1/30/-3/2/15	1437057		5210-0000	WT3440030315F 3/3/2015	3/14/2015	17.72	0.00	17.72
						Check Total:	17.72	0.00	17.72
40030615B	3/25/2015	03/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	1/16-2/23/15	#091401		5250-0000	WT3440030615B 3/6/2015	3/25/2015	2,660.16	0.00	2,660.16
						Check Total:	2,660.16	0.00	2,660.16
440030615	3/25/2015	03/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	1/16-2/23/15	#091403		5250-0000	WT3440030615 3/6/2015	3/25/2015	405.90	0.00	405.90
						Check Total:	405.90	0.00	405.90
50022315B	3/16/2015	03/15	WAS004	WASHINGTON GAS		Hand Check			
3440	1/22-2/20/15	#55110		5220-0000	WT3440022315B 2/23/2015	3/16/2015	21.30	0.00	21.30
						Check Total:	21.30	0.00	21.30
						Bank of America Total:	527,479.34	0.00	527,479.34

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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

VCREF150	3/13/2015	03/15	ZAC001	Accenture LLP			Hand Check			
3440	2/15 LSE ADMIN			5758-0011	VC1000757475	3/4/2015	4/3/2015	503.70	0.00	503.70
							Check Total:	503.70	0.00	503.70
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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
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12977	3/9/2015	03/15	ALL019	Allied Telecom Group LLC						
3440	208 ALLIED FEB			5758-0002	AL1029354	2/5/2015	3/7/2015	20.88	0.00	20.88
							Check Total:	20.88	0.00	20.88
12979	3/9/2015	03/15	CDW001	CDW DIRECT LLC						
3440	319 VA SWITCHES			5758-0003	ALSK23764	2/6/2015	3/8/2015	4.92	0.00	4.92
							Check Total:	4.92	0.00	4.92
12980	3/9/2015	03/15	CDW001	CDW DIRECT LLC						
3440	319 ROCKY SWITCHES			5758-0003	ALSK23875	2/6/2015	3/8/2015	122.14	0.00	122.14
							Check Total:	122.14	0.00	122.14
12984	3/9/2015	03/15	COM032	COMCAST						
3440	Acct# 05613951384012			5758-0001	ALCOMCAST3/15	2/21/2015	3/23/2015	7.90	0.00	7.90
							Check Total:	7.90	0.00	7.90
12987	3/9/2015	03/15	DAT002	DATA MANAGEMENT INC						
3440	333 TIME CLOCK PLUS			5758-0003	AL351599	2/23/2015	3/25/2015	309.14	0.00	309.14
							Check Total:	309.14	0.00	309.14
12988	3/9/2015	03/15	DEN005	Deniz Yener						
3440	Broker Meals/Cabs			6411-0000	ALDY2315	2/3/2015	3/5/2015	19.52	0.00	19.52
							Check Total:	19.52	0.00	19.52
12991	3/9/2015	03/15	DUN010	Dunbar Armored, Inc						
3440	#18000353 Cash picku			6633-0001	AL3519235	1/1/2015	1/31/2015	427.39	0.00	427.39
							Check Total:	427.39	0.00	427.39
12995	3/9/2015	03/15	GRE020	Greater Washington Board of Trade						
3440	Board of Trade Mbrsh			5756-0000	AL03721-C5K3Q9	10/6/2014	11/5/2014	793.42	0.00	793.42
							Check Total:	793.42	0.00	793.42
12997	3/9/2015	03/15	KAR002	Kari Blanco						
3440	Staff Meeting lunch			5732-0000	2/26/15-KariB.	2/26/2015	3/28/2015	24.00	0.00	24.00

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Entity	Reference		P.O. Number	Account Number	Number	Date		Amount	Amount	Amount
3440	engineer food snow			5732-0000	2/26/15-KariB.	2/26/2015	3/28/2015	11.30	0.00	11.30
							Check Total:	35.30	0.00	35.30
13000	3/9/2015	03/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk59542657	2/23/2015	3/25/2015	4.55	0.00	4.55
							Check Total:	4.55	0.00	4.55
13003	3/9/2015	03/15	RED005	Red Top Cab of Arlington						
3440	Account # 2840200			5758-0008	AL020035	2/15/2015	3/17/2015	7.82	0.00	7.82
							Check Total:	7.82	0.00	7.82
13005	3/9/2015	03/15	RED007	Redirect, Inc.						
3440	215 SCORE CARD			5758-0002	AL14939	2/16/2015	3/18/2015	38.30	0.00	38.30
							Check Total:	38.30	0.00	38.30
13009	3/9/2015	03/15	TIM005	TIME WARNER CABLE OF NYC *** VOID ***			Voided Check			
3440	2.22 TO 3.21.15			5758-0001	AL24835084	2/22/2015	3/24/2015	0.52	0.00	0.52
							Check Total:	0.52	0.00	0.52
13010	3/9/2015	03/15	TIM007	TIM HELMIG						
3440	Broker Concert Tix			6411-0000	ALTHPER215	2/20/2015	3/22/2015	134.00	0.00	134.00
							Check Total:	134.00	0.00	134.00
13012	3/9/2015	03/15	TIM009	Time Warner Cable						
3440	210 2/1/15 #03006530			5758-0002	AL02012015	2/1/2015	3/3/2015	6.85	0.00	6.85
							Check Total:	6.85	0.00	6.85
13019	3/9/2015	03/15	USG001	US GREEN BUILDING COUNCIL						
3440	USGBC Membership			5756-0000	AL90843134	2/18/2015	3/20/2015	569.11	0.00	569.11
							Check Total:	569.11	0.00	569.11
13020	3/9/2015	03/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3440	Realize Rosslyn			6632-0000	AL203433	2/10/2015	3/12/2015	1,512.37	0.00	1,512.37

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				Date
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				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 1,512.37 0.00 1,512.37

13023 **3/9/2015** **03/15** **XER005** **Xerox Financial Services LLC**
3440 NY - Lease Payment 5758-0004 AL273333 2/10/2015 3/12/2015 9.56 0.00 9.56

Check Total: 9.56 0.00 9.56

13025 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3440 3/1-3/31 Monthly Ad 6410-0000 AL5557962 2/10/2015 3/12/2015 14.41 0.00 14.41

Check Total: 14.41 0.00 14.41

13026 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3440 Icontact 4/1-4/30 6410-0000 AL5606268 3/10/2015 4/9/2015 6.40 0.00 6.40

Check Total: 6.40 0.00 6.40

13029 **3/16/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3440 NY #2510 STORAGE FE 5758-0001 AL0790834 2/2/2015 3/4/2015 9.31 0.00 9.31

Check Total: 9.31 0.00 9.31

13035 **3/16/2015** **03/15** **FRE013** **Freshdirect**
3440 NY 11717338932-20150 5758-0001 AL201502 3/3/2015 3/18/2015 1.85 0.00 1.85

Check Total: 1.85 0.00 1.85

13038 **3/16/2015** **03/15** **KAR002** **Kari Blanco**
3440 3/5/15 dunkin donuts 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 8.58 0.00 8.58
3440 Ahra staff mtg lunch 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 11.04 0.00 11.04

Check Total: 19.62 0.00 19.62

13039 **3/16/2015** **03/15** **LAK011** **LAK Public Relations, Inc.**
3440 2/15-3/14 PR Service MNDSRV02153 6410-0000 AL6503 2/10/2015 3/12/2015 619.23 0.00 619.23

Check Total: 619.23 0.00 619.23

13041 **3/16/2015** **03/15** **NOV006** **Nova Offset Corp**
3440 B.C for Phil Tucker 5758-0001 AL55276 2/27/2015 3/29/2015 123.00 0.00 123.00

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BANK:	MPSSIGOP	Monday Production DB	Date:	4/22/2015
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				Due Date
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				Discount Amount
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Check Total: 123.00 0.00 123.00

13046 **3/16/2015** **03/15** **TEL005** **Telco Experts LLC**
3440 Account #1197 5758-0005 AL1197150301 3/1/2015 3/31/2015 23.77 0.00 23.77

Check Total: 23.77 0.00 23.77

13048 **3/16/2015** **03/15** **TEL005** **Telco Experts LLC**
3440 VA-Acct# 1775 3/1/15 5758-0005 AL1775150301 3/1/2015 3/31/2015 70.01 0.00 70.01

Check Total: 70.01 0.00 70.01

13052 **3/16/2015** **03/15** **VER013** **VERIZON WIRELESS**
3440 VA-Acct#720396355000 5758-0006 AL9741394070 2/28/2015 3/30/2015 175.57 0.00 175.57

Check Total: 175.57 0.00 175.57

13057 **3/16/2015** **03/15** **WBM001** **W.B. MASON**
3440 NY C2012992 OFF/ADM 5758-0004 ALIS0334023 2/28/2015 3/30/2015 0.27 0.00 0.27
3440 NY C2012992 OFF/ADM 5758-0001 ALIS0334023 2/28/2015 3/30/2015 6.68 0.00 6.68

Check Total: 6.95 0.00 6.95

13060 **3/16/2015** **03/15** **XER005** **Xerox Financial Services LLC**
3440 VA-Con#010000055900: 5758-0004 AL283094 3/5/2015 4/4/2015 120.37 0.00 120.37

Check Total: 120.37 0.00 120.37

13062 **3/23/2015** **03/15** **ALL019** **Allied Telecom Group LLC**
3440 208 INTRNT ACCESS 5758-0002 AL1030658 3/5/2015 4/4/2015 20.88 0.00 20.88

Check Total: 20.88 0.00 20.88

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**
3440 TenantAnniversaryGif 5772-0000 AS3.16.15 3/16/2015 4/15/2015 63.61 0.00 63.61

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**
3440 1101 Eng Snow Meal 5732-0000 AS3.16.15 3/16/2015 4/15/2015 16.91 0.00 16.91

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**
3440 1101EngMealWaterLeak 5732-0000 AS3.16.15 3/16/2015 4/15/2015 24.64 0.00 24.64

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**

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3440	TenantAnniversary Gi			5772-0000	AS3.16.15	3/16/2015	4/15/2015	53.49	0.00	53.49
							Check Total:	158.65	0.00	158.65
13067	3/23/2015	03/15	CDW001	CDW DIRECT LLC						
3440	319 SPARE HD'S			5758-0003	ALSS10104	2/24/2015	3/26/2015	13.56	0.00	13.56
							Check Total:	13.56	0.00	13.56
13069	3/23/2015	03/15	CDW001	CDW DIRECT LLC						
3440	319 HD AND RAM			5758-0003	ALSS30748	2/24/2015	3/26/2015	25.44	0.00	25.44
							Check Total:	25.44	0.00	25.44
13070	3/23/2015	03/15	DEN005	Deniz Yener						
3440	Broker Events/Meals			6411-0000	ALDY031215	3/13/2015	4/12/2015	12.04	0.00	12.04
							Check Total:	12.04	0.00	12.04
13074	3/23/2015	03/15	SCH016	Schneider Electric Building						
3440	March2015 BAS			5342-0000	010232	3/6/2015	4/5/2015	1,438.50	0.00	1,438.50
							Check Total:	1,438.50	0.00	1,438.50
13077	3/23/2015	03/15	SEA005	SEAMLESSWEB PROFESSIONAL						
3440	Lunch for N. Morrill			5758-0013	AL2018163	3/8/2015	4/7/2015	35.15	0.00	35.15
							Check Total:	35.15	0.00	35.15
13087	3/30/2015	03/15	CEL003	Celine Van Der Linden-Petty Cash						
3440	misc. office supplie			5758-0001	ALPC03/20/15	3/20/2015	4/19/2015	1.63	0.00	1.63
3440	lunch reception cove			5758-0013	ALPC03/20/15	3/20/2015	4/19/2015	0.94	0.00	0.94
							Check Total:	2.57	0.00	2.57
13095	3/30/2015	03/15	CIT006	CITISTORAGE INC.						
3440	NY 2510 STORAGE FEI			5758-0001	AL0795598	3/2/2015	4/1/2015	9.40	0.00	9.40
							Check Total:	9.40	0.00	9.40
13104	3/30/2015	03/15	HEM003	HEM IT, INC						
3440	212 HEM Q1			5758-0002	AL1191	3/4/2015	4/3/2015	132.65	0.00	132.65

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03/15 Through 03/15				
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				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 132.65 0.00 132.65

13106 **3/30/2015** **03/15** **INT023** **Interior Foliage Design Inc**
3440 NY 3980 APRIL MANTN 5758-0012 AL187259 3/12/2015 4/11/2015 0.53 0.00 0.53

Check Total: 0.53 0.00 0.53

13109 **3/30/2015** **03/15** **KAS004** **Kaseya US Sales LLC**
3440 354KASEYA 5758-0003 ALINV000018283 3/26/2015 4/25/2015 117.91 0.00 117.91

Check Total: 117.91 0.00 117.91

13110 **3/30/2015** **03/15** **NOV006** **Nova Offset Corp**
3440 B.C. for B.potterton 5758-0001 AL55390 3/16/2015 4/15/2015 19.74 0.00 19.74

Check Total: 19.74 0.00 19.74

13112 **3/30/2015** **03/15** **PEA004** **Peapod, LLC**
3440 Customer ID ox82558 5758-0001 ALk60157683 3/10/2015 4/9/2015 4.49 0.00 4.49

Check Total: 4.49 0.00 4.49

13114 **3/30/2015** **03/15** **PEA004** **Peapod, LLC**
3440 Customer ID ox82558 5758-0001 ALk60366823 3/16/2015 4/15/2015 4.48 0.00 4.48

Check Total: 4.48 0.00 4.48

13115 **3/30/2015** **03/15** **PHI005** **Philander Tucker**
3440 uniforms 5390-0000 PhilT-3/6/15 3/6/2015 4/5/2015 84.46 0.00 84.46
3440 Boots 5390-0000 PhilT-3/6/15 3/6/2015 4/5/2015 90.92 0.00 90.92
3440 Staff Lunch 2/16/15 5732-0000 PhilT-3/6/15 3/6/2015 4/5/2015 57.06 0.00 57.06
3440 staff lunch 2/16/15 5732-0000 PhilT-3/6/15 3/6/2015 4/5/2015 13.00 0.00 13.00
3440 2/16/15 staff lunch 5732-0000 PhilT-3/6/15 3/6/2015 4/5/2015 13.00 0.00 13.00
3440 2/17/18 staff Lunch 5732-0000 PhilT-3/6/15 3/6/2015 4/5/2015 10.98 0.00 10.98
3440 2/17/15 staff lunch 5732-0000 PhilT-3/6/15 3/6/2015 4/5/2015 5.50 0.00 5.50

Check Total: 274.92 0.00 274.92

13119 **3/30/2015** **03/15** **RED005** **Red Top Cab of Arlington**
3440 Acct# 2840200 5758-0008 AL020609 2/28/2015 3/30/2015 5.82 0.00 5.82

Database: MONDAYPROD		Check Register						Page: 20		
BANK: MPSSIGOP		Monday Production DB						Date: 4/22/2015		
						SIGNATURE BANK		Time: 03:52 PM		
03/15 Through 03/15										
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							
Check Total:								5.82	0.00	5.82
13123	3/30/2015	03/15	SOL007	The Solutions Group						
3440	200 TSG DEC 14			5758-0002	AL22508	12/31/2014	1/30/2015	18.65	0.00	18.65
Check Total:								18.65	0.00	18.65
13125	3/30/2015	03/15	TIM005	TIME WARNER CABLE OF NYC						
3440	NY #815020007031247			5758-0001	AL249538334	3/22/2015	4/21/2015	0.55	0.00	0.55
Check Total:								0.55	0.00	0.55
13127	3/30/2015	03/15	TIM009	Time Warner Cable						
3440	210 - 3/15#030065301			5758-0002	AL03012015	3/1/2015	3/31/2015	8.98	0.00	8.98
Check Total:								8.98	0.00	8.98
13130	3/30/2015	03/15	UNI005	UNITED PARCEL SERVICE						
3440	VA 0721WH/A148V1 3/2			5758-0007	AL000A148V1125	3/21/2015	4/20/2015	2.00	0.00	2.00
Check Total:								2.00	0.00	2.00
13135	3/30/2015	03/15	WBM001	W.B. MASON						
3440	Office supplies			5758-0001	ALIS0334074	2/28/2015	3/30/2015	79.37	0.00	79.37
3440	Rental coffee machin			5758-0004	ALIS0334074	2/28/2015	3/30/2015	4.29	0.00	4.29
Check Total:								83.66	0.00	83.66
13137	3/30/2015	03/15	XER005	Xerox Financial Services LLC						
3440	NY 010-0007854-002			5758-0004	AL288664	3/13/2015	4/2/2015	9.56	0.00	9.56
Check Total:								9.56	0.00	9.56
440020415	2/4/2015	03/15	ARL004	ARLINGTON COUNTY, VIRGINIA			Hand Check			
3440	POW Permit Renewal			0142-0002	WT3440030515	3/5/2015	4/4/2015	10,121.00	0.00	10,121.00
Check Total:								10,121.00	0.00	10,121.00
MEX012015	2/2/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
3440	01/2015 EXPENSES			5758-0003	WTAMEX012015	1/28/2015	2/2/2015	3.23	0.00	3.23
3440	01/2015 EXPENSES			5758-0008	WTAMEX012015	1/28/2015	2/2/2015	33.67	0.00	33.67

Database: MONDAYPROD		Check Register							Page: 21	
BANK: MPSSIGOP		Monday Production DB							Date: 4/22/2015	
		SIGNATURE BANK							Time: 03:52 PM	
03/15 Through 03/15										
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							
3440	01/2015 EXPENSES			5758-0013	WTAMEX012015	1/28/2015	2/2/2015	14.52	0.00	14.52
3440	01/2015 EXPENSES			5758-0014	WTAMEX012015	1/28/2015	2/2/2015	145.59	0.00	145.59
3440	01/2015 EXPENSES			6411-0000	WTAMEX012015	1/28/2015	2/2/2015	312.87	0.00	312.87
Check Total:								509.88	0.00	509.88
MEX022015	3/6/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
3440	02/2015 EXPENSES			0152-0001	WTAMEX022015	2/28/2015	3/6/2015	2,292.48	0.00	2,292.48
3440	02/2015 EXPENSES			5758-0001	WTAMEX022015	2/28/2015	3/6/2015	8.93	0.00	8.93
3440	319 02/2015 EXPENSES			5758-0003	WTAMEX022015	2/28/2015	3/6/2015	8.29	0.00	8.29
3440	02/2015 EXPENSES			5758-0008	WTAMEX022015	2/28/2015	3/6/2015	34.80	0.00	34.80
3440	02/2015 EXPENSES			5758-0012	WTAMEX022015	2/28/2015	3/6/2015	15.36	0.00	15.36
3440	02/2015 EXPENSES			5758-0013	WTAMEX022015	2/28/2015	3/6/2015	22.06	0.00	22.06
3440	02/2015 EXPENSES			5758-0014	WTAMEX022015	2/28/2015	3/6/2015	171.39	0.00	171.39
3440	02/2015 EXPENSES			6411-0000	WTAMEX022015	2/28/2015	3/6/2015	13.37	0.00	13.37
3440	02/2015 EXPENSES			6634-0000	WTAMEX022015	2/28/2015	3/6/2015	227.65	0.00	227.65
Check Total:								2,794.33	0.00	2,794.33
SIGNATURE BANK Total:								21,039.52	0.00	21,039.52
Grand Total:								2,007,016.11	0.00	2,007,016.11

1101 Wilson	ACCT	SSA 04/03/2015	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 4/11																
Management Fees	MGMT	AS 4/13		21,415	21,993	24,068	24,045	24,142	24,126	24,218	24,119	23,914	23,978	23,106	23,480	282,604	286,975	(4,371)
				21,415	21,993	24,068	24,045	24,142	24,126	24,218	24,119	23,914	23,978	23,106	23,480	282,604	286,975	(4,371)

Leasing Commission - OB																		
1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	65,260	-	65,260	65,260	-
Suite 17002, Vacant					-				-	-		32,450	-	-	-	32,450	32,450	-
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	53,798	-	-	53,798	53,798	-
Suite 16001, Vacant					-	-			-	-	-	-	393,981	-	-	393,981	393,981	-
Suite 12001, Viasat				-	-	-	-	-	-	-				15,800	-	15,800	15,800	-
Suite 11001, Reporters Committee				-	-	-	-	-		-	62,517	-	-	-	-	62,517	62,517	-
Suite 06604, (Classroom) Rosslyn				-	-	-	-	-	117,776	-	-	-	-	-	-	117,776	117,776	-
																-		-
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	117,776	-	62,517	32,450	447,779	81,060	-	741,582	741,582	-

Leasing Commission - MPS																		
1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	32,630	-	32,630	32,630	-
Suite 17002, Vacant					-				-	-		16,225	-	-	-	16,225	16,225	-
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	26,899	-	-	26,899	26,899	-
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	196,991	-	-	196,991	196,991	-
Suite 12001, Viasat				-	-	-	-	-	-	-				7,900	-	7,900	7,900	-
Suite 11001, Reporters Committee				-	-	-	-	-		-	31,259	-	-	-	-	31,259	31,259	-
Suite 06604, (Classroom) Rosslyn				-	-	-	-	-	58,888	-	-	-	-	-	-	58,888	58,888	-
																-		-
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	58,888	-	31,259	16,225	223,890	40,530	-	370,792	370,792	-

Leasing Commission - Legal																		
1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	4,899	-	4,899	4,899	-
Suite 17002, Vacant				-	-	-	-	-	-	-	-	5,414	-	-	-	5,414	5,414	-
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	5,739	-	-	5,739	5,739	-
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	17,997	-	-	17,997	17,997	-
Suite 12001, Viasat				-	-	-	-	-	-	-				3,133	-	3,133	3,133	-
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	5,006	-	-	-	-	5,006	5,006	-
Suite 06604, (Classroom) Rosslyn		34401406	Y	-	13,187	7,588	5,000	-	-	-	-	-	-	-	-	25,774	12,207	13,567
																-		-
Unbudgeted																-		-
Ste 17000 GW Consulting License		34401411	Y		150											150		150
																-		-
TOTAL 1101 Wilson	-			-	13,337	7,588	5,000	-	-	-	5,006	5,414	23,736	8,032	-	68,112	54,395	13,717

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

TOTAL 1101 Wilson					-	-																0	0	0	44,080	0	0	0	0	0	0	262,395	318,435	624,910	2,365,030	(1,740,120)
Total CM FEE 3%					-	-	-	1,322	-	-	-	-	-	-	-	-	-	7,872	9,553	18,747	70,951	(52,204)														
TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance																
		MPC Job	MPC Job																																	
Suite 17001, Vacant	158,469					-	-	-	-	-	-	-	-	-	-	158,469	-	158,469	158,469	-																
Suite 17002, Vacant	45,113					-	-	-	-	-	-	-	-	-	-	-	45,113	45,113	45,113	-																
Suite 17000, Vacant	86,085					-	-	-	-	-	-	-	-	-	-	-	86,085	86,085	86,085	-																
Suite 16001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)																
Suite 15001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)																
Suite 06604, Vacant (Classroom)	651,040					-	-	-	-	-	-	-	-	-	-	651,040	-	651,040	651,040	-																
																		-	-	-																
	0							-									(45,113)	(45,113)		(45,113)																
<u>UNBUDGETED</u>	0																	-	-	-																
Suite 06600 Lobby Café/Wifi Lounge	169,953	18,136	133,130	34401402	Y		11,654	673										12,327	-	12,327																
	0																	-	-	-																
																		-	-	-																
TOTAL 1101 Wilson					1,565,617	18135.6	133,130		0	11,654	673	0	0	0	0	0	0	809,509	86,085	907,921	2,210,677	(1,302,756)														
Total CM FEE 3%					-	350	20	-	-	-	-	-	-	-	-	-	24,285	2,583	27,238	66,320	(39,083)															
BI - Non Esc	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance																
		MPC Job	MPC Job																																	
Garage Water Leak Remediation (Includes 2014 Carryover \$1.3M)	1,371,686			34401302	Y	10,121	30,151	91,984	619,715	619,715	-	-	-	-	-	-	-	1,371,686	1,371,686	-																
24th Floor Roof Replacement (RFP; CD's)	3,000			34401502	Y	-	-	-	3,000	-		-	-	-	-	-	-	3,000	20,000	(17,000)																
Plant DDC Control Valves	50,000			34401503	Y	-	-	-	25,000	25,000	-	-	-	-	-	-	-	50,000	50,000	-																
Refurbish Emergency Generator	75,000			34401504	Y	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000	75,000	-																
Garage Renovation (Includes 2014 Carryover \$650K)	2,649,252			3440BROG	Y	-	5,980	590,148	228,125	228,125	228,125	228,125	228,125	228,125	228,125	228,125	228,125	2,649,252	2,649,252	-																
Lobby Planters	25,000			34401505	Y			9,524	8,000	7,476								-	-	-																
Unbudgeted Items																		-	-	-																
Elevator Modernization (2014 Carryover)	1,500			3440EMBI	Y		200	1,300										1,500	-	1,500																
ADA Ramp for Artisphere (2014 Carryover)	39,780		39,780	34401403	Y		8,856	9,948										18,804		18,804																
																		-	-	-																
TOTAL 1101 Wilson					-	-	10,121	45,187	702,904	883,840	955,316	228,125	228,125	228,125	228,125	228,125	228,125	228,125	4,169,242	4,165,938	3,304															
Total CM FEE 3%						304	1,356	21,087	26,515	28,659	6,844	6,844	6,844	6,844	6,844	6,844	6,844	6,844	125,077	124,978	99															
Total CM Fee						304	1,705	21,107.3	27,838	28,659	6,844	6,844	6,844	6,844	6,844	39,001	18,979	171,062	262,249	(91,187)																

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1101 Wilson Boulevard

Leasing Status Report

as of March 31, 2015

BUILDING INFORMATION				
	YR Built:	1989	RSF Office	327,350
	Renovated:	2009	RSF Retail	7,993
	Stories:	24	RSF Storage	2,168
			Total Building	337,511
	Occupancy:	82.08%	Vacant Office	57,544
			Vacant Retail	953
			Vacant Storage	1,977
			Total Vacancy	60,474

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Bizy Group	8,190	11th	Dec-15	
ViaSat, Inc	3,133	12th	Nov-15	Likely Vacating
Deloitte	13,649	14th	Oct-15	Likely Vacating
Sands Capital	59,653	22,23, PH	Feb-15	Relo to 1000 Wilson
Total	84,625			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	60,474	17.92%
2015	30,711	9.10%
2016	16,122	4.78%
2017	33,115	9.81%
2018	5,045	1.49%
2019	50,809	15.05%
thereafter	141,235	41.85%
	337,511	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
17th	3,609	Prebuilt
17th	4,899	Shell
16th	17,997	White-box
15th	17,997	White-box
14th	839	Storage/Residual space from internal stair
11th	4,904	Vacant
6th	8,138	Rosslyn Children's Center
Storage	1,138	Move in Ready
Retail/Lobby	953	Coffee Lounge
Total	60,474	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GS-11B-01954	31,478	10, P11, P12	2016-2017	Possible Expansion
BAE Systems	53,616	19-21	Aug-20	Termination 4/16
Arlington Cnty	54,396	Multi	Apr-23	
Sands Capital	59,653	22,23,PH	Feb-15	Relo to 1000 Wilson
Total	199,143			

LEASES UNDER NEGOTIATION / LOIs																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Rosslyn Children's Center	New	8,138	Ground	Dec-15	Cushman	15.0 yrs	\$ 33.00	2.75%	6 months	\$ 29.46	\$ 36.16	\$ 294,256	\$ 65.00	\$ 528,970	\$ 15.00	\$ 122,070	\$ 945,296
Total		8,138									\$	294,256	\$	528,970	\$	122,070	\$ 945,296

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

DEALS SIGNED 2014																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
American Systems Corp	New	4,408	P14th	Dec-14	JLL	5.0 yrs	\$ 44.00	2.75%	3 months	\$ 40.95	\$ 13.95	\$ 61,475	\$ 10.00	\$ 44,080	\$ 15.00	\$ 66,120	\$ 171,675
Bizy Group	New	8,190	11th	Jan-14	JLL	2.0 yrs	\$ 47.50	3.00%	3 months	\$ 41.37	\$ 7.03	\$ 57,553	\$ -	\$ -	\$ -	\$ -	\$ 57,553
Post Office	Renewal	4,745	1st	May-14	CBRE	5.0 yrs	\$ 55.15	3.00%	0 months	\$ 58.56	\$ 13.18	\$ 62,520	\$ -	\$ -	\$ -	\$ -	\$ 62,520
Total		17,343									\$ 181,547	\$ -	\$ -	\$ 66,120	\$ -	\$ 291,747	

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



1101 Wilson Boulevard

as of March 31, 2015

[illegible]

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

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
3/31/2015

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

Vacant Suites

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

Occupied Suites

3440	-05501	Precision Printers	8/1/1997	12/31/2999	1,000	2,632.43	31.59				RNT	1/1/2016	2,711.41	32.54
											RNT	1/1/2017	2,792.75	33.51
											RNT	1/1/2018	2,876.53	34.52
											RNT	1/1/2019	2,962.83	35.55
											RNT	1/1/2020	0.01	0.00
3440	-06602	C-Mart, Inc.	1/27/2009	12/31/2018	1,295	5,110.93	47.36				RTL	7/1/2015	5,314.90	49.25
											RTL	7/1/2016	5,527.49	51.22
											RTL	7/1/2017	5,748.72	53.27
											RTL	7/1/2018	5,978.58	55.40
3440	-06603	U.S. Postal Service	5/1/2014	4/30/2019	4,745	18,545.04	46.90	1,186.25			RET	4/1/2015	2,432.96	6.15
3440	-06605	Arlington County, VA	11/20/2008	4/30/2023	4,809			47,029.22		3,287.17				
		Additional Space	3440	-08803	11/20/2008	4/30/2023	20,018							
		Additional Space	3440	-09901	11/20/2008	4/30/2023	28,999							
		Additional Space	3440	-STR04	8/1/2010	4/30/2023	570	1,069.70	22.52		STR	7/1/2015	1,102.00	23.20
											STR	7/1/2016	1,135.25	23.90
											STR	7/1/2017	1,169.45	24.62
											STR	7/1/2018	1,204.60	25.36
											STR	7/1/2019	1,240.70	26.12
											STR	7/1/2020	1,277.75	26.90
											STR	7/1/2021	1,316.23	27.71

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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
Total				54,396	1,069.70		47,029.22		3,287.17	STR	7/1/2022	1,355.65	28.54
3440	-08802 GS-11B-01807	5/31/2011	5/30/2016	12,093	43,506.55	43.17							
3440	-10001 GS-11B-01954	2/5/2012	2/4/2017	17,666	63,044.91	42.82							
	Additional Space 3440 -11002	2/5/2012	2/4/2017	3,099	11,059.44	42.82							
Total				20,765	74,104.35		0.00		0.00				
3440	-11003 LIG NEX1 CO.	7/23/2012	9/30/2017	1,637	7,025.46	51.50	178.38						
3440	-11004 Bizy Group, LLC	1/1/2014	12/31/2015	8,190	33,391.31	48.92	1.63						
3440	-12001 ViaSat, Inc.	11/26/2010	11/30/2015	3,133	13,223.87	50.65	485.91						
3440	-12003 GS-11B-01991	10/5/2011	10/4/2016	4,029	14,443.51	43.02				RNT	10/5/2015	0.01	0.00
3440	-12004 GS-11B-01954	5/14/2014	2/4/2017	10,713	38,231.61	42.82							
3440	-14001 American Systems Corporation	11/7/2014	9/30/2019	4,408	16,162.67	44.00				CON	11/1/2015	-16,162.67	-44.00
										RNT	12/1/2015	16,607.14	45.21
										RNT	12/1/2016	17,062.63	46.45
										RNT	12/1/2017	17,532.82	47.73
										RNT	12/1/2018	18,014.03	49.04
3440	-14002 Deloitte LLP (IE Discovery)	11/1/2012	10/31/2015	13,189	53,060.01	48.28	5,007.23						
	Additional Space 3440 -STR02	11/1/2012	10/31/2015	460	575.00	15.00							
Total				13,649	53,635.01		5,007.23		0.00				
3440	-17025 GW Consulting Inc.	10/14/2011	10/31/2018	3,750	18,501.02	59.20	658.37			RNT	11/1/2015	18,643.75	59.66
										RNT	11/1/2016	19,203.13	61.45
										RNT	11/1/2017	19,778.13	63.29
										STR	9/1/2015	413.05	1.32
	Additional Space 3440 -17000	12/1/2014	3/31/2015	5,739					1,000.00				
Total				9,489	18,501.02		658.37		1,000.00				
3440	-18001 Sands Capital Management	8/1/2011	2/16/2016	9,519	46,896.94	9.43	934.35			RNT	1/28/2016	48,189.94	9.69
										RNT	1/28/2017	49,514.67	9.96
										RNT	1/28/2018	50,879.06	10.24
										RNT	1/28/2019	52,275.18	10.52
										RNT	1/28/2020	53,710.96	10.80
										RNT	1/28/2021	55,186.40	11.10
										RNT	1/28/2022	56,701.51	11.41
										RNT	1/28/2023	58,264.21	11.72
										RNT	1/28/2024	59,866.58	12.04

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Bldg Id-Suit Id		Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF
3440	-18002	Sands Capital Management	8/1/2011	2/16/2016	8,478	40,652.01	8.18	832.17			RNT	10/24/2015	41,768.28	8.40
											RNT	10/24/2016	42,919.88	8.63
											RNT	10/24/2017	44,099.73	8.87
											RNT	10/24/2018	45,314.91	9.12
											RNT	10/24/2019	46,558.35	9.37
											RNT	10/24/2020	47,837.12	9.62
											RNT	10/24/2021	49,151.21	9.89
											RNT	10/24/2022	50,500.62	10.16
3440	-20001	BAE Systems Land & Armaments	8/11/2008	8/31/2020	17,997	88,230.29	58.83	6,182.80	19,900.87	RNT	10/24/2023	51,892.43	10.44	
										RNT	9/1/2015	90,659.89	60.45	
										RNT	9/1/2016	93,149.47	62.11	
										RNT	9/1/2017	95,714.05	63.82	
										RNT	9/1/2018	98,353.61	65.58	
										RNT	9/1/2019	101,053.16	67.38	
										SGN	9/1/2015	20,497.90	13.67	
										SGN	9/1/2016	21,112.83	14.08	
										SGN	9/1/2017	21,746.22	14.50	
										SGN	9/1/2018	22,398.61	14.93	
		Additional Space	3440	-19001	12/29/2009	8/31/2020	17,997	92,774.54	61.86	4,444.98	RNT	9/1/2019	23,070.56	15.38
											RNT	1/1/2016	95,324.11	63.56
											RNT	1/1/2017	97,948.67	65.31
											RNT	1/1/2018	100,648.22	67.11
											RNT	1/1/2019	103,422.76	68.96
											RNT	1/1/2020	106,272.29	70.86
											RNT	9/1/2015	88,770.82	60.45
											RNT	9/1/2016	91,208.54	62.11
											RNT	9/1/2017	93,719.68	63.82
											RNT	9/1/2018	96,304.24	65.58
											RNT	9/1/2019	98,947.54	67.38
											Total			
3440	-22001	Sands Capital Management, LLC	5/3/2007	2/16/2016	17,665	72,617.87	14.61	9,499.94		RNT	5/1/2015	74,443.26	14.98	
										RNT	5/1/2016	76,298.08	15.35	
										RNT	5/1/2017	78,211.79	15.73	
										RNT	5/1/2018	80,169.66	16.13	
3440	-23001	Sands Capital Management, LLC	5/3/2007	2/16/2016	17,665	72,617.87	14.61			RNT	5/1/2015	74,443.26	14.98	
										RNT	5/1/2016	76,298.08	15.35	
										RNT	5/1/2017	78,211.79	15.73	
										RNT	5/1/2018	80,169.66	16.13	
3440	-KENT	GS 11P-LVA12588 D.O.S.	6/10/2013	6/9/2023	14,226	43,301.99	36.53			RNT	6/10/2015	0.00	0.00	
										RNT	6/10/2018	46,708.70	39.40	
3440	-Penth	Sands Capital Management, LLC	5/3/2007	2/16/2016	6,326	26,006.73	5.23			RNT	5/1/2015	26,637.01	5.36	
										RNT	5/1/2016	27,315.46	5.49	
										RNT	5/1/2017	27,985.83	5.63	
										RNT	5/1/2018	28,680.32	5.77	

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1101 Wilson Boulevard

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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

Totals:	Occupied Sqft:	82.08%	29 Units	277,037	909,073.56		76,441.23		24,188.04				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.92%	10 Units	60,474									
	Total Sqft:		39 Units	337,511	909,073.56								

Total 1101 Wilson Boulevard:	Occupied Sqft:	82.08%	29 Units	277,037	909,073.56		76,441.23		24,188.04				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.92%	10 Units	60,474									
	Total Sqft:		39 Units	337,511	909,073.56								

Grand Total:	Occupied Sqft:	82.08%	29 Units	277,037	909,073.56		76,441.23		24,188.04				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.92%	10 Units	60,474									
	Total Sqft:		39 Units	337,511	909,073.56								

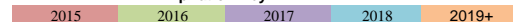
Stacking Plan

as of March 31, 2015

Response	Percentage
Yes	15%
No	85%

Vacant Office	58,383
Vacant Retail	953
Vacant Storage	1,138
Total Vacancy	60,474

Expiration Key



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

Storage _____

