



1200 WILSON BOULEVARD
Financial Report
February 28, 2015



Rosslyn Portfolio

Building 1200 Wilson Boulevard

Financial Report

Month Ended February 28, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



Property Name	1200 Wilson
Submarket	Rosslyn
Year Built/Renovated	1964/1997
Year Acquired	2007
No. of Stories	13
Asset Quality	B+
Total SF	145,962
Leased	0%
Ownership	USREO (89%) / Monday (11%)

[illegible]

Year	Vacant Positions (2012)	Percentage of Vacancies Filled
2012	~145,000	100%
2013	-	100%
2014	-	100%
2015	-	100%
2016	-	100%
2017	-	100%
2018	-	100%
2019	-	100%
2020	-	100%

The project will compete in the market place for the Dept of State 343K sf of requirement via a renewal at 1701 N Fort Myer and expansion into 1200 Wilson Boulevard. It is expected this deal would require the landlord to implement an extensive capital improvement program to meet GSA sustainability and occupancy requirements plus deliver market concessions in order to achieve a long-term lease (10 years or more).

* Continue to market building availability post Boeing expiration in 2015 with emphasis on expediting State Departments efforts to release the project in conjunction with an extension at 1701 N Ft. Myer Dr.

Appraised Value	\$ 50,700,000	as of	Dec-14	
Senior Debt	\$ 15,980,000	32% LTV	LIBOR + 548	May-17

Period	Feb-15 YTD	Actual	Budget	PSF
<i>Projected Occupancy</i>		<i>0.0%</i>	<i>0.0%</i>	
Effective Gross Revenue	\$	1,127	\$ 3,567	\$ 0
Real Estate Taxes		(87,859)	(87,906)	(1)
Operating Expenses		(177,309)	(172,877)	(1)
Net Operating Income		(264,041)	(257,216)	(2)
Tenant Improvements		-	-	-
Leasing Commissions		-	-	-
Capital Improvements		-	-	-
Total Leasing and Capital		-	-	-
CF before Senior Debt Service		(264,041)	(257,216)	(2)
Senior Debt Service		(139,224)	(160,529)	
DSCR on NOI		-1.90x	-1.60x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service	\$	(403,265)	\$ (417,745)	

* None planned

State Department has been engaged to discuss a possible 15-year renewal and potential expansion into 1200 Wilson. FD Stonewater has been hired as the leasing agent for government relet only.

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

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Nov-15	Institution Mgmt	Multi	94,000	New	No	\$41.00	2.75%	0 mos.	\$75.00	10 yrs.	\$34.26

	<u>2015</u>	<u>Total</u>

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 3/18/2015
Time: 03:16 PM

Accrual Year to Date Balances for period 02/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	10,500,369.04	
0132-0000	Building	39,501,431.59	
0142-0002	Bldg Impr-Non Escalatable	333,331.67	
0142-0020	Bldg Impr-CM Fee	10,147.41	
0162-0001	TI-Construction	1,343,720.00	
0162-0020	TI-CM Fee	40,312.11	
0202-0001	Def Leasing-Brokerage	805,143.59	
0202-0002	Def Leasing-Legal	6,860.00	
0202-0006	Deferred Leas-Monday	402,592.92	
0222-0000	Deferred Financing	248,498.46	
0229-0000	Acc Amort-Def Financing		66,578.04
0250-0000	Def Selling Costs	0.00	
0311-3480	BA9515551478 1200Wilson	860,649.38	
0412-0101	Tax and Insurance Reserve	348,538.64	
0412-0103	Replacement Reserve	27,325.69	
0412-0104	Leasing Reserve	245,928.29	
0491-0010	Due To/From Managing Agen		15,368.75
0491-0025	Due to/from Monday		0.00
0491-3430	I/E-1000 Wilson Boulevard	790,681.14	
0491-3435	I/E-1100 Wilson Boulevard	200,000.00	
0491-3440	I/E-1101 Wilson Boulevard		17,890.61
0491-3455	I/E-1401 Wilson Boulevard		367.98
0511-0000	Tenant A/R	118,806.48	
0513-0000	Accr Tenant Recovery A/R		160,179.00
0632-0000	Prepaid Insurance	22,868.36	
0633-0000	Prepaid Taxes	22,816.93	
0711-0001	Due To/From Partner	15,268.99	
2110-0000	Mortgage Notes Payable		10,980,000.00
2122-0000	Sr Mezzanine Mtge Pay		5,000,000.00
2511-0000	Accounts Payable Trade		17,425.36
2552-0000	Accr Miscellaneous		37,946.44
2553-0000	Accr Taxes		82,295.24
2556-0000	Accr Interest/Financing		33,036.11
2591-0000	Prepaid Rents		6,458.10
3311-0001	Retained Earnings		15,213,651.80
3341-0001	Distribution	35,021,154.42	
3421-9999	Mbr Contrib-Misc		59,653,033.70
4111-0001	Office Income Concession	6,000.00	
4131-0000	% Rent Income		1,093.40
4171-0000	Gar/Prkg Income		6,000.00
4312-0000	Oper Exp Rec-Accrual		110,524.00
4321-0000	Gar/Pkg OPEX Rec-Billed	110,524.00	
4521-0000	Int Inc-Bank		33.24
5120-0000	Clean-Contract Interior	400.00	
5150-0000	Clean-Trash Rem/Recyl-Sup	50.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	2,077.00	
5210-0000	Util-Elec-Public Area	33,672.72	
5220-0000	Util-Gas	8,277.48	
5250-0000	Util-Water/Sewer-Water	934.10	
5310-0000	R&M-Payroll-Gen'l	6,211.22	
5310-1000	R & M Payroll-OT	1,774.50	
5310-2000	R & M Payroll-Taxes	1,197.68	
5310-4000	R & M -Benefits	2,100.97	
5320-0000	R&M-Elev-Maint Contract	4,400.00	
5322-0000	R&M-Elev-Outside Svs	566.89	
5330-0000	R&M-HVAC-Contract Svs	2,651.80	

Database: MONDAYPROD
ENTITY: 3480

Trial Balance
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 3/18/2015
Time: 03:16 PM

Accrual Year to Date Balances for period 02/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5332-0000	R&M-HVAC-Water Treatment	889.40	
5340-0000	R&M-Electrical-Supplies	204.92	
5370-0000	R&M-Fire/Life Safety-Supp	936.90	
5372-0000	R&M-Fire/Life Safety-O/S	3,964.34	
5380-0000	R&M-GB Interior-Supplies	248.12	
5381-0000	R&M-GB Interior-O/S	10,952.47	
5384-0000	R&M-GB Interior-Pest Cont	525.80	
5388-0000	R&M-GB Exterior	14,351.75	
5390-0000	R&M-Other	2,371.97	
5412-0000	Grounds-Landscape-O/S	332.16	
5432-0000	Grounds-Snow Rem-O/S	140.00	
5520-0000	Security-Contract	357.30	
5610-0000	Mgmt Fee-Current Yr		0.01
5710-0000	Adm-Payroll	13,080.88	
5710-1000	Admi-Payroll taxes	1,255.71	
5710-5000	Admin-Other Payroll Exp	2,217.82	
5710-5555	Deferred Compensation	18,607.57	
5730-0000	Adm-Office Exp-Mgmt Rent	2,170.58	
5732-0000	Adm-Office Exp-Mgmt Exps	175.37	
5746-0000	Adm-Office Exp-Telecomm	2,166.93	
5756-0000	Adm-Mgmt Exp-Dues & Subs	1,432.70	
5758-0001	Office/Lunchroom Supplies	185.78	
5758-0002	Internet/IT Contracts		21.59
5758-0003	Computer Hardware/Software	1,081.60	
5758-0004	Copiers/Office Equipment	145.18	
5758-0005	Phone - Corporate/Teleconferencing	103.82	
5758-0006	Phone - Wireless/Cellular	217.35	
5758-0007	Postage/Delivery	29.82	
5758-0008	Car Service	55.12	
5758-0009	Printing/Reproduction	3.92	
5758-0010	Corporate Events/Gifts	41.44	
5758-0011	Temporary Staffing	3,383.90	
5758-0012	Other Corp Admin Exp	91.50	
5758-0013	Meals	38.64	
5758-0014	Travel	183.18	
5762-0000	Adm-Mgmt Exp-Meals	0.81	
5772-0000	Adm-Other-Tenant Relation	3.57	
5810-0000	Insurance-Policies	6,673.98	
5810-1000	Insurance-Workers Comp	889.66	
6320-0000	Parking Exp-Misc	4,692.19	
6410-0000	Promotion and Advertising	625.60	
6630-0000	Legal	12,278.47	
6632-0000	Misc Professional Serv	3,309.14	
6633-0000	Bank & Credit Card Fees	2,599.57	
6710-0000	RE Taxes-General	82,295.24	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	4,563.38	
8201-0000	Mortgage Interest Expense	139,223.61	
8302-0000	Amort-Def Financing	14,520.74	
Total:		91,401,903.37	91,401,903.37

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 1
Date: 3/23/2015
Time: 01:40 PM

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

Feb 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 10,500,369.04

Building 39,501,431.59

BLDG IMPROVEMENTS 343,479.08

TENANT IMPROVEMENTS 1,384,032.11

DEFERRED LEASING 1,214,596.51

Total Direct Investments in Real Property 52,943,908.33

Indirect Investments in Real Property

Mortgage Note Rec 15,268.99

Total Indirect Investments in Real Property 15,268.99

Total Investments in Real Property 52,959,177.32

Cash and Cash Equivalents

OPERATING CASH 860,649.38

Total Cash and Cash Equivalents 860,649.38

Restricted Cash

MORTGAGE ESCROWS 621,792.62

Total Restricted Cash 621,792.62

Accounts and Notes Receivable, net

I/E-Unallocated (15,368.75)

Tenant A/R 118,806.48

Accr Tenant Recovery A/R (160,179.00)

Total Accounts and Notes Receivable, net (56,741.27)

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 248,498.46

Acc Amort-Def Financing (66,578.04)

Total Deferred Financing 181,920.42

Other Assets

Prepaid Insurance 22,868.36

Prepaid Taxes 22,816.93

Total Other Assets 45,685.29

Total Def Financing & Other Assets 227,605.71

TOTAL ASSETS 54,612,483.76

LIABILITIES AND EQUITY

LIABILITIES

Database: MONDAYPROD
ENTITY: 3480
Report: MRI_BALST

Balance Sheet
Monday Production DB
1200 Wilson Boulevard

Page: 2
Date: 3/23/2015
Time: 01:40 PM

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

Feb 2015

Mortgage Notes Payable	
Mortgage Notes Payable	10,980,000.00
Sr Mezzanine Mtge Pay	5,000,000.00
Jr Mezzanine Mtge Pay	0.00

Total Mortgage Notes Payable	15,980,000.00
------------------------------	---------------

Accounts Payable, Accrued Exp & Other	
Accounts Payable Trade	17,425.36
A/P-Seller Obligations	0.00
Accr Miscellaneous	37,946.44
Accr Taxes	82,295.24
Accr Interest/Financing	33,036.11
Deferred Liability	0.00
Prepaid Rents	6,458.10

Total Accounts Payable, Accrued Exp & Other	177,161.25
---	------------

TOTAL LIABILITIES	16,157,161.25
-------------------	---------------

EQUITY

Partners'/Members' Equity	
PARTNERS CAPITAL	15,213,651.80

Total Partners'/Members' Equity	15,213,651.80
---------------------------------	---------------

Partners'/Members' Contributions	
MEMBERS CONTRIB	59,653,033.70

Total Partners'/Members' Contributions	59,653,033.70
--	---------------

Partners'/Members' Distributions	
PARTNERS DISTRIB	(35,021,154.42)

Total Partners'/Members' Distributions	(35,021,154.42)
--	-----------------

I/E Adjustments	
I/E-RosslynOfficeProp LLC	(972,422.55)

Total I/E Adjustments	(972,422.55)
-----------------------	--------------

Current Year Profit (Loss)	(417,786.02)
----------------------------	--------------

Total Current & Prior Profit (Loss)	(417,786.02)
-------------------------------------	--------------

TOTAL EQUITY ACCOUNTS	38,455,322.51
-----------------------	---------------

TOTAL LIABILITY AND EQUITY	54,612,483.76
----------------------------	---------------

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 1
 Date: 3/18/2015
 Time: 03:45 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Feb 2015	Feb 2015			Feb 2015	Feb 2015		
Revenues								
Rental Income								
Office Income Concession	0.00	(3,000.00)	3,000.00	100.00%	(6,000.00)	(6,000.00)	0.00	0.00%
Total Office Income	0.00	(3,000.00)	3,000.00	100.00%	(6,000.00)	(6,000.00)	0.00	
% Rent								
% Rent Income	1,093.40	0.00	1,093.40	0.00%	1,093.40	0.00	1,093.40	0.00%
Total % Rent Income	1,093.40	0.00	1,093.40		1,093.40	0.00	1,093.40	
Total Rental Income	1,093.40	(3,000.00)	4,093.40	136.45%	(4,906.60)	(6,000.00)	1,093.40	18.22%
Recoveries								
Total Recoveries	0.00	0.00	0.00		0.00	0.00	0.00	
Garage/Parking Income								
Gar/Prkg Income	0.00	4,978.00	(4,978.00)	-100.00%	6,000.00	9,567.00	(3,567.00)	-37.28%
Total Garage/Parking Income	0.00	4,978.00	(4,978.00)	-100.00%	6,000.00	9,567.00	(3,567.00)	-37.28%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	17.79	0.00	17.79	0.00%	33.24	0.00	33.24	0.00%
Total Interest and Dividend Income	17.79	0.00	17.79		33.24	0.00	33.24	
Total Interest and Other Income	17.79	0.00	17.79		33.24	0.00	33.24	
Total Revenue	1,111.19	1,978.00	(866.81)	-43.82%	1,126.64	3,567.00	(2,440.36)	-68.41%

Operating Expenses
 Escalatable Expenses

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 2
 Date: 3/18/2015
 Time: 03:45 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(200.00)	(200.00)	0.00	0.00%	(400.00)	(400.00)	0.00	0.00%
Clean-Trash Rem/Recyl-Sup	(50.00)	0.00	(50.00)	0.00%	(50.00)	0.00	(50.00)	0.00%
Clean-Trash Rem/Recyl-O/S	(1,102.00)	(125.00)	(977.00)	-781.60%	(2,077.00)	(250.00)	(1,827.00)	-730.80%
Total Cleaning	(1,352.00)	(325.00)	(1,027.00)	-316.00%	(2,527.00)	(650.00)	(1,877.00)	-288.77%
Utilities								
Util-Elec-Public Area	(15,108.98)	(5,286.00)	(9,822.98)	-185.83%	(33,672.72)	(10,643.00)	(23,029.72)	-216.38%
Util-Gas	(4,000.96)	(2,079.00)	(1,921.96)	-92.45%	(8,277.48)	(3,880.00)	(4,397.48)	-113.34%
Util-Water/Sewer-Water	(265.09)	(67.00)	(198.09)	-295.66%	(934.10)	(126.00)	(808.10)	-641.35%
Total Utilities	(19,375.03)	(7,432.00)	(11,943.03)	-160.70%	(42,884.30)	(14,649.00)	(28,235.30)	-192.75%
Repair & Maintenance								
R&M-Payroll-Gen'l	(2,563.63)	(5,416.00)	2,852.37	52.67%	(6,211.22)	(11,246.00)	5,034.78	44.77%
R & M Payroll-OT	(1,761.52)	(260.00)	(1,501.52)	-577.51%	(1,774.50)	(554.00)	(1,220.50)	-220.31%
R & M Payroll-Taxes	(354.94)	(489.00)	134.06	27.42%	(1,197.68)	(1,216.00)	18.32	1.51%
R & M -Benefits	(362.81)	(861.05)	498.24	57.86%	(2,100.97)	(1,878.25)	(222.72)	-11.86%
R&M-Elev-Maint Contract	(2,200.00)	(1,550.00)	(650.00)	-41.94%	(4,400.00)	(3,100.00)	(1,300.00)	-41.94%
R&M-Elev-Outside Svs	(277.00)	(400.00)	123.00	30.75%	(566.89)	(800.00)	233.11	29.14%
R&M-HVAC-Contract Svs	(1,892.40)	(759.42)	(1,132.98)	-149.19%	(2,651.80)	(1,518.84)	(1,132.96)	-74.59%
R&M-HVAC-Water Treatment	(444.70)	(457.49)	12.79	2.80%	(889.40)	(914.98)	25.58	2.80%
R&M-Electrical-Supplies	(204.92)	0.00	(204.92)	0.00%	(204.92)	0.00	(204.92)	0.00%
R&M-Plumbing-Outside Svs	0.00	(2,000.00)	2,000.00	100.00%	0.00	(2,000.00)	2,000.00	100.00%
R&M-Fire/Life Safety-Supp	(936.90)	0.00	(936.90)	0.00%	(936.90)	0.00	(936.90)	0.00%
R&M-Fire/Life Safety-O/S	(3,597.17)	(367.17)	(3,230.00)	-879.70%	(3,964.34)	(734.34)	(3,230.00)	-439.85%
R&M-GB Interior-Supplies	(248.12)	0.00	(248.12)	0.00%	(248.12)	0.00	(248.12)	0.00%
R&M-GB Interior-O/S	(10,952.47)	0.00	(10,952.47)	0.00%	(10,952.47)	(51,670.00)	40,717.53	78.80%
R&M-GB Interior-Pest Cont	(262.90)	(263.00)	0.10	0.04%	(525.80)	(526.00)	0.20	0.04%
R&M-GB Exterior	(14,351.75)	0.00	(14,351.75)	0.00%	(14,351.75)	0.00	(14,351.75)	0.00%
R&M-Other	(726.44)	0.00	(726.44)	0.00%	(2,371.97)	(500.00)	(1,871.97)	-374.39%
Total Repair & Maintenance	(41,137.67)	(12,823.13)	(28,314.54)	-220.81%	(53,348.73)	(76,658.41)	23,309.68	30.41%

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 3
 Date: 3/18/2015
 Time: 03:45 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Roads & Grounds								
Grounds-Landscape-O/S	(166.08)	(170.00)	3.92	2.31%	(332.16)	(340.00)	7.84	2.31%
Grounds-Snow Rem-Supplies	0.00	(750.00)	750.00	100.00%	0.00	(1,500.00)	1,500.00	100.00%
Grounds-Snow Rem-O/S	(140.00)	(1,500.00)	1,360.00	90.67%	(140.00)	(4,000.00)	3,860.00	96.50%
Total Roads & Grounds	(306.08)	(2,420.00)	2,113.92	87.35%	(472.16)	(5,840.00)	5,367.84	91.92%
Security								
Security-Contract	(158.65)	(502.00)	343.35	68.40%	(357.30)	(1,004.00)	646.70	64.41%
Security-Equipment	0.00	0.00	0.00	0.00%	0.00	(15,000.00)	15,000.00	100.00%
Total Security	(158.65)	(502.00)	343.35	68.40%	(357.30)	(16,004.00)	15,646.70	97.77%
Management Fees								
	0.00	(39.56)	39.56	100.00%	0.01	(71.34)	71.35	100.01%
Total Management Fees	0.00	(39.56)	39.56	100.00%	0.01	(71.34)	71.35	100.01%
Administrative								
Adm-Payroll	(5,977.97)	(6,956.00)	978.03	14.06%	(13,080.88)	(13,912.00)	831.12	5.97%
Admi-Payroll taxes	(595.96)	(578.00)	(17.96)	-3.11%	(1,255.71)	(1,392.00)	136.29	9.79%
Admin-Other Payroll Exp	(513.34)	(715.77)	202.43	28.28%	(2,217.82)	(1,307.73)	(910.09)	-69.59%
Deferred Compensation	(18,607.57)	0.00	(18,607.57)	0.00%	(18,607.57)	0.00	(18,607.57)	0.00%
Adm-Office Exp-Mgmt Rent	(1,157.17)	(1,163.90)	6.73	0.58%	(2,170.58)	(2,327.80)	157.22	6.75%
Adm-Office Exp-Mgmt Exps	(36.32)	0.00	(36.32)	0.00%	(175.37)	0.00	(175.37)	0.00%
Adm-Office Exp-Telecomm	(1,637.04)	0.00	(1,637.04)	0.00%	(2,166.93)	0.00	(2,166.93)	0.00%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(239.00)	239.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(238.13)	0.00	(238.13)	0.00%	(1,432.70)	(1,073.00)	(359.70)	-33.52%
Adm-Mgmt Exp-Meals	(0.81)	0.00	(0.81)	0.00%	(0.81)	0.00	(0.81)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(119.00)	119.00	100.00%
Adm-Other-Tenant Relation	0.00	0.00	0.00	0.00%	(3.57)	0.00	(3.57)	0.00%
Adm - Other - Misc	(4,263.83)	(2,332.00)	(1,931.83)	-82.84%	(5,539.66)	(5,145.00)	(394.66)	-7.67%
Total Administrative	(33,028.14)	(11,745.67)	(21,282.47)	-181.19%	(46,651.60)	(25,515.53)	(21,136.07)	-82.84%

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 4
 Date: 3/18/2015
 Time: 03:45 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Insurance								
Insurance-Policies	(3,336.99)	(3,277.50)	(59.49)	-1.82%	(6,673.98)	(6,555.00)	(118.98)	-1.82%
Insurance-Workers Comp	(444.83)	(477.87)	33.04	6.91%	(889.66)	(955.74)	66.08	6.91%
Total Insurance	(3,781.82)	(3,755.37)	(26.45)	-0.70%	(7,563.64)	(7,510.74)	(52.90)	-0.70%
Total Property Exp-Escalatable	(99,139.39)	(39,042.73)	(60,096.66)	-153.93%	(153,804.72)	(146,899.02)	(6,905.70)	-4.70%
Real Estate Taxes								
RE Taxes-General	(41,147.62)	(41,147.58)	(0.04)	0.00%	(82,295.24)	(82,295.16)	(0.08)	0.00%
R/E Taxes-Consultant Fees	(1,000.00)	(1,000.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(2,258.38)	(2,306.02)	47.64	2.07%	(4,563.38)	(4,610.64)	47.26	1.03%
Total Real Estate Taxes	(44,406.00)	(44,453.60)	47.60	0.11%	(87,858.62)	(87,905.80)	47.18	0.05%
Total Escalatable Expenses	(143,545.39)	(83,496.33)	(60,049.06)	-71.92%	(241,663.34)	(234,804.82)	(6,858.52)	-2.92%
Property Exp-Non Escalatable								
Parking Expenses								
Parking Exp-Misc	(3,742.68)	0.00	(3,742.68)	0.00%	(4,692.19)	(5,000.00)	307.81	6.16%
Total Parking Expenses	(3,742.68)	0.00	(3,742.68)		(4,692.19)	(5,000.00)	307.81	6.16%
Leasing Costs								
Promotion and Advertising	(625.60)	(3,360.00)	2,734.40	81.38%	(625.60)	(11,220.00)	10,594.40	94.42%
Total Leasing Costs	(625.60)	(3,360.00)	2,734.40	81.38%	(625.60)	(11,220.00)	10,594.40	94.42%
Owner Costs								
Legal	(2,005.55)	0.00	(2,005.55)	0.00%	(12,278.47)	0.00	(12,278.47)	0.00%
Misc Professional Serv	(3,309.14)	(6,000.00)	2,690.86	44.85%	(3,309.14)	(6,000.00)	2,690.86	44.85%
Bank & Credit Card Fees	(1,293.79)	(1,500.00)	206.21	13.75%	(2,599.57)	(3,000.00)	400.43	13.35%
Charitable Contributions	0.00	0.00	0.00	0.00%	0.00	(358.00)	358.00	100.00%

Page: 5
Date: 3/18/2015
Time: 03:45 PM

Report includes an open period. Entries are not final.

Other Balance Sheet Adjustments:

Database: MONDAYPROD
 ENTITY: 3480
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1200 Wilson Boulevard

Page: 6
 Date: 3/18/2015
 Time: 03:45 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Thru:	Feb 2015	Feb 2015		Feb 2015	Feb 2015	
Change in A/R	(1,093.40)	0.00	(1,093.40)	(1,093.40)	0.00	(1,093.40)
Change in A/P	(10,657.74)	0.00	(10,657.74)	(398.20)	0.00	(398.20)
Change in Other Liabilities	(427.57)	0.00	(427.57)	(19,387.47)	0.00	(19,387.47)
Change in I/C Balances	34,228.89	0.00	34,228.89	27,106.94	0.00	27,106.94
Total Cash Flow Adjustments	42,447.79	0.00	42,447.79	80,711.39	0.00	80,711.39
Cash Balances:						
Cash Balance - Beginning of Period	1,667,146.66	0.00	1,667,146.66	1,819,516.63	0.00	1,819,516.63
Net Income/(Loss)	(227,152.45)	0.00	(51,539.65)	(417,786.02)	0.00	13,661.74
+/- Cash Flow Adjustments	42,447.79	0.00	42,447.79	80,711.39	0.00	80,711.39
Cash Balance - End of Period	1,482,442.00	0.00	1,658,054.80	1,482,442.00	0.00	1,913,889.77
Cash Balance Composition:						
Operating Cash	860,649.38	0.00	860,649.38	860,649.38	0.00	860,649.38
Escrow Cash	621,792.62	0.00	621,792.62	621,792.62	0.00	621,792.62
Total Cash	1,482,442.00	0.00	1,482,442.00	1,482,442.00	0.00	1,482,442.00

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ (4,906.60)	\$ (6,000.00)	1,093	-18.22%	
Recoveries	-	-	-	100.00%	
Parking Income	6,000	9,567	(3,567)	-37.28%	
Interest and Other Income	33	-	33	100.00%	
Total Rental Income	1,127	3,567	(2,440)	-68.41%	
Operating Expenses:					
Cleaning	(2,527)	(650)	(1,877)	-288.77%	
Utilities	(42,884)	(14,649)	(28,235)	-192.75%	A
Repairs and Maintenance	(53,349)	(76,658)	23,310	30.41%	B
Roads and Grounds	(472)	(5,840)	5,368	91.92%	
Security	(357)	(16,004)	15,647	97.77%	C
Management Fees	0	(71)	71	100.01%	
Administrative	(46,652)	(25,516)	(21,136)	-82.84%	D
Insurance	(7,564)	(7,511)	(53)	-0.70%	
Real Estate Taxes	(87,859)	(87,906)	47	0.05%	
Non- Escalatable Expenses	(23,505)	(25,978)	2,473	9.52%	
Total Expenses	(265,168)	(260,783)	(4,385)	-1.68%	
Net Operating Income (Loss)	(\$264,042)	(\$257,216)	(\$6,826)	2.65%	
Other Income and Expenses:					
Interest Expense	(139,224)	(160,529)	21,305	13.27%	E
Amortization - Financing Costs	(14,521)	(13,703)	(818)	-5.97%	
Total Other Income (Expenses)	(153,744)	(174,232)	20,488	11.76%	
Net Income (Loss)	(\$417,786)	(\$431,448)	\$13,662	-3.17%	

CASH BASIS

Property Activity

Net Income (Loss)	(417,786)	(431,448)	13,662	-3.17%
<i>Non-Cash Adjustments to Net Income/(Loss):</i>				
Depreciation/Amortization	14,521	13,703	818	-5.97%
Capital Expenditures	-	-	-	100.00%
Tenant Improvements	-	-	-	100.00%
Leasing Costs	-	-	-	100.00%
Deferred Selling Costs	-	-	-	-100.00%
(Distributions)/Contributions	-	-	-	-100.00%
Other Changes in Assets/Liabilities, Net	66,191	-	66,191	100.00%
Total Property Activity	(337,075)	(\$417,745)	\$80,670	-19.31%

Operating Cash Activity

Plus: Beginning of Year Cash Balance	1,819,517
Less: Ending Cash Balance (Note A)	1,482,442
Total Property Activity	\$ (337,075)

(Note A) - Ending Cash consists of:

Operating & lockbox	860,649
Escrows	621,793
Total	\$ 1,482,442

(Distributions)/Contributions

\$ -

1200 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

Notes:

A	\$	(28,235)	The negative variance in Utilities is primarily due to:
		(23,030)	Budgeted electricity is lower than actual due to higher \$/kWh actual than budgeted (\$0.13 vs \$0.08) and higher consumption than anticipated due to a colder than usual January, and high activity for a vacant building due to leasing tours, opening of the garage for public parking and vendor work (Permanent Variance)
		(5,206)	Miscellaneous variance
	\$	<u>(28,235)</u>	
B	\$	23,310	The positive variance in Repairs and Maintenance is primarily due to:
		40,718	Budgeted R&M GB interior outside services higher than actual due to projects budgeted for January but deferred until February or later. Most of the projects are expected to be completed by Q1 (Timing Variance)
		(14,352)	Budgeted R&M GB exterior lower than actual due to unbudgeted repair to exterior granite wall \$14,123 (Permanent Variance)
		(3,056)	Miscellaneous variance
	\$	<u>23,310</u>	
C	\$	15,647	The positive variance in Security is primarily due to:
		15,000	Budgeted security equipment higher than actual due budgeted work completed but not yet invoiced (Timing Variance)
		647	Miscellaneous variance
	\$	<u>15,647</u>	
D	\$	(21,136)	The negative variance in Administrative Expenses is primarily due to:
		(18,608)	Budgeted adm.-payroll lower than actual due to under budget of deferred compensation (Permanent Variance)
		(2,529)	Miscellaneous variance
	\$	<u>(21,136)</u>	
E	\$	21,305	The positive variance in interest expense is primarily due to:
		21,305	Budgeted interest expense is higher than actual due to Senior Mezz Loan budgeted at 14.10% actual interest rate is 11.5% (Permanent Variance)
	\$	<u>21,305</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database:	MONDAYPROD	Aged Delinquencies	Page:	1
BLDG:	3480	Monday Production DB	Date:	3/17/2015
		1200 Wilson Boulevard	Time:	04:22 PM
		Period: 02/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
--------------	----------	--------	--------	---------	---------	----------	----------	----------

3480-010587	LAZ Parking Mid-Atlantic, LLC		Master Occupant Id: 00003247-1		Day Due: 1	Delq Day: 13		
	Michael Kuziak, COO		GARG Current		Last Payment:	3/10/2015	1,093.40	
	(860) 522-7641							

2/1/2015	CON	Concession	NC	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
2/1/2015	GAR	Garage	CH	6,000.00	0.00	6,000.00	0.00	0.00	0.00
3/13/2015	PCR	Percentage Rent	CH	1,093.40	1,093.40	0.00	0.00	0.00	0.00

CON	Concession	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
GAR	Garage	6,000.00	0.00	6,000.00	0.00	0.00	0.00
PCR	Percentage Rent	1,093.40	1,093.40	0.00	0.00	0.00	0.00

LAZ Parking Mid-Atlantic, LLC Total: 1,093.40 1,093.40 0.00 0.00 0.00 0.00

3480-010098	Boeing Realty Corporation		Master Occupant Id: Boeing R-1		Day Due: 1	Delq Day: 11		
	Mr. Frank D. Carter		01101 Inactive		Last Payment:	11/21/2014	9,168.62	
	(703) 465-3196							

Additional space Occupant: Boeing Realty Corporation Contact: Ms. Suzanne M. Milat

PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
-----	--------------	------	------	------	------	------	------

Boeing Realty Corporation Total: 0.00 0.00 0.00 0.00 0.00 0.00

Prepaid: -6,458.10
Balance: -6,458.10

3480-010020	Boeing Realty Corporation		Master Occupant Id: Boeing R-2		Day Due: 1	Delq Day: 11		
			01101 Inactive		Last Payment:	11/21/2014	543,519.06	

12/31/2014	OPT	Operating True-up	CH	100,013.11	0.00	0.00	100,013.11	0.00	0.00
12/31/2014	RTT	RET True-up	CH	17,699.97	0.00	0.00	17,699.97	0.00	0.00

OPT	Operating True-up	100,013.11	0.00	0.00	100,013.11	0.00	0.00
RTT	RET True-up	17,699.97	0.00	0.00	17,699.97	0.00	0.00

Boeing Realty Corporation Total: 117,713.08 0.00 0.00 117,713.08 0.00 0.00

CON	Concession	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
GAR	Garage	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OPT	Operating True-up	100,013.11	0.00	0.00	100,013.11	0.00	0.00
PCR	Percentage Rent	1,093.40	1,093.40	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	17,699.97	0.00	0.00	17,699.97	0.00	0.00

BLDG 3480 Total: 118,806.48 1,093.40 0.00 117,713.08 0.00 0.00

Prepaid: -6,458.10
Balance: 112,348.38

CON	Concession	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
GAR	Garage	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OPT	Operating True-up	100,013.11	0.00	0.00	100,013.11	0.00	0.00
PCR	Percentage Rent	1,093.40	1,093.40	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00
RTT	RET True-up	17,699.97	0.00	0.00	17,699.97	0.00	0.00

Grand Total: 118,806.48 1,093.40 0.00 117,713.08 0.00 0.00

Prepaid: -6,458.10
Balance: 112,348.38

Database:	MONDAYPROD			Open Status Report				Page:	1	
				Monday Production DB				Date:	3/23/2015	
ENTITY:	3480			1200 Wilson Boulevard				Time:	01:43 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 12/13

Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC

3480CMF1013	11/1/2013		GARAGE SPALL&CNCRT R	0142-0020	-67.05	0.00	-67.05			
Expense Period 12/13 Total:					-67.05	0.00	-67.05			

Expense Period: 02/15

Vendor: AGW001 AGW and Associates, Inc.

33282	1/12/2015		repair garage door	5388-0000	228.75	0.00	228.75	3/10/2015	5254	03/15
-------	-----------	--	--------------------	-----------	--------	------	--------	-----------	------	-------

Vendor: ALL019 Allied Telecom Group LLC

AL1029354	2/5/2015		208 ALLIED FEB	5758-0002	9.54	0.00	9.54	3/9/2015	12977	03/15
-----------	----------	--	----------------	-----------	------	------	------	----------	-------	-------

Vendor: CDW001 CDW DIRECT LLC

ALSK23764	2/6/2015		319 VA SWITCHES	5758-0003	2.74	0.00	2.74	3/9/2015	12979	03/15
-----------	----------	--	-----------------	-----------	------	------	------	----------	-------	-------

Vendor: CIN001 CINTAS CORPORATION #145

145199561	2/11/2015		uniforms w/e 2/11/15	5390-0000	60.22	0.00	60.22	3/10/2015	5255	03/15
-----------	-----------	--	----------------------	-----------	-------	------	-------	-----------	------	-------

Vendor: DAT002 DATA MANAGEMENT INC

AL351599	2/23/2015		333 TIME CLOCK PLUS	5758-0003	110.56	0.00	110.56	3/9/2015	12987	03/15
----------	-----------	--	---------------------	-----------	--------	------	--------	----------	-------	-------

Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

S102311332.005	2/4/2015		lights - supplies	5340-0000	204.92	0.00	204.92	3/10/2015	5256	03/15
----------------	----------	--	-------------------	-----------	--------	------	--------	-----------	------	-------

Vendor: GNE001 G. NEIL CORPORATION

INV2421654	9/30/2014		Acct# A01398066	5758-0001	69.99	0.00	69.99	3/10/2015	5259	03/15
------------	-----------	--	-----------------	-----------	-------	------	-------	-----------	------	-------

Database:	MONDAYPROD			Open Status Report				Page:	2	
				Monday Production DB				Date:	3/23/2015	
ENTITY:	3480			1200 Wilson Boulevard				Time:	01:43 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: PEA004 Peapod, LLC

ALk59542657	2/23/2015		Customer ID ox82558	5758-0001	1.63	0.00	1.63	3/9/2015	13000	03/15
-------------	-----------	--	---------------------	-----------	------	------	------	----------	-------	-------

Vendor: RBR001 R. BRATTI ASSOCIATES, INC.

4285	1/31/2015		granite wall repair	5388-0000	14,123.00	0.00	14,123.00	3/10/2015	5262	03/15
------	-----------	--	---------------------	-----------	-----------	------	-----------	-----------	------	-------

Vendor: RCC001 RCC Group, Inc.

1093	2/26/2015		Engineer snow breakf	5732-0000	10.77	0.00	10.77	3/10/2015	5263	03/15
------	-----------	--	----------------------	-----------	-------	------	-------	-----------	------	-------

Vendor: REA024 Reallogic Analytics Inc

32929	2/6/2015		340 ABSTRACTING	5758-0003	450.00	0.00	450.00	3/10/2015	5264	03/15
-------	----------	--	-----------------	-----------	--------	------	--------	-----------	------	-------

32929	2/6/2015		348 ARGUS	5758-0003	125.00	0.00	125.00	3/10/2015	5264	03/15
-------	----------	--	-----------	-----------	--------	------	--------	-----------	------	-------

Vendor: RED005 Red Top Cab of Arlington

AL020035	2/15/2015		Account # 2840200	5758-0008	2.80	0.00	2.80	3/9/2015	13003	03/15
----------	-----------	--	-------------------	-----------	------	------	------	----------	-------	-------

Vendor: RED007 Redirect, Inc.

AL14939	2/16/2015		215 SCORE CARD	5758-0002	21.31	0.00	21.31	3/9/2015	13005	03/15
---------	-----------	--	----------------	-----------	-------	------	-------	----------	-------	-------

Vendor: SCH016 Schneider Electric Building

010034	2/5/2015		Feb2015 BAS	5342-0000	759.40	0.00	759.40	3/10/2015	5265	03/15
--------	----------	--	-------------	-----------	--------	------	--------	-----------	------	-------

Vendor: TIM005 TIME WARNER CABLE OF NYC

AL24835084	2/22/2015		2.22 TO 3.21.15	5758-0001	0.77	0.00	0.77	3/9/2015	13009	03/15
------------	-----------	--	-----------------	-----------	------	------	------	----------	-------	-------

Vendor: TIM009 Time Warner Cable

AL02012015	2/1/2015		210 2/1/15 #03006530	5758-0002	3.81	0.00	3.81	3/9/2015	13012	03/15
------------	----------	--	----------------------	-----------	------	------	------	----------	-------	-------

Database:	MONDAYPROD	Open Status Report						Page:	3	
ENTITY:	3480	Monday Production DB						Date:	3/23/2015	
		1200 Wilson Boulevard						Time:	01:43 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: TRE003 State Corporation Commission

T026947-4 2015	1/1/2015		2015 VA LLC Reg Fee	6632-0000	50.00	0.00	50.00	3/10/2015	5266	03/15
----------------	----------	--	---------------------	-----------	-------	------	-------	-----------	------	-------

Vendor: USG001 US GREEN BUILDING COUNCIL

AL90843134	2/18/2015		USGBC Membership	5756-0000	238.13	0.00	238.13	3/9/2015	13019	03/15
------------	-----------	--	------------------	-----------	--------	------	--------	----------	-------	-------

Vendor: WIL020 WILKES ARTIS, CHARTERED

F1529800	2/13/2015		2015 TAX ASSMNT	6716-0000	1,000.00	0.00	1,000.00	3/10/2015	5267	03/15
----------	-----------	--	-----------------	-----------	----------	------	----------	-----------	------	-------

Vendor: WON001 Wonderlic, Inc.

6369238	2/13/2015		Addtl Svcs R Pottert	5710-5000	4.92	0.00	4.92	3/10/2015	5268	03/15
---------	-----------	--	----------------------	-----------	------	------	------	-----------	------	-------

Vendor: XER005 Xerox Financial Services LLC

AL273333	2/10/2015		NY - Lease Payment	5758-0004	14.15	0.00	14.15	3/9/2015	13023	03/15
			Expense Period 02/15 Total:		17,492.41	0.00	17,492.41			

1200 Wilson Boulevard Total: 17,425.36 0.00 17,425.36

Grand Total: 17,425.36 0.00 17,425.36

Database: MONDAYPROD	Check Register	Page: 1								
ENTITY: 3480	Monday Production DB	Date: 3/19/2015								
	1200 Wilson Boulevard	Time: 10:12 AM								
02/15 Through 02/15										
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

5215	2/18/2015	02/15	CIN001	CINTAS CORPORATION #145						
3480	uniforms w/e 12/17/1			5390-0000	145172553	12/17/2014	1/16/2015	23.70	0.00	23.70
3480	uniform w/e 12/24/14			5390-0000	145175926	12/24/2014	1/23/2015	23.85	0.00	23.85
3480	uniforms w/e 12/31/1			5390-0000	145179289	12/31/2014	1/30/2015	23.19	0.00	23.19
3480	unifrrorms w/e 1/7/15			5390-0000	145182677	1/7/2015	2/6/2015	23.70	0.00	23.70
3480	uniforms w/e 1/28/15			5390-0000	145192799	1/28/2015	2/27/2015	58.09	0.00	58.09
Check Total:								152.53	0.00	152.53
5216	2/18/2015	02/15	COM052	Commodities Export & Management						
3480	Cat5Install Phone/Ca		348001153	6320-0000	1/13/15 3480	1/13/2015	2/12/2015	892.00	0.00	892.00
Check Total:								892.00	0.00	892.00
5217	2/18/2015	02/15	ELE012	Elevator Control Service						
3480	Jan2015 Elev Maint			5320-0000	0179486-IN	1/10/2015	2/9/2015	2,200.00	0.00	2,200.00
Check Total:								2,200.00	0.00	2,200.00
5218	2/18/2015	02/15	GOT005	Gotham Technologies						
3480	Jan15 Water Treatmen			5332-0000	6647	1/1/2015	1/31/2015	444.70	0.00	444.70
Check Total:								444.70	0.00	444.70
5219	2/18/2015	02/15	KAS001	KASTLE SYSTEMS						
3480	Jan2015 Operations			5520-0000	545723	1/1/2015	1/31/2015	119.49	0.00	119.49
3480	Jan2015 Maintenance			5520-0000	545723	1/1/2015	1/31/2015	39.16	0.00	39.16
Check Total:								158.65	0.00	158.65
5220	2/18/2015	02/15	MCC004	THE MCCORMICK GROUP, INC						
3480	Placement Fee B Pott			5758-0011	11679	1/23/2015	2/22/2015	2,340.00	0.00	2,340.00
Check Total:								2,340.00	0.00	2,340.00
5221	2/18/2015	02/15	MET077	Metro Consulting Services						
3480	VA Background Checks			5710-5000	1-2015	1/28/2015	2/27/2015	14.04	0.00	14.04
Check Total:								14.04	0.00	14.04
5222	2/18/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						

Database: MONDAYPROD		Check Register						Page: 2	
ENTITY: 3480		Monday Production DB						Date: 3/19/2015	
		1200 Wilson Boulevard						Time: 10:12 AM	
02/15 Through 02/15									
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
3480	TRUE UP '14 MGT FEE			5610-0000	2014MGMTFEETL	1/26/2015	2/25/2015	-0.29	-0.29
3480	DUE TO MGT AGNT 12'			0491-0010	DTF1214ROSS	1/26/2015	2/25/2015	10,801.03	10,801.03
Check Total:								10,800.74	10,800.74
5223	2/18/2015	02/15	ORK001	Orkin LLC					
3480	Dec14 Service			5384-0000	14712953	1/12/2015	2/11/2015	262.90	262.90
Check Total:								262.90	262.90
5224	2/18/2015	02/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP					
3480	OEI Strategy			6632-0000	7957928	12/30/2014	1/29/2015	116.92	116.92
3480	OEI Strategy			6632-0000	7961261	1/22/2015	2/21/2015	36.72	36.72
Check Total:								153.64	153.64
5225	2/18/2015	02/15	PRO025	IESI-MD Corporation					
3480	Dec14 Compactor Srvc			5152-0000	1300329087	12/31/2014	1/30/2015	850.00	850.00
Check Total:								850.00	850.00
5226	2/18/2015	02/15	TEL005	Telco Experts LLC					
3480	Jan15 Elv Lines #157			5322-0000	1571150101	1/1/2015	1/31/2015	211.95	211.95
3480	Jan15 Phone Line #15			5746-0000	1571150101	1/1/2015	1/31/2015	529.89	529.89
Check Total:								741.84	741.84
5227	2/18/2015	02/15	TRE004	TREASURER, ARLINGTON COUNTY					
3480	2015 Arlignton BPOLF			6740-0000	L2058647808	2/1/2015	3/3/2015	27,380.31	27,380.31
Check Total:								27,380.31	27,380.31
5228	2/18/2015	02/15	VER004	VERIZON					
3480	1/19 859009804007956			5746-0000	01/19 98040079	1/19/2015	2/18/2015	514.86	514.86
3480	1/19 859009063007956			5746-0000	1/19 906300795	1/19/2015	2/18/2015	102.99	102.99
Check Total:								617.85	617.85
5229	2/18/2015	02/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3480	OEI Strategy			6632-0000	202536	1/14/2015	2/13/2015	705.50	705.50

Database:	MONDAYPROD	Check Register	Page:	3
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 705.50 0.00 705.50

5230 2/18/2015 02/15 ZEE001 ZEE MEDICAL INC
3480 medical supplies 5732-0000 0136321906 1/9/2015 2/8/2015 86.33 0.00 86.33

Check Total: 86.33 0.00 86.33

5231 2/24/2015 02/15 ABM ABM Janitorial Services-Mid Atlanti
3480 snow removal 1/6/15 5432-0000 7647921 1/29/2015 2/28/2015 140.00 0.00 140.00

Check Total: 140.00 0.00 140.00

5232 2/24/2015 02/15 ARL004 ARLINGTON COUNTY, VIRGINIA
3480 11/13 Sys Testing 5372-0000 13-9028a-0766 11/14/2013 12/14/2013 4,030.00 0.00 4,030.00
3480 12/22 Sys Testing 5372-0000 14-9028a-0837 12/24/2014 1/23/2015 4,160.00 0.00 4,160.00

Check Total: 8,190.00 0.00 8,190.00

5233 2/24/2015 02/15 CIN001 CINTAS CORPORATION #145
3480 uniform w/e 1/14/15 5390-0000 145186045 1/14/2015 2/13/2015 25.46 0.00 25.46

Check Total: 25.46 0.00 25.46

5234 2/24/2015 02/15 COM029 COMMERCIAL PROTECTION SYSTEMS, INC
3480 Door Lock Tie In 348001159 5381-0000 3939 12/29/2014 1/28/2015 330.00 0.00 330.00
3480 Fire Extingshr Repai 348012146 5370-0000 3992 1/28/2015 2/27/2015 936.90 0.00 936.90

Check Total: 1,266.90 0.00 1,266.90

5235 2/24/2015 02/15 CSC001 C S C
3480 2015 Ind Dir Svc Fee 6632-0000 75999428 2/14/2015 3/16/2015 1,200.00 0.00 1,200.00
3480 2015SrMezzIndDirSvcF 6632-0000 76000223 2/14/2015 3/16/2015 1,200.00 0.00 1,200.00

Check Total: 2,400.00 0.00 2,400.00

5236 2/24/2015 02/15 DAT003 Datawatch Systems Inc.
3480 Feb2015 FireMonitori 5372-0000 667804 1/1/2015 1/31/2015 40.00 0.00 40.00

Check Total: 40.00 0.00 40.00

5237 2/24/2015 02/15 FAS002 FastSigns

Database: MONDAYPROD		Check Register							Page: 4	
ENTITY: 3480		Monday Production DB							Date: 3/19/2015	
		1200 Wilson Boulevard							Time: 10:12 AM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3480	Reserved Park Sign		348001154	6320-0000	272-31672	2/11/2015	3/13/2015	1,051.37	0.00	1,051.37
3480	Post&Panel Signage		348001158	6320-0000	272-31722	2/11/2015	3/13/2015	1,640.00	0.00	1,640.00
Check Total:								2,691.37	0.00	2,691.37
5238	2/24/2015	02/15	FED007	FEDERAL LOCK & SAFE, INC						
3480	Keys and Locks			5380-0000	0108981-IN	1/7/2015	2/6/2015	248.12	0.00	248.12
Check Total:								248.12	0.00	248.12
5239	2/24/2015	02/15	GOT005	Gotham Technologies						
3480	Feb15 Monthly Wtr Tr			5332-0000	6778	2/1/2015	3/3/2015	444.70	0.00	444.70
Check Total:								444.70	0.00	444.70
5240	2/24/2015	02/15	JOH015	JOHN J. KIRLIN INC						
3480	Dec14 Inspection #12			5330-0000	C001277	1/1/2015	1/31/2015	1,133.00	0.00	1,133.00
Check Total:								1,133.00	0.00	1,133.00
5241	2/24/2015	02/15	KCS001	KCS Landscape Management, Inc.						
3480	Feb2015 Monthly Main			5412-0000	14391-11	2/1/2015	3/3/2015	166.08	0.00	166.08
Check Total:								166.08	0.00	166.08
5242	2/24/2015	02/15	LIB008	Liberty Metro Enterprises, LLC						
3480	garage stripping		348001151	6320-0000	7061	2/6/2015	3/8/2015	840.00	0.00	840.00
Check Total:								840.00	0.00	840.00
5243	2/24/2015	02/15	MAT007	Matting By Design						
3480	walk-off mats		348012145	5381-0000	43692	1/21/2015	2/20/2015	4,428.72	0.00	4,428.72
Check Total:								4,428.72	0.00	4,428.72
5244	2/24/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3480	DUE TO MGT AGNT 1/1			0491-0010	DTF0115ROSS	2/16/2015	3/18/2015	2,665.67	0.00	2,665.67
Check Total:								2,665.67	0.00	2,665.67
5245	2/24/2015	02/15	MPA004	MDISTRICT PARK 1						
3480	2/1/15 Elcon Parkers			5322-0000	118613	1/21/2015	2/20/2015	61.86	0.00	61.86

Database:	MONDAYPROD	Check Register	Page:	5
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Invoice
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 61.86 0.00 61.86

5246 2/24/2015 02/15 ORK001 Orkin LLC
3480 Jan15 Pest Control 5384-0000 14746437 2/3/2015 3/5/2015 262.90 0.00 262.90

Check Total: 262.90 0.00 262.90

5247 2/24/2015 02/15 PRO025 IESI-MD Corporation
3480 Jan15 Recycle Srvc 5152-0000 1300331749 1/1/2015 1/31/2015 154.50 0.00 154.50
3480 Feb15 Rental 5150-0000 1300337635 2/1/2015 3/3/2015 50.00 0.00 50.00

Check Total: 204.50 0.00 204.50

5248 2/24/2015 02/15 RAD001 Radice Enterprises, LLC
3480 granite floor restor 5381-0000 793 2/9/2015 3/11/2015 3,150.00 0.00 3,150.00
3480 granite floor restor 5381-0000 794 2/17/2015 3/19/2015 3,150.00 0.00 3,150.00

Check Total: 6,300.00 0.00 6,300.00

5249 2/24/2015 02/15 REA024 Reallogic Analytics Inc
3480 340 ABSTRACTING 5758-0003 32660 1/7/2015 2/6/2015 75.00 0.00 75.00

Check Total: 75.00 0.00 75.00

5250 2/24/2015 02/15 STA026 STANLEY ACCESS TECHNOLOGIES, LLC
3480 rewire garage door 5381-0000 0903798211 1/15/2015 2/14/2015 223.75 0.00 223.75

Check Total: 223.75 0.00 223.75

5251 2/24/2015 02/15 TEL005 Telco Experts LLC
3480 Elevator Lines 5322-0000 1571150201 2/1/2015 3/3/2015 215.14 0.00 215.14
3480 Other Lines 5746-0000 1571150201 2/1/2015 3/3/2015 537.86 0.00 537.86

Check Total: 753.00 0.00 753.00

5252 2/24/2015 02/15 VER004 VERIZON
3480 1/28#000752405778 84 5746-0000 1/28 752405778 1/28/2015 2/27/2015 238.68 0.00 238.68

Check Total: 238.68 0.00 238.68

5253 2/24/2015 02/15 VER012 VERIZON

Database: MONDAYPROD			Check Register						Page: 6	
ENTITY: 3480			Monday Production DB						Date: 3/19/2015	
			1200 Wilson Boulevard						Time: 10:12 AM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3480	1/7 #000867325434			6320-0000	1/7 867325434	1/7/2015	2/6/2015	111.70	0.00	111.70
3480	2/1 Acct # 918700797			5746-0000	2/1 9187007971	2/1/2015	2/25/2015	242.65	0.00	242.65
3480	2/7 #000867325434			6320-0000	2/7 867325434	2/7/2015	3/16/2015	99.61	0.00	99.61
Check Total:								453.96	0.00	453.96
12786	2/3/2015	02/15	ALL019	Allied Telecom Group LLC						
3480	208 INTRNT ACCESS			5758-0002	AL1027949	1/5/2015	2/4/2015	10.17	0.00	10.17
Check Total:								10.17	0.00	10.17
12787	2/3/2015	02/15	ARE003	Arent Fox LLP						
3480	State Dept follow up			6630-0000	AL1536794	7/10/2014	8/9/2014	2,565.30	0.00	2,565.30
Check Total:								2,565.30	0.00	2,565.30
12788	2/3/2015	02/15	ARE003	Arent Fox LLP						
3480	State Dept Follow Up			6630-0000	AL1555906	10/10/2014	11/9/2014	2,565.30	0.00	2,565.30
Check Total:								2,565.30	0.00	2,565.30
12789	2/3/2015	02/15	ARE003	Arent Fox LLP						
3480	State Dept Follow UP			6630-0000	AL1570356	12/16/2014	1/15/2015	2,565.30	0.00	2,565.30
Check Total:								2,565.30	0.00	2,565.30
12790	2/3/2015	02/15	ARE003	Arent Fox LLP						
3480	State Dept Follow Up			6630-0000	AL1574448	1/14/2015	2/13/2015	2,565.30	0.00	2,565.30
Check Total:								2,565.30	0.00	2,565.30
12796	2/3/2015	02/15	CDW001	CDW DIRECT LLC						
3480	319 TS3 ZENTA			5758-0003	ALRZ03105	1/20/2015	2/19/2015	18.74	0.00	18.74
Check Total:								18.74	0.00	18.74
12807	2/3/2015	02/15	EME003	Emergency Communications Network						
3480	326 CODE RED			5758-0003	ALECN018671	1/7/2015	2/6/2015	36.44	0.00	36.44
Check Total:								36.44	0.00	36.44
12810	2/3/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP						

Database: MONDAYPROD		Check Register						Page: 7	
ENTITY: 3480		Monday Production DB						Date: 3/19/2015	
		1200 Wilson Boulevard						Time: 10:12 AM	
02/15 Through 02/15									
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
3480	NY #393411	CAR SERV		5758-0008	AL785979	1/23/2015	2/22/2015	1.93	1.93
							Check Total:	1.93	1.93
12812	2/3/2015	02/15	HEM003	HEM IT, INC					
3480	212 HEM IT Q1 2015			5758-0002	AL1171	1/7/2015	2/6/2015	75.69	75.69
							Check Total:	75.69	75.69
12815	2/3/2015	02/15	INT023	Interior Foliage Design Inc					
3480	NY #3890	MNTHLY MAI		5758-0012	AL185490	1/12/2015	2/11/2015	0.76	0.76
							Check Total:	0.76	0.76
12817	2/3/2015	02/15	IRI001	IRIDES, LLC *** VOID ***			Voided Check		
3480	203-2/1-2/13/15A592			5758-0002	ALPOL-158 CM	1/21/2015	2/20/2015	3.55	3.55
3480	credit memo			5758-0002	ALPOL-158 CM	1/21/2015	2/20/2015	-3.55	-3.55
							Check Total:	0.00	0.00
12819	2/3/2015	02/15	ITS001	It's My Cooler,LLC					
3480	Service agreement			5758-0004	AL9973	1/20/2015	2/19/2015	4.94	4.94
							Check Total:	4.94	4.94
12820	2/3/2015	02/15	JBUR01	Jennifer Burns					
3480	IREM			5772-0000	JBurns01212015	1/21/2015	2/20/2015	3.57	3.57
							Check Total:	3.57	3.57
12823	2/3/2015	02/15	MAN027	Managed Services 360 LLC					
3480	200 PRGRM SUPT IT D			5758-0002	AL3711	1/5/2015	2/4/2015	50.49	50.49
							Check Total:	50.49	50.49
12826	2/3/2015	02/15	PEA004	Peapod, LLC					
3480	Customer ID ox82558			5758-0001	ALk58682636	1/12/2015	2/11/2015	1.77	1.77
							Check Total:	1.77	1.77
12828	2/3/2015	02/15	PEA004	Peapod, LLC					
3480	Customer ID ox82558			5758-0001	ALk58889981	1/20/2015	2/19/2015	1.77	1.77

Database:	MONDAYPROD	Check Register	Page:	8
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1.77 0.00 1.77

12830 **2/3/2015** **02/15** **PEA004** **Peapod, LLC**
3480 Customer ID ox82558 5758-0001 ALk59058727 1/26/2015 2/25/2015 1.77 0.00 1.77

Check Total: 1.77 0.00 1.77

12837 **2/3/2015** **02/15** **RED005** **Red Top Cab of Arlington**
3480 Account# 2840200 5758-0008 AL018843 1/15/2015 2/14/2015 1.23 0.00 1.23

Check Total: 1.23 0.00 1.23

12839 **2/3/2015** **02/15** **RED007** **Redirect, Inc.**
3480 250 SCORE CARD 5758-0002 AL14869 1/15/2015 2/14/2015 28.27 0.00 28.27

Check Total: 28.27 0.00 28.27

12840 **2/3/2015** **02/15** **SAG002** **SAGE SOFTWARE, INC.**
3480 309 FAS #2001231694 5758-0003 AL4002630465 12/12/2014 1/11/2015 163.21 0.00 163.21

Check Total: 163.21 0.00 163.21

12844 **2/3/2015** **02/15** **SOL007** **The Solutions Group**
3480 200 TSG 10/14 5758-0003 AL24919 11/1/2014 12/1/2014 76.97 0.00 76.97

Check Total: 76.97 0.00 76.97

12846 **2/3/2015** **02/15** **SOL007** **The Solutions Group**
3480 200 TSG 11/14 5758-0002 AL25120 12/1/2014 12/31/2014 34.11 0.00 34.11

Check Total: 34.11 0.00 34.11

12849 **2/3/2015** **02/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3480 VA-Customer# MONPRC 5758-0005 ALSI640144 1/15/2015 2/14/2015 20.00 0.00 20.00

Check Total: 20.00 0.00 20.00

12852 **2/3/2015** **02/15** **TIM005** **TIME WARNER CABLE OF NYC**
3480 NY #8150200070312472 5758-0001 AL24716488 1/22/2015 2/21/2015 1.35 0.00 1.35

Database:	MONDAYPROD	Check Register	Page:	9
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1.35 0.00 1.35

12854	2/3/2015	02/15	TIM009	Time Warner Cable				
3480	210 #030065301 1/15			5758-0002	AL01012015	1/1/2015	1/31/2015	3.88

Check Total: 3.88 0.00 3.88

12860	2/3/2015	02/15	VED001	Vedder Price PC				
3480	ARL RE TAXES PD 12'1			6630-0000	AL523219	1/13/2015	2/12/2015	11.72

Check Total: 11.72 0.00 11.72

12866	2/3/2015	02/15	WBM001	W.B. MASON				
3480	VA-Office supplies			5758-0001	ALIS0315229	12/31/2015	1/30/2016	28.07
3480	VA-Item for K. Recto			5758-0001	ALIS0315229	12/31/2015	1/30/2016	1.04
3480	VA-Rental fee- brewer			5758-0004	ALIS0315229	12/31/2015	1/30/2016	2.36

Check Total: 31.47 0.00 31.47

12868	2/3/2015	02/15	XER005	Xerox Financial Services LLC				
3480	NY 010-0007854-002			5758-0004	AL260147	1/13/2015	2/12/2015	14.15

Check Total: 14.15 0.00 14.15

12875	2/9/2015	02/15	COM032	COMCAST				
3480	Acct#05613951384012			5758-0001	ALCOMCAST1/15	1/21/2015	2/20/2015	3.24

Check Total: 3.24 0.00 3.24

12881	2/9/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP				
3480	NY #393411 CAR SERV			5758-0008	AL787150	2/6/2015	3/8/2015	2.77

Check Total: 2.77 0.00 2.77

12883	2/9/2015	02/15	FRE013	Freshdirect				
3480	NY11717338932 MILK/S			5758-0001	AL201501	2/3/2015	3/5/2015	1.77

Check Total: 1.77 0.00 1.77

12891	2/9/2015	02/15	PEA004	Peapod, LLC				
3480	Customer ID ox82558			5758-0001	ALk59180185	2/2/2015	3/4/2015	1.77

Database:	MONDAYPROD	Check Register							Page:	10
ENTITY:	3480	Monday Production DB							Date:	3/19/2015
		1200 Wilson Boulevard							Time:	10:12 AM
02/15 Through 02/15										
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: 1.77 0.00 1.77

12893 **2/9/2015** **02/15** **PIP002** **DLA PIPER RUDNICK GRAY CARY US LLP**
3480 Standstill Agrmt 6630-0000 AL3099207 1/23/2015 2/22/2015 657.35 0.00 657.35

Check Total: 657.35 0.00 657.35

12894 **2/9/2015** **02/15** **PIP002** **DLA PIPER RUDNICK GRAY CARY US LLP**
3480 FTI Training Facilit 6630-0000 AL3099208 1/23/2015 2/22/2015 1,268.76 0.00 1,268.76

Check Total: 1,268.76 0.00 1,268.76

12897 **2/9/2015** **02/15** **RCC001** **RCC Group, Inc.**
3480 Lunch 401k meeting 5758-0013 AL1080 1/30/2015 3/1/2015 3.76 0.00 3.76

Check Total: 3.76 0.00 3.76

12899 **2/9/2015** **02/15** **ROB025** **Robinson & Cole LLP**
3480 Legal EE Benefits 5758-0012 50140380 1/7/2015 2/6/2015 18.86 0.00 18.86

Check Total: 18.86 0.00 18.86

12900 **2/9/2015** **02/15** **ROB025** **Robinson & Cole LLP**
3480 Legal Labor&Empl 5758-0012 50140381 1/7/2015 2/6/2015 64.78 0.00 64.78

Check Total: 64.78 0.00 64.78

12901 **2/9/2015** **02/15** **SCH016** **Schneider Electric Building**
3480 Jan2015 BAS 5342-0000 009029 1/9/2015 2/8/2015 759.40 0.00 759.40

Check Total: 759.40 0.00 759.40

12903 **2/9/2015** **02/15** **SEN002** **SENTECH PRINTING INC.**
3480 1099/1096 FORMS 5758-0009 AL9805 1/17/2015 2/16/2015 3.92 0.00 3.92

Check Total: 3.92 0.00 3.92

12907 **2/9/2015** **02/15** **TEL005** **Telco Experts LLC**
3480 NY #1197 INTGRATED 5758-0005 AL1197150201 2/1/2015 3/3/2015 13.57 0.00 13.57

Database:	MONDAYPROD	Check Register	Page:	11
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 13.57 0.00 13.57

12909 2/9/2015 02/15 TEL005 Telco Experts LLC
3480 Acct# 1775 2/1/15 5758-0005 AL1775150201 2/1/2015 3/3/2015 25.56 0.00 25.56

Check Total: 25.56 0.00 25.56

12913 2/9/2015 02/15 VEN003 VENABLE LLP
3480 Legal Recapitalizati 6630-0000 AL1546477 12/12/2014 1/11/2015 79.44 0.00 79.44

Check Total: 79.44 0.00 79.44

12921 2/10/2015 02/15 CAH001 CAHILL, AILEEN
3480 VA Meals 5762-0000 AC013015 1/30/2015 3/1/2015 0.81 0.00 0.81
3480 VA Travel 5758-0014 AC013015 1/30/2015 3/1/2015 17.08 0.00 17.08
3480 VA Taxi 5758-0008 AC013015 1/30/2015 3/1/2015 0.39 0.00 0.39

Check Total: 18.28 0.00 18.28

12923 2/17/2015 02/15 LAK011 LAK Public Relations, Inc.
3480 PR 1/15 thru 2/14 MNDSRV011511 6410-0000 AL6447 1/13/2015 2/12/2015 419.23 0.00 419.23

Check Total: 419.23 0.00 419.23

12924 2/17/2015 02/15 LEA002 LEADERSHIP ARLINGTON
3480 Monte Carlo Sponsors 6410-0000 ALINV-0316 1/9/2015 2/8/2015 206.37 0.00 206.37

Check Total: 206.37 0.00 206.37

12927 2/17/2015 02/15 RED005 Red Top Cab of Arlington
3480 Acct# 2840200 5758-0008 AL019282 1/31/2015 3/2/2015 1.83 0.00 1.83

Check Total: 1.83 0.00 1.83

12931 2/17/2015 02/15 WAS007 THE WASHINGTON POST
3480 Acct# 3791437 5758-0012 AL3791437 2/15 2/3/2015 3/5/2015 1.70 0.00 1.70

Check Total: 1.70 0.00 1.70

12933 2/17/2015 02/15 XER005 Xerox Financial Services LLC
3480 Con#0100000559003 5758-0004 AL268229 2/5/2015 3/7/2015 47.34 0.00 47.34

Database:	MONDAYPROD	Check Register	Page:	12
ENTITY:	3480	Monday Production DB	Date:	3/19/2015
		1200 Wilson Boulevard	Time:	10:12 AM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 47.34 0.00 47.34

12943 **2/23/2015** **02/15** **INT023** **Interior Foliage Design Inc**
3480 NY- Flowers 5758-0012 AL186324 2/10/2015 3/12/2015 0.76 0.00 0.76

Check Total: 0.76 0.00 0.76

12945 **2/23/2015** **02/15** **MAN027** **Managed Services 360 LLC**
3480 250 SUPT FOR IT DEPT 5758-0002 AL3716 1/29/2015 2/28/2015 42.05 0.00 42.05

Check Total: 42.05 0.00 42.05

12949 **2/23/2015** **02/15** **PEA004** **Peapod, LLC**
3480 Customer ID ox82558 5758-0001 ALk59404260 2/9/2015 3/11/2015 1.78 0.00 1.78

Check Total: 1.78 0.00 1.78

12950 **2/23/2015** **02/15** **RCC001** **RCC Group, Inc.**
3480 staff mtg global bid 5732-0000 1077 1/20/2015 2/19/2015 5.53 0.00 5.53

Check Total: 5.53 0.00 5.53

12951 **2/23/2015** **02/15** **RCC001** **RCC Group, Inc.**
3480 engineer lunch snowd 5732-0000 1088 2/17/2015 3/19/2015 20.02 0.00 20.02

Check Total: 20.02 0.00 20.02

12953 **2/23/2015** **02/15** **RED007** **Redirect, Inc.**
3480 200 REDIRECT HELP 5758-0002 AL14831 1/5/2015 2/4/2015 105.54 0.00 105.54

Check Total: 105.54 0.00 105.54

12955 **2/23/2015** **02/15** **RED007** **Redirect, Inc.**
3480 215 RE DIRECT HELP 5758-0002 AL14902 2/4/2015 3/6/2015 44.85 0.00 44.85

Check Total: 44.85 0.00 44.85

12956 **2/23/2015** **02/15** **SAG002** **SAGE SOFTWARE, INC.**
3480 309 SAGE FAS 5758-0003 AL1002531175 2/4/2015 3/6/2015 163.21 0.00 163.21

Database: MONDAYPROD		Check Register						Page: 13		
ENTITY: 3480		Monday Production DB						Date: 3/19/2015		
		1200 Wilson Boulevard						Time: 10:12 AM		
02/15 Through 02/15										
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	
							Check Total:	163.21	0.00	163.21
12959	2/23/2015	02/15	SEA005	SEAMLESSWEB PROFESSIONAL						
3480	VA-Acct#54-003-09688			5758-0013	AL1989179	2/8/2015	3/10/2015	12.86	0.00	12.86
							Check Total:	12.86	0.00	12.86
12963	2/23/2015	02/15	VER013	VERIZON WIRELESS						
3480	VA-Acct#720396355000			5758-0006	AL9739706982	1/28/2015	2/27/2015	96.72	0.00	96.72
							Check Total:	96.72	0.00	96.72
12967	2/23/2015	02/15	WBM001	W.B. MASON						
3480	Starbucks Machine			5758-0001	ALIS0324760	1/31/2015	3/2/2015	0.41	0.00	0.41
3480	Office Supplies			5758-0004	ALIS0324760	1/31/2015	3/2/2015	11.79	0.00	11.79
							Check Total:	12.20	0.00	12.20
12971	2/23/2015	02/15	WBM001	W.B. MASON						
3480	VA-Coffee rental			5758-0004	ALIS0324813	1/31/2015	3/2/2015	1.67	0.00	1.67
3480	VA-Items for A. Spey			5758-0001	ALIS0324813	1/31/2015	3/2/2015	5.22	0.00	5.22
3480	VA-Items for M.Smith			5758-0001	ALIS0324813	1/31/2015	3/2/2015	4.15	0.00	4.15
3480	VA-Items for K.Recto			5758-0001	ALIS0324813	1/31/2015	3/2/2015	2.59	0.00	2.59
3480	VA-Items for Office			5758-0001	ALIS0324813	1/31/2015	3/2/2015	32.49	0.00	32.49
							Check Total:	46.12	0.00	46.12
002350215	2/17/2015	02/15	WEL001	WELLS FARGO BANK			Hand Check			
3480	02-15 1200 LOAN PMT			8201-0000	WT417002350215	2/15/2015	2/15/2015	23,637.50	0.00	23,637.50
3480	02-15 1200 LOAN PMT			0611-1600	WT417002350215	2/15/2015	2/15/2015	88,257.25	0.00	88,257.25
							Check Total:	111,894.75	0.00	111,894.75
002360115	1/15/2015	02/15	WEL001	WELLS FARGO BANK			Hand Check			
3480	01-15 MEZZ LOAN INT			8201-0000	WT417002360115	1/15/2015	1/15/2015	49,513.89	0.00	49,513.89
							Check Total:	49,513.89	0.00	49,513.89
0115STAMP	2/10/2015	02/15	STA034	Stamps.com, Inc.			Hand Check			
3480	STAMPS - NY LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	0.48	0.00	0.48


Database: MONDAYPROD		Check Register						Page: 14	
ENTITY: 3480		Monday Production DB						Date: 3/19/2015	
		1200 Wilson Boulevard						Time: 10:12 AM	
02/15 Through 02/15									
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
3480	STAMPS VA LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	0.86	0.86
3480	STAMPS VA POSTAGE			5758-0007	WT0115STAMP	2/24/2015	2/24/2015	2.14	2.14
Check Total:								3.48	3.48
219151200	2/19/2015	02/15	1701NF	1701 NORTH FORT MEYER			Hand Check		
3480	02-15 LOAN PYMT REC			0491-3470	WT0219151200	2/19/2015	2/19/2015	49,513.89	49,513.89
Check Total:								49,513.89	49,513.89
480020315	2/14/2015	02/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3480	12/30-1/29#790072142			5210-0000	WT3480020315	2/3/2015	2/14/2015	16,727.80	16,727.80
Check Total:								16,727.80	16,727.80
480021715	2/17/2015	02/15	WAS004	WASHINGTON GAS			Hand Check		
3480	12/19-1/22 #36171730			5220-0000	WT3480012615	1/26/2015	2/17/2015	1,807.50	1,807.50
Check Total:								1,807.50	1,807.50
80022515A	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check		
3480	12/17-1/16/15 #09143			5250-0000	WT3480020415A	2/4/2015	3/6/2015	456.40	456.40
Check Total:								456.40	456.40
1200 Wilson Boulevard Total:								325,979.35	325,979.35
Grand Total:								325,979.35	325,979.35

1200 Wilson	ACCT	03.03.15		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 3/10																	
Management Fees	MGMT	AS 3/11			0	0	102	106	109	109	128	130	132	137	140	143	1,236	1,308	(72)
					0	0	102	106	109	109	128	130	132	137	140	143	1,236	1,308	(72)
Leasing Commission - OB	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			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	494,000	-	-	494,000	201,572	292,428	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	1,858,573	-	-	1,858,573	201,572	1,657,001	
				-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	201,572	(201,572)	
				-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	2,352,573	-	-	2,352,573	806,288	1,546,285	
Leasing Commission - CO	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			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	163,875	-	-	163,875	50,393	113,482	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	163,875	-	-	163,875	201,572	(37,697)	
Leasing Commission - MPS	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			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	206,625	-	-	206,625	50,393	156,232	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	929,287	-	-	929,287	50,393	878,894	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	50,393	(50,393)	
				-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	1,135,912	-	-	1,135,912	201,572	934,339	
Leasing Commission - Legal	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			
DoS Expansion - 50k sf	50,000			-	-	-	-	-	-	-	-	-	7,500	-	-	7,500	3,077	4,423	
Mgmt Consulting Services - 100k sf	50,000			-	-	-	-	-	-	-	-	-	7,500	-	-	7,500	3,077	4,423	
				-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)	
				-	-	-	-	-	-	-	-	-	-	-	-	0	3,077	(3,077)	
				-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL 1200 Wilson				-	-	-	-	-	-	-	-	-	15,000	-	-	15,000	12,308	2,692	
TI - Construction	Full Cost of Proj.	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
																	0		
																	-	-	-
																	-	-	-
																	-	-	-
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CM FEE 3%			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TI - Landlord Work	Full Cost of Proj.	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
																	0		
DoS Expansion - 50k sf	50,000											104,500.00	-	-	104,500.00		209,000	52,250	156,750
Mgmt Consulting Services - 100k sf	50,000											-	-	-	-		0	52,250	(52,250)
												-	-	-	-		-	52,250	(52,250)
												-	-	-	-		-	52,250	(52,250)
												-	-	-	-		-	-	
TOTAL 1200 Wilson	0			-	-	-	-	-	-	-	-	104,500	-	-	104,500	-	209,000	209,000	-
	Total CM FEE 3%			-	-	-	-	-	-	-	-	3,135	-	-	3,135	-	6,270	6,270	-
BI - Non Esc	Full Cost of Proj.	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
Recaulking EL perimeter window system					-	-		40,000	-	-	-	-	-	-	-	-	40,000	40,000	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 1200 Wilson	0			-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	40,000	-
	Total CM FEE 3%			-	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200	1,200	-
	Total CM Fee			-	-	-	-	1,200	-	-	-	3,135	-	-	3,135	-	7,470	7,470	-

SECTION 4

Leasing Report
Rent Roll
Stacking Plan

Leasing Status Report

BUILDING INFORMATION				
	YR Built:	1964	RSF Office	144,239
	Renovated:	1997	RSF Retail	-
	Stories:	13	RSF Storage	1,454
			Total Building	145,693
	Occupancy:	0.00%	Vacant Office	144,239
			Vacant Retail	-
			Vacant Storage	1,454
			Total Vacancy	145,693

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Total	0			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	145,693	100.00%
2015		0.00%
2016		0.00%
2017	-	0.00%
2018		0.00%
2019	-	0.00%
thereafter	-	0.00%
	<hr/> 145,693	100.00%

Deal Type						Lease Terms					Projected Leasing Costs							
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start	Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Institution Mgmt LLC	New	94,000		Nov-15	FD	10 yrs	\$	41.00	2.75%	0 months	\$	27.88	\$ 2,620,589	\$ 75.00	\$ 7,050,000		\$ -	\$ 9,670,589
Total		94,000											\$ 2,620,589		\$ 7,050,000		\$ -	\$ 9,670,589

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



1200 Wilson Boulevard

as of February 28, 2015



MONDAY
PROPERTIES

Rosslyn Class A
Lease Comparables
as of February 28, 2015

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

Rosslyn Class B
Lease Comparables
as of
February 28, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf		
							** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45

Rosslyn Retail

Lease Comparables

as of February 28, 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
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
2/28/2015

Page: 1
Date: 3/19/2015
Time: 10:22 AM

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

Vacant Suites													
3480	-01101	Vacant		6,134									
3480	-01102	Vacant		4,326									
3480	-02201	Vacant		11,397									
3480	-03301	Vacant		11,434									
3480	-04401	Vacant		11,434									
3480	-05501	Vacant		11,434									
3480	-06601	Vacant		11,434									
3480	-07701	Vacant		11,434									
3480	-08801	Vacant		11,434									
3480	-09901	Vacant		11,434									
3480	-10001	Vacant		11,434									
3480	-11001	Vacant		11,434									
3480	-12001	Vacant		11,434									
3480	-12002	Vacant		2,501									
3480	-12003	Vacant		5,541									
3480	-STR01	Vacant		1,453									

Occupied Suites													
3480	-GARG	LAZ Parking Mid-Atlantic, LLC	1/1/2015	12/31/2015	1						GAR	1/1/2016	5,000.00 10,000.00

Totals:		Occupied Sqft:	0.00%	1 Units	1	0.00		0.00		0.00			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	100.00%	16 Units	145,692								
		Total Sqft:		17 Units	145,693								

Database: MONDAYPROD
Bldg Status: Active only
1200 Wilson Boulevard

Rent Roll
1200 Wilson Boulevard
2/28/2015

Page: 2
Date: 3/19/2015
Time: 10:22 AM

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 1200 Wilson Boulevard:

Occupied Sqft:	0.00%	1 Units	1	0.00	0.00	0.00
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	100.00%	16 Units	145,692			
Total Sqft:		17 Units	145,693			

Grand Total:

Occupied Sqft:	0.00%	1 Units	1	0.00	0.00	0.00
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	100.00%	16 Units	145,692			
Total Sqft:		17 Units	145,693			

Floor	S to S		Current	Re-measured
PH	16' 8"	VACANT: 8,042SF	5,541	6,646
12	11"	VACANT: 11,434 SF	11,198	12,365
11	9' 9"	VACANT: 11,434 SF	11,198	12,365
10	9' 9"	VACANT: 11,434 SF	11,198	12,365
9	9' 9"	VACANT: 11,434 SF	11,198	12,365
8	9' 9"	VACANT: 11,434 SF	11,198	12,365
7	9' 9"	VACANT: 11,434 SF	11,198	12,365
6	9' 9"	VACANT: 11,434 SF	11,198	12,365
5	9' 9"	VACANT: 11,434 SF	11,198	12,365
4	9' 9"	VACANT: 11,434 SF	11,198	12,365
3	9' 9"	VACANT: 11,434 SF	11,198	12,365
2	9' 9"	VACANT: 11,397 SF	11,198	12,365
1	9' 7"	VACANT: 10,460 SF	15,524	12,195

RSF Office	144,239
RSF Retail	0
RSF Storage	1,454
Total Building RSF	145,693

Vacant Office	0
Vacant Retail	0
Vacant Storage	0
Total Vacancy	0

Storage

144,239	154,856
1,454	0
145,693	154,856



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

