

**1101 WILSON BOULEVARD**  
**Financial Report**  
**June 30, 2015**



**Rosslyn Portfolio**

**Building**        1101 Wilson Boulevard

**Financial Report**

**Month Ended June 30, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

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**SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

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**SECTION 4**

Leasing Report

Rent Roll

Stacking Plan

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# **SECTION 1**

## Executive Summary



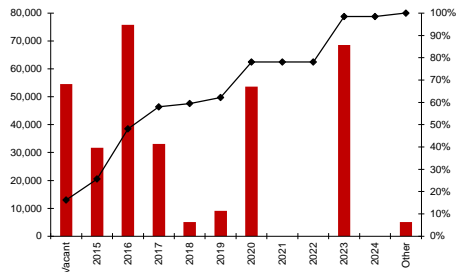
## PROPERTY INFORMATION

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 termination and determine viable prospects and highest and best use alternatives for Artisphere space.
- \* Aggressively market Sands Capital space for backfill opportunities.

## 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	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		82.1%	84.2%	
Effective Gross Revenue		\$ 7,164,177	\$ 7,208,004	\$ 21
Real Estate Taxes		(848,984)	(940,073)	(3)
Operating Expenses		(1,999,827)	(2,000,066)	(6)
Net Operating Income		4,315,366	4,267,865	13
Capital Improvements		(2,056,730)	(2,926,547)	(9)
Equipment		(21,205)	(25,000)	
Tenant Improvements		(62,750)	(365,905)	(1)
Leasing Commissions		(37,760)	(345,748)	(1)
Total Leasing and Capital		(2,178,445)	(3,663,200)	(2)
CF before Senior Debt Service		2,136,921	604,665	11
Senior Debt Service		(3,429,409)	(3,429,407)	
DSCR on NOI		1.26x	1.24x	
DSCR on CF before Senior Debt Service		0.62x	0.18x	
CF after Senior Debt Service		\$ (1,292,488)	\$ (2,824,742)	

## 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-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
___/ May-16	SMDI	P14--E15	30,000	New	No	\$45.00	2.75%	17 mos.	\$80.00	11.5 yrs.	\$32.89
___/ Apr-16	Talisman (A)	P17	3,609	New	No	\$47.00	3.00%	3 mos.	\$17.00	3.3 yrs.	\$38.03
___/ Apr-16	Talisman (B)	P17	3,609	New	No	\$45.50	3.00%	4 mos.	\$17.00	5.3 yrs.	\$40.67
___/ Jul-16	Confidential	E8-9	55,000	New	No	\$43.50	2.75%	9 mos.	\$95.00	7 yrs.	\$22.74
___/ 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**

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Accrual Year to Date Balances for period 06/15  
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	16,955,561.82	
0142-0020	Bldg Impr-CM Fee	493,130.01	
0152-0001	Equip-Furniture/Fixtures	41,277.94	
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	230,368.19	
0202-0001	Def Leasing-Brokerage	2,592,489.85	
0202-0002	Def Leasing-Legal	405,971.79	
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		3,369,191.12
0250-0000	Def Selling Costs	0.00	
0311-3440	BA9515551304 1101 Wilson	48,018.74	
0321-3440	BA9515551275 1101WilsonRT	66,517.36	
0412-0100	Cash Management	427,571.88	
0412-0101	Tax and Insurance Reserve	428,619.86	
0412-3440	1101 Wilson Lender Escrow	268,127.27	
0491-0010	Due To/From Managing Agen		21,493.44
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		10,824.98
0491-3435	I/E-1100 Wilson Boulevard		1,373.34
0491-3470	I/E-1701 N.Ft. MyerDrive	2,274.18	
0491-3480	I/E-1200 Wilson Boulevard	2,679.60	
0511-0000	Tenant A/R	275,427.07	
0512-0000	Accr Tenant A/R	24,300.00	
0513-0000	Accr Tenant Recovery A/R	106,107.03	
0532-0000	Parking Operator A/R	171,167.08	
0581-0000	Res for Bad Debts-Billed		82,394.46
0611-1600	Transfer	1,518.73	
0632-0000	Prepaid Insurance	17,427.87	
0633-0000	Prepaid Taxes	29,950.95	
0711-0001	Due To/From Partner	19,399.48	
2231-0000	N/P-Mortgage		115,425,000.00
2511-0000	Accounts Payable Trade		589,477.63
2514-0000	A/P-Seller Obligations		16,134.97
2552-0000	Accr Miscellaneous		130,479.04
2556-0000	Accr Interest/Financing		378,940.28
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		319,370.90
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		5,418,971.88
4111-0001	Office Income Concession	16,162.67	
4121-0000	Retail Income		30,665.58
4151-0000	Storage Income		11,124.32
4171-0000	Gar/Prkg Income		939,691.00
4191-0000	Termination Fee Income		16,695.66
4311-0000	Oper Exp Rec-Billed		179,388.90

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Trial Balance  
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Accrual  
Year to Date Balances for period 06/15  
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Account	Description	Debit	Credit
4313-0000	Oper Exp Rec-Prev Yr Adj	18,717.22	
4331-0000	R/E Tax Rec-Billed		279,208.10
4332-0000	R/E Tax Rec-Accrual		58,038.00
4333-0000	R/E Tax Rec-Prev Yr Adj	11,812.75	
4371-0000	Utility Reimb Billed		83,399.21
4521-0000	Int Inc-Bank		26.66
4861-1000	O/T HVAC Serv Income		9,495.75
4861-2000	HVAC Maintenance Serv Income		8,704.80
4861-3000	O/T Elevator Income		34,367.20
4862-1200	Condenser Water		9,578.22
4862-1400	Other Income		7,340.43
4862-1800	Plumbing Income		1,440.00
4863-2700	Cleaning		2,932.14
4891-0000	Misc Other Income		410.30
4891-2400	Late Chg Income	13.30	
4891-3000	Signage Rent		119,405.22
5120-0000	Clean-Contract Interior	139,769.64	
5121-0000	Clean- Vacancy Credit		23,747.85
5130-0000	Clean-Window Wash Ext	18,748.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	8,617.18	
5160-0000	Clean-Other		250.00
5210-0000	Util-Elec-Public Area	233,915.98	
5220-0000	Util-Gas	28,882.02	
5230-0000	Util-Fuel Oil	2,383.42	
5250-0000	Util-Water/Sewer-Water	14,003.85	
5310-0000	R&M-Payroll-Gen'l	151,807.81	
5310-1000	R & M Payroll-OT	21,706.23	
5310-2000	R & M Payroll-Taxes	14,231.19	
5310-4000	R & M -Benefits	27,261.21	
5320-0000	R&M-Elev-Maint Contract	46,516.01	
5322-0000	R&M-Elev-Outside Svs	20,201.41	
5330-0000	R&M-HVAC-Contract Svs	10,336.14	
5332-0000	R&M-HVAC-Water Treatment	6,609.27	
5334-0000	R&M-HVAC-Supplies	4,036.57	
5336-0000	R&M-HVAC-Outside Svs	27,965.86	
5340-0000	R&M-Electrical-Supplies	4,888.13	
5342-0000	R&M-Electrical-Outside Svs	10,825.08	
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	2,527.92	
5372-0000	R&M-Fire/Life Safety-O/S	31,964.25	
5380-0000	R&M-GB Interior-Supplies	783.17	
5381-0000	R&M-GB Interior-O/S	27,518.35	
5384-0000	R&M-GB Interior-Pest Cont	4,270.32	
5385-0000	R&M-GB Interior-Plant Mnt	2,517.04	
5388-0000	R&M-GB Exterior	6,331.52	
5390-0000	R&M-Other	15,615.57	
5412-0000	Grounds-Landscape-O/S	6,400.65	
5432-0000	Grounds-Snow Rem-O/S	505.32	
5520-0000	Security-Contract	171,063.05	
5530-0000	Security-Equipment	1,030.00	
5540-0000	Security-Other	1,289.00	
5610-0000	Mgmt Fee-Current Yr	133,574.66	
5710-0000	Adm-Payroll	84,316.15	
5710-1000	Admi-Payroll taxes	5,857.15	
5710-5000	Admin-Other Payroll Exp	9,536.34	

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Trial Balance  
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Accrual Year to Date Balances for period 06/15  
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Account	Description	Debit	Credit
5710-5555	Deferred Compensation	24,953.76	
5730-0000	Adm-Office Exp-Mgmt Rent	19,978.01	
5732-0000	Adm-Office Exp-Mgmt Exps	1,135.36	
5746-0000	Adm-Office Exp-Telecomm	11,457.33	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	8.54	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,142.55	
5758-0001	Office/Lunchroom Supplies	1,046.69	
5758-0002	Internet/IT Contracts	1,824.99	
5758-0003	Computer Hardware/Software	2,495.81	
5758-0004	Copiers/Office Equipment	916.64	
5758-0005	Phone - Corporate/Teleconferencing	688.25	
5758-0006	Phone - Wireless/Cellular	1,016.22	
5758-0007	Postage/Delivery	191.67	
5758-0008	Car Service	300.21	
5758-0009	Printing/Reproduction	8.22	
5758-0010	Corporate Events/Gifts	159.70	
5758-0011	Temporary Staffing	7,141.04	
5758-0012	Other Corp Admin Exp	3,942.12	
5758-0013	Meals	511.08	
5758-0014	Travel	1,079.22	
5762-0000	Adm-Mgmt Exp-Meals	1.70	
5772-0000	Adm-Other-Tenant Relation	4,119.52	
5810-0000	Insurance-Policies	48,232.50	
5810-1000	Insurance-Workers Comp	2,347.73	
6110-0000	Electric - Sep Tenant Chg	80,603.63	
6113-0000	Gas - Sep Tenant Charge		114.25
6211-0000	Svc Costs - Locks/Keys	210.00	
6212-0000	Svs Costs-Misc Bldg	3,550.81	
6213-0000	Svc Costs - Electrical	769.16	
6214-0000	Svs Costs-Cleaning	3,382.26	
6219-0000	Svs Costs - Elevator/Escalator Mnts	28,506.00	
6220-0000	Svs. Costs - HVAC Maintenance	11,714.00	
6310-0000	Parking Exp-Operator	234,241.86	
6312-0000	Parking Exp-Non Operator	16,800.00	
6318-0000	Parking Exp - Mgmt Fee	61,723.17	
6320-0000	Parking Exp-Misc	2,459.74	
6410-0000	Promotion and Advertising	16,327.76	
6411-0000	Leasing Meals & Entertainment	10,103.61	
6412-0000	Leasing Miscellaneous	22,121.96	
6420-0000	Lease Obligations	4,760.00	
6630-0000	Legal	25,827.33	
6632-0000	Misc Professional Serv	49,914.78	
6633-0000	Bank & Credit Card Fees	9,713.16	
6633-0001	Cash Pickup Fees	427.39	
6634-0000	Charitable Contributions	1,234.27	
6645-0000	Sales & Use Taxes	318.44	
6710-0000	RE Taxes-General	818,032.67	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	29,950.92	
8201-0000	Mortgage Interest Expense	3,429,409.48	
8302-0000	Amort-Def Financing	244,271.40	
Total:		216,830,999.37	216,830,999.37



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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.

Jun 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land 27,130,224.71

Building 142,433,124.13

BLDG IMPROVEMENTS 17,448,691.83

EQUIPMENT 41,277.94

TENANT IMPROVEMENTS 7,933,866.85

DEFERRED LEASING 4,845,890.42

Total Direct Investments in Real Property 199,833,075.88

Indirect Investments in Real Property

Mortgage Note Rec 19,399.48

Total Indirect Investments in Real Property 19,399.48

Total Investments in Real Property 199,852,475.36

Cash and Cash Equivalents

OPERATING CASH 48,018.74

RENT CASH 66,517.36

Total Cash and Cash Equivalents 114,536.10

Restricted Cash

MORTGAGE ESCROWS 1,124,319.01

Total Restricted Cash 1,124,319.01

Accounts and Notes Receivable, net

I/E-Unallocated (21,493.44)

Tenant A/R 275,427.07

Accr Tenant A/R 24,300.00

Accr Tenant Recovery A/R 106,107.03

Parking Operator A/R 171,167.08

Res for Bad Debts-Billed (82,394.46)

Total Accounts and Notes Receivable, net 473,113.28

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 4,306,558.70

Acc Amort-Def Financing (3,369,191.12)

Total Deferred Financing 937,367.58

Other Assets

Deposits 1,518.73

Prepaid Other 0.00

Prepaid Insurance 17,427.87

Prepaid Taxes 29,950.95

Total Other Assets 48,897.55

Total Def Financing & Other Assets 986,265.13

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ENTITY: 3440  
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.

Jun 2015

TOTAL ASSETS 202,550,708.89

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 115,425,000.00

Total Notes Payable 115,425,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 589,477.63

A/P-Seller Obligations 16,134.97

A/P-Other 0.00

Accr Miscellaneous 130,479.04

Accr Taxes 0.00

Accr Interest/Financing 378,940.28

Deferred Liability 0.00

Security Deposits 75,152.17

Prepaid Rents 319,370.90

Total Accounts Payable, Accrued Exp & Other 1,509,554.99

TOTAL LIABILITIES 116,934,554.99

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 7,250,421.96

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

Partners'/Members' Contributions

MEMBERS CONTRIB 75,080,801.36

Total Partners'/Members' Contributions 75,080,801.36

Partners'/Members' Distributions

PARTNERS DISTRIB (1,230,000.00)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 3,873,244.54

Total I/E Adjustments 3,873,244.54

Current Year Profit (Loss) 641,686.04

Total Current & Prior Profit (Loss) 641,686.04

Database: MONDAYPROD  
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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.

Jun 2015

TOTAL EQUITY ACCOUNTS

85,616,153.90

TOTAL LIABILITY AND EQUITY

202,550,708.89

Database:	MONDAYPROD	Comparative Income Statement					Page:	1
ENTITY:	3440	SOP Detail - W/Cash Flow Format					Date:	7/29/2015
Report:	MP_CMPINC	Monday Production DB					Time:	03:29 PM
		1101 Wilson Boulevard						
Accrual								
Report includes an open period. Entries are not final.								
		Current Period			Year-To-Date			
	Actual	Budget		Actual	Budget			
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance		

#### Revenues

Rental Income								
Office Income	906,197.97	943,554.92	(37,356.95)	-3.96%	5,418,971.88	5,480,889.36	(61,917.48)	-1.13%
Office Income Concession	0.00	(36,514.75)	36,514.75	100.00%	(16,162.67)	(75,056.92)	58,894.25	78.47%
Total Office Income	906,197.97	907,040.17	(842.20)	-0.09%	5,402,809.21	5,405,832.44	(3,023.23)	-0.06%
Retail Income								
Retail Income	5,110.93	5,110.93	0.00	0.00%	30,665.58	30,665.58	0.00	0.00%
Total Retail Income	5,110.93	5,110.93	0.00		30,665.58	30,665.58	0.00	
Storage Income								
Storage Income	1,470.72	1,876.52	(405.80)	-21.63%	11,124.32	11,259.12	(134.80)	-1.20%
Storage Income	1,470.72	1,876.52	(405.80)	-21.63%	11,124.32	11,259.12	(134.80)	-1.20%
Termination Fee Income								
Termination Fee Income	16,695.66	0.00	16,695.66	0.00%	16,695.66	0.00	16,695.66	0.00%
Total Termination Fee Income	16,695.66	0.00	16,695.66		16,695.66	0.00	16,695.66	
Total Rental Income	929,475.28	914,027.62	15,447.66	1.69%	5,461,294.77	5,447,757.14	13,537.63	0.25%

#### Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	29,898.15	27,751.39	2,146.76	7.74%	179,388.90	166,508.34	12,880.56	7.74%
Oper Exp Rec-Prev Yr Adj	(18,717.22)	0.00	(18,717.22)	0.00%	(18,717.22)	0.00	(18,717.22)	0.00%
Total Operating Expense Reimb	11,180.93	27,751.39	(16,570.46)	-59.71%	160,671.68	166,508.34	(5,836.66)	-3.51%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	46,492.70	55,360.25	(8,867.55)	-16.02%	279,208.10	332,161.50	(52,953.40)	-15.94%
R/E Tax Rec-Accrual	9,673.00	0.00	9,673.00	0.00%	58,038.00	0.00	58,038.00	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(11,812.75)	0.00	(11,812.75)	0.00%
Total Real Estate Tax Reimb	56,165.70	55,360.25	805.45	1.45%	325,433.35	332,161.50	(6,728.15)	-2.03%

Database: MONDAYPROD  
 ENTITY: 3440  
 Report: MP\_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Total Recoveries	67,346.63	83,111.64	(15,765.01)	-18.97%	486,105.03	498,669.84	(12,564.81)	-2.52%
Garage/Parking Income								
Gar/Prkg Income	177,139.00	166,068.00	11,071.00	6.67%	939,691.00	992,556.00	(52,865.00)	-5.33%
Total Garage/Parking Income	177,139.00	166,068.00	11,071.00	6.67%	939,691.00	992,556.00	(52,865.00)	-5.33%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	4.00	(4.00)	-100.00%	0.00	24.00	(24.00)	-100.00%
Int Inc-Bank	3.95	0.00	3.95	0.00%	26.66	0.00	26.66	0.00%
Total Interest and Dividend Income	3.95	4.00	(0.05)	-1.25%	26.66	24.00	2.66	11.08%
Utility Reimbursement								
Utility Reimb Billed	9,975.45	10,747.00	(771.55)	-7.18%	83,399.21	75,592.00	7,807.21	10.33%
Total Utility Reimbursement	9,975.45	10,747.00	(771.55)	-7.18%	83,399.21	75,592.00	7,807.21	10.33%
Service Income								
O/T HVAC Serv Income	0.00	303.00	(303.00)	-100.00%	0.00	1,818.00	(1,818.00)	-100.00%
O/T HVAC Serv Income	0.00	900.00	(900.00)	-100.00%	9,495.75	5,400.00	4,095.75	75.85%
HVAC Maintenance Serv Income	1,450.80	1,450.80	0.00	0.00%	8,704.80	8,704.80	0.00	0.00%
O/T Elevator Income	5,701.20	5,701.20	0.00	0.00%	34,367.20	34,207.20	160.00	0.47%
Condenser Water	1,596.37	1,596.37	0.00	0.00%	9,578.22	9,578.22	0.00	0.00%
Other Income	1,021.24	0.00	1,021.24	0.00%	7,340.43	0.00	7,340.43	0.00%
Locks/Keys Income	0.00	302.00	(302.00)	-100.00%	0.00	1,812.00	(1,812.00)	-100.00%
Carpentry/Repair Income	0.00	61.00	(61.00)	-100.00%	0.00	366.00	(366.00)	-100.00%
Card/Access Card Income	0.00	61.00	(61.00)	-100.00%	0.00	366.00	(366.00)	-100.00%
Plumbing Income	240.00	445.92	(205.92)	-46.18%	1,440.00	2,675.52	(1,235.52)	-46.18%
Cleaning	539.88	407.00	132.88	32.65%	2,932.14	2,432.00	500.14	20.56%
Total Service Income	10,549.49	11,228.29	(678.80)	-6.05%	73,858.54	67,359.74	6,498.80	9.65%

Database: MONDAYPROD	<b>Comparative Income Statement</b> <b>SOP Detail - W/Cash Flow Format</b> <b>Monday Production DB</b> <b>1101 Wilson Boulevard</b>							Page: 3
ENTITY: 3440								Date: 7/29/2015
Report: MP_CMPINC								Time: 03:29 PM
Accrual	Report includes an open period. Entries are not final.							
Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Miscellaneous Income								
Misc Other Income	205.32	200.00	5.32	2.66%	410.30	400.00	10.30	2.58%
Back Chg./Repair	0.00	840.00	(840.00)	-100.00%	0.00	5,040.00	(5,040.00)	-100.00%
Late Chg Income	30.54	0.00	30.54	0.00%	(13.30)	0.00	(13.30)	0.00%
Electric Repair Income	0.00	200.00	(200.00)	-100.00%	0.00	1,200.00	(1,200.00)	-100.00%
Signage Rent	19,900.87	19,900.87	0.00	0.00%	119,405.22	119,405.22	0.00	0.00%
Total Miscellaneous Income	20,136.73	21,140.87	(1,004.14)	-4.75%	119,802.22	126,045.22	(6,243.00)	-4.95%
Total Interest and Other Income	40,665.62	43,120.16	(2,454.54)	-5.69%	277,086.63	269,020.96	8,065.67	3.00%
Total Revenue	1,214,626.53	1,206,327.42	8,299.11	0.69%	7,164,177.43	7,208,003.94	(43,826.51)	-0.61%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(23,294.94)	(23,783.85)	488.91	2.06%	(139,769.64)	(142,703.10)	2,933.46	2.06%
Clean- Vacancy Credit	3,771.05	2,937.00	834.05	28.40%	23,747.85	20,150.00	3,597.85	17.86%
Clean-Window Wash Ext	0.00	(700.00)	700.00	100.00%	(18,748.00)	(8,500.00)	(10,248.00)	-120.56%
Clean-Trash Rem/Recyl-O/S	(1,401.53)	(1,301.53)	(100.00)	-7.68%	(8,617.18)	(7,809.18)	(808.00)	-10.35%
Clean-Other	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	0.00%
Total Cleaning	(20,925.42)	(22,848.38)	1,922.96	8.42%	(143,136.97)	(138,862.28)	(4,274.69)	-3.08%
Utilities								
Util-Elec-Public Area	(37,917.77)	(38,564.00)	646.23	1.68%	(233,915.98)	(203,885.00)	(30,030.98)	-14.73%
Util-Gas	5,781.35	(30.00)	5,811.35	19371.17%	(28,882.02)	(36,674.00)	7,791.98	21.25%
Util-Fuel Oil	0.00	(1,250.00)	1,250.00	100.00%	(2,383.42)	(2,500.00)	116.58	4.66%
Util-Water/Sewer-Water	(3,110.78)	(4,296.00)	1,185.22	27.59%	(14,003.85)	(16,148.50)	2,144.65	13.28%
Total Utilities	(35,247.20)	(44,140.00)	8,892.80	20.15%	(279,185.27)	(259,207.50)	(19,977.77)	-7.71%
Repair & Maintenance								

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1101 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
R&M-Payroll-Gen'l	(24,104.09)	(24,404.00)	299.91	1.23%	(151,807.81)	(143,478.00)	(8,329.81) -5.81%	
R & M Payroll-OT	(1,035.90)	(1,076.00)	40.10	3.73%	(21,706.23)	(6,648.00)	(15,058.23) -226.51%	
R & M Payroll-Taxes	(1,649.16)	(1,974.00)	324.84	16.46%	(14,231.19)	(13,160.00)	(1,071.19) -8.14%	
R & M -Benefits	(2,682.01)	(1,849.85)	(832.16)	-44.99%	(27,261.21)	(22,190.53)	(5,070.68) -22.85%	
R&M-Elev-Maint Contract	(6,649.00)	(6,649.00)	0.00	0.00%	(46,516.01)	(39,894.00)	(6,622.01) -16.60%	
R&M-Elev-Outside Svs	(1,995.15)	(2,082.37)	87.22	4.19%	(20,201.41)	(25,882.62)	5,681.21 21.95%	
R&M-HVAC-Contract Svs	(2,811.84)	(2,058.50)	(753.34)	-36.60%	(10,336.14)	(9,871.00)	(465.14) -4.71%	
R&M-HVAC-Water Treatment	449.18	(4,696.92)	5,146.10	109.56%	(6,609.27)	(10,506.52)	3,897.25 37.09%	
R&M-HVAC-Supplies	(373.93)	(2,000.00)	1,626.07	81.30%	(4,036.57)	(12,000.00)	7,963.43 66.36%	
R&M-HVAC-Outside Svs	(1,304.30)	0.00	(1,304.30)	0.00%	(27,965.86)	(15,800.00)	(12,165.86) -77.00%	
R&M-Electrical-Supplies	(540.78)	(1,300.00)	759.22	58.40%	(4,888.13)	(7,800.00)	2,911.87 37.33%	
R&M-Electrical-Outside Svs	(702.90)	(2,210.85)	1,507.95	68.21%	(10,825.08)	(13,120.50)	2,295.42 17.49%	
R&M-Plumbing-Supplies	0.00	(1,000.00)	1,000.00	100.00%	(1,114.18)	(6,000.00)	4,885.82 81.43%	
R&M-Plumbing-Outside Svs	0.00	(6,000.00)	6,000.00	100.00%	(2,611.19)	(12,850.00)	10,238.81 79.68%	
R&M-Fire/Life Safety-Supp	(142.10)	0.00	(142.10)	0.00%	(2,527.92)	0.00	(2,527.92) 0.00%	
R&M-Fire/Life Safety-O/S	(2,209.00)	(9,750.33)	7,541.33	77.34%	(31,964.25)	(28,997.77)	(2,966.48) -10.23%	
R&M-GB Interior-Supplies	(125.33)	(900.00)	774.67	86.07%	(783.17)	(2,100.00)	1,316.83 62.71%	
R&M-GB Interior-O/S	(1,438.59)	(5,988.20)	4,549.61	75.98%	(27,518.35)	(33,929.20)	6,410.85 18.89%	
R&M-GB Interior-Pest Cont	(711.72)	(961.75)	250.03	26.00%	(4,270.32)	(4,770.50)	500.18 10.48%	
R&M-GB Interior-Plant Mnt	(25.64)	(492.00)	466.36	94.79%	(2,517.04)	(5,452.00)	2,934.96 53.83%	
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(6,331.52)	(7,500.00)	1,168.48 15.58%	
R&M-Other	(1,505.03)	(1,453.35)	(51.68)	-3.56%	(15,615.57)	(14,201.10)	(1,414.47) -9.96%	
Total Repair & Maintenance	(49,557.29)	(76,847.12)	27,289.83	35.51%	(441,638.42)	(436,151.74)	(5,486.68) -1.26%	
Roads & Grounds								
Grounds-Landscape-O/S	(743.30)	(606.83)	(136.47)	-22.49%	(6,400.65)	(8,059.30)	1,658.65 20.58%	
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	(743.30)	(606.83)	(136.47)	-22.49%	(6,905.97)	(15,559.30)	8,653.33 55.62%	
Security								
Security-Contract	(28,369.06)	(27,226.16)	(1,142.90)	-4.20%	(171,063.05)	(163,569.85)	(7,493.20) -4.58%	
Security-Equipment	(1,030.00)	0.00	(1,030.00)	0.00%	(1,030.00)	(6,000.00)	4,970.00 82.83%	
Security-Other	0.00	0.00	0.00	0.00%	(1,289.00)	0.00	(1,289.00) 0.00%	

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1101 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual Jun 2015	Current Period Budget Jun 2015	Variance		Actual Jun 2015	Year-To-Date Budget Jun 2015	Variance	
Total Security	(29,399.06)	(27,226.16)	(2,172.90)	-7.98%	(173,382.05)	(169,569.85)	(3,812.20)	-2.25%
Management Fees	(21,644.61)	(24,126.47)	2,481.86	10.29%	(133,574.66)	(144,159.60)	10,584.94	7.34%
Total Management Fees	(21,644.61)	(24,126.47)	2,481.86	10.29%	(133,574.66)	(144,159.60)	10,584.94	7.34%
Administrative								
Adm-Payroll	(14,314.83)	(17,485.00)	3,170.17	18.13%	(84,316.15)	(104,910.00)	20,593.85	19.63%
Admi-Payroll taxes	(850.18)	(1,338.00)	487.82	36.46%	(5,857.15)	(8,828.00)	2,970.85	33.65%
Admin-Other Payroll Exp	(1,177.76)	(1,396.67)	218.91	15.67%	(9,536.34)	(10,915.84)	1,379.50	12.64%
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	(3,669.88)	(3,147.45)	(522.43)	-16.60%	(19,978.01)	(18,491.15)	(1,486.86)	-8.04%
Adm-Office Exp-Mgmt Exps	(47.10)	0.00	(47.10)	0.00%	(1,135.36)	0.00	(1,135.36)	0.00%
Adm-Office Exp-Telecomm	(1,212.59)	(1,075.00)	(137.59)	-12.80%	(11,457.33)	(6,450.00)	(5,007.33)	-77.63%
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	0.00	0.00	0.00	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	0.00	0.00	0.00%	0.00	(441.00)	441.00	100.00%
Adm-Other-Tenant Relation	0.00	(1,750.00)	1,750.00	100.00%	(4,119.52)	(3,600.00)	(519.52)	-14.43%
Adm - Other - Misc	(4,563.92)	(3,112.00)	(1,451.92)	-46.66%	(21,321.86)	(26,233.00)	4,911.14	18.72%
Total Administrative	(25,836.26)	(29,304.12)	3,467.86	11.83%	(186,828.27)	(185,146.99)	(1,681.28)	-0.91%
Insurance								
Insurance-Policies	(8,038.75)	(7,884.72)	(154.03)	-1.95%	(48,232.50)	(47,308.32)	(924.18)	-1.95%
Insurance-Workers Comp	(412.33)	(441.50)	29.17	6.61%	(2,347.73)	(2,649.00)	301.27	11.37%
Total Insurance	(8,451.08)	(8,326.22)	(124.86)	-1.50%	(50,580.23)	(49,957.32)	(622.91)	-1.25%
Total Property Exp-Escalatable	(191,804.22)	(233,425.30)	41,621.08	17.83%	(1,415,231.84)	(1,398,614.58)	(16,617.26)	-1.19%
Real Estate Taxes								
RE Taxes-General	(60,722.67)	(151,462.27)	90,739.60	59.91%	(818,032.67)	(908,773.62)	90,740.95	9.98%



Database: MONDAYPROD  
 ENTITY: 3440  
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**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1101 Wilson Boulevard**

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
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)	(5,070.94)	79.12	1.56%	(29,950.92)	(30,299.52)	348.60	1.15%
Total Real Estate Taxes	(65,714.49)	(156,533.21)	90,818.72	58.02%	(848,983.59)	(940,073.14)	91,089.55	9.69%
Total Escalatable Expenses	(257,518.71)	(389,958.51)	132,439.80	33.96%	(2,264,215.43)	(2,338,687.72)	74,472.29	3.18%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(9,437.76)	(10,714.00)	1,276.24	11.91%	(80,603.63)	(73,448.00)	(7,155.63)	-9.74%
Water/Sewer - Sep Tenant Chg	0.00	(373.00)	373.00	100.00%	0.00	(4,184.00)	4,184.00	100.00%
Gas - Sep Tenant Charge	0.00	(20.00)	20.00	100.00%	114.25	(120.00)	234.25	195.21%
Total Non Esc Utilities	(9,437.76)	(11,107.00)	1,669.24	15.03%	(80,489.38)	(77,752.00)	(2,737.38)	-3.52%
Service Costs								
Svs Costs-OT HVAC	0.00	(744.00)	744.00	100.00%	0.00	(4,464.00)	4,464.00	100.00%
Svc Costs - Locks/Keys	(210.00)	(250.00)	40.00	16.00%	(210.00)	(1,500.00)	1,290.00	86.00%
Svs Costs-Misc Bldg	(2,390.00)	(946.00)	(1,444.00)	-152.64%	(3,550.81)	(5,676.00)	2,125.19	37.44%
Svc Costs - Electrical	0.00	(165.00)	165.00	100.00%	(769.16)	(990.00)	220.84	22.31%
Svs Costs-Cleaning	(977.42)	(489.01)	(488.41)	-99.88%	(3,382.26)	(2,934.06)	(448.20)	-15.28%
Svs Costs-Engineering	0.00	(700.00)	700.00	100.00%	0.00	(4,200.00)	4,200.00	100.00%
Svc Costs - Plumbing	0.00	(54.00)	54.00	100.00%	0.00	(324.00)	324.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(50.00)	50.00	100.00%	0.00	(300.00)	300.00	100.00%
Svs Costs - Elevator/Escalator Mnts	(4,751.00)	(4,751.00)	0.00	0.00%	(28,506.00)	(28,506.00)	0.00	0.00%
Svs. Costs - HVAC Maintenance	(1,209.00)	(1,209.00)	0.00	0.00%	(11,714.00)	(7,254.00)	(4,460.00)	-61.48%
Total Service Costs	(9,537.42)	(9,358.01)	(179.41)	-1.92%	(48,132.23)	(56,148.06)	8,015.83	14.28%
Parking Expenses								
Parking Exp-Operator	(40,970.76)	(37,092.00)	(3,878.76)	-10.46%	(234,241.86)	(214,342.00)	(19,899.86)	-9.28%
Parking Exp-Non Operator	0.00	(3,520.00)	3,520.00	100.00%	(16,800.00)	(21,120.00)	4,320.00	20.45%
Parking Exp - Mgmt Fee	(10,198.79)	(10,199.00)	0.21	0.00%	(61,723.17)	(61,194.00)	(529.17)	-0.86%
Parking Exp-Misc	0.00	(4,466.22)	4,466.22	100.00%	(2,459.74)	(40,442.32)	37,982.58	93.92%

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1101 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance
Total Parking Expenses	(51,169.55)	(55,277.22)	4,107.67	7.43%	(315,224.77)	(337,098.32)	21,873.55 6.49%
Leasing Costs							
Promotion and Advertising	(2,443.52)	(6,860.00)	4,416.48	64.38%	(16,327.76)	(64,715.00)	48,387.24 74.77%
Leasing Meals & Entertainment	(6,686.74)	0.00	(6,686.74)	0.00%	(10,103.61)	0.00	(10,103.61) 0.00%
Leasing Miscellaneous	(15,536.67)	0.00	(15,536.67)	0.00%	(22,121.96)	(15,902.25)	(6,219.71) -39.11%
Lease Obligations	(560.00)	(800.00)	240.00	30.00%	(4,760.00)	(4,800.00)	40.00 0.83%
Total Leasing Costs	(25,226.93)	(7,660.00)	(17,566.93)	-229.33%	(53,313.33)	(85,417.25)	32,103.92 37.58%
Owner Costs							
Legal	(810.00)	(2,917.00)	2,107.00	72.23%	(25,827.33)	(17,502.00)	(8,325.33) -47.57%
Misc Professional Serv	(1,932.34)	(6,404.53)	4,472.19	69.83%	(49,914.78)	(14,809.06)	(35,105.72) -237.06%
Bank & Credit Card Fees	(1,633.80)	(1,585.00)	(48.80)	-3.08%	(9,713.16)	(9,510.00)	(203.16) -2.14%
Cash Pickup Fees	0.00	0.00	0.00	0.00%	(427.39)	0.00	(427.39) 0.00%
Charitable Contributions	(397.56)	(460.00)	62.44	13.57%	(1,234.27)	(1,287.00)	52.73 4.10%
Sales & Use Taxes	0.00	0.00	0.00	0.00%	(318.44)	(1,928.00)	1,609.56 83.48%
Total Owner Costs	(4,773.70)	(11,366.53)	6,592.83	58.00%	(87,435.37)	(45,036.06)	(42,399.31) -94.15%
Total Property Exp-Non Escalatable	(100,145.36)	(94,768.76)	(5,376.60)	-5.67%	(584,595.08)	(601,451.69)	16,856.61 2.80%
Total Operating Expenses	(357,664.07)	(484,727.27)	127,063.20	26.21%	(2,848,810.51)	(2,940,139.41)	91,328.90 3.11%
Net Operating Income (Loss)	856,962.46	721,600.15	135,362.31	18.76%	4,315,366.92	4,267,864.53	47,502.39 1.11%
Interest Expense							
Mortgage Interest Expense	(568,410.41)	(568,410.00)	(0.41)	0.00%	(3,429,409.48)	(3,429,407.00)	(2.48) 0.00%
Total Interest Expense	(568,410.41)	(568,410.00)	(0.41)	0.00%	(3,429,409.48)	(3,429,407.00)	(2.48) 0.00%
Amort of Financing Costs							
Amort-Def Financing	(244,271.40)	(40,712.00)	(203,559.40)	-500.00%	(244,271.40)	(244,272.00)	0.60 0.00%

Database: MONDAYPROD	Comparative Income Statement						Page: 8
ENTITY: 3440	SOP Detail - W/Cash Flow Format						Date: 7/29/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:29 PM
1101 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance
Total Amort of Financing Costs	(244,271.40)	(40,712.00)	(203,559.40)	-500.00%	(244,271.40)	(244,272.00)	0.60 0.00%
Net Income(Loss)	44,280.65	112,478.15	(68,197.50)	-60.63%	641,686.04	594,185.53	47,500.51 7.99%
CASH FLOW ADJUSTMENTS:							
Non-Cash Expenses:							
Depreciation/Amortization	244,271.40	0.00	244,271.40		244,271.40	0.00	244,271.40
Debt Service Accrual	(18,947.01)	0.00	(18,947.01)		(18,947.01)	0.00	(18,947.01)
Real Estate Tax Accrual	(757,310.00)	0.00	(757,310.00)		0.00	0.00	0.00
Real Estate Tax Prepayment	4,991.82	0.00	4,991.82		(29,950.95)	0.00	(29,950.95)
Insurance Prepayment	8,350.08	0.00	8,350.08		50,479.23	0.00	50,479.23
Change in Capital Assets:							
Building Improvements	(491,265.17)	(247,993.62)	(243,271.55)	-98.10%	(2,056,729.96)	(2,926,547.26)	869,817.30 29.72%
Equipment	(7,431.24)	0.00	(7,431.24)		(21,204.79)	(25,000.00)	3,795.21 15.18%
Tenant Improvements	(1,388.53)	0.00	(1,388.53)		(62,750.47)	(365,905.44)	303,154.97 82.85%
Leasing Expenses	(6,042.00)	0.00	(6,042.00)		(37,759.90)	(345,748.19)	307,988.29 89.08%
Other Balance Sheet Adjustments:							
Change in A/R	(13,432.71)	0.00	(13,432.71)		(6,785.75)	0.00	(6,785.75)
Change in A/P	(67,902.94)	0.00	(67,902.94)		541,319.36	0.00	541,319.36
Change in Other Assets	388,691.97	0.00	388,691.97		0.00	0.00	0.00
Change in Other Liabilities	(196,036.74)	0.00	(196,036.74)		(1,061,203.53)	0.00	(1,061,203.53)
Change in I/C Balances	31,643.36	0.00	31,643.36		(554.40)	0.00	(554.40)
Change in Equity	0.00	0.00	0.00		1,641,000.00	0.00	1,641,000.00
Total Cash Flow Adjustments	(881,807.71)	0.00	(633,814.09)	-255.58%	(818,816.77)	0.00	2,844,384.12 77.65%
Cash Balances:							
Cash Balance - Beginning of Period	2,076,382.17	0.00	2,076,382.17	0.00%	1,415,985.84	0.00	1,415,985.84 0.00%

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: 7/29/2015  
Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance
Net Income/(Loss)	44,280.65	0.00	(68,197.50)	641,686.04	0.00	47,500.51
+/- Cash Flow Adjustments	(881,807.71)	0.00	(633,814.09)	(818,816.77)	0.00	2,844,384.12
Cash Balance - End of Period	1,238,855.11	0.00	1,374,370.58	1,238,855.11	0.00	4,307,870.47
Cash Balance Composition:						
Operating Cash	114,536.10	0.00	114,536.10	114,536.10	0.00	114,536.10
Escrow Cash	1,124,319.01	0.00	1,124,319.01	1,124,319.01	0.00	1,124,319.01
Total Cash	1,238,855.11	0.00	1,238,855.11	1,238,855.11	0.00	1,238,855.11

1101 Wilson Boulevard  
**BUDGET COMPARISON REPORT**  
Period Ended June 30, 2015 (Unaudited)  
Accrual Basis  
(Variances Greater than \$10K AND 5% Must Be Explained)

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
<b>Rental Income:</b>						
Rental Income	\$	5,461,295	\$ 5,447,757	13,538	0.25%	
Recoveries		486,105	498,670	(12,565)	-2.52%	
Parking Income		939,691	992,556	(52,865)	-5.33%	A
Interest and Other Income		277,087	269,021	8,066	3.00%	
<b>Total Rental Income</b>		<b>7,164,177</b>	<b>7,208,004</b>	<b>(43,827)</b>	<b>-0.61%</b>	
<b>Operating Expenses:</b>						
Cleaning		(143,137)	(138,862)	(4,275)	-3.08%	
Utilities		(279,185)	(259,208)	(19,978)	-7.71%	B
Repairs and Maintenance		(441,638)	(436,152)	(5,487)	-1.26%	
Roads and Grounds		(6,906)	(15,559)	8,653	55.62%	
Security		(173,382)	(169,570)	(3,812)	-2.25%	
Management Fees		(133,575)	(144,160)	10,585	7.34%	C
Administrative		(186,828)	(185,147)	(1,681)	-0.91%	
Insurance		(50,580)	(49,957)	(623)	-1.25%	
Real Estate Taxes		(848,984)	(940,073)	91,090	9.69%	D
Non- Escalatable Expenses		(584,595)	(601,452)	16,857	2.80%	
<b>Total Expenses</b>		<b>(2,848,811)</b>	<b>(2,940,139)</b>	<b>91,329</b>	<b>3.11%</b>	
<b>Net Operating Income (Loss)</b>		<b>\$4,315,367</b>	<b>\$4,267,865</b>	<b>\$47,502</b>	<b>1.11%</b>	
<b>Other Income and Expenses:</b>						
Interest Expense		(3,429,409)	(3,429,407)	(2)	0.00%	
Amortization - Financing Costs		(244,271)	(244,272)	1	0.00%	
<b>Total Other Income (Expenses)</b>		<b>(3,673,681)</b>	<b>(3,673,679)</b>	<b>(2)</b>	<b>0.00%</b>	
<b>Net Income (Loss)</b>		<b>\$641,686</b>	<b>\$594,186</b>	<b>\$47,501</b>	<b>7.99%</b>	
<b>CASH BASIS</b>						
<b>Property Activity</b>						
Net Income (Loss)		641,686	594,186	47,501	7.99%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		244,271	244,272	(1)	0.00%	
Capital Expenditures		(2,056,730)	(2,926,547)	869,817	29.72%	E
Tenant Improvements		(62,750)	(365,905)	303,155	82.85%	F
Leasing Costs		(37,760)	(345,748)	307,988	89.08%	G
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		1,641,000	-	1,641,000	-100.00%	
Other Changes in Assets/Liabilities, Net		(546,848)	-	(546,848)	100.00%	
<b>Total Property Activity</b>		<b>(177,131)</b>	<b>(2,799,743)</b>	<b>\$2,622,613</b>	<b>-93.67%</b>	
<b>Operating Cash Activity</b>						
Plus: Beginning of Year Cash Balance		1,415,986				
Less: Ending Cash Balance (Note A)		1,238,855				
<b>Total Property Activity</b>	<b>\$</b>	<b>(177,131)</b>				
<b>(Distributions)/Contributions</b>						
	<b>\$</b>	<b>1,641,000</b>				
				<b>(Note A) - Ending Cash consists of:</b>		
				Operating & lockbox		114,536
				Escrows		1,124,319
				<b>Total</b>	<b>\$</b>	<b>1,238,855</b>

1101 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended June 30, 2015 (Unaudited)  
Accrual Basis

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

**Notes:**

A	\$	(52,865)	<b>The negative variance in Parking Income is primarily due to:</b>
		(52,865)	Budgeted parking income higher than actual due to decline in daily parking revenue caused by ongoing construction (Permanent Variance).
		-	Miscellaneous variance
	\$	<u>(52,865)</u>	
B	\$	(19,978)	<b>The negative variance in Utilities primarily due to:</b>
		(30,667)	Budgeted electric is lower than actual due to cold winter resulting in higher electricity usage (Permanent Variance)
		7,792	Budgeted gas is higher than actual due to lower than budgeted usage in March (Permanent Variance)
		2,897	Miscellaneous variance
	\$	<u>(19,978)</u>	
C	\$	10,585	<b>The positive variance in Management Fees is due to:</b>
		10,585	Budgeted management fees are higher than actual due to lower parking income and decrease in prepaid rents (Permanent Variance)
	\$	<u>10,585</u>	
D	\$	91,090	<b>The positive variance in Real Estate Tax is primarily due to:</b>
		227,428	Budgeted real estate tax higher than actual due to budgeted 150,540,600 assessed valuation at 1.219% tax rate versus actual re-assessed value of 143,401,700 at 1.199% tax rate (Permanent Variance)
		(136,339)	Miscellaneous Variance
	\$	<u>91,090</u>	
E	\$	869,817	<b>The positive variance in Capital Expenditures is primarily due to:</b>
		1,046,776	Budgeted garage water leak remediation (34401302) positive variance due to unused reserves included in original contract price (Permanent Variance).
		17,000	Budgeted 24th floor roof replacement study completed for \$3,000 (Permanent Variance)
		45,833	Budgeted Plant DDC Controls higher than actual due to timing of project (Timing Variance)
		73,160	Budgeted Emergency Generator Refurbishment expected to be completed in August (Timing Variance)
		(328,548)	Budgeted garage renovation (3440BROG) negative variance due to project ahead of schedule (Timing Variance)
		(21,615)	Carry over of 2014 ADA ramp for Artisphere (34401403) (Permanent Variance)
		(1,500)	Carry over of 2014 Elevator Modification (3440EMBI) (Permanent Variance)
		38,711	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>869,817</u>	
F	\$	303,155	<b>The positive variance in Tenant Improvements is primarily due to:</b>
			<u><b>TI Landlord Work</b></u>
		45,113	Budgeted TI work for suite 17002 now expected in October (Timing Variance)
		86,085	Budgeted TI work for suite 17000 now expected in October (Timing Variance)
		89,985	Budgeted TI work for suite 16001 now expected in 2016 (Permanent Variance)
		89,985	Budgeted TI work for suite 15001 reallocated to 11th Floor (Permanent Variance)
		(16,843)	Carryover of 2014 Suite 06600 Lobby Café (34401402) landlord work (Permanent Variance)
			<u><b>TI CM Fees</b></u>
		8,830	Budgeted CM fees, net CM fees incurred (Timing Variance)
	\$	<u>303,155</u>	
G	\$	307,988	<b>The positive variance in Leasing Costs is primarily due to:</b>
			<u><b>Brokers' LCs</b></u>
		65,260	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent 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><b>Monday Properties' LCs</b></u>
		32,630	Budgeted leasing commissions for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent 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><b>Legal fees</b></u>
		4,899	Budgeted leasing legal fees for suite 17001 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent 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)
		(6,517)	Miscellaneous Variance
	\$	<u>307,988</u>	

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database:	MONDAYPROD	Aged Delinquencies Monday Production DB 1101 Wilson Boulevard Period: 06/15					Page:	1
BLDG:	3440						Date:	7/29/2015
							Time:	04:35 PM
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

3440-003346	<b>BAE Systems Land &amp; Armaments</b>		Master Occupant Id: 00002885-1		Exp. Date: 8/31/2020		SQFT: 0	
	703-907-8200		20001 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 0.00		Last Payment: 7/20/2015		297,925.34	
9/12/2014	PPR	Prepaid Rent	CR	-949.60	0.00	0.00	0.00	-949.60
6/1/2015	OPT	Operating True-up	NC	-21,023.76	-21,023.76	0.00	0.00	0.00
6/1/2015	OPT	Operating True-up	NC	-14,008.16	-14,008.16	0.00	0.00	0.00
6/22/2015	PPR	Prepaid Rent	CR	-83,211.36	-83,211.36	0.00	0.00	0.00
6/22/2015	PPR	Prepaid Rent	CR	-179,682.06	-179,682.06	0.00	0.00	0.00
	OPT	Operating True-up		-35,031.92	-35,031.92	0.00	0.00	0.00
	PPR	Prepaid Rent		-263,843.02	-262,893.42	0.00	0.00	-949.60
<b>BAE Systems Land &amp; Armaments Total:</b>				-298,874.94	-297,925.34	0.00	0.00	-949.60

3440-010012	<b>GS-11B-01954</b> 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		<b>Letter of Credit Info:</b> Contact: John Costa		

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

3440-010176	<b>GS-11B-01954</b>		Master Occupant Id: 00002933-2		Exp. Date: 2/4/2017		SQFT: 0	
	Anita Gay-Craig (202) 260-0475		10001 Current		Day Due: 1 Delq Day:			
			Security Deposit: 0.00		Last Payment: 7/8/2015		581.46	
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
9/2/2014	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
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	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
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
2/1/2015	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
3/1/2015	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
3/1/2015	RNT	Commercial Rent	CH	198.66	0.00	0.00	198.66	0.00
3/2/2015	PPR	Prepaid Rent	CR	-41.32	0.00	0.00	-41.32	0.00
3/6/2015	PPR	Prepaid Rent	CR	-3,064.16	0.00	0.00	-3,064.16	0.00
4/1/2015	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	87.90	0.00	87.90	0.00	0.00
5/1/2015	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
6/1/2015	CLN	Cleaning	CH	89.98	89.98	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	63,044.91	63,044.91	0.00	0.00	0.00
6/1/2015	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: 7/29/2015
	1101 Wilson Boulevard	Time: 04:35 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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CLN	Cleaning		539.88	539.88	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-4,106.23	0.00	0.00	0.00	-3,105.48	-1,000.75
RNT	Commercial Rent		74,895.31	74,104.35	0.00	87.90	198.66	504.40

**GS-11B-01954 Total:** 71,328.96 74,644.23 0.00 87.90 -2,906.82 -496.35

3440-010175		<b>GS-11B-01954</b>		Master Occupant Id: 00002975-2		Exp. Date: 2/4/2017		SQFT: 0	
		Anita Gay-Craig		12004 Current		Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00		Last Payment:		7/7/2015 245.88	
5/1/2015	CLN	Cleaning	CH	122.94	0.00	122.94	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	87.90	0.00	87.90	0.00	0.00	0.00
6/1/2015	CLN	Cleaning	CH	122.94	0.00	122.94	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	38,231.61	38,231.61	0.00	0.00	0.00	0.00

CLN	Cleaning		245.88	0.00	245.88	0.00	0.00	0.00
RNT	Commercial Rent		38,319.51	38,231.61	87.90	0.00	0.00	0.00

**GS-11B-01954 Total:** 38,565.39 38,231.61 333.78 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: 7/1/2015		34,900.10	
1/1/2015	LIC	License Fees	CH	1,000.00	0.00	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	0.00	0.00	20.00
4/1/2015	RTT	RET True-up	NC	-425.55	0.00	0.00	-425.55	0.00	0.00	0.00
6/1/2015	OPT	Operating True-up	NC	-1,333.74	-1,333.74	0.00	0.00	0.00	0.00	0.00

LIC	License Fees		1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00
OPT	Operating True-up		-1,333.74	-1,333.74	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up		-425.55	0.00	0.00	-425.55	0.00	0.00	0.00

**GW Consulting Inc. Total:** -739.29 -1,333.74 0.00 -425.55 0.00 1,020.00

3440-005209	<b>Sands Capital Management, LLC</b>	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: 7/1/2015	247,926.87

3440-005209	<b>Sands Capital Management, LLC</b>	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: 7/1/2015	247,926.87

3440-005209	<b>Sands Capital Management, LLC</b>	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: 7/1/2015	247,926.87

3440-005209	<b>Sands Capital Management, LLC</b>	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: 7/1/2015	247,926.87

3440-005209	<b>Sands Capital Management</b>	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: 7/1/2015	247,926.87

Database: MONDAYPROD	Aged Delinquencies	Page: 3
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Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3440-005209	Sands Capital Management Regina Santos 703-562-4005			Master Occupant Id: 00003112-1 18002 Current Security Deposit: 0.00		Exp. Date: 2/16/2016 Day Due: 1 Last Payment: 7/1/2015		SQFT: 0 Delq Day: 6 247,926.87	
4/1/2015	ELS	Electric Submeter	CH	114.50	0.00	0.00	114.50	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-465.01	0.00	0.00	-465.01	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,165.16	0.00	0.00	-1,165.16	0.00	0.00
4/1/2015	RTT	RET True-up	NC	-1,037.72	0.00	0.00	-1,037.72	0.00	0.00
6/1/2015	OPT	Operating True-up	NC	-7,212.56	-7,212.56	0.00	0.00	0.00	0.00
6/1/2015	OPT	Operating True-up	NC	-6,423.84	-6,423.84	0.00	0.00	0.00	0.00
6/1/2015	OPT	Operating True-up	NC	-10,429.08	-10,429.08	0.00	0.00	0.00	0.00
	ELS	Electric Submeter		114.50	0.00	0.00	114.50	0.00	0.00
	OPT	Operating True-up		-24,065.48	-24,065.48	0.00	0.00	0.00	0.00
	RTT	RET True-up		-2,667.89	0.00	0.00	-2,667.89	0.00	0.00
Sands Capital Management Total:				-26,618.87	-24,065.48	0.00	-2,553.39	0.00	0.00
3440-010439	LIG NEX1 CO. William Cho 571-357-1094			Master Occupant Id: 00003145-1 11003 Current Security Deposit: 0.00		Exp. Date: 9/30/2017 Day Due: 1 Last Payment: 6/29/2015		SQFT: 0 Delq Day: 6 6,517.36	
6/1/2015	OPT	Operating True-up	NC	-686.48	-686.48	0.00	0.00	0.00	0.00
6/29/2015	PPR	Prepaid Rent	CR	-6,517.36	-6,517.36	0.00	0.00	0.00	0.00
	OPT	Operating True-up		-686.48	-686.48	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-6,517.36	-6,517.36	0.00	0.00	0.00	0.00
LIG NEX1 CO. Total:				-7,203.84	-7,203.84	0.00	0.00	0.00	0.00
3440-010524	Bizy Group, LLC			Master Occupant Id: 00003186-1 11004 Current Security Deposit: 0.00		Exp. Date: 8/31/2015 Day Due: 1 Last Payment: 6/24/2015		SQFT: 0 Delq Day: 6 33,392.94	
6/24/2015	PPR	Prepaid Rent	CR	-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
Bizy Group, LLC Total:				-33,392.94	-33,392.94	0.00	0.00	0.00	0.00
3440-010037	Arlington County, VA Arlington County Manager (703) 228-0121			Master Occupant Id: 002939-1 06605 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 6/19/2016 Day Due: 1 Last Payment: 7/1/2015		SQFT: 0 Delq Day: 6 55,428.79	
6/1/2015	ELS	Electric Submeter	CH	112.24	112.24	0.00	0.00	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	1,585.52	1,585.52	0.00	0.00	0.00	0.00
6/1/2015	STR	Storage Rent	CH	1,069.70	1,069.70	0.00	0.00	0.00	0.00
6/1/2015	WSR	Water & Sewer	CH	340.34	340.34	0.00	0.00	0.00	0.00
6/24/2015	PPR	Prepaid Rent	CR	-10,256.27	-10,256.27	0.00	0.00	0.00	0.00
	ELS	Electric Submeter		1,697.76	1,697.76	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-10,256.27	-10,256.27	0.00	0.00	0.00	0.00
	STR	Storage Rent		1,069.70	1,069.70	0.00	0.00	0.00	0.00
	WSR	Water & Sewer		340.34	340.34	0.00	0.00	0.00	0.00
Arlington County, VA Total:				-7,148.47	-7,148.47	0.00	0.00	0.00	0.00

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3440-010048 <b>C-Mart, Inc.</b> Mrs. Lee 703-522-5387				Master Occupant Id: C-Mart-2			Exp. Date: 12/31/2018    SQFT: 0		
				06602    Current			Day Due: 1    Delq Day: 6		
				Security Deposit: 0.00			Last Payment: 7/7/2015    955.02		
				<b>Letter of Credit Info:</b>					
6/1/2015	LPC	Late Pay Charge	CH	30.54	30.54	0.00	0.00	0.00	0.00
	LPC	Late Pay Charge		30.54	30.54	0.00	0.00	0.00	0.00
<b>C-Mart, Inc. Total:</b>				30.54	30.54	0.00	0.00	0.00	0.00

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:		7/1/2015	43,301.99
3/1/2015	RNT	Commercial Rent	CH	0.09	0.00	0.00	0.00	0.09	0.00
6/1/2015	RNT	Commercial Rent	CH	12,990.60	12,990.60	0.00	0.00	0.00	0.00
6/10/2015	RNT	Commercial Rent	CH	30,311.39	30,311.39	0.00	0.00	0.00	0.00
	RNT	Commercial Rent		43,302.08	43,301.99	0.00	0.00	0.09	0.00
GS 11P-LVA12588 D.O.S. Total:				43,302.08	43,301.99	0.00	0.00	0.09	0.00

3440-010178		GS-11B-01807 Anita Gay-Craig (202) 260-0475		Master Occupant Id: GS01807-2 08802    Current Security Deposit:    0.00			Exp. Date: 5/30/2016    SQFT: 0 Day Due: 1    Delq Day: Last Payment:    7/7/2015    277.58		
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
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	0.00	138.79	0.00	0.00	0.00
6/1/2015	CLN	Cleaning	CH	138.79	0.00	138.79	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	43,506.55	43,506.55	0.00	0.00	0.00	0.00
	CLN	Cleaning		277.58	0.00	277.58	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		31,572.86	0.00	0.00	0.00	0.00	31,572.86
	RNT	Commercial Rent		87,013.10	43,506.55	0.00	0.00	0.00	43,506.55
GS-11B-01807 Total:				118,234.03	43,506.55	277.58	0.00	0.00	74,449.90

3440-010106		<b>GS-11B-01991</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA00183-2 12003 Inactive Security Deposit: 0.00		Exp. Date: 10/4/2011 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
				84.85	0.00	0.00	0.00	0.00	84.85
<b>GS-11B-01991 Total:</b>				84.85	0.00	0.00	0.00	0.00	84.85

3440-010174		GS-11B-01991		Master Occupant Id: GSA00183-3			Exp. Date: 10/4/2016		SQFT: 0	
		Anita Gay-Craig		12003 Current			Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00			Last Payment:		7/7/2015 92.46	
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	
5/1/2015	CLN	Cleaning	CH	46.23	0.00	46.23	0.00	0.00	0.00	
6/1/2015	CLN	Cleaning	CH	46.23	0.00	46.23	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	14,443.51	14,443.51	0.00	0.00	0.00	0.00	

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	CLN	Cleaning	92.46	0.00	92.46	0.00	0.00	0.00
	RET	Real Estate Tax	6,459.27	0.00	0.00	0.00	0.00	6,459.27
	RNT	Commercial Rent	14,443.51	14,443.51	0.00	0.00	0.00	0.00
GS-11B-01991 Total:			20,995.24	14,443.51	92.46	0.00	0.00	6,459.27
3440-010385	Deloitte LLP (IE Discovery)		Master Occupant Id: IE-Disco-2			Exp. Date: 10/31/2015 SQFT: 0		
	Karen Waters		14002 Current			Day Due: 1 Delq Day: 6		
	(703) 247-0768		Security Deposit: 0.00			Last Payment: 7/2/2015 48,661.77		
6/1/2015	OPT	Operating True-up	NC	-9,463.08	-9,463.08	0.00	0.00	0.00
	OPT	Operating True-up		-9,463.08	-9,463.08	0.00	0.00	0.00
Deloitte LLP (IE Discovery) Total:			-9,463.08	-9,463.08	0.00	0.00	0.00	0.00
3440-010091	U.S. Postal Service		Master Occupant Id: USPostal-2			Exp. Date: 4/30/2014 SQFT: 0		
	Pam Prevo		06603 Inactive			Day Due: 1 Delq Day:		
	336-605-3550		Security Deposit: 0.00			Last Payment: 5/21/2015 9,024.51		
	Letter of Credit Info:							
6/1/2015	OPT	Operating True-up	CH	4,680.00	4,680.00	0.00	0.00	0.00
	OPT	Operating True-up		4,680.00	4,680.00	0.00	0.00	0.00
U.S. Postal Service Total:			4,680.00	4,680.00	0.00	0.00	0.00	0.00
3440-010525	U.S. Postal Service		Master Occupant Id: USPostal-3			Exp. Date: 4/30/2019 SQFT: 0		
	Pam Prevo		06603 Current			Day Due: 1 Delq Day:		
	336-605-3550		Security Deposit: 0.00			Last Payment: 7/28/2015 19,731.29		
6/1/2015	OPT	Operating True-up	CH	65.00	65.00	0.00	0.00	0.00
6/22/2015	PPR	Prepaid Rent	CR	-625.57	-625.57	0.00	0.00	0.00
	OPT	Operating True-up		65.00	65.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-625.57	-625.57	0.00	0.00	0.00
U.S. Postal Service Total:			-560.57	-560.57	0.00	0.00	0.00	0.00
3440-010206	ViaSat, Inc.		Master Occupant Id: VIASAT-2			Exp. Date: 11/30/2015 SQFT: 0		
	Mr. Gary Dorris, Manager		12001 Current			Day Due: 1 Delq Day: 6		
	760-795-6245		Security Deposit: 0.00			Last Payment: 7/1/2015 13,709.78		
6/1/2015	OPT	Operating True-up	NC	-1,648.20	-1,648.20	0.00	0.00	0.00
	OPT	Operating True-up		-1,648.20	-1,648.20	0.00	0.00	0.00
ViaSat, Inc. Total:			-1,648.20	-1,648.20	0.00	0.00	0.00	0.00
	CLN	Cleaning		1,278.74	539.88	615.92	0.00	122.94
	ELS	Electric Submeter		1,812.26	1,697.76	0.00	114.50	0.00
	LIC	License Fees		1,020.00	0.00	0.00	0.00	1,020.00
	LPC	Late Pay Charge		30.54	30.54	0.00	0.00	0.00
	OPT	Operating True-up		-67,483.90	-67,483.90	0.00	0.00	0.00
	PPR	Prepaid Rent		-319,370.90	-313,685.56	0.00	0.00	-3,105.48
	RET	Real Estate Tax		82,479.32	0.00	0.00	0.00	82,479.32
	RNT	Commercial Rent		257,973.51	213,588.01	87.90	87.90	198.75
	RTT	RET True-up		-3,093.44	0.00	0.00	-3,093.44	0.00
	STR	Storage Rent		1,069.70	1,069.70	0.00	0.00	0.00
	WSR	Water & Sewer		340.34	340.34	0.00	0.00	0.00

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BLDG: 3440		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
<b>BLDG 3440 Total:</b>			-43,943.83	-163,903.23	703.82	-2,891.04	-2,906.73	125,053.35
CLN	Cleaning		1,278.74	539.88	615.92	0.00	0.00	122.94
ELS	Electric Submeter		1,812.26	1,697.76	0.00	114.50	0.00	0.00
LIC	License Fees		1,020.00	0.00	0.00	0.00	0.00	1,020.00
LPC	Late Pay Charge		30.54	30.54	0.00	0.00	0.00	0.00
OPT	Operating True-up		-67,483.90	-67,483.90	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-319,370.90	-313,685.56	0.00	0.00	-3,105.48	-2,579.86
RET	Real Estate Tax		82,479.32	0.00	0.00	0.00	0.00	82,479.32
RNT	Commercial Rent		257,973.51	213,588.01	87.90	87.90	198.75	44,010.95
RTT	RET True-up		-3,093.44	0.00	0.00	-3,093.44	0.00	0.00
STR	Storage Rent		1,069.70	1,069.70	0.00	0.00	0.00	0.00
WSR	Water & Sewer		340.34	340.34	0.00	0.00	0.00	0.00
<b>Grand Total:</b>			-43,943.83	-163,903.23	703.82	-2,891.04	-2,906.73	125,053.35

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All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 05/15

**Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC**

S102431787.003	5/6/2015		Flat Par20	5340-0000	72.00	0.00	72.00	7/21/2015	8559	07/15
Expense Period 05/15 Total:					72.00	0.00	72.00			

Expense Period: 06/15

**Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.**

8161245	6/12/2015		May2015 Night Cleani	5120-0000	20,896.27	0.00	20,896.27	7/8/2015	8532	07/15
8161245	6/12/2015		May2015 Day Porter	5120-0000	2,398.67	0.00	2,398.67	7/8/2015	8532	07/15
8161245	6/12/2015		May2015 Vacancy Cred	5121-0000	-3,875.95	0.00	-3,875.95	7/8/2015	8532	07/15
8161254	6/12/2015		May2015 Day Cleaning	6214-0000	488.71	0.00	488.71	7/8/2015	8532	07/15
8161255	6/12/2015		June2015 Night Clean	5120-0000	20,896.27	0.00	20,896.27	7/8/2015	8532	07/15
8161255	6/12/2015		June2015 Day Porter	5120-0000	2,398.67	0.00	2,398.67	7/8/2015	8532	07/15
8161255	6/12/2015		June15 Vacancy Credi	5121-0000	-3,875.95	0.00	-3,875.95	7/8/2015	8532	07/15
8161275	6/12/2015		June2015 Day Cleanin	6214-0000	488.71	0.00	488.71	7/8/2015	8532	07/15

**Vendor: AME048 ARIN**

ALSI240652	6/16/2015		209-ARIN FEE	5758-0003	2.32	0.00	2.32	7/13/2015	13629	07/15
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**Vendor: ATS002 At Site Real Estate**

2015207	6/15/2015		June2015 BPMS	5390-0000	675.00	0.00	675.00	7/6/2015	13622	07/15
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**Vendor: CAP036 Captivate Network**

0000042390	6/5/2015		June15 Elev Screens	5322-0000	1,125.92	0.00	1,125.92	7/8/2015	8533	07/15
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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: CIN001 CINTAS CORPORATION #145**

44F101338	6/17/2015		uniforms w/e 6/17/15	5390-0000	63.22	0.00	63.22	7/8/2015	8534	07/15
44F102189	6/24/2015		uniform w/e 6/24/15	5390-0000	61.73	0.00	61.73	7/8/2015	8534	07/15

**Vendor: CMD001 CMD Contracting Inc**

114.4	6/22/2015		repair cracks in lob	5381-0000	360.00	0.00	360.00	7/8/2015	8535	07/15
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**Vendor: COM032 COMCAST**

6/14 961666012	6/14/2015		6/24 #05613961666012	5746-0000	228.63	0.00	228.63	7/8/2015	8536	07/15
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**Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC**

S101788164.002	3/1/2013		DUPLICATE PAYMENT	5334-0000	-768.60	0.00	-768.60	7/21/2015	8559	07/15
S102471083.001	6/15/2015		Supplies	5380-0000	74.49	0.00	74.49	7/21/2015	8559	07/15
S102477444.001	5/29/2015		sealed battery	5340-0000	225.79	0.00	225.79	7/21/2015	8559	07/15
S102480871.001	6/5/2015		supplies for 1101	5340-0000	10.40	0.00	10.40	7/21/2015	8559	07/15
S102483916.001	6/8/2015		fluor lamp	5340-0000	8.73	0.00	8.73	7/21/2015	8559	07/15
S102490698.002	6/19/2015		Eco Fluor Lamp F21W/	5340-0000	265.00	0.00	265.00	7/21/2015	8559	07/15

**Vendor: ELE012 Elevator Control Service**

0183431-IN	6/10/2015		June2015 Arl Cty Esc	6219-0000	3,338.00	0.00	3,338.00	7/8/2015	8538	07/15
0183431-IN	6/10/2015		June2015 Arl Cty Ele	6219-0000	1,413.00	0.00	1,413.00	7/8/2015	8538	07/15
0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	6,649.00	0.00	6,649.00	7/8/2015	8538	07/15

**Vendor: ENG003 Engineers Outlet**

277017	6/11/2015		freon R22	5334-0000	393.96	0.00	393.96	7/8/2015	8539	07/15
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All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

277449	6/22/2015		Supplies	5380-0000	33.91	0.00	33.91	7/8/2015	8539	07/15
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**Vendor: FED007 FEDERAL LOCK & SAFE, INC**

0111380-IN	6/16/2015		Artisphere Door	6211-0000	210.00	0.00	210.00	7/8/2015	8540	07/15
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**Vendor: GOT005 Gotham Technologies**

7367	6/9/2015		water trtmt filter	5332-0000	455.33	0.00	455.33	7/8/2015	8541	07/15
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**Vendor: KCS001 KCS Landscape Management, Inc.**

15390-01	4/1/2015		April2015 Monthly Ma	5412-0000	170.83	0.00	170.83	7/8/2015	8542	07/15
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15397-01	4/1/2015		April2015landscape m	5412-0000	189.43	0.00	189.43	7/8/2015	8542	07/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3440_0000000001	6/30/2015		Management Fee	5610-0000	18,101.83	0.00	18,101.83	7/8/2015	8543	07/15
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**Vendor: MPA004 MDISTRICT PARK 1**

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	180.46	0.00	180.46	7/13/2015	13635	07/15
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**Vendor: MPC001 MPC SERVICES, LLC**

14026-10	5/31/2015		Garage Renovation	0142-0002	393,240.00	0.00	393,240.00			
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34401302-7	5/31/2015		Garage Leak Remediat	0142-0002	70,195.97	0.00	70,195.97			
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**Vendor: ORK001 Orkin LLC**

43915694	6/19/2015		mosquito spray FP	5412-0000	164.57	0.00	164.57	7/8/2015	8544	07/15
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**Vendor: OTJ001 OTJ ARCHITECTS**

155320	5/29/2015		artisphere test fit	6412-0000	10,000.00	0.00	10,000.00	7/8/2015	8545	07/15
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	4
		<b>Monday Production DB</b>							Date:	7/29/2015
ENTITY:	3440	<b>1101 Wilson Boulevard</b>							Time:	04:33 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: PAT009 Patricia Hord Graphic Design**

305.24.01	1/22/2015		Directory Updates	5381-0000	75.00	0.00	75.00	7/8/2015	8546	07/15
305.24.02	6/29/2015		Directory Updates	6212-0000	75.00	0.00	75.00	7/8/2015	8546	07/15

**Vendor: RED007 Redirect, Inc.**

AL15208	6/5/2015		215- SUPPORT	5758-0002	93.00	0.00	93.00	7/13/2015	13638	07/15
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**Vendor: SCH016 Schneider Electric Building**

010917	6/8/2015		June2015 BAS srvc	5342-0000	1,438.50	0.00	1,438.50	7/13/2015	13641	07/15
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**Vendor: SEC009 SecurAmerica LLC**

INV901066	6/8/2015		may2015 lobby office	5520-0000	14,968.80	0.00	14,968.80	7/8/2015	8547	07/15
INV901066	6/8/2015		may2015 loading dock	5520-0000	4,989.60	0.00	4,989.60	7/8/2015	8547	07/15
INV901066	6/8/2015		lobby officer 5/25	5520-0000	748.56	0.00	748.56	7/8/2015	8547	07/15
INV901066	6/8/2015		may2015 loading dock	5520-0000	374.28	0.00	374.28	7/8/2015	8547	07/15
INV901069	6/8/2015		May2015 security rov	5520-0000	6,334.47	0.00	6,334.47	7/8/2015	8547	07/15
INV901070	6/8/2015		May2015 grg sec rove	5520-0000	771.06	0.00	771.06	7/8/2015	8547	07/15

**Vendor: SHA007 Shalom Baranes Associates**

21068	5/14/2015		wilson blvd studies	6632-0000	719.36	0.00	719.36	7/8/2015	8548	07/15
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**Vendor: SOL007 The Solutions Group**

AL26329	4/16/2015		211-TSG 4/15	5758-0002	26.58	0.00	26.58	7/13/2015	13647	07/15
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**Vendor: SSI001 SSI Incorporated**

1033213	6/9/2015		VFD Repairs	5336-0000	312.70	0.00	312.70	7/8/2015	8549	07/15
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	5	
				<b>Monday Production DB</b>				Date:	7/29/2015	
ENTITY:	3440			<b>1101 Wilson Boulevard</b>				Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: STU007 Studio 39 Landscape Architecture**

12019	6/4/2015		24thFI TerraceConcep	6632-0000	1,000.00	0.00	1,000.00	7/8/2015	8550	07/15
12019	6/4/2015		Reimbursables	6632-0000	18.25	0.00	18.25	7/8/2015	8550	07/15

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

207563	6/10/2015		relocation daycare	0202-0002	6,042.00	0.00	6,042.00	7/8/2015	8551	07/15
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**Vendor: WAS004 WASHINGTON GAS**

WT3440062215B	6/22/2015		5/19-6/18 #361705511	5220-0000	21.30	0.00	21.30	7/13/2015	40062215B	07/15
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**Vendor: WBE001 WB Engineers and Consultants**

22500	6/10/2015		artisphere study	6412-0000	4,350.19	0.00	4,350.19	7/8/2015	8552	07/15
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**Vendor: XER005 Xerox Financial Services LLC**

AL332811	6/12/2015		NY - Lease Payment	5758-0004	20.56	0.00	20.56	7/13/2015	13651	07/15
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**Vendor: ZEE001 ZEE MEDICAL INC**

136129473	6/22/2015		medical supplies	5370-0000	142.10	0.00	142.10	7/8/2015	8553	07/15
Expense Period 06/15 Total:					589,405.63	0.00	589,405.63			

**1101 Wilson Boulevard Total: 589,477.63 0.00 589,477.63**

**Grand Total: 589,477.63 0.00 589,477.63**

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	Amount
<b>8274</b>	<b>6/15/2015</b>	<b>06/15</b>	<b>AGW001</b>	<b>AGW and Associates, Inc.</b>	<b>*** VOID ***</b>					
3440	lost in transit		3440121419	5388-0000	33297	1/13/2015	2/12/2015	-4,855.52	0.00	-4,855.52
							<i>Check Total:</i>	-4,855.52	0.00	-4,855.52
<b>8473</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>SHA007</b>	<b>Shalom Baranes Associates</b>						
3440	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	3,443.37	0.00	3,443.37
							<i>Check Total:</i>	3,443.37	0.00	3,443.37
<b>8474</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>ABC005</b>	<b>ABC Imaging of Washington, Inc.</b>						
3440	CD Artisphere drawin			6412-0000	I-7501253	5/31/2015	6/30/2015	1,186.48	0.00	1,186.48
							<i>Check Total:</i>	1,186.48	0.00	1,186.48
<b>8475</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>ABM</b>	<b>ABM Janitorial - Mid Atlantic, Inc.</b>						
3440	Mar15 Night Cleaning			5120-0000	7895773	3/31/2015	4/30/2015	20,896.27	0.00	20,896.27
3440	BAE GlassCleaning 5/			6420-0000	8115661	5/28/2015	6/27/2015	560.00	0.00	560.00
3440	Mar15 Day Porter			5120-0000	7895773	3/31/2015	4/30/2015	2,398.67	0.00	2,398.67
3440	Mar15 Vacancy Credit			5121-0000	7895773	3/31/2015	4/30/2015	-3,980.85	0.00	-3,980.85
							<i>Check Total:</i>	19,874.09	0.00	19,874.09
<b>8476</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>ARL004</b>	<b>ARLINGTON COUNTY, VIRGINIA</b>						
3440	RecyclingSystemInspe			5152-0000	AC52120152	5/21/2015	6/20/2015	66.00	0.00	66.00
							<i>Check Total:</i>	66.00	0.00	66.00
<b>8477</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>CAP036</b>	<b>Captivate Network</b>						
3440	May15 Elev Screens			5322-0000	0000041784	5/1/2015	5/31/2015	1,125.92	0.00	1,125.92
							<i>Check Total:</i>	1,125.92	0.00	1,125.92
<b>8478</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>CHE016</b>	<b>Chesapeake Protection Services, Inc</b>						
3440	PeerlessFirePump		3440031512	5372-0000	142155	5/27/2015	6/26/2015	2,169.00	0.00	2,169.00
							<i>Check Total:</i>	2,169.00	0.00	2,169.00
<b>8479</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>CIN001</b>	<b>CINTAS CORPORATION #145</b>						
3440	uniforms w/e 2/4/15			5390-0000	145196200	2/4/2015	3/6/2015	56.59	0.00	56.59
3440	uniforms w/e 4/22/15			5390-0000	145233420	4/22/2015	5/22/2015	54.43	0.00	54.43

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ENTITY: 3440		Monday Production DB							Date: 7/29/2015	
		1101 Wilson Boulevard							Time: 04:40 PM	
06/15 Through 06/15										
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
3440	uniforms w/e 4/29/15			5390-0000	145236826	4/29/2015	5/29/2015	53.07	0.00	53.07
3440	unfiorms w/e 5/6/15			5390-0000	145240253	5/6/2015	6/5/2015	121.03	0.00	121.03
3440	uniforms w/e 5/13/15			5390-0000	145243641	5/13/2015	6/12/2015	52.73	0.00	52.73
3440	uniforms w/e 5/20/15			5390-0000	145247021	5/20/2015	6/19/2015	52.73	0.00	52.73
Check Total:								390.58	0.00	390.58
8480	6/10/2015	06/15	CLE010	Clean & Polish Bldg Solutions, Inc.						
3440	exterior cleaning			5130-0000	31241	5/26/2015	6/25/2015	7,800.00	0.00	7,800.00
3440	50% restoration			5130-0000	31241	5/26/2015	6/25/2015	9,904.00	0.00	9,904.00
Check Total:								17,704.00	0.00	17,704.00
8481	6/10/2015	06/15	COM032	COMCAST						
3440	5/14 #05613961666012			5746-0000	5/14 961666012	5/14/2015	6/13/2015	228.63	0.00	228.63
3440	5/21 #969420014			5746-0000	5/21 969420014	5/21/2015	6/20/2015	188.63	0.00	188.63
3440	5/21 #969655017			5746-0000	5/21 969655017	5/21/2015	6/20/2015	338.13	0.00	338.13
Check Total:								755.39	0.00	755.39
8482	6/10/2015	06/15	DAT003	Datawatch Systems Inc.						
3440	June2015 Fire Monito			5372-0000	695019	5/1/2015	5/31/2015	40.00	0.00	40.00
3440	July2015 Fire Monito			5372-0000	702685	6/1/2015	7/1/2015	40.00	0.00	40.00
Check Total:								80.00	0.00	80.00
8483	6/10/2015	06/15	DIS004	Distinctive Plantings						
3440	May15 Monthly Maint			5385-0000	29910	5/27/2015	6/26/2015	511.10	0.00	511.10
3440	new planters			0152-0001	29911	5/27/2015	6/26/2015	7,431.24	0.00	7,431.24
Check Total:								7,942.34	0.00	7,942.34
8484	6/10/2015	06/15	DIW001	DIW Group, Inc						
3440	garage repairs		3440051528	0142-0002	38051	5/21/2015	6/20/2015	1,529.00	0.00	1,529.00
3440	plaza waterproofing		3440051527	0142-0002	38052	5/21/2015	6/20/2015	2,782.00	0.00	2,782.00
Check Total:								4,311.00	0.00	4,311.00
8485	6/10/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3440	led headlight			5340-0000	S102455830.003	5/8/2015	6/7/2015	47.34	0.00	47.34
3440	20 w ballast		344005153	5340-0000	S102455830.004	5/18/2015	6/17/2015	1,314.40	0.00	1,314.40

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ENTITY: 3440		Monday Production DB							Date: 7/29/2015	
		1101 Wilson Boulevard							Time: 04:40 PM	
06/15 Through 06/15										
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	conduit mounting			5340-0000	S102461111.001	5/8/2015	6/7/2015	118.68	0.00	118.68
							Check Total:	1,480.42	0.00	1,480.42
8486	6/10/2015	06/15	ELE012	Elevator Control Service						
3440	May2015 Arl Cty Esc			6219-0000	0182665-IN	5/10/2015	6/9/2015	3,338.00	0.00	3,338.00
3440	May2015 Arl Cty Elev			6219-0000	0182665-IN	5/10/2015	6/9/2015	1,413.00	0.00	1,413.00
3440	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	6,649.00	0.00	6,649.00
							Check Total:	11,400.00	0.00	11,400.00
8487	6/10/2015	06/15	ENG003	Engineers Outlet						
3440	myers 2in			5340-0000	275563	5/12/2015	6/11/2015	18.75	0.00	18.75
3440	Fluke		3440041523	5334-0000	275402	5/8/2015	6/7/2015	406.51	0.00	406.51
3440	balometer		MNDSRV041515	5334-0000	275497	5/11/2015	6/10/2015	697.73	0.00	697.73
							Check Total:	1,122.99	0.00	1,122.99
8488	6/10/2015	06/15	GOT005	Gotham Technologies						
3440	june15 water treatme			5332-0000	7323	6/1/2015	7/1/2015	1,195.49	0.00	1,195.49
3440	june15 artisphere wa			6212-0000	7323	6/1/2015	7/1/2015	215.00	0.00	215.00
							Check Total:	1,410.49	0.00	1,410.49
8489	6/10/2015	06/15	GRI005	Griffith Energy Services, Inc						
3440	Emerg Gen Fuel		3440051526	5230-0000	2751309	5/21/2015	6/20/2015	2,383.42	0.00	2,383.42
							Check Total:	2,383.42	0.00	2,383.42
8490	6/10/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3440	lease children's cnt			0202-0002	176246	2/10/2015	3/12/2015	1,174.50	0.00	1,174.50
3440	lease arlington cnty			6630-0000	176248	2/10/2015	3/12/2015	2,630.00	0.00	2,630.00
3440	lease arlington cnty			6630-0000	176368	3/4/2015	4/3/2015	810.00	0.00	810.00
							Check Total:	4,614.50	0.00	4,614.50
8491	6/10/2015	06/15	HOM001	HOMEYER CONSULTING SERVICES, INC.						
3440	raw water anaylsis		3440041521	5332-0000	297693	3/31/2015	4/30/2015	3,260.00	0.00	3,260.00
							Check Total:	3,260.00	0.00	3,260.00

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ENTITY:	3440	Monday Production DB	Date:	7/29/2015
		1101 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
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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

8492	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3440	June15 Maintenance			5520-0000	553887	5/1/2015	5/31/2015	166.86	0.00	166.86
3440	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	1,338.33	0.00	1,338.33
3440	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	192.77	0.00	192.77
Check Total:								1,697.96	0.00	1,697.96
8493	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3440	2015SummerAnnuals		344005156	5412-0000	15390-502	5/11/2015	6/10/2015	668.33	0.00	668.33
3440	2015SummerAnnuals		343005156	5412-0000	15397-502	5/11/2015	6/10/2015	1,556.85	0.00	1,556.85
3440	start up of irrigati		MNDSRV041513	5412-0000	15397601	5/26/2015	6/25/2015	155.03	0.00	155.03
Check Total:								2,380.21	0.00	2,380.21
8494	6/10/2015	06/15	LIM002	Limbach						
3440	PipeRemoval/CondsndV			5381-0000	000294873	3/3/2015	4/2/2015	7,700.00	0.00	7,700.00
3440	2/23 waterpiperepair		344004159	5362-0000	000295063	4/1/2015	5/1/2015	1,150.52	0.00	1,150.52
3440	heat exchanger repla			5336-0000	000295126	4/3/2015	5/3/2015	10,602.00	0.00	10,602.00
3440	mpark sink pipe		3440041522	6320-0000	000295188	4/14/2015	5/14/2015	257.50	0.00	257.50
Check Total:								19,710.02	0.00	19,710.02
8495	6/10/2015	06/15	MEL004	Melissa Bennett Clark						
3440	WIFI loung Decoratio			0152-0001	MBC03272015	3/27/2015	4/26/2015	595.73	0.00	595.73
Check Total:								595.73	0.00	595.73
8496	6/10/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3440	GARAGE LEAK			0142-0020	3440CMF0415A	5/7/2015	6/6/2015	703.73	0.00	703.73
3440	24TH FLR ROOF			0142-0020	3440CMF0415A	5/7/2015	6/6/2015	90.00	0.00	90.00
3440	REPL DDC CONTROL			0142-0020	3440CMF0415A	5/7/2015	6/6/2015	54.42	0.00	54.42
3440	GARAGE RENOV			0142-0020	3440CMF0415A	5/7/2015	6/6/2015	9,929.65	0.00	9,929.65
3440	LL STE 6601 DEMO			0162-0020	3440CMF0415A	5/7/2015	6/6/2015	69.35	0.00	69.35
Check Total:								10,847.15	0.00	10,847.15
8497	6/10/2015	06/15	MONMG T	MONDAY PROPERTIES SERVICES LLC						
3440	Management Fee			5610-0000	3440_0000000001	5/29/2015	5/29/2015	13,513.14	0.00	13,513.14
3440	Management Fee			5610-0000	3440_0000000002	6/1/2015	6/1/2015	1,359.11	0.00	1,359.11

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Check #	Check Date	Check Pd	Vendor/Alternate				Invoice	Invoice	Discount	Check
Entity	Reference		Address ID	Vendor Name			Date	Due Date	Amount	Amount
			P.O. Number	Account Number	Invoice Number					Amount

8504	6/10/2015	06/15	PRE021	Premiere Painting, Inc.						
3440	roof deck railing		344005157	6410-0000	14638	5/20/2015	6/19/2015	3,829.00	0.00	3,829.00

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ENTITY: 3440	Monday Production DB							Date: 7/29/2015
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06/15 Through 06/15								
Check #	Check Date	Check Pd	Vendor/Alternate					
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount
								Check
								Amount

Check Total: 3,829.00 0.00 3,829.00

**8505**    **6/10/2015**    **06/15**    **PRO025**    **IESI-MD Corporation**  
3440    June15 Compactor Srv    5152-0000    13003568274    6/1/2015    7/1/2015    876.53    0.00    876.53

Check Total: 876.53 0.00 876.53

**8506**    **6/10/2015**    **06/15**    **RAD001**    **Radice Enterprises, LLC**  
3440    clean,hone,polish5/1    5381-0000    852    6/1/2015    7/1/2015    1,003.59    0.00    1,003.59

Check Total: 1,003.59 0.00 1,003.59

**8507**    **6/10/2015**    **06/15**    **SEC009**    **SecurAmerica LLC**  
3440    Apr15 Loading Dock    5520-0000    INV901048    5/6/2015    6/5/2015    5,380.32    0.00    5,380.32  
3440    Apr15 Lobby Officer    5520-0000    INV901048    5/6/2015    6/5/2015    14,673.60    0.00    14,673.60  
3440    April2015 security    5520-0000    INV901052    5/6/2015    6/5/2015    5,845.82    0.00    5,845.82  
3440    April2015 Grg Rovers    5520-0000    INV901053    5/6/2015    6/5/2015    627.04    0.00    627.04  
3440    March2015 security r    5520-0000    INV901035    4/8/2015    5/8/2015    6,485.63    0.00    6,485.63

Check Total: 33,012.41 0.00 33,012.41

**8508**    **6/10/2015**    **06/15**    **SIT002**    **SiteStuff, Inc.**  
3440    Arrow tape    5390-0000    001-332829    5/18/2015    6/17/2015    76.82    0.00    76.82

Check Total: 76.82 0.00 76.82

**8509**    **6/10/2015**    **06/15**    **TEL005**    **Telco Experts LLC**  
3440    Elevator Lines    5322-0000    1587150401    4/1/2015    5/1/2015    694.09    0.00    694.09  
3440    Other Phone Lines    5746-0000    1587150401    4/1/2015    5/1/2015    991.56    0.00    991.56

Check Total: 1,685.65 0.00 1,685.65

**8510**    **6/10/2015**    **06/15**    **VER004**    **VERIZON**  
3440    5/1#8590009187007971    5746-0000    5/1 9187007971    5/1/2015    5/31/2015    150.98    0.00    150.98

Check Total: 150.98 0.00 150.98

**8511**    **6/10/2015**    **06/15**    **WAL008**    **WALSH, COLUCCI, LUBELEY & WALSH P.C**  
3440    reloc of daycare (RC    0202-0002    206469    5/11/2015    6/10/2015    9,294.98    0.00    9,294.98  
3440    Artisphere - legal    6630-0000    206472    5/11/2015    6/10/2015    7,431.00    0.00    7,431.00



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06/15 Through 06/15										
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: 16,725.98 0.00 16,725.98

<b>8512</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>						
3440	Supplies for 1101 PM			5390-0000	125387849	5/1/2015	5/31/2015	64.11	0.00	64.11
								64.11	0.00	64.11

Check Total: 64.11 0.00 64.11

<b>8513</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>AGW001</b>	<b>AGW and Associates, Inc.</b>						
3440	garage door repair		3440121419	5388-0000	33297	1/13/2015	2/12/2015	4,855.52	0.00	4,855.52
								4,855.52	0.00	4,855.52

Check Total: 4,855.52 0.00 4,855.52

<b>8514</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>ABM</b>	<b>ABM Janitorial - Mid Atlantic, Inc.</b>						
3440	Apr15 NightCleaning			5120-0000	7895855	4/1/2015	5/1/2015	20,896.27	0.00	20,896.27
3440	Apr15 Day Porter			5120-0000	7895855	4/1/2015	5/1/2015	2,398.67	0.00	2,398.67
3440	Apr15 VacancyCredit			5121-0000	7895855	4/1/2015	5/1/2015	-3,980.85	0.00	-3,980.85
								19,314.09	0.00	19,314.09

Check Total: 19,314.09 0.00 19,314.09

<b>8515</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>ATC003</b>	<b>ATC Group Services, Inc</b>						
3440	Water testing		3440031525	0142-0002	1877369	5/29/2015	6/28/2015	3,795.00	0.00	3,795.00
								3,795.00	0.00	3,795.00

Check Total: 3,795.00 0.00 3,795.00

<b>8516</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>CIN001</b>	<b>CINTAS CORPORATION #145</b>						
3440	uniforms w/e 5/27/15			5390-0000	145250431	5/27/2015	6/26/2015	57.26	0.00	57.26
3440	uniforms w/e 6/3/15			5390-0000	145253820	6/3/2015	7/3/2015	63.57	0.00	63.57
3440	uniform w/e 6/10/15			5390-0000	44F100462	6/10/2015	7/10/2015	61.33	0.00	61.33
								182.16	0.00	182.16

Check Total: 182.16 0.00 182.16

<b>8517</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>EMC002</b>	<b>Emcor Services</b>						
3440	gen troubleshooting		3440041516	0142-0002	007505356	5/31/2015	6/30/2015	1,840.00	0.00	1,840.00
								1,840.00	0.00	1,840.00

Check Total: 1,840.00 0.00 1,840.00

<b>8518</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>ENG003</b>	<b>Engineers Outlet</b>						
3440	DDC Valve Installati		3440051512	0142-0002	276652	6/4/2015	7/4/2015	1,176.81	0.00	1,176.81
3440	DDC Valve Installati		3440051514	0142-0002	276653	6/4/2015	7/4/2015	1,176.81	0.00	1,176.81
3440	capacitor			5340-0000	276655	6/4/2015	7/4/2015	30.86	0.00	30.86

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3440	coolingtowersumpheat		344005152	5336-0000	275375	5/7/2015	6/6/2015	634.94	0.00	634.94
							Check Total:	3,019.42	0.00	3,019.42
8519	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3440	deed of lease arl cn			6630-0000	178885	5/11/2015	6/10/2015	526.50	0.00	526.50
3440	deed of lease arl cn			6630-0000	179277	6/4/2015	7/4/2015	283.50	0.00	283.50
							Check Total:	810.00	0.00	810.00
8520	6/23/2015	06/15	INT024	INTERFACE MULTIMEDIA INC.						
3440	Artisph VIDA Buildou			6412-0000	15-ifm-239	5/12/2015	6/11/2015	3,750.00	0.00	3,750.00
							Check Total:	3,750.00	0.00	3,750.00
8521	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3440	May2015 irrigat insp		3430041545	5412-0000	15397-602	6/8/2015	7/8/2015	83.47	0.00	83.47
3440	June15 Monthly Maint			5412-0000	15390-03	6/1/2015	7/1/2015	170.83	0.00	170.83
3440	May2015 annuals wate			5412-0000	15390-304	6/8/2015	7/8/2015	135.00	0.00	135.00
							Check Total:	389.30	0.00	389.30
8522	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3440	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	35,002.62	0.00	35,002.62
							Check Total:	35,002.62	0.00	35,002.62
8523	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3440	GARAGE LEAK REM			0142-0020	3440CMF0515	6/4/2015	7/4/2015	2,746.09	0.00	2,746.09
3440	ADA RAMP ARTISPHEF			0142-0020	3440CMF0515	6/4/2015	7/4/2015	366.48	0.00	366.48
3440	REPLACE DDC CONTR			0142-0020	3440CMF0515	6/4/2015	7/4/2015	-0.01	0.00	-0.01
3440	GARAGE RENOVATION			0142-0020	3440CMF0515	6/4/2015	7/4/2015	9,889.44	0.00	9,889.44
3440	1400 AMERICAN SYSTI			0162-0020	3440CMF0515	6/4/2015	7/4/2015	1,322.40	0.00	1,322.40
3440	1101 LL STE 6601 DEM			0162-0020	3440CMF0515	6/4/2015	7/4/2015	66.13	0.00	66.13
							Check Total:	14,390.53	0.00	14,390.53
8524	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3440	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	194.73	0.00	194.73
							Check Total:	194.73	0.00	194.73

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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

8525	6/23/2015	06/15	PRO025	IESI-MD Corporation						
3440	May2015	Compactor Sr		5152-0000	1300359453	5/31/2015	6/30/2015	425.00	0.00	425.00
							Check Total:	425.00	0.00	425.00
8526	6/23/2015	06/15	SCH016	Schneider Electric Building						
3440	4 hours tech support		344005154	5336-0000	010720	5/6/2015	6/5/2015	700.00	0.00	700.00
							Check Total:	700.00	0.00	700.00
8527	6/23/2015	06/15	SIT002	SiteStuff, Inc.						
3440	p3 sewer ejector pit		344006156	5334-0000	001-340912	6/1/2015	7/1/2015	748.57	0.00	748.57
3440	padlock and v-belt			5380-0000	001-344244	6/8/2015	7/8/2015	16.93	0.00	16.93
							Check Total:	765.50	0.00	765.50
8528	6/23/2015	06/15	TEL005	Telco Experts LLC						
3440	elevator lines			5322-0000	1587150601	6/1/2015	7/1/2015	688.77	0.00	688.77
3440	other lines			5746-0000	1587150601	6/1/2015	7/1/2015	983.96	0.00	983.96
							Check Total:	1,672.73	0.00	1,672.73
8529	6/23/2015	06/15	THO013	Thornton Tomasetti, Inc.						
3440	Plaza Repairs CA			0142-0002	L13098.02-7	5/13/2015	6/12/2015	3,668.43	0.00	3,668.43
3440	garage repairs			0142-0002	L13116.01-8	5/13/2015	6/12/2015	3,170.15	0.00	3,170.15
							Check Total:	6,838.58	0.00	6,838.58
8530	6/23/2015	06/15	WBM001	W.B. MASON						
3440	supplies for 1101 en			5732-0000	I25894902	5/27/2015	6/26/2015	47.10	0.00	47.10
							Check Total:	47.10	0.00	47.10
13470	6/1/2015	06/15	CBL001	Citybizlist, Inc.						
3440	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	111.42	0.00	111.42
							Check Total:	111.42	0.00	111.42
13473	6/1/2015	06/15	COM032	COMCAST						
3440	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	9.30	0.00	9.30

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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: 9.30 0.00 9.30

**13475**    **6/1/2015**    **06/15**    **GRNSTN**    **GREENSTEIN DELORME & LUCHS PC**  
3440    WBJ Contract    6410-0000    AL176962    4/9/2015    5/9/2015    42.32    0.00    42.32

Check Total: 42.32 0.00 42.32

**13476**    **6/1/2015**    **06/15**    **ICO002**    **iContact LLC**  
3440    icontact Sub 6/1-6/3    6410-0000    AL5707901    5/11/2015    6/10/2015    4.86    0.00    4.86

Check Total: 4.86 0.00 4.86

**13479**    **6/1/2015**    **06/15**    **PEA004**    **Peapod, LLC**  
3440    Customer ID ox82558    5758-0001    ALk62089527    5/15/2015    6/14/2015    5.46    0.00    5.46

Check Total: 5.46 0.00 5.46

**13480**    **6/1/2015**    **06/15**    **PIP002**    **DLA PIPER RUDNICK GRAY CARY US LLP**  
3440    MNDRSRV Legal    6630-0000    AL3139949    4/30/2015    5/30/2015    30.48    0.00    30.48

Check Total: 30.48 0.00 30.48

**13482**    **6/1/2015**    **06/15**    **RED005**    **Red Top Cab of Arlington**  
3440    Acct# 28402000    5758-0008    AL034633    4/30/2015    5/30/2015    7.13    0.00    7.13

Check Total: 7.13 0.00 7.13

**13483**    **6/1/2015**    **06/15**    **RED005**    **Red Top Cab of Arlington**  
3440    Account# 2840200    5758-0008    AL035296    5/15/2015    6/14/2015    5.24    0.00    5.24

Check Total: 5.24 0.00 5.24

**13484**    **6/1/2015**    **06/15**    **ROB025**    **Robinson & Cole LLP**  
3440    Legal Lbr&Employ    5758-0012    50150628    5/11/2015    6/10/2015    1,181.25    0.00    1,181.25

Check Total: 1,181.25 0.00 1,181.25

**13487**    **6/1/2015**    **06/15**    **UNI005**    **UNITED PARCEL SERVICE**  
3440    VA - A148V1    5758-0007    ALA148V1215    5/23/2015    6/22/2015    15.80    0.00    15.80

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13488	6/1/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3440	anlys. rosslyn props			6630-0000	AL206471	5/11/2015	6/10/2015	3,522.59	0.00	3,522.59
Check Total:								3,522.59	0.00	3,522.59
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3440	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	1.51	0.00	1.51
Check Total:								1.51	0.00	1.51
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.						
3440	renewal of NY WorkCo			5810-1000	AL504	6/3/2015	7/3/2015	101.00	0.00	101.00
Check Total:								101.00	0.00	101.00
13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN						
3440	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.71	0.00	0.71
3440	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	37.45	0.00	37.45
3440	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	1.54	0.00	1.54
Check Total:								39.70	0.00	39.70
13507	6/8/2015	06/15	KAR002	Kari Blanco						
3440	CREW Luncheon			5756-0000	05/22/2015	5/22/2015	6/21/2015	13.93	0.00	13.93
3440	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	9.52	0.00	9.52
Check Total:								23.45	0.00	23.45
13510	6/8/2015	06/15	KBUR01	Kevin Burns						
3440	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	10.12	0.00	10.12
3440	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	1.41	0.00	1.41
Check Total:								11.53	0.00	11.53
13513	6/8/2015	06/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	5.45	0.00	5.45
Check Total:								5.45	0.00	5.45

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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<b>13520</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>CBL001</b>	<b>Citybizlist, Inc.</b>				
3440	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	334.26
								0.00
								334.26
								334.26
								334.26
<b>13523</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>CIT006</b>	<b>Recall Total Information Management</b>				
3440	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	8.13
								0.00
								8.13
								8.13
								8.13
<b>13524</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>COM056</b>	<b>CREW DC</b>				
3440	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	111.42
								0.00
								111.42
								111.42
								111.42
<b>13526</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>DEN005</b>	<b>Deniz Yener</b>				
3440	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	10.25
3440	Dinner w/ Cresa Brok			6411-0000	ALDY06092015	6/9/2015	7/9/2015	345.00
								0.00
								345.00
								355.25
								355.25
<b>13528</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>DUN003</b>	<b>DUN &amp; BRADSTREET</b>				
3440	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	151.00
								0.00
								151.00
								151.00
								151.00
<b>13532</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>FIR010</b>	<b>FIRST CORPORATE SEDANS CORP</b>				
3440	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	5.57
								0.00
								5.57
								5.57
								5.57
<b>13534</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>				
3440	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	5.39
								0.00
								5.39
								5.39
								5.39
<b>13535</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>				
3440	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	4.85
								0.00
								4.85
								4.85
								4.85
<b>13536</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>RED005</b>	<b>Red Top Cab of Arlington</b>				

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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
3440	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	3.37	0.00	3.37
							Check Total:	3.37	0.00	3.37
13539	6/16/2015	06/15	TEL005	Telco Experts LLC						
3440	NY - Acct# 1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	30.66	0.00	30.66
							Check Total:	30.66	0.00	30.66
13540	6/16/2015	06/15	TEL005	Telco Experts LLC						
3440	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	73.88	0.00	73.88
							Check Total:	73.88	0.00	73.88
13541	6/16/2015	06/15	UNI005	UNITED PARCEL SERVICE						
3440	VA - A148V1			5758-0007	ALA148V1235	6/6/2015	7/6/2015	40.62	0.00	40.62
							Check Total:	40.62	0.00	40.62
13544	6/16/2015	06/15	VER013	VERIZON WIRELESS						
3440	VA-Acct#720396355000			5758-0006	AL9746461412	5/28/2015	6/27/2015	133.34	0.00	133.34
							Check Total:	133.34	0.00	133.34
13546	6/16/2015	06/15	WAS005	WASHINGTON BUSINESS JOURNAL						
3440	Spec Suite Ad		MNDSRV05158	6410-0000	AL17262	5/15/2015	6/14/2015	626.26	0.00	626.26
							Check Total:	626.26	0.00	626.26
13551	6/16/2015	06/15	WBM001	W.B. MASON						
3440	VA-Office supplies			5758-0001	ALIS0353048	4/30/2015	5/30/2015	74.54	0.00	74.54
3440	VA-Items for Mariela			5758-0001	ALIS0353048	4/30/2015	5/30/2015	29.53	0.00	29.53
3440	VA-Marketing supplie			6410-0000	ALIS0353048	4/30/2015	5/30/2015	18.90	0.00	18.90
3440	VA-Coffee rental			5758-0004	ALIS0353048	4/30/2015	5/30/2015	5.01	0.00	5.01
							Check Total:	127.98	0.00	127.98
13555	6/16/2015	06/15	WBM001	W.B. MASON						
3440	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	85.92	0.00	85.92
3440	VA-Items for A. Spey			5758-0001	ALIS0362891	5/31/2015	6/30/2015	46.18	0.00	46.18
3440	VA-Items for K. Rect			5758-0001	ALIS0362891	5/31/2015	6/30/2015	1.79	0.00	1.79

Database: MONDAYPROD		Check Register						Page: 14	
ENTITY: 3440		Monday Production DB						Date: 7/29/2015	
		1101 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3440	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	5.02	5.02
							Check Total:	138.91	138.91
13556	6/16/2015	06/15	XER005	Xerox Financial Services LLC					
3440	VA-Con#010000055900:			5758-0004	AL326891	6/5/2015	7/5/2015	141.71	141.71
							Check Total:	141.71	141.71
13558	6/16/2015	06/15	ZAC001	Accenture LLP *** VOID ***			Voided Check		
3440	5/15 LEASE ADMIN			5758-0011	AL1100023983	6/3/2015	7/3/2015	292.58	292.58
							Check Total:	292.58	292.58
13561	6/22/2015	06/15	AND013	Andrew Spey					
3440	Gas for equipment			5390-0000	AS52815	5/28/2015	6/27/2015	14.52	14.52
							Check Total:	14.52	14.52
13563	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
3440	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	3.78	3.78
							Check Total:	3.78	3.78
13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
3440	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	3.61	3.61
							Check Total:	3.61	3.61
13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC					
3440	319- OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	75.20	75.20
							Check Total:	75.20	75.20
13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC					
3440	368- WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	21.76	21.76
							Check Total:	21.76	21.76
13571	6/22/2015	06/15	FRE013	Freshdirect					
3440	NY- Fruit			5758-0001	AL06022015	6/2/2015	7/2/2015	3.06	3.06



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ENTITY: 3440	Monday Production DB							Date: 7/29/2015		
	1101 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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: 3.06 0.00 3.06

13572	6/22/2015	06/15	ICO002	iContact LLC						
3440	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	4.86	0.00	4.86

Check Total: 4.86 0.00 4.86

13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC						
3440	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	8.31	0.00	8.31

Check Total: 8.31 0.00 8.31

13576	6/22/2015	06/15	PEA004	Peapod, LLC						
3440	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	5.43	0.00	5.43

Check Total: 5.43 0.00 5.43

13579	6/22/2015	06/15	REA024	Reallogic Analytics Inc						
3440	340-ABSTRACTING			5758-0003	AL33839	5/14/2015	6/13/2015	187.50	0.00	187.50
3440	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	112.50	0.00	112.50

Check Total: 300.00 0.00 300.00

13580	6/22/2015	06/15	REI004	Reis Services LLC						
3440	2015			5758-0012	AL094409	5/31/2015	6/30/2015	1,340.87	0.00	1,340.87

Check Total: 1,340.87 0.00 1,340.87

13583	6/22/2015	06/15	TIM009	Time Warner Cable						
3440	210-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	7.90	0.00	7.90

Check Total: 7.90 0.00 7.90

13589	6/22/2015	06/15	WBM001	W.B. MASON						
3440	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.66	0.00	0.66
3440	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	6.45	0.00	6.45

Check Total: 7.11 0.00 7.11

13592	6/29/2015	06/15	ATS002	At Site Real Estate						
3440	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	675.00	0.00	675.00

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ENTITY: 3440	Monday Production DB							Date: 7/29/2015		
	1101 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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: 675.00 0.00 675.00

<b>13593</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>ATS002</b>	<b>At Site Real Estate</b>						
3440	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	675.00	0.00	675.00

Check Total: 675.00 0.00 675.00

<b>13595</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>CAS002</b>	<b>CASH</b>						
3440	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.50	0.00	3.50

Check Total: 3.50 0.00 3.50

<b>13597</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>ENE003</b>	<b>Energy Watch, Inc.</b>						
3440	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	522.92	0.00	522.92

Check Total: 522.92 0.00 522.92

<b>13603</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>JON007</b>	<b>Johnny Utah 51, LLC</b>						
3440	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.31	0.00	8.31

Check Total: 8.31 0.00 8.31

<b>13604</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>						
3440	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	5.42	0.00	5.42

Check Total: 5.42 0.00 5.42

<b>13607</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>REA024</b>	<b>Realogic Analytics Inc</b>						
3440	348 ARGUS			5758-0003	AL33595	4/16/2015	5/16/2015	87.50	0.00	87.50
3440	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	262.50	0.00	262.50

Check Total: 350.00 0.00 350.00

<b>13608</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>RED005</b>	<b>Red Top Cab of Arlington</b>						
3440	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	3.48	0.00	3.48

Check Total: 3.48 0.00 3.48

<b>13611</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>SAG003</b>	<b>Sage Communications, LLC</b>						
3440	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	358.00	0.00	358.00

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	1101 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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:	358.00	0.00	358.00
<b>0515STAMP</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>STA034</b>	<b>Stamps.com, Inc.</b>		<b>Hand Check</b>			
3440	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.98	0.98
3440	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	2.56	2.56
3440	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	6.40	6.40
						Check Total:	9.94	0.00	9.94
<b>30060815b</b>	<b>6/8/2015</b>	<b>06/15</b>	<b>KEY002</b>	<b>Keybank</b>		<b>Hand Check</b>			
3440	0615 Bank Fee			6633-0000	WT3430060815B	6/8/2015	6/8/2015	50.44	50.44
						Check Total:	50.44	0.00	50.44
<b>30061115B</b>	<b>6/11/2015</b>	<b>06/15</b>	<b>KEY002</b>	<b>Keybank</b>		<b>Hand Check</b>			
3440	0615 CMBS Pmt			8201-0000	WT3430061115B	6/11/2015	6/11/2015	270,874.24	270,874.24
						Check Total:	270,874.24	0.00	270,874.24
<b>40050115D</b>	<b>5/7/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>		<b>Hand Check</b>			
3440	3/31/-4/30 #11432636			5210-0000	WT3440050115D	5/1/2015	5/6/2015	42,204.11	42,204.11
						Check Total:	42,204.11	0.00	42,204.11
<b>40052115B</b>	<b>5/12/2015</b>	<b>06/15</b>	<b>WAS004</b>	<b>WASHINGTON GAS</b>		<b>Hand Check</b>			
3440	4/21-5/19 #361705511			5220-0000	WT3440052115B	5/21/2015	6/10/2015	21.30	21.30
						Check Total:	21.30	0.00	21.30
<b>40060215B</b>	<b>6/13/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>		<b>Hand Check</b>			
3440	4/30-6/1 #2748873995			5210-0000	WT3440060215B	6/2/2015	6/13/2015	425.24	425.24
						Check Total:	425.24	0.00	425.24
<b>40060215C</b>	<b>6/13/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>		<b>Hand Check</b>			
3440	4/30-6/1 #1501549705			5210-0000	WT3440060215C	6/2/2015	6/13/2015	516.83	516.83
						Check Total:	516.83	0.00	516.83
<b>40060215D</b>	<b>6/13/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>		<b>Hand Check</b>			
3440	4/30-6/1 #1143263695			5210-0000	WT3440060215D	6/2/2015	6/7/2015	47,703.79	47,703.79

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	1101 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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

<i>Check Total:</i>								47,703.79	0.00	47,703.79
<b>40060215F</b>	<b>6/13/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>	<b>Hand Check</b>					
3440	4/30-6/1 #1437057399			5210-0000	WT3440060215F	6/2/2015	6/13/2015	17.72	0.00	17.72
<i>Check Total:</i>								17.72	0.00	17.72
<b>40060515B</b>	<b>6/25/2015</b>	<b>06/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>	<b>Hand Check</b>					
3440	4/30-6/3 #0914002			5250-0000	WT3440060515B	6/5/2015	6/25/2015	2,083.39	0.00	2,083.39
<i>Check Total:</i>								2,083.39	0.00	2,083.39
<b>43061115A</b>	<b>6/11/2015</b>	<b>06/15</b>	<b>BER015</b>	<b>Berkadia Commercial</b>	<b>Hand Check</b>					
3440	0615 Reserve			0611-1600	WT3430061115A	6/11/2015	7/11/2015	169,957.75	0.00	169,957.75
3440	0615 Bank Fee			6633-0000	WT3430061115A	6/11/2015	7/11/2015	83.33	0.00	83.33
3440	0615 CMBS Pmt			8201-0000	WT3430061115A	6/11/2015	7/11/2015	316,483.18	0.00	316,483.18
<i>Check Total:</i>								486,524.26	0.00	486,524.26
<b>440060215</b>	<b>6/13/2015</b>	<b>06/15</b>	<b>DOM002</b>	<b>DOMINION VIRGINIA POWER</b>	<b>Hand Check</b>					
3440	4/30-6/1 #1749110399			5210-0000	WT3440060215A	6/2/2015	6/13/2015	1,747.14	0.00	1,747.14
<i>Check Total:</i>								1,747.14	0.00	1,747.14
<b>440060515</b>	<b>6/25/2015</b>	<b>06/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>	<b>Hand Check</b>					
3440	4/30-6/3 #0914002			5250-0000	WT3440060515	6/5/2015	6/25/2015	1,288.44	0.00	1,288.44
<i>Check Total:</i>								1,288.44	0.00	1,288.44
<b>EX0430156</b>	<b>5/13/2015</b>	<b>06/15</b>	<b>AME007</b>	<b>AMERICAN EXPRESS TRAVEL RELATED</b>	<b>Hand Check</b>					
3440	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	7.94	0.00	7.94
3440	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	76.26	0.00	76.26
3440	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	56.09	0.00	56.09
<i>Check Total:</i>								140.29	0.00	140.29
<b>MEX062015</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>AME007</b>	<b>AMERICAN EXPRESS TRAVEL RELATED</b>	<b>Hand Check</b>					
3440	5/15 EXPENSES			5758-0001	WTAMEX052015	6/4/2015	7/4/2015	7.53	0.00	7.53
3440	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	1.62	0.00	1.62
3440	5/15 EXPENSES			5758-0003	WTAMEX052015	6/4/2015	7/4/2015	2.27	0.00	2.27

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		1101 Wilson Boulevard						Time: 04:40 PM		
06/15 Through 06/15										
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	
			P.O. Number						Amount	
3440	5/15 EXPENSES			5758-0006	WTAMEX052015	6/4/2015	7/4/2015	1.30	1.30	
3440	5/15 EXPENSES			5758-0008	WTAMEX052015	6/4/2015	7/4/2015	23.88	23.88	
3440	5/15 EXPENSES			5758-0010	WTAMEX052015	6/4/2015	7/4/2015	99.59	99.59	
3440	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	11.60	11.60	
3440	5/15 EXPENSES			5758-0014	WTAMEX052015	6/4/2015	7/4/2015	14.43	14.43	
3440	5/15 EXPENSES			6410-0000	WTAMEX052015	6/4/2015	7/4/2015	985.36	985.36	
3440	5/15 EXPENSES			6411-0000	WTAMEX052015	6/4/2015	7/4/2015	201.18	201.18	
3440	5/15 EXPENSES			6634-0000	WTAMEX052015	6/4/2015	7/4/2015	341.47	341.47	
Check Total:								1,690.23	0.00	1,690.23
T90021H15	6/3/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3440	WT160390021H15			6710-0000	WT160390021H15	5/15/2015	6/14/2015	775,296.16	0.00	775,296.16
Check Total:								775,296.16	0.00	775,296.16
T90211H15	6/3/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3440	2015 1Half RE Tax Pm			6710-0000	WT90211H15	5/15/2015	6/14/2015	27,087.79	0.00	27,087.79
Check Total:								27,087.79	0.00	27,087.79
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID	Voided Check				
3440	5/15 CREDIT			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	-0.38	0.00	-0.38
Check Total:								-0.38	0.00	-0.38
WT9003H15	6/3/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3440	2015 1Half RE Tax Pm			6710-0000	WT160390031H15	5/15/2015	6/14/2015	15,648.72	0.00	15,648.72
Check Total:								15,648.72	0.00	15,648.72
1101 Wilson Boulevard Total:								2,416,835.21	0.00	2,416,835.21
Grand Total:								2,416,835.21	0.00	2,416,835.21

1101 Wilson	ACCT	SSA 07/07/15	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 7/8/15																
Management Fees	MGMT	AS 7/16/15		21,415	21,993	20,808	29,842	17,872	21,645	24,218	24,119	23,914	23,978	23,106	23,480	276,390	286,975	(10,585)
				21,415	21,993	20,808	29,842	17,872	21,645	24,218	24,119	23,914	23,978	23,106	23,480	276,390	286,975	(10,585)

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)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	34,000	-	-	34,000	32,450	1,550
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	53,798	(53,798)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	353,000	-	-	353,000	393,981	(40,981)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	15,800	(15,800)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	62,517	(62,517)
Suite 06604, (Classroom) Rosslyn		SHOULD BE "Y" COMMITTED ---->	Y	-	-	-	-	-	-	-	-	-	175,000	-	-	175,000	117,776	57,224
																-		-
																-		-
TOTAL 1101 Wilson	-			-	-	-	-	-	-	-	-	-	562,000	-	-	562,000	741,582	(179,582)

Leasing Commission - MPS

1101 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 17001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	32,630	(32,630)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	17,000	-	-	17,000	16,225	775
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,899	(26,899)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	176,500	-	-	176,500	196,991	(20,491)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	7,900	(7,900)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	31,259	(31,259)
Suite 06604, (Classroom) Rosslyn		SHOULD BE "Y" COMMITTED ---->	Y	-	-	-	-	-	-	-	-	-	87,500	-	-	87,500	58,888	28,612
GSA 1991	Contigent LC now due		Y							5,077						5,077		5,077
GSA 1807	Contigent LC now due		Y							15,237						15,237		15,237
GSA 1954a	Contigent LC now due		Y							13,498						13,498		13,498
GSA 1954b	Contigent LC now due		Y			-				26,160						26,160		26,160
TOTAL 1101 Wilson	-			-	-	-	-	-	-	59,972	-	-	281,000	-	-	340,972	370,792	(29,820)

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)
Suite 17002, Vacant				-	-	-	-	-	-	-	-	-	5,414	-	-	5,414	5,414	-
Suite 17000, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	5,739	(5,739)
Suite 16001, Vacant				-	-	-	-	-	-	-	-	-	8,999	-	-	8,999	17,997	(8,999)
Suite 12001, Viasat				-	-	-	-	-	-	-	-	-	-	-	-	-	3,133	(3,133)
Suite 11001, Reporters Committee				-	-	-	-	-	-	-	-	-	-	-	-	-	5,006	(5,006)
Suite 06604, (Classroom) Rosslyn		34401406	Y	-	13,187	7,588	-	10,469	-	5,000	-	-	13,756	-	-	50,000	12,207	37,793
																-		-
Unbudgeted																-		-
Ste 17000 GW Consulting License		34401411	Y		150		324									474		474
																-		-
TOTAL 1101 Wilson	-			-	13,337	7,588	324	10,469	-	5,000	-	-	28,169	-	-	64,887	54,395	10,492

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	90,225					-	-	-	-	-	-	-	-	-	-	90,225	90,225	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	90,225	134,305	2,365,030	(2,230,725)
Total CM FEE 3%																-	-	-	-	1,322	-	-	-	-	-	-	-	2,707	4,029	70,951	(66,922)	

TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																	
Suite 17001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 17002, Vacant	45,113	SHOULD BE "Y" COMMITTED ---->			Y	-	-	-	-	-	-	-	-	-	45,113	-	-	45,113	45,113	(158,469)
Suite 17000, Vacant	86,085	SHOULD BE "Y" COMMITTED ---->			Y	-	-	-	-	-	-	-	-	-	86,085	-	-	86,085	86,085	-
Suite 16001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)
Suite 15001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	634,985	(634,985)
Suite 06604, Vacant (Classroom)	100,000	SHOULD BE "Y" COMMITTED ---->			Y	-	-	-	-	-	-	-	-	-	33,333	33,333	33,333	100,000	651,040	(551,040)
																		-	-	-
	0							-										-	-	-
UNBUDGETED	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
Artisphere	247,935														82,645	82,645	82,645	247,935	-	247,935
Suite 11001	25,030														8,343	8,343	8,343	25,030	-	25,030
																		-	-	-
TOTAL 1101 Wilson	365,503	18135.6	133,130			0	11,654	673	2,312	2,204	0	0	0	0	255,520	124,322	124,322	521,006	2,210,677	(1,689,671)
Total CM FEE 3%						-	350	20	69	66	-	-	-	-	7,666	3,730	3,730	15,630	66,320	(50,690)

BI - Non Esc	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																	
Garage Water Leak Remediation (Includes 2014 Carryover \$1.3M)	481,910			34401302	Y	10,121	30,151	91,984	23,458	91,536	77,659		82,000	75,000	-	-	-	481,910	1,371,686	(889,776)
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	-	2,354	20,833	25,000	-	-	-	-	50,000	50,000	-
Refurbish Emergency Generator	75,000			34401504	Y	-	-	-	-		1840		73,160	-	-	-	-	75,000	75,000	-
Garage Renovation (Includes 2014 Carryover \$650K)	2,649,252			3440BROG	Y	-	5,980	590,148	330,988	329,648	396,410	166,013	166,013	166,013	166,013	166,013	166,013	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)	269,159			3440EMBI	Y		200	1,300					217,776	13,883	36,000			269,159	-	269,159
ADA Ramp for Artisphere (2014 Carryover)	39,780		39,780	34401403	Y		-	9,948		12,216								22,164		22,164
																		-	-	-
TOTAL 1101 Wilson		-	-			10,121	36,331	702,904	359,260	433,400	478,263	195,608	566,788	258,770	202,013	166,013	166,013	3,575,485	4,190,938	(615,453)
Total CM FEE 3%						304	1,090	21,087	10,778	13,002	14,348	5,868	17,004	7,763	6,060	4,980	4,980	107,265	125,728	(18,464)
Total CM Fee						304	1,440	21,107.3	10,847	14,391	14,348	5,868	17,004	7,763	13,726	8,710	11,417	126,924	262,999	(136,075)

## **SECTION 4**

Leasing Report

Rent Roll


Stacking Plan



# 1101 Wilson Boulevard

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1989	RSF Office	327,350
	<b>Renovated:</b>	2009	RSF Retail	7,993
	<b>Stories:</b>	24	RSF Storage	2,168
			<b>Total Building</b>	<b>337,511</b>
	<b>Occupancy:</b>	82%	Vacant Office	57,544
			Vacant Retail	
			Vacant Storage	1,977
			<b>Total Vacancy</b>	<b>59,521</b>

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	

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	
Arlington Cnty (Artisphere)	54,396	Multi	Jun-16	Terminating
Total	160,882			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	59,521	17.64%
2015	85,107	25.22%
2016	75,775	22.45%
2017	33,115	9.81%
2018	5,045	1.49%
2019	9,153	2.71%
thereafter	69,795	20.68%
	337,511	100.00%

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GS-11B-01954	31,478	10, P11, P12	2016-2017	
BAE Systems	53,616	19-21	Aug-20	
Total	85,094			

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						
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
Synectics (SMDI)	New	30,000	P14-E15	May-16	NGKF	11.5 yrs	\$	45.00	2.75%	17 months	\$	32.89	\$	36.20	\$	1,086,140	\$	80.00	\$	2,400,000	\$	-	\$	3,486,140
Talisman (A)	New	3,609	P17	Apr-16	Ezra	3.3 yrs	\$	47.00	3.00%	3 months	\$	38.03	\$	9.44	\$	34,079	\$	17.00	\$	61,353	\$	-	\$	95,432
Talisman (B)	New	3,609	P17	Apr-16	Ezra	5.3 yrs	\$	45.50	3.00%	4 months	\$	40.67	\$	15.45	\$	55,761	\$	17.00	\$	61,353	\$	-	\$	117,114
Confidential	New	55,000	P8-E9	Jul-16	JLL	7.0 yrs	\$	43.50	2.75%	9 months	\$	22.74	\$	19.85	\$	1,091,656	\$	95.00	\$	5,225,000	\$	-	\$	6,316,656
Total		259,218												\$	7,840,456		\$	12,498,706		\$	-	\$	20,339,162	

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		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	Comments
Total	<div><div></div><div>0</div></div>				



## 1101 Wilson Boulevard

as of June 30, 2015

<b>Sublease Availability</b>
<b>Direct Availability</b>
<b>Delivery Post 2017</b>

**Rosslyn Class A**
*Lease Comparables*
*as of*
*June 30, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
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

**Rosslyn Class B**
*Lease Comparables*
*as of*
*June 30, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Jun-15	1911 N Ft Myer Rosslyn		Rosslyn BID	3,817	10.33	\$32.00	\$72.50	4	\$20.96
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



**Rosslyn Retail**
*Lease Comparables*
*as of*
*June 30, 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  
6/30/2015

Page: 1  
Date: 7/29/2015  
Time: 04:38 PM

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

<b>Vacant Suites</b>													
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									
<b>Occupied Suites</b>													
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	6/19/2016	4,809			47,029.22		3,287.17			
	Additional Space	3440	-08803	11/20/2008	6/19/2016	20,018							
	Additional Space	3440	-09901	11/20/2008	6/19/2016	28,999							
	Additional Space	3440	-STR04	8/1/2010	6/19/2016	570	1,069.70	22.52					
										STR	7/1/2015	1,102.00	23.20
										STR	7/1/2016	1,135.25	23.90
										STR	7/1/2017	1,169.45	24.62
										STR	7/1/2018	1,204.60	25.36
										STR	7/1/2019	1,240.70	26.12
										STR	7/1/2020	1,277.75	26.90
										STR	7/1/2021	1,316.23	27.71

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
Total				54,396	1,069.70		47,029.22		3,287.17	STR	7/1/2022	1,355.65	28.54
3440	-08802 GS-11B-01807	5/31/2011	5/30/2016	12,093	43,443.88	43.11			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						
												RNT	9/1/2015	88,770.82	60.45						
	Additional Space	3440	-21001	8/11/2008	8/31/2020	17,622	86,391.86	58.83				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	5/1/2017	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	6/10/2018	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

<b>Totals:</b>	Occupied Sqft:	82.36%	30 Units	277,990	912,716.95		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	912,716.95								

<b>Total 1101 Wilson Boulevard:</b>	Occupied Sqft:	82.36%	30 Units	277,990	912,716.95		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	912,716.95								

<b>Grand Total:</b>	Occupied Sqft:	82.36%	30 Units	277,990	912,716.95		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	912,716.95								

Elvtr	Floor	S to S		Current	Re-measured
	PH		Sands Capital Mgmt: 6,326 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP02/15/16	6,326	6,512
23	22' 10"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,665	18,107
22	10' 11"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,665	17,755
21	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,622	17,623
20	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
19	10' 11"		BAE Systems: TT total sf - 53,616 sf (\$60.82, 2.75%) LXP 8/31/2020 Renewal: 1, 5 yr option w/ 15 months notice - Termination Option: 1 time right on Sep 1, 2016 w/ 15 months notice	17,997	17,997
18	10' 11"		Sands Capital Mgmt: 17,665 sf (TT total sf - 59,653; \$52.30, 2.5%) LXP 02/15/16	17,997	17,997
17	10' 11"		Vacant: 4,899 sf Vacant (Spec Suite): 3,609 sf GW Consulting: 5,739sf LXP: 3/31/15 (MTM) GW Consulting: 3,750 sf LXP 10/31/2018 (\$59.63, 3.0%)	17,997	17,997
16	10' 11"		Vacant: 17,997 sf	17,997	17,997
15	10' 11"		Vacant: 17,997 sf	17,997	17,997
14	10' 11"		American Systems Corp 4,408 sf LXP 9/30/19 Vacant: 839 Deloitte, LLP. (Ste. 1450): 13,189 sf (\$51.80, 3%) LXP 10/31/2015 Renewals: None Termination Option	18,436	17,997
12	10' 11"		Viasat, Inc. (Ste. 1250): 3,133 sf LXP 11/30/2015 (\$51.59, 3%) Renewals: none Air Force (GS-11B-01954): 10,713 sf (TT total - 31,478 sf) (\$42.82,CPI) LXP 2/4/2017 Ren: None Termination: TT option on 2/4/2016 with notice by 2/4/2015 Nat Sec Edu (GS11B-01991) (Ste 1210) 4,029 sf (\$42.92, CPI) LXP 10/4/16 Ren: None TT Term: 10/5/15	17,875	17,997
11	10' 11"		Vacant: 4,904 sf Air Force (GS-11B-01954): 3,099 sf (31,478 sf) (\$42.82, CPI) LXP 2/04/2017 TT Term: 2/4/2017 LIG Nex1: 1,637 sf (\$52.87, flat) LXP 9/30/2017 Bizy Group 8,038 SF (\$47.50) LXP 8/31/15	17,678	17,997
10	10' 11"		Air Force (GS-11B-01954): TT total sf - 31,478 sf (\$42.82, CPI) LXP 2/04/2017 Renewals: None Termination: TT option on 2/4/2016 with notice by 2/4/2015	17,666	17,997
9	22' 8"		Arlington County: TT total sf - 54,396 (\$10.66, na) (28,999 sf) LXP 6/19/16 Renewal: 1, 5 year option to renew	28,999	27,063
8			Secretary of Defense (GS-11B-01807): 12,093 sf (\$43.17, CPI) LXP 5/30/16 Ren: None TT Term: 5/30/16 Arlington County: 19,722 sf (\$10.66, na) (TT total sf - 54,396 ) LXP 6/19/16 Renewal: 1, 5 year option to renew Arlington 296 sf (\$10.66, na)	32,111	31,919
7			State Department Medical Records (GS-11P-LVA12588) (1700 Kent St): 14,226 sf (\$30.90, CPI) LXP 6/9/23 Renewals: None	14,226	13,214
6			WiFi Lounge: 953 sf Rosslyn Market (C-Mart): 1,295 sf (\$47.36, 4%) LXP 12/31/18 Ren: None US Postal Service: 4,745 sf (\$49.90 NNN, flat) LXP4/30/19 Renewal: None Arlington County: 4,809 sf (\$10.66, na) (TT total sf - 54,396) LXP 6/19/16 Renewal: 1, 5 year option to renew	20,940	20,016
			GARAGE Precision Printers: 1,000 sf (\$30.67 NNN) MTM Vacant: 8,138 sf		

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

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

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

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

