

1101 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1101 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



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SECTION 1

Executive Summary



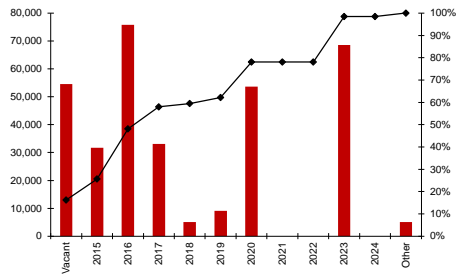
PROPERTY INFORMATION

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 and Artisphere Spaces with particular emphasis on highly improved condition of space as well as private rooftop amenities patio.

CRITICAL ISSUES

* Finalize Arlington County lease termaintaion and determine viable prospects and highest and best use alternatives for Artisphere 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	May-15 YTD	Actual	Budget	PSF
Projected Occupancy		82.1%	83.1%	
Effective Gross Revenue		\$ 5,949,551	\$ 6,001,677	\$ 18
Real Estate Taxes		(783,269)	(783,540)	(2)
Operating Expenses		(1,713,325)	(1,671,872)	(5)
Net Operating Income		3,452,957	3,546,265	11
Capital Improvements		(1,565,465)	(2,678,554)	(8)
Equipment		(13,774)	(25,000)	
Tenant Improvements		(61,362)	(365,905)	(1)
Leasing Commissions		(31,718)	(345,748)	(1)
Total Leasing and Capital		(1,672,319)	(3,415,207)	(2)
CF before Senior Debt Service		1,780,638	131,058	8
Senior Debt Service		(2,860,999)	(2,860,999)	
DSCR on NOI		1.21x	1.24x	
DSCR on CF before Senior Debt Service		0.62x	0.05x	
CF after Senior Debt Service		\$ (1,080,361)	\$ (2,729,941)	

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
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LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Jun-15	STG	P17	3609	New	No	\$46.50	3.00%	3 mos.	\$0.00	5.3 yrs.	\$47.33
___/ Jun-16	Longview A	Artisphere, 6,8,9	84,000	New	No	\$51.00	3.00%	9 mos.	\$20.00	10 yrs.	\$49.78
___/ Jun-16	Longview B	Artisphere, 6,8,9	83,000	New	No	\$46.00	3.00%	9 mos.	\$37.00	10 yrs.	\$42.08
___/ Jan-16	RCC	Ground	8,138	New	No	\$33.00	2.75%	6 mos.	\$65.00	15 yrs.	\$30.65

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: 6/24/2015
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Accrual Year to Date Balances for period 05/15
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	16,477,298.65	
0142-0020	Bldg Impr-CM Fee	480,128.01	
0152-0001	Equip-Furniture/Fixtures	33,846.70	
0162-0001	TI-Construction	5,049,723.03	
0162-0002	TI-Space Planning	3,280.00	
0162-0004	TI-Landlord Work	2,650,495.63	
0162-0020	TI-CM Fee	228,979.66	
0202-0001	Def Leasing-Brokerage	2,592,489.85	
0202-0002	Def Leasing-Legal	399,929.79	
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	55,086.22	
0321-3440	BA9515551275 1101WilsonRT	203,898.56	
0412-0100	Cash Management	472,579.29	
0412-0101	Tax and Insurance Reserve	1,076,694.78	
0412-3440	1101 Wilson Lender Escrow	268,123.32	
0491-0010	Due To/From Managing Agen	6,106.90	
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		7,155.10
0491-3470	I/E-1701 N.Ft. MyerDrive	1,273.98	
0491-3480	I/E-1200 Wilson Boulevard	2,679.60	
0511-0000	Tenant A/R	345,444.91	
0512-0000	Accr Tenant A/R	28,300.00	
0513-0000	Accr Tenant Recovery A/R	47,667.35	
0532-0000	Parking Operator A/R	142,156.21	
0581-0000	Res for Bad Debts-Billed		82,394.46
0611-1600	Transfer	390,210.70	
0632-0000	Prepaid Insurance	25,777.95	
0633-0000	Prepaid Taxes	34,942.77	
0711-0001	Due To/From Partner	19,399.48	
2231-0000	N/P-Mortgage		115,425,000.00
2511-0000	Accounts Payable Trade		662,828.29
2514-0000	A/P-Seller Obligations		16,134.97
2552-0000	Accr Miscellaneous		178,827.80
2553-0000	Accr Taxes		757,310.00
2556-0000	Accr Interest/Financing		397,887.29
2571-0000	Security Deposits		75,152.17
2572-0001	Tenant LOC		2,978,948.25
2572-0002	Tenant LOC Offset	2,978,948.25	
2591-0000	Prepaid Rents		467,058.88
3311-0001	Retained Earnings		7,250,421.96
3341-0001	Distribution	1,230,000.00	
3421-9999	Mbr Contrib-Misc		75,080,801.36
4111-0000	Office Income		4,512,773.91
4111-0001	Office Income Concession	16,162.67	
4121-0000	Retail Income		25,554.65
4151-0000	Storage Income		9,653.60
4171-0000	Gar/Prkg Income		762,552.00
4311-0000	Oper Exp Rec-Billed		149,490.75
4331-0000	R/E Tax Rec-Billed		232,715.40

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Trial Balance
Monday Production DB
1101 Wilson Boulevard

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Accrual
Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
4332-0000	R/E Tax Rec-Accrual		48,365.00
4333-0000	R/E Tax Rec-Prev Yr Adj	11,812.75	
4371-0000	Utility Reimb Billed		73,423.76
4521-0000	Int Inc-Bank		22.71
4861-1000	O/T HVAC Serv Income		9,495.75
4861-2000	HVAC Maintenance Serv Income		7,254.00
4861-3000	O/T Elevator Income		28,666.00
4862-1200	Condenser Water		7,981.85
4862-1400	Other Income		6,319.19
4862-1800	Plumbing Income		1,200.00
4863-2700	Cleaning		2,392.26
4891-0000	Misc Other Income		204.98
4891-2400	Late Chg Income	43.84	
4891-3000	Signage Rent		99,504.35
5120-0000	Clean-Contract Interior	116,474.70	
5121-0000	Clean- Vacancy Credit		19,976.80
5130-0000	Clean-Window Wash Ext	18,748.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	7,215.65	
5160-0000	Clean-Other		250.00
5210-0000	Util-Elec-Public Area	195,998.21	
5220-0000	Util-Gas	40,111.09	
5230-0000	Util-Fuel Oil	2,383.42	
5250-0000	Util-Water/Sewer-Water	10,893.07	
5310-0000	R&M-Payroll-Gen'l	127,703.72	
5310-1000	R & M Payroll-OT	20,670.33	
5310-2000	R & M Payroll-Taxes	12,582.03	
5310-4000	R & M -Benefits	24,579.20	
5320-0000	R&M-Elev-Maint Contract	39,867.01	
5322-0000	R&M-Elev-Outside Svs	18,206.26	
5330-0000	R&M-HVAC-Contract Svs	7,524.30	
5332-0000	R&M-HVAC-Water Treatment	7,058.45	
5334-0000	R&M-HVAC-Supplies	3,662.64	
5336-0000	R&M-HVAC-Outside Svs	26,661.56	
5340-0000	R&M-Electrical-Supplies	4,347.35	
5342-0000	R&M-Electrical-Outside Svs	10,122.18	
5360-0000	R&M-Plumbing-Supplies	1,114.18	
5362-0000	R&M-Plumbing-Outside Svs	2,611.19	
5370-0000	R&M-Fire/Life Safety-Supp	2,385.82	
5372-0000	R&M-Fire/Life Safety-O/S	29,755.25	
5380-0000	R&M-GB Interior-Supplies	657.84	
5381-0000	R&M-GB Interior-O/S	26,079.76	
5384-0000	R&M-GB Interior-Pest Cont	3,558.60	
5385-0000	R&M-GB Interior-Plant Mnt	2,491.40	
5388-0000	R&M-GB Exterior	6,331.52	
5390-0000	R&M-Other	14,110.54	
5412-0000	Grounds-Landscape-O/S	5,657.35	
5432-0000	Grounds-Snow Rem-O/S	505.32	
5520-0000	Security-Contract	142,693.99	
5540-0000	Security-Other	1,289.00	
5610-0000	Mgmt Fee-Current Yr	111,930.05	
5710-0000	Adm-Payroll	70,001.32	
5710-1000	Admi-Payroll taxes	5,006.97	
5710-5000	Admin-Other Payroll Exp	8,358.58	
5710-5555	Deferred Compensation	24,953.76	
5730-0000	Adm-Office Exp-Mgmt Rent	16,308.13	
5732-0000	Adm-Office Exp-Mgmt Exps	1,088.26	

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Accrual
Year to Date Balances for period 05/15
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Account	Description	Debit	Credit
5746-0000	Adm-Office Exp-Telecomm	10,244.74	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	8.54	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,142.55	
5758-0001	Office/Lunchroom Supplies	757.02	
5758-0002	Internet/IT Contracts	1,697.51	
5758-0003	Computer Hardware/Software	1,685.27	
5758-0004	Copiers/Office Equipment	740.14	
5758-0005	Phone - Corporate/Teleconferencing	583.71	
5758-0006	Phone - Wireless/Cellular	869.81	
5758-0007	Postage/Delivery	128.85	
5758-0008	Car Service	247.46	
5758-0009	Printing/Reproduction	8.22	
5758-0010	Corporate Events/Gifts	67.23	
5758-0011	Temporary Staffing	6,764.87	
5758-0012	Other Corp Admin Exp	2,128.59	
5758-0013	Meals	243.99	
5758-0014	Travel	835.27	
5762-0000	Adm-Mgmt Exp-Meals	1.70	
5772-0000	Adm-Other-Tenant Relation	4,119.52	
5810-0000	Insurance-Policies	40,193.75	
5810-1000	Insurance-Workers Comp	1,935.40	
6110-0000	Electric - Sep Tenant Chg	71,165.87	
6113-0000	Gas - Sep Tenant Charge		114.25
6212-0000	Svs Costs-Misc Bldg	1,160.81	
6213-0000	Svc Costs - Electrical	769.16	
6214-0000	Svs Costs-Cleaning	2,404.84	
6219-0000	Svs Costs - Elevator/Escalator Mnts	23,755.00	
6220-0000	Svs. Costs - HVAC Maintenance	10,505.00	
6310-0000	Parking Exp-Operator	193,271.10	
6312-0000	Parking Exp-Non Operator	16,800.00	
6318-0000	Parking Exp - Mgmt Fee	51,524.38	
6320-0000	Parking Exp-Misc	2,459.74	
6410-0000	Promotion and Advertising	13,884.24	
6411-0000	Leasing Meals & Entertainment	3,416.87	
6412-0000	Leasing Miscellaneous	6,585.29	
6420-0000	Lease Obligations	4,200.00	
6630-0000	Legal	25,017.33	
6632-0000	Misc Professional Serv	47,982.44	
6633-0000	Bank & Credit Card Fees	8,079.36	
6633-0001	Cash Pickup Fees	427.39	
6634-0000	Charitable Contributions	836.71	
6645-0000	Sales & Use Taxes	318.44	
6710-0000	RE Taxes-General	757,310.00	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	24,959.10	
8201-0000	Mortgage Interest Expense	2,860,999.07	
Total:		216,368,751.46	216,368,751.46

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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.

May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	27,130,224.71
Building	142,433,124.13
BLDG IMPROVEMENTS	16,957,426.66
EQUIPMENT	33,846.70
TENANT IMPROVEMENTS	7,932,478.32
DEFERRED LEASING	4,839,848.42

Total Direct Investments in Real Property	199,326,948.94
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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	199,346,348.42
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Cash and Cash Equivalents

OPERATING CASH	55,086.22
RENT CASH	203,898.56

Total Cash and Cash Equivalents	258,984.78
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Restricted Cash

MORTGAGE ESCROWS	1,817,397.39
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Total Restricted Cash	1,817,397.39
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Accounts and Notes Receivable, net

I/E-Unallocated	6,106.90
Tenant A/R	345,444.91
Accr Tenant A/R	28,300.00
Accr Tenant Recovery A/R	47,667.35
Parking Operator A/R	142,156.21
Res for Bad Debts-Billed	(82,394.46)

Total Accounts and Notes Receivable, net	487,280.91
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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	390,210.70
Prepaid Other	0.00
Prepaid Insurance	25,777.95
Prepaid Taxes	34,942.77

Total Other Assets	450,931.42
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Total Def Financing & Other Assets	1,632,570.40
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Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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May 2015

TOTAL ASSETS	203,542,581.91
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LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

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

Accounts Payable Trade	662,828.29
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A/P-Seller Obligations	16,134.97
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A/P-Other	0.00
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Accr Miscellaneous	178,827.80
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Accr Taxes	757,310.00
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Accr Interest/Financing	397,887.29
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Deferred Liability	0.00
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Security Deposits	75,152.17
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Prepaid Rents	467,058.88
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Total Accounts Payable, Accrued Exp & Other	2,555,199.40
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TOTAL LIABILITIES	117,980,199.40
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EQUITY

Partners'/Members' Equity

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

MEMBERS CONTRIB	75,080,801.36
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Total Partners'/Members' Contributions	75,080,801.36
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Partners'/Members' Distributions

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

I/E-RosslynOfficeProp LLC	3,869,201.52
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Total I/E Adjustments	3,869,201.52
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Current Year Profit (Loss)	591,957.67
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Total Current & Prior Profit (Loss)	591,957.67
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Database: MONDAYPROD
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Report: MRI_BALST

Balance Sheet
Monday Production DB
1101 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

May 2015

TOTAL EQUITY ACCOUNTS

85,562,382.51

TOTAL LIABILITY AND EQUITY

203,542,581.91

Database: MONDAYPROD	Comparative Income Statement							Page: 2
ENTITY: 3440	SOP Detail - W/Cash Flow Format							Date: 6/24/2015
Report: MP_CMPINC	Monday Production DB							Time: 01:12 PM
1101 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance	
Gar/Prkg Income	149,982.00	166,130.00	(16,148.00)	-9.72%	762,552.00	826,488.00	(63,936.00) -7.74%	
Total Garage/Parking Income	149,982.00	166,130.00	(16,148.00)	-9.72%	762,552.00	826,488.00	(63,936.00) -7.74%	
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	4.00	(4.00)	-100.00%	0.00	20.00	(20.00) -100.00%	
Int Inc-Bank	3.58	0.00	3.58	0.00%	22.71	0.00	22.71 0.00%	
Total Interest and Dividend Income	3.58	4.00	(0.42)	-10.50%	22.71	20.00	2.71 13.55%	
Utility Reimbursement								
Utility Reimb Billed	15,091.08	11,950.00	3,141.08	26.29%	73,423.76	64,845.00	8,578.76 13.23%	
Total Utility Reimbursement	15,091.08	11,950.00	3,141.08	26.29%	73,423.76	64,845.00	8,578.76 13.23%	
Service Income								
O/T HVAC Serv Income	0.00	303.00	(303.00)	-100.00%	0.00	1,515.00	(1,515.00) -100.00%	
O/T HVAC Serv Income	0.00	900.00	(900.00)	-100.00%	9,495.75	4,500.00	4,995.75 111.02%	
HVAC Maintenance Serv Income	1,450.80	1,450.80	0.00	0.00%	7,254.00	7,254.00	0.00 0.00%	
O/T Elevator Income	5,861.20	5,701.20	160.00	2.81%	28,666.00	28,506.00	160.00 0.56%	
Condenser Water	1,596.37	1,596.37	0.00	0.00%	7,981.85	7,981.85	0.00 0.00%	
Other Income	1,025.10	0.00	1,025.10	0.00%	6,319.19	0.00	6,319.19 0.00%	
Locks/Keys Income	0.00	302.00	(302.00)	-100.00%	0.00	1,510.00	(1,510.00) -100.00%	
Carpentry/Repair Income	0.00	61.00	(61.00)	-100.00%	0.00	305.00	(305.00) -100.00%	
Card/Access Card Income	0.00	61.00	(61.00)	-100.00%	0.00	305.00	(305.00) -100.00%	
Plumbing Income	240.00	445.92	(205.92)	-46.18%	1,200.00	2,229.60	(1,029.60) -46.18%	
Cleaning	1,847.76	405.00	1,442.76	356.24%	2,392.26	2,025.00	367.26 18.14%	
Total Service Income	12,021.23	11,226.29	794.94	7.08%	63,309.05	56,131.45	7,177.60 12.79%	
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	204.98	200.00	4.98 2.49%	
Back Chg./Repair	0.00	840.00	(840.00)	-100.00%	0.00	4,200.00	(4,200.00) -100.00%	
Late Chg Income	0.00	0.00	0.00	0.00%	(43.84)	0.00	(43.84) 0.00%	
Electric Repair Income	0.00	200.00	(200.00)	-100.00%	0.00	1,000.00	(1,000.00) -100.00%	

Database: MONDAYPROD	Comparative Income Statement							Page: 3
ENTITY: 3440	SOP Detail - W/Cash Flow Format							Date: 6/24/2015
Report: MP_CMPINC	Monday Production DB							Time: 01:12 PM
1101 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Signage Rent	19,900.87	19,900.87	0.00	0.00%	99,504.35	99,504.35	0.00	0.00%
Total Miscellaneous Income	19,900.87	20,940.87	(1,040.00)	-4.97%	99,665.49	104,904.35	(5,238.86)	-4.99%
Total Interest and Other Income	47,016.76	44,121.16	2,895.60	6.56%	236,421.01	225,900.80	10,520.21	4.66%
Total Revenue	1,183,812.34	1,207,093.25	(23,280.91)	-1.93%	5,949,550.90	6,001,676.52	(52,125.62)	-0.87%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(23,294.94)	(23,783.85)	488.91	2.06%	(116,474.70)	(118,919.25)	2,444.55	2.06%
Clean- Vacancy Credit	3,980.85	3,117.00	863.85	27.71%	19,976.80	17,213.00	2,763.80	16.06%
Clean-Window Wash Ext	(17,704.00)	0.00	(17,704.00)	0.00%	(18,748.00)	(7,800.00)	(10,948.00)	-140.36%
Clean-Trash Rem/Recyl-O/S	(1,816.53)	(1,301.53)	(515.00)	-39.57%	(7,215.65)	(6,507.65)	(708.00)	-10.88%
Clean-Other	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	0.00%
Total Cleaning	(38,834.62)	(21,968.38)	(16,866.24)	-76.78%	(122,211.55)	(116,013.90)	(6,197.65)	-5.34%
Utilities								
Util-Elec-Public Area	(32,724.25)	(32,966.00)	241.75	0.73%	(195,998.21)	(165,321.00)	(30,677.21)	-18.56%
Util-Gas	(2,844.76)	(1,994.00)	(850.76)	-42.67%	(40,111.09)	(36,644.00)	(3,467.09)	-9.46%
Util-Fuel Oil	(2,383.42)	0.00	(2,383.42)	0.00%	(2,383.42)	(1,250.00)	(1,133.42)	-90.67%
Util-Water/Sewer-Water	(2,704.71)	(4,508.00)	1,803.29	40.00%	(10,893.07)	(11,852.50)	959.43	8.09%
Total Utilities	(40,657.14)	(39,468.00)	(1,189.14)	-3.01%	(249,385.79)	(215,067.50)	(34,318.29)	-15.96%
Repair & Maintenance								
R&M-Payroll-Gen'l	(24,735.78)	(23,422.00)	(1,313.78)	-5.61%	(127,703.72)	(119,074.00)	(8,629.72)	-7.25%
R & M Payroll-OT	(3,736.00)	(1,140.00)	(2,596.00)	-227.72%	(20,670.33)	(5,572.00)	(15,098.33)	-270.97%
R & M Payroll-Taxes	(1,893.77)	(1,904.00)	10.23	0.54%	(12,582.03)	(11,186.00)	(1,396.03)	-12.48%
R & M -Benefits	(3,224.42)	(2,353.04)	(871.38)	-37.03%	(24,579.20)	(20,340.68)	(4,238.52)	-20.84%
R&M-Elev-Maint Contract	(13,271.00)	(6,649.00)	(6,622.00)	-99.59%	(39,867.01)	(33,245.00)	(6,622.01)	-19.92%

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Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
R&M-Elev-Outside Svs	(3,507.27)	(8,443.25)	4,935.98	58.46%	(18,206.26)	(23,800.25)	5,593.99	23.50%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(7,524.30)	(7,812.50)	288.20	3.69%
R&M-HVAC-Water Treatment	(6,555.49)	(1,161.92)	(5,393.57)	-464.19%	(7,058.45)	(5,809.60)	(1,248.85)	-21.50%
R&M-HVAC-Supplies	(1,104.24)	(2,000.00)	895.76	44.79%	(3,662.64)	(10,000.00)	6,337.36	63.37%
R&M-HVAC-Outside Svs	(11,288.67)	(1,500.00)	(9,788.67)	-652.58%	(26,661.56)	(15,800.00)	(10,861.56)	-68.74%
R&M-Electrical-Supplies	(2,933.06)	(1,300.00)	(1,633.06)	-125.62%	(4,347.35)	(6,500.00)	2,152.65	33.12%
R&M-Electrical-Outside Svs	(702.90)	(1,710.85)	1,007.95	58.92%	(10,122.18)	(10,909.65)	787.47	7.22%
R&M-Plumbing-Supplies	0.00	(1,000.00)	1,000.00	100.00%	(1,114.18)	(5,000.00)	3,885.82	77.72%
R&M-Plumbing-Outside Svs	(9,883.45)	0.00	(9,883.45)	0.00%	(2,611.19)	(6,850.00)	4,238.81	61.88%
R&M-Fire/Life Safety-Supp	0.00	0.00	0.00	0.00%	(2,385.82)	0.00	(2,385.82)	0.00%
R&M-Fire/Life Safety-O/S	(4,322.75)	(1,236.00)	(3,086.75)	-249.74%	(29,755.25)	(19,247.44)	(10,507.81)	-54.59%
R&M-GB Interior-Supplies	0.00	0.00	0.00	0.00%	(657.84)	(1,200.00)	542.16	45.18%
R&M-GB Interior-O/S	(12,759.59)	(21,988.20)	9,228.61	41.97%	(26,079.76)	(27,941.00)	1,861.24	6.66%
R&M-GB Interior-Pest Cont	(711.72)	(711.75)	0.03	0.00%	(3,558.60)	(3,808.75)	250.15	6.57%
R&M-GB Interior-Plant Mnt	(498.28)	(492.00)	(6.28)	-1.28%	(2,491.40)	(4,960.00)	2,468.60	49.77%
R&M-GB Exterior	0.00	(2,000.00)	2,000.00	100.00%	(6,331.52)	(7,500.00)	1,168.48	15.58%
R&M-Other	(1,505.18)	(948.35)	(556.83)	-58.72%	(14,110.54)	(12,747.75)	(1,362.79)	-10.69%
Total Repair & Maintenance	(104,072.07)	(81,398.86)	(22,673.21)	-27.85%	(392,081.13)	(359,304.62)	(32,776.51)	-9.12%
Roads & Grounds								
Grounds-Landscape-O/S	(2,883.57)	(3,390.83)	507.26	14.96%	(5,657.35)	(7,452.47)	1,795.12	24.09%
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	(2,883.57)	(3,390.83)	507.26	14.96%	(6,162.67)	(14,952.47)	8,789.80	58.78%
Security								
Security-Contract	(30,600.36)	(26,718.77)	(3,881.59)	-14.53%	(142,693.99)	(136,343.69)	(6,350.30)	-4.66%
Security-Equipment	0.00	(1,000.00)	1,000.00	100.00%	0.00	(6,000.00)	6,000.00	100.00%
Security-Other	0.00	0.00	0.00	0.00%	(1,289.00)	0.00	(1,289.00)	0.00%
Total Security	(30,600.36)	(27,718.77)	(2,881.59)	-10.40%	(143,982.99)	(142,343.69)	(1,639.30)	-1.15%
Management Fees								
	(17,871.89)	(24,141.79)	6,269.90	25.97%	(111,930.05)	(120,033.13)	8,103.08	6.75%

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

Total Management Fees	(17,871.89)	(24,141.79)	6,269.90	25.97%	(111,930.05)	(120,033.13)	8,103.08	6.75%
Administrative								
Adm-Payroll	(14,307.70)	(17,485.00)	3,177.30	18.17%	(70,001.32)	(87,425.00)	17,423.68	19.93%
Admi-Payroll taxes	(863.69)	(1,338.00)	474.31	35.45%	(5,006.97)	(7,490.00)	2,483.03	33.15%
Admin-Other Payroll Exp	(1,165.25)	(1,370.31)	205.06	14.96%	(8,358.58)	(9,519.17)	1,160.59	12.19%
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	(3,577.58)	(3,068.74)	(508.84)	-16.58%	(16,308.13)	(15,343.70)	(964.43)	-6.29%
Adm-Office Exp-Mgmt Exps	(9.52)	0.00	(9.52)	0.00%	(1,088.26)	0.00	(1,088.26)	0.00%
Adm-Office Exp-Telecomm	(3,121.01)	(1,075.00)	(2,046.01)	-190.33%	(10,244.74)	(5,375.00)	(4,869.74)	-90.60%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(8.54)	(1,595.00)	1,586.46	99.46%
Adm-Mgmt Exp-Dues & Subs	(13.93)	0.00	(13.93)	0.00%	(4,142.55)	(3,683.00)	(459.55)	-12.48%
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	(165.00)	165.00	100.00%	0.00	(441.00)	441.00	100.00%
Adm-Other-Tenant Relation	(258.04)	(150.00)	(108.04)	-72.03%	(4,119.52)	(1,850.00)	(2,269.52)	-122.68%
Adm - Other - Misc	(2,509.16)	(3,557.00)	1,047.84	29.46%	(16,757.94)	(23,121.00)	6,363.06	27.52%
Total Administrative	(25,825.88)	(28,209.05)	2,383.17	8.45%	(160,992.01)	(155,842.87)	(5,149.14)	-3.30%
Insurance								
Insurance-Policies	(8,038.75)	(7,884.72)	(154.03)	-1.95%	(40,193.75)	(39,423.60)	(770.15)	-1.95%
Insurance-Workers Comp	(387.08)	(441.50)	54.42	12.33%	(1,935.40)	(2,207.50)	272.10	12.33%
Total Insurance	(8,425.83)	(8,326.22)	(99.61)	-1.20%	(42,129.15)	(41,631.10)	(498.05)	-1.20%
Total Property Exp-Escalatable	(269,171.36)	(234,621.90)	(34,549.46)	-14.73%	(1,228,875.34)	(1,165,189.28)	(63,686.06)	-5.47%
Real Estate Taxes								
RE Taxes-General	(151,462.00)	(151,462.27)	0.27	0.00%	(757,310.00)	(757,311.35)	1.35	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)	(5,074.19)	82.37	1.62%	(24,959.10)	(25,228.58)	269.48	1.07%
Total Real Estate Taxes	(156,453.82)	(156,536.46)	82.64	0.05%	(783,269.10)	(783,539.93)	270.83	0.03%

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		Current Period				Year-To-Date		
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Total Escalatable Expenses	(425,625.18)	(391,158.36)	(34,466.82)	-8.81%	(2,012,144.44)	(1,948,729.21)	(63,415.23)	-3.25%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(14,631.27)	(12,005.00)	(2,626.27)	-21.88%	(71,165.87)	(62,734.00)	(8,431.87)	-13.44%
Water/Sewer - Sep Tenant Chg	0.00	(285.00)	285.00	100.00%	0.00	(3,811.00)	3,811.00	100.00%
Gas - Sep Tenant Charge	0.00	(20.00)	20.00	100.00%	114.25	(100.00)	214.25	214.25%
Total Non Esc Utilities	(14,631.27)	(12,310.00)	(2,321.27)	-18.86%	(71,051.62)	(66,645.00)	(4,406.62)	-6.61%
Service Costs								
Svs Costs-OT HVAC	0.00	(744.00)	744.00	100.00%	0.00	(3,720.00)	3,720.00	100.00%
Svc Costs - Locks/Keys	0.00	(250.00)	250.00	100.00%	0.00	(1,250.00)	1,250.00	100.00%
Svs Costs-Misc Bldg	(215.00)	(946.00)	731.00	77.27%	(1,160.81)	(4,730.00)	3,569.19	75.46%
Svc Costs - Electrical	0.00	(165.00)	165.00	100.00%	(769.16)	(825.00)	55.84	6.77%
Svs Costs-Cleaning	0.00	(489.01)	489.01	100.00%	(2,404.84)	(2,445.05)	40.21	1.64%
Svs Costs-Engineering	0.00	(700.00)	700.00	100.00%	0.00	(3,500.00)	3,500.00	100.00%
Svc Costs - Plumbing	0.00	(54.00)	54.00	100.00%	0.00	(270.00)	270.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(50.00)	50.00	100.00%	0.00	(250.00)	250.00	100.00%
Svs Costs - Elevator/Escalator Mnts	(4,751.00)	(4,751.00)	0.00	0.00%	(23,755.00)	(23,755.00)	0.00	0.00%
Svs. Costs - HVAC Maintenance	(1,209.00)	(1,209.00)	0.00	0.00%	(10,505.00)	(6,045.00)	(4,460.00)	-73.78%
Total Service Costs	(6,175.00)	(9,358.01)	3,183.01	34.01%	(38,594.81)	(46,790.05)	8,195.24	17.51%
Parking Expenses								
Parking Exp-Operator	(39,624.63)	(34,235.00)	(5,389.63)	-15.74%	(193,271.10)	(177,250.00)	(16,021.10)	-9.04%
Parking Exp-Non Operator	(3,200.00)	(3,520.00)	320.00	9.09%	(16,800.00)	(17,600.00)	800.00	4.55%
Parking Exp - Mgmt Fee	(10,198.79)	(10,199.00)	0.21	0.00%	(51,524.38)	(50,995.00)	(529.38)	-1.04%
Parking Exp-Misc	14,247.07	(4,466.22)	18,713.29	419.00%	(2,459.74)	(35,976.10)	33,516.36	93.16%
Total Parking Expenses	(38,776.35)	(52,420.22)	13,643.87	26.03%	(264,055.22)	(281,821.10)	17,765.88	6.30%
Leasing Costs								
Promotion and Advertising	(7,125.14)	(18,610.00)	11,484.86	61.71%	(13,884.24)	(57,855.00)	43,970.76	76.00%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Leasing Meals & Entertainment	(51.11)	0.00	(51.11)	0.00%	(3,416.87)	0.00	(3,416.87)	0.00%
Leasing Miscellaneous	(5,360.92)	0.00	(5,360.92)	0.00%	(6,585.29)	(15,902.25)	9,316.96	58.59%
Lease Obligations	(560.00)	(800.00)	240.00	30.00%	(4,200.00)	(4,000.00)	(200.00)	-5.00%
Total Leasing Costs	(13,097.17)	(19,410.00)	6,312.83	32.52%	(28,086.40)	(77,757.25)	49,670.85	63.88%
Owner Costs								
Legal	(14,424.07)	(2,917.00)	(11,507.07)	-394.48%	(25,017.33)	(14,585.00)	(10,432.33)	-71.53%
Misc Professional Serv	(15,319.77)	(750.00)	(14,569.77)	-1942.64%	(47,982.44)	(8,404.53)	(39,577.91)	-470.91%
Bank & Credit Card Fees	(1,615.22)	(1,585.00)	(30.22)	-1.91%	(8,079.36)	(7,925.00)	(154.36)	-1.95%
Cash Pickup Fees	0.00	0.00	0.00	0.00%	(427.39)	0.00	(427.39)	0.00%
Charitable Contributions	0.00	0.00	0.00	0.00%	(836.71)	(827.00)	(9.71)	-1.17%
Sales & Use Taxes	(46.78)	0.00	(46.78)	0.00%	(318.44)	(1,928.00)	1,609.56	83.48%
Total Owner Costs	(31,405.84)	(5,252.00)	(26,153.84)	-497.98%	(82,661.67)	(33,669.53)	(48,992.14)	-145.51%
Total Property Exp-Non Escalatable	(104,085.63)	(98,750.23)	(5,335.40)	-5.40%	(484,449.72)	(506,682.93)	22,233.21	4.39%
Total Operating Expenses	(529,710.81)	(489,908.59)	(39,802.22)	-8.12%	(2,496,594.16)	(2,455,412.14)	(41,182.02)	-1.68%
Net Operating Income (Loss)	654,101.53	717,184.66	(63,083.13)	-8.80%	3,452,956.74	3,546,264.38	(93,307.64)	-2.63%
Interest Expense								
Mortgage Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(2,860,999.07)	(2,860,997.00)	(2.07)	0.00%
Total Interest Expense	(587,357.44)	(587,357.00)	(0.44)	0.00%	(2,860,999.07)	(2,860,997.00)	(2.07)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(40,712.00)	40,712.00	100.00%	0.00	(203,560.00)	203,560.00	100.00%
Total Amort of Financing Costs	0.00	(40,712.00)	40,712.00	100.00%	0.00	(203,560.00)	203,560.00	100.00%
Net Income(Loss)	66,744.09	89,115.66	(22,371.57)	-25.10%	591,957.67	481,707.38	110,250.29	22.89%

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	Actual	Budget		Actual	Budget	
Thru:	May 2015	May 2015	Variance	May 2015	May 2015	Variance

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:

Debt Service Accrual	18,947.02	0.00	18,947.02	0.00	0.00	0.00
Real Estate Tax Accrual	151,462.00	0.00	151,462.00	757,310.00	0.00	757,310.00
Real Estate Tax Prepayment	4,991.82	0.00	4,991.82	(34,942.77)	0.00	(34,942.77)
Insurance Prepayment	8,425.83	0.00	8,425.83	42,129.15	0.00	42,129.15

Change in Capital Assets:

Building Improvements	(444,178.05)	(330,393.62)	(113,784.43)	-34.44%	(1,565,464.79)	(2,678,553.64)	1,113,088.85	41.56%
Equipment	(625.53)	0.00	(625.53)		(13,773.55)	(25,000.00)	11,226.45	44.91%
Tenant Improvements	(46,353.75)	0.00	(46,353.75)		(61,361.94)	(365,905.44)	304,543.50	83.23%
Leasing Expenses	(10,469.48)	(156,877.19)	146,407.71	93.33%	(31,717.90)	(345,748.19)	314,030.29	90.83%

Other Balance Sheet Adjustments:

Change in A/R	31,967.72	0.00	31,967.72		6,646.96	0.00	6,646.96
Change in A/P	582,075.74	0.00	582,075.74		614,670.02	0.00	614,670.02
Change in Other Assets	(388,691.97)	0.00	(388,691.97)		(388,691.97)	0.00	(388,691.97)
Change in Other Liabilities	(198,743.91)	0.00	(198,743.91)		(865,166.79)	0.00	(865,166.79)
Change in I/C Balances	(38,387.75)	0.00	(38,387.75)		(32,197.76)	0.00	(32,197.76)
Change in Equity	252,000.00	0.00	252,000.00		1,641,000.00	0.00	1,641,000.00

Total Cash Flow Adjustments	(77,580.31)	0.00	409,690.50	84.08%	68,438.66	0.00	3,483,645.93	102.00%
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Cash Balances:

Cash Balance - Beginning of Period	2,087,218.39	0.00	2,087,218.39	0.00%	1,415,985.84	0.00	1,415,985.84	0.00%
Net Income/(Loss)	66,744.09	0.00	(22,371.57)		591,957.67	0.00	110,250.29	
+/- Cash Flow Adjustments	(77,580.31)	0.00	409,690.50		68,438.66	0.00	3,483,645.93	
Cash Balance - End of Period	2,076,382.17	0.00	2,474,537.32		2,076,382.17	0.00	5,009,882.06	

Database: MONDAYPROD
ENTITY: 3440
Report: MP_CMPINC

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

Page: 9
Date: 6/24/2015
Time: 01:12 PM

Accrual

Report includes an open period. Entries are not final.

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

Cash Balance Composition:

Operating Cash	258,984.78	0.00	258,984.78	258,984.78	0.00	258,984.78
Escrow Cash	1,817,397.39	0.00	1,817,397.39	1,817,397.39	0.00	1,817,397.39
Total Cash	2,076,382.17	0.00	2,076,382.17	2,076,382.17	0.00	2,076,382.17

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

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	4,531,819	\$ 4,533,730	(1,910)	-0.04%	
Recoveries		418,758	415,558	3,200	0.77%	
Parking Income		762,552	826,488	(63,936)	-7.74%	A
Interest and Other Income		236,421	225,901	10,520	4.66%	
Total Rental Income		5,949,551	6,001,677	(52,126)	-0.87%	
Operating Expenses:						
Cleaning		(122,212)	(116,014)	(6,198)	-5.34%	
Utilities		(249,386)	(215,068)	(34,318)	-15.96%	B
Repairs and Maintenance		(392,081)	(359,305)	(32,777)	-9.12%	C
Roads and Grounds		(6,163)	(14,952)	8,790	58.78%	
Security		(143,983)	(142,344)	(1,639)	-1.15%	
Management Fees		(111,930)	(120,033)	8,103	6.75%	
Administrative		(160,992)	(155,843)	(5,149)	-3.30%	
Insurance		(42,129)	(41,631)	(498)	-1.20%	
Real Estate Taxes		(783,269)	(783,540)	271	0.03%	
Non- Escalatable Expenses		(484,450)	(506,683)	22,233	4.39%	
Total Expenses		(2,496,594)	(2,455,412)	(41,182)	-1.68%	
Net Operating Income (Loss)		\$3,452,957	\$3,546,264	(\$93,308)	-2.63%	
Other Income and Expenses:						
Interest Expense		(2,860,999)	(2,860,997)	(2)	0.00%	
Amortization - Financing Costs		-	(203,560)	203,560	0.00%	
Total Other Income (Expenses)		(2,860,999)	(3,064,557)	203,558	6.64%	
Net Income (Loss)		\$591,958	\$481,707	\$110,250	22.89%	
CASH BASIS						
Property Activity						
Net Income (Loss)		591,958	481,707	110,250	22.89%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		-	203,560	(203,560)	100.00%	
Capital Expenditures		(1,565,465)	(2,678,554)	1,113,089	41.56%	D
Tenant Improvements		(61,362)	(365,905)	304,544	83.23%	E
Leasing Costs		(31,718)	(345,748)	314,030	90.83%	F
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		1,641,000	-	1,641,000	-100.00%	
Other Changes in Assets/Liabilities, Net		85,983	-	85,983	100.00%	
Total Property Activity		660,396	(2,704,940)	\$3,365,336	-124.41%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		1,415,986				
Less: Ending Cash Balance (Note A)		2,076,382				
Total Property Activity		\$ 660,396				
(Distributions)/Contributions		\$ 1,641,000				
				(Note A) - Ending Cash consists of:		
				Operating & lockbox		258,985
				Escrows		1,817,397
				Total	\$	2,076,382

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

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

Notes:

A	\$	(63,936)	The negative variance in Parking Income is primarily due to:
		(63,936)	Budgeted parking income higher than actual due to decline in daily parking revenue caused by ongoing construction (Permanent Variance).
		-	Miscellaneous variance
	\$	(63,936)	
B	\$	(34,318)	The negative variance in Utilities primarily due to:
		(30,667)	Budgeted electric is lower than actual due to cold winter resulting in higher electricity usage (Timing Variance)
		(3,651)	Miscellaneous variance
	\$	(34,318)	
C	\$	(32,777)	The negative variance in Repairs & Maintenance primarily due to:
		(8,630)	Budgeted payroll-general is lower than actual due staffing and salary changes occurring after budgeting (Permanent Variance)
		(15,098)	Budgeted payroll OT is lower than actual due to snow events and water leak incidents, repairs, and freeze watch duty during non regular hours (Permanent Variance).
		6,337	Budgeted R&M-HVAC-Supplies is higher than actual due to unused contingency funds (Timing Variance)
		(10,862)	Budgeted R&M-HVAC-Outside Svs is lower than actual due to necessary but unbudgeted boiler repairs, new \$10,602 heat exchanger and new \$2,942 expansion tank (Permanent Variance).
		4,239	Budgeted R&M-Plumbing-Outside Svs is higher than actual due to budgeted \$5,000 garage pipe replacement job being taken care of as part of the garage repair capital project (Permanent Variance).
		(10,508)	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).
		1,745	Miscellaneous variance
	\$	(32,777)	
D	\$	1,113,089	The positive variance in Capital Expenditures is primarily due to:
		1,124,436	Budgeted garage water leak remediation (34401302) positive variance due to MPC billing only for work completed thus far (Timing Variance).
		17,000	Budgeted 24th floor roof replacement study completed for \$3,000 (Permanent Variance)
		48,186	Budgeted Plant DDC Controls higher than actual due to timing of project (Timing Variance)
		75,000	Budgeted Emergency Generator Refurbishment expected to be completed in July (Timing Variance)
		(152,909)	Budgeted garage renovation (3440BROG) negative variance due to project ahead of schedule (Timing Variance)
		(31,020)	Carry over of 2014 ADA ramp for Artisphere (34401403) (Permanent Variance)
		(12,094)	Miscellaneous variance
		44,490	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	\$	1,113,089	
E	\$	304,544	The positive variance in Tenant Improvements is primarily due to:
			<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)
		(16,843)	Carryover of 2014 Suite 06600 Lobby Café (34401402) landlord work (Permanent Variance)
		-	Unbudgeted work for
			<u>TI CM Fees</u>
		10,219	Budgeted CM fees, net CM fees incurred (Timing Variance)
	\$	304,544	
F	\$	314,030	The positive variance in Leasing Costs is primarily due to:
			<u>Brokers' LCs</u>
		65,260	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity (Timing Variance)
		32,450	Budgeted leasing commissions for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		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>
		32,630	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity (Timing Variance)
		16,225	Budgeted leasing commissions for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		58,888	Budgeted leasing commissions for suite 06604 Rosslyn's Children's Center deal pending Arlington County approval (Timing Variance).
			<u>Legal fees</u>
		4,899	Budgeted leasing legal fees for suite 17001 higher than actual due to no leasing activity (Timing Variance)
		5,414	Budgeted leasing legal fees for suite 17002 higher than actual due to no leasing activity (Timing Variance)
		(19,037)	Budgeted leasing legal fees for suite 06604 lower than actual due to extensive lease negotiations (Permanent Variance)
		(475)	Miscellaneous Variance
	\$	314,030	

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: 6/19/2015
	1101 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

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: 5/26/2015		297,925.34	
9/12/2014	PPR	Prepaid Rent	CR	-949.60	0.00	0.00	0.00	-949.60
5/26/2015	PPR	Prepaid Rent	CR	-1,169.94	-1,169.94	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-5,012.86	-5,012.86	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-88,230.29	-88,230.29	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-19,900.87	-19,900.87	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-86,391.86	-86,391.86	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-1,548.86	-1,548.86	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-2,896.12	-2,896.12	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-92,774.54	-92,774.54	0.00	0.00	0.00

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

3440-010012	GS-11B-01954 Anita Gay-Craig (202) 260-0475	Master Occupant Id: 00002933-1 10001 Inactive Security Deposit: 0.00	Exp. Date: 2/4/2012 Day Due: 1 Delq Day: Last Payment: 9/3/2014	SQFT: 0 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	0.00	601.03
8/1/2013	RET	Real Estate Tax	CH	43,761.31	0.00	0.00	0.00	0.00	43,761.31
12/1/2013	CLN	Cleaning	CH	122.94	0.00	0.00	0.00	0.00	122.94

CLN	Cleaning	122.94	0.00	0.00	0.00	0.00	122.94
RET	Real Estate Tax	44,362.34	0.00	0.00	0.00	0.00	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: 6/1/2015		74,104.35	
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	0.00	-41.32
1/1/2015	RNT	Commercial Rent	CH	504.40	0.00	0.00	0.00	504.40
1/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	-41.32
3/1/2015	RNT	Commercial Rent	CH	198.66	0.00	0.00	0.00	0.00
3/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	0.00	0.00
3/6/2015	PPR	Prepaid Rent	CR	-3,064.16	0.00	0.00	-3,064.16	0.00
4/1/2015	RNT	Commercial Rent	CH	87.90	0.00	87.90	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	63,044.91	63,044.91	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	11,059.44	11,059.44	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3440	Monday Production DB	Date: 6/19/2015
	1101 Wilson Boulevard	Time: 03:22 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-4,106.23	0.00	0.00	-3,105.48	0.00	-1,000.75
RET	Real Estate Tax		38.78	0.00	0.00	0.00	0.00	38.78
RNT	Commercial Rent		74,895.31	74,104.35	87.90	198.66	0.00	504.40

GS-11B-01954 Total: 70,827.86 74,104.35 87.90 -2,906.82 0.00 -457.57

3440-010175	GS-11B-01954	Master Occupant Id: 00002975-2	Exp. Date: 2/4/2017	SQFT: 0
	Anita Gay-Craig	12004 Current	Day Due: 1	Delq Day:
	(202) 260-0475	Security Deposit: 0.00	Last Payment: 6/1/2015	38,143.71
5/1/2015	CLN	Cleaning	CH	122.94 122.94 0.00 0.00 0.00 0.00
5/1/2015	RNT	Commercial Rent	CH	38,231.61 38,231.61 0.00 0.00 0.00 0.00
6/1/2015	CLN	Cleaning	CH	122.94 122.94 0.00 0.00 0.00 0.00

CLN	Cleaning		245.88	245.88	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: 38,477.49 38,477.49 0.00 0.00 0.00 0.00

3440-010586	GW Consulting Inc.	Master Occupant Id: 00003087-1	Exp. Date: 10/31/2018	SQFT: 0
	Toni Callahan	17025 Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 6/1/2015	20,159.39
1/1/2015	LIC	License Fees	CH	1,000.00 0.00 0.00 0.00 0.00 1,000.00
2/1/2015	LIC	License Fees	CH	20.00 0.00 0.00 0.00 20.00 0.00
4/1/2015	RTT	RET True-up	NC	-425.55 0.00 -425.55 0.00 0.00 0.00

LIC	License Fees		1,020.00	0.00	0.00	0.00	20.00	1,000.00
RTT	RET True-up		-425.55	0.00	-425.55	0.00	0.00	0.00

GW Consulting Inc. Total: 594.45 0.00 -425.55 0.00 20.00 1,000.00

3440-005209	Sands Capital Management, LLC	Master Occupant Id: 00003112-1	Exp. Date: 2/16/2016	SQFT: 0
	Regina Santos	22001 Current	Day Due: 1	Delq Day: 6
	703-562-4005	Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

3440-005209	Sands Capital Management, LLC	Master Occupant Id: 00003112-1	Exp. Date: 2/16/2016	SQFT: 0
	Regina Santos	23001 Current	Day Due: 1	Delq Day: 6
	(703) 562-4005	Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

3440-005209	Sands Capital Management, LLC	Master Occupant Id: 00003112-1	Exp. Date: 2/16/2016	SQFT: 0
		Penth Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

3440-005209	Sands Capital Management, LLC	Master Occupant Id: 00003112-1	Exp. Date: 7/31/2007	SQFT: 0
	Regina Santos	18002 Inactive	Day Due: 1	Delq Day:
		Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

3440-005209	Sands Capital Management	Master Occupant Id: 00003112-1	Exp. Date: 2/16/2016	SQFT: 0
	Regina Santos	18001 Current	Day Due: 1	Delq Day: 6
	703-562-4005	Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

3440-005209	Sands Capital Management	Master Occupant Id: 00003112-1	Exp. Date: 2/16/2016	SQFT: 0
	Regina Santos	18002 Current	Day Due: 1	Delq Day: 6
	703-562-4005	Security Deposit: 0.00	Last Payment: 6/9/2015	199.13

4/1/2015	ELS	Electric Submeter	CH	114.50	0.00	114.50	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-465.01	0.00	-465.01	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,165.16	0.00	-1,165.16	0.00	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	3
BLDG:	3440	Monday Production DB	Date:	6/19/2015
		1101 Wilson Boulevard	Time:	03:22 PM
		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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4/1/2015	RTT	RET True-up	NC	-1,037.72	0.00	-1,037.72	0.00	0.00	0.00
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ELS	Electric Submeter			114.50	0.00	114.50	0.00	0.00	0.00
RTT	RET True-up			-2,667.89	0.00	-2,667.89	0.00	0.00	0.00

Sands Capital Management Total:				-2,553.39	0.00	-2,553.39	0.00	0.00	0.00
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3440-010524	Bizy Group, LLC	Master Occupant Id: 00003186-1	Exp. Date: 8/31/2015	SQFT: 0
		11004 Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 6/8/2015	16,695.66

5/27/2015	PPR	Prepaid Rent	CR	-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent			-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
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Bizy Group, LLC Total:				-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
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3440-010037	Arlington County, VA	Master Occupant Id: 002939-1	Exp. Date: 4/30/2023	SQFT: 0
	Arlington County Manager	06605 Current	Day Due: 1	Delq Day: 6
	(703) 228-0121	Security Deposit: 0.00	Last Payment: 5/29/2015	67,955.31

Letter of Credit Info:

2/25/2015	PPR	Prepaid Rent	CR	-684.60	0.00	-684.60	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	6.55	0.00	6.55	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	195.00	0.00	195.00	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	7,812.40	0.00	7,812.40	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	2,633.44	0.00	2,633.44	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	170.35	0.00	170.35	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	140.48	0.00	140.48	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	5.85	0.00	5.85	0.00	0.00	0.00
4/1/2015	PPR	Prepaid Rent	CR	-3,348.09	0.00	-3,348.09	0.00	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-6,247.33	0.00	-6,247.33	0.00	0.00	0.00
4/1/2015	WSR	Water & Sewer	CH	82.15	0.00	82.15	0.00	0.00	0.00
5/1/2015	HVM	HVAC Maintenance	CH	1,450.80	1,450.80	0.00	0.00	0.00	0.00
5/29/2015	PPR	Prepaid Rent	CR	-67,955.31	-67,955.31	0.00	0.00	0.00	0.00

ELS	Electric Submeter			10,964.07	0.00	10,964.07	0.00	0.00	0.00
HVM	HVAC Maintenance			1,450.80	1,450.80	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-71,988.00	-67,955.31	-4,032.69	0.00	0.00	0.00
RTT	RET True-up			-6,247.33	0.00	-6,247.33	0.00	0.00	0.00
WSR	Water & Sewer			82.15	0.00	82.15	0.00	0.00	0.00

Arlington County, VA Total:				-65,738.31	-66,504.51	766.20	0.00	0.00	0.00
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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: 6/1/2015	43,301.99

3/1/2015	RNT	Commercial Rent	CH	0.09	0.00	0.00	0.09	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	43,301.99	43,301.99	0.00	0.00	0.00	0.00

RNT	Commercial Rent			43,302.08	43,301.99	0.00	0.09	0.00	0.00
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GS 11P-LVA12588 D.O.S. Total:				43,302.08	43,301.99	0.00	0.09	0.00	0.00
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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: 6/1/2015	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

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3440	Monday Production DB	Date: 6/19/2015
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	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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	0.00	-629.51
5/1/2015	CLN Cleaning	CH	138.79	138.79	0.00	0.00	0.00	0.00
5/1/2015	RNT Commercial Rent	CH	43,506.55	43,506.55	0.00	0.00	0.00	0.00
6/1/2015	CLN Cleaning	CH	138.79	138.79	0.00	0.00	0.00	0.00

CLN Cleaning	277.58	277.58	0.00	0.00	0.00	0.00
PPR Prepaid Rent	-629.51	0.00	0.00	0.00	0.00	-629.51
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: 118,243.10 43,784.13 0.00 0.00 0.00 74,458.97

3440-010106	GS-11B-01991 Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA00183-2 12003 Inactive Security Deposit: 0.00	Exp. Date: 10/4/2011 SQFT: 0 Day Due: 1 Delq Day: 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

3440-010174	GS-11B-01991 Anita Gay-Craig (202) 260-0475	Master Occupant Id: GSA00183-3 12003 Current Security Deposit: 0.00	Exp. Date: 10/4/2016 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 6/1/2015 14,443.51
12/1/2012	RET Real Estate Tax	CH	1,141.59 0.00 0.00 0.00 0.00 1,141.59
12/1/2012	RET Real Estate Tax	CH	5,317.68 0.00 0.00 0.00 0.00 5,317.68
10/1/2014	RET Real Estate Tax	CH	2.53 0.00 0.00 0.00 0.00 2.53
5/1/2015	CLN Cleaning	CH	46.23 46.23 0.00 0.00 0.00 0.00
5/1/2015	RNT Commercial Rent	CH	14,443.51 14,443.51 0.00 0.00 0.00 0.00
6/1/2015	CLN Cleaning	CH	46.23 46.23 0.00 0.00 0.00 0.00

CLN Cleaning	92.46	92.46	0.00	0.00	0.00	0.00
RET Real Estate Tax	6,461.80	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

GS-11B-01991 Total: 20,997.77 14,535.97 0.00 0.00 0.00 6,461.80

3440-010385	Deloitte LLP (IE Discovery) Karen Waters (703) 247-0768	Master Occupant Id: IE-Disco-2 14002 Current Security Deposit: 0.00	Exp. Date: 10/31/2015 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 6/2/2015 77.38
4/1/2015	RTT RET True-up	NC	-0.01 0.00 -0.01 0.00 0.00 0.00
5/29/2015	PPR Prepaid Rent	CR	-58,067.25 -58,067.25 0.00 0.00 0.00 0.00

PPR Prepaid Rent	-58,067.25	-58,067.25	0.00	0.00	0.00	0.00
RTT RET True-up	-0.01	0.00	-0.01	0.00	0.00	0.00

Deloitte LLP (IE Discovery) Total: -58,067.26 -58,067.25 -0.01 0.00 0.00 0.00

3440-010525	U.S. Postal Service Pam Prevo 336-605-3550	Master Occupant Id: USPostal-3 06603 Current Security Deposit: 0.00	Exp. Date: 4/30/2019 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 5/27/2015 19,731.29
5/21/2015	PPR Prepaid Rent	CR	-0.01 -0.01 0.00 0.00 0.00 0.00

PPR Prepaid Rent	-0.01	-0.01	0.00	0.00	0.00	0.00
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U.S. Postal Service Total: -0.01 -0.01 0.00 0.00 0.00 0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	5
BLDG:	3440	Monday Production DB	Date:	6/19/2015
		1101 Wilson Boulevard	Time:	03:22 PM
		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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CLN	Cleaning		738.86	615.92	0.00	0.00	0.00	122.94
ELS	Electric Submeter		11,078.57	0.00	11,078.57	0.00	0.00	0.00
HVM	HVAC Maintenance		1,450.80	1,450.80	0.00	0.00	0.00	0.00
LIC	License Fees		1,020.00	0.00	0.00	0.00	20.00	1,000.00
PPR	Prepaid Rent		-467,058.88	-457,340.85	-4,032.69	-3,105.48	0.00	-2,579.86
RET	Real Estate Tax		82,529.70	0.00	0.00	0.00	0.00	82,529.70
RNT	Commercial Rent		257,885.61	213,588.01	87.90	198.75	0.00	44,010.95
RTT	RET True-up		-9,340.78	0.00	-9,340.78	0.00	0.00	0.00
WSR	Water & Sewer		82.15	0.00	82.15	0.00	0.00	0.00

BLDG 3440 Total:			-121,613.97	-241,686.12	-2,124.85	-2,906.73	20.00	125,083.73
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CLN	Cleaning		738.86	615.92	0.00	0.00	0.00	122.94
ELS	Electric Submeter		11,078.57	0.00	11,078.57	0.00	0.00	0.00
HVM	HVAC Maintenance		1,450.80	1,450.80	0.00	0.00	0.00	0.00
LIC	License Fees		1,020.00	0.00	0.00	0.00	20.00	1,000.00
PPR	Prepaid Rent		-467,058.88	-457,340.85	-4,032.69	-3,105.48	0.00	-2,579.86
RET	Real Estate Tax		82,529.70	0.00	0.00	0.00	0.00	82,529.70
RNT	Commercial Rent		257,885.61	213,588.01	87.90	198.75	0.00	44,010.95
RTT	RET True-up		-9,340.78	0.00	-9,340.78	0.00	0.00	0.00
WSR	Water & Sewer		82.15	0.00	82.15	0.00	0.00	0.00

Grand Total:			-121,613.97	-241,686.12	-2,124.85	-2,906.73	20.00	125,083.73
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		Monday Production DB							Date:	6/19/2015
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All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 04/15

Vendor: SHA007 Shalom Baranes Associates

20935	4/13/2015		wilson studies	6632-0000	3,443.37	0.00	3,443.37	6/1/2015	8473	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
Expense Period 04/15 Total:					3,443.37	0.00	3,443.37			

Expense Period: 05/15

Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

7895773	3/31/2015		Mar15 Night Cleaning	5120-0000	20,896.27	0.00	20,896.27	6/10/2015	8475	06/15
7895773	3/31/2015		Mar15 Day Porter	5120-0000	2,398.67	0.00	2,398.67	6/10/2015	8475	06/15
7895773	3/31/2015		Mar15 Vacancy Credit	5121-0000	-3,980.85	0.00	-3,980.85	6/10/2015	8475	06/15

Vendor: AND013 Andrew Spey

AS52815	5/28/2015		Gas for equipment	5390-0000	14.52	0.00	14.52			
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Vendor: ATS002 At Site Real Estate

2015130	4/15/2015		April2015 BPMS	5390-0000	675.00	0.00	675.00			
2015169	5/20/2015		May2015 BPMS	5390-0000	675.00	0.00	675.00			

Vendor: CAP036 Captivate Network

0000041784	5/1/2015		May15 Elev Screens	5322-0000	1,125.92	0.00	1,125.92	6/10/2015	8477	06/15
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Vendor: CBL001 Citybizlist, Inc.

AL0000914	5/1/2015		DC Advertising	6410-0000	111.42	0.00	111.42	6/1/2015	13470	06/15
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			Monday Production DB					Date:	6/19/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:25 PM	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: CIN001 CINTAS CORPORATION #145

145196200	2/4/2015		uniforms w/e 2/4/15	5390-0000	56.59	0.00	56.59	6/10/2015	8479	06/15
145233420	4/22/2015		uniforms w/e 4/22/15	5390-0000	54.43	0.00	54.43	6/10/2015	8479	06/15
145236826	4/29/2015		uniforms w/e 4/29/15	5390-0000	53.07	0.00	53.07	6/10/2015	8479	06/15
145240253	5/6/2015		unfiorms w/e 5/6/15	5390-0000	121.03	0.00	121.03	6/10/2015	8479	06/15
145243641	5/13/2015		uniforms w/e 5/13/15	5390-0000	52.73	0.00	52.73	6/10/2015	8479	06/15
145247021	5/20/2015		uniforms w/e 5/20/15	5390-0000	52.73	0.00	52.73	6/10/2015	8479	06/15

Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.

31241	5/26/2015		exterior cleaning	5130-0000	7,800.00	0.00	7,800.00	6/10/2015	8480	06/15
31241	5/26/2015		50% restoration	5130-0000	9,904.00	0.00	9,904.00	6/10/2015	8480	06/15

Vendor: COM032 COMCAST

5/14 961666012	5/14/2015		5/14 #05613961666012	5746-0000	228.63	0.00	228.63	6/10/2015	8481	06/15
5/21 969420014	5/21/2015		5/21 #969420014	5746-0000	188.63	0.00	188.63	6/10/2015	8481	06/15
5/21 969655017	5/21/2015		5/21 #969655017	5746-0000	338.13	0.00	338.13	6/10/2015	8481	06/15
ALCOMCAST5/15	5/21/2015		Acct# 05613951384012	5758-0001	9.30	0.00	9.30	6/1/2015	13473	06/15

Vendor: DAT003 Datawatch Systems Inc.

695019	5/1/2015		June2015 Fire Monito	5372-0000	40.00	0.00	40.00	6/10/2015	8482	06/15
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Vendor: DIW001 DIW Group, Inc

38051	5/21/2015		garage repairs	0142-0002	1,529.00	0.00	1,529.00	6/10/2015	8484	06/15
38052	5/21/2015		plaza waterproofing	0142-0002	2,782.00	0.00	2,782.00	6/10/2015	8484	06/15

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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: DOM002 DOMINION VIRGINIA POWER

WT3440050115D	5/1/2015		3/31/-4/30 #11432636	5210-0000	42,204.11	0.00	42,204.11	5/7/2015	40050115D	06/15
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Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

S102431787.003	5/6/2015		Flat Par20	5340-0000	72.00	0.00	72.00			
S102455830.003	5/8/2015		led headlight	5340-0000	47.34	0.00	47.34	6/10/2015	8485	06/15
S102455830.004	5/18/2015		20 w ballast	5340-0000	1,314.40	0.00	1,314.40	6/10/2015	8485	06/15
S102461111.001	5/8/2015		conduit mounting	5340-0000	118.68	0.00	118.68	6/10/2015	8485	06/15

Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Arl Cty Esc	6219-0000	3,338.00	0.00	3,338.00	6/10/2015	8486	06/15
0182665-IN	5/10/2015		May2015 Arl Cty Elev	6219-0000	1,413.00	0.00	1,413.00	6/10/2015	8486	06/15
0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	6,649.00	0.00	6,649.00	6/10/2015	8486	06/15

Vendor: ENG003 Engineers Outlet

275402	5/8/2015		Fluke	5334-0000	406.51	0.00	406.51	6/10/2015	8487	06/15
275497	5/11/2015		balometer	5334-0000	697.73	0.00	697.73	6/10/2015	8487	06/15
275563	5/12/2015		myers 2in	5340-0000	18.75	0.00	18.75	6/10/2015	8487	06/15

Vendor: GRI005 Griffith Energy Services, Inc

2751309	5/21/2015		Emerg Gen Fuel	5230-0000	2,383.42	0.00	2,383.42	6/10/2015	8489	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

176246	2/10/2015		lease children's cnt	0202-0002	1,174.50	0.00	1,174.50	6/10/2015	8490	06/15
176248	2/10/2015		lease arlington cnty	6630-0000	2,630.00	0.00	2,630.00	6/10/2015	8490	06/15

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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

176368	3/4/2015		lease arlington cnty	6630-0000	810.00	0.00	810.00	6/10/2015	8490	06/15
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AL176962	4/9/2015		WBJ Contract	6410-0000	42.32	0.00	42.32	6/1/2015	13475	06/15
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Vendor: HOM001 HOMEYER CONSULTING SERVICES, INC.

297693	3/31/2015		raw water anaylsis	5332-0000	3,260.00	0.00	3,260.00	6/10/2015	8491	06/15
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Vendor: ICO002 iContact LLC

AL5707901	5/11/2015		icontact Sub 6/1-6/3	6410-0000	4.86	0.00	4.86	6/1/2015	13476	06/15
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Vendor: INT024 INTERFACE MULTIMEDIA INC.

15-ifm-239	5/12/2015		Artisph VIDA Buildou	6412-0000	3,750.00	0.00	3,750.00			
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Vendor: KAR002 Kari Blanco

05/22/2015	5/22/2015		CREW Luncheon	5756-0000	13.93	0.00	13.93	6/8/2015	13507	06/15
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05/22/2015	5/22/2015		staff mtg blvd grill	5732-0000	9.52	0.00	9.52	6/8/2015	13507	06/15
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Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	1,338.33	0.00	1,338.33	6/10/2015	8492	06/15
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553647	5/1/2015		Maintenance June2015	5520-0000	192.77	0.00	192.77	6/10/2015	8492	06/15
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553887	5/1/2015		June15 Maintenance	5520-0000	166.86	0.00	166.86	6/10/2015	8492	06/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15390-502	5/11/2015		2015SummerAnnuals	5412-0000	668.33	0.00	668.33	6/10/2015	8493	06/15
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15397-502	5/11/2015		2015SummerAnnuals	5412-0000	1,556.85	0.00	1,556.85	6/10/2015	8493	06/15
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15397601	5/26/2015		start up of irrigati	5412-0000	155.03	0.00	155.03	6/10/2015	8493	06/15
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All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: LIM002 Limbach

000294873	3/3/2015		PipeRemoval/CondsndW	5381-0000	7,700.00	0.00	7,700.00	6/10/2015	8494	06/15
000295063	4/1/2015		2/23 waterpiperepair	5362-0000	1,150.52	0.00	1,150.52	6/10/2015	8494	06/15
000295126	4/3/2015		heat exchanger repla	5336-0000	10,602.00	0.00	10,602.00	6/10/2015	8494	06/15
000295188	4/14/2015		mpark sink pipe	6320-0000	257.50	0.00	257.50	6/10/2015	8494	06/15

Vendor: MEL004 Melissa Bennett Clark

MBC03272015	3/27/2015		WIFI loung Decoratio	0152-0001	595.73	0.00	595.73	6/10/2015	8495	06/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	35,002.62	0.00	35,002.62			
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Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3440CMF0415A	5/7/2015		GARAGE LEAK	0142-0020	703.73	0.00	703.73	6/10/2015	8496	06/15
3440CMF0415A	5/7/2015		24TH FLR ROOF	0142-0020	90.00	0.00	90.00	6/10/2015	8496	06/15
3440CMF0415A	5/7/2015		REPL DDC CONTROL	0142-0020	54.42	0.00	54.42	6/10/2015	8496	06/15
3440CMF0415A	5/7/2015		GARAGE RENOV	0142-0020	9,929.65	0.00	9,929.65	6/10/2015	8496	06/15
3440CMF0415A	5/7/2015		LL STE 6601 DEMO	0162-0020	69.35	0.00	69.35	6/10/2015	8496	06/15

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3440_00000000001	5/29/2015		Management Fee	5610-0000	13,513.14	0.00	13,513.14	6/10/2015	8497	06/15
3440_00000000002	6/1/2015		Management Fee	5610-0000	1,359.11	0.00	1,359.11	6/10/2015	8497	06/15

Vendor: MPA004 MDISTRICT PARK 1

121922	5/20/2015		June2015 Elcon Parke	5322-0000	817.57	0.00	817.57	6/10/2015	8498	06/15
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: MPC001 MPC SERVICES, LLC

14026-9	4/30/2015		Garage Renovation	0142-0002	325,728.00	0.00	325,728.00	6/10/2015	8500	06/15
15006-1	4/30/2015		Wifi Lounge	0162-0004	2,204.40	0.00	2,204.40	6/10/2015	8500	06/15
34401302-6	4/30/2015		GarageLeakRemediatio	0142-0002	82,535.10	0.00	82,535.10	6/10/2015	8500	06/15
34401403-4	4/30/2015		ADA Ramp forArtisphe	0142-0002	12,216.00	0.00	12,216.00	6/10/2015	8500	06/15

Vendor: OTJ001 OTJ ARCHITECTS

154303	4/30/2015		Artisphere Test Fit	6632-0000	10,000.00	0.00	10,000.00	6/10/2015	8503	06/15
154304	4/30/2015		Sands Capital Test F	6632-0000	5,965.00	0.00	5,965.00	6/10/2015	8503	06/15
154365	4/30/2015		DeloitteSpacePlan/CA	6412-0000	1,600.00	0.00	1,600.00	6/10/2015	8503	06/15
154365	4/30/2015		printing	6412-0000	10.92	0.00	10.92	6/10/2015	8503	06/15

Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	5.46	0.00	5.46	6/1/2015	13479	06/15
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Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	30.48	0.00	30.48	6/1/2015	13480	06/15
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Vendor: PRE021 Premiere Painting, Inc.

14638	5/20/2015		roof deck railing	6410-0000	3,829.00	0.00	3,829.00	6/10/2015	8504	06/15
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Vendor: RED005 Red Top Cab of Arlington

AL034633	4/30/2015		Acct# 28402000	5758-0008	7.13	0.00	7.13	6/1/2015	13482	06/15
AL035296	5/15/2015		Account# 2840200	5758-0008	5.24	0.00	5.24	6/1/2015	13483	06/15

Database:	MONDAYPROD		Open Status Report					Page:	7	
			Monday Production DB					Date:	6/19/2015	
ENTITY:	3440		1101 Wilson Boulevard					Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ROB025 Robinson & Cole LLP

50150628	5/11/2015		Legal Lbr&Employ	5758-0012	1,181.25	0.00	1,181.25	6/1/2015	13484	06/15
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Vendor: SEC009 SecurAmerica LLC

INV901035	4/8/2015		March2015 security r	5520-0000	6,485.63	0.00	6,485.63	6/10/2015	8507	06/15
INV901048	5/6/2015		Apr15 Loading Dock	5520-0000	5,380.32	0.00	5,380.32	6/10/2015	8507	06/15
INV901048	5/6/2015		Apr15 Lobby Officer	5520-0000	14,673.60	0.00	14,673.60	6/10/2015	8507	06/15
INV901053	5/6/2015		April2015 Grg Rovers	5520-0000	627.04	0.00	627.04	6/10/2015	8507	06/15

Vendor: SIT002 SiteStuff, Inc.

001-332829	5/18/2015		Arrow tape	5390-0000	76.82	0.00	76.82	6/10/2015	8508	06/15
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Vendor: TEL005 Telco Experts LLC

1587150401	4/1/2015		Elevator Lines	5322-0000	694.09	0.00	694.09	6/10/2015	8509	06/15
1587150401	4/1/2015		Other Phone Lines	5746-0000	991.56	0.00	991.56	6/10/2015	8509	06/15

Vendor: VER004 VERIZON

5/1 9187007971	5/1/2015		5/1#8590009187007971	5746-0000	150.98	0.00	150.98	6/10/2015	8510	06/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

206469	5/11/2015		reloc of daycare (RC	0202-0002	9,294.98	0.00	9,294.98	6/10/2015	8511	06/15
206472	5/11/2015		Artisphere - legal	6630-0000	7,431.00	0.00	7,431.00	6/10/2015	8511	06/15
AL206471	5/11/2015		anlys. rosslyn props	6630-0000	3,522.59	0.00	3,522.59	6/1/2015	13488	06/15

Vendor: WAS004 WASHINGTON GAS

WT3440052115B	5/21/2015		4/21-5/19 #361705511	5220-0000	21.30	0.00	21.30	5/12/2015	40052115B	06/15
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		Monday Production DB						Date:	6/19/2015	
ENTITY:	3440	1101 Wilson Boulevard						Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: WBM001 W.B. MASON

I25387849	5/1/2015		Supplies for 1101 PM	5390-0000	64.11	0.00	64.11	6/10/2015	8512	06/15
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Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

AL92005	5/2/2015		Customer# 280200	6410-0000	1.51	0.00	1.51	6/1/2015	13491	06/15
			Expense Period 05/15 Total:		696,141.31	0.00	696,141.31			

1101 Wilson Boulevard Total:	699,584.68	0.00	699,584.68
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Grand Total:	699,584.68	0.00	699,584.68
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ENTITY: 3440			Monday Production DB						Date: 6/19/2015	
			1101 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	
8430	6/1/2015	05/15	SHA007	Shalom Baranes Associates	*** VOID ***		Voided Check			
3440	returned			6632-0000	20935	4/13/2015	5/13/2015	-3,443.37	0.00	
3440	returned			6632-0000	34949470	4/22/2015	5/22/2015	-703.61	0.00	
							Check Total:	-4,146.98	0.00	
8437	5/5/2015	05/15	AME031	AMERICAN AUTOMATIC SPRINKLER						
3440	water leak repair		3440041524	5381-0000	16168	2/18/2015	3/20/2015	1,831.00	0.00	
							Check Total:	1,831.00	0.00	
8438	5/5/2015	05/15	AME033	AMERICAN BOILER INC						
3440	R1 Weld Repair		344003151	5336-0000	36708	4/10/2015	5/10/2015	5,000.00	0.00	
3440	BoilerControlReplace		344004155	5336-0000	36739	4/16/2015	5/16/2015	1,518.00	0.00	
							Check Total:	6,518.00	0.00	
8439	5/5/2015	05/15	CHE016	Chesapeake Protection Services, Inc						
3440	service call 3/19		3440041525	5372-0000	142217	3/31/2015	4/30/2015	563.85	0.00	
3440	service call 4/1		344005151	5372-0000	142351	4/22/2015	5/22/2015	1,105.00	0.00	
							Check Total:	1,668.85	0.00	
8440	5/5/2015	05/15	COM032	COMCAST						
3440	4/21 #05613969420014			5746-0000	4/21-96942014	4/21/2015	5/21/2015	188.63	0.00	
3440	4/21 #05613969655017			5746-0000	4/21-969655017	4/21/2015	5/21/2015	348.33	0.00	
							Check Total:	536.96	0.00	
8441	5/5/2015	05/15	DAT003	Datawatch Systems Inc.						
3440	May15 Fire Monitorin			5372-0000	688528	4/1/2015	5/1/2015	40.00	0.00	
							Check Total:	40.00	0.00	
8442	5/5/2015	05/15	DIS004	Distinctive Plantings						
3440	April Monthly Maint			5385-0000	29765	4/27/2015	5/27/2015	498.28	0.00	
							Check Total:	498.28	0.00	
8443	5/5/2015	05/15	DIW001	DIW Group, Inc						
3440	garage repairs		3440041519	0142-0002	37859	4/24/2015	5/24/2015	1,777.00	0.00	

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		1101 Wilson Boulevard							Time: 03:28 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3440	plaza waterproofing		3440041520	0142-0002	37860	4/24/2015	5/24/2015	4,485.00	0.00	4,485.00
							Check Total:	6,262.00	0.00	6,262.00
8444	5/5/2015	05/15	ENG003	Engineers Outlet						
3440	heater rack		344003156	5334-0000	272380	2/26/2015	3/28/2015	461.10	0.00	461.10
3440	ceiling tiles		344003157	5380-0000	272381	2/26/2015	3/28/2015	267.12	0.00	267.12
3440	CP CTR-Supplies			5334-0000	274466	4/16/2015	5/16/2015	45.09	0.00	45.09
3440	zoeller pump		344004151	5360-0000	274567	4/20/2015	5/20/2015	921.14	0.00	921.14
							Check Total:	1,694.45	0.00	1,694.45
8445	5/5/2015	05/15	GOT005	Gotham Technologies						
3440	May15 Water Treatmen			5332-0000	7192	5/1/2015	5/31/2015	1,195.49	0.00	1,195.49
3440	May15 Artisphere Wat			6212-0000	7192	5/1/2015	5/31/2015	215.00	0.00	215.00
							Check Total:	1,410.49	0.00	1,410.49
8446	5/5/2015	05/15	HOM001	HOMEYER CONSULTING SERVICES, INC.						
3440	raw water analysis		3440041517	5332-0000	297694	3/31/2015	4/30/2015	2,100.00	0.00	2,100.00
							Check Total:	2,100.00	0.00	2,100.00
8447	5/5/2015	05/15	KAS001	KASTLE SYSTEMS						
3440	May2015 Maintenance			5520-0000	553364	4/1/2015	5/1/2015	166.86	0.00	166.86
							Check Total:	166.86	0.00	166.86
8448	5/5/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3440	May2015 Monthly Main			5412-0000	15390-02	5/1/2015	5/31/2015	170.83	0.00	170.83
3440	Spring2015MulchInsta		344004154	5412-0000	15390-401	4/20/2015	5/20/2015	143.10	0.00	143.10
							Check Total:	313.93	0.00	313.93
8449	5/5/2015	05/15	MAS008	Master Maintenance, Inc.						
3440	FloodRestoration1/26			5362-0000	15-0064	2/11/2015	3/13/2015	8,732.93	0.00	8,732.93
							Check Total:	8,732.93	0.00	8,732.93
8450	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3440	DUE TO MGT AGNT 3/1			0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	30,562.36	0.00	30,562.36

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ENTITY:	3440	Monday Production DB	Date:	6/19/2015
		1101 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 30,562.36 0.00 30,562.36

8451	5/5/2015	05/15	MONMGT	MONDAY PROPERTIES SERVICES LLC				
3440	Management Fee			5610-0000	3440_0000000001	4/30/2015	4/30/2015	535.20
3440	Management Fee			5610-0000	3440_0000000002	4/30/2015	4/30/2015	288.53
3440	Management Fee			5610-0000	3440_0000000003	4/30/2015	4/30/2015	25,627.84
3440	Management Fee			5610-0000	3440_0000000004	5/1/2015	5/1/2015	242.57
					Check Total:			26,694.14

Check Total: 26,694.14 0.00 26,694.14

8452	5/5/2015	05/15	ORK001	Orkin LLC				
3440	Apr2015 Pest Control			5384-0000	34315838	5/1/2015	5/31/2015	711.72
					Check Total:			711.72

Check Total: 711.72 0.00 711.72

8453	5/5/2015	05/15	PRO025	IESI-MD Corporation				
3440	Junk Haul-LoadingDoc		3440041514	5152-0000	1300351198	5/1/2015	5/31/2015	600.00
3440	May15 Compactor Srv			5152-0000	1300351198	5/1/2015	5/31/2015	876.53
					Check Total:			1,476.53

Check Total: 1,476.53 0.00 1,476.53

8454	5/5/2015	05/15	RAD001	Radice Enterprises, LLC				
3440	MayCleanHonePolish			5381-0000	832	5/4/2015	6/3/2015	1,003.59
					Check Total:			1,003.59

Check Total: 1,003.59 0.00 1,003.59

8455	5/5/2015	05/15	SSI001	SSI Incorporated				
3440	PM service 4/6		3440031510	5336-0000	1032880	4/5/2015	5/5/2015	1,760.00
					Check Total:			1,760.00

Check Total: 1,760.00 0.00 1,760.00

8456	5/5/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C				
3440	OEI Strategy			6632-0000	187835	11/13/2013	12/13/2013	4,126.13
					Check Total:			4,126.13

Check Total: 4,126.13 0.00 4,126.13

8457	5/19/2015	05/15	1000OW	1000 - 1100 Wilson Owners				
3440	REIMB I/C 3/15 100W			0491-3430	ICRB033115	5/4/2015	6/3/2015	14,289.90
					Check Total:			14,289.90

Check Total: 14,289.90 0.00 14,289.90

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ENTITY: 3440			Monday Production DB						Date: 6/19/2015	
			1101 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
8458	5/19/2015	05/15	1401OW	1401 Wilson						
3440	REIMB I/C 3/15 1401W			0491-3455	ICRB033115B	5/4/2015	6/3/2015	32,336.21	0.00	32,336.21
							Check Total:	32,336.21	0.00	32,336.21
8459	5/19/2015	05/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3440	BAE Glass Clean			6420-0000	8016505	5/4/2015	6/3/2015	560.00	0.00	560.00
							Check Total:	560.00	0.00	560.00
8460	5/19/2015	05/15	AME051	American Systems Corporation						
3440	AmericanSysTIReimbur			0162-0001	AmerSysApp1	4/10/2015	5/10/2015	44,080.00	0.00	44,080.00
							Check Total:	44,080.00	0.00	44,080.00
8461	5/19/2015	05/15	CIN001	CINTAS CORPORATION #145						
3440	uniforms w/e 3/25/15			5390-0000	145219886	3/25/2015	4/24/2015	54.77	0.00	54.77
3440	uniforms w/e 4/1/15			5390-0000	145223288	4/1/2015	5/1/2015	53.07	0.00	53.07
3440	uniform w/e 4/7/15			5390-0000	145226667	4/8/2015	5/8/2015	53.41	0.00	53.41
3440	uniforms w/e 4/15/15			5390-0000	145230057	4/15/2015	5/15/2015	53.07	0.00	53.07
							Check Total:	214.32	0.00	214.32
8462	5/19/2015	05/15	COM032	COMCAST						
3440	5/1 #05613967557017			5746-0000	5/1 967557017	5/1/2015	5/31/2015	238.47	0.00	238.47
							Check Total:	238.47	0.00	238.47
8463	5/19/2015	05/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3440	alto fluor lamp		344005153	5340-0000	S102455830.002	5/7/2015	6/6/2015	478.27	0.00	478.27
3440	elec ballast f32t8		344005153	5340-0000	S102455830.001	5/5/2015	6/4/2015	250.61	0.00	250.61
3440	dim led lamp		344005153	5340-0000	S102455830.001	5/5/2015	6/4/2015	219.00	0.00	219.00
3440	octron fluor lamp		344005153	5340-0000	S102455830.001	5/5/2015	6/4/2015	224.01	0.00	224.01
3440	Fluor Lamp		344005153	5340-0000	S102455830.001	5/5/2015	6/4/2015	190.00	0.00	190.00
							Check Total:	1,361.89	0.00	1,361.89
8464	5/19/2015	05/15	JOS005	Joseph Neto & Associates						
3440	2015 MEP Inspections			5320-0000	1318267	4/30/2015	5/30/2015	6,622.00	0.00	6,622.00
							Check Total:	6,622.00	0.00	6,622.00

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8465	5/19/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3440	May2015	landscape ma		5412-0000	15397-02	5/1/2015	5/31/2015	189.43	0.00	189.43
							Check Total:	189.43	0.00	189.43
8466	5/19/2015	05/15	KRO004	Kron Construction & Painting, LLC						
3440	Annex hallway paint		3440031514	5381-0000	623	3/20/2015	4/19/2015	920.00	0.00	920.00
3440	8th fl Hallway Paint		3440031515	5381-0000	624	3/20/2015	4/19/2015	1,305.00	0.00	1,305.00
							Check Total:	2,225.00	0.00	2,225.00
8467	5/19/2015	05/15	MPA004	MDISTRICT PARK 1						
3440	May2015	Elcon Parkin		5322-0000	120516	4/21/2015	5/21/2015	180.46	0.00	180.46
							Check Total:	180.46	0.00	180.46
8468	5/19/2015	05/15	MPA005	MDISTRICT PARK 2						
3440	5/15	VALET PARKING		6312-0000	120619	5/1/2015	5/31/2015	3,200.00	0.00	3,200.00
							Check Total:	3,200.00	0.00	3,200.00
8469	5/19/2015	05/15	PRO025	IESI-MD Corporation						
3440	April2015	CompactorS		5152-0000	130035863	4/30/2015	5/30/2015	391.00	0.00	391.00
							Check Total:	391.00	0.00	391.00
8470	5/19/2015	05/15	QUI006	Quick Messenger Services of DC Inc						
3440	Check delv.	WIFI Lou		0152-0001	0569702	4/1/2015	5/1/2015	29.80	0.00	29.80
3440	1101 broker	courier		6411-0000	0569702	4/1/2015	5/1/2015	10.45	0.00	10.45
							Check Total:	40.25	0.00	40.25
8471	5/19/2015	05/15	TEL005	Telco Experts LLC						
3440	Elevator Phones			5322-0000	1587150501	5/1/2015	5/31/2015	689.23	0.00	689.23
3440	Office Phones			5746-0000	1587150501	5/1/2015	5/31/2015	984.61	0.00	984.61
							Check Total:	1,673.84	0.00	1,673.84
8472	5/19/2015	05/15	THO013	Thornton Tomasetti, Inc.						
3440	plaza entrance repai			0142-0002	L13098.02-6	4/13/2015	5/13/2015	6,219.09	0.00	6,219.09

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		1101 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3440	garage repairs			0142-0002	L13116.01-7	4/13/2015	5/13/2015	2,391.06	2,391.06
							Check Total:	8,610.15	8,610.15
13324	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3440	324 VA RECEPTION			5758-0003	ALTS08931	4/9/2015	5/9/2015	8.63	8.63
							Check Total:	8.63	8.63
13326	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3440	324 VA RECEPTION			5758-0003	ALTS36161	4/10/2015	5/10/2015	3.27	3.27
							Check Total:	3.27	3.27
13327	5/4/2015	05/15	COR020	CoreNet Global Inc.					
3440	Cornet event			6411-0000	ALERS2015001	2/13/2015	3/15/2015	1,337.06	1,337.06
							Check Total:	1,337.06	1,337.06
13329	5/4/2015	05/15	COS004	COSTAR REALTY INFORMATION INC					
3440	Jan 31 day Ad Run Ro		MNDSRV031512	6410-0000	AL192895PSI	2/10/2015	3/12/2015	105.69	105.69
							Check Total:	105.69	105.69
13332	5/4/2015	05/15	FIR010	FIRST CORPORATE SEDANS CORP					
3440	NY #393411 CAR SERV			5758-0008	AL795621	4/23/2015	5/23/2015	2.42	2.42
							Check Total:	2.42	2.42
13335	5/4/2015	05/15	LOC016	Local News Now LLC					
3440	ArlNow 12 Ad Run		MNDSRV041512	6410-0000	AL1824	4/16/2015	5/16/2015	133.71	133.71
							Check Total:	133.71	133.71
13336	5/4/2015	05/15	MME111	Mitchell's Music and Entertainment					
3440	Earth Day2015 MusicD		MNDSRV04157	5772-0000	15042201	4/6/2015	5/6/2015	89.79	89.79
							Check Total:	89.79	89.79
13339	5/4/2015	05/15	PEA004	Peapod, LLC					
3440	Customer ID ox82558			5758-0001	ALk61277967	4/20/2015	5/20/2015	4.71	4.71

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ENTITY:	3440	Monday Production DB	Date:	6/19/2015
		1101 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 4.71 0.00 4.71

13341 5/4/2015 05/15 RED005 Red Top Cab of Arlington
3440 Account# 2840200 5758-0008 AL033831 4/15/2015 5/15/2015 1.71 0.00 1.71

Check Total: 1.71 0.00 1.71

13345 5/6/2015 05/15 ZAC001 Accenture LLP
3440 3/15 LSE ADMIN 5758-0011 VC1100005427 4/3/2015 5/3/2015 185.70 0.00 185.70

Check Total: 185.70 0.00 185.70

13347 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3440 EarthDay2015Tumblers MNDSRV04153 5772-0000 3064 4/15/2015 5/15/2015 141.51 0.00 141.51

Check Total: 141.51 0.00 141.51

13348 5/11/2015 05/15 ARL020 Arlington Promotional Products, LLC
3440 EarthDay2015Popcorba MNDSRV04152 5772-0000 3069 4/17/2015 5/17/2015 25.92 0.00 25.92

Check Total: 25.92 0.00 25.92

13352 5/11/2015 05/15 COM032 COMCAST
3440 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 8.32 0.00 8.32

Check Total: 8.32 0.00 8.32

13353 5/11/2015 05/15 DEN005 Deniz Yener
3440 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 9.64 0.00 9.64

Check Total: 9.64 0.00 9.64

13354 5/11/2015 05/15 ENE003 Energy Watch, Inc.
3440 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 522.92 0.00 522.92

Check Total: 522.92 0.00 522.92

13356 5/11/2015 05/15 FIR010 FIRST CORPORATE SEDANS CORP
3440 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 6.77 0.00 6.77

Database:	MONDAYPROD	Check Register	Page:	8
ENTITY:	3440	Monday Production DB	Date:	6/19/2015
		1101 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 6.77 0.00 6.77

13360 5/11/2015 05/15 KAS001 KASTLE SYSTEMS
3440 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 1,338.33 0.00 1,338.33

Check Total: 1,338.33 0.00 1,338.33

13362 5/11/2015 05/15 MPA003 MPARK
3440 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 17.23 0.00 17.23

Check Total: 17.23 0.00 17.23

13367 5/11/2015 05/15 TOY002 To Your Taste Catering, LLC
3440 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 181.60 0.00 181.60

Check Total: 181.60 0.00 181.60

13370 5/11/2015 05/15 UNI005 UNITED PARCEL SERVICE
3440 NY 0721WH/A9826T 5/2 5758-0007 AL000A9826T185 5/2/2015 6/1/2015 26.57 0.00 26.57

Check Total: 26.57 0.00 26.57

13374 5/18/2015 05/15 ALL019 Allied Telecom Group LLC
3440 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 21.28 0.00 21.28

Check Total: 21.28 0.00 21.28

13375 5/18/2015 05/15 BIS001 Bisnow Media
3440 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 1,291.89 0.00 1,291.89

Check Total: 1,291.89 0.00 1,291.89

13378 5/18/2015 05/15 CDW001 CDW DIRECT LLC
3440 319 - SSD VA 5758-0003 ALVB92005 4/27/2015 5/27/2015 16.26 0.00 16.26

Check Total: 16.26 0.00 16.26

13380 5/18/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3440 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 68.19 0.00 68.19

Database:	MONDAYPROD	Check Register	Page:	9
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Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 68.19 0.00 68.19

13382	5/18/2015	05/15	DUN003	DUN & BRADSTREET					
3440	2015 Subsc Pymt 1 of			5758-0012	AL11318095-01	4/23/2015	5/23/2015	136.32	136.32

Check Total: 136.32 0.00 136.32

13384	5/18/2015	05/15	DUN003	DUN & BRADSTREET					
3440	2015 Sub Pymt 2 of 3			5758-0012	AL11318095-02	4/30/2015	5/31/2015	140.08	140.08

Check Total: 140.08 0.00 140.08

13387	5/18/2015	05/15	FRE013	Freshdirect					
3440	NY Fruit			5758-0001	AL201504	5/5/2015	6/4/2015	1.63	1.63

Check Total: 1.63 0.00 1.63

13391	5/18/2015	05/15	ITS001	It's My Cooler,LLC					
3440	Replace filters			5758-0004	AL10631	5/6/2015	6/5/2015	13.95	13.95

Check Total: 13.95 0.00 13.95

13395	5/18/2015	05/15	PEA004	Peapod, LLC					
3440	Customer ID ox82558			5758-0001	ALk61520543	4/27/2015	5/27/2015	4.66	4.66

Check Total: 4.66 0.00 4.66

13397	5/18/2015	05/15	PEA004	Peapod, LLC					
3440	Customer ID ox82558			5758-0001	ALk61705082	5/4/2015	6/3/2015	4.53	4.53

Check Total: 4.53 0.00 4.53

13398	5/18/2015	05/15	PEA004	Peapod, LLC					
3440	Customer ID ox82558			5758-0001	ALk61904775	5/11/2015	6/10/2015	5.45	5.45

Check Total: 5.45 0.00 5.45

13399	5/18/2015	05/15	PER012	Perfect Settings, LLC					
3440	EarthDay2015 linen		MNDSRV04151	5772-0000	504834	4/24/2015	5/24/2015	90.61	90.61

Database:	MONDAYPROD	Check Register	Page:	10
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05/15 Through 05/15				
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Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 90.61 0.00 90.61

13400 **5/18/2015** **05/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3440 oei strategy 6632-0000 7979893 4/23/2015 5/23/2015 58.38 0.00 58.38

Check Total: 58.38 0.00 58.38

13402 **5/18/2015** **05/15** **PRE014** **PREMIER BUSINESS SERVICES**
3440 monday wine bags 6410-0000 AL24326 5/1/2015 5/31/2015 55.74 0.00 55.74

Check Total: 55.74 0.00 55.74

13405 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3440 200 - Scorecard 5758-0002 AL14800 12/18/2014 1/17/2015 19.11 0.00 19.11

Check Total: 19.11 0.00 19.11

13407 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3440 215 - April ReDirect 5758-0002 AL15127 5/7/2015 6/6/2015 75.68 0.00 75.68

Check Total: 75.68 0.00 75.68

13408 **5/18/2015** **05/15** **REM004** **REMLU, INC**
3440 EAP Qty Apr-June2015 5372-0000 REM 15-039 4/30/2015 5/30/2015 1,250.00 0.00 1,250.00

Check Total: 1,250.00 0.00 1,250.00

13409 **5/18/2015** **05/15** **SAG003** **Sage Communications, LLC**
3440 1812 Brand Strategy 6410-0000 AL0007172 3/12/2015 4/11/2015 1,688.14 0.00 1,688.14

Check Total: 1,688.14 0.00 1,688.14

13411 **5/18/2015** **05/15** **SEC008** **Secure Shred LLC**
3440 NY Shredding Documen 5758-0012 AL9022 4/30/2015 5/30/2015 10.95 0.00 10.95

Check Total: 10.95 0.00 10.95

13413 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3440 NY - Acct #1197 5758-0005 AL1197150501 5/1/2015 5/31/2015 23.29 0.00 23.29

Database:	MONDAYPROD	Check Register	Page:	11
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		1101 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
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				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 23.29 0.00 23.29

13415 5/18/2015 05/15 TEL005 Telco Experts LLC
3440 VA-Acct# 1775 5/1/15 5758-0005 AL1775150501 5/1/2015 5/31/2015 71.23 0.00 71.23

Check Total: 71.23 0.00 71.23

13418 5/18/2015 05/15 TIM009 Time Warner Cable
3440 210 - TWC 5/15 5758-0002 AL05012015 5/1/2015 5/31/2015 11.32 0.00 11.32

Check Total: 11.32 0.00 11.32

13422 5/18/2015 05/15 UN1027 Universal International
3440 NY 393411 CAR SERVII 5758-0008 AL138457 4/26/2015 5/26/2015 3.43 0.00 3.43

Check Total: 3.43 0.00 3.43

13424 5/18/2015 05/15 UNI005 UNITED PARCEL SERVICE
3440 NY - A9826T 5758-0007 ALA9826T195 5/9/2015 6/8/2015 30.26 0.00 30.26

Check Total: 30.26 0.00 30.26

13427 5/18/2015 05/15 VER013 VERIZON WIRELESS
3440 Acct#72039635500001 5758-0006 AL9744779888 4/28/2015 5/28/2015 154.43 0.00 154.43

Check Total: 154.43 0.00 154.43

13432 5/18/2015 05/15 ZAC001 Accenture LLP
3440 4/15 LEASE ADMIN 5758-0011 AL1100015263 5/7/2015 6/6/2015 208.99 0.00 208.99

Check Total: 208.99 0.00 208.99

13437 5/26/2015 05/15 ARL006 Arlington Chamber of Commerce
3440 ACC Annual Membershi 5758-0012 AL1049100 2/1/2015 3/3/2015 153.34 0.00 153.34

Check Total: 153.34 0.00 153.34

13439 5/26/2015 05/15 CDW001 CDW DIRECT LLC
3440 319-NYC UPS BATTER' 5758-0003 ALVK11054 5/11/2015 6/10/2015 3.69 0.00 3.69

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Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 3.69 0.00 3.69

13445 5/26/2015 05/15 DEN005 Deniz Yener
3440 Broker Meals 6411-0000 ALDY051815 5/18/2015 6/17/2015 31.02 0.00 31.02

Check Total: 31.02 0.00 31.02

13449 5/26/2015 05/15 GRNSTN GREENSTEIN DELORME & LUCHS PC
3440 contracts CoStar rty 6410-0000 AL176237 2/10/2015 3/12/2015 32.07 0.00 32.07

Check Total: 32.07 0.00 32.07

13451 5/26/2015 05/15 SCH016 Schneider Electric Building
3440 May2015 BAS Srv 5342-0000 010705 5/4/2015 6/3/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13454 5/26/2015 05/15 SOL007 The Solutions Group
3440 211-TSG JAN/FEB 5758-0002 AL26043 3/1/2015 3/31/2015 12.30 0.00 12.30

Check Total: 12.30 0.00 12.30

13456 5/26/2015 05/15 STR009 STRATEGIC PRODUCTS AND SERVICES
3440 319 - Avaya Upgrade 5758-0003 ALSI668309 4/28/2015 5/28/2015 11.38 0.00 11.38

Check Total: 11.38 0.00 11.38

13458 5/26/2015 05/15 STR009 STRATEGIC PRODUCTS AND SERVICES
3440 319 - Avaya Upgrade 5758-0003 ALSI669079 4/30/2015 5/30/2015 19.36 0.00 19.36

Check Total: 19.36 0.00 19.36

13464 5/26/2015 05/15 WBM001 W.B. MASON
3440 NY C2012992 Rental F 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.28 0.00 0.28
3440 NY C2012992 Office 5758-0001 ALIS0353000 4/30/2015 5/30/2015 5.13 0.00 5.13

Check Total: 5.41 0.00 5.41

13466 5/26/2015 05/15 XER005 Xerox Financial Services LLC
3440 NY 010-0007854-002 5758-0004 AL302341 4/12/2015 5/12/2015 9.81 0.00 9.81

Database:	MONDAYPROD	Check Register	Page:	13
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05/15 Through 05/15				
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Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

							Check Total:	9.81	0.00	9.81
13467	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3440	VA-Con#010000055900:			5758-0004	AL311671	5/5/2015	6/4/2015	141.71	0.00	141.71
							Check Total:	141.71	0.00	141.71
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3440	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	16.60	0.00	16.60
							Check Total:	16.60	0.00	16.60
30050815B	5/8/2015	05/15	KEY002	Keybank			Hand Check			
3440	0515 Bank Fee			6633-0000	WT3430050815B	5/8/2015	5/8/2015	43.89	0.00	43.89
							Check Total:	43.89	0.00	43.89
30051115B	5/11/2015	05/15	KEY002	Keybank			Hand Check			
3440	0515 CMBS Pmt			8201-0000	WT3430051115B	5/11/2015	5/11/2015	262,136.37	0.00	262,136.37
							Check Total:	262,136.37	0.00	262,136.37
40042215B	5/12/2015	05/15	WAS004	WASHINGTON GAS			Hand Check			
3440	3/23-4/21/15 3617055			5220-0000	WT3440042215B	4/22/2015	5/12/2015	21.30	0.00	21.30
							Check Total:	21.30	0.00	21.30
40050115A	5/12/2015	05/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3440	3/31-4/30 #174911039			5210-0000	WT3440050115A	5/1/2015	5/12/2015	1,753.40	0.00	1,753.40
							Check Total:	1,753.40	0.00	1,753.40
40050115C	5/12/2015	05/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3440	3/31-4/30 #150754970			5210-0000	WT3440050115C	5/1/2015	5/12/2015	508.46	0.00	508.46
							Check Total:	508.46	0.00	508.46
40050115F	5/12/2015	05/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3440	3/31-4/30 #143705739			5210-0000	WT3440050115F	5/1/2015	5/12/2015	17.72	0.00	17.72

Database: MONDAYPROD	Check Register	Page: 14								
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05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

						Check Total:	17.72	0.00	17.72
40050515B	5/12/2015	05/15	DOM002	DOMINION VIRGINIA POWER		Hand Check			
3440	3/31-4/30 #274887399			5210-0000	WT3440050115B 5/1/2015	5/12/2015	1,125.30	0.00	1,125.30
						Check Total:	1,125.30	0.00	1,125.30
40050615B	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	3/20-4/21/15 #091400			5250-0000	WT3440050615B 5/6/2015	5/26/2015	1,956.00	0.00	1,956.00
						Check Total:	1,956.00	0.00	1,956.00
40STX0415	5/20/2015	05/15	DEP014	Department of Taxation		Hand Check			
3440	4/15\$208966323F			6645-0000	WT3440STX0415 5/20/2015	5/20/2015	46.78	0.00	46.78
						Check Total:	46.78	0.00	46.78
43005115A	5/14/2015	05/15	BER015	Berkadia Commercial		Hand Check			
3440	0515 CMBS Pmt			8201-0000	WT3430051115A 5/11/2015	5/11/2015	306,274.05	0.00	306,274.05
3440	0515 Bank Fee			6633-0000	WT3430051115A 5/11/2015	5/11/2015	83.33	0.00	83.33
3440	0515 Reserve Pmt			0611-1600	WT3430051115A 5/11/2015	5/11/2015	169,957.75	0.00	169,957.75
						Check Total:	476,315.13	0.00	476,315.13
440050615	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3440	3/20-4/21/15 #091402			5250-0000	WT3440050615 5/6/2015	5/26/2015	508.40	0.00	508.40
						Check Total:	508.40	0.00	508.40
						1101 Wilson Boulevard Total:	966,089.40	0.00	966,089.40
						Grand Total:	966,089.40	0.00	966,089.40

1101 Wilson	ACCT	SSA 06/04/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	af 6/8/15																
Management Fees	MGMT	AS 06.11.15		21,415	21,993	20,808	29,842	14,872	24,126	24,218	24,119	23,914	23,978	23,106	23,480	275,871	286,975	(11,104)
				21,415	21,993	20,808	29,842	14,872	24,126	24,218	24,119	23,914	23,978	23,106	23,480	275,871	286,975	(11,104)

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				-	-	-	-	-	-	-	-	-	196,991	-	-	196,991	393,981	(196,991)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	15,800	-	15,800	15,800	-
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	62,517	-	-	-	-	62,517	62,517	-
Suite 06604, (Classroom) Rosslyn	this deal in final lease form ---	Y		-	-	-	-	-	-	117,776	-	-	-	-	-	117,776	117,776	-
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	-	117,776	62,517	32,450	250,789	81,060	-	544,592	741,582	(196,991)

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				-	-	-	-	-	-	-	-	-	98,496	-	-	98,496	196,991	(98,496)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	7,900	-	7,900	7,900	-
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	31,259	-	-	-	-	31,259	31,259	-
Suite 06604, (Classroom) Rosslyn	this deal in final lease form ---	Y		-	-	-	-	-	-	58,888	-	-	-	-	-	58,888	58,888	-
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	-	58,888	31,259	16,225	125,395	40,530	-	272,297	370,792	(98,496)

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				-	-	-	-	-	-	-	-	-	8,999	-	-	8,999	17,997	(8,999)
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	-	10,469	-	5,000	-	-	-	-	-	36,244	12,207	24,037
																-		-
Unbudgeted																-		-
Ste 17000 GW Consulting License		34401411	Y		150		324									474		474
																-		-
TOTAL 1101 Wilson	-			-	13,337	7,588	324	10,469	-	5,000	5,006	5,414	14,738	8,032	-	69,907	54,395	15,512

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	0					-	-	-	-	-	-	-	-	-	-	-	-	-	318,435	(318,435)
Suite 17002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	90,225	(90,225)
Suite 17000, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	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	0	44,080	0	0	0	0	0	0	0	44,080	2,365,030	(2,320,950)
Total CM FEE 3%						-	-	-	-	1,322	-	-	-	-	-	-	-	-	1,322	70,951	(69,629)															
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																			
		MPC Job	MPC Job															TOTAL	Budget	Variance																
Suite 17001, Vacant		0				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,469	(158,469)								
Suite 17002, Vacant		0				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,113	(45,113)								
Suite 17000, Vacant		86,085				-	-	-	-	-	-	-	-	-	-	-	-	86,085	86,085	86,085	-	-	-	-	-	-	634,985	(634,985)								
Suite 16001, Vacant		0				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)								
Suite 15001, Vacant		0				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)								
Suite 06604, Vacant (Classroom)		350,000				-	-	-	-	-	-	-	-	-	-	116,667	116,667	116,667	350,000	651,040	(301,040)	-	-	-	-	-	-	-								
																			-	-	-	-	-	-	-	-	-	-								
0								-											-	-	-	-	-	-	-	-	-	-								
<u>UNBUDGETED</u>		0																	-	-	-	-	-	-	-	-	-	-								
Suite 06600 Lobby Café/Wifi Lounge		169,953	18,136	133,130	34401402	Y	11,654	673	2,312	2,204								16,843	-	16,843	-	-	-	-	-	-	-	-								
		0																-	-	-	-	-	-	-	-	-	-	-								
TOTAL 1101 Wilson						480,165	18135.6	133,130			0	11,654	673	2,312	2,204	0	0	0	0	116,667	116,667	202,752	452,928	2,210,677	(1,757,749)											
Total CM FEE 3%						-	350	20	69	66	-	-	-	-	-	3,500	3,500	6,083	13,588	66,320	(52,732)															
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																			
		MPC Job	MPC Job															TOTAL	Budget	Variance																
Garage Water Leak Remediation (Includes 2014 Carryover \$1.3M)		1,471,686		34401302	Y	10,121	30,151	91,984	23,458	91,536	562,218	562,218	100,000	-	-	-	-	1,471,686	1,371,686	100,000	-	-	-	-	-	-	-									
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	-	-	-	1,814	-	23,186	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	330,988	329,648	198,927	198,927	198,927	198,927	198,927	198,927	198,927	2,649,252	2,649,252	0	-	-	-	-	-	-	-									
Lobby Planters		25,000		34401505	Y			9,524	-	-	8,763	2,839	3,874					25,000	25,000	(0)	-	-	-	-	-	-	-									
																		-	-	-	-	-	-	-	-	-	-									
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		34401403	Y		8,856	9,948		12,216								31,020	-	31,020	-	-	-	-	-	-	-									
																		-	-	-	-	-	-	-	-	-	-									
TOTAL 1101 Wilson						-	-	10,121	45,187	702,904	359,260	433,400	793,094	863,984	302,801	198,927	198,927	198,927	198,927	4,306,458	4,190,938	115,520	-	-	-	-	-	-								
Total CM FEE 3%						304	1,356	21,087	10,778	13,002	23,793	25,920	9,084	5,968	5,968	5,968	5,968	129,194	125,728	3,466																
Total CM Fee						304	1,705	21,107.3	10,847	14,391	23,793	25,920	9,084	5,968	9,468	9,468	12,050	144,104	262,999	(118,895)																

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1101 Wilson Boulevard

Leasing Status Report

as of May 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%	Vacant Office	57,544
			Vacant Retail	
			Vacant Storage	1,977
			Total Vacancy	59,521

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Bizy Group	8,190	11th	Dec-15	Likely Vacating
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-16	Relocating to 1000 Wilson
GS-01807	12,093	8th	May-16	
GS-01991	4,029	12th	Oct-16	
GWCG	5,739	17th	MTM	
Total	106,486			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	59,521	17.64%
2015	30,711	9.10%
2016	75,775	22.45%
2017	33,115	9.81%
2018	5,045	1.49%
2019	9,153	2.71%
thereafter	124,191	36.80%
	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
Total	59,521	

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	
Arlington Cnty (Artisphere)	54,396	Multi	Apr-23	Terminating 6/30/15
Total	139,490			

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	Jan-16	Cushman	15.0 yrs	\$	33.00	2.75%	6 months	\$	30.65	\$ 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
STG	New	3,609	P17	Jun-15	DTZ	5.3 yrs	\$ 46.50	3.00%	3 months	\$ 46.60	\$ 15.70	\$ 56,666	\$	-	\$	-	\$ 56,666
Longview (A)	New	84,000	6th,8-9,P22, E23-24	Jun-16	NA	10.0 yrs	\$ 51.00	3.00%	9 months	\$ 49.78	\$ 35.08	\$ 2,946,676	\$ 20.00	\$ 1,680,000	\$	-	\$ 4,626,676
Longview (B)	New	83,000	6th,8-9,P22, E23-24	Jun-16	NA	10.0 yrs	\$ 46.00	3.00%	9 months	\$ 42.08	\$ 31.64	\$ 2,626,145	\$ 37.00	\$ 3,071,000	\$	-	\$ 5,697,145
Total		170,609									\$	5,629,487	\$	4,751,000	\$	-	\$ 10,380,487

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	\$	41.23	\$	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	\$	41.55	\$	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 May 31, 2015

Sublease Availability
Direct Availability
Delivery Post 2017

Rosslyn Class A
Lease Comparables
as of
May 31, 2015

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

Rosslyn Class B
Lease Comparables
as of
May 31, 2015

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



Rosslyn Retail
Lease Comparables
as of
May 31, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
5/31/2015

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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	-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	-06601	WIFI Lounge (Shared Space)	4/1/2015	12/31/2099	953									
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	3,619.21						
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

Database: MONDAYPROD
Bldg Status: Active only
1101 Wilson Boulevard

Rent Roll
1101 Wilson Boulevard
5/31/2015

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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
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			138.79				
3440	-10001 GS-11B-01954	2/5/2012	2/4/2017	17,666	63,044.91	42.82			89.98				
	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		89.98				
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	8/31/2015	8,190	33,391.31	48.92	1.63			LCN	8/1/2015	16,695.65	24.46
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			46.23	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			122.94				
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	4/30/2015	460									
Total				13,649	53,060.01		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						
											RNT	10/24/2023	51,892.43	10.44						
3440	-20001	BAE Systems Land & Armaments	8/11/2008	8/31/2020	17,997	88,230.29	58.83	6,182.80	19,900.87	RNT	9/1/2015	90,659.89	60.45							
										RNT	9/1/2016	93,149.47	62.11							
										RNT	9/1/2017	95,714.05	63.82							
										RNT	9/1/2018	98,353.61	65.58							
										RNT	9/1/2019	101,053.16	67.38							
										SGN	9/1/2015	20,497.90	13.67							
										SGN	9/1/2016	21,112.83	14.08							
										SGN	9/1/2017	21,746.22	14.50							
										SGN	9/1/2018	22,398.61	14.93							
		SGN	9/1/2019	23,070.56	15.38															
		Additional Space	3440	-19001	12/29/2009	8/31/2020	17,997	92,774.54	61.86	4,444.98	RNT	1/1/2016	95,324.11	63.56						
											RNT	1/1/2017	97,948.67	65.31						
											RNT	1/1/2018	100,648.22	67.11						
											RNT	1/1/2019	103,422.76	68.96						
											RNT	1/1/2020	106,272.29	70.86						
		Additional Space	3440	-21001	8/11/2008	8/31/2020	17,622	86,391.86	58.83	RNT	9/1/2015	88,770.82	60.45							
										RNT	9/1/2016	91,208.54	62.11							
										RNT	9/1/2017	93,719.68	63.82							
										RNT	9/1/2018	96,304.24	65.58							
										RNT	9/1/2019	98,947.54	67.38							
										Total					53,616	267,396.69	10,627.78	19,900.87		
3440	-22001									Sands Capital Management, LLC	5/3/2007	2/16/2016	17,665	74,443.26	14.98	9,499.94	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	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	43,301.99	36.53									
								RNT	6/10/2018	46,708.70	39.40									
3440	-Penth	Sands Capital Management, LLC	5/3/2007	2/16/2016	6,326	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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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:	82.36%	30 Units	277,990	912,779.62		78,874.19		24,585.98				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.64%	9 Units	59,521									
	Total Sqft:		39 Units	337,511	912,779.62								

Total 1101 Wilson Boulevard:	Occupied Sqft:	82.36%	30 Units	277,990	912,779.62		78,874.19		24,585.98				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.64%	9 Units	59,521									
	Total Sqft:		39 Units	337,511	912,779.62								

Grand Total:	Occupied Sqft:	82.36%	30 Units	277,990	912,779.62		78,874.19		24,585.98				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	17.64%	9 Units	59,521									
	Total Sqft:		39 Units	337,511	912,779.62								

Stacking Plan

as of May 31, 2015

Response	Percentage
Yes	10%
No	90%

Vacant Office	57,544
Vacant Retail	0
Vacant Storage	1,977
Total Vacancy	59,521

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

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

