



1000 WILSON BOULEVARD
Financial Report
March 31, 2015



Rosslyn Portfolio

Building 1000 Wilson Boulevard

Financial Report

Month Ended March 31, 2015



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SECTION 1

Executive Summary



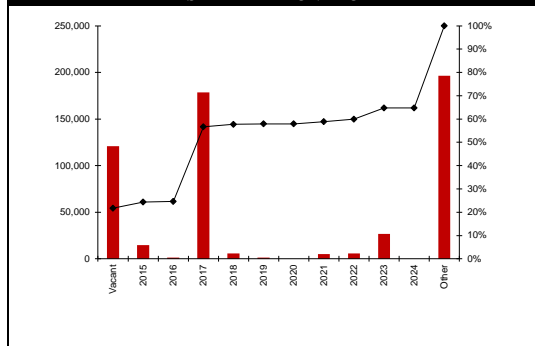
PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	61%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
Sinclair Comm.	75,442	Jun-17
American Psych.	57,916	Dec-17
GSA - Trade & Dev.	32,071	Nov-17
Capitol News	70,000	Feb-27
Sands Capital	78,417	Feb-16

LEASE EXPIRATION PROFILE



STRATEGY

MP management signed a lease with Sands Capital for 78,417 RSF, which will reduce vacancy to 119k sf by mid year 2015. MP management continuing to work with NGKF leasing team to market all vacancies in the building. The leasing team is aggressively promoting the planned rooftop deck amenity at 1100 Wilson Blvd for tenant use.

CRITICAL ISSUES

* Regular discussions with APA regarding their approximately. 75k rsf up in 2017.
 * Monitor and maintain continuous dialogue with Sinclair/WJLA for their approximately. 100k rsf leased in both 1000 and 1100 Wilson Blvd (75K sf of which is in 1000 Wilson)

ASSET-LEVEL DEBT

Appraised Value	\$ 327,000,000	as of	Dec-14
Senior Debt	\$ 244,215,000	75% LTV	5.909% Jun-17

CASH FLOW PERFORMANCE

Period	Mar-15 YTD	Actual	Budget	PSF
Projected Occupancy	61.4%		58.9%	
Effective Gross Revenue		\$ 4,033,872	\$ 4,140,282	\$ 7
Real Estate Taxes		(419,629)	(890,098)	(2)
Operating Expenses		(1,411,886)	(1,370,320)	(2)
Net Operating Income		2,202,357	1,879,864	3
Capital Improvements- Building Improv.		(462,946)	(646,517)	(1)
Capital Improvements- Furniture, Fixture & Equip.		-	(25,000)	-
Tenant Improvements		(4,404,704)	(5,404,758)	(10)
Leasing Commissions		(4,342,885)	(4,186,477)	(8)
Total Leasing and Capital		(9,210,535)	(10,262,752)	(18)
CF before Senior Debt Service		(7,008,178)	(8,382,888)	(15)
Senior Debt Service		(3,607,910)	(3,607,911)	
DSCR on NOI		0.61x	0.52x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (10,616,088)	\$ (11,990,799)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

MP management and Newmark continue to jointly market vacancies at the project.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15 / Feb-16	Sands Capital	28th-31st	78,417	New	\$64.50	2.75%	0	\$90.00	15 yrs.	\$66.69

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Feb-16	Ryan Tax (B)	21st	19,000	New	No	\$56.00	2.75%	6 mos.	\$75.00	8 yrs.	\$42.39
___/ Aug-15	VisSat (A)	14th	15,000	New	No	\$56.00	3.00%	2 mos.	\$55.00	5.2 yrs.	\$43.00
___/ Aug-15	ViaSat (B)	21st	15,000	New	No	\$59.00	3.00%	12 mos.	\$75.00	11 yrs.	\$47.01
___/ Jul-15	Sinclair	6th&7th	99,977	Renewal	No	\$46.00	2.75%	14 mos.	\$70.00	10 yrs.	\$32.00
___/ Jul-15	APA	P18, E19-21	70,000	Renewal	No	\$56.50	2.75%	12 mos.	\$40.00	15 yrs.	\$56.10
___/	Indra	P24	4,431	New	No	\$62.00	3.00%	3 mos.	\$10.00	5.25 yrs.	\$59.36
___/	Rally Health	E-21	19,132	New	No	\$58.50	3.00%	7 mos.	\$70.00	7.6 yrs.	\$44.82

MAJOR CAPITAL PROJECTS

2015	Total

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

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

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

Account	Description	Debit	Credit
0112-0000	Land	76,532,320.67	
0132-0000	Building	287,907,301.54	
0142-0002	Bldg Impr-Non Escalatable	12,126,496.36	
0142-0020	Bldg Impr-CM Fee	350,574.56	
0152-0001	Equip-Furniture/Fixtures	104,661.87	
0162-0001	TI-Construction	5,996,767.30	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	6,476,101.42	
0162-0020	TI-CM Fee	244,946.10	
0202-0001	Def Leasing-Brokerage	7,385,209.30	
0202-0002	Def Leasing-Legal	290,298.11	
0202-0003	Def Leasing-Other	2,250.00	
0202-0006	Deferred Leas-Monday	3,636,347.86	
0222-4220	Def Fin-Wachovia (Oak)	9,107,792.61	
0229-0000	Acc Amort-Def Financing		6,608,624.17
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson	295,187.68	
0321-3430	BA9515551179 1000WilsonRT	406,538.57	
0412-0100	Cash Management	254,632.42	
0412-0101	Tax and Insurance Reserve	1,933,101.62	
0412-4425	TI/LC Reserves	131,864.91	
0491-0010	Due To/From Managing Agen		31,407.76
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		1,703,200.00
0491-3435	I/E-1100 Wilson Boulevard	1,254,062.65	
0491-3440	I/E-1101 Wilson Boulevard	14,289.90	
0491-3450	I/E-1400 Key Boulevard	22,552.82	
0491-3455	I/E-1401 Wilson Boulevard		40,772.98
0491-3460	I/E-1501 Wilson Boulevard	16,250.26	
0491-3465	I/E-1515 Wilson Boulevard	16,283.77	
0491-3470	I/E-1701 N.Ft. MyerDrive		1,625,879.62
0491-3480	I/E-1200 Wilson Boulevard		789,380.21
0491-3485	I/E - 1812 N. Moore Street	57,652.48	
0511-0000	Tenant A/R	1,247,629.40	
0512-0000	Accr Tenant A/R	25,800.00	
0513-0000	Accr Tenant Recovery A/R	45,331.78	
0532-0000	Parking Operator A/R	191,040.57	
0561-0001	A/R Other	30,783.23	
0581-0000	Res for Bad Debts-Billed		34,518.55
0611-1600	Transfer		1,180,261.72
0632-0000	Prepaid Insurance	59,314.42	
0633-0000	Prepaid Taxes	52,600.96	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		2,925,141.07
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		355,006.09
2553-0000	Accr Taxes		871,710.00
2556-0000	Accr Interest/Financing		841,845.74
2571-0000	Security Deposits		345,802.10
2572-0001	Tenant LOC		789,541.67
2572-0002	Tenant LOC Offset	789,541.67	
2591-0000	Prepaid Rents		1,410,976.15
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	

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Trial Balance
Monday Production DB
1000 Wilson Boulevard

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Accrual Year to Date Balances for period 03/15
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Account	Description	Debit	Credit
3421-9999	Mbr Contrib-Misc		171,769,748.49
4111-0000	Office Income		3,820,529.20
4111-0001	Office Income Concession	740,865.94	
4121-0000	Retail Income		79,516.17
4151-0000	Storage Income		8,576.39
4171-0000	Gar/Prkg Income		578,063.20
4311-0000	Oper Exp Rec-Billed		23,763.15
4331-0000	R/E Tax Rec-Billed		150,750.12
4332-0000	R/E Tax Rec-Accrual		43,880.22
4371-0000	Utility Reimb Billed		46,985.26
4521-0000	Int Inc-Bank		32.61
4861-1000	O/T HVAC Serv Income		2,410.26
4862-1200	Condenser Water		822.78
4862-1400	Other Income		775.01
4862-1600	Carpentry/Repair Income		160.00
4862-1700	Card/Access Card Income		50.00
4863-2700	Cleaning		2,738.34
4891-0000	Misc Other Income		851.84
4891-1000	Antenna Income		14,833.08
5120-0000	Clean-Contract Interior	145,069.59	
5121-0000	Clean- Vacancy Credit		37,890.95
5152-0000	Clean-Trash Rem/Recyl-O/S		229.76
5160-0000	Clean-Other	2,449.12	
5210-0000	Util-Elec-Public Area	159,699.86	
5220-0000	Util-Gas	60,766.24	
5230-0000	Util-Fuel Oil	1,033.52	
5250-0000	Util-Water/Sewer-Water	5,913.19	
5310-0000	R&M-Payroll-Gen'l	103,441.07	
5310-1000	R & M Payroll-OT	19,995.34	
5310-2000	R & M Payroll-Taxes	12,018.68	
5310-4000	R & M -Benefits	19,364.91	
5320-0000	R&M-Elev-Maint Contract	43,917.00	
5322-0000	R&M-Elev-Outside Svs	11,377.14	
5330-0000	R&M-HVAC-Contract Svs	5,263.50	
5332-0000	R&M-HVAC-Water Treatment	6,448.16	
5334-0000	R&M-HVAC-Supplies	9,192.91	
5336-0000	R&M-HVAC-Outside Svs	12,572.98	
5340-0000	R&M-Electrical-Supplies	4,203.68	
5342-0000	R&M-Electrical-Outside Svs	4,878.20	
5360-0000	R&M-Plumbing-Supplies	1,088.28	
5370-0000	R&M-Fire/Life Safety-Supp	450.50	
5372-0000	R&M-Fire/Life Safety-O/S	52,442.47	
5380-0000	R&M-GB Interior-Supplies	2,099.89	
5381-0000	R&M-GB Interior-O/S	13,564.68	
5384-0000	R&M-GB Interior-Pest Cont	2,210.16	
5385-0000	R&M-GB Interior-Plant Mnt	7,313.68	
5388-0000	R&M-GB Exterior	340.00	
5390-0000	R&M-Other	11,969.11	
5412-0000	Grounds-Landscape-O/S	1,286.64	
5430-0000	Grounds-Snow Rem-Supplies	104.80	
5432-0000	Grounds-Snow Rem-O/S	1,851.84	
5520-0000	Security-Contract	96,268.30	
5610-0000	Mgmt Fee-Current Yr	74,066.14	
5710-0000	Adm-Payroll	50,941.98	
5710-1000	Admi-Payroll taxes	4,600.36	
5710-5000	Admin-Other Payroll Exp	7,864.66	

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Accrual Year to Date Balances for period 03/15
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Account	Description	Debit	Credit
5710-5555	Deferred Compensation	29,012.24	
5730-0000	Adm-Office Exp-Mgmt Rent	12,487.86	
5732-0000	Adm-Office Exp-Mgmt Exps	1,169.29	
5736-0000	Adm-Office Exp-Postge/Del	161.30	
5746-0000	Adm-Office Exp-Telecomm	2,119.64	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,740.87	
5758-0001	Office/Lunchroom Supplies	736.10	
5758-0002	Internet/IT Contracts	3,381.63	
5758-0003	Computer Hardware/Software	3,866.54	
5758-0004	Copiers/Office Equipment	543.83	
5758-0005	Phone - Corporate/Teleconferencing	606.51	
5758-0006	Phone - Wireless/Cellular	2,042.51	
5758-0007	Postage/Delivery	522.54	
5758-0008	Car Service	427.87	
5758-0009	Printing/Reproduction	26.05	
5758-0010	Corporate Events/Gifts	271.46	
5758-0011	Temporary Staffing	8,381.53	
5758-0012	Other Corp Admin Exp	356.46	
5758-0013	Meals	307.73	
5758-0014	Travel	1,674.36	
5760-0000	Adm-Mgmt Exp-Travel & Ent	84.46	
5762-0000	Adm-Mgmt Exp-Meals	6.67	
5772-0000	Adm-Other-Tenant Relation	2,079.74	
5810-0000	Insurance-Policies	33,473.40	
5810-1000	Insurance-Workers Comp	2,115.24	
5830-0000	Insurance- Customer Claims/Losses	5,599.61	
6110-0000	Electric - Sep Tenant Chg	42,787.18	
6212-0000	Svs Costs-Misc Bldg	9,462.74	
6214-0000	Svs Costs-Cleaning	2,035.26	
6217-0000	Svc Costs - Plumbing	3,146.00	
6310-0000	Parking Exp-Operator	106,058.83	
6312-0000	Parking Exp-Non Operator	79,857.50	
6318-0000	Parking Exp - Mgmt Fee	44,462.31	
6320-0000	Parking Exp-Misc	10,821.08	
6410-0000	Promotion and Advertising	13,033.70	
6411-0000	Leasing Meals & Entertainment	9,248.65	
6630-0000	Legal	11,260.27	
6632-0000	Misc Professional Serv	37,816.29	
6633-0000	Bank & Credit Card Fees	5,307.75	
6634-0000	Charitable Contributions	365.09	
6645-0000	Sales & Use Taxes	79.78	
6710-0000	RE Taxes-General	871,710.00	
6711-0000	Real Estate Tax- Prior Yr		470,614.65
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	17,533.65	
8102-0000	Int Exp-Security Deposit	4.44	
8201-0000	Mortgage Interest Expense	3,607,910.32	
Total:		440,830,642.65	440,830,642.65

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Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

Mar 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	76,532,320.67
Building	287,907,301.54
BLDG IMPROVEMENTS	12,477,070.92
EQUIPMENT	104,661.87
TENANT IMPROVEMENTS	12,737,124.15
DEFERRED LEASING	11,314,105.27

Total Direct Investments in Real Property	401,072,584.42
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Indirect Investments in Real Property

Mortgage Note Rec	22,305.93
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Total Indirect Investments in Real Property	22,305.93
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Total Investments in Real Property	401,094,890.35
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Cash and Cash Equivalents

OPERATING CASH	295,687.68
RENT CASH	406,538.57

Total Cash and Cash Equivalents	702,226.25
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Restricted Cash

MORTGAGE ESCROWS	2,319,598.95
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Total Restricted Cash	2,319,598.95
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Accounts and Notes Receivable, net

I/E-Unallocated	(31,407.76)
Tenant A/R	1,247,629.40
Accr Tenant A/R	25,800.00
Accr Tenant Recovery A/R	45,331.78
Parking Operator A/R	191,040.57
Other A/R	30,783.23
Res for Bad Debts-Billed	(34,518.55)

Total Accounts and Notes Receivable, net	1,474,658.67
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	9,107,792.61
Acc Amort-Def Financing	(6,608,624.17)

Total Deferred Financing	2,499,168.44
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Other Assets

Deposits	(1,180,261.72)
Prepaid Other	0.00
Prepaid Insurance	59,314.42
Prepaid Taxes	52,600.96

Total Other Assets	(1,068,346.34)
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Total Def Financing & Other Assets	1,430,822.10
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Database: MONDAYPROD
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Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

Mar 2015

TOTAL ASSETS 407,022,196.33

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 244,215,000.00

Total Notes Payable 244,215,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 2,925,141.07

A/P-Seller Obligations 8,353.34

Accr Miscellaneous 355,006.09

Accr Taxes 871,710.00

Accr Interest/Financing 841,845.74

Deferred Liability 0.00

Security Deposits 345,802.10

Prepaid Rents 1,410,976.15

Total Accounts Payable, Accrued Exp & Other 6,758,834.49

TOTAL LIABILITIES 250,973,834.49

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL (6,659,116.94)

Total Partners'/Members' Equity (6,659,116.94)

Partners'/Members' Contributions

MEMBERS CONTRIB 171,769,748.49

Total Partners'/Members' Contributions 171,769,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB (10,434,852.83)

Total Partners'/Members' Distributions (10,434,852.83)

I/E Adjustments

I/E-RosslynOfficeProp LLC 2,778,140.93

Total I/E Adjustments 2,778,140.93

Current Year Profit (Loss) (1,405,557.81)

Total Current & Prior Profit (Loss) (1,405,557.81)

Database: MONDAYPROD
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Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

Mar 2015

TOTAL EQUITY ACCOUNTS

156,048,361.84

TOTAL LIABILITY AND EQUITY

407,022,196.33

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Mar 2015	Mar 2015			Mar 2015	Mar 2015		
Revenues								
Rental Income								
Office Income	1,284,809.92	1,367,745.57	(82,935.65)	-6.06%	3,820,529.20	3,966,351.33	(145,822.13)	-3.68%
Office Income Concession	(260,666.10)	(302,599.62)	41,933.52	13.86%	(740,865.94)	(775,505.78)	34,639.84	4.47%
Total Office Income	1,024,143.82	1,065,145.95	(41,002.13)	-3.85%	3,079,663.26	3,190,845.55	(111,182.29)	-3.48%
Retail Income								
Retail Income	26,505.39	22,858.54	3,646.85	15.95%	79,516.17	68,575.62	10,940.55	15.95%
Total Retail Income	26,505.39	22,858.54	3,646.85	15.95%	79,516.17	68,575.62	10,940.55	15.95%
Storage Income								
Storage Income	2,861.89	3,692.56	(830.67)	-22.50%	8,576.39	11,068.40	(2,492.01)	-22.51%
Storage Income	2,861.89	3,692.56	(830.67)	-22.50%	8,576.39	11,068.40	(2,492.01)	-22.51%
Total Rental Income	1,053,511.10	1,091,697.05	(38,185.95)	-3.50%	3,167,755.82	3,270,489.57	(102,733.75)	-3.14%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	7,677.75	6,999.28	678.47	9.69%	23,763.15	20,997.84	2,765.31	13.17%
Total Operating Expense Reimb	7,677.75	6,999.28	678.47	9.69%	23,763.15	20,997.84	2,765.31	13.17%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	45,887.49	64,387.77	(18,500.28)	-28.73%	150,750.12	193,163.31	(42,413.19)	-21.96%
R/E Tax Rec-Accrual	17,516.22	0.00	17,516.22	0.00%	43,880.22	0.00	43,880.22	0.00%
Total Real Estate Tax Reimb	63,403.71	64,387.77	(984.06)	-1.53%	194,630.34	193,163.31	1,467.03	0.76%
Total Recoveries	71,081.46	71,387.05	(305.59)	-0.43%	218,393.49	214,161.15	4,232.34	1.98%
Garage/Parking Income								
Gar/Prkg Income	193,054.10	201,185.00	(8,130.90)	-4.04%	578,063.20	592,297.00	(14,233.80)	-2.40%

Database: MONDAYPROD	Comparative Income Statement						Page: 2
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 4/22/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:30 PM
1000 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance
Total Garage/Parking Income	193,054.10	201,185.00	(8,130.90)	-4.04%	578,063.20	592,297.00	(14,233.80) -2.40%
Interest and Other Income							
Interest and Dividend Income							
Int Inc-Bank	8.35	7.00	1.35	19.29%	32.61	21.00	11.61 55.29%
Total Interest and Dividend Income	8.35	7.00	1.35	19.29%	32.61	21.00	11.61 55.29%
Utility Reimbursement							
Utility Reimb Billed	17,055.33	15,158.72	1,896.61	12.51%	46,985.26	40,899.16	6,086.10 14.88%
Total Utility Reimbursement	17,055.33	15,158.72	1,896.61	12.51%	46,985.26	40,899.16	6,086.10 14.88%
Service Income							
O/T HVAC Serv Income	354.45	750.00	(395.55)	-52.74%	2,410.26	2,250.00	160.26 7.12%
Condenser Water	274.26	274.26	0.00	0.00%	822.78	822.78	0.00 0.00%
Other Income	275.00	250.00	25.00	10.00%	775.01	750.00	25.01 3.33%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00) -100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	160.00	150.00	10.00 6.67%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	50.00	150.00	(100.00) -66.67%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00) -100.00%
Cleaning	912.78	912.78	0.00	0.00%	2,738.34	2,738.34	0.00 0.00%
Total Service Income	1,816.49	2,387.04	(570.55)	-23.90%	6,956.39	7,161.12	(204.73) -2.86%
Miscellaneous Income							
Misc Other Income	351.84	270.00	81.84	30.31%	851.84	270.00	581.84 215.50%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	14,833.08	14,833.08	0.00 0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00) -100.00%
Total Miscellaneous Income	5,296.20	5,264.36	31.84	0.60%	15,684.92	15,253.08	431.84 2.83%
Total Interest and Other Income	24,176.37	22,817.12	1,359.25	5.96%	69,659.18	63,334.36	6,324.82 9.99%
Total Revenue	1,341,823.03	1,387,086.22	(45,263.19)	-3.26%	4,033,871.69	4,140,282.08	(106,410.39) -2.57%

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	Actual	Budget		Actual	Budget	
Thru:	Mar 2015	Mar 2015	Variance	Mar 2015	Mar 2015	Variance

Operating Expenses
Escalatable Expenses
Property Exp-Escalatable

Cleaning							
Clean-Contract Interior	(48,356.53)	(48,675.63)	319.10	0.66%	(145,069.59)	(146,026.89)	957.30 0.66%
Clean- Vacancy Credit	12,093.85	11,663.00	430.85	3.69%	37,890.95	36,375.00	1,515.95 4.17%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	0.00	(900.00)	900.00 100.00%
Clean-Trash Rem/Recyl-O/S	2,983.00	(1,250.00)	4,233.00	338.64%	229.76	(3,750.00)	3,979.76 106.13%
Clean-Other	(318.63)	(675.00)	356.37	52.80%	(2,449.12)	(2,025.00)	(424.12) -20.94%
Total Cleaning	(33,598.31)	(38,937.63)	5,339.32	13.71%	(109,398.00)	(116,326.89)	6,928.89 5.96%
Utilities							
Util-Elec-Public Area	(63,910.24)	(48,727.25)	(15,182.99)	-31.16%	(159,699.86)	(150,247.75)	(9,452.11) -6.29%
Util-Gas	(37,389.26)	(6,471.00)	(30,918.26)	-477.80%	(60,766.24)	(27,547.00)	(33,219.24) -120.59%
Util-Fuel Oil	0.00	(1,000.00)	1,000.00	100.00%	(1,033.52)	(1,000.00)	(33.52) -3.35%
Util-Water/Sewer-Water	(2,752.72)	(3,619.00)	866.28	23.94%	(5,913.19)	(10,342.00)	4,428.81 42.82%
Total Utilities	(104,052.22)	(59,817.25)	(44,234.97)	-73.95%	(227,412.81)	(189,136.75)	(38,276.06) -20.24%
Repair & Maintenance							
R&M-Payroll-Gen'l	(36,413.88)	(34,257.00)	(2,156.88)	-6.30%	(103,441.07)	(100,078.00)	(3,363.07) -3.36%
R & M Payroll-OT	(6,835.59)	(1,993.00)	(4,842.59)	-242.98%	(19,995.34)	(5,876.00)	(14,119.34) -240.29%
R & M Payroll-Taxes	(3,079.73)	(2,737.00)	(342.73)	-12.52%	(12,018.68)	(9,908.00)	(2,110.68) -21.30%
R & M -Benefits	(5,626.77)	(5,684.00)	57.23	1.01%	(19,364.91)	(15,830.03)	(3,534.88) -22.33%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(43,917.00)	(43,917.00)	0.00 0.00%
R&M-Elev-Outside Svs	(3,921.89)	(2,635.34)	(1,286.55)	-48.82%	(11,377.14)	(7,906.02)	(3,471.12) -43.90%
R&M-HVAC-Contract Svs	(2,386.50)	(3,136.50)	750.00	23.91%	(5,263.50)	(6,013.50)	750.00 12.47%
R&M-HVAC-Water Treatment	2,851.66	(20,064.69)	22,916.35	114.21%	(6,448.16)	(24,194.07)	17,745.91 73.35%
R&M-HVAC-Supplies	(8,285.22)	(2,500.00)	(5,785.22)	-231.41%	(9,192.91)	(9,000.00)	(192.91) -2.14%
R&M-HVAC-Outside Svs	(7,919.70)	(10,500.00)	2,580.30	24.57%	(12,572.98)	(13,000.00)	427.02 3.28%
R&M-Electrical-Supplies	0.00	(2,500.00)	2,500.00	100.00%	(4,203.68)	(7,500.00)	3,296.32 43.95%
R&M-Electrical-Outside Svs	(1,157.65)	(3,066.91)	1,909.26	62.25%	(4,878.20)	(10,400.73)	5,522.53 53.10%
R&M-Plumbing-Supplies	0.00	(1,350.00)	1,350.00	100.00%	(1,088.28)	(4,050.00)	2,961.72 73.13%

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R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(1,500.00)	1,500.00	100.00%
R&M-Flre/Life Safety-Supp	(450.50)	(100.00)	(350.50)	-350.50%	(450.50)	(300.00)	(150.50)	-50.17%
R&M-Fire/Life Safety-O/S	(10,554.55)	(8,101.75)	(2,452.80)	-30.27%	(52,442.47)	(12,305.25)	(40,137.22)	-326.18%
R&M-GB Interior-Supplies	(1,006.36)	(2,900.00)	1,893.64	65.30%	(2,099.89)	(5,700.00)	3,600.11	63.16%
R&M-GB Interior-O/S	(4,516.56)	(5,216.55)	699.99	13.42%	(13,564.68)	(15,649.65)	2,084.97	13.32%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(2,210.16)	(2,210.25)	0.09	0.00%
R&M-GB Interior-Plant Mnt	(2,154.56)	(2,579.56)	425.00	16.48%	(7,313.68)	(7,738.68)	425.00	5.49%
R&M-GB Exterior	(340.00)	(2,000.00)	1,660.00	83.00%	(340.00)	(2,000.00)	1,660.00	83.00%
R&M-Other	(2,455.08)	(3,199.00)	743.92	23.25%	(11,969.11)	(17,347.00)	5,377.89	31.00%
Total Repair & Maintenance	(109,628.60)	(130,397.05)	20,768.45	15.93%	(344,152.34)	(322,424.18)	(21,728.16)	-6.74%
Roads & Grounds								
Grounds-Landscape-O/S	(428.88)	(429.00)	0.12	0.03%	(1,286.64)	(1,287.00)	0.36	0.03%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(104.80)	(5,000.00)	4,895.20	97.90%
Grounds-Snow Rem-O/S	0.00	(2,000.00)	2,000.00	100.00%	(1,851.84)	(8,000.00)	6,148.16	76.85%
Total Roads & Grounds	(428.88)	(2,429.00)	2,000.12	82.34%	(3,243.28)	(14,287.00)	11,043.72	77.30%
Security								
Security-Contract	(30,472.44)	(30,233.71)	(238.73)	-0.79%	(96,268.30)	(92,377.13)	(3,891.17)	-4.21%
Security-Equipment	0.00	(1,000.00)	1,000.00	100.00%	0.00	(6,000.00)	6,000.00	100.00%
Total Security	(30,472.44)	(31,233.71)	761.27	2.44%	(96,268.30)	(98,377.13)	2,108.83	2.14%
Management Fees								
	(32,841.59)	(27,741.58)	(5,100.01)	-18.38%	(74,066.14)	(82,805.22)	8,739.08	10.55%
Total Management Fees	(32,841.59)	(27,741.58)	(5,100.01)	-18.38%	(74,066.14)	(82,805.22)	8,739.08	10.55%
Administrative								
Adm-Payroll	(16,492.38)	(21,459.00)	4,966.62	23.14%	(50,941.98)	(64,377.00)	13,435.02	20.87%
Admi-Payroll taxes	(1,001.71)	(1,642.00)	640.29	38.99%	(4,600.36)	(5,955.00)	1,354.64	22.75%
Admin-Other Payroll Exp	(1,474.06)	(2,989.24)	1,515.18	50.69%	(7,864.66)	(8,072.88)	208.22	2.58%
Deferred Compensation	0.00	0.00	0.00	0.00%	(29,012.24)	0.00	(29,012.24)	0.00%
Adm-Office Exp-Mgmt Rent	(5,949.58)	(4,186.83)	(1,762.75)	-42.10%	(12,487.86)	(12,560.49)	72.63	0.58%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Adm-Office Exp-Mgmt Exps	(421.60)	0.00	(421.60)	0.00%	(1,169.29)	0.00	(1,169.29)	0.00%
Adm-Office Exp-Postge/Del	(48.95)	0.00	(48.95)	0.00%	(161.30)	0.00	(161.30)	0.00%
Adm-Office Exp-Telecomm	(717.03)	(411.56)	(305.47)	-74.22%	(2,119.64)	(1,234.68)	(884.96)	-71.68%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(1,559.75)	1,559.75	100.00%
Adm-Mgmt Exp-Dues & Subs	0.00	(1,200.00)	1,200.00	100.00%	(6,740.87)	(5,341.00)	(1,399.87)	-26.21%
Adm-Mgmt Exp-Travel & Ent	(84.46)	0.00	(84.46)	0.00%	(84.46)	0.00	(84.46)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(6.67)	0.00	(6.67)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(460.00)	460.00	100.00%
Adm-Other-Tenant Relation	(592.26)	(200.00)	(392.26)	-196.13%	(2,079.74)	(2,100.00)	20.26	0.96%
Adm - Other - Misc	(4,620.76)	(7,043.00)	2,422.24	34.39%	(23,145.12)	(26,059.00)	2,913.88	11.18%
Total Administrative	(31,402.79)	(39,131.63)	7,728.84	19.75%	(140,414.19)	(127,719.80)	(12,694.39)	-9.94%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(33,473.40)	(32,670.06)	(803.34)	-2.46%
Insurance-Workers Comp	(705.08)	(759.52)	54.44	7.17%	(2,115.24)	(2,278.56)	163.32	7.17%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(5,599.61)	0.00	(5,599.61)	0.00%
Total Insurance	(11,862.88)	(11,649.54)	(213.34)	-1.83%	(41,188.25)	(34,948.62)	(6,239.63)	-17.85%
Total Property Exp-Escalatable	(354,287.71)	(341,337.39)	(12,950.32)	-3.79%	(1,036,143.31)	(986,025.59)	(50,117.72)	-5.08%
Real Estate Taxes								
RE Taxes-General	(761,184.65)	(290,569.99)	(470,614.66)	-161.96%	(871,710.00)	(871,709.97)	(0.03)	0.00%
Real Estate Tax- Prior Yr	470,614.65	0.00	470,614.65	0.00%	470,614.65	0.00	470,614.65	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(5,844.55)	(5,823.62)	(20.93)	-0.36%	(17,533.65)	(17,388.52)	(145.13)	-0.83%
Total Real Estate Taxes	(296,414.55)	(296,393.61)	(20.94)	-0.01%	(419,629.00)	(890,098.49)	470,469.49	52.86%
Total Escalatable Expenses	(650,702.26)	(637,731.00)	(12,971.26)	-2.03%	(1,455,772.31)	(1,876,124.08)	420,351.77	22.41%
Property Exp-Non Escalatable								

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Thru:	Current Period				Year-To-Date			
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Non Esc Utilities								
Electric - Sep Tenant Chg	(15,666.19)	(13,724.00)	(1,942.19)	-14.15%	(42,787.18)	(36,541.00)	(6,246.18)	-17.09%
Water/Sewer - Sep Tenant Chg	0.00	(1,709.26)	1,709.26	100.00%	0.00	(5,181.78)	5,181.78	100.00%
Total Non Esc Utilities	(15,666.19)	(15,433.26)	(232.93)	-1.51%	(42,787.18)	(41,722.78)	(1,064.40)	-2.55%
Service Costs								
Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(1,860.00)	1,860.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(126.00)	126.00	100.00%
Svs Costs-Misc Bldg	(4,917.68)	(42.00)	(4,875.68)	11608.76%	(9,462.74)	(126.00)	(9,336.74)	-7410.11%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(126.00)	126.00	100.00%
Svs Costs-Cleaning	(580.00)	(758.00)	178.00	23.48%	(2,035.26)	(2,274.00)	238.74	10.50%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(3,146.00)	(126.00)	(3,020.00)	-2396.83%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	0.00	(126.00)	126.00	100.00%
Total Service Costs	(5,497.68)	(1,588.00)	(3,909.68)	-246.20%	(14,644.00)	(4,764.00)	(9,880.00)	-207.39%
Parking Expenses								
Parking Exp-Operator	(33,873.68)	(35,959.00)	2,085.32	5.80%	(106,058.83)	(99,427.00)	(6,631.83)	-6.67%
Parking Exp-Non Operator	(24,440.00)	(24,110.00)	(330.00)	-1.37%	(79,857.50)	(72,330.00)	(7,527.50)	-10.41%
Parking Exp - Mgmt Fee	(13,137.47)	(14,570.00)	1,432.53	9.83%	(44,462.31)	(43,710.00)	(752.31)	-1.72%
Parking Exp-Misc	(2,210.68)	(18,364.06)	16,153.38	87.96%	(10,821.08)	(36,686.18)	25,865.10	70.50%
Total Parking Expenses	(73,661.83)	(93,003.06)	19,341.23	20.80%	(241,199.72)	(252,153.18)	10,953.46	4.34%
Leasing Costs								
Promotion and Advertising	(3,780.41)	(12,435.00)	8,654.59	69.60%	(13,033.70)	(57,430.00)	44,396.30	77.31%
Leasing Meals & Entertainment	(4,729.74)	0.00	(4,729.74)	0.00%	(9,248.65)	0.00	(9,248.65)	0.00%
Total Leasing Costs	(8,510.15)	(12,435.00)	3,924.85	31.56%	(22,282.35)	(57,430.00)	35,147.65	61.20%
Owner Costs								
Legal	(595.18)	(2,916.75)	2,321.57	79.59%	(11,260.27)	(8,750.25)	(2,510.02)	-28.69%
Misc Professional Serv	(21,947.67)	(6,852.51)	(15,095.16)	-220.29%	(37,816.29)	(11,852.51)	(25,963.78)	-219.06%
Bank & Credit Card Fees	(1,731.09)	(1,750.00)	18.91	1.08%	(5,307.75)	(5,250.00)	(57.75)	-1.10%
Charitable Contributions	(365.09)	(1,380.00)	1,014.91	73.54%	(365.09)	(1,380.00)	1,014.91	73.54%

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Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance
Sales & Use Taxes	(326.78)	0.00	(326.78)	0.00%	(79.78)	(991.00)	911.22 91.95%
Total Owner Costs	(24,965.81)	(12,899.26)	(12,066.55)	-93.54%	(54,829.18)	(28,223.76)	(26,605.42) -94.27%
Total Property Exp-Non Escalatable	(128,301.66)	(135,358.58)	7,056.92	5.21%	(375,742.43)	(384,293.72)	8,551.29 2.23%
Total Operating Expenses	(779,003.92)	(773,089.58)	(5,914.34)	-0.77%	(1,831,514.74)	(2,260,417.80)	428,903.06 18.97%
Net Operating Income (Loss)	562,819.11	613,996.64	(51,177.53)	-8.34%	2,202,356.95	1,879,864.28	322,492.67 17.16%
Interest Expense							
Int Exp-Security Deposit	(1.53)	0.00	(1.53)	0.00%	(4.44)	0.00	(4.44) 0.00%
Mortgage Interest Expense	(1,242,724.64)	(1,242,725.00)	0.36	0.00%	(3,607,910.32)	(3,607,911.00)	0.68 0.00%
Total Interest Expense	(1,242,726.17)	(1,242,725.00)	(1.17)	0.00%	(3,607,914.76)	(3,607,911.00)	(3.76) 0.00%
Amort of Financing Costs							
Amort-Def Financing	0.00	(86,106.00)	86,106.00	100.00%	0.00	(258,318.00)	258,318.00 100.00%
Total Amort of Financing Costs	0.00	(86,106.00)	86,106.00	100.00%	0.00	(258,318.00)	258,318.00 100.00%
Net Income(Loss)	(679,907.06)	(714,834.36)	34,927.30	4.89%	(1,405,557.81)	(1,986,364.72)	580,806.91 29.24%
CASH FLOW ADJUSTMENTS:							
Non-Cash Expenses:							
Debt Service Accrual	120,263.67	0.00	120,263.67		0.01	0.00	0.01
Real Estate Tax Accrual	290,570.00	0.00	290,570.00		871,710.00	0.00	871,710.00
Real Estate Tax Prepayment	5,844.55	0.00	5,844.55		(52,600.96)	0.00	(52,600.96)
Insurance Prepayment	11,862.88	0.00	11,862.88		35,588.64	0.00	35,588.64
Change in Capital Assets:							

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		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Mar 2015	Mar 2015	Variance		Mar 2015	Mar 2015	Variance	
Building Improvements	(466,982.01)	(257,485.58)	(209,496.43)	-81.36%	(462,946.08)	(646,516.84)	183,570.76	28.39%
Equipment	0.00	(25,000.00)	25,000.00	100.00%	0.00	(25,000.00)	25,000.00	100.00%
Tenant Improvements	(4,002,375.53)	(934,397.46)	(3,067,978.07)	-328.34%	(4,404,703.98)	(5,404,758.14)	1,000,054.16	18.50%
Leasing Expenses	(4,326,637.59)	0.00	(4,326,637.59)		(4,342,885.41)	(4,186,477.00)	(156,408.41)	-3.74%
Other Balance Sheet Adjustments:								
Change in A/R	(26,994.27)	0.00	(26,994.27)		(171,189.64)	0.00	(171,189.64)	
Change in A/P	2,652,568.96	0.00	2,652,568.96		2,447,051.67	0.00	2,447,051.67	
Change in Other Assets	1,180,261.72	0.00	1,180,261.72		1,179,996.56	0.00	1,179,996.56	
Change in Other Liabilities	387,107.33	0.00	387,107.33		(145,198.75)	0.00	(145,198.75)	
Change in I/C Balances	(97,995.11)	0.00	(97,995.11)		(197,908.58)	0.00	(197,908.58)	
Change in Equity	5,656,000.00	0.00	5,656,000.00		6,998,000.00	0.00	6,998,000.00	
Total Cash Flow Adjustments	1,383,494.60	0.00	2,600,377.64	213.69%	1,754,913.48	0.00	12,017,665.46	117.10%
Cash Balances:								
Cash Balance - Beginning of Period	2,318,237.66	0.00	2,318,237.66	0.00%	2,672,469.53	0.00	2,672,469.53	0.00%
Net Income/(Loss)	(679,907.06)	0.00	34,927.30		(1,405,557.81)	0.00	580,806.91	
+/- Cash Flow Adjustments	1,383,494.60	0.00	2,600,377.64		1,754,913.48	0.00	12,017,665.46	
Cash Balance - End of Period	3,021,825.20	0.00	4,953,542.60		3,021,825.20	0.00	15,270,941.90	
Cash Balance Composition:								
Operating Cash	702,226.25	0.00	702,226.25		702,226.25	0.00	702,226.25	
Escrow Cash	2,319,598.95	0.00	2,319,598.95		2,319,598.95	0.00	2,319,598.95	
Total Cash	3,021,825.20	0.00	3,021,825.20		3,021,825.20	0.00	3,021,825.20	

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended March 31, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	3,167,756	\$ 3,270,490	(102,734)	-3.14%	
Recoveries		218,393	214,161	4,232	1.98%	
Parking Income		578,063	592,297	(14,234)	-2.40%	
Interest and Other Income		69,659	63,334	6,325	9.99%	
Total Rental Income		4,033,872	4,140,282	(106,410)	-2.57%	
Operating Expenses:						
Cleaning		(109,398)	(116,327)	6,929	5.96%	
Utilities		(227,413)	(189,137)	(38,276)	-20.24%	A
Repairs and Maintenance		(344,152)	(322,424)	(21,728)	-6.74%	B
Roads and Grounds		(3,243)	(14,287)	11,044	77.30%	C
Security		(96,268)	(98,377)	2,109	2.14%	
Management Fees		(74,066)	(82,805)	8,739	10.55%	
Administrative		(140,414)	(127,720)	(12,694)	-9.94%	D
Insurance		(41,188)	(34,949)	(6,240)	-17.85%	
Real Estate Taxes		(419,629)	(890,098)	470,469	52.86%	E
Non- Escalatable Expenses		(375,742)	(384,294)	8,551	2.23%	
Total Expenses		(1,831,515)	(2,260,418)	428,903	18.97%	
Net Operating Income (Loss)		\$2,202,357	\$1,879,864	\$322,493	17.16%	
Other Income and Expenses:						
Interest Expense		(3,607,915)	(3,607,911)	(4)	0.00%	
Amortization - Financing Costs		-	(258,318)	258,318	0.00%	
Total Other Income (Expenses)		(3,607,915)	(3,866,229)	258,314	6.68%	
Net Income (Loss)		(\$1,405,558)	(\$1,986,365)	\$580,807	-29.24%	
CASH BASIS						
Property Activity						
Net Income (Loss)		(1,405,558)	(1,986,365)	580,807	-29.24%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		-	258,318	(258,318)	100.00%	
Capital Expenditures- Building Improvements		(462,946)	(646,517)	183,571	28.39%	E
Capital Expenditures- Furniture, Fixture & Equipment		-	(25,000)	25,000	100.00%	F
Tenant Improvements		(4,404,704)	(5,404,758)	1,000,054	18.50%	G
Leasing Costs		(4,342,885)	(4,186,477)	(156,408)	-3.74%	
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		6,998,000	-	6,998,000	-100.00%	
Other Changes in Assets/Liabilities, Net		3,967,449	-	3,967,449	100.00%	
Total Property Activity		349,356	(\$11,990,799)	\$12,340,154	-102.91%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		2,672,470				
Less: Ending Cash Balance (Note A)		3,021,825				
Total Property Activity	\$	349,356				
(Distributions)/Contributions	\$	6,998,000				
				(Note A) - Ending Cash consists of:		
				Operating & lockbox	702,226	
				Escrows	2,319,599	
				Total	\$ 3,021,825	

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended March 31, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(38,276)	The negative variance in Utilities is primarily due to:
		(33,219)	Budgeted gas lower than actual due to cold winter resulting in higher usage (Permanent Variance)
		(5,057)	Miscellaneous variance
	\$	<u>(38,276)</u>	
B	\$	(21,728)	The negative variance in Repairs and Maintenance is primarily due to:
		(14,119)	Budgeted payroll OT was lower than actual due to snow coverage and building shift coverage (Permanent Variance)
		17,746	Budgeted R&M-HVAC- water treatment was lower than actual due to water treatment controllers not ordered (Timing Variance)
		3,296	Budgeted R&M-Electrical Supplies were higher than actual due to lamp and ballast replacement less than anticipated (Timing Variance)
		5,523	Budgeted R&M-Electrical-Outside Svs were higher than actual due to fire alarm power supplies not required and allowance for general and BAS repairs less than anticipated. (Timing Variance)
		(38,214)	Unbudgeted replacement of Fire phone head end system. (Permanent Variance)
		4,040	Miscellaneous variance
	\$	<u>(21,728)</u>	
C	\$	11,044	The positive variance in Roads & Grounds is due to:
		11,043	Budgeted snow removal labor, material and supplies were higher than actual due to snow sweeper not purchased and snow fall less than anticipated which resulted in lower snow removal costs. (Permanent Variance)
		0	Miscellaneous variance
	\$	<u>11,044</u>	
D	\$	(12,694)	The negative variance in Administrative Expenses is primarily due to:
		13,435	Budgeted adm-payroll is higher than actual due to reallocation of payroll (Permanent Variance)
		(29,012)	Unbudgeted deferred compensation (Permanent Variance)
		2,883	Miscellaneous Variance
	\$	<u>(12,694)</u>	
E	\$	470,469	The positive variance in Real Estate Taxes is primarily due to:
		470,490	Budgeted real estate tax higher than actual due to \$470k prior year tax refund (Permanent Variance)
		(21)	Miscellaneous Variance
	\$	<u>470,469</u>	
E	\$	183,571	The positive variance in Capital Expenditures is primarily due to:
		120,882	Budgeted escalator retrofit (34301411) higher than actual due to March invoice not yet received (Timing Variance)
		3,882	Budgeted installation of DDC Valves (34301501) is higher than actuals due to invoices not yet received (Timing Variance)
		15,000	Budgeted expansion joint leak repair (34301437) lower than budget due to timing of project. Expected to commence in May (Timing Variance)
		7,725	Budgeted frosting of mall level windows (34301507) lower than budget due to proposal coming in lower than expected (Permanent Variance)
		17,180	Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
		18,952	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>183,571</u>	
F	\$	25,000	The positive variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to:
		15,000	Budgeted Furnitue & Fixtures Benches & Trash Cans not yet ordered (Timing Variance)
		10,000	Budgeted Furnitue & Fixtures Mall level Seating Pods not yet ordered (Timing Variance)
		<u>25,000</u>	

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended March 31, 2015 (Unaudited)
Accrual Basis

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

G \$ 1,000,054 The positive variance in Tenant Improvements is primarily due to:

TI Construction

485,483 Budgeted TI construction work Suite 26001 Free Beacon (34301438) higher than budgeted due to invoices not yet received (Timing
(155,693) Budgeted TI construction work Suite 25001 The Moran Companies (34301416) lower than actuals due to carryover from 2014. Leasing
anticipacted 50% completion in 2014 when only 15% was complete (Permanent Variance)
94,380 Budgeted TI construction work Suite 18002 Cobro (34301508) higher than actuals due to project not yet started (Timing Variance)
859,590 Budgeted TI construction work Suite 17001 AIA (34301513) higher than actuals due to project not yet started (Timing Variance)
(1,419,823) Budgeted TI construction work Suite 09901 Politico (34301435) lower than actual due to budget assumed 50% completion in 2014
126,882 Budgeted TI construction work Suite 8801 and 8803 Politico (34301435) higher than actuals due to invoices not yet received (Timing
64,328 Budgeted TI construction work APA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
96,213 Budgeted TI construction work USTDA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)

TI Landlord Work

189,056 Budgeted TI general landlord work suite 28001 to 31000 Sands (34301502) higher than actuals due to work not yet started (Timing
549,660 Budgeted TI general landlord work suite 26001 Free Beacon higher than actuals due to invoices not yet received (Timing Variance)
81,669 Budgeted TI general landlord work suite 26002 (34301423) higher than actuals due to invoices not yet received (Timing Variance)
(249,354) Budgeted TI general landlord work suite 22001 Riveron (34301424) lower than actuals due to invoices received prior to budget start date
30,000 Budgeted TI general landlord work suite 17001 AIA higher than actuals due to work not yet started (Timing Variance)
353,792 Budgeted TI general landlord work suite 12001, 14001, 15002 (34301504-14/ 34301505-15) higher than actuals due to work not yet started
(215,608) Budgeted TI general landlord work suite 08801 and 08803 Politico elevators (34301417) invoices received prior to budget start date (Timing
(10,857) Budgeted TI general landlord work suite 09901 Politico elevators (34301405) invoices received prior to budget start date (Timing Variance)
(21,543) Unbudgeted Ste 25001 Moran LL work (34301404) due to unanticipated cable relocation (Permanent Variance)
(490) Unbudgeted Ste 18002 Cobro LL work (34301403) due to rekeying of the 18th floor common area closets (Permanent Variance)
(2,981) Unbudgeted 28th Flr LL Work 2014 Carryover (34301408) (Permanent Variance)

TI CM Fees

145,350 Budgeted CM fees, net CM fees incurred (Permanent Variance)

\$ 1,000,054

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3430	Monday Production DB	Date: 4/22/2015
	1000 Wilson Blvd	Time: 03:44 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-010112		WJLA-TV/NEWSCHANNEL 8		Master Occupant Id: 00002974-1			Exp. Date: 1/31/2012		SQFT: 0	
				ANT02 Current			Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00			Last Payment: 4/10/2015		1,591.35	
3/6/2015	PPR	Prepaid Rent	CR	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
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WJLA-TV/NEWSCHANNEL 8 Total: -1,591.35 -1,591.35 0.00 0.00 0.00 0.00

3430-010398		PwC Strategy & Inc.		Master Occupant Id: 00003120-1			Exp. Date: 7/31/2022		SQFT: 0	
		Monique Salazar		24001 Current			Day Due: 1		Delq Day: 6	
		(703) 682-5706		Security Deposit: 0.00			Last Payment:		3/30/2015 77,269.36	
3/30/2015	PPR	Prepaid Rent	CR	-77,269.36	-77,269.36	0.00	0.00	0.00	0.00	0.00

PPR Prepaid Rent	-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
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PwC Strategy & Inc. Total: -77,269.36 -77,269.36 0.00 0.00 0.00 0.00

3430-010443		Manpower International		Master Occupant Id: 00003149-1		Exp. Date: 12/31/2019		SQFT: 0	
		Katie McAllister		07703 Current		Day Due: 1		Delq Day: 6	
		(314) 813-9586		Security Deposit: 0.00		Last Payment: 4/7/2015		6,008.17	
12/8/2014	PPR	Prepaid Rent	CR	-37.74	0.00	0.00	0.00	-37.74	0.00

PPR Prepaid Rent	-37.74	0.00	0.00	0.00	-37.74	0.00
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Manpower International Total: -37.74 0.00 0.00 0.00 -37.74 0.00

3430-010479		Goodrich Corporation		Master Occupant Id: 00003159-1			Exp. Date: 9/30/2023		SQFT: 0	
		Joan Goveart		23001 Current			Day Due: 1		Delq Day: 11	
		703-558-8233		Security Deposit: 0.00			Last Payment:		4/15/2015 60,128.10	
8/18/2014	PPR	Prepaid Rent	CR	-29,852.06	0.00	0.00	0.00	0.00	-29,852.06	
12/1/2014	RNT	Commercial Rent	CH	30,815.03	0.00	0.00	0.00	30,815.03	0.00	
2/23/2015	PPR	Prepaid Rent	CR	-708.90	0.00	-708.90	0.00	0.00	0.00	
3/23/2015	PPR	Prepaid Rent	CR	-60,128.10	-60,128.10	0.00	0.00	0.00	0.00	

PPR Prepaid Rent	-90,689.06	-60,128.10	-708.90	0.00	0.00	-29,852.06
RNT Commercial Rent	30,815.03	0.00	0.00	0.00	30,815.03	0.00

Goodrich Corporation Total: -59,874.03 -60,128.10 -708.90 0.00 30,815.03 -29,852.06

3430-010493		Riveron Consulting, LP		Master Occupant Id: 00003171-1		Exp. Date: 6/30/2015		SQFT: 0	
		Brooklyn Brock		24002 Current		Day Due: 1		Delq Day: 6	
		404-626-7123		Security Deposit: 0.00		Last Payment: 4/6/2015		23,352.35	
12/8/2014	PPR	Prepaid Rent	CR	-51,336.60	0.00	0.00	0.00	-51,336.60	0.00

PPR Prepaid Rent	-51,336.60	0.00	0.00	0.00	-51,336.60	0.00
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Riveron Consulting, LP Total: -51,336.60 0.00 0.00 0.00 -51,336.60 0.00

3430-010561		The Moran Companies, LLC		Master Occupant Id: 00003218-1		Exp. Date: 4/30/2026		SQFT: 0	
		Sara Hodgson		25000 Current		Day Due: 1		Delq Day: 6	
		(703) 841-8413		Security Deposit: 0.00		Last Payment: 4/7/2015		109.16	
10/1/2014	PPR	Prepaid Rent	CR	-38,558.54	0.00	0.00	0.00	0.00	-38,558.54

PPR Prepaid Rent	-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
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The Moran Companies, LLC Total: -38,558.54 0.00 0.00 0.00 0.00 -38,558.54

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3430	Monday Production DB	Date: 4/22/2015
	1000 Wilson Blvd	Time: 03:44 PM
	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-010570				Capitol News Company, LLC		Master Occupant Id: 00003228-1		Exp. Date: 2/28/2027		SQFT: 0	
				Michael Leber		27003 Current		Day Due: 1		Delq Day: 6	
				703-647-8759		Security Deposit: 0.00		Last Payment: 4/16/2015		320.00	
Letter of Credit Info:											
12/1/2014	BCI	Back Charge Inc	CH	320.00	0.00	0.00	0.00	320.00	0.00		
2/27/2015	PPR	Prepaid Rent	CR	-66,190.70	0.00	-66,190.70	0.00	0.00	0.00		
3/1/2015	OPE	Operating Escalation	CH	548.25	548.25	0.00	0.00	0.00	0.00		
3/1/2015	RET	Real Estate Tax	CH	3,936.47	3,936.47	0.00	0.00	0.00	0.00		
3/1/2015	RNT	Commercial Rent	CH	27,867.22	27,867.22	0.00	0.00	0.00	0.00		
3/15/2015	RNT	Commercial Rent	CH	28,591.70	28,591.70	0.00	0.00	0.00	0.00		
3/26/2015	PPR	Prepaid Rent	CR	-66,190.70	-66,190.70	0.00	0.00	0.00	0.00		

BCI	Back Charge Inc	320.00	0.00	0.00	0.00	320.00	0.00
OPE	Operating Escalation	548.25	548.25	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-132,381.40	-66,190.70	-66,190.70	0.00	0.00	0.00
RET	Real Estate Tax	3,936.47	3,936.47	0.00	0.00	0.00	0.00
RNT	Commercial Rent	56,458.92	56,458.92	0.00	0.00	0.00	0.00

Capitol News Company, LLC Total: -71,117.76 -5,247.06 -66,190.70 0.00 320.00 0.00

3430-010580				Free Beacon LLC		Master Occupant Id: 00003236-1		Exp. Date: 4/30/2025		SQFT: 0	
						26001 New		Day Due: 1		Delq Day: 6	
						Security Deposit: 0.00		Last Payment: 12/9/2014		31,552.08	
Letter of Credit Info:											
12/9/2014	PPR	Prepaid Rent	CR	-31,552.08	0.00	0.00	0.00	-31,552.08	0.00		

PPR	Prepaid Rent	-31,552.08	0.00	0.00	0.00	-31,552.08	0.00
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Free Beacon LLC Total: -31,552.08 0.00 0.00 0.00 -31,552.08 0.00

3430-010581				Cobro Ventures		Master Occupant Id: 00003237-1		Exp. Date: 6/30/2022		SQFT: 0	
						18002 Current		Day Due: 1		Delq Day: 5	
						Security Deposit: 0.00		Last Payment: 12/9/2014		27,588.00	
Letter of Credit Info:											
12/9/2014	PPR	Prepaid Rent	CR	-27,588.00	0.00	0.00	0.00	-27,588.00	0.00		

PPR	Prepaid Rent	-27,588.00	0.00	0.00	0.00	-27,588.00	0.00
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Cobro Ventures Total: -27,588.00 0.00 0.00 0.00 -27,588.00 0.00

3430-003631			Aerospace Industries Assoc.		Master Occupant Id: Aero1701-1			Exp. Date: 1/31/2017		SQFT: 0	
			Brian Aybar		17001 Current			Day Due: 1		Delq Day: 6	
			703-358-1028		Security Deposit: 0.00			Last Payment: 4/7/2015		88,472.46	
Letter of Credit Info:											
6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00	0.00	-64.66	

PPR	Prepaid Rent	-64.66	0.00	0.00	0.00	0.00	-64.66
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Aerospace Industries Assoc. Total: -64.66 0.00 0.00 0.00 0.00 -64.66

3430-003405				WJLA TV - Allbritton Comm. Co.		Master Occupant Id: Albritto-1		Exp. Date: 6/30/2017		SQFT: 0	
				Kevin O'Tool		06601 Current		Day Due: 1		Delq Day: 6	
				703-236-9202		Security Deposit: 0.00		Last Payment: 4/14/2015		8,132.32	
Letter of Credit Info:											
3/30/2015	PPR	Prepaid Rent	CR	-210,729.05	-210,729.05	0.00	0.00	0.00	0.00		
3/30/2015	PPR	Prepaid Rent	CR	-17,107.17	-17,107.17	0.00	0.00	0.00	0.00		
3/30/2015	PPR	Prepaid Rent	CR	-6,452.77	-6,452.77	0.00	0.00	0.00	0.00		

Database:	MONDAYPROD	Aged Delinquencies	Page:	3
BLDG:	3430	Monday Production DB	Date:	4/22/2015
		1000 Wilson Blvd	Time:	03:44 PM
		Period: 03/15		

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3/30/2015	PPR	Prepaid Rent	CR	-1,434.34	-1,434.34	0.00	0.00	0.00	0.00
PPR Prepaid Rent				-235,723.33	-235,723.33	0.00	0.00	0.00	0.00
WJLA TV - Allbritton Comm. Co. Total:				-235,723.33	-235,723.33	0.00	0.00	0.00	0.00
3430-010499	Allure, Ltd. Salomon Cohen 703-522-1888			Master Occupant Id: ALL001-3 07709 Current Security Deposit: 0.00		Exp. Date: 12/31/2018 Day Due: 1 Last Payment:		SQFT: 0 Delq Day: 0 4/13/2015 2,681.56	
12/1/2014	RTL	Retail Rent	CH	380.00	0.00	0.00	0.00	380.00	0.00
1/1/2015	ELS	Electric Submeter	CH	43.82	0.00	0.00	43.82	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	38.39	0.00	0.00	38.39	0.00	0.00
1/1/2015	RTL	Retail Rent	CH	215.00	0.00	0.00	215.00	0.00	0.00
1/20/2015	CON	Concession	NC	-150.00	-150.00	0.00	0.00	0.00	0.00
1/20/2015	CON	Concession	NC	-65.00	-65.00	0.00	0.00	0.00	0.00
2/1/2015	CON	Concession	NC	-10.00	-10.00	0.00	0.00	0.00	0.00
CON Concession				-225.00	-225.00	0.00	0.00	0.00	0.00
ELS Electric Submeter				82.21	0.00	0.00	82.21	0.00	0.00
RTL Retail Rent				595.00	0.00	0.00	215.00	380.00	0.00
Allure, Ltd. Total:				452.21	-225.00	0.00	297.21	380.00	0.00
3430-003632	American Psychiatric Assoc. Jarnice Roach 703-907-7397			Master Occupant Id: APA1000-1 18001 Current Security Deposit: 151,968.17 Letter of Credit Info:		Exp. Date: 12/31/2017 Day Due: 1 Last Payment:		SQFT: 0 Delq Day: 6 4/13/2015 2,117.20	
5/1/2014	RTT	RET True-up	NC	-355.74	0.00	0.00	0.00	0.00	-355.74
RTT RET True-up				-355.74	0.00	0.00	0.00	0.00	-355.74
American Psychiatric Assoc. Total:				-355.74	0.00	0.00	0.00	0.00	-355.74
3430-010392	Dr. Jason Farr Faveagehi Amir 703-263-7222			Master Occupant Id: DRJ001-2 07708 Current Security Deposit: 0.00		Exp. Date: 8/31/2027 Day Due: 1 Last Payment:		SQFT: 0 Delq Day: 6 4/14/2015 114.05	
1/1/2015	ELS	Electric Submeter	CH	96.96	0.00	0.00	96.96	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	17.09	0.00	0.00	17.09	0.00	0.00
2/5/2015	PPR	Prepaid Rent	CR	-15.57	0.00	-15.57	0.00	0.00	0.00
3/2/2015	PPR	Prepaid Rent	CR	-15.57	-15.57	0.00	0.00	0.00	0.00
3/30/2015	PPR	Prepaid Rent	CR	-6,052.37	-6,052.37	0.00	0.00	0.00	0.00
ELS Electric Submeter				114.05	0.00	0.00	114.05	0.00	0.00
PPR Prepaid Rent				-6,083.51	-6,067.94	-15.57	0.00	0.00	0.00
Dr. Jason Farr Faveagehi Total:				-5,969.46	-6,067.94	-15.57	114.05	0.00	0.00
3430-003723	George Mason Roof Dish Roland Saldana 703-993-3100			Master Occupant Id: George M-1 MISC3 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 1/31/2004 Day Due: 1 Last Payment:		SQFT: 0 Delq Day: 0 4/1/2015 2,440.52	
1/1/2015	ELS	Electric Submeter	CH	19.52	0.00	0.00	19.52	0.00	0.00
3/1/2015	ELS	Electric Submeter	CH	21.91	21.91	0.00	0.00	0.00	0.00
ELS Electric Submeter				41.43	21.91	0.00	19.52	0.00	0.00
George Mason Roof Dish Total:				41.43	21.91	0.00	19.52	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3430	Monday Production DB	Date: 4/22/2015
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	Period: 03/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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Additional space Occupant:		GSA #11B01487 State Dept		Contact:	Donnita Meanneally			
8/31/2012	PPR	Prepaid Rent	CR	-271.45	0.00	0.00	0.00	-271.45
12/1/2012	RNT	Commercial Rent	CH	1,273.69	0.00	0.00	0.00	1,273.69
1/1/2013	RNT	Commercial Rent	CH	7,896.83	0.00	0.00	0.00	7,896.83
	PPR	Prepaid Rent		-271.45	0.00	0.00	0.00	-271.45
	RNT	Commercial Rent		9,170.52	0.00	0.00	0.00	9,170.52
GSA #11B01487 State Dept Total:				8,899.07	0.00	0.00	0.00	8,899.07

3430-010466		GSA #11B-01487		Master Occupant Id: GSA1000-2		Exp. Date: 12/26/2013		SQFT: 0	
		Krystal Payton		14001 Inactive		Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment: 7/25/2014		16,635.15	
Additional space Occupant:		GSA #11B-01487		Contact: Pat Connors					
2/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
3/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
4/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
5/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
6/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
7/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
8/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
9/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
10/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
11/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
12/1/2013	RNT	Commercial Rent	CH	62,525.62	0.00	0.00	0.00	0.00	62,525.62
2/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
3/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
4/1/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
4/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	0.00	80,015.20
4/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	0.00	25,216.79
5/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	0.00	80,015.20
5/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	0.00	25,216.79
6/1/2014	RNT	Commercial Rent	NC	-319.69	0.00	0.00	0.00	0.00	-319.69
6/1/2014	RNT	Commercial Rent	NC	-9,910.15	0.00	0.00	0.00	0.00	-9,910.15
	PPR	Prepaid Rent		-696,446.40	0.00	0.00	0.00	0.00	-696,446.40
	RNT	Commercial Rent		341,727.88	0.00	0.00	0.00	0.00	341,727.88
GSA #11B-01487 Total:				-354,718.52	0.00	0.00	0.00	0.00	-354,718.52

3430-010552		GSA #11B-01487		Master Occupant Id: GSA1000-3		Exp. Date: 9/30/2014		SQFT: 0	
		Krytal Payton		14001	Inactive	Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment:		6/30/2014	800.00
6/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
6/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
7/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
7/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
8/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
8/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
9/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
9/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
10/1/2014	RET	Real Estate Tax	CH	70,442.89	0.00	0.00	0.00	0.00	70,442.89
1/21/2015	RET	Real Estate Tax	CH	5,397.63	5,397.63	0.00	0.00	0.00	0.00
1/21/2015	RET	Real Estate Tax	NC	-16,209.59	-16,209.59	0.00	0.00	0.00	0.00
	RET	Real Estate Tax		59,630.93	-10,811.96	0.00	0.00	0.00	70,442.89
	RNT	Commercial Rent		412,999.92	0.00	0.00	0.00	0.00	412,999.92

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
GSA #11B-01487 Total:			472,630.85	-10,811.96	0.00	0.00	0.00	483,442.81
3430-010430	GSA #VA175 Dept of Def Julie / Paul Beke 703-695-1781		Master Occupant Id: GSAVA175-3 25003 Current Security Deposit: 0.00		Exp. Date: 6/30/2015 Day Due: 1 Delq Day: 6 Last Payment: 4/1/2015		SQFT: 0 29,236.79	
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	0.00	2,275.00
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	0.00	2,275.00
3/1/2015	RNT	Commercial Rent	CH	29,236.79	29,236.79	0.00	0.00	0.00
	HVA	O/T HVAC		4,550.00	0.00	0.00	0.00	4,550.00
	RNT	Commercial Rent		29,236.79	29,236.79	0.00	0.00	0.00
GSA #VA175 Dept of Def Total:			33,786.79	29,236.79	0.00	0.00	0.00	4,550.00
3430-010387	Gulfstream Aerospace Corp. Pat Grier 912-965-4545		Master Occupant Id: Gulfstre-3 27001 Current Security Deposit: 0.00		Exp. Date: 6/30/2017 Day Due: 1 Delq Day: 6 Last Payment: 3/27/2015		SQFT: 0 20,121.23	
3/1/2015	ELS	Electric Submeter	CH	2.66	2.66	0.00	0.00	0.00
3/27/2015	PPR	Prepaid Rent	CR	-20,121.23	-20,121.23	0.00	0.00	0.00
	ELS	Electric Submeter		2.66	2.66	0.00	0.00	0.00
	PPR	Prepaid Rent		-20,121.23	-20,121.23	0.00	0.00	0.00
Gulfstream Aerospace Corp. Total:			-20,118.57	-20,118.57	0.00	0.00	0.00	0.00
3430-004454	M. G. Mills Electrical Mark Mills		Master Occupant Id: M. G. Mi-1 STR06 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 5/31/2006 Day Due: 1 Delq Day: 0 Last Payment: 3/30/2015		SQFT: 0 159.18	
1/1/2015	STR	Storage Rent	CH	4.50	0.00	0.00	4.50	0.00
3/30/2015	PPR	Prepaid Rent	CR	-159.18	-159.18	0.00	0.00	0.00
	PPR	Prepaid Rent		-159.18	-159.18	0.00	0.00	0.00
	STR	Storage Rent		4.50	0.00	0.00	4.50	0.00
M. G. Mills Electrical Total:			-154.68	-159.18	0.00	4.50	0.00	0.00
3430-003696	MCI, Inc. Stacey Tedrow 813-246-3414		Master Occupant Id: MCI Inc-1 STR01 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 12/31/2999 Day Due: 1 Delq Day: 0 Last Payment: 4/13/2015		SQFT: 260 85.12	
3/26/2015	PPR	Prepaid Rent	CR	-934.40	-934.40	0.00	0.00	0.00
	PPR	Prepaid Rent		-934.40	-934.40	0.00	0.00	0.00
MCI, Inc. Total:			-934.40	-934.40	0.00	0.00	0.00	0.00
3430-010390	Twin Tower Florists Young Pae 703-527-7110		Master Occupant Id: TWI001-2 07701 Current Security Deposit: 0.00		Exp. Date: 12/31/2016 Day Due: 1 Delq Day: 6 Last Payment: 4/6/2015		SQFT: 0 3,312.83	
1/1/2015	ELS	Electric Submeter	CH	101.74	0.00	0.00	101.74	0.00
	ELS	Electric Submeter		101.74	0.00	0.00	101.74	0.00
Twin Tower Florists Total:			101.74	0.00	0.00	101.74	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
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		1000 Wilson Blvd	Time:	03:44 PM
		Period: 03/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-003651	WJLA TV - Allbritton Comm	Master Occupant Id: WJLA001-1	Exp. Date: 6/30/2017	SQFT: 0
	Michelle Fraizer	27003 Inactive	Day Due: 1	Delq Day: 0
	703-647-8758	Security Deposit: 0.00	Last Payment: 8/11/2014	64,505.57
		Letter of Credit Info:		

3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
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LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	0.00	-2,575.00
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WJLA TV - Allbritton Comm Total:	-2,575.00	0.00	0.00	0.00	0.00	0.00	-2,575.00
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BCI	Back Charge Inc	320.00	0.00	0.00	0.00	320.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
CON	Concession	-225.00	-225.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter	3,300.28	24.57	0.00	317.52	0.00	2,958.19
HVA	O/T HVAC	4,833.56	0.00	0.00	0.00	0.00	4,833.56
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
OPE	Operating Escalation	548.25	548.25	0.00	0.00	0.00	0.00
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-1,410,976.15	-468,185.59	-66,915.19	0.00	-110,682.26	-765,193.11
RET	Real Estate Tax	226,062.98	-408.34	0.00	0.00	121,509.88	104,961.44
RNT	Commercial Rent	1,012,835.50	218,122.15	0.00	0.00	30,815.03	763,898.32
RTL	Retail Rent	595.00	0.00	0.00	215.00	380.00	0.00
RTT	RET True-up	-355.74	0.00	0.00	0.00	0.00	-355.74
STR	Storage Rent	111.10	0.00	0.00	4.50	0.00	106.60

BLDG 3430 Total:	-163,346.75	-249,423.96	-66,915.19	537.02	42,342.65	110,112.73
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BCI	Back Charge Inc	320.00	0.00	0.00	0.00	320.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
CON	Concession	-225.00	-225.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter	3,300.28	24.57	0.00	317.52	0.00	2,958.19
HVA	O/T HVAC	4,833.56	0.00	0.00	0.00	0.00	4,833.56
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
OPE	Operating Escalation	548.25	548.25	0.00	0.00	0.00	0.00
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-1,410,976.15	-468,185.59	-66,915.19	0.00	-110,682.26	-765,193.11
RET	Real Estate Tax	226,062.98	-408.34	0.00	0.00	121,509.88	104,961.44
RNT	Commercial Rent	1,012,835.50	218,122.15	0.00	0.00	30,815.03	763,898.32
RTL	Retail Rent	595.00	0.00	0.00	215.00	380.00	0.00
RTT	RET True-up	-355.74	0.00	0.00	0.00	0.00	-355.74
STR	Storage Rent	111.10	0.00	0.00	4.50	0.00	106.60

Grand Total:	-163,346.75	-249,423.96	-66,915.19	537.02	42,342.65	110,112.73
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Database:	MONDAYPROD		Open Status Report					Page:	1	
			Monday Production DB					Date:	4/22/2015	
ENTITY:	3430		1000 Wilson Boulevard					Time:	03:47 PM	
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 08/12

Vendor: INT044 InterTechnomics, Inc.

2303	6/25/2012		5/22/12 service call	6320-0000	115.00	0.00	115.00			
2532	7/17/2012		ticket ribbon	6320-0000	161.70	0.00	161.70			
Expense Period 08/12 Total:					276.70	0.00	276.70			

Expense Period: 03/15

Vendor: CAP018 Capitol News Company, LLC

2015-002	3/9/2015		Capital News TA	0162-0001	2,010,605.00	0.00	2,010,605.00	4/7/2015	10128	04/15
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Vendor: CSC001 C S C

AL76032557	3/14/2015		2015 Ind Dir Serv Fe	6632-0000	600.00	0.00	600.00	4/7/2015	10108	04/15
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Vendor: DEL002 DELAWARE SECRETARY OF STATE

AL4327996-2015	3/25/2015		10-11WilOw2014DELLCF	6632-0000	150.00	0.00	150.00	4/13/2015	13167	04/15
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Vendor: DEN005 Deniz Yener

ALDY032415	3/24/2015		Broker Events	6411-0000	76.91	0.00	76.91	4/6/2015	13141	04/15
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Vendor: ELE012 Elevator Control Service

0180642-IN	2/24/2015		Escalators 1-6	0142-0002	435,498.77	0.00	435,498.77	4/16/2015	10129	04/15
0181043-IN	3/10/2015		March20115 Elev Main	5320-0000	14,639.00	0.00	14,639.00	4/7/2015	10109	04/15

Vendor: GRE017 The Great Eatery, Inc

180589	3/5/2015		snow day eng lunch	5732-0000	53.62	0.00	53.62	4/7/2015	10111	04/15
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Database:	MONDAYPROD		Open Status Report					Page:		2
			Monday Production DB					Date:		4/22/2015
ENTITY:	3430		1000 Wilson Boulevard					Time:		03:47 PM
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: JOS005 Joseph Neto & Associates

1316325	3/6/2015		Elevator Modernizati	0142-0002	1,800.00	0.00	1,800.00	4/7/2015	10112	04/15
1316328	3/6/2015		EscalatorModernizati	0142-0002	600.00	0.00	600.00	4/7/2015	10112	04/15
1316373	3/6/2015		Elevator Modernizati	0142-0002	1,531.28	0.00	1,531.28	4/7/2015	10112	04/15

Vendor: KBUR01 Kevin Burns

KevinB.3/19/15	3/19/2015		Staff lunch	5758-0013	14.90	0.00	14.90	4/6/2015	13144	04/15
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Vendor: MAY003 Mayer Brown LLP

34932741	3/16/2015		OEI Strategy	6632-0000	1,126.51	0.00	1,126.51	4/13/2015	13174	04/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0215ROSS	3/16/2015		DUE TO MPS 2/15	0491-0010	32,676.17	0.00	32,676.17	4/7/2015	10114	04/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3430_0000000001	3/31/2015		Management Fee	5610-0000	28,980.51	0.00	28,980.51	4/7/2015	10115	04/15
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Vendor: MPA004 MDISTRICT PARK 1

118769	2/20/2015		3/1/15 Elcon Parkers	5322-0000	297.21	0.00	297.21	4/21/2015	13223	04/15
118842	2/20/2015		Jan,Feb,Mar2015 Elco	5322-0000	251.47	0.00	251.47	4/21/2015	13224	04/15

Vendor: MPC001 MPC SERVICES, LLC

34301404-8	2/28/2015		25th Flr RR & Corr	0162-0004	10,973.41	0.00	10,973.41	4/7/2015	10116	04/15
34301408-10	2/28/2015		28th Flr Demo, RR,Co	0162-0004	1,201.24	0.00	1,201.24	4/7/2015	10116	04/15
34301417-5	2/28/2015		8th floor Politico	0162-0004	26,007.20	0.00	26,007.20	4/7/2015	10116	04/15
34301423-3	2/28/2015		26th Flr Demo,Corr,	0162-0004	140,025.28	0.00	140,025.28			

Database:	MONDAYPROD	Open Status Report							Page:	3
		Monday Production DB							Date:	4/22/2015
ENTITY:	3430	1000 Wilson Boulevard							Time:	03:47 PM
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

34301424-2	2/28/2015		22nd Flr Demo	0162-0004	146,551.28	0.00	146,551.28			
Vendor: OTJ001 OTJ ARCHITECTS										
152321	2/28/2015		roof deck arch serv	6632-0000	4,279.21	0.00	4,279.21	4/7/2015	10117	04/15
Vendor: PEA004 Peapod, LLC										
ALk60561695	3/23/2015		Customer ID ox82558	5758-0001	5.88	0.00	5.88	4/6/2015	13146	04/15
Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP										
7971294	3/24/2015		OEI Strategy	6632-0000	257.85	0.00	257.85	4/21/2015	13234	04/15
Vendor: QUI006 Quick Messenger Services of DC Inc										
0567132	1/2/2015		1000 Courier Charges	6411-0000	120.46	0.00	120.46	4/7/2015	10119	04/15
Vendor: REA002 REALDATA MANAGEMENT INC										
AL8098Z.Q2.15	4/1/2015		NY 8098Z SUPPORT SVC	6410-0000	722.49	0.00	722.49	4/6/2015	13149	04/15
Vendor: REM004 REMLU, INC										
REM 15-017	3/12/2015		EAPprog QtyJan-Mar20	5372-0000	1,250.00	0.00	1,250.00	4/13/2015	13183	04/15
Vendor: SCH016 Schneider Electric Building										
010249	3/10/2015		25th aHU's "take ove	0142-0002	5,104.93	0.00	5,104.93	4/7/2015	10120	04/15
Vendor: SEC009 SecurAmerica LLC										
INV901013	3/11/2015		Feb2015 Security	5520-0000	18,586.56	0.00	18,586.56	4/7/2015	10121	04/15
INV901018	3/11/2015		Feb2015 Rovers	5520-0000	10,448.84	0.00	10,448.84	4/7/2015	10121	04/15
INV901019	3/11/2015		2/2/15 garage rover	5520-0000	520.37	0.00	520.37	4/7/2015	10121	04/15

Database:	MONDAYPROD			Open Status Report				Page:		4
				Monday Production DB				Date:		4/22/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		03:47 PM
All Invoices open at End of Month thru Fiscal Period 03/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: THO013 Thornton Tomasetti, Inc.

L14071.01-2	2/10/2015		FP Expansion Joint R	0162-0004	5,000.00	0.00	5,000.00	4/7/2015	10122	04/15
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Vendor: TIM007 TIM HELMIG

ALTHPers0315	3/17/2015		Cab from airport	5758-0008	2.11	0.00	2.11	4/6/2015	13151	04/15
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ALTHPers0315	3/17/2015		Broker Event GLove	6411-0000	172.22	0.00	172.22	4/6/2015	13151	04/15
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Vendor: TRA020 Trane U.S. Inc

34740900	3/10/2015		26th Fee Beacon VAV;	0162-0004	15,130.65	0.00	15,130.65	4/7/2015	10123	04/15
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Vendor: TRE003 State Corporation Commission

ALT0339970-15	2/1/2015		2015VAAnnualLLCRegFe	6632-0000	25.00	0.00	25.00	4/13/2015	13186	04/15
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Vendor: UNI005 UNITED PARCEL SERVICE

AL000A9826T135	3/28/2015		NY 0721WH/A9826T 3/2	5758-0007	18.69	0.00	18.69	4/6/2015	13153	04/15
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Vendor: VIK002 VIKA, INC.

6314	3/10/2015		rooftop spot elevati	6632-0000	1,800.00	0.00	1,800.00	4/7/2015	10125	04/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

203430	2/10/2015		roof deck project	6632-0000	7,586.45	0.00	7,586.45	4/7/2015	10126	04/15
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Vendor: WBM001 W.B. MASON

I24000002	2/27/2015		engineer soda	5732-0000	125.33	0.00	125.33	4/7/2015	10127	04/15
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I24079972	3/3/2015		engineer drinks	5732-0000	47.57	0.00	47.57	4/7/2015	10127	04/15
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Expense Period 03/15 Total:					2,924,864.37	0.00	2,924,864.37			
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1000 Wilson Boulevard Total:					2,925,141.07	0.00	2,925,141.07			
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Grand Total:					2,925,141.07	0.00	2,925,141.07			
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Database: MONDAYPROD		Check Register							Page: 1	
BANK: 1000CMACT		Monday Production DB							Date: 4/22/2015	
		1000-1100 Wilson Owner, LLC							Time: 03:52 PM	
03/15 Through 03/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
30021115A	2/11/2015	03/15	BER015	Berkadia Commercial			Hand Check			
3430	02/15 CMBS PMT			8201-0000	WT3430021115	2/11/2015	2/11/2015	669,611.79	0.00	669,611.79
3430	02/15 BANK FEE			6633-0000	WT3430021115	2/11/2015	2/11/2015	83.34	0.00	83.34
3430	02/15 RESRV PMT			0611-1600	WT3430021115	2/11/2015	2/11/2015	266,947.36	0.00	266,947.36
Check Total:								936,642.49	0.00	936,642.49
30021115B	2/11/2015	03/15	KEY002	Keybank			Hand Check			
3430	02/15 CMBS PMT			8201-0000	WT3430021115B	2/11/2015	2/11/2015	573,112.88	0.00	573,112.88
Check Total:								573,112.88	0.00	573,112.88
30030915B	3/9/2015	03/15	KEY002	Keybank			Hand Check			
3430	03/15 BANK FEE			6630-0000	WT3430030915B	3/9/2015	3/9/2015	37.59	0.00	37.59
Check Total:								37.59	0.00	37.59
30031115B	3/11/2015	03/15	KEY002	Keybank			Hand Check			
3430	3/15 CMBS PMT			8201-0000	WT3430031115B	3/11/2015	3/11/2015	517,650.33	0.00	517,650.33
Check Total:								517,650.33	0.00	517,650.33
30033115A	3/11/2015	03/15	BER015	Berkadia Commercial			Hand Check			
3430	03/15 CMBS PMT			8201-0000	WT3430033115A	3/11/2015	3/11/2015	604,810.64	0.00	604,810.64
3430	03/15 BANK FEE			6633-0000	WT3430033115A	3/11/2015	3/11/2015	83.34	0.00	83.34
3430	03/15 RESERVE PMT			0611-1600	WT3430033115A	3/11/2015	3/11/2015	266,947.36	0.00	266,947.36
Check Total:								871,841.34	0.00	871,841.34
1000-1100 Wilson Owner, LLC Total:								2,899,284.63	0.00	2,899,284.63

Database: MONDAYPROD		Check Register						Page: 2	
BANK: 343001		Monday Production DB						Date: 4/22/2015	
		Bank of America						Time: 03:52 PM	
03/15 Through 03/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						
10018	3/10/2015	03/15	VAI002	Avison Young-Washington DC LLC					
3430	Avison Sands Comm			0202-0001	3430AVISONSAN	3/3/2015	4/2/2015	2,884,425.06	0.00
									2,884,425.06
							Check Total:	2,884,425.06	0.00
									2,884,425.06
10019	3/10/2015	03/15	ABM	ABM Janitorial Services-Mid Atlanti					
3430	Oct2013 MPC freight			5160-0000	6395878	3/7/2014	4/6/2014	250.00	0.00
3430	Jan2015 garage clean			6320-0000	7630843	1/31/2015	3/2/2015	1,409.88	0.00
3430	Feb2015 security cle			5160-0000	7711602	2/17/2015	3/19/2015	318.63	0.00
3430	Feb2015 Garage Clean			6320-0000	7791299	3/5/2015	4/4/2015	1,409.88	0.00
3430	Oct2013 APA freight			5160-0000	6395878	3/7/2014	4/6/2014	650.00	0.00
							Check Total:	4,038.39	0.00
									4,038.39
10020	3/10/2015	03/15	AEP001	ABM Electrical Power Solutions, LLC					
3430	Feb2015 eng svc main			5342-0000	MCS-0000771	2/13/2015	3/15/2015	1,116.93	0.00
							Check Total:	1,116.93	0.00
									1,116.93
10021	3/10/2015	03/15	ALB006	S. Albert Glass Company, Inc.					
3430	glass removal entran		343001155	0142-0002	IS5050040	1/29/2015	2/28/2015	2,291.00	0.00
							Check Total:	2,291.00	0.00
									2,291.00
10022	3/10/2015	03/15	CAP018	Capitol News Company, LLC					
3430	8th & 9th Flr Politi			0162-0001	2015-001	1/26/2015	2/25/2015	1,199,724.00	0.00
							Check Total:	1,199,724.00	0.00
									1,199,724.00
10023	3/10/2015	03/15	CAP036	Captivate Network					
3430	Feb2015 Elev Screens			5322-0000	0000040233	2/19/2015	3/21/2015	1,432.12	0.00
3430	March2015 Elev Scree			5322-0000	0000040714	3/4/2015	4/3/2015	1,432.12	0.00
							Check Total:	2,864.24	0.00
									2,864.24
10024	3/10/2015	03/15	CIN001	CINTAS CORPORATION #145					
3430	uniforms w/e 2/11/15			5390-0000	145199561	2/11/2015	3/13/2015	229.65	0.00
							Check Total:	229.65	0.00
									229.65
10025	3/10/2015	03/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC	***	VOI Voided Check			

Database: MONDAYPROD		Check Register							Page: 3	
BANK: 343001		Monday Production DB							Date: 4/22/2015	
		Bank of America							Time: 03:52 PM	
03/15 Through 03/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3430	Replace Firephone He			5372-0000	3982	1/27/2015	2/26/2015	31,571.20	0.00	31,571.20
3430	replace firephone he			5372-0000	4023	2/23/2015	3/25/2015	6,642.80	0.00	6,642.80
3430	lost check			5372-0000	4023	2/23/2015	3/25/2015	-6,642.80	0.00	-6,642.80
3430	lost check			5372-0000	3982	1/27/2015	2/26/2015	-31,571.20	0.00	-31,571.20
Check Total:								0.00	0.00	0.00
10026	3/10/2015	03/15	COM032	COMCAST						
3430	2/21/15-056139694840			5746-0000	2/21/15-561396	2/21/2015	3/23/2015	183.63	0.00	183.63
3430	cable2/14/15-5613953			5746-0000	561395-2/14/15	2/14/2015	3/16/2015	115.08	0.00	115.08
3430	2/14/15-561396936101			5746-0000	561396-2/14/15	2/14/2015	3/16/2015	188.63	0.00	188.63
3430	wifi2/14/15-56139539			5772-0000	561395-2/14/15	2/14/2015	3/16/2015	148.28	0.00	148.28
3430	2/14/15-561395394101			5746-0000	561395-2/14/15	2/14/2015	3/16/2015	7.07	0.00	7.07
3430	credits 561395394101			5746-0000	561395-2/14/15	2/14/2015	3/16/2015	-8.59	0.00	-8.59
Check Total:								634.10	0.00	634.10
10027	3/10/2015	03/15	COM052	Commodities Export & Management						
3430	AHU takeover 25th fl		3430021515	0142-0002	020415	2/10/2015	3/12/2015	2,380.00	0.00	2,380.00
3430	AHU's take over		3430021516	0142-0002	3430021516	2/10/2015	3/12/2015	1,813.66	0.00	1,813.66
Check Total:								4,193.66	0.00	4,193.66
10028	3/10/2015	03/15	DAT003	Datawatch Systems Inc.						
3430	April2015 fire monit			5372-0000	681957	3/1/2015	3/31/2015	40.00	0.00	40.00
Check Total:								40.00	0.00	40.00
10029	3/10/2015	03/15	DAT004	Datapark USA, Inc.						
3430	computer PS exit			6320-0000	235889	1/31/2015	3/2/2015	132.51	0.00	132.51
Check Total:								132.51	0.00	132.51
10030	3/10/2015	03/15	DIS004	Distinctive Plantings						
3430	seasonal flowers feb			5385-0000	29475	1/27/2015	2/26/2015	2,579.56	0.00	2,579.56
3430	seasonal flowers			5385-0000	29572	2/27/2015	3/29/2015	2,154.56	0.00	2,154.56
Check Total:								4,734.12	0.00	4,734.12
10031	3/10/2015	03/15	DIW001	DIW Group, Inc						
3430	9th smoke evac reloc			0162-0004	37434	1/20/2015	2/19/2015	927.00	0.00	927.00

Database: MONDAYPROD	Check Register	Page: 4								
BANK: 343001	Monday Production DB	Date: 4/22/2015								
	Bank of America	Time: 03:52 PM								
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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: 927.00 0.00 927.00

10032 **3/10/2015** **03/15** **DOM003** **DOMINION ELECTRIC SUPPLY CO INC**
3430 25 AHU's "take over" 3430021512 0162-0004 S102378920.001 2/12/2015 3/14/2015 436.30 0.00 436.30
Check Total: 436.30 0.00 436.30

10033 **3/10/2015** **03/15** **ELE012** **Elevator Control Service**
3430 Feb2015 Elevator Mai 5320-0000 0180328-IN 2/10/2015 3/12/2015 14,639.00 0.00 14,639.00
Check Total: 14,639.00 0.00 14,639.00

10034 **3/10/2015** **03/15** **ENG003** **Engineers Outlet**
3430 8&9 flr BAS sensor 343002153 0162-0004 271585 2/11/2015 3/13/2015 761.08 0.00 761.08
3430 element& supplies 5380-0000 271704 2/13/2015 3/15/2015 243.80 0.00 243.80
3430 stud, wood 5380-0000 271705 2/13/2015 3/15/2015 183.19 0.00 183.19
3430 extech probe 5380-0000 271707 2/13/2015 3/15/2015 101.76 0.00 101.76
3430 9th flr BAS 343002154 0162-0004 271796 2/17/2015 3/19/2015 2,280.06 0.00 2,280.06
3430 staple gun 5380-0000 271856 2/19/2015 3/21/2015 72.76 0.00 72.76
Check Total: 3,642.65 0.00 3,642.65

10035 **3/10/2015** **03/15** **ERI001** **Eric Holtzclaw**
3430 Pump 5334-0000 EricH-2/26/15 2/26/2015 3/28/2015 130.77 0.00 130.77
3430 Hyatt Hotel 5760-0000 EricH-2/26/15 2/26/2015 3/28/2015 84.46 0.00 84.46
Check Total: 215.23 0.00 215.23

10036 **3/10/2015** **03/15** **EXT002** **EXTINGUISH FIRE CORPORATION**
3430 dry pipe sprinkler 3430021540 5372-0000 4894-S 3/5/2015 4/4/2015 820.00 0.00 820.00
Check Total: 820.00 0.00 820.00

10037 **3/10/2015** **03/15** **FAS002** **FastSigns**
3430 25th floor signage 3430081431 0162-0004 272-31377 2/26/2015 3/28/2015 4,985.50 0.00 4,985.50
3430 add't core signage 3430111421 5390-0000 272-31611 2/26/2015 3/28/2015 687.72 0.00 687.72
3430 add't core signage 3430111421 5390-0000 272-31611 2/26/2015 3/28/2015 687.72 0.00 687.72
Check Total: 6,360.94 0.00 6,360.94

Database:	MONDAYPROD	Check Register	Page:	5
BANK:	343001	Monday Production DB	Date:	4/22/2015
		Bank of America	Time:	03:52 PM
03/15 Through 03/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

10038	3/10/2015	03/15	FOR010	Form Architects, PLLC						
3430	The Moran TI			0162-0001	14008.00-06	1/13/2015	2/12/2015	2,089.40	0.00	2,089.40
							Check Total:	2,089.40	0.00	2,089.40
10039	3/10/2015	03/15	GEN011	GENERAL SOLAR CORPORATION						
3430	nall window frosting			0142-0002	25390	2/18/2015	3/20/2015	2,775.00	0.00	2,775.00
							Check Total:	2,775.00	0.00	2,775.00
10040	3/10/2015	03/15	GER003	G&E Real Estate, Inc.						
3430	NGKF Sands Comm			0202-0001	113842	3/3/2015	4/2/2015	213,261.23	0.00	213,261.23
							Check Total:	213,261.23	0.00	213,261.23
10041	3/10/2015	03/15	GNE001	G. NEIL CORPORATION						
3430	Acct# A01398066 Eng'			5758-0001	INV2421658	9/30/2014	10/30/2014	69.99	0.00	69.99
							Check Total:	69.99	0.00	69.99
10042	3/10/2015	03/15	GOT005	Gotham Technologies						
3430	March2015 wtr treatm			5332-0000	6892	3/1/2015	3/31/2015	1,277.72	0.00	1,277.72
							Check Total:	1,277.72	0.00	1,277.72
10043	3/10/2015	03/15	GRI005	Griffith Energy Services, Inc						
3430	2/5/15 Fuel		3430021532	5230-0000	2388783	2/5/2015	3/7/2015	1,033.52	0.00	1,033.52
							Check Total:	1,033.52	0.00	1,033.52
10044	3/10/2015	03/15	JOS005	Joseph Neto & Associates						
3430	6 escalator Moderniz			0142-0002	1315522	2/10/2015	3/12/2015	400.00	0.00	400.00
3430	14 Elevator Modernza			0142-0002	1315797	2/12/2015	3/14/2015	475.00	0.00	475.00
							Check Total:	875.00	0.00	875.00
10045	3/10/2015	03/15	KAL010	KALOTHIA, INC.						
3430	Moran TI			0162-0001	Moran-AB01-CO1	1/12/2015	2/11/2015	7,465.66	0.00	7,465.66
							Check Total:	7,465.66	0.00	7,465.66
10046	3/10/2015	03/15	KCS001	KCS Landscape Management, Inc.						

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BANK: 343001		Monday Production DB						Date: 4/22/2015	
		Bank of America						Time: 03:52 PM	
03/15 Through 03/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
3430	March2015 plant main			5412-0000	14389-12	3/1/2015	3/31/2015	116.88	116.88
							Check Total:	116.88	116.88
10047	3/10/2015	03/15	KEL006	KELCO INSULATION, INC.					
3430	mech insulation serv		3430021524	5336-0000	4029-1	2/16/2015	3/18/2015	3,820.00	3,820.00
3430	Mech Insulation Srv		343002159	5336-0000	TM0071-1	2/16/2015	3/18/2015	1,145.20	1,145.20
							Check Total:	4,965.20	4,965.20
10048	3/10/2015	03/15	LIM002	Limbach					
3430	service call 1/8/15		343003151	5336-0000	000294791	2/13/2015	3/15/2015	495.50	495.50
							Check Total:	495.50	495.50
10049	3/10/2015	03/15	MAU001	Maurice Electrical Supply					
3430	service charge			6632-0000	S103222229.001	2/25/2015	3/27/2015	8.35	8.35
							Check Total:	8.35	8.35
10050	3/10/2015	03/15	MAY003	Mayer Brown LLP					
3430	OEI Strategy			6632-0000	3486870	10/20/2014	11/18/2014	2,257.17	2,257.17
3430	OEI Strategy			6632-0000	34923004	2/25/2015	3/27/2015	1,131.68	1,131.68
							Check Total:	3,388.85	3,388.85
10051	3/10/2015	03/15	MON_LC	MONDAY PROPERTIES SERVICES LLC					
3430	Monday Sands Comm			0202-0006	3430SANDSMC	3/3/2015	4/2/2015	1,228,951.30	1,228,951.30
							Check Total:	1,228,951.30	1,228,951.30
10052	3/10/2015	03/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3430	STE 25001 MORAN CO			0162-0020	3430CM1114	2/4/2015	3/6/2015	566.40	566.40
3430	STE 26001 VACANT			0162-0020	3430CM1114	2/4/2015	3/6/2015	2,083.89	2,083.89
3430	STE 25001 CBA			0162-0020	3430CM1114	2/4/2015	3/6/2015	3,835.95	3,835.95
3430	STE 18002 DIG GLOBE			0162-0020	3430CM1114	2/4/2015	3/6/2015	270.64	270.64
3430	STE 09901 POLITICO			0162-0020	3430CM1114	2/4/2015	3/6/2015	75.39	75.39
3430	STE 08801 & 08803 VA			0162-0020	3430CM1114	2/4/2015	3/6/2015	11,735.52	11,735.52
3430	28THFL SEE DESCR			0162-0020	3430CM1114	2/4/2015	3/6/2015	178.74	178.74
3430	LFSTYLE BRANDING			0162-0020	3430CM1114	2/4/2015	3/6/2015	326.19	326.19
3430	RIVERON CONS RELO			0162-0020	3430CM1114	2/4/2015	3/6/2015	145.03	145.03

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3430	ELEV MOD			0142-0020	3430CM1114	2/4/2015	3/6/2015	3,027.78	3,027.78
3430	ESCALATOR RETROFI			0142-0020	3430CM1114	2/4/2015	3/6/2015	13,325.93	13,325.93
3430	MAIN STOREFRNT '13			0142-0020	3430CM1114	2/4/2015	3/6/2015	843.52	843.52
Check Total:								36,414.98	36,414.98
10053	3/10/2015	03/15	MOR015	The Moran Company					
3430	Moran TI (USC)			0162-0001	17673/494/5337	2/5/2015	3/7/2015	475.00	475.00
3430	Morna TI (CCS)			0162-0001	17673/494/5337	2/5/2015	3/7/2015	2,260.36	2,260.36
3430	Moran TI (Arl Cty)			0162-0001	17673/494/5337	2/5/2015	3/7/2015	575.40	575.40
Check Total:								3,310.76	3,310.76
10054	3/10/2015	03/15	MPA004	MDISTRICT PARK 1					
3430	3/1 PRKN VAL TIX			6312-0000	118875	2/20/2015	3/22/2015	350.00	350.00
Check Total:								350.00	350.00
10055	3/10/2015	03/15	MPC001	MPC SERVICES, LLC					
3430	25th fl RR & Corrido			0162-0004	34301404-7	1/31/2015	3/2/2015	2,809.58	2,809.58
3430	28th flr demo,rr& co			0162-0004	34301408-9	1/31/2015	3/2/2015	1,779.97	1,779.97
3430	8th politico hvac			0162-0004	34301417-4	1/31/2015	3/2/2015	9,103.70	9,103.70
3430	26th flr demo			0162-0004	34301423-2	1/31/2015	3/2/2015	23,789.60	23,789.60
3430	22nd Flr demo			0162-0004	343014241	1/31/2015	3/2/2015	45,356.40	45,356.40
Check Total:								82,839.25	82,839.25
10056	3/10/2015	03/15	NEX004	Next Generation Security Concepts					
3430	14 elev camera's			0142-0002	14938-4F	1/30/2015	3/1/2015	509.50	509.50
Check Total:								509.50	509.50
10057	3/10/2015	03/15	ORK001	Orkin LLC					
3430	Feb2015 exterminator			5384-0000	25547298	3/2/2015	4/1/2015	736.72	736.72
Check Total:								736.72	736.72
10058	3/10/2015	03/15	OTJ001	OTJ ARCHITECTS					
3430	Politico TA permit s		3430021534	0162-0001	1412309	12/31/2014	1/30/2015	1,200.00	1,200.00
3430	26th flr RR & Corr			0162-0004	151312	1/31/2015	3/2/2015	1,100.00	1,100.00
3430	free beacon permit s		3430011510	0162-0001	151351	1/31/2015	3/2/2015	1,500.00	1,500.00

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3430	22nd Flr Reno			0162-0004	151313	1/31/2015	3/2/2015	2,500.00	0.00	2,500.00
3430	reimb 22nd flr reno			0162-0004	151313	1/31/2015	3/2/2015	214.47	0.00	214.47
3430	reimb free beacon			0162-0001	151351	1/31/2015	3/2/2015	11.31	0.00	11.31
3430	reimb 26th flr RR&Co			0162-0004	151312	1/31/2015	3/2/2015	8.58	0.00	8.58
Check Total:								6,534.36	0.00	6,534.36
10059	3/10/2015	03/15	PCM002	PCM Services						
3430	RemoveStainlessPanel			0142-0002	M94198	12/31/2014	1/30/2015	1,040.37	0.00	1,040.37
3430	RemoveStainlessPanel		343001158	0142-0002	M94198	12/31/2014	1/30/2015	1,113.63	0.00	1,113.63
Check Total:								2,154.00	0.00	2,154.00
10060	3/10/2015	03/15	PER010	Perkins + Will Virginia, Inc.						
3430	22nd Flr Riveron			0162-0004	0115024	2/2/2015	3/4/2015	19,680.00	0.00	19,680.00
3430	reimburse 22nd river			0162-0004	0115024	2/2/2015	3/4/2015	117.06	0.00	117.06
Check Total:								19,797.06	0.00	19,797.06
10061	3/10/2015	03/15	PRO025	IESI-MD Corporation						
3430	2/29/15 bulk load			5152-0000	1300340312	3/1/2015	3/31/2015	250.00	0.00	250.00
3430	March2015 front load			5152-0000	1300340312	3/1/2015	3/31/2015	825.00	0.00	825.00
Check Total:								1,075.00	0.00	1,075.00
10062	3/10/2015	03/15	RAD001	Radice Enterprises, LLC						
3430	granit maint March20			5381-0000	803	3/1/2015	3/31/2015	1,273.88	0.00	1,273.88
3430	hone&polish March201			5381-0000	803	3/1/2015	3/31/2015	3,242.68	0.00	3,242.68
Check Total:								4,516.56	0.00	4,516.56
10063	3/10/2015	03/15	RCC001	RCC Group, Inc.						
3430	Engineer snow breakf			5732-0000	1093	2/26/2015	3/28/2015	41.09	0.00	41.09
3430	Qtrly Tenant Mtg3/4/			5772-0000	1096	3/4/2015	4/3/2015	73.53	0.00	73.53
Check Total:								114.62	0.00	114.62
10064	3/10/2015	03/15	REA024	Realogic Analytics Inc						
3430	340 ABSTRACTING			5758-0003	32926	2/6/2015	3/8/2015	1,075.00	0.00	1,075.00
Check Total:								1,075.00	0.00	1,075.00

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				Amount
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				Amount

10065	3/10/2015	03/15	RVC001	R & V Contractor, Inc.						
3430	drywall ceiling pain		3430011537	0142-0002	3008	2/7/2015	3/9/2015	395.00	0.00	395.00
3430	drywall ceiling pain		3430011538	0142-0002	3009	2/7/2015	3/9/2015	386.00	0.00	386.00
Check Total:								781.00	0.00	781.00
10066	3/10/2015	03/15	SCH016	Schneider Electric Building						
3430	9th flr		3430121414	5334-0000	009972	1/26/2015	2/25/2015	5,043.41	0.00	5,043.41
3430	Feb2015 BAS			5342-0000	010034	2/5/2015	3/7/2015	1,438.50	0.00	1,438.50
3430	ver-V600			5334-0000	010187	3/2/2015	4/1/2015	231.61	0.00	231.61
3430	9th flr valves		343002155	0162-0004	010188	3/2/2015	4/1/2015	3,999.60	0.00	3,999.60
Check Total:								10,713.12	0.00	10,713.12
10067	3/10/2015	03/15	SEC009	SecurAmerica LLC						
3430	Jan2015 security			5520-0000	INV900996	2/11/2015	3/13/2015	20,298.48	0.00	20,298.48
Check Total:								20,298.48	0.00	20,298.48
10068	3/10/2015	03/15	SHE005	SHERWIN - WILLIAMS CO.						
3430	paint supplies			5380-0000	2985-0	2/12/2015	3/14/2015	104.47	0.00	104.47
Check Total:								104.47	0.00	104.47
10069	3/10/2015	03/15	TEL005	Telco Experts LLC						
3430	Mar2015 Acct1679 Ele			5322-0000	1679150301	3/1/2015	3/31/2015	712.09	0.00	712.09
3430	Mar2015 Acct1679 Pho			5746-0000	1679150301	3/1/2015	3/31/2015	222.53	0.00	222.53
Check Total:								934.62	0.00	934.62
10070	3/10/2015	03/15	THO013	Thornton Tomasetti, Inc.						
3430	FP expansion joint r			6632-0000	L14071.00-5	2/10/2015	3/12/2015	1,050.00	0.00	1,050.00
Check Total:								1,050.00	0.00	1,050.00
10071	3/10/2015	03/15	WBE001	WB Engineers and Consultants						
3430	22nd RR & Corridor			0162-0004	21508	2/18/2015	3/20/2015	4,500.00	0.00	4,500.00
3430	22nd AHU, duct & VAV			0162-0004	21508	2/18/2015	3/20/2015	3,600.00	0.00	3,600.00
3430	22nd Construction Ad			0162-0004	21508	2/18/2015	3/20/2015	500.00	0.00	500.00

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Check Total: 8,600.00 0.00 8,600.00

10072 **3/10/2015** **03/15** **WBM001** **W.B. MASON**
3430 file folders 5732-0000 123743156 2/16/2015 3/18/2015 76.75 0.00 76.75
Check Total: 76.75 0.00 76.75

10073 **3/10/2015** **03/15** **WIL020** **WILKES ARTIS, CHARTERED**
3430 2015 TAX ASSMNT 6716-0000 F1529802 2/13/2015 3/15/2015 1,000.00 0.00 1,000.00
Check Total: 1,000.00 0.00 1,000.00

10074 **3/10/2015** **03/15** **WON001** **Wonderlic, Inc.**
3430 Addtl Svcs R Pottert 5710-5000 6369238 2/13/2015 3/15/2015 14.65 0.00 14.65
Check Total: 14.65 0.00 14.65

10075 **3/11/2015** **03/15** **MONCMF** **MONDAY PROPERTIES SERVICES LLC**
3430 BI FREEDOM PARK 0142-0020 3430CMF0315 3/10/2015 4/9/2015 1.49 0.00 1.49
3430 BI ESCALATOR RETRC 0142-0020 3430CMF0315 3/10/2015 4/9/2015 92.07 0.00 92.07
3430 FREEDOM PARK 0142-0020 3430CMF0315 3/10/2015 4/9/2015 150.00 0.00 150.00
3430 INSTALL DDC CHILLED 0142-0020 3430CMF0315 3/10/2015 4/9/2015 67.50 0.00 67.50
3430 FROSTING OF MALL LI 0142-0020 3430CMF0315 3/10/2015 4/9/2015 83.25 0.00 83.25
3430 MAIN STOREFRONT 0142-0020 3430CMF0315 3/10/2015 4/9/2015 -515.40 0.00 -515.40
3430 MORAN COMPANIES T 0162-0020 3430CMF0315 3/10/2015 4/9/2015 7,806.94 0.00 7,806.94
3430 FREE BEACON STE TI 0162-0020 3430CMF0315 3/10/2015 4/9/2015 45.34 0.00 45.34
3430 LL 18TH FLR RR 0162-0020 3430CMF0315 3/10/2015 4/9/2015 14.70 0.00 14.70
3430 LL 25TH FLR RR 0162-0020 3430CMF0315 3/10/2015 4/9/2015 153.58 0.00 153.58
3430 9TH FLR POLITICO LL 0162-0020 3430CMF0315 3/10/2015 4/9/2015 137.33 0.00 137.33
3430 28TH FLR ELEV LOBBY 0162-0020 3430CMF0315 3/10/2015 4/9/2015 53.40 0.00 53.40
3430 8TH FLR POLITICO 0162-0020 3430CMF0315 3/10/2015 4/9/2015 311.01 0.00 311.01
3430 26TH FLR LL WORK 0162-0020 3430CMF0315 3/10/2015 4/9/2015 987.82 0.00 987.82
3430 22ND FLR LL WORK 0162-0020 3430CMF0315 3/10/2015 4/9/2015 1,965.83 0.00 1,965.83
3430 RIVERON 22ND FLR 0162-0020 3430CMF0315 3/10/2015 4/9/2015 593.91 0.00 593.91
Check Total: 11,948.77 0.00 11,948.77

10076 **3/26/2015** **03/15** **COM029** **COMMERCIAL PROTECTION SYSTEMS, INC**
3430 Replace Firephone He 5372-0000 3982 1/27/2015 2/26/2015 31,571.20 0.00 31,571.20
3430 replace firephone he 5372-0000 4023 2/23/2015 3/25/2015 6,642.80 0.00 6,642.80

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								Amount
								Check
								Amount

Check Total: 38,214.00 0.00 38,214.00

10077	3/27/2015	03/15	ABM	ABM Janitorial Services-Mid Atlanti				
3430	March2015 Sec Off Cl			5160-0000	7808299	3/31/2015	4/30/2015	318.63
3430	Feb2015 USTDA kitche			6214-0000	7787112	3/4/2015	4/3/2015	580.00

Check Total: 898.63 0.00 898.63

10078	3/27/2015	03/15	ARL004	ARLINGTON COUNTY, VIRGINIA				
3430	22ndFlr Riveron perm			0162-0004	3430-3/26/15	3/26/2015	4/25/2015	6,223.89

Check Total: 6,223.89 0.00 6,223.89

10079	3/27/2015	03/15	ATS002	At Site Real Estate				
3430	Jan2015 BPMS			5390-0000	2015015	1/23/2015	2/22/2015	1,000.00
3430	Feb2015 BPM srvc			5390-0000	2015058	2/15/2015	3/17/2015	806.90

Check Total: 1,806.90 0.00 1,806.90

10080	3/27/2015	03/15	BRA007	Compugraphics				
3430	barricade graphics			0142-0002	31211	11/24/2014	12/24/2014	9,265.40

Check Total: 9,265.40 0.00 9,265.40

10081	3/27/2015	03/15	CAS111	Capitol Airspace Group, LLC				
3430	1000 roof deck			6632-0000	3808	12/31/2014	1/30/2015	300.00

Check Total: 300.00 0.00 300.00

10082	3/27/2015	03/15	CIN001	CINTAS CORPORATION #145				
3430	tax w/e 12/31/14			5390-0000	145179289A	12/31/2014	1/30/2015	5.31
3430	uniform w/e 1/21/15			5390-0000	145189410	1/21/2015	2/20/2015	92.63
3430	Uniforms w/e 2/18/15			5390-0000	145202930	2/18/2015	3/20/2015	87.40
3430	uniforms w/e 2/25/15			5390-0000	145206301	2/25/2015	3/27/2015	87.40

Check Total: 272.74 0.00 272.74

10083	3/27/2015	03/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC				
3430	trouble fire panel			5372-0000	4041	3/9/2015	4/8/2015	245.00
3430	trouble node5			5372-0000	4053	3/16/2015	4/15/2015	245.00

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Check Total: 490.00 0.00 490.00

10084 3/27/2015 03/15 COM032 COMCAST

3430	3/14/15-cable		5746-0000	3/14/15-56139	3/14/2015	4/13/2015	118.12	0.00	118.12
3430	3/14/15-Eng RM		5746-0000	3/14/15-561396	3/14/2015	4/13/2015	188.63	0.00	188.63
3430	3/14/15-Wifi		5772-0000	3/14/15-56139	3/14/2015	4/13/2015	152.19	0.00	152.19
3430	3/14/15-other charge		5746-0000	3/14/15-56139	3/14/2015	4/13/2015	4.12	0.00	4.12

Check Total: 463.06 0.00 463.06

10085 3/27/2015 03/15 COM052 Commodities Export & Management

3430	LD sec booth PhoneLi	3430031511	5388-0000	031115	3/11/2015	4/10/2015	340.00	0.00	340.00
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Check Total: 340.00 0.00 340.00

10086 3/27/2015 03/15 COM055 Commonwealth of Virginia

3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00
3430	Boiler safety certs		5336-0000	954088478	12/16/2014	1/15/2015	20.00	0.00	20.00

Check Total: 160.00 0.00 160.00

10087 3/27/2015 03/15 DAT004 Datapark USA, Inc.

3430	testing intercom sys	3430031515	6320-0000	236814	1/31/2015	3/2/2015	304.75	0.00	304.75
3430	entry/exit garage		6320-0000	236979	2/28/2015	3/30/2015	121.91	0.00	121.91
3430	validation machine		6320-0000	236980	2/28/2015	3/30/2015	121.91	0.00	121.91
3430	validaion machine re	MNDSRV03151	6320-0000	235890	1/31/2015	3/2/2015	119.72	0.00	119.72

Check Total: 668.29 0.00 668.29

10088 3/27/2015 03/15 DFS001 DFS Construction Company

3430	TheMoran TI		0162-0001	2	2/2/2015	3/4/2015	217,340.00	0.00	217,340.00
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Check Total: 217,340.00 0.00 217,340.00

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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10089	3/27/2015	03/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3430	25 AHU's "take over"		3430021512	0162-0004	S102378920.002	2/20/2015	3/22/2015	465.06	0.00	465.06
							Check Total:	465.06	0.00	465.06
10090	3/27/2015	03/15	ELE012	Elevator Control Service						
3430	8th Flr			0162-0004	0179942-IN	1/29/2015	2/28/2015	176,217.06	0.00	176,217.06
							Check Total:	176,217.06	0.00	176,217.06
10091	3/27/2015	03/15	ENG003	Engineers Outlet						
3430	25th AHU's takeover		3430021519	0142-0002	272403	3/2/2015	4/1/2015	3,816.42	0.00	3,816.42
3430	25th AHU's "take ove		3430021513	0142-0002	272443	3/2/2015	4/1/2015	3,816.42	0.00	3,816.42
3430	STAT			5334-0000	272509	3/3/2015	4/2/2015	169.60	0.00	169.60
3430	heater		3430021542	5334-0000	272652	3/5/2015	4/4/2015	429.83	0.00	429.83
3430	dremel bit			5380-0000	272707	3/6/2015	4/5/2015	36.04	0.00	36.04
3430	distilled water			5380-0000	272747	3/9/2015	4/8/2015	21.88	0.00	21.88
3430	sweep compound			5380-0000	272854	3/11/2015	4/10/2015	75.24	0.00	75.24
3430	Fire Stop Mech Rooms		343003155	5370-0000	273057	3/16/2015	4/15/2015	450.50	0.00	450.50
3430	cable ties			5380-0000	27510	3/3/2015	4/2/2015	73.52	0.00	73.52
							Check Total:	8,889.45	0.00	8,889.45
10092	3/27/2015	03/15	GIL011	Gilroy Electrical Service						
3430	backbone wiring		3430121418	5334-0000	2014-1128	11/28/2014	12/28/2014	2,280.00	0.00	2,280.00
							Check Total:	2,280.00	0.00	2,280.00
10093	3/27/2015	03/15	JOS005	Joseph Neto & Associates						
3430	Elev entrance projec		343010147	0142-0002	1316370	3/6/2015	4/5/2015	210.00	0.00	210.00
							Check Total:	210.00	0.00	210.00
10094	3/27/2015	03/15	KAS002	KASTLE SYSTEMS (VA)						
3430	Mar2015 Maintenance			5520-0000	548150	2/1/2015	3/3/2015	265.08	0.00	265.08
3430	Mar2015 Operations			5520-0000	548150	2/1/2015	3/3/2015	2,151.75	0.00	2,151.75
							Check Total:	2,416.83	0.00	2,416.83
10095	3/27/2015	03/15	KCS001	KCS Landscape Management, Inc.						
3430	March2015 plant main			5412-0000	14397-12	3/1/2015	3/31/2015	312.00	0.00	312.00

Database:	MONDAYPROD	Check Register	Page:	14
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				Date
				Due Date
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				Discount Amount
				Check Amount

Check Total: 312.00 0.00 312.00

10096 **3/27/2015** **03/15** **KEL006** **KELCO INSULATION, INC.**
3430 mech insulation srvc 3430021529 5336-0000 4030-1 3/16/2015 4/15/2015 162.35 0.00 162.35
3430 mech insulation srvc 3430021529 5336-0000 4030-1 3/16/2015 4/15/2015 3,084.65 0.00 3,084.65

Check Total: 3,247.00 0.00 3,247.00

10097 **3/27/2015** **03/15** **MONMGT** **MONDAY PROPERTIES SERVICES LLC**
3430 Management Fee 5610-0000 3430_0000000001 2/28/2015 2/28/2015 19,143.04 0.00 19,143.04

Check Total: 19,143.04 0.00 19,143.04

10098 **3/27/2015** **03/15** **MPA004** **MDISTRICT PARK 1**
3430 3/1/15 RSRV PRKN 6312-0000 118771 2/20/2015 3/22/2015 24,090.00 0.00 24,090.00

Check Total: 24,090.00 0.00 24,090.00

10099 **3/27/2015** **03/15** **NEW002** **CONSTELLATION NEWENERGY, INC**
3430 Feb2015 Gas 5220-0000 69027-24518-6 2/24/2015 3/26/2015 17,126.05 0.00 17,126.05

Check Total: 17,126.05 0.00 17,126.05

10100 **3/27/2015** **03/15** **OTJ001** **OTJ ARCHITECTS**
3430 8th CA permit drawin 0162-0004 152273 2/28/2015 3/30/2015 3,000.00 0.00 3,000.00
3430 22nd Flr demoRRcorrA 0162-0004 152314 2/28/2015 3/30/2015 3,750.00 0.00 3,750.00
3430 reimb 22nd flr 0162-0004 152314 2/28/2015 3/30/2015 4.20 0.00 4.20
3430 reimb 8th flr 0162-0004 152273 2/28/2015 3/30/2015 17.16 0.00 17.16

Check Total: 6,771.36 0.00 6,771.36

10101 **3/27/2015** **03/15** **PRO025** **IESI-MD Corporation**
3430 Feb2015 recycle comp 5152-0000 1300342516 2/28/2015 3/30/2015 442.00 0.00 442.00

Check Total: 442.00 0.00 442.00

10102 **3/27/2015** **03/15** **RAM006** **RAMCO OF VIRGINIA, INC.**
3430 Sands Permit 29th fl 343003153 0162-0004 9760922 2/27/2015 3/29/2015 550.00 0.00 550.00

Check Total: 550.00 0.00 550.00

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10103	3/27/2015	03/15	SCH016	Schneider Electric Building						
3430	26th floor VAV			0162-0004	010250	3/10/2015	4/9/2015	5,796.63	0.00	5,796.63
							<i>Check Total:</i>	5,796.63	0.00	5,796.63
10104	3/27/2015	03/15	SHE005	SHERWIN - WILLIAMS CO.						
3430	paint			5380-0000	3720-6	3/9/2015	4/8/2015	93.70	0.00	93.70
							<i>Check Total:</i>	93.70	0.00	93.70
10105	3/27/2015	03/15	WAS005	WASHINGTON BUSINESS JOURNAL						
3430	WBJ Ad 60K		3430021520	6410-0000	16381	1/23/2015	2/22/2015	4,384.00	0.00	4,384.00
							<i>Check Total:</i>	4,384.00	0.00	4,384.00
10106	3/27/2015	03/15	WBE001	WB Engineers and Consultants						
3430	28-31SandsVAV/AHU/D			0162-0004	21591	3/12/2015	4/11/2015	6,405.00	0.00	6,405.00
3430	22ndRvieron bld-Out			0162-0004	21594	3/12/2015	4/11/2015	7,500.00	0.00	7,500.00
3430	reimb 28-31 Sands VA			0162-0004	21591	3/12/2015	4/11/2015	29.04	0.00	29.04
							<i>Check Total:</i>	13,934.04	0.00	13,934.04
10107	3/27/2015	03/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3430	Customer # 280200			5736-0000	91444	3/14/2015	4/13/2015	48.95	0.00	48.95
							<i>Check Total:</i>	48.95	0.00	48.95
002192015	2/19/2015	03/15	1000OW	1000 - 1100 Wilson Owners						
3430	3435 KYBNK WTRFALL			0611-1600	WT343002192015	2/19/2015	Hand Check	510,958.25	0.00	510,958.25
							<i>Check Total:</i>	510,958.25	0.00	510,958.25
30021915A	2/19/2015	03/15	1101OW	1101 Owner LLC						
3430	3440 KYBNK 2/11			0611-1600	WT3430021915A	2/19/2015	Hand Check	394,263.63	0.00	394,263.63
							<i>Check Total:</i>	394,263.63	0.00	394,263.63
30030615B	3/25/2015	03/15	ARL003	ARLINGTON COUNTY TREASURER						
3430	1/16-2/23/15 #091423			5250-0000	WT3430030615B	3/6/2015	Hand Check	2,686.24	0.00	2,686.24
							<i>Check Total:</i>	2,686.24	0.00	2,686.24

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
34300615A	3/25/2015	03/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3430	1/16-2/23/15 #091419			5250-0000	WT3430030615A	3/6/2015	3/25/2015	373.10	0.00
								373.10	0.00
								373.10	0.00
430022315	3/16/2015	03/15	WAS004	WASHINGTON GAS *** VOID ***		Voided Check			
3430	12/19-2/20/15 #42002			5220-0000	WT3430022315	2/23/2015	3/16/2015	9,863.52	0.00
3430	12/19-2/20/15 #42002			0491-3435	WT3430022315	2/23/2015	3/16/2015	9,104.80	0.00
								18,968.32	0.00
								18,968.32	0.00
430022615	2/27/2015	03/15	BIL015	BILZIN SUMBERG BAENA PRICE & AXELRO		Hand Check			
3430	SANDS CAP LEGAL FE			0202-0002	WT3430022715	2/27/2015	3/29/2015	3,204.32	0.00
								3,204.32	0.00
								3,204.32	0.00
WTSTX0315	3/20/2015	03/15	DEP014	Department of Taxation		Hand Check			
3430	2/15 208966273F			6645-0000	WT3430STS0215	3/20/2015	3/20/2015	326.78	0.00
3430	2/15 208966273F			0491-3465	WT3430STS0215	3/20/2015	3/20/2015	142.14	0.00
								468.92	0.00
								468.92	0.00
Bank of America Total:								7,306,970.91	0.00
								7,306,970.91	

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				Check Amount

VCREF150	3/13/2015	03/15	ZAC001	Accenture LLP			Hand Check			
3430	2/15 LSE ADMIN			5758-0011	VC1000757475	3/4/2015	4/3/2015	488.89	0.00	488.89
							Check Total:	488.89	0.00	488.89
							SIGNATURE BANK Total:	488.89	0.00	488.89

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12977	3/9/2015	03/15	ALL019	Allied Telecom Group LLC						
3430	208 ALLIED FEB			5758-0002	AL1029354	2/5/2015	3/7/2015	84.47	0.00	84.47
							Check Total:	84.47	0.00	84.47
12979	3/9/2015	03/15	CDW001	CDW DIRECT LLC						
3430	319 VA SWITCHES			5758-0003	ALSK23764	2/6/2015	3/8/2015	18.35	0.00	18.35
							Check Total:	18.35	0.00	18.35
12980	3/9/2015	03/15	CDW001	CDW DIRECT LLC						
3430	319 ROCKY SWITCHES			5758-0003	ALSK23875	2/6/2015	3/8/2015	122.15	0.00	122.15
							Check Total:	122.15	0.00	122.15
12984	3/9/2015	03/15	COM032	COMCAST						
3430	Acct# 05613951384012			5758-0001	ALCOMCAST3/15	2/21/2015	3/23/2015	9.98	0.00	9.98
							Check Total:	9.98	0.00	9.98
12987	3/9/2015	03/15	DAT002	DATA MANAGEMENT INC						
3430	333 TIME CLOCK PLUS			5758-0003	AL351599	2/23/2015	3/25/2015	390.40	0.00	390.40
							Check Total:	390.40	0.00	390.40
12988	3/9/2015	03/15	DEN005	Deniz Yener						
3430	Broker Meals/Cabs			6411-0000	ALDY2315	2/3/2015	3/5/2015	71.85	0.00	71.85
							Check Total:	71.85	0.00	71.85
12995	3/9/2015	03/15	GRE020	Greater Washington Board of Trade						
3430	Board of Trade Mbrsh			5756-0000	AL03721-C5K3Q9	10/6/2014	11/5/2014	1,272.44	0.00	1,272.44
							Check Total:	1,272.44	0.00	1,272.44
12996	3/9/2015	03/15	HAT002	Maria Hatcher						
3430	TT Flr lease annv gi			5772-0000	MariaH-2/24/15	2/24/2015	3/26/2015	72.04	0.00	72.04
3430	Aero Lease Anniv Gif			5772-0000	MariaH-2/24/15	2/24/2015	3/26/2015	72.04	0.00	72.04
3430	GulfS Lease Anniv Gi			5772-0000	MariaH-2/24/15	2/24/2015	3/26/2015	84.46	0.00	84.46
3430	Gulf S Lease Annv Gi			5772-0000	MariaH-2/24/15	2/24/2015	3/26/2015	47.04	0.00	47.04
3430	Aero Lease Annv Gift			5772-0000	MariaH-2/24/15	2/24/2015	3/26/2015	47.04	0.00	47.04

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				Date
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				Check Amount

Check Total: 322.62 0.00 322.62

12997 **3/9/2015** **03/15** **KAR002** **Kari Blanco**
 3430 Staff Meeting lunch 5732-0000 2/26/15-KariB. 2/26/2015 3/28/2015 39.54 0.00 39.54
 3430 engineer food snow 5732-0000 2/26/15-KariB. 2/26/2015 3/28/2015 18.61 0.00 18.61

Check Total: 58.15 0.00 58.15

13000 **3/9/2015** **03/15** **PEA004** **Peapod, LLC**
 3430 Customer ID ox82558 5758-0001 ALk59542657 2/23/2015 3/25/2015 5.75 0.00 5.75

Check Total: 5.75 0.00 5.75

13003 **3/9/2015** **03/15** **RED005** **Red Top Cab of Arlington**
 3430 Account # 2840200 5758-0008 AL020035 2/15/2015 3/17/2015 9.88 0.00 9.88

Check Total: 9.88 0.00 9.88

13005 **3/9/2015** **03/15** **RED007** **Redirect, Inc.**
 3430 215 SCORE CARD 5758-0002 AL14939 2/16/2015 3/18/2015 142.72 0.00 142.72

Check Total: 142.72 0.00 142.72

13008 **3/9/2015** **03/15** **TIM005** **TIME WARNER CABLE OF NYC**
 3430 Carried to 13009 5758-0001 AL24835084 2/22/2015 3/24/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13009 **3/9/2015** **03/15** **TIM005** **TIME WARNER CABLE OF NYC *** VOID *****
 3430 2.22 TO 3.21.15 5758-0001 AL24835084 2/22/2015 3/24/2015 0.73 0.00 0.73

Voided Check

Check Total: 0.73 0.00 0.73

13010 **3/9/2015** **03/15** **TIM007** **TIM HELMIG**
 3430 Broker Concert Tix 6411-0000 ALTHPER215 2/20/2015 3/22/2015 493.30 0.00 493.30

Check Total: 493.30 0.00 493.30

13012 **3/9/2015** **03/15** **TIM009** **Time Warner Cable**
 3430 210 2/1/15 #03006530 5758-0002 AL02012015 2/1/2015 3/3/2015 25.54 0.00 25.54

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Check Total: 25.54 0.00 25.54

13013 3/9/2015 03/15 UNI005 UNITED PARCEL SERVICE
3430 VA- A148V1 5758-0007 AL000A148V1085 2/21/2015 3/23/2015 37.90 0.00 37.90

Check Total: 37.90 0.00 37.90

13014 3/9/2015 03/15 UNI005 UNITED PARCEL SERVICE
3430 VA 0721WH/A148V1 2/2 5758-0007 AL000A148V1095 2/28/2015 3/30/2015 37.76 0.00 37.76

Check Total: 37.76 0.00 37.76

13016 3/9/2015 03/15 UNI005 UNITED PARCEL SERVICE
3430 NY - A9826T 5758-0007 AL000A9826T085 2/21/2015 3/23/2015 18.95 0.00 18.95

Check Total: 18.95 0.00 18.95

13017 3/9/2015 03/15 UNI005 UNITED PARCEL SERVICE
3430 NY 0721WH/A9826T 2/2 5758-0007 AL000A9826T095 2/28/2015 3/30/2015 22.63 0.00 22.63

Check Total: 22.63 0.00 22.63

13019 3/9/2015 03/15 USG001 US GREEN BUILDING COUNCIL
3430 USGBC Membership 5756-0000 AL90843134 2/18/2015 3/20/2015 912.72 0.00 912.72

Check Total: 912.72 0.00 912.72

13020 3/9/2015 03/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3430 Realize Rosslyn 6632-0000 AL203433 2/10/2015 3/12/2015 2,425.45 0.00 2,425.45

Check Total: 2,425.45 0.00 2,425.45

13021 3/9/2015 03/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3430 Screen/ Media kiosk 6630-0000 AL203434 2/10/2015 3/12/2015 557.59 0.00 557.59

Check Total: 557.59 0.00 557.59

13022 3/9/2015 03/15 XER005 Xerox Financial Services LLC
3430 Carried to 13023 5758-0004 AL273333 2/10/2015 3/12/2015 0.00 0.00 0.00

Unused - Continued Check

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Check Total: 0.00 0.00 0.00

13023 **3/9/2015** **03/15** **XER005** **Xerox Financial Services LLC**
3430 NY - Lease Payment 5758-0004 AL273333 2/10/2015 3/12/2015 13.39 0.00 13.39

Check Total: 13.39 0.00 13.39

13025 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3430 3/1-3/31 Monthly Ad 6410-0000 AL5557962 2/10/2015 3/12/2015 23.12 0.00 23.12

Check Total: 23.12 0.00 23.12

13026 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3430 Icontact 4/1-4/30 6410-0000 AL5606268 3/10/2015 4/9/2015 23.57 0.00 23.57

Check Total: 23.57 0.00 23.57

13028 **3/16/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3430 Carried to 13029 5758-0001 AL0790834 2/2/2015 **Unused - Continued Check**
3/4/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13029 **3/16/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3430 NY #2510 STORAGE FE 5758-0001 AL0790834 2/2/2015 3/4/2015 31.98 0.00 31.98

Check Total: 31.98 0.00 31.98

13034 **3/16/2015** **03/15** **FRE013** **Freshdirect**
3430 Carried to 13035 5758-0001 AL201502 3/3/2015 **Unused - Continued Check**
3/18/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13035 **3/16/2015** **03/15** **FRE013** **Freshdirect**
3430 NY 11717338932-20150 5758-0001 AL201502 3/3/2015 3/18/2015 2.60 0.00 2.60

Check Total: 2.60 0.00 2.60

13038 **3/16/2015** **03/15** **KAR002** **Kari Blanco**
3430 3/5/15 dunkin donuts 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 14.14 0.00 14.14
3430 Ahra staff mtg lunch 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 18.19 0.00 18.19

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Check Total: 32.33 0.00 32.33

13039 **3/16/2015** **03/15** **LAK011** **LAK Public Relations, Inc.**
3430 2/15-3/14 PR Service MNDSRV02153 6410-0000 AL6503 2/10/2015 3/12/2015 819.23 0.00 819.23

Check Total: 819.23 0.00 819.23

13041 **3/16/2015** **03/15** **NOV006** **Nova Offset Corp**
3430 B.C for S. Napolitan 5758-0001 AL55276 2/27/2015 3/29/2015 63.96 0.00 63.96
3430 B.C for L Souvannavo 5758-0001 AL55276 2/27/2015 3/29/2015 63.96 0.00 63.96

Check Total: 127.92 0.00 127.92

13046 **3/16/2015** **03/15** **TEL005** **Telco Experts LLC**
3430 Account #1197 5758-0005 AL1197150301 3/1/2015 3/31/2015 91.08 0.00 91.08

Check Total: 91.08 0.00 91.08

13048 **3/16/2015** **03/15** **TEL005** **Telco Experts LLC**
3430 VA-Acct# 1775 3/1/15 5758-0005 AL1775150301 3/1/2015 3/31/2015 88.41 0.00 88.41

Check Total: 88.41 0.00 88.41

13049 **3/16/2015** **03/15** **UNI005** **UNITED PARCEL SERVICE**
3430 VA 0721WH/A148V1 3/7 5758-0007 AL000A148V1105 3/7/2015 4/6/2015 33.59 0.00 33.59

Check Total: 33.59 0.00 33.59

13052 **3/16/2015** **03/15** **VER013** **VERIZON WIRELESS**
3430 VA-Acct#720396355000 5758-0006 AL9741394070 2/28/2015 3/30/2015 688.62 0.00 688.62

Check Total: 688.62 0.00 688.62

13054 **3/16/2015** **03/15** **WAS005** **WASHINGTON BUSINESS JOURNAL**
3430 Towers Ad ROP MNDSRV02156 6410-0000 AL16515 2/6/2015 3/8/2015 2,192.00 0.00 2,192.00

Check Total: 2,192.00 0.00 2,192.00

13055 **3/16/2015** **03/15** **WBM001** **W.B. MASON**
3430 Carried to 13057 5758-0004 ALIS0334023 2/28/2015 3/30/2015 0.00 0.00 0.00

Unused - Continued Check

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

13056 3/16/2015 03/15 WBM001 W.B. MASON
3430 Carried to 13057 5758-0004 ALIS0334023 2/28/2015 3/30/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13057 3/16/2015 03/15 WBM001 W.B. MASON
3430 NY C2012992 OFF/ADM 5758-0004 ALIS0334023 2/28/2015 3/30/2015 0.38 0.00 0.38
3430 NY C2012992 OFF/ADM 5758-0001 ALIS0334023 2/28/2015 3/30/2015 9.34 0.00 9.34

Check Total: 9.72 0.00 9.72

13060 3/16/2015 03/15 XER005 Xerox Financial Services LLC
3430 VA-Con#010000055900 5758-0004 AL283094 3/5/2015 4/4/2015 152.01 0.00 152.01

Check Total: 152.01 0.00 152.01

13062 3/23/2015 03/15 ALL019 Allied Telecom Group LLC
3430 208 INTRNT ACCESS 5758-0002 AL1030658 3/5/2015 4/4/2015 84.47 0.00 84.47

Check Total: 84.47 0.00 84.47

13063 3/23/2015 03/15 AND013 Andrew Spey
3430 1000 Eng Snow Meal 5732-0000 AS3.16.15 3/16/2015 4/15/2015 27.85 0.00 27.85

Check Total: 27.85 0.00 27.85

13067 3/23/2015 03/15 CDW001 CDW DIRECT LLC
3430 319 SPARE HD'S 5758-0003 ALSS10104 2/24/2015 3/26/2015 54.86 0.00 54.86

Check Total: 54.86 0.00 54.86

13069 3/23/2015 03/15 CDW001 CDW DIRECT LLC
3430 319 HD AND RAM 5758-0003 ALSS30748 2/24/2015 3/26/2015 97.53 0.00 97.53

Check Total: 97.53 0.00 97.53

13070 3/23/2015 03/15 DEN005 Deniz Yener
3430 Broker Events/Meals 6411-0000 ALDY031215 3/13/2015 4/12/2015 44.32 0.00 44.32

Database:	MONDAYPROD	Check Register	Page:	24
BANK:	MPSSIGOP	Monday Production DB	Date:	4/22/2015
		SIGNATURE BANK	Time:	03:52 PM
03/15 Through 03/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 44.32 0.00 44.32

13074 **3/23/2015** **03/15** **SCH016** **Schneider Electric Building**
3430 March2015 BAS 5342-0000 010232 3/6/2015 4/5/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13077 **3/23/2015** **03/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3430 Lunch for N. Morrill 5758-0013 AL2018163 3/8/2015 4/7/2015 44.39 0.00 44.39

Check Total: 44.39 0.00 44.39

13087 **3/30/2015** **03/15** **CEL003** **Celine Van Der Linden-Petty Cash**
3430 misc. office supplie 5758-0001 ALPC03/20/15 3/20/2015 4/19/2015 2.06 0.00 2.06
3430 lunch reception cove 5758-0013 ALPC03/20/15 3/20/2015 4/19/2015 1.19 0.00 1.19

Check Total: 3.25 0.00 3.25

13094 **3/30/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3430 Carried to 13095 5758-0001 AL0795598 3/2/2015 **Unused - Continued Check** 4/1/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13095 **3/30/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3430 NY 2510 STORAGE FEI 5758-0001 AL0795598 3/2/2015 4/1/2015 32.27 0.00 32.27

Check Total: 32.27 0.00 32.27

13104 **3/30/2015** **03/15** **HEM003** **HEM IT, INC**
3430 212 HEM Q1 5758-0002 AL1191 3/4/2015 4/3/2015 508.32 0.00 508.32

Check Total: 508.32 0.00 508.32

13105 **3/30/2015** **03/15** **INT023** **Interior Foliage Design Inc**
3430 Carried to 13106 5758-0012 AL187259 3/12/2015 **Unused - Continued Check** 4/11/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13106 **3/30/2015** **03/15** **INT023** **Interior Foliage Design Inc**
3430 NY 3980 APRIL MANTN 5758-0012 AL187259 3/12/2015 4/11/2015 0.75 0.00 0.75

Database:	MONDAYPROD	Check Register	Page:	25
BANK:	MPSSIGOP	Monday Production DB	Date:	4/22/2015
		SIGNATURE BANK	Time:	03:52 PM
03/15 Through 03/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 0.75 0.00 0.75

13109 3/30/2015 03/15 KAS004 Kaseya US Sales LLC
3430 354KASEYA 5758-0003 ALINV000018283 3/26/2015 4/25/2015 451.84 0.00 451.84

Check Total: 451.84 0.00 451.84

13110 3/30/2015 03/15 NOV006 Nova Offset Corp
3430 B.C. for B. Potterto 5758-0001 AL55390 3/16/2015 4/15/2015 31.85 0.00 31.85

Check Total: 31.85 0.00 31.85

13112 3/30/2015 03/15 PEA004 Peapod, LLC
3430 Customer ID ox82558 5758-0001 ALk60157683 3/10/2015 4/9/2015 5.67 0.00 5.67

Check Total: 5.67 0.00 5.67

13114 3/30/2015 03/15 PEA004 Peapod, LLC
3430 Customer ID ox82558 5758-0001 ALk60366823 3/16/2015 4/15/2015 5.65 0.00 5.65

Check Total: 5.65 0.00 5.65

13116 3/30/2015 03/15 QUI006 Quick Messenger Services of DC Inc
3430 Towers Courier Charg 6411-0000 AL0567972 2/2/2015 3/4/2015 46.06 0.00 46.06

Check Total: 46.06 0.00 46.06

13117 3/30/2015 03/15 QUI006 Quick Messenger Services of DC Inc
3430 1000 Courier Charges 6411-0000 AL0568822 3/2/2015 4/1/2015 11.60 0.00 11.60

Check Total: 11.60 0.00 11.60

13119 3/30/2015 03/15 RED005 Red Top Cab of Arlington
3430 Acct# 2840200 5758-0008 AL020609 2/28/2015 3/30/2015 7.36 0.00 7.36

Check Total: 7.36 0.00 7.36

13123 3/30/2015 03/15 SOL007 The Solutions Group
3430 200 TSG DEC 14 5758-0002 AL22508 12/31/2014 1/30/2015 75.29 0.00 75.29

Database:	MONDAYPROD	Check Register	Page:	26
BANK:	MPSSIGOP	Monday Production DB	Date:	4/22/2015
		SIGNATURE BANK	Time:	03:52 PM
03/15 Through 03/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 75.29 0.00 75.29

13124 3/30/2015 03/15 TIM005 TIME WARNER CABLE OF NYC
 3430 Carried to 13125 5758-0001 AL249538334 3/22/2015 4/21/2015 0.00 0.00 0.00
 Check Total: 0.00 0.00 0.00

13125 3/30/2015 03/15 TIM005 TIME WARNER CABLE OF NYC
 3430 NY #815020007031247 5758-0001 AL249538334 3/22/2015 4/21/2015 0.77 0.00 0.77
 Check Total: 0.77 0.00 0.77

13127 3/30/2015 03/15 TIM009 Time Warner Cable
 3430 210 - 3/15#030065301 5758-0002 AL03012015 3/1/2015 3/31/2015 34.41 0.00 34.41
 Check Total: 34.41 0.00 34.41

13130 3/30/2015 03/15 UNI005 UNITED PARCEL SERVICE
 3430 VA 0721WH/A148V1 3/2 5758-0007 AL000A148V1125 3/21/2015 4/20/2015 3.21 0.00 3.21
 Check Total: 3.21 0.00 3.21

13131 3/30/2015 03/15 UNI005 UNITED PARCEL SERVICE
 3430 NY 0721WH/A9826T 3/1 5758-0007 AL000A9826T115 3/14/2015 4/13/2015 22.31 0.00 22.31
 Check Total: 22.31 0.00 22.31

13135 3/30/2015 03/15 WBM001 W.B. MASON
 3430 Office supplies 5758-0001 ALIS0334074 2/28/2015 3/30/2015 99.13 0.00 99.13
 3430 Rental coffee machin 5758-0004 ALIS0334074 2/28/2015 3/30/2015 5.36 0.00 5.36
 Check Total: 104.49 0.00 104.49

13136 3/30/2015 03/15 XER005 Xerox Financial Services LLC
 3430 Carried to 13137 5758-0004 AL288664 3/13/2015 4/2/2015 0.00 0.00 0.00
 Check Total: 0.00 0.00 0.00

13137 3/30/2015 03/15 XER005 Xerox Financial Services LLC
 3430 NY 010-0007854-002 5758-0004 AL288664 3/13/2015 4/2/2015 13.39 0.00 13.39

Database:	MONDAYPROD	Check Register	Page:	27
BANK:	MPSSIGOP	Monday Production DB	Date:	4/22/2015
		SIGNATURE BANK	Time:	03:52 PM
03/15 Through 03/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

					Check Total:	13.39	0.00	13.39
MEX012015	2/2/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check			
3430	01/2015 EXPENSES			5758-0003	WTAMEX012015 1/28/2015 2/2/2015	12.68	0.00	12.68
3430	01/2015 EXPENSES			5758-0008	WTAMEX012015 1/28/2015 2/2/2015	85.85	0.00	85.85
3430	01/2015 EXPENSES			5758-0013	WTAMEX012015 1/28/2015 2/2/2015	43.29	0.00	43.29
3430	01/2015 EXPENSES			5758-0014	WTAMEX012015 1/28/2015 2/2/2015	376.72	0.00	376.72
3430	01/2015 EXPENSES			5772-0000	WTAMEX012015 1/28/2015 2/2/2015	43.92	0.00	43.92
3430	01/2015 EXPENSES			6411-0000	WTAMEX012015 1/28/2015 2/2/2015	102.58	0.00	102.58
					Check Total:	665.04	0.00	665.04
MEX022015	3/6/2015	03/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	Hand Check			
3430	02/2015 EXPENSES			5758-0001	WTAMEX022015 2/28/2015 3/6/2015	22.31	0.00	22.31
3430	319 02/2015 EXPENSES			5758-0003	WTAMEX022015 2/28/2015 3/6/2015	31.76	0.00	31.76
3430	02/2015 EXPENSES			5758-0008	WTAMEX022015 2/28/2015 3/6/2015	51.14	0.00	51.14
3430	02/2015 EXPENSES			5758-0012	WTAMEX022015 2/28/2015 3/6/2015	15.36	0.00	15.36
3430	02/2015 EXPENSES			5758-0013	WTAMEX022015 2/28/2015 3/6/2015	35.38	0.00	35.38
3430	02/2015 EXPENSES			5758-0014	WTAMEX022015 2/28/2015 3/6/2015	424.60	0.00	424.60
3430	02/2015 EXPENSES			6411-0000	WTAMEX022015 2/28/2015 3/6/2015	4,155.59	0.00	4,155.59
3430	02/2015 EXPENSES			6634-0000	WTAMEX022015 2/28/2015 3/6/2015	365.09	0.00	365.09
					Check Total:	5,101.23	0.00	5,101.23
					SIGNATURE BANK Total:	20,287.58	0.00	20,287.58
					Grand Total:	10,227,032.01	0.00	10,227,032.01

1000 Wilson	ACCT	4/3/2015		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	af 4/11																	
Management Fees	MGMT	MH 4.07.15			18,237	22,988	27,742	27,606	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	316,335	330,174	(13,839)
					18,237	22,988	27,742	27,606	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	316,335	330,174	(13,839)

Leasing Commission - OB																			
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	2,884,425	-	-	-	-	-	-	-	-	-	2,884,425	1,146,384	1,738,041	
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	573,192	(573,192)	
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	923,650	(923,650)	
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	14,414	(14,414)	
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	210,184	-	-	210,184	210,184	-	
Suite 24002, New Assumption				-	-	-	-	-	-	-	-	-	50,013	-	-	50,013	50,013	-	
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	25,176	-	-	25,176	25,176	-	
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	1,489,771	-	-	1,489,771	1,489,771	-	
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	453,761	-	453,761	453,761	-	
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Leasing Commission - CO																	
1000 Wilson																	
Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															0		-
Suite 31000, 30001, Sands Capital	34301509	Y	-	-	213,261	-	-	-	-	-	-	-	-	-	213,261	346,369	(133,108)
Suite 29001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 28001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 26001, Free Beacon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2			-	-	-	-	-	-	-	-	-	39,409	-	-	39,409	39,409	-
Suite 24002, New Assumptions			-	-	-	-	-	-	-	-	-	9,377	-	-	9,377	9,377	-
Suite 25001A, Vacant			-	-	-	-	-	-	-	-	-	4,720	-	-	4,720	4,720	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric			-	-	-	-	-	-	-	-	-	279,332	-	-	279,332	279,332	-
Suite 11001, Vacant			-	-	-	-	-	-	-	-	-	-	85,080	-	85,080	85,080	-
															-	-	-
															-	-	-
UNBUDGETED															-	-	-
where is Riveron 22nd floor relocation deal? Paid in 2014-SSA															-	-	-
															-	-	-
															-	-	-
TOTAL 1000 Wilson			-	-	213,261	-	-	-	-	-	-	332,838	85,080	-	631,179	1,110,655	(479,476)

Leasing Commission - MPS																			
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
																0		-	
Suite 31000, 30001, Sands Capital		34301510	Y	-	-	1,228,951	-	-	-	-	-	-	-	-	-	1,228,951	358,245	870,706	
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	179,123	-	-	-	179,123	(179,123)	
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	288,641	(288,641)	
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	7,207	-	-	-	-	7,207	7,207	-	
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	65,682	-	-	65,682	65,682	-	
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-	15,629	-	-	15,629	15,629	-	
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	7,867	-	-	7,867	7,867	-	
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	465,554	-	-	465,554	465,554	-	
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	141,800	-	141,800	141,800	-	
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Leasing Commission - Legal																		
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301503	Y	5,000	10,142	-	9,660	-	-	-	-	-	-	-	-	24,802	9,802	15,000
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	9,802	(9,802)

1000 Wilson March 1, 2015	ACCT	4/3/2015		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	af 4/11																	
Suite 28001, Sands Capital					-	-	-	-	-	-	-	-	-	-	-	-	-	4,901	(4,901)
Suite 27005, Atlantean (Vacate)					-	-	-	-	-	-	-	-	-	2,265	-	-	2,265	2,265	-
Suite 26001, Free Beacon	34301425			Y	-	863	-	-	-	-	-	-	-	-	-	-	863	-	863
Suite 26002, Vacant Spec Suite 2					-	-	-	-	-	-	-	-	-	3,322	-	-	3,322	3,322	-
Suite 25001A, Vacant					-	-	-	-	-	-	-	-	-	2,437	-	-	2,437	2,437	-
Suite 24002, New lease Assumptions					-	-	-	-	-	-	-	-	-	1,108	-	-	1,108	1,108	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric					-	-	-	-	-	-	-	-	-	14,479	-	-	14,479	14,479	-
Suite 11001, Vacant					-	-	-	-	-	-	-	-	-	4,776	-	-	4,776	4,776	-
																	-	-	-
UNBUDGETED					-												-	-	-
Suite 18002 Cobro Ventures	34301426			Y		86											86		86
Riveron 22nd Flr Relocation	3430LGRC			Y		158											158		158
																	-	-	-
TOTAL 1000 Wilson					-	5,000	11,248	-	9,660	-	-	-	-	28,387	-	-	54,295	52,892	1,403

TI - Construction	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																	
Suite 31000, 30001, Sands Capital Relo	3,528,720			34301512	Y	-	-	-	-	-	-	588,120	588,120	588,120	588,120	588,120	588,120	3,528,720	3,528,720	-
Suite 29001, Sands Capital Relo	1,764,360					-	-	-	-	-	-	294,060	294,060	294,060	294,060	294,060	294,060	1,764,360	1,764,360	-
Suite 28001, Sands Capital Relo	1,764,360					-	-	-	-	-	-	294,060	294,060	294,060	294,060	294,060	294,060	1,764,360	1,764,360	-
Suite 27005, Atlantean (Vacate)	33,975					-	-	-	-	-	-	-	33,975	-	-	-	-	33,975	33,975	-
Suite 26001, Free Beacon	487,500			34301438	Y	-	1,511	324	70,987	414,677	-	-	-	-	-	-	-	487,500	487,500	(0)
Suite 25001, Moran Company (2014 carryover)	569,445			34301416	Y	9,376	250,856	217,340	-	91,873	-	-	-	-	0	-	-	569,445	321,879	247,566
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	2,606,220					-	-	-	-	-	-	-	2,606,220	-	0	-	-	2,606,220	2,606,220	-
Suite 18002, COBRO Ventures	377,520			34301508	Y	-	-	-	94,380	141,570	141,570	-	-	-	-	-	-	377,520	94,380	283,140
Suite 17001, AIA Renewal	859,590			34301513	Y	-	-	-	-	-	859,590	-	-	-	-	-	-	859,590	859,590	-
Suite 11001, Vacant	1,528,160					-	-	-	-	-	-	-	-	-	-	-	1,528,160	1,528,160	1,528,160	-
Suite 09901, Politico - TI	3,230,568				Y	-	-	2,011,805	1,029,938	188,825	-	-	-	-	-	-	-	3,230,568	789,310	2,441,258
Suite 08801-08803, Politico - TI	2,418,487				Y	-	-	1,199,724	1,029,938	188,825	-	-	-	-	-	-	-	2,418,487	1,768,626	649,861
Suite 08801-08803, Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500				Y	-	-	-	187,500	-	-	-	-	-	-	-	-	187,500	187,500	-
Politico 9th Fl. LL Work - HVAC (To be paid to tenant to perform	85,000			34301435	Y	-	-	-	85,000	-	-	-	-	-	-	-	-	85,000	85,000	-
Suite 9th FL , Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500				Y	-	-	-	187,500	-	-	-	-	-	-	-	-	187,500	187,500	-
Suite 9th FL , Politico - Patio Allowance (To be paid to tenant to perform work)	175,000				Y	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000	175,000	-
APA TI Allowance 2014 carryover	64,328					-	-	-	-	-	-	64,328	-	-	-	-	-	64,328	64,328	-
USTDA TI Allowance 2014 carryover	96,213					-	-	-	-	-	-	-	96,213	-	-	-	-	96,213	96,213	-
																		-	-	-
TOTAL 1000 Wilson		0	0			9,376	252,367	3,429,193	2,860,243	1,025,770	1,001,160	1,240,568	3,912,648	1,176,240	1,176,240	1,176,240	2,704,400	19,964,445	16,342,621	3,621,824
Total CM FEE 3%						281	7,571	102,876	85,807	30,773	30,035	37,217	117,379	35,287	35,287	35,287	81,132	598,933	490,279	108,655

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 31000, 30001, Sands Capital Relocation (RR, Corr & AHU in May, General in Aug)	3,650,317	620,000		34301502	Y	-	-	6,984	300,000	610,000	600,000	300,000	300,000	633,333	300,000	300,000	300,000	3,650,317	3,310,000	340,317
Suite 29001, Sands Capital Relocation (Demo in Feb, RR & AHU in May)	573,062	359,896			Y	-	-	-	96,396	310,000	-	-	-	166,667	-	-	-	573,062	751,040	(177,978)
Suite 28001, Sands Capital Relo	310,000	263,500				-	-	-	-	310,000	-	-	-	-	-	-	-	310,000	385,000	(75,000)
Suite 27005, Atlantean (Vacate)	11,325					-	-	-	-	-	-	-	-	-	-	11,325	-	11,325	-	-
Suite 26001, Free Beacon	549,660					-	-	-	274,830	274,830	-	-	-	-	-	-	-	549,660	549,660	-
Suite 26002, Vacant Spec Suite 1 (AHU & Demo in Feb, General in May)	1,272,074	139,475	457,891	34301423	Y	7,193	25,734	160,953	109,790	968,404	-	-	-	-	-	-	-	1,272,074	1,272,074	(0)
Suite 25001A, Vacant	194,960					-	-	-	-	-	-	-	-	-	194,960	-	-	194,960	194,960	-
Suite 22001 Riveron Relocation	1,419,997			34301424	Y	8,107	77,218	164,029	390,214	390,214	390,215	-	-	-	-	-	-	1,419,997	1,413,773	6,224
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	975,000					-	-	-	-	-	-	-	-	-	-	975,000	-	975,000	975,000	-
Suite 17001, AIA Renewal	30,000					-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	30,000	-
Suite 15002, 14001, 12001, Vacant	353,792	108,066/ 36,830.40		34301504-14/ 34301505-15	Y	-	-	-	-	353,792	-	-	-	-	-	-	-	353,792	353,792	-

1000 Wilson	ACCT	4/3/2015																Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
March 1, 2015	LEASING	af 4/11																																
Suite 11001, Vacant			851,918																						851,918	851,918	851,918	-						
Politico 8th Fl. LL Work - Elevators			337,235	603,073	640,933	34301417	Y	455	9,912	205,241	121,627	-	-	-	-	-	-	-	-	-	-	-	-	-	337,235	75,000	262,235							
Politico 9th Fl. LL Work - Elevators			38,914			34301405	Y	2,464	2,113	6,280	28,057	-	-	-	-	-	-	-	-	-	-	-	-	-	38,914	25,000	13,914							
UNBUDGETED			0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Suite 25001, Moran Companies carryover						34301404	Y	2,310	2,810	16,424	16,975														38,519		38,519							
Suite 18002, Cobro						34301403	Y	490																	490		490							
28th Flr LL Work 2014 Carryover						34301408	Y	-	1,780	1,201															2,981		2,981							
																									-		-							
TOTAL 1000 Wilson			1,985,943	1,098,824				21,019	119,567	561,112	1,337,889	3,247,240	990,215	300,000	300,000	800,000	494,960	1,286,325	1,151,918					10,610,245	10,198,542	411,703								
			Total CM FEE 3%					631	3,587	16,833	40,137	97,417	29,706	9,000	9,000	24,000	14,849	38,590	34,558					318,307	305,956	12,351								

BI - Non Esc	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	Full Cost of Proj.	MPC Job	MPC Job														-	-	-
Frosting of Mall Level Windows (30 panels)	2,775		34301507	Y	-	2,775	-	-	-	-	-	-	-	-	-	-	2,775	10,500	(7,725)
Expansion Joint Leak Repair	100,000		34301437	Y	5,000	-	5,000		15,000	25,000	25,000	25,000	-	-	-	-	100,000	100,000	-
Escalator Retrofit- 34301411	1,198,906		34301411	Y	378	2,691	446,985	120,881	197,989	197,989	231,992	-	-	-	-	-	1,198,906	1,098,906	100,000
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	85,000		34301501	Y	-	2,250	15,118	25,132	-	-	-	21,250	-	-	21,250	-	85,000	85,000	(0)
UNBUDGETED	0																-	-	-
Main Storefront (2013 carryover)	(17,180)		3430BISR	Y	(20,115)	2,935											(17,180)	-	(17,180)
Update Freedom Park Amenities (2014 carryover)	50		34301406	Y		50											50	-	50
																	-	-	-
																	-	-	-
TOTAL 1000 Wilson		0	0		(14,737)	10,701	467,103	146,014	212,989	222,989	256,992	46,250	-	-	21,250	-	1,369,551	1,294,406	75,145
	Total CM FEE 3%				(442)	321	14,013	4,380	6,390	6,690	7,710	1,388	-	-	638	-	41,087	38,832	2,254
	Total CM Fee				470	11,479	133,722	130,324	134,580	66,431	53,927	127,767	59,287	50,136	74,514	115,690	958,327	835,067	123,260

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1000 Wilson Boulevard

Leasing Status Report

as of March 31, 2015

BUILDING INFORMATION				
	YR Built:	1981	RSF Office	535,145
	Renovated:	2002	RSF Retail	18,962
	Stories:	31	RSF Storage	3,692
			Total Building	557,799
	Occupancy:	61.37%	Vacant Office	208,489
			Vacant Retail	5,888
			Vacant Storage	1,117
			Total Vacancy	215,494

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
GSA VA Dept of Def.	6,184	25th	Jun-15
Atlantean	1,506	27th	Mar-15 Vacated
Towers Florist	1,200		Dec-16
WJLA Storage	901		
MG Mills	122		
Total	9,913		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	215,494	38.63%
2015	8,713	1.56%
2016	1,200	0.22%
2017	197,735	35.45%
2018	5,776	1.04%
2019	1,383	0.25%
thereafter	127,498	22.86%
	557,799	100.00%

CURRENT VACANCY			
Floor/ Suite	SF General Space Condition		
30-31st	39,208	White-box	Leased to Sands
28th-29th	39,209	Vacant	Leased to Sands
26th	19,604	Vacant	6,589 Leased to Free Beacon
25th	2,367	Vacant	
23rd	6,571	Vacant	
22nd	19,102	Vacant	9,520 Leased to Riveron
21st	19,102	Vacant	
15th	6,020	Vacant	
14th	19,102	Vacant	
11th-12th	38,204	Vacant	
7th	5,888	Vacant	
Storage (Various)	1,117		
Total	215,494		

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP Status
APA	57,916	Multi	Dec-17
WJLA	75,442	Multi	Jun-17
Total	133,358		

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

OUTSTANDING PROPOSALS																
Tenant	Deal Type	SF	Floor/Suite	LCD	Broker	Lease Terms				NER	Projected Leasing Costs					
	(New/Ren/Exp)					Term	Start Rent	Rent Increase	Free (mo)		LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
APA	Renew	70,000	P18, E19-21	Jul-15	CBRE	15.0 yrs	\$ 56.50	2.75%	12 months	\$56.10	\$ 61.91	\$ 4,333,521	\$ 40.00	\$ 2,800,000	\$ -	\$ 7,133,521
Sinclair	Renew	99,977	E 6th & 7th	Jul-15	JLL	10.0 yrs	\$ 46.00	2.75%	14 months	\$32.00	\$ 31.28	\$ 3,127,124	\$ 70.00	\$ 6,998,390	\$ -	\$ 10,125,514
Ryan Tax (B)	New	19,000	E 21st	Feb-16	JLL	8.0 yrs	\$ 56.00	2.75%	6 months	\$42.39	\$ 29.61	\$ 562,675	\$ 75.00	\$ 1,425,000	\$ -	\$ 1,987,675
ViaSat (A)	New	15,000	P 14th	Aug-15	Colliers	5.2 yrs	\$ 56.00	3.00%	2 months	\$43.00	\$ 18.55	\$ 278,284	\$ 55.00	\$ 825,000	\$ -	\$ 1,103,284
ViaSat (B)	New	15,000	P 21st	Aug-15	Colliers	11.0 yrs	\$ 59.00	3.00%	12 months	\$48.07	\$ 45.34	\$ 680,094	\$ 75.00	\$ 1,125,000	\$ -	\$ 1,805,094
Indra	New	4,431	P24		C&W	5.3 yrs	\$ 62.00	3.00%	3 months	\$59.36	\$ 20.74	\$ 91,888	\$ 10.00	\$ 44,310	\$ -	\$ 136,198
Rally Health	New	19,132	E21		Studley	7.6 yrs	\$ 58.50	3.00%	7 months	\$44.82	\$ 29.65	\$ 567,292	\$ 70.00	\$ 1,339,240	\$ -	\$ 1,906,532
Total		242,540									\$ 9,640,877	\$ 14,556,940	\$ -	\$ 24,197,817	\$ -	

DEALS SIGNED 2015																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Sands Capital	New	78,417	28-31	Jun-15	Avison	15.0 yrs	\$ 64.50	2.75%	0 months	\$ 66.69	\$ 43.86	4,300,000	\$ 90.00	7,057,530	\$ 50.00	3,920,850	15,278,380
Total		78,417									\$ 4,300,000		7,057,530		3,920,850	15,278,380	

DEALS SIGNED 2014																	
Deal Type (New/Ren/Exp)						Lease Terms					Leasing Costs						
Tenant	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	
GS-11P-12618 (TDA)	Renewal	32,071	15th & 16th	Nov-12	None	5.0 yrs	\$ 49.50	0.00%	3 months	\$ 45.44	\$ 7.43	\$ 238,127	\$ 3.00	\$ 96,213	\$ 3.00	\$ 96,213	\$ 430,553
Aerospace Industries	Renewal	19,102	17th	Feb-17	Studley	10.0 yrs	\$ 58.00	2.50%	12 months	\$ 44.96	\$ 38.99	\$ 744,744	\$ 65.00	\$ 1,241,630	\$ 1.50	\$ 28,653	\$ 2,015,027
Riveron Consulting	Expansion	9,520	P 22nd	Jul-15	JLL	10.6 yrs	\$ 64.71	3.00%	7 months	\$ 55.23	\$ 47.83	\$ 455,331	\$ 90.00	\$ 856,800	\$ -	\$ -	\$ 1,312,131
COBRO Ventures	New	5,808	18th	Jan-15	JLL	7.3 yrs	\$ 57.00	2.75%	7 months	\$ 42.23	\$ 26.94	\$ 156,450	\$ 65.00	\$ 377,520	\$ -	\$ -	\$ 533,970
WFB	New	6,589	P26th	Mar-15	Transw	10.0 yrs	\$ 58.25	2.75%	10 months	\$ 45.91	\$ 39.61	\$ 260,977	\$ 75.00	\$ 494,175	\$ -	\$ -	\$ 755,152
State Dept - 01487	Renewal	25,122	14-15th	Jan-14	None	0.8 yrs	\$ 49.12	0.00%	0 months	\$ 49.12	\$ 2.21	\$ 55,530	\$ -	\$ -	\$ -	\$ -	\$ 55,530
Capitol News	Renewal	14,188	27th	Aug-14	Studley	12.4 yrs	\$ 58.00	2.75%	10 months	\$ 51.16	\$ 47.54	\$ 674,524	\$ 40.00	\$ 567,520	\$ -	\$ -	\$ 1,242,044
Capitol News	New	18,752	9th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	12 months	\$ 35.68	\$ 40.44	\$ 758,411	\$ 85.00	\$ 1,593,920	\$ 13.58	\$ 254,652	\$ 2,606,983
Capitol News	New	41,619	8th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	21 months	\$ 30.58	\$ 40.44	\$ 1,683,250	\$ 85.00	\$ 3,537,615	\$ 13.58	\$ 565,186	\$ 5,786,051
Moran Group	New	8,047	25th	Mar-15	NGKF	11.0 yrs	\$ 57.50	2.75%	13 months	\$ 43.26	\$ 43.01	\$ 346,084	\$ 80.00	\$ 643,760	\$ 2.07	\$ 16,657	\$ 1,006,501
Total		180,818									\$ 5,373,428	\$ 9,409,153	\$ 961,361	\$ 15,743,942			


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



Competitive Properties

1000 Wilson Boulevard

as of March 31, 2015

50										50
49										49
48										48
47										47
46										46
45										45
44										44
43										43
42										42
41										41
40										40
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6										6
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4										4
3										3
2										2
1										1
OWNED ASSET										
										
1000 Wilson Blvd 1981										

Rosslyn Class A
Lease Comparables
as of March 31, 2015

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

Rosslyn Class B
Lease Comparables
as of
March 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		



Rosslyn Retail

Lease Comparables

as of

March 31, 2015

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

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										Cat	Date	Monthly Amount	PSF

New Leases

3430	-17001	Aerospace Industries Assoc.	2/1/2017	12/31/2027	19,102								
3430	-22001	Riveron Consulting, LP	7/1/2015	1/31/2026	9,520								
3430	-26001	Free Beacon LLC	5/1/2015	4/30/2025	6,589								

Vacant Suites

3430	-07707	Vacant			5,888								
3430	-11001	Vacant			19,102								
3430	-12001	Vacant			19,102								
3430	-14001	Vacant			19,102								
3430	-15002	Vacant			6,020								
3430	-21001	Vacant			19,102								
3430	-22001	Vacant			9,520								
3430	-22002	Vacant			9,582								
3430	-23002	Vacant			6,571								
3430	-25001	Vacant			2,367								
3430	-26001	Vacant			6,589								
3430	-26002	Vacant			13,015								
3430	-ST03A	Vacant			286								
3430	-STR05	Vacant			653								
3430	-STRA2	Vacant			178								

Occupied Suites

3430	-06601	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	55,034	189,624.54	41.35	19,742.79	1,361.72	HLD	7/1/2017	301,759.01	65.80	
										RNT	7/1/2015	195,313.27	42.59	
										RNT	7/1/2016	201,172.67	43.87	
	Additional Space	3430	-07705	12/29/2008	6/30/2017	4,511	16,160.66	42.99	797.25	149.26	CWT	12/29/2015	153.73	0.41
											CWT	12/29/2016	158.35	0.42

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										Cat	Date	Monthly Amount	PSF
										HLD	7/1/2017	25,718.34	68.42
										RNT	12/29/2015	16,645.59	44.28
										RNT	12/29/2016	17,145.56	45.61
	Additional Space 3430 -07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28			RNT	1/1/2016	6,306.21	44.28
										RNT	1/1/2017	6,495.62	45.61
	Additional Space 3430 -STR02	11/1/2012	10/31/2015	901	1,434.34	19.10							
			Total	62,155	213,342.03		20,870.32		1,510.98				
3430 -07701	Twin Tower Florists	1/1/2012	12/31/2016	1,200	3,300.00	33.00	12.83			RTL	1/1/2016	3,400.00	34.00
3430 -07702	The Great Eatery	4/1/1992	3/31/2021	5,171	14,587.38	33.85	2,181.25		-3,646.84	OPF	4/1/2015	2,268.50	5.26
										OPF	4/1/2016	2,359.24	5.47
										OPF	4/1/2017	2,453.61	5.69
										OPF	4/1/2018	2,551.76	5.92
										OPF	4/1/2019	2,653.83	6.16
										OPF	4/1/2020	2,759.98	6.40
										RTL	8/1/2015	15,025.00	34.87
										RTL	8/1/2016	15,475.75	35.91
										RTL	8/1/2017	15,940.02	36.99
										RTL	8/1/2018	16,418.22	38.10
										RTL	8/1/2019	16,910.77	39.24
										RTL	8/1/2020	17,418.09	40.42
	Additional Space 3430 -STR03	4/1/2011	3/31/2021	82	115.30	16.87				STR	4/1/2015	119.91	17.55
										STR	4/1/2016	124.71	18.25
										STR	4/1/2017	129.70	18.98
										STR	4/1/2018	134.88	19.74
										STR	4/1/2019	140.28	20.53
										STR	4/1/2020	145.89	21.35
			Total	5,253	14,702.68		2,181.25		-3,646.84				
3430 -07703	Manpower International	10/26/2012	12/31/2019	1,383	5,318.79	46.15	476.60		212.78	OPF	1/1/2016	441.41	3.83
										OPF	1/1/2017	454.09	3.94
										OPF	1/1/2018	467.92	4.06
										OPF	1/1/2019	481.75	4.18
										RNT	1/1/2016	5,477.83	47.53
										RNT	1/1/2017	5,642.64	48.96
										RNT	1/1/2018	5,812.06	50.43
										RNT	1/1/2019	5,986.09	51.94
3430 -07704	Verve Health & Fitness	9/7/2009	12/31/2018	1,218									
3430 -07708	Dr. Jason Farr Faveagehi	9/1/2012	8/31/2027	1,523	5,993.01	47.22	43.79			RTL	9/1/2015	6,173.23	48.64
										RTL	9/1/2016	6,358.53	50.10
										RTL	9/1/2017	6,548.90	51.60
										RTL	9/1/2018	6,745.62	53.15
										RTL	9/1/2019	6,947.42	54.74
										RTL	9/1/2020	7,155.56	56.38

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										Cat	Date	Monthly Amount	PSF	
3430	-07709 Allure, Ltd.	7/1/2013	12/31/2018	1,596	2,625.00	19.74				RTL	9/1/2021	7,370.05	58.07	
										RTL	9/1/2022	7,590.89	59.81	
										RTL	9/1/2023	7,818.07	61.60	
										RTL	9/1/2024	8,052.86	63.45	
										RTL	9/1/2025	8,294.00	65.35	
										RTL	9/1/2026	8,542.76	67.31	
3430	-07710 Monday Properties Investments	5/15/2007	5/31/2017	5,277	12,341.70	28.07	780.65			RTL	7/1/2015	2,756.25	20.72	
										RTL	7/1/2016	2,894.06	21.76	
										RTL	7/1/2017	3,038.77	22.85	
										RTL	7/1/2018	3,190.70	23.99	
3430	Additional Space	3430	-07711	5/15/2007	5/31/2017	4,680	28,797.31	73.84	1,821.52	-30,618.83	HLD	6/1/2017	46,034.86	104.68
											RNT	6/1/2015	12,680.24	28.84
											RNT	6/1/2016	23,017.42	52.34
											MFA	4/1/2015	-4,881.06	-12.52
											MFA	6/1/2015	-5,006.99	-12.84
											RA1	4/1/2015	-4,806.53	-12.32
											RA1	6/1/2015	-4,930.53	-12.64
											RA2	4/1/2015	-3,577.58	-9.17
											RA2	6/1/2015	-3,669.88	-9.41
											RA3	4/1/2015	-2,313.70	-5.93
											RA3	6/1/2015	-2,373.39	-6.09
											RA4	4/1/2015	-2,456.56	-6.30
											RA4	6/1/2015	-2,519.93	-6.46
											RA5	4/1/2015	-2,089.63	-5.36
											RA5	6/1/2015	-2,143.54	-5.50
											RA6	4/1/2015	-2,056.03	-5.27
											RA6	6/1/2015	-2,109.07	-5.41
											RA7	4/1/2015	-2,719.57	-6.97
											RA7	6/1/2015	-2,789.73	-7.15
											RA9	4/1/2015	-1,356.89	-3.48
											RA9	6/1/2015	-1,391.90	-3.57
											RAB	4/1/2015	-4,361.28	-11.18
RAB	6/1/2015	-4,473.79	-11.47											
RNT	6/1/2015	29,587.22	75.86											
Total				9,957	41,139.01		2,602.17		-30,618.83					
3430	-07712 Mailroom	8/1/2009	12/31/2999	983										
3430	-08801 Capitol News Company, LLC	10/27/2014	2/28/2027	41,619	163,007.75	47.00			-163,007.75	CON	5/1/2016	-167,481.79	-48.29	
										RNT	5/1/2016	167,481.79	48.29	
										RNT	5/1/2017	172,094.57	49.62	
										RNT	5/1/2018	176,811.39	50.98	
										RNT	5/1/2019	181,666.94	52.38	
										RNT	5/1/2020	186,661.22	53.82	
RNT	5/1/2021	191,794.23	55.30											

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										Cat	Date	Monthly Amount	PSF
										RNT	5/1/2022	197,065.97	56.82
										RNT	5/1/2023	202,476.44	58.38
										RNT	5/1/2024	208,060.32	59.99
										RNT	5/1/2025	213,782.93	61.64
										RNT	5/1/2026	219,678.96	63.34
	Additional Space 3430 -09901	10/27/2014	2/28/2027	18,752	73,445.33	47.00			-73,445.33	CON	5/1/2016	-75,461.17	-48.29
										CON	9/1/2016	-3,879.56	-2.48
										RNT	5/1/2016	75,461.17	48.29
										RNT	5/1/2017	77,539.52	49.62
										RNT	5/1/2018	79,664.75	50.98
										RNT	5/1/2019	81,852.48	52.38
										RNT	5/1/2020	84,102.72	53.82
										RNT	5/1/2021	86,415.47	55.30
										RNT	5/1/2022	88,790.72	56.82
										RNT	5/1/2023	91,228.48	58.38
										RNT	5/1/2024	93,744.37	59.99
										RNT	5/1/2025	96,322.77	61.64
										RNT	5/1/2026	98,979.31	63.34
			Total	60,371	236,453.08		0.00		-236,453.08				
3430 -10001	Pal-Tech, Inc.	10/1/2012	9/30/2017	13,318	55,239.76	49.77				RNT	10/1/2015	57,311.25	51.64
										RNT	10/1/2016	59,460.42	53.58
3430 -15001	GS-11P-LVA12618 USTDA	11/12/2012	11/11/2017	12,969	53,551.14	49.55			700.00	CLN	6/13/2015	700.00	0.65
										CLN	6/13/2016	700.00	0.65
	Additional Space 3430 -16001	11/12/2012	11/11/2017	19,102	78,875.30	49.55							
			Total	32,071	132,426.44		0.00		700.00				
3430 -17001	Aerospace Industries Assoc.	2/1/2003	1/31/2017	19,102	81,072.07	50.93	7,400.39			HLD	2/1/2017	166,996.56	104.91
										RNT	2/1/2016	83,507.58	52.46
3430 -18001	American Psychiatric Assoc.	1/1/2003	12/31/2017	11,176	40,822.13	43.83	19,048.98			RNT	1/1/2016	41,944.74	45.04
										RNT	1/1/2017	43,098.22	46.28
	Additional Space 3430 -10002	1/1/2013	12/31/2017	5,590	26,068.03	55.96	314.48			RNT	1/1/2016	26,785.42	57.50
										RNT	1/1/2017	27,521.43	59.08
	Additional Space 3430 -18003	6/7/2007	12/31/2017	1,946	8,429.42	51.98	504.79			RNT	6/1/2015	8,661.32	53.41
										RNT	6/1/2016	8,899.71	54.88
										RNT	6/1/2017	9,144.58	56.39
	Additional Space 3430 -19001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
										RNT	1/1/2017	73,663.40	46.28
	Additional Space 3430 -20001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
										RNT	1/1/2017	73,663.40	46.28
	Additional Space 3430 -STR04	1/1/2003	12/31/2017	1,000	1,153.07	13.84				STR	1/1/2016	1,187.66	14.25
										STR	1/1/2017	1,223.29	14.68
			Total	57,916	216,018.87		19,868.25		0.00				
3430 -18002	Cobro Ventures	3/19/2015	6/30/2022	5,808						CON	7/1/2015	-6,868.50	-14.19

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										Cat	Date	Monthly Amount	PSF
										RNT	7/1/2015	27,588.00	57.00
										RNT	4/1/2016	28,347.88	58.57
										RNT	4/1/2017	29,127.12	60.18
										RNT	4/1/2018	29,925.72	61.83
										RNT	4/1/2019	30,748.52	63.53
										RNT	4/1/2020	31,595.52	65.28
										RNT	4/1/2021	32,466.72	67.08
										RNT	4/1/2022	33,357.28	68.92
3430	-23001	Goodrich Corporation	9/16/2013	9/30/2023	12,247	59,704.13	58.50	423.97		CON	9/16/2015	-59,704.13	-58.50
										CON	9/16/2016	-62,765.88	-61.50
										RNT	9/16/2015	59,704.13	58.50
										RNT	9/16/2016	62,765.88	61.50
										RNT	9/16/2017	64,490.66	63.19
										RNT	9/16/2018	66,266.48	64.93
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
3430	-24001	PwC Strategy & Inc.	3/28/2012	7/31/2022	14,387	74,680.52	62.29	413.69	125.00	RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38
										RNT	4/1/2015	76,730.67	64.00
										RNT	4/1/2016	78,840.76	65.76
										RNT	4/1/2017	81,010.80	67.57
										RNT	4/1/2018	83,240.78	69.43
										RNT	4/1/2019	85,530.72	71.34
										RNT	4/1/2020	87,880.59	73.30
3430	-24002	Riveron Consulting, LP	6/12/2013	6/30/2015	4,431	23,199.98	62.83	152.37		RNT	4/1/2021	90,302.40	75.32
										RNT	4/1/2022	92,784.16	77.39
										RNT	7/1/2015	23,894.17	64.71
										RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
										RNT	7/1/2020	27,697.44	75.01
3430	-25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047	38,558.54	57.50		-38,558.54	RNT	7/1/2021	28,528.26	77.26
										CON	4/1/2016	-39,618.90	-59.08
										OPE	3/1/2016	0.01	0.00
										RET	3/1/2016	0.01	0.00
										RNT	4/1/2016	39,618.90	59.08
										RNT	4/1/2017	40,708.42	60.71
										RNT	4/1/2018	41,827.90	62.38
										RNT	4/1/2019	42,978.17	64.09
										RNT	4/1/2020	44,160.07	65.85
										RNT	4/1/2021	45,374.47	67.66
										RNT	4/1/2022	46,622.27	69.52
										RNT	4/1/2023	47,904.38	71.44
										RNT	4/1/2024	49,221.75	73.40

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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
3430	-25002 NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58			RNT	4/1/2025	50,575.35	75.42
										RNT	4/1/2026	51,966.17	77.49
										RNT	9/1/2015	16,113.28	65.28
										RNT	9/1/2016	16,597.07	67.24
										RNT	9/1/2017	17,095.68	69.26
3430	-25003 GSA #VA175 Dept of Def	7/1/2012	6/30/2015	6,184	29,236.79	56.73							
3430	-27001 Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,018.91	58.35	102.32			RNT	7/1/2015	20,619.31	60.10
										RNT	7/1/2016	21,236.86	61.90
3430	-27003 Capitol News Company, LLC	8/1/2014	2/28/2027	14,188	52,137.81	44.10	4,484.72			CON	7/1/2017	-57,942.00	-49.01
										RNT	2/1/2016	53,706.24	45.42
										RNT	2/1/2017	55,314.63	46.78
										RNT	7/1/2017	57,942.00	49.01
										RNT	7/1/2018	59,540.40	50.36
										RNT	7/1/2019	61,178.76	51.74
										RNT	7/1/2020	62,857.08	53.16
										RNT	7/1/2021	64,585.35	54.63
										RNT	7/1/2022	66,363.57	56.13
										RNT	7/1/2023	68,191.74	57.68
										RNT	7/1/2024	70,069.86	59.26
										RNT	7/1/2025	71,997.93	60.89
										RNT	7/1/2026	73,975.95	62.57
3430	-27004 Atlantean	3/1/2012	3/31/2015	1,506	7,542.55	60.10	43.11			HLD	5/1/2015	11,313.83	90.15
										HLD	6/1/2015	15,085.10	120.20
3430	-28001 Sands Capital Management LLC	2/24/2015	2/28/2031	19,605									
	Additional Space	3430	-29001	2/24/2015	2/28/2031	19,604							
	Additional Space	3430	-30001	2/24/2015	2/28/2031	19,604							
	Additional Space	3430	-31001	2/24/2015	2/28/2031	19,604							
			Total		78,417	0.00	0.00					0.00	
3430	-ANT02 WJLA-TV/NEWSCHANNEL 8	2/1/2009	1/31/2012	0	1,591.35								
3430	-MISC3 George Mason Roof Dish	9/1/1992	1/31/2004	0	2,418.61								
3430	-STR01 MCI, Inc.	6/1/1992	12/31/2999	260	934.40	43.13							
3430	-STR06 M. G. Mills Electrical	2/17/2006	5/31/2006	122	159.18	15.66				STR	3/1/2016	163.95	16.13
										STR	3/1/2017	168.87	16.61
										STR	3/1/2018	173.94	17.11
										STR	3/1/2019	179.16	17.62
										STR	3/1/2020	184.53	18.15

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----				
										Cat	Date	Monthly Amount	PSF	
Totals:	Occupied Sqft:	75.43%	42 Units	420,722	1,333,457.81		59,619.36		-306,728.53					
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:	24.57%	15 Units	137,077										
	Total Sqft:		57 Units	557,799	1,333,457.81									
Total 1000 Wilson Boulevard:	Occupied Sqft:	75.43%	42 Units	420,722	1,333,457.81		59,619.36		-306,728.53					
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:	24.57%	15 Units	137,077										
	Total Sqft:		57 Units	557,799	1,333,457.81									
Grand Total:	Occupied Sqft:	75.43%	42 Units	420,722	1,333,457.81		59,619.36		-306,728.53					
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:	24.57%	15 Units	137,077										
	Total Sqft:		57 Units	557,799	1,333,457.81									

1000 Wilson Boulevard
Stacking Plan

as of March 31, 2015

Elvtr	Floor	S to S		Current	Re-measured
	31	19' 9"	Leased to Sands Capital: 19,604 sf	19,604	19,604
	30	10' 4"	Leased to Sands Capital: 19,604 sf	19,604	19,604
	29	10' 4"	Leased to Sands Capital: 19,604 sf	19,604	19,604
	28	10' 4"	Leased to Sands Capital: 19,605 sf	19,605	19,605
	27	10' 4"	Gulfstream (Ste. 2701): 4,117 sf (\$59.16) LXP 6/30/2017 Renewals: None Capitol News (Ste. 2700): 14,188 sf (TT total sf - 75,442; \$54.56, 3%) LXP 6/12/31/26 - Renewals: 1, 10 & 1, 5 year option w/ 24 mos ntc Atlantean (Ste 2705): 1,506 sf (\$58.81, 3%,) LXP 3/31/2015 Ren: None	19,811	19,605
	26	10' 4"	Vacant: 13,015 sf Leased to Free Beacon LLC 6,589 sf	19,604	19,604
	25	10' 4"	The Moran Companies 8,047 LXP: 4/30/26 Vacant: 2,367sf New Century (NCC,Inc.): 2,962 sf (\$63.88, 3.0%), LXD 8/31/18 DOD-GSA#VA175 (Ste2550): 6,184 sf (\$56.73 LXP 6/30/2015 - Ren: 3 yr opt w/ 12 mos Term: TT w/ 90 days not	19,560	19,605
	24	10' 4"	Booz & Co. (Ste. 2300): 14,387 sf (\$62.76, 2.75%) LXP 7/31/2022 Riveron Consulting: 4,431 sf (\$63.36) LXP 7/31/22	18,818	18,818
	23	10' 4"	Goodrich Corporation 12,247 sf (\$58.50) LXP 09/30/23 Vacant: 6,571 sf	18,818	18,818
	22	10' 4"	Vacant: 9,582 sf Leased to Riveron 9,520 sf	19,102	19,102
	21	10' 4"	Vacant: 19,102 sf	19,102	19,102
	20	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	19	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	18	10' 4"	American Psychiatric Association: TT total sf - 57,916 (13,122 sf; [11,176 - \$47.73, 2.75%]) (1,946 sf - \$47.92, 2.75%) LXP 12/31/2017 LXP 12/31/2017 - Renewals: 2, 5 year options w/ 18 months notice - Termination Option: If Tenant exercises its Expansion Option for the 18th floor, Tenant has the right to terminate its obligation to lease the portion of the 10th floor. COBRO Ventures, Inc: 5,808 sf (\$57.00) LXP 6/30/22	18,930	19,102
	17	10' 4"	Aerospace Industries Association of America, Inc. (Ste. 1700): 19,102 sf (\$54.11, 3%) LXP 12/31/27 Renewals: 1, 5 year option w/ 18 months notice	19,102	19,102
	16	10' 4"	U.S. Trade & Development (GS11P-12618) (Ste. 1600): 32,071 sf / 19,102 sf (\$38.78, CPI) LXP 11/11/2017 Renewals: None	19,102	19,102
	15	10' 4"	U.S. Trade & Development (GS11P-12618): 12,969 sf \$49.55 (TT total sf - 32,071; \$38.78,CPI) LXP 11/11/2017 - Renewals: None Vacant: 6,020 SF	18,989	19,102
	14	10' 4"	Vacant: 19,102 sf	19,102	19,102
	12	10' 4"	Vacant: 19,102 sf	19,102	19,102
	11	10' 4"	Vacant: 19,102 sf	19,102	19,102
	10	10' 4"	Pal-Tech, Inc. (Ste. 1000): 13,318 sf \$47.97, 3.75% LXP 9/30/2017 American Psychiatric Association: 5,590 sf (TT total sf - 57,916; \$53.00, 2.75%) LXP 12/31/2017 Renewals: 2, 5 year options w/ 18 months notice	18,908	19,102
	9	10' 4"	Capitol News: 18,752 sf LXP: 12/31/26	19,102	19,102
	8	13'	Capitol News: 41,647 sf LXP: 12/31/26	41,059	41,647
	7	15'	Twin Florist: 1,200 sf (\$32.00, \$2 incr yrs 2-3, \$1 incr thereafter) LXP 12/31/2016 Great Eatery: 5,171 sf (\$37.93,na) LXP 3/31/2021 - Renewals: None Vacant: 5,888 sf WJLA TV-Allbritton (Ste. M 725): 4,511 sf (\$43.75, 3%) LXP 6/30/2017 Verve: 1,218 sf (under license agreement) 10/31/12	35,139	36,215
	6	15'	Monday Properties Investments (Ste. 700): 9,957 sf (\$53.02, 2.75%) LXP: 5/31/2017 Ren: 2, 5 yr w/ 12 mos Term Option: 180 days if Manage Agrmt is Term'd Manpower International: 1,383 sf (\$48.95, 3%) LXP 12/31/2019 WJLA (Ste. M706): 1,709 sf (\$38.19; 3%, LXP6/30/2017) Dr. Faveagehi: 1,523 sf (\$45.84 Net of Elec., 3.0%) LXP 8/31/2027 Renewals: None - Allure Hair Salon: 1,596 sf (\$18.80 NN, 3%) LXP 12/31/18 Ren: None Mailroom 983 sf WJLA TV-Allbritton Communications Company (Ste. 600): (TT total sf - 55,034 (\$41.35, 3%) LXP 06/30/2017 Renewals: 1, 10 year option & 1, 5 year option w/ 14 months notice	55,034	57,903

RSF Office	535,145
RSF Retail	18,962
RSF Storage	3,692
Total Building RSF	557,799

Vacant Office	208,489
Vacant Retail	5,888
Vacant Storage	1,117
Total Vacancy	215,494

Expiration Key

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

Storage	554,107	558,956
	3,692	0
	557,799	558,956

