



**1400 KEY BOULEVARD**  
**Financial Report**  
**June 30, 2015**



**Rosslyn Portfolio**  
**Building**      1400 Key Boulevard  
**Financial Report**  
**Month Ended June 30, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Balance Sheet  
Trial Balance  
Income Statement Detail with Cash Flow  
Variance Report

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**SECTION 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



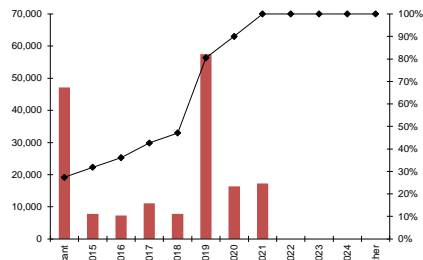
## PROPERTY INFORMATION

Property Name	1400 Key
Submarket	Rosslyn
Year Built/Renovated	1965/1994
Year Acquired	2007
No. of Stories	12
Asset Quality	B+
Total SF	172,972
Leased	76%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

Tenant Name	SF	LXP
GSA-Air Force	25,976	Jul-19
Gold's Gym	17,225	Sep-21
GSA-DoD	10,606	Jul-15

## LEASE EXPIRATION PROFILE



## STRATEGY

Substantial additional value can be achieved through site redevelopment, more than doubling the existing density in a supply-constrained market. Management will continue to operate the asset as a low-cost alternative in to maintain occupancy and stable cash flow in advance of a potential redevelopment. All existing and new office leases at the project contain landlord termination rights, which enables the venture to maximize its optionality as it relates to the timing of a future redevelopment.

## CRITICAL ISSUES

- \* Implement cost efficient releasing strategy for GSA's vacated premises.
- \* Monitor and aggressively pursue renewals for all existing tenants, and relets requiring marginal improvement dollars.
- \* Starfish recently acquired by Hobsons Education and has vacated their premises, may opt to terminate Lease effective 6/16.

## ASSET-LEVEL DEBT

Appraised Value	\$ 37,000,000	as of	Dec-14	
Senior Debt	\$ 20,000,000	54% LTV	LIBOR + 500	May-17

## CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		76.0%	75.6%	
Effective Gross Revenue		\$ 2,517,499	\$ 2,434,715	\$ 14
Real Estate Taxes		(153,662)	(314,090)	(2)
Operating Expenses		(951,040)	(984,522)	(6)
Net Operating Income		1,412,797	1,136,103	7
Tenant Improvements		(82,848)	(357,698)	(2)
Leasing Commissions		(45,248)	(110,507)	(1)
Capital Improvements		(9,643)	(10,918)	(0)
Total Leasing and Capital		(137,739)	(479,123)	(3)
CF before Senior Debt Service		1,275,058	656,980	4
Senior Debt Service		(477,639)	(543,000)	
DSCR on NOI		2.96x	2.09x	
DSCR on CF before Senior Debt Service		2.67x	1.21x	
CF after Senior Debt Service		\$ 797,419	\$ 113,980	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

The property is 76% leased with 15,000 square feet expiring through 2015. Several ground floor tenants have expressed interest in expansion opportunities as new prospects continue expressing interest in the ground floor.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Apr-15 / May-15	LifeSafe	8th	4,657	Relocation	\$29.00	4.50%	6 mos.	\$2.00	3 yrs.	\$24.44
Jun-15 / Jun-15	Curiosity Media	12th	4,146	Exp	\$30.00	4.00%	9 mos.	\$0.00	2 yrs.	\$17.98
Apr-15 / Jul-15	DivvyCloud	A Level	2,026	New	\$28.50	4.50%	2 mos.	\$0.00	2.1 yrs.	\$26.59

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___ / Oct-15	NRG EVGO	Ground	1,818	New	No	\$31.00	5.00%	1 mos.	\$0.00	2 yrs.	\$30.33

## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3450

Trial Balance  
**Monday Production DB**  
**1400 Key Boulevard**

Page: 1  
Date: 7/29/2015  
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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	13,200,021.19	
0132-0000	Building	41,800,293.76	
0142-0002	Bldg Impr-Non Escalatable	2,009,525.29	
0142-0020	Bldg Impr-CM Fee	60,196.48	
0145-0001	Bldg Impr-Redvpmt Sft Co	388,140.92	
0162-0001	TI-Construction	1,097,346.34	
0162-0002	TI-Space Planning	9,216.39	
0162-0004	TI-Landlord Work	2,651,223.31	
0162-0020	TI-CM Fee	127,768.17	
0202-0001	Def Leasing-Brokerage	821,061.28	
0202-0002	Def Leasing-Legal	184,241.92	
0202-0006	Deferred Leas-Monday	905,387.53	
0222-0000	Deferred Financing	305,613.77	
0229-0000	Acc Amort-Def Financing		115,837.46
0250-0000	Def Selling Costs	0.00	
0311-3450	BA9515551347 1400 Key	354,505.97	
0321-3450	BA9515551312 1400Key Rent	28,779.53	
0412-0101	Tax and Insurance Reserve	433,950.74	
0412-0102	Required Repairs	2.51	
0412-0103	Replacement Reserve	46,860.73	
0412-0104	Leasing Reserve	116,221.23	
0491-0010	Due To/From Managing Agen		17,176.39
0491-0025	Due to/from Monday	0.00	
0491-3430	I/E-1000 Wilson Boulevard	1,019,885.73	
0491-3455	I/E-1401 Wilson Boulevard		43,657.97
0491-3465	I/E-1515 Wilson Boulevard		7,009.17
0491-3470	I/E-1701 N.Ft. MyerDrive	80,379.31	
0491-3480	I/E-1200 Wilson Boulevard	435.03	
0511-0000	Tenant A/R	258,507.93	
0512-0000	Accr Tenant A/R	6,191.04	
0513-0000	Accr Tenant Recovery A/R	24,930.00	
0532-0000	Parking Operator A/R	86,105.86	
0581-0000	Res for Bad Debts-Billed		152,692.15
0611-1600	Transfer		115.00
0632-0000	Prepaid Insurance	7,691.90	
0633-0000	Prepaid Taxes	10,199.79	
0711-0001	Due To/From Partner	20,304.44	
2110-0000	Mortgage Notes Payable		15,000,000.00
2122-0000	Sr Mezzanine Mtge Pay		5,000,000.00
2511-0000	Accounts Payable Trade		32,147.59
2514-0000	A/P-Seller Obligations		13,661.28
2552-0000	Accr Miscellaneous		55,909.03
2553-0000	Accr Taxes	0.00	
2556-0000	Accr Interest/Financing		42,222.22
2571-0000	Security Deposits		330,508.24
2572-0001	Tenant LOC		171,875.36
2572-0002	Tenant LOC Offset	171,875.36	
2591-0000	Prepaid Rents		100,631.69
3311-0001	Retained Earnings		11,219,398.52
3341-0001	Distribution	32,620,263.93	
3421-9999	Mbr Contrib-Misc		65,660,496.53
4111-0000	Office Income		1,900,280.23
4111-0001	Office Income Concession	114,507.23	
4121-0000	Retail Income		129,187.50
4131-0000	% Rent Income		36,567.90
4151-0000	Storage Income		11,728.89

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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
4171-0000	Gar/Prkg Income		489,278.28
4311-0000	Oper Exp Rec-Billed		1,384.38
4313-0000	Oper Exp Rec-Prev Yr Adj	5,711.91	
4331-0000	R/E Tax Rec-Billed		10,392.77
4332-0000	R/E Tax Rec-Accrual		24,930.00
4333-0000	R/E Tax Rec-Prev Yr Adj		0.01
4371-0000	Utility Reimb Billed		16,123.13
4521-0000	Int Inc-Bank		94.13
4861-1000	O/T HVAC Serv Income		407.96
4862-1400	Other Income		2,261.02
4862-1500	Locks/Keys Income		726.90
4862-1700	Card/Access Card Income		892.90
4863-1600	Rubbish Removal		450.00
4864-0000	Engineering Reimb		480.00
4891-1000	Antenna Income		8,664.96
4891-1100	Back Chg./Repair		528.58
4891-2400	Late Chg Income		3,338.93
5120-0000	Clean-Contract Interior	98,293.44	
5121-0000	Clean- Vacancy Credit		21,925.00
5130-0000	Clean-Window Wash Ext	7,500.00	
5132-0000	Clean-Window Wash Int	1,200.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	4,056.34	
5160-0000	Clean-Other	461.33	
5210-0000	Util-Elec-Public Area	117,922.95	
5220-0000	Util-Gas	26,155.43	
5250-0000	Util-Water/Sewer-Water	7,266.75	
5310-0000	R&M-Payroll-Gen'l	93,405.30	
5310-1000	R & M Payroll-OT	13,253.75	
5310-2000	R & M Payroll-Taxes	8,795.00	
5310-4000	R & M -Benefits	19,255.90	
5320-0000	R&M-Elev-Maint Contract	14,100.02	
5322-0000	R&M-Elev-Outside Svs	3,014.78	
5330-0000	R&M-HVAC-Contract Svs	7,395.98	
5332-0000	R&M-HVAC-Water Treatment	4,664.63	
5334-0000	R&M-HVAC-Supplies	6,329.78	
5336-0000	R&M-HVAC-Outside Svs	4,033.36	
5340-0000	R&M-Electrical-Supplies	1,985.15	
5342-0000	R&M-Electrical-Outside Svs	1,072.45	
5360-0000	R&M-Plumbing-Supplies	1,793.96	
5370-0000	R&M-Fire/Life Safety-Supp	590.64	
5372-0000	R&M-Fire/Life Safety-O/S	11,349.48	
5380-0000	R&M-GB Interior-Supplies	2,307.07	
5381-0000	R&M-GB Interior-O/S	11,757.67	
5384-0000	R&M-GB Interior-Pest Cont	3,511.44	
5385-0000	R&M-GB Interior-Plant Mnt	2,123.12	
5388-0000	R&M-GB Exterior	4,562.00	
5390-0000	R&M-Other	6,651.16	
5412-0000	Grounds-Landscape-O/S	4,546.41	
5430-0000	Grounds-Snow Rem-Supplies	2,136.26	
5520-0000	Security-Contract	32,410.59	
5530-0000	Security-Equipment	1,356.40	
5540-0000	Security-Other	535.34	
5610-0000	Mgmt Fee-Current Yr	50,231.27	
5710-0000	Adm-Payroll	51,980.36	
5710-1000	Admi-Payroll taxes	3,887.06	
5710-5000	Admin-Other Payroll Exp	6,116.18	

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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	13,298.24	
5730-0000	Adm-Office Exp-Mgmt Rent	26,733.77	
5732-0000	Adm-Office Exp-Mgmt Exps	3,341.46	
5734-0000	Adm-Office Exp-Phone	3,121.08	
5740-0000	Adm-Office Exp-Equip Leas	1,389.82	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	2,315.20	
5756-0000	Adm-Mgmt Exp-Dues & Subs	841.43	
5758-0001	Office/Lunchroom Supplies	386.48	
5758-0002	Internet/IT Contracts	899.69	
5758-0003	Computer Hardware/Software	2,669.87	
5758-0004	Copiers/Office Equipment	436.39	
5758-0005	Phone - Corporate/Teleconferencing	343.97	
5758-0006	Phone - Wireless/Cellular	831.03	
5758-0007	Postage/Delivery	144.93	
5758-0008	Car Service	241.17	
5758-0009	Printing/Reproduction	5.32	
5758-0010	Corporate Events/Gifts	142.83	
5758-0011	Temporary Staffing	4,665.59	
5758-0012	Other Corp Admin Exp	1,648.02	
5758-0013	Meals	256.07	
5758-0014	Travel	667.54	
5762-0000	Adm-Mgmt Exp-Meals	1.35	
5772-0000	Adm-Other-Tenant Relation	732.99	
5810-0000	Insurance-Policies	19,436.28	
5810-1000	Insurance-Workers Comp	3,538.74	
6110-0000	Electric - Sep Tenant Chg	12,569.89	
6111-0000	Water/Sewer - Sep Tenant Chg	3,238.14	
6212-0000	Svs Costs-Misc Bldg	694.06	
6214-0000	Svs Costs-Cleaning	1,274.24	
6310-0000	Parking Exp-Operator	126,675.14	
6318-0000	Parking Exp - Mgmt Fee	38,744.05	
6320-0000	Parking Exp-Misc	7,843.12	
6410-0000	Promotion and Advertising	8,265.86	
6411-0000	Leasing Meals & Entertainment	4,545.31	
6412-0000	Leasing Miscellaneous	2,897.73	
6420-0000	Lease Obligations	891.55	
6630-0000	Legal	12,953.89	
6632-0000	Misc Professional Serv	15,480.50	
6633-0000	Bank & Credit Card Fees	9,232.53	
6634-0000	Charitable Contributions	629.23	
6645-0000	Sales & Use Taxes	931.91	
6710-0000	RE Taxes-General	142,462.16	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	10,199.82	
8201-0000	Mortgage Interest Expense	477,638.91	
8302-0000	Amort-Def Financing	51,369.50	
Total:		100,622,982.08	100,622,982.08



Database: MONDAYPROD  
ENTITY: 3450  
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**Balance Sheet**  
**Monday Production DB**  
**1400 Key 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	13,200,021.19
Building	41,800,293.76
BLDG IMPROVEMENTS	2,069,721.77
Bldg Impr-Redevelopment	388,140.92
TENANT IMPROVEMENTS	3,885,554.21
DEFERRED LEASING	1,910,690.73

Total Direct Investments in Real Property	63,254,422.58
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Indirect Investments in Real Property

Mortgage Note Rec	20,304.44
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Total Indirect Investments in Real Property	20,304.44
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Total Investments in Real Property	63,274,727.02
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Cash and Cash Equivalents

OPERATING CASH	354,505.97
RENT CASH	28,779.53

Total Cash and Cash Equivalents	383,285.50
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Restricted Cash

MORTGAGE ESCROWS	597,035.21
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Total Restricted Cash	597,035.21
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Accounts and Notes Receivable, net

I/E-Unallocated	(17,176.39)
Tenant A/R	258,507.93
Accr Tenant A/R	6,191.04
Accr Tenant Recovery A/R	24,930.00
Parking Operator A/R	86,105.86
Res for Bad Debts-Billed	(152,692.15)

Total Accounts and Notes Receivable, net	205,866.29
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	305,613.77
Acc Amort-Def Financing	(115,837.46)

Total Deferred Financing	189,776.31
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Other Assets

Deposits	(115.00)
Prepaid Insurance	7,691.90
Prepaid Taxes	10,199.79

Total Other Assets	17,776.69
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Total Def Financing & Other Assets	207,553.00
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**Balance Sheet**  
**Monday Production DB**  
**1400 Key Boulevard**

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

Jun 2015

TOTAL ASSETS

64,668,467.02

LIABILITIES AND EQUITY

LIABILITIES

Mortgage Notes Payable

Mortgage Notes Payable

15,000,000.00

Sr Mezzanine Mtge Pay

5,000,000.00

Jr Mezzanine Mtge Pay

0.00

Total Mortgage Notes Payable

20,000,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade

32,147.59

A/P-Seller Obligations

13,661.28

A/P-Tenant

0.00

Accr Miscellaneous

55,909.03

Accr Taxes

0.00

Accr Interest/Financing

42,222.22

Accrued Sales Tax

0.00

Deferred Liability

0.00

Security Deposits

330,508.24

Prepaid Rents

100,631.69

Total Accounts Payable, Accrued Exp & Other

575,080.05

TOTAL LIABILITIES

20,575,080.05

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL

11,219,398.52

Total Partners'/Members' Equity

11,219,398.52

Partners'/Members' Contributions

MEMBERS CONTRIB

65,660,496.53

Total Partners'/Members' Contributions

65,660,496.53

Partners'/Members' Distributions

PARTNERS DISTRIB

(32,620,263.93)

Total Partners'/Members' Distributions

(32,620,263.93)

I/E Adjustments

I/E-RosslynOfficeProp LLC

(1,050,032.93)

Total I/E Adjustments

(1,050,032.93)

Current Year Profit (Loss)

883,788.78

Total Current & Prior Profit (Loss)

883,788.78

Database: MONDAYPROD  
ENTITY: 3450  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1400 Key Boulevard**

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Accrual

Report includes an open period. Entries are not final.

Jun 2015

TOTAL EQUITY ACCOUNTS

44,093,386.97

TOTAL LIABILITY AND EQUITY

64,668,467.02

Database:	MONDAYPROD	<b>Comparative Income Statement</b>					Page:	1
ENTITY:	3450	<b>SOP Detail - W/Cash Flow Format</b>					Date:	7/29/2015
Report:	MP_CMPINC	<b>Monday Production DB</b>					Time:	03:29 PM
		<b>1400 Key Boulevard</b>						
Accrual								
Report includes an open period. Entries are not final.								
		<b>Current Period</b>			<b>Year-To-Date</b>			
	Actual	Budget		Actual	Budget			
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance		

#### Revenues

##### Rental Income

Office Income	349,089.22	333,156.14	15,933.08	4.78%	1,900,280.23	1,943,328.58	(43,048.35)	-2.22%
Office Income Concession	(47,810.18)	(41,468.14)	(6,342.04)	-15.29%	(114,507.23)	(176,176.76)	61,669.53	35.00%
Total Office Income	301,279.04	291,688.00	9,591.04	3.29%	1,785,773.00	1,767,151.82	18,621.18	1.05%
Retail Income								
Retail Income	21,531.25	21,531.25	0.00	0.00%	129,187.50	129,187.50	0.00	0.00%
Total Retail Income	21,531.25	21,531.25	0.00		129,187.50	129,187.50	0.00	
% Rent								
% Rent Income	8,642.00	0.00	8,642.00	0.00%	36,567.90	0.00	36,567.90	0.00%
Total % Rent Income	8,642.00	0.00	8,642.00		36,567.90	0.00	36,567.90	
Storage Income								
Storage Income	1,974.59	1,974.59	0.00	0.00%	11,728.89	11,728.89	0.00	0.00%
Storage Income	1,974.59	1,974.59	0.00		11,728.89	11,728.89	0.00	
Total Rental Income	333,426.88	315,193.84	18,233.04	5.78%	1,963,257.29	1,908,068.21	55,189.08	2.89%

#### Recoveries

##### Operating Expense Reimb

Oper Exp Rec-Billed	230.73	136.41	94.32	69.14%	1,384.38	818.46	565.92	69.14%
Oper Exp Rec-Prev Yr Adj	(5,711.91)	0.00	(5,711.91)	0.00%	(5,711.91)	0.00	(5,711.91)	0.00%
Total Operating Expense Reimb	(5,481.18)	136.41	(5,617.59)	-4118.17%	(4,327.53)	818.46	(5,145.99)	-628.74%

##### Real Estate Tax Reimb

R/E Tax Rec-Billed	733.77	5,020.00	(4,286.23)	-85.38%	10,392.77	30,120.00	(19,727.23)	-65.50%
R/E Tax Rec-Accrual	4,155.00	0.00	4,155.00	0.00%	24,930.00	0.00	24,930.00	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	0.01	0.00	0.01	0.00%
Total Real Estate Tax Reimb	4,888.77	5,020.00	(131.23)	-2.61%	35,322.78	30,120.00	5,202.78	17.27%

Database: MONDAYPROD  
 ENTITY: 3450  
 Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1400 Key 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	(592.41)	5,156.41	(5,748.82)	-111.49%	30,995.25	30,938.46	56.79	0.18%
Garage/Parking Income								
Gar/Prkg Income	92,369.00	76,138.00	16,231.00	21.32%	489,278.28	454,557.00	34,721.28	7.64%
Total Garage/Parking Income	92,369.00	76,138.00	16,231.00	21.32%	489,278.28	454,557.00	34,721.28	7.64%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Deposits	(14.28)	0.00	(14.28)	0.00%	0.00	0.00	0.00	0.00%
Int Inc-Bank	16.99	83.33	(66.34)	-79.61%	94.13	499.98	(405.85)	-81.17%
Total Interest and Dividend Income	2.71	83.33	(80.62)	-96.75%	94.13	499.98	(405.85)	-81.17%
Utility Reimbursement								
Utility Reimb Billed	2,865.54	3,451.00	(585.46)	-16.96%	16,123.13	20,706.00	(4,582.87)	-22.13%
Total Utility Reimbursement	2,865.54	3,451.00	(585.46)	-16.96%	16,123.13	20,706.00	(4,582.87)	-22.13%
Service Income								
O/T HVAC Serv Income	104.16	0.00	104.16	0.00%	407.96	0.00	407.96	0.00%
Misc Bldg Service Income	0.00	484.00	(484.00)	-100.00%	0.00	2,904.00	(2,904.00)	-100.00%
Other Income	0.00	1,118.00	(1,118.00)	-100.00%	2,261.02	6,708.00	(4,446.98)	-66.29%
Locks/Keys Income	0.00	0.00	0.00	0.00%	726.90	0.00	726.90	0.00%
Card/Access Card Income	0.00	0.00	0.00	0.00%	892.90	0.00	892.90	0.00%
Rubbish Removal	75.00	75.00	0.00	0.00%	450.00	450.00	0.00	0.00%
Cleaning	0.00	203.00	(203.00)	-100.00%	0.00	1,218.00	(1,218.00)	-100.00%
Engineering Reimb	0.00	0.00	0.00	0.00%	480.00	0.00	480.00	0.00%
Total Service Income	179.16	1,880.00	(1,700.84)	-90.47%	5,218.78	11,280.00	(6,061.22)	-53.73%
Miscellaneous Income								
Antenna Income	1,444.16	1,444.16	0.00	0.00%	8,664.96	8,664.96	0.00	0.00%
Back Chg./Repair	528.58	0.00	528.58	0.00%	528.58	0.00	528.58	0.00%

Database: MONDAYPROD	Comparative Income Statement							Page: 3
ENTITY: 3450	SOP Detail - W/Cash Flow Format							Date: 7/29/2015
Report: MP_CMPINC	Monday Production DB							Time: 03:29 PM
1400 Key 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	
Late Chg Income	590.73	0.00	590.73	0.00%	3,338.93	0.00	3,338.93	0.00%
Total Miscellaneous Income	2,563.47	1,444.16	1,119.31	77.51%	12,532.47	8,664.96	3,867.51	44.63%
Total Interest and Other Income	5,610.88	6,858.49	(1,247.61)	-18.19%	33,968.51	41,150.94	(7,182.43)	-17.45%
Total Revenue	430,814.35	403,346.74	27,467.61	6.81%	2,517,499.33	2,434,714.61	82,784.72	3.40%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(16,382.24)	(16,383.00)	0.76	0.00%	(98,293.44)	(98,298.00)	4.56	0.00%
Clean- Vacancy Credit	3,392.06	2,032.00	1,360.06	66.93%	21,925.00	13,425.00	8,500.00	63.31%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(7,500.00)	(7,500.00)	0.00	0.00%
Clean-Window Wash Int	0.00	(1,200.00)	1,200.00	100.00%	(1,200.00)	(1,200.00)	0.00	0.00%
Clean-Trash Rem/Recyl-Sup	0.00	(200.00)	200.00	100.00%	0.00	(400.00)	400.00	100.00%
Clean-Trash Rem/Recyl-O/S	(668.77)	(611.72)	(57.05)	-9.33%	(4,056.34)	(3,971.72)	(84.62)	-2.13%
Clean-Other	0.00	(450.00)	450.00	100.00%	(461.33)	(2,400.00)	1,938.67	80.78%
Total Cleaning	(13,658.95)	(16,812.72)	3,153.77	18.76%	(89,586.11)	(100,344.72)	10,758.61	10.72%
Utilities								
Util-Elec-Public Area	(18,718.48)	(18,670.00)	(48.48)	-0.26%	(117,922.95)	(95,565.00)	(22,357.95)	-23.40%
Util-Gas	(1,758.68)	(24.00)	(1,734.68)	-7227.83%	(26,155.43)	(48,379.00)	22,223.57	45.94%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
Util-Water/Sewer-Water	376.45	(2,602.00)	2,978.45	114.47%	(7,266.75)	(8,655.00)	1,388.25	16.04%
Total Utilities	(20,100.71)	(21,296.00)	1,195.29	5.61%	(151,345.13)	(153,099.00)	1,753.87	1.15%
Repair & Maintenance								
R&M-Payroll-Gen'l	(14,461.95)	(14,639.00)	177.05	1.21%	(93,405.30)	(86,082.00)	(7,323.30)	-8.51%
R & M Payroll-OT	(3,405.06)	(543.00)	(2,862.06)	-527.08%	(13,253.75)	(3,375.00)	(9,878.75)	-292.70%
R & M Payroll-Taxes	(1,198.35)	(1,161.00)	(37.35)	-3.22%	(8,795.00)	(7,921.00)	(874.00)	-11.03%

Database: MONDAYPROD  
 ENTITY: 3450  
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**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
**Monday Production DB**  
**1400 Key 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 & M -Benefits	(3,138.87)	(2,911.91)	(226.96)	-7.79%	(19,255.90)	(16,457.72)	(2,798.18)	-17.00%
R&M-Elev-Maint Contract	(2,350.00)	(2,350.00)	0.00	0.00%	(14,100.02)	(14,100.00)	(0.02)	0.00%
R&M-Elev-Outside Svs	(441.29)	(350.00)	(91.29)	-26.08%	(3,014.78)	(4,560.00)	1,545.22	33.89%
R&M-HVAC-Contract Svs	(1,616.92)	(844.00)	(772.92)	-91.58%	(7,395.98)	(7,886.00)	490.02	6.21%
R&M-HVAC-Water Treatment	(794.96)	(365.00)	(429.96)	-117.80%	(4,664.63)	(4,190.00)	(474.63)	-11.33%
R&M-HVAC-Supplies	(654.18)	(700.00)	45.82	6.55%	(6,329.78)	(6,200.00)	(129.78)	-2.09%
R&M-HVAC-Outside Svs	(1,069.00)	(900.00)	(169.00)	-18.78%	(4,033.36)	(21,400.00)	17,366.64	81.15%
R&M-Electrical-Supplies	(806.98)	(250.00)	(556.98)	-222.79%	(1,985.15)	(1,500.00)	(485.15)	-32.34%
R&M-Electrical-Outside Svs	(935.63)	(150.00)	(785.63)	-523.75%	(1,072.45)	(1,400.00)	327.55	23.40%
R&M-Struc/Roof-Roof Rep	0.00	0.00	0.00	0.00%	0.00	(500.00)	500.00	100.00%
R&M-Plumbing-Supplies	0.00	(250.00)	250.00	100.00%	(1,793.96)	(1,500.00)	(293.96)	-19.60%
R&M-Plumbing-Outside Svs	0.00	(800.00)	800.00	100.00%	0.00	(3,300.00)	3,300.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(250.00)	250.00	100.00%	(590.64)	(1,500.00)	909.36	60.62%
R&M-Fire/Life Safety-O/S	(1,332.97)	(2,821.00)	1,488.03	52.75%	(11,349.48)	(8,226.00)	(3,123.48)	-37.97%
R&M-GB Interior-Supplies	0.00	(800.00)	800.00	100.00%	(2,307.07)	(3,800.00)	1,492.93	39.29%
R&M-GB Interior-O/S	(3,094.93)	(500.00)	(2,594.93)	-518.99%	(11,757.67)	(14,500.00)	2,742.33	18.91%
R&M-GB Interior-Pest Cont	(585.24)	(634.33)	49.09	7.74%	(3,511.44)	(4,054.33)	542.89	13.39%
R&M-GB Interior-Plant Mnt	(401.31)	(265.00)	(136.31)	-51.44%	(2,123.12)	(1,590.00)	(533.12)	-33.53%
R&M-GB Exterior	(1,610.00)	0.00	(1,610.00)	0.00%	(4,562.00)	0.00	(4,562.00)	0.00%
R&M-Other	(1,224.68)	(1,650.33)	425.65	25.79%	(6,651.16)	(14,508.33)	7,857.17	54.16%
Total Repair & Maintenance	(39,122.32)	(33,134.57)	(5,987.75)	-18.07%	(221,952.64)	(228,550.38)	6,597.74	2.89%
Roads & Grounds								
Grounds-Landscape-O/S	(135.25)	(740.25)	605.00	81.73%	(4,546.41)	(8,965.25)	4,418.84	49.29%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(2,136.26)	(3,000.00)	863.74	28.79%
Total Roads & Grounds	(135.25)	(740.25)	605.00	81.73%	(6,682.67)	(11,965.25)	5,282.58	44.15%
Security								
Security-Contract	(6,764.55)	(4,943.26)	(1,821.29)	-36.84%	(32,410.59)	(29,418.26)	(2,992.33)	-10.17%
Security-Equipment	(515.00)	(520.00)	5.00	0.96%	(1,356.40)	(5,540.00)	4,183.60	75.52%
Security-Other	0.00	0.00	0.00	0.00%	(535.34)	0.00	(535.34)	0.00%
Total Security	(7,279.55)	(5,463.26)	(1,816.29)	-33.25%	(34,302.33)	(34,958.26)	655.93	1.88%

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Report: MP_CMPINC								Time: 03:29 PM
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	
Management Fees	(7,874.61)	(8,065.27)	190.66	2.36%	(50,231.27)	(48,684.29)	(1,546.98)	-3.18%
Total Management Fees	(7,874.61)	(8,065.27)	190.66	2.36%	(50,231.27)	(48,684.29)	(1,546.98)	-3.18%
Administrative								
Adm-Payroll	(9,387.91)	(9,864.00)	476.09	4.83%	(51,980.36)	(59,184.00)	7,203.64	12.17%
Admi-Payroll taxes	(572.54)	(755.00)	182.46	24.17%	(3,887.06)	(5,033.00)	1,145.94	22.77%
Admin-Other Payroll Exp	(734.93)	(832.52)	97.59	11.72%	(6,116.18)	(6,487.55)	371.37	5.72%
Deferred Compensation	0.00	0.00	0.00	0.00%	(13,298.24)	0.00	(13,298.24)	0.00%
Adm-Office Exp-Mgmt Rent	(4,709.78)	(4,371.92)	(337.86)	-7.73%	(26,733.77)	(25,772.19)	(961.58)	-3.73%
Adm-Office Exp-Mgmt Exps	(195.59)	(378.00)	182.41	48.26%	(3,341.46)	(2,018.00)	(1,323.46)	-65.58%
Adm-Office Exp-Phone	(520.94)	(240.00)	(280.94)	-117.06%	(3,121.08)	(1,440.00)	(1,681.08)	-116.74%
Adm-Office Exp-Equip Leas	(345.72)	(180.00)	(165.72)	-92.07%	(1,389.82)	(1,080.00)	(309.82)	-28.69%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(2,315.20)	(1,088.00)	(1,227.20)	-112.79%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(841.43)	(2,580.00)	1,738.57	67.39%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(1.35)	0.00	(1.35)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(225.00)	225.00	100.00%
Adm-Other-Tenant Relation	(307.13)	(2,350.00)	2,042.87	86.93%	(732.99)	(5,100.00)	4,367.01	85.63%
Adm - Other - Misc	(3,447.97)	(2,477.15)	(970.82)	-39.19%	(13,338.90)	(20,304.90)	6,966.00	34.31%
Total Administrative	(20,222.51)	(21,448.59)	1,226.08	5.72%	(127,097.84)	(130,312.64)	3,214.80	2.47%
Insurance								
Insurance-Policies	(3,239.38)	(3,169.84)	(69.54)	-2.19%	(19,436.28)	(19,019.04)	(417.24)	-2.19%
Insurance-Workers Comp	(599.41)	(617.91)	18.50	2.99%	(3,538.74)	(3,707.46)	168.72	4.55%
Total Insurance	(3,838.79)	(3,787.75)	(51.04)	-1.35%	(22,975.02)	(22,726.50)	(248.52)	-1.09%
Total Property Exp-Escalatable	(112,232.69)	(110,748.41)	(1,484.28)	-1.34%	(704,173.01)	(730,641.04)	26,468.03	3.62%
Real Estate Taxes								
RE Taxes-General	(23,743.69)	(50,490.16)	26,746.47	52.97%	(142,462.16)	(302,940.96)	160,478.80	52.97%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(1,699.97)	(1,680.74)	(19.23)	-1.14%	(10,199.82)	(10,148.93)	(50.89)	-0.50%



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ENTITY: 3450	SOP Detail - W/Cash Flow Format							Date: 7/29/2015
Report: MP_CMPINC	Monday Production DB							Time: 03:29 PM
1400 Key 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 Real Estate Taxes	(25,443.66)	(52,170.90)	26,727.24	51.23%	(153,661.98)	(314,089.89)	160,427.91	51.08%
Total Escalatable Expenses	(137,676.35)	(162,919.31)	25,242.96	15.49%	(857,834.99)	(1,044,730.93)	186,895.94	17.89%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(2,307.43)	(2,826.00)	518.57	18.35%	(12,569.89)	(16,956.00)	4,386.11	25.87%
Water/Sewer - Sep Tenant Chg	(558.11)	(625.00)	66.89	10.70%	(3,238.14)	(3,750.00)	511.86	13.65%
Total Non Esc Utilities	(2,865.54)	(3,451.00)	585.46	16.96%	(15,808.03)	(20,706.00)	4,897.97	23.65%
Service Costs								
Svs Costs-Misc Bldg	0.00	(400.00)	400.00	100.00%	(694.06)	(2,400.00)	1,705.94	71.08%
Svs Costs-Cleaning	(468.00)	(203.00)	(265.00)	-130.54%	(1,274.24)	(1,218.00)	(56.24)	-4.62%
Total Service Costs	(468.00)	(603.00)	135.00	22.39%	(1,968.30)	(3,618.00)	1,649.70	45.60%
Parking Expenses								
Parking Exp-Operator	(21,886.52)	(20,985.00)	(901.52)	-4.30%	(126,675.14)	(122,302.00)	(4,373.14)	-3.58%
Parking Exp - Mgmt Fee	(6,374.24)	(6,374.30)	0.06	0.00%	(38,744.05)	(38,245.80)	(498.25)	-1.30%
Parking Exp-Misc	(2,679.42)	(1,568.41)	(1,111.01)	-70.84%	(7,843.12)	(11,533.47)	3,690.35	32.00%
Total Parking Expenses	(30,940.18)	(28,927.71)	(2,012.47)	-6.96%	(173,262.31)	(172,081.27)	(1,181.04)	-0.69%
Leasing Costs								
Promotion and Advertising	(1,373.54)	(3,945.00)	2,571.46	65.18%	(8,265.86)	(25,495.00)	17,229.14	67.58%
Leasing Meals & Entertainment	(108.79)	0.00	(108.79)	0.00%	(4,545.31)	0.00	(4,545.31)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	(2,897.73)	0.00	(2,897.73)	0.00%
Lease Obligations	(409.46)	(1,250.00)	840.54	67.24%	(891.55)	(3,500.00)	2,608.45	74.53%
Total Leasing Costs	(1,891.79)	(5,195.00)	3,303.21	63.58%	(16,600.45)	(28,995.00)	12,394.55	42.75%
Owner Costs								

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1400 Key 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	
Legal	(90.00)	(1,500.00)	1,410.00	94.00%	(12,953.89)	(9,000.00)	(3,953.89)	-43.93%
Misc Professional Serv	(453.46)	(1,196.67)	743.21	62.11%	(15,480.50)	(7,333.32)	(8,147.18)	-111.10%
Bank & Credit Card Fees	(1,434.22)	(1,600.00)	165.78	10.36%	(9,232.53)	(9,600.00)	367.47	3.83%
Charitable Contributions	(214.23)	(235.00)	20.77	8.84%	(629.23)	(657.00)	27.77	4.23%
Sales & Use Taxes	0.00	(315.00)	315.00	100.00%	(931.91)	(1,890.00)	958.09	50.69%
Total Owner Costs	(2,191.91)	(4,846.67)	2,654.76	54.77%	(39,228.06)	(28,480.32)	(10,747.74)	-37.74%
Total Property Exp-Non Escalatable	(38,357.42)	(43,023.38)	4,665.96	10.85%	(246,867.15)	(253,880.59)	7,013.44	2.76%
Total Operating Expenses	(176,033.77)	(205,942.69)	29,908.92	14.52%	(1,104,702.14)	(1,298,611.52)	193,909.38	14.93%
Net Operating Income (Loss)	254,780.58	197,404.05	57,376.53	29.07%	1,412,797.19	1,136,103.09	276,694.10	24.35%
Interest Expense								
Mortgage Interest Expense	(79,166.67)	(90,000.00)	10,833.33	12.04%	(477,638.91)	(543,000.00)	65,361.09	12.04%
Total Interest Expense	(79,166.67)	(90,000.00)	10,833.33	12.04%	(477,638.91)	(543,000.00)	65,361.09	12.04%
Amort of Financing Costs								
Amort-Def Financing	(8,489.27)	(8,426.00)	(63.27)	-0.75%	(51,369.50)	(50,556.00)	(813.50)	-1.61%
Total Amort of Financing Costs	(8,489.27)	(8,426.00)	(63.27)	-0.75%	(51,369.50)	(50,556.00)	(813.50)	-1.61%
Net Income(Loss)	167,124.64	98,978.05	68,146.59	68.85%	883,788.78	542,547.09	341,241.69	62.90%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	8,489.27	0.00	8,489.27		51,369.50	0.00	51,369.50	
Debt Service Accrual	(2,638.89)	0.00	(2,638.89)		(2,638.89)	0.00	(2,638.89)	
Real Estate Tax Prepayment	25,443.66	0.00	25,443.66		(10,199.79)	0.00	(10,199.79)	

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1400 Key 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	
Insurance Prepayment	3,777.79	0.00	3,777.79	22,914.02	0.00	22,914.02	
Change in Capital Assets:							
Building Improvements	(916.00)	0.00	(916.00)	(9,642.71)	(10,918.00)	1,275.29	11.68%
Tenant Improvements	(16,684.45)	0.00	(16,684.45)	(82,847.85)	(357,698.40)	274,850.55	76.84%
Leasing Expenses	(10,443.71)	0.00	(10,443.71)	(45,248.27)	(110,506.60)	65,258.33	59.05%
Other Balance Sheet Adjustments:							
Change in A/R	(13,647.87)	0.00	(13,647.87)	(26,989.61)	0.00	(26,989.61)	
Change in A/P	(47,430.22)	0.00	(47,430.22)	2,455.42	0.00	2,455.42	
Change in Other Liabilities	(31,748.25)	0.00	(31,748.25)	(10,090.22)	0.00	(10,090.22)	
Change in I/C Balances	(28,989.87)	0.00	(28,989.87)	(1,058,501.65)	0.00	(1,058,501.65)	
Total Cash Flow Adjustments	(114,788.54)	0.00	(114,788.54)	(1,169,420.05)	0.00	(690,297.05)	-144.08%
Cash Balances:							
Cash Balance - Beginning of Period	927,984.61	0.00	927,984.61	0.00%	1,265,951.98	0.00	1,265,951.98 0.00%
Net Income/(Loss)	167,124.64	0.00	68,146.59		883,788.78	0.00	341,241.69
+/- Cash Flow Adjustments	(114,788.54)	0.00	(114,788.54)		(1,169,420.05)	0.00	(690,297.05)
Cash Balance - End of Period	980,320.71	0.00	881,342.67		980,320.71	0.00	916,896.63
Cash Balance Composition:							
Operating Cash	383,285.50	0.00	383,285.50		383,285.50	0.00	383,285.50
Escrow Cash	597,035.21	0.00	597,035.21		597,035.21	0.00	597,035.21
Total Cash	980,320.71	0.00	980,320.71		980,320.71	0.00	980,320.71

**1400 Key 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	\$1,963,257	\$1,908,068	\$55,189	2.89%	
Recoveries	\$30,995	30,938	57	0.18%	
Parking Income	489,278	454,557	34,721	7.64%	A
Interest and Other Income	33,969	41,151	(7,182)	-17.45%	
<b>Total Rental Income</b>	<b>2,517,499</b>	<b>2,434,715</b>	<b>82,785</b>	<b>3.40%</b>	
<b>Operating Expenses:</b>					
Cleaning	(89,586)	(100,345)	10,759	10.72%	B
Utilities	(151,345)	(153,099)	1,754	1.15%	
Repairs and Maintenance	(221,953)	(228,550)	6,598	2.89%	
Roads and Grounds	(6,683)	(11,965)	5,283	44.15%	
Security	(34,302)	(34,958)	656	1.88%	
Management Fees	(50,231)	(48,684)	(1,547)	-3.18%	
Administrative	(127,098)	(130,313)	3,215	2.47%	
Insurance	(22,975)	(22,727)	(249)	-1.09%	
Real Estate Taxes	(153,662)	(314,090)	160,428	51.08%	C
Non- Escalatable Expenses	(246,867)	(253,881)	7,013	2.76%	
Professional Services/ Other	-	-	-	0.00%	
<b>Total Expenses</b>	<b>(1,104,702)</b>	<b>(1,298,612)</b>	<b>193,909</b>	<b>14.93%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$1,412,797</b>	<b>\$1,136,103</b>	<b>\$276,694</b>	<b>24.35%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(477,639)	(543,000)	65,361	12.04%	D
Amortization - Financing Costs	(51,370)	(50,556)	(814)	0.00%	
Organization Costs	-	-	-	0.00%	
Depreciation	-	-	-	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(529,008)</b>	<b>(593,556)</b>	<b>64,548</b>	<b>10.87%</b>	
<b>Net Income (Loss)</b>	<b>\$883,789</b>	<b>\$542,547</b>	<b>\$341,242</b>	<b>62.90%</b>	

**CASH BASIS**

<b><u>Property Activity</u></b>					
Net Income (Loss)	883,789	542,547	341,242	62.90%	
Non-Cash Adjustments to Net Income/(Loss):					
Depreciation/Amortization	(51,370)	(50,556)	(814)	-1.61%	
Capital Expenditures	(9,643)	(10,918)	1,275	11.68%	
Bldg Impr - Redevelopment Soft Costs	-	-	-	0.00%	
Tenant Improvements	(82,848)	(357,698)	274,851	76.84%	E
Leasing Costs	(45,248)	(110,507)	65,258	59.05%	F
Deferred Financing Costs	-	-	-	-100.00%	
(Distributions)/Contributions	-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net	(980,312)	-	(980,312)	100.00%	
<b>Total Property Activity</b>	<b>(\$285,631)</b>	<b>\$12,868</b>	<b>(\$298,499)</b>	<b>-2319.69%</b>	

**Operating Cash Activity**

Plus: Beginning of Year Cash Balance	\$ 1,265,952
Less: Ending Cash Balance (Note A)	980,321
<b>Total Property Activity</b>	<b>\$ (285,631)</b>
<b>(Distributions)/Contributions</b>	<b>\$ -</b>

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

Operating & lockbox	383,286
Money Market	-
Sweep Investment	-
Escrows	597,035
<b>Total</b>	<b>\$ 980,321</b>

**1400 Key Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended June 30, 2015 (Unaudited)**  
**Accrual Basis**

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

**Notes:**

<b>A</b>	<b>\$</b>	<b>34,721</b>	<b>The positive variance in Parking Income is primarily due to:</b>
		34,721	Budgeted parking income is higher than actual due to early bird rate attracting non-tenant daily parkers (Permanent Variance)
		0	
	<u>\$</u>	<u>34,721</u>	
<b>B</b>	<b>\$</b>	<b>10,759</b>	<b>The positive variance in Cleaning is primarily due to:</b>
		8,500	Budgeted Clean-Contract Interior vacancy credit is lower than actual due to greater than anticipated vacancy due to lease deals that have not materialized in 2015 (Permanent Variance)
		2,259	Miscellaneous variance
	<u>\$</u>	<u>10,759</u>	
<b>C</b>	<b>\$</b>	<b>160,428</b>	<b>The positive variance in Real Estate Taxes is primarily due to:</b>
		160,479	Budgeted real estate tax higher than actual due to budgeted 49,907,900 assessed valuation at 1.214% tax rate versus actual assessed value of 23,763,500 at 1.199% tax rate (Permanent Variance)
		(51)	Miscellaneous variance
	<u>\$</u>	<u>160,428</u>	
<b>D</b>	<b>\$</b>	<b>65,361</b>	<b>The positive variance in Interest Expense is primarily due to:</b>
		65,361	Budgeted interest expense is higher than actual due to interest rate reduction on the senior mezz loan from 14.1% to 11.5% (Permanent Variance)
	<u>\$</u>	<u>65,361</u>	
<b>E</b>	<b>\$</b>	<b>274,851</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
		70,500	Budgeted TI Landlord work for Suite 12001B is now set to occur in 2016 (Permanent Variance)
		86,295	Budgeted TI Landlord work for Suite 08802 to occur in Q4 (Timing Variance)
		10,895	Budgeted TI Landlord work for Suite A06 Divvy Cloud has occurred and will be paid in July (Timing Variance)
		9,090	Budgeted TI Landlord work for Suite A04 Livesafe to occur in as is condition with no improvements being made (Permanent Variance)
		100,000	Budgeted TI Construction for suite 00C10, Golds Gym to occur in Q3 (Timing Variance)
		32,830	Budgeted TI Landlord work for suite 12001 A is complete. Additional costs to be paid through July (Timing Variance)
		(10,558)	Unbudgeted 2014 carryover for LCG paint and carpet (Permanent Variance)
		(32,686)	Unbudgeted landlord work for suite 08801 Livesafe lease deal. Additional costs to be paid through July. (Permanent Variance)
		8,485	CM Fee
		(0)	Miscellaneous variance
	<u>\$</u>	<u>274,851</u>	
<b>F</b>	<b>\$</b>	<b>65,258</b>	<b>The positive variance in Leasing Costs is primarily due to:</b>
			<i>Broker LCs</i>
		16,023	Budgeted Suite 12001B leasing commission has been moved to 2016 (Permanent Variance)
		5,640	Budgeted Suite 12001A was paid in Dec 2014 for Monday only. No outside broker for Curiosity Media (Permanent Variance)
		257	Budgeted Suite 08801 leasing commission has been paid for the LiveSafe deal (Permanent Variance)
		16,203	Budgeted Suite 08802 leasing commission has been moved to 2016 (Permanent Variance)
		496	Budgeted Suite A06 Divvy Cloud leasing commission has been paid (Permanent Variance)
		3,358	Budgeted Suite A05 Performyard leasing commission to occur in Q3 (Timing Variance)
		4,313	Budgeted Suite A04 Livesafe leasing commission to occur in Q3 (Timing Variance)
			<i>Monday LCs</i>
		8,011	Budgeted Suite 12001B leasing commission has been moved to 2016 (Permanent Variance)
		2,820	Budgeted Suite 12001A was paid in Dec 2014 for Curiosity Media (Permanent Variance)
		129	Budgeted Suite 08801 leasing commission has been paid for the LiveSafe deal (Permanent Variance)
		8,102	Budgeted Suite 08802 leasing commission has been moved to 2016 (Permanent Variance)
		247	Budgeted Suite A06 Divvy Cloud leasing commission has been paid (Permanent Variance)
		1,679	Budgeted Suite A05 Performyard leasing commission to occur in Q3 (Timing Variance)
		2,157	Budgeted Suite A04 Livesafe leasing commission to occur in Q3 (Timing Variance)
			<i>Legal Leasing</i>
		1,175	Budgeted Suite 12001B leasing legal has been moved to 2016 (Permanent Variance)
		(168)	Budgeted Suite 12001A has been paid for Curiosity Media (Permanent Variance)
		(4,730)	Budgeted Suite 08801 leasing legal has been paid (Permanent Variance)
		1,188	Budgeted Suite 08802 leasing legal has been moved to 2016 (Permanent Variance)
		(2,793)	Budgeted Suite A06 Divvy Cloud leasing legal has been paid (Permanent Variance)
		1,415	Budgeted Suite A05 Performyard leasing legal to occur in Q3 (Timing Variance)
		1,818	Budgeted Suite A04 Livesafe leasing legal to occur in Q3 (Timing Variance)
		(842)	Unbudgeted leasing legal for LCG License (Permanent Variance)
		(1,240)	Unbudgeted leasing legal for Curiosity Media License (Permanent Variance)
		0	Miscellaneous variance
	<u>\$</u>	<u>65,258</u>	

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3450	Monday Production DB	Date: 7/29/2015
	1400 Key Boulevard	Time: 04:35 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3450-010458	<b>U.S. CREST</b> Karl Johnson 703-243-6908		Master Occupant Id: 00002839-2 04402 Current Security Deposit: 0.00	Exp. Date: 6/30/2016 Day Due: 1 Delq Day: 6 Last Payment: 6/29/2015	SQFT: 0 5,798.52			
6/29/2015	PPR Prepaid Rent	CR	-5,798.52	-5,798.52	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-5,798.52	-5,798.52	0.00	0.00	0.00	0.00
	<b>U.S. CREST Total:</b>		-5,798.52	-5,798.52	0.00	0.00	0.00	0.00
3450-010550	<b>Crown Consulting, Inc.</b> David Carmichael 703-650-0663		Master Occupant Id: 00002941-2 11001 Current Security Deposit: 14,363.06	Exp. Date: 6/30/2019 Day Due: 1 Delq Day: 6 Last Payment: 7/1/2015	SQFT: 0 27,741.68			
5/21/2014	PPR Prepaid Rent	CR	-4,121.53	0.00	0.00	0.00	0.00	-4,121.53
6/11/2014	PPR Prepaid Rent	CR	-437.96	0.00	0.00	0.00	0.00	-437.96
6/8/2015	PPR Prepaid Rent	CR	-27,741.68	-27,741.68	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-32,301.17	-27,741.68	0.00	0.00	0.00	-4,559.49
	<b>Crown Consulting, Inc. Total:</b>		-32,301.17	-27,741.68	0.00	0.00	0.00	-4,559.49
3450-010546	<b>Starfish Retention Solutions</b> John Plunkett 703-260-1185		Master Occupant Id: 00003130-2 10001 Current Security Deposit: 0.00	Exp. Date: 12/31/2017 Day Due: 1 Delq Day: 6 Last Payment: 7/21/2015	SQFT: 0 28,557.61			
3450-010546	<b>Starfish Retention Solutions</b> John Plunkett 703-260-1185		Master Occupant Id: 00003130-2 10002 Current Security Deposit: 0.00	Exp. Date: 12/31/2017 Day Due: 1 Delq Day: 6 Last Payment: 7/21/2015	SQFT: 0 28,557.61			
2/23/2015	PPR Prepaid Rent	CR	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
3/16/2015	PPR Prepaid Rent	CR	-680.00	0.00	0.00	0.00	-680.00	0.00
4/6/2015	PPR Prepaid Rent	CR	-0.01	0.00	0.00	-0.01	0.00	0.00
5/1/2015	RNT Commercial Rent	CH	137.97	0.00	137.97	0.00	0.00	0.00
6/1/2015	OPT Operating True-up	CH	316.42	316.42	0.00	0.00	0.00	0.00
6/1/2015	RTT RET True-up	NC	-574.63	-574.63	0.00	0.00	0.00	0.00
6/1/2015	RTT RET True-up	NC	-137.97	-137.97	0.00	0.00	0.00	0.00
	OPT Operating True-up		316.42	316.42	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-2,180.01	0.00	0.00	-0.01	-680.00	-1,500.00
	RNT Commercial Rent		137.97	0.00	137.97	0.00	0.00	0.00
	RTT RET True-up		-712.60	-712.60	0.00	0.00	0.00	0.00
	<b>Starfish Retention Solutions Total:</b>		-2,438.22	-396.18	137.97	-0.01	-680.00	-1,500.00
3450-010445	<b>Caitland Construction Company</b> Alvin Hailey 540-349-9291		Master Occupant Id: 00003151-1 STR02 Current Security Deposit: 0.00	Exp. Date: 7/31/2016 Day Due: 1 Delq Day: Last Payment: 7/3/2015	SQFT: 0 541.50			
12/1/2014	LPC Late Pay Charge	CH	54.15	0.00	0.00	0.00	0.00	54.15
	LPC Late Pay Charge		54.15	0.00	0.00	0.00	0.00	54.15
	<b>Caitland Construction Company Total:</b>		54.15	0.00	0.00	0.00	0.00	54.15
3450-010456	<b>Uber Offices Arlington, LLC</b>		Master Occupant Id: 00003154-1 01101 Current Security Deposit: 0.00	Exp. Date: 9/30/2020 Day Due: 1 Delq Day: 5 Last Payment: 7/7/2015	SQFT: 0 20,000.00			
4/1/2015	RNT Commercial Rent	CH	63.59	0.00	0.00	63.59	0.00	0.00
4/1/2015	RTT RET True-up	NC	-202.92	0.00	0.00	-202.92	0.00	0.00
4/2/2015	PPR Prepaid Rent	CR	-202.92	0.00	0.00	-202.92	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3450	Monday Production DB	Date: 7/29/2015
	1400 Key Boulevard	Time: 04:35 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
5/1/2015	RNT	Commercial Rent	CH	63.59	0.00	63.59	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	63.59	63.59	0.00	0.00	0.00

PPR	Prepaid Rent	-202.92	0.00	0.00	-202.92	0.00	0.00
RNT	Commercial Rent	190.77	63.59	63.59	63.59	0.00	0.00
RTT	RET True-up	-202.92	0.00	0.00	-202.92	0.00	0.00

**Uber Offices Arlington, LLC Total:** -215.07 63.59 63.59 -342.25 0.00 0.00

3450-010461				Digital Barriers Services Ltd.		Master Occupant Id: 00003155-1		Exp. Date: 2/28/2016		SQFT: 0	
				Ryun Jun		07702 Current		Day Due: 1		Delq Day: 5	
						Security Deposit: 5,443.75		Last Payment: 6/15/2015		1,721.57	
3/9/2015	PPR	Prepaid Rent	CR	-5,495.53	0.00	0.00	0.00	-5,495.53	0.00	0.00	
4/1/2015	RTT	RET True-up	NC	-594.26	0.00	0.00	-594.26	0.00	0.00	0.00	

PPR	Prepaid Rent	-5,495.53	0.00	0.00	0.00	-5,495.53	0.00
RTT	RET True-up	-594.26	0.00	0.00	-594.26	0.00	0.00

**Digital Barriers Services Ltd. Total:** -6,089.79 0.00 0.00 -594.26 -5,495.53 0.00

3450-010514		<b>EHR TOTAL SOLUTIONS, LLC</b> Catherine H. Corcoran		Master Occupant Id: 00003167-2 00A03 Current Security Deposit: 0.00			Exp. Date: 8/31/2018 Day Due: 1 Delq Day: 6 Last Payment: 7/1/2015 4,016.49			SQFT: 0	
4/1/2015	RTT	RET True-up	NC	-36.42	0.00	0.00	-36.42	0.00	0.00		

RTT	RET True-up	-36.42	0.00	0.00	-36.42	0.00	0.00
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**EHR TOTAL SOLUTIONS, LLC Total:** -36.42 0.00 0.00 -36.42 0.00 0.00

3450-010502				<b>LIVESAFE, INC.</b>		Master Occupant Id: 00003177-1		Exp. Date: 5/17/2015		SQFT: 0	
				Tim Gillons		00A04 Inactive		Day Due: 1		Delq Day: 6	
				202-569-8687		Security Deposit: 9,999.00		Last Payment:		4/30/2015 5,108.89	
3/17/2014	PPR	Prepaid Rent	CR	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
1/16/2015	PPR	Prepaid Rent	CR	-257.73	0.00	0.00	0.00	0.00	0.00	-257.73	
5/18/2015	RNT	Commercial Rent	NC	-2,325.58	-2,325.58	0.00	0.00	0.00	0.00	0.00	

PPR	Prepaid Rent	-262.78	0.00	0.00	0.00	0.00	-262.78
RNT	Commercial Rent	-2,325.58	-2,325.58	0.00	0.00	0.00	0.00

**LIVESAFE, INC. Total:** -2,588.36 -2,325.58 0.00 0.00 0.00 -262.78

3450-010604		<b>LIVESAFE, INC.</b> Tim Gillons 202-569-8687		Master Occupant Id: 00003177-2 08801 Current Security Deposit: 12,509.83			Exp. Date: 9/30/2018 Day Due: 1 Delq Day: 6 Last Payment: 4/17/2015		SQFT: 0 7,854.17	
4/17/2015	PPR	Prepaid Rent	CR	-7,854.17	0.00	-7,854.17	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	4,307.13	4,307.13	0.00	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-7,854.17	0.00	-7,854.17	0.00	0.00	0.00
RNT	Commercial Rent	4,307.13	4,307.13	0.00	0.00	0.00	0.00

**LIVESAFE, INC. Total:** -3,547.04 4,307.13 -7,854.17 0.00 0.00 0.00

3450-010503		<b>CURIOSITY MEDIA, INC.</b> Chris Cummings 703-597-3034		Master Occupant Id: 00003178-1 00A06 Inactive Security Deposit: 16,208.01		Exp. Date: 6/14/2015 Day Due: 1 Delq Day: 6 Last Payment: 6/16/2015 5,906.50		SQFT: 0	
6/15/2015	RNT	Commercial Rent	NC	-2,996.68	-2,996.68	0.00	0.00	0.00	0.00



Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3450	Monday Production DB	Date: 7/29/2015
	1400 Key Boulevard	Time: 04:35 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
RNT	Commercial Rent		-2,996.68	-2,996.68	0.00	0.00	0.00	0.00
<b>CURIOSITY MEDIA, INC. Total:</b>			-2,996.68	-2,996.68	0.00	0.00	0.00	0.00
3450-010619	<b>CURIOSITY MEDIA, INC.</b>	Master Occupant Id: 00003178-2			Exp. Date: 6/30/2019		SQFT: 0	
	Chris Cummings	1200 Current			Day Due: 1		Delq Day: 6	
	703-597-3034	Security Deposit: 0.00			Last Payment:			
6/1/2015	RNT	Commercial Rent	CH	10,365.00	10,365.00	0.00	0.00	0.00
RNT	Commercial Rent		10,365.00	10,365.00	0.00	0.00	0.00	0.00
<b>CURIOSITY MEDIA, INC. Total:</b>			10,365.00	10,365.00	0.00	0.00	0.00	0.00
3450-010537	<b>Performyard Inc</b>	Master Occupant Id: 00003200-1			Exp. Date: 8/31/2015		SQFT: 0	
		00A05 Current			Day Due: 1		Delq Day: 6	
		Security Deposit: 7,664.58			Last Payment:		6/29/2015 4,024.50	
3/30/2015	PPR	Prepaid Rent	CR	-4,024.50	0.00	0.00	0.00	-4,024.50
6/29/2015	PPR	Prepaid Rent	CR	-4,024.50	-4,024.50	0.00	0.00	0.00
PPR	Prepaid Rent		-8,049.00	-4,024.50	0.00	0.00	-4,024.50	0.00
<b>Performyard Inc Total:</b>			-8,049.00	-4,024.50	0.00	0.00	-4,024.50	0.00
3450-010542	<b>Oblong Industries Inc</b>	Master Occupant Id: 00003205-1			Exp. Date: 4/30/2019		SQFT: 0	
		00A07 Current			Day Due: 1		Delq Day: 6	
		Security Deposit: 9,902.34			Last Payment:		7/2/2015 104.16	
4/1/2015	PPR	Prepaid Rent	CR	-4,951.17	0.00	0.00	-4,951.17	0.00
6/1/2015	HVA	O/T HVAC	CH	104.16	104.16	0.00	0.00	0.00
HVA	O/T HVAC		104.16	104.16	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-4,951.17	0.00	0.00	-4,951.17	0.00	0.00
<b>Oblong Industries Inc Total:</b>			-4,847.01	104.16	0.00	-4,951.17	0.00	0.00
3450-010565	<b>Alqimi Analytics &amp; Intelligenc</b>	Master Occupant Id: 00003221-1			Exp. Date: 9/30/2017		SQFT: 0	
		00A09 Current			Day Due: 1		Delq Day: 6	
		Security Deposit: 12,157.50			Last Payment:		5/29/2015 4,052.50	
8/12/2014	PPR	Prepaid Rent	CR	-4,052.50	0.00	0.00	0.00	-4,052.50
PPR	Prepaid Rent		-4,052.50	0.00	0.00	0.00	0.00	-4,052.50
<b>Alqimi Analytics &amp; Intelligenc Total:</b>			-4,052.50	0.00	0.00	0.00	0.00	-4,052.50
3450-010612	<b>Divvy Cloud Corporation</b>	Master Occupant Id: 00003253-1			Exp. Date: 6/16/2015		SQFT: 0	
		00A04 Inactive			Day Due: 1		Delq Day:	
		Security Deposit: 9,454.66			Last Payment:		5/26/2015 4,727.33	
5/26/2015	PPR	Prepaid Rent	CR	-4,727.33	0.00	-4,727.33	0.00	0.00
PPR	Prepaid Rent		-4,727.33	0.00	-4,727.33	0.00	0.00	0.00
<b>Divvy Cloud Corporation Total:</b>			-4,727.33	0.00	-4,727.33	0.00	0.00	0.00
3450-010567	<b>Gold's Gym, Inc. #46004</b>	Master Occupant Id: GOL001-2			Exp. Date: 9/30/2021		SQFT: 0	
	Karen Loss	00C01 Current			Day Due: 1		Delq Day: 6	
	469-608-8408	Security Deposit: 0.00			Last Payment:		6/30/2015 24,407.53	
5/1/2014	PPR	Prepaid Rent	CR	-160.55	0.00	0.00	0.00	-160.55
5/1/2015	ELS	Electric Submeter	CH	1,086.51	0.00	1,086.51	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3450	Monday Production DB	Date: 7/29/2015
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	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
5/1/2015	ELS Electric Submeter	CH	287.65	0.00	287.65	0.00	0.00	0.00
5/1/2015	ELS Electric Submeter	CH	29.90	0.00	29.90	0.00	0.00	0.00
5/1/2015	WSR Water & Sewer	CH	465.53	0.00	465.53	0.00	0.00	0.00
5/29/2015	PPR Prepaid Rent	CR	-619.59	0.00	-619.59	0.00	0.00	0.00
6/30/2015	PPR Prepaid Rent	CR	-21,606.25	-21,606.25	0.00	0.00	0.00	0.00

ELS Electric Submeter	1,404.06	0.00	1,404.06	0.00	0.00	0.00
PPR Prepaid Rent	-22,386.39	-21,606.25	-619.59	0.00	0.00	-160.55
WSR Water & Sewer	465.53	0.00	465.53	0.00	0.00	0.00

**Gold's Gym, Inc. #46004 Total:** -20,516.80 -21,606.25 1,250.00 0.00 0.00 -160.55

3450-010152		<b>GSA GS 11B-01727</b> Anita Gay-Craig (202) 260-0475		Master Occupant Id: GSA GS 1-2 02201 Inactive Security Deposit: 0.00		Exp. Date: 7/31/2014 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 12/18/2014 3,799.31			
12/1/2012	RET	Real Estate Tax	CH	14,822.59	0.00	0.00	0.00	0.00	14,822.59
12/1/2012	RET	Real Estate Tax	CH	24,254.34	0.00	0.00	0.00	0.00	24,254.34
12/1/2012	RET	Real Estate Tax	CH	24,106.02	0.00	0.00	0.00	0.00	24,106.02

RET Real Estate Tax	63,182.95	0.00	0.00	0.00	0.00	63,182.95
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**GSA GS 11B-01727 Total:** 63,182.95 0.00 0.00 0.00 0.00 63,182.95

3450-010517		<b>GSA GS 11B-01727</b>		Master Occupant Id: GSA GS 1-3			Exp. Date: 7/31/2019		SQFT: 0	
		Anita Gay-Craig		02201 Current			Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00			Last Payment:		7/16/2015 160.00	
6/1/2015	RNT	Commercial Rent	CH	30,325.11	30,325.11	0.00	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	30,325.11	30,325.11	0.00	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	24,398.90	24,398.90	0.00	0.00	0.00	0.00	0.00
6/25/2015	PPR	Prepaid Rent	CR	-446.04	-446.04	0.00	0.00	0.00	0.00	0.00
6/29/2015	PPR	Prepaid Rent	CR	-480.00	-480.00	0.00	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-926.04	-926.04	0.00	0.00	0.00	0.00
RNT Commercial Rent	85,049.12	85,049.12	0.00	0.00	0.00	0.00

**GSA GS 11B-01727 Total:** 84,123.08 84,123.08 0.00 0.00 0.00 0.00

3450-010150		GSA 11B-01862		Master Occupant Id: GSA GS11-3		Exp. Date: 7/9/2015		SQFT: 0	
		Anita Gay-Craig		00C02 Inactive		Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00		Last Payment:		7/1/2015 34,606.90	
12/1/2012	RET	Real Estate Tax	CH	2,371.28	0.00	0.00	0.00	0.00	2,371.28
12/1/2012	RET	Real Estate Tax	CH	18,614.21	0.00	0.00	0.00	0.00	18,614.21
8/1/2014	ELS	Electric Submeter	CH	15.33	0.00	0.00	0.00	0.00	15.33
9/1/2014	ELS	Electric Submeter	CH	8.54	0.00	0.00	0.00	0.00	8.54
10/1/2014	ELS	Electric Submeter	CH	4.84	0.00	0.00	0.00	0.00	4.84
1/1/2015	ELS	Electric Submeter	CH	93.00	0.00	0.00	0.00	0.00	93.00
2/1/2015	ELS	Electric Submeter	CH	69.43	0.00	0.00	0.00	0.00	69.43
6/1/2015	RNT	Commercial Rent	CH	34,606.90	34,606.90	0.00	0.00	0.00	0.00

ELS Electric Submeter	191.14	0.00	0.00	0.00	0.00	191.14
RET Real Estate Tax	20,985.49	0.00	0.00	0.00	0.00	20,985.49
RNT Commercial Rent	34,606.90	34,606.90	0.00	0.00	0.00	0.00

**GSA 11B-01862 Total:** 55,783.53 34,606.90 0.00 0.00 0.00 21,176.63

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BLDG: 3450	Monday Production DB	Date: 7/29/2015
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	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3450-010156		GS11B-00191 Dept of Def		Master Occupant Id: GSA00191-2		Exp. Date: 9/30/2012		SQFT: 0	
		Anita Gay-Craig		00A10 Inactive		Day Due: 1		Delq Day:	
		(202) 260-0475		Security Deposit: 0.00		Last Payment: 8/28/2013		27,201.87	
Additional space Occupant:		GS11B-00191 Dept of Def		Contact: Natalie Moneyhun					
4/1/2012	RET	Real Estate Tax	CH	19,214.86	0.00	0.00	0.00	0.00	19,214.86
12/1/2012	RET	Real Estate Tax	CH	24,326.55	0.00	0.00	0.00	0.00	24,326.55

RET	Real Estate Tax		43,541.41	0.00	0.00	0.00	0.00	0.00	43,541.41
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**GS11B-00191 Dept of Def Total:** 43,541.41 0.00 0.00 0.00 0.00 0.00 43,541.41

3450-003659		<b>MCI Telecommunications Lease</b>		Master Occupant Id: MCI001-1		Exp. Date: 12/31/2007		SQFT: 0	
		Stacey Tedrow		LICS Current		Day Due: 1		Delq Day:	
		(813) 246-4128		Security Deposit: 0.00		Last Payment: 7/13/2015		346.53	
9/1/2014	ELS	Electric Submeter	CH	474.19	0.00	0.00	0.00	0.00	474.19
6/26/2015	PPR	Prepaid Rent	CR	-1,444.16	-1,444.16	0.00	0.00	0.00	0.00

ELS	Electric Submeter		474.19	0.00	0.00	0.00	0.00	0.00	474.19
PPR	Prepaid Rent		-1,444.16	-1,444.16	0.00	0.00	0.00	0.00	0.00

**MCI Telecommunications Lease Total:** -969.97 -1,444.16 0.00 0.00 0.00 474.19

ELS	Electric Submeter		2,069.39	0.00	1,404.06	0.00	0.00	0.00	665.33
HVA	O/T HVAC		104.16	104.16	0.00	0.00	0.00	0.00	0.00
LPC	Late Pay Charge		54.15	0.00	0.00	0.00	0.00	0.00	54.15
OPT	Operating True-up		316.42	316.42	0.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-100,631.69	-61,541.15	-13,201.09	-5,154.10	-10,200.03	-10,535.32	
RET	Real Estate Tax		127,709.85	0.00	0.00	0.00	0.00	127,709.85	
RNT	Commercial Rent		129,334.63	129,069.48	201.56	63.59	0.00	0.00	
RTT	RET True-up		-1,546.20	-712.60	0.00	-833.60	0.00	0.00	
WSR	Water & Sewer		465.53	0.00	465.53	0.00	0.00	0.00	

**BLDG 3450 Total:** 157,876.24 67,236.31 -11,129.94 -5,924.11 -10,200.03 117,894.01

ELS	Electric Submeter		2,069.39	0.00	1,404.06	0.00	0.00	0.00	665.33
HVA	O/T HVAC		104.16	104.16	0.00	0.00	0.00	0.00	0.00
LPC	Late Pay Charge		54.15	0.00	0.00	0.00	0.00	0.00	54.15
OPT	Operating True-up		316.42	316.42	0.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-100,631.69	-61,541.15	-13,201.09	-5,154.10	-10,200.03	-10,535.32	
RET	Real Estate Tax		127,709.85	0.00	0.00	0.00	0.00	127,709.85	
RNT	Commercial Rent		129,334.63	129,069.48	201.56	63.59	0.00	0.00	
RTT	RET True-up		-1,546.20	-712.60	0.00	-833.60	0.00	0.00	
WSR	Water & Sewer		465.53	0.00	465.53	0.00	0.00	0.00	

**Grand Total:** 157,876.24 67,236.31 -11,129.94 -5,924.11 -10,200.03 117,894.01

Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	1
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ENTITY:	3450	<b>1400 Key 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

Expense Period: 01/15

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

30397	1/15/2015		Flag Hanging & Remov	5388-0000	1,476.00	0.00	1,476.00			
Expense Period 01/15 Total:					1,476.00	0.00	1,476.00			

Expense Period: 05/15

**Vendor: SEC009 SecurAmerica LLC**

INV901050	5/6/2015		Apr2015SecurityRover	5520-0000	991.42	0.00	991.42	7/13/2015	13645	07/15
Expense Period 05/15 Total:					991.42	0.00	991.42			

Expense Period: 06/15

**Vendor: AAP001 AA Painting & Drywall**

6220	6/22/2015		LobbyCeiling	5381-0000	950.00	0.00	950.00	7/8/2015	6857	07/15
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**Vendor: AME048 ARIN**

ALSI240652	6/16/2015		209-ARIN FEE	5758-0003	2.03	0.00	2.03	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: BAY005 Bay Lighting**

047528	4/14/2015		Light Bulbs	5340-0000	292.53	0.00	292.53	7/8/2015	6858	07/15
048889	6/15/2015		MiscLights	5340-0000	514.45	0.00	514.45	7/8/2015	6858	07/15

Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	2
		<b>Monday Production DB</b>							Date:	7/29/2015
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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

**Vendor: CIN001 CINTAS CORPORATION #145**

145230060	4/15/2015		Uniforms	5390-0000	41.30	0.00	41.30	7/8/2015	6859	07/15
44F102190	6/24/2015		Uniforms	5390-0000	36.06	0.00	36.06	7/8/2015	6859	07/15
44F102191	6/24/2015		Uniforms	5390-0000	8.61	0.00	8.61	7/8/2015	6859	07/15

**Vendor: CLA021 Clark Construction Group, LLC**

RFND0061815	6/18/2015		REFUND PPD RENT	2517-0000	1,118.00	0.00	1,118.00	7/8/2015	6860	07/15
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**Vendor: DAT003 Datawatch Systems Inc.**

709174	7/1/2015		Aug2015FireMonitorin	5372-0000	40.00	0.00	40.00	7/8/2015	6861	07/15
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**Vendor: ELE012 Elevator Control Service**

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	2,350.00	0.00	2,350.00	7/8/2015	6862	07/15
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**Vendor: FED007 FEDERAL LOCK & SAFE, INC**

0111023-IN	6/1/2015		Rekey8thFlrMensRR10t	5381-0000	572.60	0.00	572.60	7/8/2015	6864	07/15
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**Vendor: GOT005 Gotham Technologies**

7464	7/1/2015		Jul2015HVACWtrTreatm	5332-0000	397.48	0.00	397.48	7/21/2015	6879	07/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	10,882.63	0.00	10,882.63	7/21/2015	6884	07/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3450_0000000001	6/30/2015		Management Fee	5610-0000	6,027.23	0.00	6,027.23	7/8/2015	6865	07/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	7/29/2015	
ENTITY:	3450		<b>1400 Key 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: MPA004 MDISTRICT PARK 1**

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	92.51	0.00	92.51	7/13/2015	13635	07/15
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**Vendor: RAM006 RAMCO OF VIRGINIA, INC.**

9761579	6/24/2015		GarageRepairs	0142-0002	375.00	0.00	375.00	7/8/2015	6866	07/15
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**Vendor: RED007 Redirect, Inc.**

AL15208	6/5/2015		215- SUPPORT	5758-0002	81.27	0.00	81.27	7/13/2015	13638	07/15
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**Vendor: SCH016 Schneider Electric Building**

010917	6/8/2015		June2015 BAS srvc	5342-0000	759.42	0.00	759.42	7/13/2015	13641	07/15
010995	6/23/2015		SiemensSCU	5342-0000	700.00	0.00	700.00	7/21/2015	6891	07/15

**Vendor: SEC009 SecurAmerica LLC**

INV901069	6/8/2015		May2015 security rov	5520-0000	3,247.38	0.00	3,247.38	7/8/2015	6867	07/15
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**Vendor: SHA007 Shalom Baranes Associates**

21068	5/14/2015		wilson blvd studies	6632-0000	356.86	0.00	356.86	7/8/2015	6868	07/15
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**Vendor: SOL007 The Solutions Group**

AL26329	4/16/2015		211-TSG 4/15	5758-0002	21.27	0.00	21.27	7/13/2015	13647	07/15
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**Vendor: THO013 Thornton Tomasetti, Inc.**

L15002.00-3	5/12/2015		GarageRepairs	0142-0002	79.97	0.00	79.97	7/8/2015	6869	07/15
L15002.00-4	6/9/2015		GarageRepairs	0142-0002	29.21	0.00	29.21	7/8/2015	6869	07/15

Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	4
		<b>Monday Production DB</b>							Date:	7/29/2015
ENTITY:	3450	<b>1400 Key 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: XER005 Xerox Financial Services LLC**

AL332811	6/12/2015		NY - Lease Payment	5758-0004	29.36	0.00	29.36	7/13/2015	13651	07/15
			Expense Period 06/15 Total:		29,680.17	0.00	29,680.17			
<b>1400 Key Boulevard Total:</b>					<b>32,147.59</b>	<b>0.00</b>	<b>32,147.59</b>			
<b>Grand Total:</b>					<b>32,147.59</b>	<b>0.00</b>	<b>32,147.59</b>			

Check #	Check Date	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
<b>6804</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>SHA007</b>	<b>Shalom Baranes Associates</b>						
3450	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	1,708.21	0.00	1,708.21
							<i>Check Total:</i>	<i>1,708.21</i>	<i>0.00</i>	<i>1,708.21</i>
<b>6805</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>AAP001</b>	<b>AA Painting &amp; Drywall</b>						
3450	A-LevelCorridor		345005157	5381-0000	0526	5/26/2015	6/25/2015	900.00	0.00	900.00
							<i>Check Total:</i>	<i>900.00</i>	<i>0.00</i>	<i>900.00</i>
<b>6806</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>AIR0</b>	<b>Air Cycle Corp.</b>						
3450	LampRecycle			5342-0000	0126355-IN	5/30/2015	6/29/2015	235.63	0.00	235.63
							<i>Check Total:</i>	<i>235.63</i>	<i>0.00</i>	<i>235.63</i>
<b>6807</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>ARL014</b>	<b>Arlington County Treasurer</b>						
3450	7/1/14-6/30/15 Annua			5152-0000	3450-5.21.15	5/21/2015	6/20/2015	66.00	0.00	66.00
							<i>Check Total:</i>	<i>66.00</i>	<i>0.00</i>	<i>66.00</i>
<b>6808</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>BRA006</b>	<b>Bradleigh Mechanical Inc.</b>						
3450	RepairFanCoilPerform		345005159	5336-0000	5320	5/22/2015	6/21/2015	310.00	0.00	310.00
							<i>Check Total:</i>	<i>310.00</i>	<i>0.00</i>	<i>310.00</i>
<b>6809</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>CIN001</b>	<b>CINTAS CORPORATION #145</b>						
3450	Uniforms			5390-0000	145216526	3/10/2015	4/9/2015	29.91	0.00	29.91
3450	Uniforms			5390-0000	145230059	4/15/2015	5/15/2015	33.59	0.00	33.59
3450	Uniforms			5390-0000	145243643	5/13/2015	6/12/2015	33.59	0.00	33.59
3450	Uniforms			5390-0000	145247023	5/20/2015	6/19/2015	33.59	0.00	33.59
3450	Uniforms			5390-0000	145247024	5/20/2015	6/19/2015	42.77	0.00	42.77
							<i>Check Total:</i>	<i>173.45</i>	<i>0.00</i>	<i>173.45</i>
<b>6810</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>COM032</b>	<b>COMCAST</b>						
3450	5/21 969423018			5732-0000	5/21 969423018	5/21/2015	6/20/2015	88.87	0.00	88.87
							<i>Check Total:</i>	<i>88.87</i>	<i>0.00</i>	<i>88.87</i>
<b>6811</b>	<b>6/10/2015</b>	<b>06/15</b>	<b>DAT003</b>	<b>Datawatch Systems Inc.</b>						
3450	Feb2015FireMonitorin			5372-0000	667809	1/1/2015	1/31/2015	40.00	0.00	40.00



Database: MONDAYPROD			Check Register						Page: 2	
ENTITY: 3450			Monday Production DB						Date: 7/29/2015	
			1400 Key Boulevard						Time: 04:39 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
3450	Jul2015FireMonitorin			5372-0000	702691	6/1/2015	7/1/2015	40.00	0.00	40.00
							Check Total:	80.00	0.00	80.00
6812	6/10/2015	06/15	DIS004	Distinctive Plantings						
3450	May2015PlantMaint			5385-0000	29855	5/27/2015	6/26/2015	135.92	0.00	135.92
3450	May2015PlantMaint			5385-0000	29858	5/27/2015	6/26/2015	265.39	0.00	265.39
							Check Total:	401.31	0.00	401.31
6813	6/10/2015	06/15	ELE012	Elevator Control Service						
3450	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	2,350.00	0.00	2,350.00
							Check Total:	2,350.00	0.00	2,350.00
6814	6/10/2015	06/15	ENG003	Engineers Outlet						
3450	O-RingKit			5360-0000	275428	5/8/2015	6/7/2015	188.95	0.00	188.95
3450	Balometer		345505156	5380-0000	275843	5/18/2015	6/17/2015	968.81	0.00	968.81
							Check Total:	1,157.76	0.00	1,157.76
6815	6/10/2015	06/15	FAS002	FastSigns						
3450	WIFI Signs			5381-0000	272-32031	5/29/2015	6/28/2015	119.49	0.00	119.49
							Check Total:	119.49	0.00	119.49
6816	6/10/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
3450	A-LevelSte4ReKey			5381-0000	0110694-IN	5/19/2015	6/18/2015	184.52	0.00	184.52
							Check Total:	184.52	0.00	184.52
6817	6/10/2015	06/15	GOT005	Gotham Technologies						
3450	Jun2015HVACWtrTreatr			5332-0000	7325	6/1/2015	7/1/2015	397.48	0.00	397.48
							Check Total:	397.48	0.00	397.48
6818	6/10/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3450	golds gym assign.			6630-0000	176002	2/10/2015	3/12/2015	364.50	0.00	364.50
3450	lease divvy cloud co			0202-0002	176956	4/9/2015	5/9/2015	3,838.50	0.00	3,838.50
3450	Uber Offices			6630-0000	178977	5/21/2015	6/20/2015	1,099.15	0.00	1,099.15

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Check Total:								5,302.15	0.00	5,302.15
6819	6/10/2015	06/15	ITC	I.T.C. INC						
3450	DrainTreatment		3455051512	5360-0000	44006	5/28/2015	6/27/2015	150.31	0.00	150.31
Check Total:								150.31	0.00	150.31
6820	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3450	Proximity Cards			5530-0000	W0082926	4/20/2015	5/20/2015	148.55	0.00	148.55
3450	Proximity Cards			5530-0000	W0083012	4/28/2015	5/28/2015	177.85	0.00	177.85
3450	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	578.30	0.00	578.30
3450	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	89.36	0.00	89.36
Check Total:								994.06	0.00	994.06
6821	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3450	Apr2015LandscapeMain			5412-0000	15392-01	4/1/2015	5/1/2015	135.25	0.00	135.25
3450	Jun2015LandscapeMain			5412-0000	15392-03	6/1/2015	7/1/2015	135.25	0.00	135.25
3450	2015SummerAnnuals		345005153	5412-0000	15392-502	5/11/2015	6/10/2015	2,022.48	0.00	2,022.48
Check Total:								2,292.98	0.00	2,292.98
6822	6/10/2015	06/15	LIB008	Liberty Metro Enterprises, LLC						
3450	May2015PowerWashing			6320-0000	8811	5/13/2015	6/12/2015	1,696.00	0.00	1,696.00
3450	May2015PowerSweepin			6320-0000	8812	5/13/2015	6/12/2015	294.44	0.00	294.44
Check Total:								1,990.44	0.00	1,990.44
6823	6/10/2015	06/15	LIM002	Limbach						
3450	HVACServices		345002158	5330-0000	000295140	4/9/2015	5/9/2015	575.00	0.00	575.00
3450	HVACServices		345002158	5330-0000	000295298	5/11/2015	6/10/2015	575.00	0.00	575.00
Check Total:								1,150.00	0.00	1,150.00
6824	6/10/2015	06/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3450	Management Fee			5610-0000	3450_00000000001	5/29/2015	5/29/2015	4,740.58	0.00	4,740.58
3450	Management Fee			5610-0000	3450_00000000002	6/1/2015	6/1/2015	640.32	0.00	640.32
Check Total:								5,380.90	0.00	5,380.90

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6825	6/10/2015	06/15	MPC001	MPC SERVICES, LLC						
3450	12thFlrRestroom			0162-0004	34501503-2	4/30/2015	5/30/2015	14,829.60	0.00	14,829.60
3450	8thFlrLiveSafe			0162-0004	34501504-1	4/30/2015	5/30/2015	18,067.20	0.00	18,067.20
3450	8thFlrLiveSafe			0162-0004	34501504-2	5/31/2015	6/30/2015	11,119.20	0.00	11,119.20
Check Total:								44,016.00	0.00	44,016.00
6826	6/10/2015	06/15	NEW002	CONSTELLATION NEWENERGY, INC						
3450	May2015-21064602243			5220-0000	May21064602243	5/27/2015	6/26/2015	432.99	0.00	432.99
3450	May2015-30187366024			5220-0000	May30187366024	5/27/2015	6/26/2015	1.20	0.00	1.20
Check Total:								434.19	0.00	434.19
6827	6/10/2015	06/15	NEX004	Next Generation Security Concepts						
3450	7/1/15-9/30/15 cctv			5530-0000	060215-8	6/1/2015	7/1/2015	515.00	0.00	515.00
Check Total:								515.00	0.00	515.00
6828	6/10/2015	06/15	ORK001	Orkin LLC						
3450	May2015PestControl			5384-0000	36500662	5/29/2015	6/28/2015	585.24	0.00	585.24
Check Total:								585.24	0.00	585.24
6829	6/10/2015	06/15	OTJ001	OTJ ARCHITECTS						
3450	BlnktLLW-Reimbursabl			6412-0000	154453	4/30/2015	5/30/2015	68.26	0.00	68.26
3450	RSF Calculation		345005155	0162-0004	155441	5/31/2015	6/30/2015	750.00	0.00	750.00
Check Total:								818.26	0.00	818.26
6830	6/10/2015	06/15	PRO025	IESI-MD Corporation						
3450	Jun2015Trash			5152-0000	1300356829	6/1/2015	7/1/2015	551.42	0.00	551.42
Check Total:								551.42	0.00	551.42
6831	6/10/2015	06/15	RED013	Red Coats, Inc.						
3450	May2015CleaningServi			5120-0000	228636	5/29/2015	6/28/2015	16,382.24	0.00	16,382.24
3450	May2015GaragePorter			6320-0000	228636	5/29/2015	6/28/2015	688.98	0.00	688.98
3450	May2015VacancyCredit			5121-0000	228636	5/29/2015	6/28/2015	-3,768.46	0.00	-3,768.46
3450	May2015Differential			6214-0000	228636	5/29/2015	6/28/2015	234.00	0.00	234.00
Check Total:								13,536.76	0.00	13,536.76

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6832	6/10/2015	06/15	SEC009	SecurAmerica LLC						
3450	March2015 security r			5520-0000	INV901035	4/8/2015	5/8/2015	3,324.87	0.00	3,324.87
3450	April2015 security			5520-0000	INV901052	5/6/2015	6/5/2015	2,996.87	0.00	2,996.87
							Check Total:	6,321.74	0.00	6,321.74
6833	6/10/2015	06/15	XER005	Xerox Financial Services LLC						
3450	May2015CopierLease			5740-0000	307043	4/26/2015	5/26/2015	172.86	0.00	172.86
3450	Jun2015CopierLease			5740-0000	322177	5/27/2015	6/26/2015	345.72	0.00	345.72
							Check Total:	518.58	0.00	518.58
6834	6/18/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3450	Garage Permits			0142-0002	345034552015	6/15/2015	7/15/2015	431.82	0.00	431.82
							Check Total:	431.82	0.00	431.82
6835	6/18/2015	06/15	CRE011	CRESA PARTNERSOF WASHINGTON DC INC						
3450	Broker Divvy Comm			0202-0001	WAS2015-0079	4/2/2015	5/2/2015	4,675.20	0.00	4,675.20
							Check Total:	4,675.20	0.00	4,675.20
6836	6/23/2015	06/15	ARL020	Arlington Promotional Products, LLC						
3450	IceCreamCups		345006154	5772-0000	3135	6/23/2015	7/23/2015	195.37	0.00	195.37
							Check Total:	195.37	0.00	195.37
6837	6/23/2015	06/15	CAP003	CAPP INC						
3450	Transducer		3450051510	5334-0000	S1710005.001	6/1/2015	7/1/2015	654.18	0.00	654.18
							Check Total:	654.18	0.00	654.18
6838	6/23/2015	06/15	CIN001	CINTAS CORPORATION #145						
3450	Uniforms			5390-0000	145250432	5/27/2015	6/26/2015	81.57	0.00	81.57
3450	Uniforms			5390-0000	145250433	5/27/2015	6/26/2015	8.61	0.00	8.61
3450	Uniforms			5390-0000	44F100463	6/10/2015	7/10/2015	35.82	0.00	35.82
3450	Uniforms			5390-0000	44F101339	6/17/2015	7/17/2015	36.05	0.00	36.05
							Check Total:	162.05	0.00	162.05

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Entity	Reference		Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
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6839	6/23/2015	06/15	COM032	COMCAST						
3450	6/7 956050014			5732-0000	6/7 956050014	6/7/2015	7/7/2015	21.74	0.00	21.74
3450	6/7 951797017			5732-0000	6/7 951797017	6/7/2015	7/7/2015	112.42	0.00	112.42
							Check Total:	134.16	0.00	134.16
6840	6/23/2015	06/15	EMC002	Emcor Services						
3450	GenPreventiveMaint			5372-0000	007505252	5/15/2015	6/14/2015	466.00	0.00	466.00
							Check Total:	466.00	0.00	466.00
6841	6/23/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
3450	12thFlrMensRR			5381-0000	0111210-IN	6/10/2015	7/10/2015	140.00	0.00	140.00
3450	12thFlrDoubleDoors	345006158		5381-0000	0111215-IN	6/12/2015	7/12/2015	305.36	0.00	305.36
3450	ReKeyRearEntrance	345006159		5381-0000	0111216-IN	6/16/2015	7/16/2015	280.00	0.00	280.00
3450	8thFloorReKey	345006151		5381-0000	0111301-IN	6/5/2015	7/5/2015	552.48	0.00	552.48
3450	RekeyRoom4GroundFlr			5381-0000	0111307-IN	6/18/2015	7/18/2015	175.00	0.00	175.00
							Check Total:	1,452.84	0.00	1,452.84
6842	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3450	license Divvy Cloud			0202-0002	178597	5/11/2015	6/10/2015	982.50	0.00	982.50
3450	prop. license LCG, i			0202-0002	178602	5/11/2015	6/10/2015	841.50	0.00	841.50
3450	2nd amnd curiosity i			0202-0002	178633	5/11/2015	6/10/2015	1,342.50	0.00	1,342.50
3450	assign. golds gym/GB			6630-0000	178882	5/11/2015	6/10/2015	90.00	0.00	90.00
3450	1st amend. LiveSafe			0202-0002	178888	5/11/2015	6/10/2015	114.41	0.00	114.41
3450	license Divvy Cloud			0202-0002	179395	6/4/2015	7/4/2015	150.00	0.00	150.00
							Check Total:	3,520.91	0.00	3,520.91
6843	6/23/2015	06/15	KEL006	KELCO INSULATION, INC.						
3450	InsulationRepair	345005156		5336-0000	TM0266-1	6/15/2015	7/15/2015	759.00	0.00	759.00
							Check Total:	759.00	0.00	759.00
6844	6/23/2015	06/15	MON_LC	MONDAY PROPERTIES SERVICES LLC						
3450	Monday Divvy Comm			0202-0006	3450DIVVYMC	5/22/2015	6/21/2015	2,337.60	0.00	2,337.60
							Check Total:	2,337.60	0.00	2,337.60
6845	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
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3450	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	15,594.70	15,594.70
							Check Total:	15,594.70	15,594.70
6846	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3450	12001 VACANT LL WOF			0162-0020	3450CMF0515	6/1/2015	7/1/2015	444.89	444.89
3450	08801 LIVE SAFE LL W			0162-0020	3450CMF0515	6/1/2015	7/1/2015	542.02	542.02
							Check Total:	986.91	986.91
6847	6/23/2015	06/15	OTJ001	OTJ ARCHITECTS					
3450	8thFirLLW		345006157	0162-0004	155440	5/31/2015	6/30/2015	3,500.00	3,500.00
							Check Total:	3,500.00	3,500.00
6848	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP					
3450	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	96.60	96.60
							Check Total:	96.60	96.60
6849	6/23/2015	06/15	PRO025	IESI-MD Corporation					
3450	May2015Recycle			5152-0000	1300359454	5/31/2015	6/30/2015	200.22	200.22
							Check Total:	200.22	200.22
6850	6/23/2015	06/15	RED013	Red Coats, Inc.					
3450	Jun2015CleaningServi			5120-0000	229268	6/16/2015	7/16/2015	16,382.24	16,382.24
3450	Ju2015GaragePorter			6320-0000	229268	6/16/2015	7/16/2015	688.98	688.98
3450	Jun2015VacancyCredit			5121-0000	229268	6/16/2015	7/16/2015	-3,392.06	-3,392.06
3450	Jun2015Differential			6214-0000	229268	6/16/2015	7/16/2015	234.00	234.00
							Check Total:	13,913.16	13,913.16
6851	6/23/2015	06/15	RIV002	Riverside Research Institute					
3450	OPT/RTT REFUND			2517-0000	RFND061514	6/15/2015	7/15/2015	8,296.99	8,296.99
							Check Total:	8,296.99	8,296.99
6852	6/23/2015	06/15	SEC009	SecurAmerica LLC					
3450	May2015SecurityRover			5520-0000	INV901067	6/8/2015	7/8/2015	2,229.82	2,229.82

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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: 2,229.82 0.00 2,229.82

<b>6853</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>TEL005</b>	<b>Telco Experts LLC</b>				
3450	Jun2015FireMonitor			5372-0000	1639150601	6/1/2015	7/1/2015	94.97
3450	Jun2015ElevLines			5322-0000	1639150601	6/1/2015	7/1/2015	348.78
3450	Jun2015PhoneLines			5734-0000	1645150601	6/1/2015	7/1/2015	283.01
3450	Jun2015PhoneLines			5734-0000	2049150601	6/1/2015	7/1/2015	237.93
						Check Total:		964.69
								0.00
								964.69

<b>6854</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>THO013</b>	<b>Thornton Tomasetti, Inc.</b>				
3450	AlquimiWtrInfiltrati			5388-0000	L15001.00-2	5/12/2015	6/11/2015	1,610.00
						Check Total:		1,610.00
								0.00
								1,610.00

<b>6855</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>WBE001</b>	<b>WB Engineers and Consultants</b>				
3450	12thFlrRestroom			0162-0004	22490	6/10/2015	7/10/2015	328.34
						Check Total:		328.34
								0.00
								328.34

<b>6856</b>	<b>6/23/2015</b>	<b>06/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>				
3450	A-Level			6420-0000	IS0362900	5/31/2015	6/30/2015	409.46
						Check Total:		409.46
								0.00
								409.46

<b>13470</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>CBL001</b>	<b>Citybizlist, Inc.</b>				
3450	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	153.40
						Check Total:		153.40
								0.00
								153.40

<b>13473</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>COM032</b>	<b>COMCAST</b>				
3450	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	3.73
						Check Total:		3.73
								0.00
								3.73

<b>13475</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>GRNSTN</b>	<b>GREENSTEIN DELORME &amp; LUCHS PC</b>				
3450	WBJ Contract			6410-0000	AL176962	4/9/2015	5/9/2015	58.26
						Check Total:		58.26
								0.00
								58.26

<b>13476</b>	<b>6/1/2015</b>	<b>06/15</b>	<b>ICO002</b>	<b>iContact LLC</b>				
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Entity	Reference		Address ID	Account Number	Number	Date	Amount	Amount		
			P.O. Number			Due Date				
3450	icontact Sub 6/1-6/3			6410-0000	AL5707901	5/11/2015	6/10/2015	6.69	0.00	6.69
							Check Total:	6.69	0.00	6.69
13479	6/1/2015	06/15	PEA004	Peapod, LLC						
3450	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	2.19	0.00	2.19
							Check Total:	2.19	0.00	2.19
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP						
3450	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	15.12	0.00	15.12
							Check Total:	15.12	0.00	15.12
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3450	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	2.86	0.00	2.86
							Check Total:	2.86	0.00	2.86
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3450	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	2.10	0.00	2.10
							Check Total:	2.10	0.00	2.10
13488	6/1/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3450	anlys. rosslyn props			6630-0000	AL206471	5/11/2015	6/10/2015	1,747.22	0.00	1,747.22
							Check Total:	1,747.22	0.00	1,747.22
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3450	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	2.08	0.00	2.08
							Check Total:	2.08	0.00	2.08
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.						
3450	renewal of NY WorkCo			5810-1000	AL504	6/3/2015	7/3/2015	61.00	0.00	61.00
							Check Total:	61.00	0.00	61.00
13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN						
3450	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	0.57	0.00	0.57
3450	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	29.96	0.00	29.96



Database: MONDAYPROD		Check Register						Page: 10	
ENTITY: 3450		Monday Production DB						Date: 7/29/2015	
		1400 Key Boulevard						Time: 04:39 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3450	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	1.24	1.24
							Check Total:	31.77	31.77
13507	6/8/2015	06/15	KAR002	Kari Blanco					
3450	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	4.88	4.88
							Check Total:	4.88	4.88
13510	6/8/2015	06/15	KBUR01	Kevin Burns					
3450	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	8.10	8.10
3450	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	1.13	1.13
							Check Total:	9.23	9.23
13513	6/8/2015	06/15	PEA004	Peapod, LLC					
3450	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	2.19	2.19
							Check Total:	2.19	2.19
13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.					
3450	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	460.21	460.21
							Check Total:	460.21	460.21
13523	6/16/2015	06/15	CIT006	Recall Total Information Management					
3450	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	7.11	7.11
							Check Total:	7.11	7.11
13524	6/16/2015	06/15	COM056	CREW DC					
3450	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	153.40	153.40
							Check Total:	153.40	153.40
13526	6/16/2015	06/15	DEN005	Deniz Yener					
3450	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	14.11	14.11
							Check Total:	14.11	14.11
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET					
3450	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	131.95	131.95

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ENTITY: 3450	Monday Production DB	Date: 7/29/2015								
	1400 Key Boulevard	Time: 04:39 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: 131.95 0.00 131.95

13532 6/16/2015 06/15 FIR010 FIRST CORPORATE SEDANS CORP  
3450 NY - Aileen Cahill 5758-0008 AL801152 6/2/2015 7/2/2015 4.46 0.00 4.46

Check Total: 4.46 0.00 4.46

13534 6/16/2015 06/15 PEA004 Peapod, LLC  
3450 Customer ID ox82558 5758-0001 ALk62412435 6/1/2015 7/1/2015 2.16 0.00 2.16

Check Total: 2.16 0.00 2.16

13535 6/16/2015 06/15 PEA004 Peapod, LLC  
3450 Customer ID ox82558 5758-0001 ALk62647143 6/8/2015 7/8/2015 1.95 0.00 1.95

Check Total: 1.95 0.00 1.95

13536 6/16/2015 06/15 RED005 Red Top Cab of Arlington  
3450 Account# 2840200 5758-0008 AL036032 5/31/2015 6/30/2015 1.35 0.00 1.35

Check Total: 1.35 0.00 1.35

13539 6/16/2015 06/15 TEL005 Telco Experts LLC  
3450 NY - Acct# 1197 5758-0005 AL1197150601 6/1/2015 7/1/2015 26.79 0.00 26.79

Check Total: 26.79 0.00 26.79

13540 6/16/2015 06/15 TEL005 Telco Experts LLC  
3450 VA-Acct# 1775 6/1/15 5758-0005 AL1775150601 6/1/2015 7/1/2015 29.67 0.00 29.67

Check Total: 29.67 0.00 29.67

13544 6/16/2015 06/15 VER013 VERIZON WIRELESS  
3450 VA-Acct#720396355000 5758-0006 AL9746461412 5/28/2015 6/27/2015 106.66 0.00 106.66

Check Total: 106.66 0.00 106.66

13551 6/16/2015 06/15 WBM001 W.B. MASON  
3450 VA-Office supplies 5758-0001 ALIS0353048 4/30/2015 5/30/2015 29.94 0.00 29.94  
3450 VA-Marketing supplie 6410-0000 ALIS0353048 4/30/2015 5/30/2015 15.12 0.00 15.12  
3450 VA-Coffee rental 5758-0004 ALIS0353048 4/30/2015 5/30/2015 2.02 0.00 2.02

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ENTITY: 3450	Monday Production DB							Date: 7/29/2015		
	1400 Key Boulevard							Time: 04:39 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: 47.08 0.00 47.08

<b>13555</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>						
3450	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	34.50	0.00	34.50
3450	VA-Items for K.Recto			5758-0001	ALIS0362891	5/31/2015	6/30/2015	2.24	0.00	2.24
3450	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	2.02	0.00	2.02

Check Total: 38.76 0.00 38.76

<b>13556</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>XER005</b>	<b>Xerox Financial Services LLC</b>						
3450	VA-Con#010000055900			5758-0004	AL326891	6/5/2015	7/5/2015	56.91	0.00	56.91

Check Total: 56.91 0.00 56.91

<b>13558</b>	<b>6/16/2015</b>	<b>06/15</b>	<b>ZAC001</b>	<b>Accenture LLP *** VOID ***</b>						
3450	5/15 LEASE ADMIN			5758-0011	AL1100023983	6/3/2015	<b>Voided Check</b> 7/3/2015	417.97	0.00	417.97

Check Total: 417.97 0.00 417.97

<b>13559</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>AME050</b>	<b>American Combustion Industries, Inc</b>						
3450	April2015Chiller Mai			5330-0000	SCHED007316-A	4/30/2015	5/30/2015	428.50	0.00	428.50

Check Total: 428.50 0.00 428.50

<b>13560</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>AME050</b>	<b>American Combustion Industries, Inc</b>						
3450	May2015 chiller main			5330-0000	SCHED007316-B	5/31/2015	6/30/2015	428.50	0.00	428.50

Check Total: 428.50 0.00 428.50

<b>13563</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3450	319- WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	3.02	0.00	3.02

Check Total: 3.02 0.00 3.02

<b>13565</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3450	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	3.15	0.00	3.15

Check Total: 3.15 0.00 3.15

<b>13567</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>CDW001</b>	<b>CDW DIRECT LLC</b>						
3450	319- OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	65.71	0.00	65.71

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ENTITY:	3450	Monday Production DB	Date:	7/29/2015
		1400 Key Boulevard	Time:	04:39 PM
06/15 Through 06/15				
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: 65.71 0.00 65.71

13569 6/22/2015 06/15 CIS001 Cisco Webex, LLC  
3450 368- WEBEX 2015 5758-0003 AL6501895 6/20/2015 7/20/2015 19.02 0.00 19.02

Check Total: 19.02 0.00 19.02

13571 6/22/2015 06/15 FRE013 Freshdirect  
3450 NY - Fruit 5758-0001 AL06022015 6/2/2015 7/2/2015 4.37 0.00 4.37

Check Total: 4.37 0.00 4.37

13572 6/22/2015 06/15 ICO002 iContact LLC  
3450 Icontact 7/1-7/31 6410-0000 AL5755154 6/10/2015 7/10/2015 6.69 0.00 6.69

Check Total: 6.69 0.00 6.69

13574 6/22/2015 06/15 JON007 Johnny Utah 51, LLC  
3450 Party Deposit 5758-0010 AL06172015 6/17/2015 6/18/2015 11.87 0.00 11.87

Check Total: 11.87 0.00 11.87

13576 6/22/2015 06/15 PEA004 Peapod, LLC  
3450 Customer ID ox82558 5758-0001 ALk62880485 6/15/2015 7/15/2015 2.18 0.00 2.18

Check Total: 2.18 0.00 2.18

13579 6/22/2015 06/15 REA024 Realogic Analytics Inc  
3450 340- ABSTRACTING 5758-0003 AL33839 5/14/2015 6/13/2015 412.50 0.00 412.50  
3450 348-ARGUS 5758-0003 AL33839 5/14/2015 6/13/2015 150.00 0.00 150.00

Check Total: 562.50 0.00 562.50

13580 6/22/2015 06/15 REI004 Reis Services LLC  
3450 2015 5758-0012 AL094409 5/31/2015 6/30/2015 665.08 0.00 665.08

Check Total: 665.08 0.00 665.08

13581 6/22/2015 06/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3450 Staff Lunch 5732-0000 2110357 6/7/2015 7/7/2015 61.43 0.00 61.43

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ENTITY:	3450	Monday Production DB	Date:	7/29/2015
		1400 Key Boulevard	Time:	04:39 PM
06/15 Through 06/15				
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: 61.43 0.00 61.43

13583	6/22/2015	06/15	TIM009	Time Warner Cable				
3450	210-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	6.91

Check Total: 6.91 0.00 6.91

13589	6/22/2015	06/15	WBM001	W.B. MASON				
3450	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.93
3450	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	9.21

Check Total: 10.14 0.00 10.14

13592	6/29/2015	06/15	ATS002	At Site Real Estate				
3450	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	675.00

Check Total: 675.00 0.00 675.00

13593	6/29/2015	06/15	ATS002	At Site Real Estate				
3450	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	675.00

Check Total: 675.00 0.00 675.00

13595	6/29/2015	06/15	CAS002	CASH				
3450	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	5.01

Check Total: 5.01 0.00 5.01

13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.				
3450	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	268.07

Check Total: 268.07 0.00 268.07

13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC				
3450	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	11.87

Check Total: 11.87 0.00 11.87

13604	6/29/2015	06/15	PEA004	Peapod, LLC				
3450	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	2.18

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ENTITY: 3450	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	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<i>Check Total:</i>								2.18	0.00	2.18
<b>13607</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>REA024</b>	<b>Reallogic Analytics Inc</b>						
3450	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	150.00	0.00	150.00
<i>Check Total:</i>								150.00	0.00	150.00
<b>13608</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>RED005</b>	<b>Red Top Cab of Arlington</b>						
3450	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	1.40	0.00	1.40
<i>Check Total:</i>								1.40	0.00	1.40
<b>13611</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>SAG003</b>	<b>Sage Communications, LLC</b>						
3450	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	492.89	0.00	492.89
<i>Check Total:</i>								492.89	0.00	492.89
<b>13618</b>	<b>6/29/2015</b>	<b>06/15</b>	<b>UNI005</b>	<b>UNITED PARCEL SERVICE</b>						
3450	NY - A9826T			5758-0007	ALA9826T255	6/20/2015	7/20/2015	37.74	0.00	37.74
<i>Check Total:</i>								37.74	0.00	37.74
<b>0515STAMP</b>	<b>6/22/2015</b>	<b>06/15</b>	<b>STA034</b>	<b>Stamps.com, Inc.</b>			<b>Hand Check</b>			
3450	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	0.85	0.00	0.85
3450	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	1.03	0.00	1.03
3450	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	2.57	0.00	2.57
<i>Check Total:</i>								4.45	0.00	4.45
<b>061515234</b>	<b>6/15/2015</b>	<b>06/15</b>	<b>WEL001</b>	<b>WELLS FARGO BANK</b>			<b>Hand Check</b>			
3450	615 Portfolio Intere			8201-0000	WT061515234	6/15/2015	7/15/2015	32,291.67	0.00	32,291.67
3450	615 Reserv Pmts			0611-1600	WT061515234	6/15/2015	7/15/2015	97,428.97	0.00	97,428.97
<i>Check Total:</i>								129,720.64	0.00	129,720.64
<b>061515236</b>	<b>6/15/2015</b>	<b>06/15</b>	<b>WEL001</b>	<b>WELLS FARGO BANK</b>			<b>Hand Check</b>			
3450	0615 Mezz Loan Pmt			8201-0000	WT061515236	6/15/2015	7/15/2015	49,513.89	0.00	49,513.89
<i>Check Total:</i>								49,513.89	0.00	49,513.89
<b>50050615C</b>	<b>6/3/2015</b>	<b>06/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>	<b>*** VOID ***</b>	<b>Voided Check</b>				

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		1400 Key Boulevard						Time: 04:39 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
3450	incorrect building			5250-0000	WT3450050615C	5/6/2015	5/26/2015	-1,123.40	-1,123.40
							Check Total:	-1,123.40	-1,123.40
50060215B	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3450	4/30-6/1 #1635085309			5210-0000	WT3450060215B	6/2/2015	6/13/2015	2,156.09	2,156.09
							Check Total:	2,156.09	2,156.09
50060215C	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3450	4/30-5/59 #270984194			5210-0000	WT3450060215C	6/2/2015	6/13/2015	131.24	131.24
							Check Total:	131.24	131.24
50060215D	6/13/2015	06/15	DOM002	DOMINION VIRGINIA POWER			Hand Check		
3450	4/30-6/1 #1652285386			5210-0000	WT3450060215D	6/2/2015	6/13/2015	1,191.36	1,191.36
							Check Total:	1,191.36	1,191.36
50060515A	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check		
3450	4/30-6/3 #0913782			5250-0000	WT3450060515A	6/5/2015	6/25/2015	2,640.73	2,640.73
							Check Total:	2,640.73	2,640.73
50060515B	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check		
3450	4/21-5/27 #091382			5250-0000	WT3450060515B	6/5/2015	6/25/2015	26.43	26.43
							Check Total:	26.43	26.43
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3450	4/2015 EXPENSES			5758-0008	ALAMEX042015	5/28/2015	6/27/2015	8.81	8.81
3450	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	6.05	6.05
3450	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	51.16	51.16
3450	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	44.86	44.86
							Check Total:	110.88	110.88
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3450	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	0.80	0.80
3450	5/15 EXPENSES			5758-0003	WTAMEX052015	6/4/2015	7/4/2015	1.81	1.81
3450	5/15 EXPENSES			5758-0006	WTAMEX052015	6/4/2015	7/4/2015	1.04	1.04

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ENTITY: 3450		Monday Production DB							Date: 7/29/2015	
		1400 Key Boulevard							Time: 04:39 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							
3450	5/15 EXPENSES			5758-0008	WTAMEX052015	6/4/2015	7/4/2015	19.10	0.00	19.10
3450	5/15 EXPENSES			5758-0010	WTAMEX052015	6/4/2015	7/4/2015	79.66	0.00	79.66
3450	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	9.28	0.00	9.28
3450	5/15 EXPENSES			5758-0014	WTAMEX052015	6/4/2015	7/4/2015	11.55	0.00	11.55
3450	5/15 EXPENSES			5772-0000	WTAMEX052015	6/4/2015	7/4/2015	111.76	0.00	111.76
3450	5/15 EXPENSES			6410-0000	WTAMEX052015	6/4/2015	7/4/2015	239.09	0.00	239.09
3450	5/15 EXPENSES			6634-0000	WTAMEX052015	6/4/2015	7/4/2015	169.37	0.00	169.37
Check Total:								643.46	0.00	643.46
T50021H15	5/28/2015	06/15	ARL011	Arlington County Treasurer			Hand Check			
3450	2015 1Half RE Tax Pm			6710-0000	WT160350021H15	5/15/2015	6/14/2015	142,462.16	0.00	142,462.16
Check Total:								142,462.16	0.00	142,462.16
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID		Voided Check			
3450	5/15 CREDIT			5758-0014	ALAMEXTPO515	5/29/2015	6/28/2015	-0.30	0.00	-0.30
Check Total:								-0.30	0.00	-0.30
1400 Key Boulevard Total:								491,329.89	0.00	491,329.89
Grand Total:								491,329.89	0.00	491,329.89



1400 Key	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 7/9/15																
Management Fees	MGMT	AK 7/15/15		7,323	7,739	10,288	9,974	7,032	7,875	9,146	9,139	9,083	9,791	9,804	9,810	107,004	105,456	1,548
				7,323	7,739	10,288	9,974	7,032	7,875	9,146	9,139	9,083	9,791	9,804	9,810	107,004	105,456	1,548

Leasing Commission - OB																		
1400 Key	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
Suite 12001 A, Vacant - INSERT CURIOSITY MEDIA COMMISSION	4,146			-	-	-	-	-	-	-	-	-	-	-	-	-	5,640	(5,640)
Suite 12001 B, Vacant	4,200															-	16,023	(16,023)
Suite 08801, Livesafe	4,657	3450LFBR	Y	-	-		15,946	-	-	-	-	-	-	-	-	15,946	16,203	(257)
Suite 08802, Vacant	4,849			-	-	-	-	-	-	-	-	-	-	-	-	-	16,203	(16,203)
Suite 06601, Vacant	9,506															-	9,506	(9,506)
Suite A06, Divvy Cloud	2,399	34501507	Y	-	-	-	-	-	4,675	-	-	-	-	-	-	4,675	5,171	(496)
Suite A05, Performyard, Inc.	1,689			-	-	-	-	-	-			4,000	-	-	-	4,000	3,358	642
Suite A04, Livesafe, Inc.	1,961			-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,314	(314)
Non-Budgeted																-		-
																-		-
TOTAL 1400 Key	33,407			\$ -	\$ -	\$ -	\$ 15,946	\$ -	\$ 4,675	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 28,621	\$ 76,418	(47,797)

Leasing Commission - MPS																		
1400 Key	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
Suite 12001 A, Vacant - INSERT CURIOSITY MEDIA COMMISSION	4,146	34500032	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	2,820	(2,820)
Suite 12001 B, Vacant	4,200															-	8,011	(8,011)
Suite 08801, Livesafe	4,657	3450LFMD	Y	-	-		7,973	-	-	-	-	-	-	-	-	7,973	8,102	(129)
Suite 06601, Vacant	9,506			-	-	-	-	-	-	-	-	-	-	-	-	-	4,753	(4,753)
Suite A06, Divvy Cloud	9,506	34501506	Y	-	-	-	-	-	2,338	-	-	-	-	-	-	2,338	2,585	(247)
Suite A05, Performyard, Inc.	2,399			-	-	-	-	-	-			2,000	-	-	-	2,000	1,679	321
Suite A04, Livesafe, Inc.	1,689			-	-	-	-	-	-	-	2,000	-	-	-	-	2,000	2,157	(157)
Suite 08802, Vacant	4,849			-	-	-	-	-	-	-	-	-	-	-	-	-	8,102	(8,102)
Non-Budgeted																-		-
																-		-
TOTAL 1400 Key	40,952			\$ -	\$ -	\$ -	\$ 7,973	\$ -	\$ 2,338	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 14,311	\$ 38,209	(23,898)

Leasing Commission - Legal																		
1400 Key	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
Suite 12001 A, Curiosity Media	4,146	34500033	Y	-	1,244	-	-	-	1,343	-	-	-	-	-	-	2,586	1,175	1,411
Suite 12001 B, Vacant	9,481			-	-	-	-	-	-	-	-	-	-	-	-	-	1,175	(1,175)
Suite 08801, Livesafe	4,944	34500006	Y	-	-	-	-	5,804	114	-	-	-	-	-	-	5,918	1,188	4,730
Suite 08802, Vacant	9,506			-	-	-	-	-	-	-	-	-	-	-	-	-	1,188	(1,188)
Suite 06601, Vacant	9,506			-	-	-	-	-	-	-	-	-	-	-	-	-	2,377	(2,377)
Suite A06, Divvy Cloud	2,399	34501505	Y	-	-	-	-	3,839	1,133	-	-	-	-	-	-	4,971	2,179	2,792
Suite A05, Performyard, Inc.	1,689			-	-	-	-	-	-	-		1,415	-	-	-	1,415	1,415	-
Suite A04, Livesafe, Inc.	1,961			-	-	-	-	-	-	-	1,818	-	-	-	-	1,818	1,818	-
Suite 06602, LCG License Agreement		34301508	Y						842							842	-	842
																-		-
TOTAL 1400 Key	43,632			\$ -	\$ 1,244	\$ -	\$ -	\$ 9,642	\$ 3,431	\$ -	\$ 1,818	\$ 1,415	\$ -	\$ -	\$ -	\$ 17,549	\$ 12,515	5,034

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
Golds Gym	100,000			TBD	Y	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	-
	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		-	-	-
TOTAL 1400 Key						-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	-
Total CM FEE 3%						-	-	-	-	-	-	-	3,000	-	-	-	-	3,000	3,000	-

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Suite 12001 A, Vacant	63,536	47,716		34501503	Y	-	-	20,494	1,268	14,830	1,078	25,866	-	-	-	-	-	63,536	70,500	(6,964)
Suite 12001 B, Vacant	78,810					-	-	-	-	-	-	-			78,810	-	-	78,810	70,500	8,310
Suite 08802, Vacant	47,530					-	-	-	-	-	-	-			-	47,530	-	47,530	86,295	(38,765)
Suite 06601, Vacant	0					-	-	-	-	-	-	-			-	-	-	-	76,048	(76,048)
Suite A06, Divvy Cloud	6,800					-	-	-	-	-	-	3,300	3,500			-	-	6,800	10,895	(4,095)
Suite A05, Performyard, Inc.	0						-	-	-	-	-	-			-	-	-	-	7,075	(7,075)
Suite A04, Livesafe, Inc.	0					-	-	-	-	-	-	-			-	-	-	-	9,090	(9,090)
																		-	-	-
Unbudgeted																		-	-	-
Suite 9000 LCG	63,332	49775.2	10558	34500025	Y			10,558	-									10,558		10,558
Suite 08801, Livesafe	39,430	31,930		34501504	Y					18,067	14,619	6,744						39,430	-	39,430
	399,438	129,421	10,558		-	-	-	31,052	1,268	32,897	15,698	35,910	3,500	-	78,810	47,530	-	246,664	533,403	(83,739)
I FIXED TO CAPTURE EVERYTHING THRU ROW 78	Total CM FEE 3%					-	-	932	38	987	471	1,077	105	-	2,364	1,426	-	7,400	16,002	(2,512)
BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Garage Repairs	46,899			34501501	Y	-	1,809	-	1,879		541		21,335	21,335	-	-	-	46,899	50,000	(3,101)
Transformer Replacement	4,784			34501502	Y	-	-	4,784		-	-	-	-	-	-	-	-	4,784	10,600	(5,816)
	0																	-	-	-
	0																	-	-	-
	0																	-	-	-
																		-	-	-
TOTAL 1400 Key						-	1,809	4,784	1,879	-	541	-	21,335	21,335	-	-	-	51,684	60,600	(8,916)
	Total CM FEE 3%		0	0		-	54	144	56	-	16	-	640	640	-	-	-	1,551	1,818	(267)
	Total CM Fee					-	54	1,075	94	987	487	1,077	3,745	640	2,364	1,426	-	11,950	20,820	(8,870)

## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

# 1400 Key Boulevard

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1965	RSF Office	152,911
	<b>Renovated:</b>	1994	RSF Retail	17,225
	<b>Stories:</b>	12	RSF Storage	2,836
			<b>Total Building</b>	172,972
	<b>Occupancy:</b>	76%	Vacant Office	39,516
			Vacant Retail	0
			Vacant Storage	1,412
			<b>Total Vacancy</b>	40,928

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
PerformYard	1,415	A Level	Aug-15	
GSA-01862	10,606	C Level	Jul-15	Renewing
Boundless	3,835	A Level	Dec-16	Renewed
US Crest	1,822	4th	Jun-16	
Digital Barriers	1,675	7th	Feb-16	
Caitland Construction	313	STR	Jul-16	
MCI	330	SAT	Dec-07	
LCG	2,000	6th	Sep-15	
Total	21,996			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	40,928	23.66%
2015	14,351	8.30%
2016	7,645	4.42%
2017	11,127	6.43%
2018	8,254	4.77%
2019	51,082	29.53%
thereafter	39,585	22.89%
	172,972	100.00%

CURRENT VACANCY	
Floor/ Suite	SF General Space Condition
12th Floor	5,254
8th Floor	4,849
6th Floor	7,506
5th Floor	9,506
B Level	8,557
A Level	1,818
A Level	2,026 Leased to Divy Cloud
Storage	1,412
Total	40,928

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP Status
Gold's	17,225		Sep-21
GSA-01727	25,976		Jul-19
GSA-01862	10,606	C Level	Jul-15 Renewing
Total	53,807		

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

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
NRG EVGO	New	1,818	Ground	Oct-15	Veatch	2.0 yrs	\$ 31.00	5.00%	1 months	\$ 30.33	\$ 3.81	\$ 6,932	\$ -	\$ -	\$ -	\$ 6,932
Total		1,818									\$ 6,932		\$ -	\$ -	\$ -	\$ 6,932

DEALS SIGNED 2015																	
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
LiveSafe	New	4,657	8th	May-15	CRESA	3.3 yrs	\$ 29.00	4.50%	6 months	\$ 24.44	\$ 6.00	\$ 27,962	\$ 2.00	\$ 9,314	\$ 8.00	\$ 37,256	\$ 74,532
DivvyCloud	New	2,026	A-Level	May-15	CRESA	2.1 yrs	\$ 28.50	4.50%	2 months	\$ 26.59	\$ 3.67	\$ 7,439	\$ -	\$ -	\$ -	\$ 7,439	
Curiosity Media	Exp	4,146	12th	Jun-15	NA	2.0 yrs	\$ 30.00	4.00%	9 months	\$ 17.98	\$ 3.67	\$ 15,224	\$ -	\$ -	\$ -	\$ 15,224	
Total		10,829										\$ 50,625	\$ -	\$ -	\$ -	\$ 97,195	

DEALS SIGNED 2014																	
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
Curiosity Media	New	4,146	P12	Mar-15	NA	3.0 yrs	\$ 30.00	4.00%	6 months	\$ 25.40	\$ 5.62	\$ 23,296	\$ -	\$ -	\$ -	\$ -	\$ 23,296
PerformYard	New	1,415	A Level #5	Mar-14	None	1.5 yrs	\$ 32.50	3.00%	2 months	\$ 29.01	\$ 2.97	\$ 4,201	\$ -	\$ -	\$ -	\$ -	\$ 4,201
Alqimi	New	1,621	Ground	Jul-14	Summit	3.0 yrs	\$ 30.00	5.00%	3 months	\$ 28.61	\$ 5.67	\$ 9,198	\$ -	\$ -	\$ -	\$ -	\$ 9,198
Oblong Industries	New	1,948	A Level #7	May-14	Summit	5.0 yrs	\$ 31.00	4.00%	5 months	\$ 30.35	\$ 10.07	\$ 19,625	\$ -	\$ -	\$ -	\$ -	\$ 19,625
Starfish	Expansion	4,944	10th	Jan-14	PREP	4.0 yrs	\$ 35.00	3.00%	6 months	\$ 31.32	\$ 8.79	\$ 43,436	\$ -	\$ -	\$ 15.00	\$ 74,160	\$ 117,596
Crown	Renewing	9,481	11th	Apr-14	JM Zell	5.6 yrs	\$ 34.00	3.00%	6 months	\$ 32.77	\$ 12.32	\$ 116,767	\$ -	\$ -	\$ -	\$ -	\$ 116,767
Gold's Gym	Renewal	17,225	C-Level	Oct-14	N/A	7.0 yrs	\$ 15.00	2.00%	0 months	\$ 14.82	\$ 6.69	\$ 115,250	\$ 5.80	\$ 99,905	\$ -	\$ -	\$ 215,155
Total		40,780										\$ 331,773		\$ 99,905		\$ 74,160	\$ 505,838

SPACE VACATED 2014				
Tenant	SF	Floor/Suite	Date Vacated	LXP
Total	0			



## 1400 Key Boulevard

as of June 30, 2015

[illegible]

<b>Total Available RSF:</b>	37,490	60,585	43,702	9,747	29,574	51,974	2,100	5,000	69,589
<b>Total RSF:</b>	172,947	409,148	303,262	113,993	152,308	143,754	365,000	165,225	154,922
<b>Direct Availability:</b>	21.7%	14.8%	14.4%	8.6%	19.4%	36.2%	0.6%	3.0%	44.9%
<b>Asking Rent:</b>	\$29.00 - \$35.00	\$40.00	\$48.00 - \$52.00	\$22.00 - \$29.00	\$39.00 - \$42.00	\$36.50 - \$39.00	\$40.00	Withheld	\$31.00 - \$33.00
<b>Floor Plate:</b>	9,506	22,253	15,501	8,900	11,890	20,536	40,500	24,981	25,476
<b>Listing Broker:</b>	Monday Properties	J Street Companies	DTZ	JBG Companies	JBG Companies	Brookfield Properties	Avison Young	DTZ	CBRE
<b>Owner:</b>	Monday Properties	Clover Company	TIAA-CREF	JBG Companies	JBG Companies	Brookfield Properties	MetLife	Philips Realty Capital	Penzance

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

**Rosslyn Class A**
*Lease Comparables*
*as of*
*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



## New Leases

## Vacant Suites

### Occupied Suites

3450	-00A01	Boundless Spatial, Inc		2/1/2014	12/31/2016	2,091	5,947.15	34.13			RNT	3/1/2016	6,245.12	35.84
		Additional Space	3450	-00A02	2/1/2014	12/31/2016	1,744	4,960.23	34.13		RNT	3/1/2016	5,208.75	35.84
					Total		3,835	10,907.38	0.00	0.00				
3450	-00A03	EHR TOTAL SOLUTIONS, LLC		11/1/2013	8/31/2018	1,418	4,016.49	33.99			RNT	8/1/2015	4,137.02	35.01
											RNT	8/1/2016	4,261.09	36.06
											RNT	8/1/2017	4,388.71	37.14
3450	-00A05	Performyard Inc		3/1/2014	8/31/2015	1,415	4,024.50	34.13						
3450	-00A07	Oblong Industries Inc		5/1/2014	4/30/2019	1,948	5,149.21	31.72		-5,149.21	RNT	5/1/2016	5,355.38	32.99
											RNT	5/1/2017	5,569.66	34.31
											RNT	5/1/2018	5,792.05	35.68
3450	-00A08	Global Voice Hall, Inc.		9/18/2013	6/30/2015	2,179	6,059.99	33.37						
3450	-00A09	Alqimi Analytics & Intelligenc		8/8/2014	9/30/2017	1,621	4,052.50	30.00			CON	1/1/2016	-4,255.13	-31.50
											RNT	10/1/2015	4,255.13	31.50
											RNT	10/1/2016	4,468.56	33.08
3450	-00A10	A Level Shared Space		4/1/2015	12/31/2099	5,206								

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1400 Key Boulevard

Rent Roll  
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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
3450	-00C01	Gold's Gym, Inc. #46004	10/1/2014	9/30/2021	17,225	21,531.25	15.00		75.00	RTL	10/1/2015	21,961.88	15.30
										RTL	10/1/2016	22,401.11	15.61
										RTL	10/1/2017	22,849.14	15.92
										RTL	10/1/2018	23,306.12	16.24
										RTL	10/1/2019	23,772.24	16.56
										RTL	10/1/2020	24,247.68	16.89
3450	-00C02	GSA 11B-01862	7/10/2010	7/9/2015	10,606	34,606.90	39.16						
3450	-01101	Uber Offices Arlington, LLC	4/15/2013	9/30/2020	8,542	22,728.84	31.93			RNT	10/1/2015	23,412.20	32.89
										RNT	10/1/2016	24,116.91	33.88
										RNT	10/1/2017	24,842.98	34.90
										RNT	10/1/2018	25,590.41	35.95
										RNT	10/1/2019	26,359.19	37.03
3450	-02201	GSA GS 11B-01727	8/1/2014	7/31/2019	9,262	30,325.11	39.29						
	Additional Space	3450 -03301	8/1/2014	7/31/2019	9,262	30,325.11	39.29						
	Additional Space	3450 -04401	8/1/2014	7/31/2019	7,452	24,398.90	39.29						
			Total		25,976	85,049.12		0.00				0.00	
3450	-04402	U.S. CREST	1/1/2013	6/30/2016	1,822	5,798.52	38.19			RNT	1/1/2016	5,973.12	39.34
3450	-07701	Health Communications, Inc.	3/29/2010	3/31/2020	7,831	27,989.30	42.89	999.08		HLD	4/1/2020	47,269.88	72.44
										HLD	6/1/2020	63,026.50	96.58
										RNT	4/1/2016	28,831.13	44.18
										RNT	4/1/2017	29,699.07	45.51
										RNT	4/1/2018	30,593.11	46.88
										RNT	4/1/2019	31,513.25	48.29
	Additional Space	3450 -STR01	4/2/2010	3/31/2020	450	782.51	20.87			STR	4/1/2016	805.99	21.49
										STR	4/1/2017	830.16	22.14
										STR	4/1/2018	855.07	22.80
										STR	4/1/2019	880.72	23.49
	Additional Space	3450 -STR04	4/2/2010	3/31/2020	331	575.58	20.87			STR	4/1/2016	592.85	21.49
										STR	4/1/2017	610.63	22.14
										STR	4/1/2018	628.95	22.80
										STR	4/1/2019	647.82	23.49
			Total		8,612	29,347.39		999.08				0.00	
3450	-07702	Digital Barriers Services Ltd.	3/6/2013	2/28/2016	1,675	5,775.96	41.38	100.23					
3450	-08801	LIVESAFE, INC.	5/15/2015	9/30/2018	4,657	7,854.17	20.24		-7,854.17	RNT	6/1/2016	10,103.33	26.03
										RNT	6/1/2017	12,290.60	31.67
										RNT	6/1/2018	12,845.56	33.10
3450	-09901	LCG, Inc.	4/1/2014	8/15/2019	9,506	28,153.60	35.54		-14,076.80	CON	4/1/2016	-14,500.61	-18.30
										RNT	4/1/2016	29,001.22	36.61
										RNT	4/1/2017	29,872.61	37.71

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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
										RNT	4/1/2018	30,767.75	38.84
										RNT	4/1/2019	31,694.59	40.01
	Additional Space	3450	-06602	5/1/2015	9/30/2015	2,000	5,000.00	30.00					
				Total		11,506	33,153.60	0.00				-14,076.80	
3450	-10001	Starfish Retention Solutions	4/8/2014	12/31/2017	4,562	13,705.01	17.30			RNT	4/8/2016	14,115.59	17.82
										RNT	4/8/2017	14,537.57	18.35
3450	-10002	Starfish Retention Solutions	4/8/2014	12/31/2017	4,944	14,852.60	36.05			RNT	4/8/2016	15,297.56	37.13
										RNT	4/8/2017	15,754.88	38.24
3450	-11001	Crown Consulting, Inc.	1/1/2014	6/30/2019	9,506	27,741.68	35.02			CON	4/1/2016	-28,573.45	-36.07
										CON	4/1/2017	-29,428.99	-37.15
										CON	4/1/2018	-30,308.30	-38.26
										RNT	1/1/2016	28,573.45	36.07
										RNT	1/1/2017	29,428.99	37.15
										RNT	1/1/2018	30,308.30	38.26
										RNT	1/1/2019	31,219.29	39.41
3450	-1200	CURIOSITY MEDIA, INC.	6/15/2015	6/30/2019	4,146	10,365.00	30.00		-10,365.00	CON	1/1/2016	-10,365.00	-30.00
										CON	7/1/2016	-10,365.00	-30.00
										CON	1/1/2017	-10,779.60	-31.20
										CON	7/1/2017	-10,779.60	-31.20
										CON	8/1/2018	-11,211.48	-32.45
										RNT	8/1/2016	10,779.60	31.20
										RNT	4/1/2018	11,211.48	32.45
3450	-LICS	MCI Telecommunications Lease	4/8/1998	12/31/2007	330	1,444.16	52.51						
3450	-STR02	Caitland Construction Company	8/6/2012	7/31/2016	313	541.50	20.76						
<b>Totals:</b>													
	Occupied Sqft:	76.34%	28 Units	132,044	348,705.77		1,099.31		-37,370.18				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	23.66%	8 Units	40,928									
	Total Sqft:		36 Units	172,972	348,705.77								
<b>Total 1400 Key Boulevard:</b>													
	Occupied Sqft:	76.34%	28 Units	132,044	348,705.77		1,099.31		-37,370.18				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	23.66%	8 Units	40,928									
	Total Sqft:		36 Units	172,972	348,705.77								
<b>Grand Total:</b>													
	Occupied Sqft:	76.34%	28 Units	132,044	348,705.77		1,099.31		-37,370.18				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	23.66%	8 Units	40,928									
	Total Sqft:		36 Units	172,972	348,705.77								

1400 Key Boulevard  
Stacking Plan

as of June 30, 2015

Floor	S to S					Current	Re-measured
12		Vacant: 5,254 sf		Curiosity Media 4,146 sf (\$30.00) LXP: 6/30/19		9,400	9,506
11		Crown Consulting: 9,506 sf (\$34.00, 3%) LXP 6/30/2019 Renewal: None Termination: LL / TT shall have right to terminate anytime after December 31, 2016 with 270 days notice				9,481	9,506
10		Starfish Retention Services: 9,506 sf (\$35.00, 3%) LXP 12/31/17				9,506	9,506
9		LCG: 9,506 sf (\$34.50, 3%) LXP 8/15/19				9,506	9,506
8		Vacant: 4,849 SF		Leased to LiveSafe 4,657 sf (\$20.24) LXP: 9/30/18		9,506	9,506
7		Health Communications: 7,831 sf (\$44.21, 3%) LXP 3/31/2020 Renewal: None Term: LL / TT right after year 6 with 270 days notice		Digital Barriers Services Ltd. 1,675 sf (\$41.32, 3%) LXP 3/31/16		9,506	9,506
6		LCG: 2,000 sf (\$30.00) LXP: 9/30/15		Vacant: 7,506 sf		9,506	9,506
5		Vacant: 9,506 sf				9,506	9,506
4		Department of Defense - Air Force (GS 11B-01727): (TT total sf - 25,976 sf; \$39.17, CPI) LXP 7/31/19 Renewals: None		US CREST: 1,822 sf (\$37.08, 3.0%) LXP 6/30/16 Renewal: None		9,274	9,506
3		Department of Defense - Air Force (GS 11B-01727): (TT total sf - 25,976 sf; \$39.17, CPI) LXP 7/31/19 Renewals: None				9,262	9,506
2		Department of Defense - Air Force (GS 11B-01727): (TT total sf - 25,976 sf; \$39.17, CPI) LXP 7/31/19 Renewals: None				9,262	9,506
1		Uber Offices 8,542 sf (\$31.00 3%) LXP 9/30/20				8,542	8,444
A Level		Performyard: 1,415 sf (\$32.50 3%) LXP 09/15		Leased to Divvy Cloud: 2,026 sf LXP 8/31/17		Vacant: 1,818 SF	Common Area: 5,206 sf
A Level		Oblong 1,948 sf (\$30.50) LXP 4/30/19		Global Voice: 2,179 sf (\$32.41) LXP 9/30/17		Alquimi 1,621 sf (\$30.00) 9/30/17	Boundless 3,835 sf (\$32.50) LXP 12/31/16
B Level							E.HR Total Solutions 1,418 sf \$33.00 LXP 8/31/18
B Level				Vacant: 8,557 sf			
C Level		Gold's Gym: 17,225 sf (\$23.26 3%) LXP 9/30/21		DOD-Air Force Homeland Security (GS 11B-01862): 10,606 sf (\$39.03, CPI) LXP 7/31/19 Renewals: None Termination Option: Tenant rescinded termination.			
D Level				Gararge			

RSF Office	152,886
RSF Retail	17,225
Storage	2,861
Total Building RSF	172,972

Vacant Office	39,516
Vacant Retail	0
Vacant Storage	1,412
Total Vacancy	40,928

Expiration Key

2015

2016

2017

2018

2019+

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

Storage	170,111	173,828
	2,861	0
	172,972	173,828

