



1100 WILSON BOULEVARD
Financial Report
June 30, 2015



Rosslyn Portfolio

Building 1100 Wilson Boulevard

Financial Report

Month Ended June 30, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



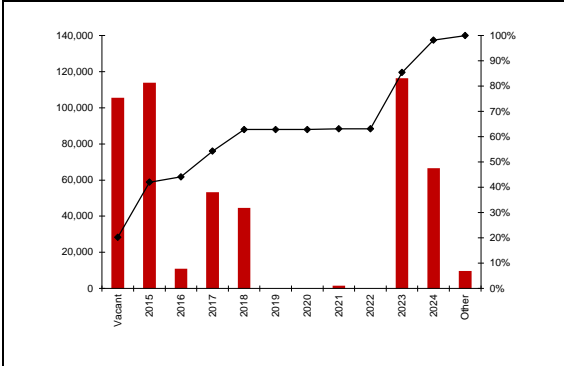
PROPERTY INFORMATION

Property Name	1100 Wilson
Submarket	Rosslyn
Year Built/Renovated	1985/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	521,387
Leased	80%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
Raytheon Company	116,128	Aug-23
GSA - Labor	81,300	Apr-15
GSA- Labor	10,128	Apr-15
SRI International	59,661	Dec-24
Sinclair Communications	38,723	Jun-17
New Media Strategies, Inc.	26,926	Jun-18

LEASE EXPIRATION PROFILE



STRATEGY

MP management team and NGKF are currently focused on leasing the top two floors (38k rsf), former Dept of Labor space (90k rsf), as well as vacancy at the base of the building. The leasing team is aggressively promoting the planned rooftop deck amenity at 1100 Wilson Blvd for tenant use.

MP management team is also pursuing multiple retail concepts for the former Baha Fresh / Zpizza space with a well positioned concept that is both upscale yet casual enough for business lunch. This will be a great addition and a powerful amenity for our existing tenant base as well as prospects.

CRITICAL ISSUES

* Aggressively market former MCG space on 30th and 31st floor, DOL space on 21st-2nd Floors

* New building amenity Rooftop buildout/design - currently being designed. Projected delivery of Summer 2016

ASSET-LEVEL DEBT

Appraised Value	\$ 308,000,000	as of	Dec-14
Senior Debt	\$ 208,035,000	68% LTV	5.909% Jun-17

CASH FLOW PERFORMANCE

Period	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy		80.0%	58.1%	
Effective Gross Revenue		\$ 10,476,988	\$ 9,841,979	\$ 19
Real Estate Taxes		(1,169,645)	(1,791,636)	(3)
Operating Expenses		(2,293,151)	(2,355,755)	(5)
Net Operating Income		7,014,192	5,694,588	11
Capital Expenditures- Building Improvements		(8,380)	(290,333)	(0.56)
Capital Expenditures- Furniture, Fixture & Equipment		(39,454)	(28,000)	0
Tenant Improvements		(376,460)	(950,737)	(2)
Leasing Commissions		(15,790)	(1,941,509)	(3.72)
Total Leasing and Capital		(440,084)	(3,210,579)	(6)
CF before Senior Debt Service		6,574,108	2,484,009	5
Senior Debt Service		(6,180,959)	(6,180,957)	
DSCR on NOI		1.13x	0.92x	
DSCR on CF before Senior Debt Service		1.06x	0.40x	
CF after Senior Debt Service		\$ 393,149	\$ (3,696,947)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

Generate leasing momentum with 29th Floor Spec Suite program and promote various lifestyle and amenity enhancements to the Towers, including a planned rooftop deck amenity for Tenant use, which passed County approval 5/16/15.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Jun-15/ Jun-15	Freedom Tech	12th	3,305	Renew	\$54.50	3.00%	3 mos.	\$3.00	3.8 yrs.	\$50.07
Jun-15/ Feb-15	Twin Tower Cleaners	5th	1,010	Renew	\$30.00	3.00%	1 mos.	\$0.00	5 yrs.	\$31.23

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Jun-2016	Isabella	Retail	4,045	New	No	\$53.50	2.00%	6 mos.	\$150.00	10 yrs.	\$32.24
___/ May-16	SMDI (A)	E8-P9	28,000	New	No	\$48.50	2.75%	17 mos.	\$81.00	11.5 yrs.	\$36.16
___/ May-16	SMDI (B)	E11-P12	30,000	New	No	\$48.50	2.75%	17 mos.	\$80.00	11.5 yrs.	\$36.30
___/ Mar-16	WSP	P12	12,000	New	No	\$47.00	3.00%	9 mos.	\$65.00	7.8 yrs.	\$34.39
___/ Oct -15	AEEC	E10	19,278	New	No	\$49.50	2.75%	10 mos.	\$20.00	10 yrs.	\$46.97

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3435

Trial Balance
Monday Production DB
1100 Wilson Boulevard

Page: 1
Date: 7/29/2015
Time: 04:32 PM

Accrual
Year to Date Balances for period 06/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	65,207,271.55	
0132-0000	Building	245,303,545.34	
0142-0002	Bldg Impr-Non Escalatable	9,663,843.97	
0142-0020	Bldg Impr-CM Fee	292,078.00	
0152-0001	Equip-Furniture/Fixtures	183,500.18	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,432,200.38	
0162-0020	TI-CM Fee	293,151.09	
0202-0001	Def Leasing-Brokerage	4,590,699.72	
0202-0002	Def Leasing-Legal	302,908.71	
0202-0003	Def Leasing-Other	2,500.00	
0202-0006	Deferred Leas-Monday	3,180,938.38	
0204-0000	Def Leasing - Tenant Buyout	300,000.00	
0222-4220	Def Fin-Wachovia (Oak)	7,759,156.67	
0229-0000	Acc Amort-Def Financing		6,070,188.86
0250-0000	Def Selling Costs	0.00	
0311-3435	BA9515551240 1100 Wilson	671,542.71	
0321-3435	BA9515551216 1100WilsRT	751,351.81	
0412-0100	Cash Management	34,140.72	
0412-0101	Tax and Insurance Reserve	1,145,138.62	
0412-4425	TI/LC Reserves	22,146.20	
0491-0010	Due To/From Managing Agen		40,367.90
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series		5,929,414.85
0491-3430	I/E-1000 Wilson Boulevard		121,553.39
0491-3440	I/E-1101 Wilson Boulevard	1,373.34	
0491-3470	I/E-1701 N.Ft. MyerDrive		704,880.00
0491-3480	I/E-1200 Wilson Boulevard	1,311.70	
0511-0000	Tenant A/R	479,159.39	
0512-0000	Accr Tenant A/R	69,000.00	
0513-0000	Accr Tenant Recovery A/R	187,635.04	
0561-0000	Other A/R	8,334.26	
0632-0000	Prepaid Insurance	22,439.32	
0633-0000	Prepaid Taxes	42,774.22	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		209,480.36
2514-0000	A/P-Seller Obligations		33,656.77
2517-0000	A/P-Tenant	552.71	
2552-0000	Accr Miscellaneous		481,958.34
2556-0000	Accr Interest/Financing		682,978.90
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		1,023,261.44
3311-0001	Retained Earnings		3,620,260.41
3341-0001	Distribution	11,289,730.86	
3421-9999	Mbr Contrib-Misc		132,293,766.45
4111-0000	Office Income		9,242,128.22
4111-0001	Office Income Concession	393,150.56	
4121-0000	Retail Income		622,210.05
4125-0000	Fitness Center Income		62,026.84
4151-0000	Storage Income		13,166.16
4311-0000	Oper Exp Rec-Billed		41,721.05
4331-0000	R/E Tax Rec-Billed		302,388.52
4332-0000	R/E Tax Rec-Accrual		172,647.03
4333-0000	R/E Tax Rec-Prev Yr Adj	69,030.68	

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1100 Wilson Boulevard

Page: 2
Date: 7/29/2015
Time: 04:32 PM

Accrual Year to Date Balances for period 06/15
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Account	Description	Debit	Credit
4371-0000	Utility Reimb Billed		207,521.94
4511-0000	Int Inc-Misc		51.81
4521-0000	Int Inc-Bank		48.03
4861-1000	O/T HVAC Serv Income		120.00
4862-1400	Other Income		0.12
4862-1600	Carpentry/Repair Income		159.20
4862-1800	Plumbing Income		761.41
4863-1600	Rubbish Removal		900.00
4891-0000	Misc Other Income		984.44
4891-1000	Antenna Income		21,222.00
4891-1100	Back Chg./Repair		3,924.14
4891-2400	Late Chg Income		1,704.69
4891-3000	Signage Rent		245,483.28
5120-0000	Clean-Contract Interior	274,383.84	
5121-0000	Clean- Vacancy Credit		33,759.00
5130-0000	Clean-Window Wash Ext	14,800.00	
5132-0000	Clean-Window Wash Int		900.00
5152-0000	Clean-Trash Rem/Recyl-O/S	3,895.00	
5160-0000	Clean-Other	556.77	
5210-0000	Util-Elec-Public Area	174,093.01	
5220-0000	Util-Gas	35,961.05	
5230-0000	Util-Fuel Oil	2,072.44	
5250-0000	Util-Water/Sewer-Water	35,474.07	
5310-0000	R&M-Payroll-Gen'l	183,945.94	
5310-1000	R & M Payroll-OT	21,145.90	
5310-2000	R & M Payroll-Taxes	17,379.10	
5310-4000	R & M -Benefits	27,517.21	
5320-0000	R&M-Elev-Maint Contract	70,200.01	
5322-0000	R&M-Elev-Outside Svs	39,406.34	
5330-0000	R&M-HVAC-Contract Svs	11,103.13	
5332-0000	R&M-HVAC-Water Treatment	11,588.26	
5334-0000	R&M-HVAC-Supplies	8,495.62	
5336-0000	R&M-HVAC-Outside Svs	32,053.80	
5340-0000	R&M-Electrical-Supplies	12,826.71	
5342-0000	R&M-Electrical-Outside Svs	8,589.21	
5360-0000	R&M-Plumbing-Supplies	3,533.23	
5362-0000	R&M-Plumbing-Outside Svs		4,500.00
5372-0000	R&M-Fire/Life Safety-O/S		4,260.29
5380-0000	R&M-GB Interior-Supplies	2,518.30	
5381-0000	R&M-GB Interior-O/S	67,104.79	
5384-0000	R&M-GB Interior-Pest Cont	4,033.60	
5385-0000	R&M-GB Interior-Plant Mnt	5,393.50	
5388-0000	R&M-GB Exterior	2,465.58	
5390-0000	R&M-Other	11,541.10	
5412-0000	Grounds-Landscape-O/S	17,296.28	
5432-0000	Grounds-Snow Rem-O/S	5,290.34	
5520-0000	Security-Contract	188,883.46	
5530-0000	Security-Equipment	7,350.51	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	219,767.54	
5710-0000	Adm-Payroll	108,447.87	
5710-1000	Admi-Payroll taxes	8,120.40	
5710-5000	Admin-Other Payroll Exp	11,635.43	
5710-5555	Deferred Compensation	31,258.29	
5730-0000	Adm-Office Exp-Mgmt Rent	26,840.74	
5732-0000	Adm-Office Exp-Mgmt Exps	1,727.92	

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ENTITY: 3435

Trial Balance
Monday Production DB
1100 Wilson Boulevard

Page: 3
Date: 7/29/2015
Time: 04:32 PM

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Account	Description	Debit	Credit
5736-0000	Adm-Office Exp-Postge/Del	43.95	
5746-0000	Adm-Office Exp-Telecomm	5,867.83	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	12.79	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,338.61	
5758-0001	Office/Lunchroom Supplies	1,290.36	
5758-0002	Internet/IT Contracts	5,490.42	
5758-0003	Computer Hardware/Software	5,276.09	
5758-0004	Copiers/Office Equipment	1,230.50	
5758-0005	Phone - Corporate/Teleconferencing	1,202.93	
5758-0006	Phone - Wireless/Cellular	3,707.29	
5758-0007	Postage/Delivery	262.15	
5758-0008	Car Service	791.42	
5758-0009	Printing/Reproduction	24.59	
5758-0010	Corporate Events/Gifts	631.80	
5758-0011	Temporary Staffing	11,165.35	
5758-0012	Other Corp Admin Exp	6,016.11	
5758-0013	Meals	978.01	
5758-0014	Travel	3,060.51	
5760-0000	Adm-Mgmt Exp-Travel & Ent	79.28	
5762-0000	Adm-Mgmt Exp-Meals	75.44	
5772-0000	Adm-Other-Tenant Relation	6,626.84	
5810-0000	Insurance-Policies	63,589.26	
5810-1000	Insurance-Workers Comp	3,526.73	
5830-0000	Insurance- Customer Claims/Losses	28,141.64	
6110-0000	Electric - Sep Tenant Chg	186,894.71	
6212-0000	Svs Costs-Misc Bldg	915.17	
6213-0000	Svc Costs - Electrical	222.98	
6217-0000	Svc Costs - Plumbing	1,052.03	
6218-0000	Svc Costs - Carpentry/Rpr	588.30	
6312-0000	Parking Exp-Non Operator	85,255.00	
6320-0000	Parking Exp-Misc	40,972.10	
6410-0000	Promotion and Advertising	37,544.41	
6411-0000	Leasing Meals & Entertainment	33,850.37	
6420-0000	Lease Obligations	2,631.55	
6630-0000	Legal	34,222.92	
6632-0000	Misc Professional Serv	34,388.33	
6633-0000	Bank & Credit Card Fees	9,875.38	
6634-0000	Charitable Contributions	1,765.19	
6645-0000	Sales & Use Taxes	658.32	
6710-0000	RE Taxes-General	1,361,167.13	
6711-0000	Real Estate Tax- Prior Yr		235,296.05
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	42,774.24	
8201-0000	Mortgage Interest Expense	6,180,959.08	
8302-0000	Amort-Def Financing	440,137.62	
Total:		371,362,554.51	371,362,554.51

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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

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

Jun 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land

65,207,271.55

Building

245,303,545.34

BLDG IMPROVEMENTS

9,955,921.97

EQUIPMENT

183,500.18

TENANT IMPROVEMENTS

9,003,915.37

DEFERRED LEASING

8,077,046.81

Def Leasing - Tenant Buyout

300,000.00

Total Direct Investments in Real Property

338,031,201.22

Indirect Investments in Real Property

Mortgage Note Rec

20,776.67

Total Indirect Investments in Real Property

20,776.67

Total Investments in Real Property

338,051,977.89

Cash and Cash Equivalents

OPERATING CASH

671,542.71

RENT CASH

751,351.81

Total Cash and Cash Equivalents

1,422,894.52

Restricted Cash

MORTGAGE ESCROWS

1,201,425.54

Total Restricted Cash

1,201,425.54

Accounts and Notes Receivable, net

I/E-Unallocated

(40,367.90)

Tenant A/R

479,159.39

Accr Tenant A/R

69,000.00

Accr Tenant Recovery A/R

187,635.04

Other A/R

8,334.26

Total Accounts and Notes Receivable, net

703,760.79

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing

7,759,156.67

Acc Amort-Def Financing

(6,070,188.86)

Total Deferred Financing

1,688,967.81

Other Assets

Deposits

0.00

Prepaid Other

0.00

Prepaid Insurance

22,439.32

Prepaid Taxes

42,774.22

Total Other Assets

65,213.54

Total Def Financing & Other Assets

1,754,181.35

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

Page: 2
Date: 7/29/2015
Time: 04:29 PM

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

Jun 2015

TOTAL ASSETS 343,134,240.09

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 208,035,000.00

Total Notes Payable 208,035,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 209,480.36

A/P-Seller Obligations 33,656.77

A/P-Tenant (552.71)

Accr Miscellaneous 481,958.34

Accr Taxes 0.00

Accr Interest/Financing 682,978.90

Deferred Liability 0.00

Security Deposits 897,902.57

Prepaid Rents 1,023,261.44

Total Accounts Payable, Accrued Exp & Other 3,328,685.67

TOTAL LIABILITIES 211,363,685.67

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 3,620,260.41

Total Partners'/Members' Equity 3,620,260.41

Partners'/Members' Contributions

MEMBERS CONTRIB 132,293,766.45

Total Partners'/Members' Contributions 132,293,766.45

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

Total Partners'/Members' Distributions (11,289,730.86)

I/E Adjustments

I/E-RosslynOfficeProp LLC 6,753,163.20

Total I/E Adjustments 6,753,163.20

Current Year Profit (Loss) 393,095.22

Total Current & Prior Profit (Loss) 393,095.22

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

Page: 3
Date: 7/29/2015
Time: 04:29 PM

Accrual

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Jun 2015

TOTAL EQUITY ACCOUNTS

131,770,554.42

TOTAL LIABILITY AND EQUITY

343,134,240.09

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 1
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

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

Revenues

Rental Income

Office Income	1,539,906.71	1,150,893.68	389,013.03	33.80%	9,242,128.22	8,365,031.71	877,096.51	10.49%
Office Income Concession	(36,583.13)	(18,447.42)	(18,135.71)	-98.31%	(393,150.56)	(54,692.93)	(338,457.63)	-618.83%

Total Office Income	1,503,323.58	1,132,446.26	370,877.32	32.75%	8,848,977.66	8,310,338.78	538,638.88	6.48%
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Retail Income

Retail Income	103,701.64	91,703.72	11,997.92	13.08%	622,210.05	550,222.32	71,987.73	13.08%
Fitness Center Income	8,334.26	16,000.00	(7,665.74)	-47.91%	62,026.84	96,000.00	(33,973.16)	-35.39%

Total Retail Income	112,035.90	107,703.72	4,332.18	4.02%	684,236.89	646,222.32	38,014.57	5.88%
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Storage Income

Storage Income	2,194.36	2,002.36	192.00	9.59%	13,166.16	12,014.16	1,152.00	9.59%
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Storage Income	2,194.36	2,002.36	192.00	9.59%	13,166.16	12,014.16	1,152.00	9.59%
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Total Rental Income	1,617,553.84	1,242,152.34	375,401.50	30.22%	9,546,380.71	8,968,575.26	577,805.45	6.44%
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Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	6,747.54	5,206.26	1,541.28	29.60%	41,721.05	31,237.56	10,483.49	33.56%
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Total Operating Expense Reimb	6,747.54	5,206.26	1,541.28	29.60%	41,721.05	31,237.56	10,483.49	33.56%
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Real Estate Tax Reimb

R/E Tax Rec-Billed	47,918.93	48,818.93	(900.00)	-1.84%	302,388.52	412,190.55	(109,802.03)	-26.64%
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R/E Tax Rec-Accrual	30,583.00	0.00	30,583.00	0.00%	172,647.03	0.00	172,647.03	0.00%
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R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(69,030.68)	0.00	(69,030.68)	0.00%
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Total Real Estate Tax Reimb	78,501.93	48,818.93	29,683.00	60.80%	406,004.87	412,190.55	(6,185.68)	-1.50%
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Total Recoveries	85,249.47	54,025.19	31,224.28	57.80%	447,725.92	443,428.11	4,297.81	0.97%
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Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 2
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	0.00	0.00	0.00%	51.81	0.00	51.81	0.00%
Int Inc-Bank	7.12	7.00	0.12	1.71%	48.03	42.00	6.03	14.36%
Total Interest and Dividend Income	7.12	7.00	0.12	1.71%	99.84	42.00	57.84	137.71%
Utility Reimbursement								
Utility Reimb Billed	33,426.91	33,761.79	(334.88)	-0.99%	207,521.94	193,162.74	14,359.20	7.43%
Total Utility Reimbursement	33,426.91	33,761.79	(334.88)	-0.99%	207,521.94	193,162.74	14,359.20	7.43%
Service Income								
O/T HVAC Serv Income	120.00	787.00	(667.00)	-84.75%	120.00	4,722.00	(4,602.00)	-97.46%
Other Income	0.12	0.00	0.12	0.00%	0.12	0.00	0.12	0.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Carpentry/Repair Income	160.00	50.00	110.00	220.00%	159.20	300.00	(140.80)	-46.93%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	761.41	300.00	461.41	153.80%
Rubbish Removal	150.00	150.00	0.00	0.00%	900.00	900.00	0.00	0.00%
Total Service Income	430.12	1,137.00	(706.88)	-62.17%	1,940.73	6,822.00	(4,881.27)	-71.55%
Miscellaneous Income								
Misc Other Income	0.00	305.00	(305.00)	-100.00%	984.44	610.00	374.44	61.38%
Antenna Income	3,537.00	3,537.00	0.00	0.00%	21,222.00	21,222.00	0.00	0.00%
Back Chg./Repair	1,585.00	0.00	1,585.00	0.00%	3,924.14	0.00	3,924.14	0.00%
Late Chg Income	208.87	0.00	208.87	0.00%	1,704.69	0.00	1,704.69	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Signage Rent	41,633.56	35,227.31	6,406.25	18.19%	245,483.28	207,816.95	37,666.33	18.12%
Total Miscellaneous Income	46,964.43	39,119.31	7,845.12	20.05%	273,318.55	229,948.95	43,369.60	18.86%
Total Interest and Other Income	80,828.58	74,025.10	6,803.48	9.19%	482,881.06	429,975.69	52,905.37	12.30%
Total Revenue	1,783,631.89	1,370,202.63	413,429.26	30.17%	10,476,987.69	9,841,979.06	635,008.63	6.45%

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 3
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(45,730.64)	(45,730.00)	(0.64)	0.00%	(274,383.84)	(274,380.00)	(3.84)	0.00%
Clean- Vacancy Credit	5,626.50	10,930.00	(5,303.50)	-48.52%	33,759.00	47,014.00	(13,255.00)	-28.19%
Clean-Window Wash Ext	0.00	(27,500.00)	27,500.00	100.00%	(14,800.00)	(42,000.00)	27,200.00	64.76%
Clean-Window Wash Int	0.00	(11,400.00)	11,400.00	100.00%	900.00	(13,200.00)	14,100.00	106.82%
Clean-Trash Rem/Recyl-O/S	(1,453.00)	(1,470.00)	17.00	1.16%	(3,895.00)	(12,820.00)	8,925.00	69.62%
Clean-Other	0.00	(666.00)	666.00	100.00%	(556.77)	(3,996.00)	3,439.23	86.07%
Total Cleaning	(41,557.14)	(75,836.00)	34,278.86	45.20%	(258,976.61)	(299,382.00)	40,405.39	13.50%
Utilities								
Util-Elec-Public Area	(29,013.80)	(34,896.00)	5,882.20	16.86%	(174,093.01)	(180,103.00)	6,009.99	3.34%
Util-Gas	(12.83)	(14.00)	1.17	8.36%	(35,961.05)	(29,502.50)	(6,458.55)	-21.89%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	(2,072.44)	(1,000.00)	(1,072.44)	-107.24%
Util-Water/Sewer-Water	(9,636.88)	(7,998.00)	(1,638.88)	-20.49%	(35,474.07)	(33,208.00)	(2,266.07)	-6.82%
Total Utilities	(38,663.51)	(42,908.00)	4,244.49	9.89%	(247,600.57)	(243,813.50)	(3,787.07)	-1.55%
Repair & Maintenance								
R&M-Payroll-Gen'l	(28,195.98)	(32,237.00)	4,041.02	12.54%	(183,945.94)	(189,611.00)	5,665.06	2.99%
R & M Payroll-OT	(752.36)	(1,788.00)	1,035.64	57.92%	(21,145.90)	(11,010.00)	(10,135.90)	-92.06%
R & M Payroll-Taxes	(1,985.50)	(2,476.00)	490.50	19.81%	(17,379.10)	(16,656.00)	(723.10)	-4.34%
R & M -Benefits	(2,614.86)	(3,831.22)	1,216.36	31.75%	(27,517.21)	(28,436.13)	918.92	3.23%
R&M-Elev-Maint Contract	(5,981.00)	(11,700.00)	5,719.00	48.88%	(70,200.01)	(70,200.00)	(0.01)	0.00%
R&M-Elev-Outside Svs	(16,980.50)	(8,210.77)	(8,769.73)	-106.81%	(39,406.34)	(20,171.57)	(19,234.77)	-95.36%
R&M-HVAC-Contract Svs	(4,387.84)	(2,386.50)	(2,001.34)	-83.86%	(11,103.13)	(12,027.00)	923.87	7.68%
R&M-HVAC-Water Treatment	(2,692.36)	(1,523.85)	(1,168.51)	-76.68%	(11,588.26)	(11,308.10)	(280.16)	-2.48%
R&M-HVAC-Supplies	3,977.87	(1,900.00)	5,877.87	309.36%	(8,495.62)	(14,400.00)	5,904.38	41.00%
R&M-HVAC-Outside Svs	(6,986.00)	0.00	(6,986.00)	0.00%	(32,053.80)	(14,500.00)	(17,553.80)	-121.06%
R&M-Electrical-Supplies	(1,144.06)	(2,000.00)	855.94	42.80%	(12,826.71)	(15,000.00)	2,173.29	14.49%
R&M-Electrical-Outside Svs	(1,086.49)	(3,367.00)	2,280.51	67.73%	(8,589.21)	(17,696.76)	9,107.55	51.46%

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 4
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
R&M-Plumbing-Supplies	(1,418.13)	(1,250.00)	(168.13)	-13.45%	(3,533.23)	(7,500.00)	3,966.77	52.89%
R&M-Plumbing-Outside Svs	4,500.00	(500.00)	5,000.00	1000.00%	4,500.00	(17,000.00)	21,500.00	126.47%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(600.00)	600.00	100.00%
R&M-Fire/Life Safety-O/S	(1,083.01)	(2,621.92)	1,538.91	58.69%	4,260.29	(25,585.17)	29,845.46	116.65%
R&M-GB Interior-Supplies	(329.20)	(1,300.00)	970.80	74.68%	(2,518.30)	(15,600.00)	13,081.70	83.86%
R&M-GB Interior-O/S	(4,562.18)	(5,097.18)	535.00	10.50%	(67,104.79)	(73,583.08)	6,478.29	8.80%
R&M-GB Interior-Pest Cont	(350.00)	(736.72)	386.72	52.49%	(4,033.60)	(4,420.32)	386.72	8.75%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(5,393.50)	(6,472.20)	1,078.70	16.67%
R&M-GB Exterior	(2,120.00)	(7,500.00)	5,380.00	71.73%	(2,465.58)	(20,000.00)	17,534.42	87.67%
R&M-Other	(2,183.03)	(2,516.30)	333.27	13.24%	(11,541.10)	(23,568.60)	12,027.50	51.03%
Total Repair & Maintenance	(77,453.33)	(94,121.16)	16,667.83	17.71%	(532,081.04)	(615,345.93)	83,264.89	13.53%
Roads & Grounds								
Grounds-Landscape-O/S	(3,010.09)	(693.59)	(2,316.50)	-333.99%	(17,296.28)	(10,110.47)	(7,185.81)	-71.07%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(3,000.00)	3,000.00	100.00%
Grounds-Snow Rem-O/S	(1,575.00)	0.00	(1,575.00)	0.00%	(5,290.34)	(16,000.00)	10,709.66	66.94%
Total Roads & Grounds	(4,585.09)	(693.59)	(3,891.50)	-561.07%	(22,586.62)	(29,110.47)	6,523.85	22.41%
Security								
Security-Contract	(26,352.99)	(29,752.24)	3,399.25	11.43%	(188,883.46)	(178,857.54)	(10,025.92)	-5.61%
Security-Equipment	(6,410.32)	0.00	(6,410.32)	0.00%	(7,350.51)	(12,000.00)	4,649.49	38.75%
Security-Other	0.00	0.00	0.00	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
Total Security	(32,763.31)	(29,752.24)	(3,011.07)	-10.12%	(197,840.76)	(190,857.54)	(6,983.22)	-3.66%
Management Fees								
	(39,733.24)	(27,403.91)	(12,329.33)	-44.99%	(219,767.54)	(196,838.74)	(22,928.80)	-11.65%
Total Management Fees	(39,733.24)	(27,403.91)	(12,329.33)	-44.99%	(219,767.54)	(196,838.74)	(22,928.80)	-11.65%
Administrative								
Adm-Payroll	(21,585.30)	(21,834.00)	248.70	1.14%	(108,447.87)	(131,004.00)	22,556.13	17.22%
Admi-Payroll taxes	(1,380.00)	(1,670.00)	290.00	17.37%	(8,120.40)	(11,065.00)	2,944.60	26.61%
Admin-Other Payroll Exp	(1,314.91)	(2,122.26)	807.35	38.04%	(11,635.43)	(14,705.20)	3,069.77	20.88%

Database: MONDAYPROD	Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1100 Wilson Boulevard							Page: 5
ENTITY: 3435								Date: 7/29/2015
Report: MP_CMPINC								Time: 03:29 PM
Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual Jun 2015	Current Period Budget Jun 2015	Variance		Actual Jun 2015	Year-To-Date Budget Jun 2015	Variance	
Deferred Compensation	0.00	0.00	0.00	0.00%	(31,258.29)	0.00	(31,258.29)	0.00%
Adm-Office Exp-Mgmt Rent	(4,930.53)	(4,228.64)	(701.89)	-16.60%	(26,840.74)	(24,843.09)	(1,997.65)	-8.04%
Adm-Office Exp-Mgmt Exps	(60.41)	0.00	(60.41)	0.00%	(1,727.92)	0.00	(1,727.92)	0.00%
Adm-Office Exp-Postge/Del	(43.95)	0.00	(43.95)	0.00%	(43.95)	0.00	(43.95)	0.00%
Adm-Office Exp-Telecomm	(1,269.23)	(1,037.00)	(232.23)	-22.39%	(5,867.83)	(6,222.00)	354.17	5.69%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(12.79)	(2,465.50)	2,452.71	99.48%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(6,338.61)	(5,039.00)	(1,299.61)	-25.79%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(79.28)	0.00	(79.28)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(75.44)	0.00	(75.44)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(682.00)	682.00	100.00%
Adm-Other-Tenant Relation	(169.48)	(5,450.00)	5,280.52	96.89%	(6,626.84)	(9,200.00)	2,573.16	27.97%
Adm - Other - Misc	(10,957.83)	(5,437.00)	(5,520.83)	-101.54%	(41,127.53)	(47,081.00)	5,953.47	12.65%
Total Administrative	(41,711.64)	(41,778.90)	67.26	0.16%	(248,202.92)	(252,306.79)	4,103.87	1.63%
Insurance								
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(63,589.26)	(61,664.58)	(1,924.68)	-3.12%
Insurance-Workers Comp	(608.83)	(638.05)	29.22	4.58%	(3,526.73)	(3,828.30)	301.57	7.88%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(28,141.64)	0.00	(28,141.64)	0.00%
Total Insurance	(11,207.04)	(10,915.48)	(291.56)	-2.67%	(95,257.63)	(65,492.88)	(29,764.75)	-45.45%
Total Property Exp-Escalatable	(287,674.30)	(323,409.28)	35,734.98	11.05%	(1,822,313.69)	(1,893,147.85)	70,834.16	3.74%
Real Estate Taxes								
RE Taxes-General	95,762.87	(291,386.00)	387,148.87	132.86%	(1,361,167.13)	(1,748,316.00)	387,148.87	22.14%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	235,296.05	0.00	235,296.05	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	(7,129.04)	(5,891.84)	(1,237.20)	-21.00%	(42,774.24)	(42,320.33)	(453.91)	-1.07%
Total Real Estate Taxes	88,633.83	(297,277.84)	385,911.67	129.82%	(1,169,645.32)	(1,791,636.33)	621,991.01	34.72%
Total Escalatable Expenses	(199,040.47)	(620,687.12)	421,646.65	67.93%	(2,991,959.01)	(3,684,784.18)	692,825.17	18.80%
Property Exp-Non Escalatable								

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 6
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

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Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Non Esc Utilities								
Electric - Sep Tenant Chg	(29,593.73)	(29,742.00)	148.27	0.50%	(186,894.71)	(171,740.00)	(15,154.71)	-8.82%
Water/Sewer - Sep Tenant Chg	0.00	(4,019.79)	4,019.79	100.00%	0.00	(21,422.74)	21,422.74	100.00%
Total Non Esc Utilities	(29,593.73)	(33,761.79)	4,168.06	12.35%	(186,894.71)	(193,162.74)	6,268.03	3.24%
Service Costs								
Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(3,900.00)	3,900.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(252.00)	252.00	100.00%
Svs Costs-Misc Bldg	(735.00)	(166.00)	(569.00)	-342.77%	(915.17)	(996.00)	80.83	8.12%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	(222.98)	(252.00)	29.02	11.52%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(1,052.03)	(252.00)	(800.03)	-317.47%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	(588.30)	(252.00)	(336.30)	-133.45%
Total Service Costs	(735.00)	(984.00)	249.00	25.30%	(2,778.48)	(5,904.00)	3,125.52	52.94%
Parking Expenses								
Parking Exp-Non Operator	(14,625.00)	(3,135.00)	(11,490.00)	-366.51%	(85,255.00)	(18,810.00)	(66,445.00)	-353.24%
Parking Exp-Misc	(25,761.12)	(6,424.49)	(19,336.63)	-300.98%	(40,972.10)	(53,515.94)	12,543.84	23.44%
Total Parking Expenses	(40,386.12)	(9,559.49)	(30,826.63)	-322.47%	(126,227.10)	(72,325.94)	(53,901.16)	-74.53%
Leasing Costs								
Promotion and Advertising	(6,402.54)	(15,760.00)	9,357.46	59.37%	(37,544.41)	(101,235.00)	63,690.59	62.91%
Leasing Meals & Entertainment	(15,017.18)	0.00	(15,017.18)	0.00%	(33,850.37)	0.00	(33,850.37)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	0.00	(280.25)	280.25	100.00%
Lease Obligations	0.00	0.00	0.00	0.00%	(2,631.55)	0.00	(2,631.55)	0.00%
Total Leasing Costs	(21,419.72)	(15,760.00)	(5,659.72)	-35.91%	(74,026.33)	(101,515.25)	27,488.92	27.08%
Amenities Expenses								
Fitness Center Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(32,000.00)	32,000.00	100.00%
Total Amenities Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(32,000.00)	32,000.00	100.00%

Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Owner Costs								
Legal	(5,952.17)	(2,916.75)	(3,035.42)	-104.07%	(34,222.92)	(17,500.50)	(16,722.42)	-95.55%
Misc Professional Serv	(3,461.76)	(3,104.32)	(357.44)	-11.51%	(34,388.33)	(25,208.64)	(9,179.69)	-36.41%
Bank & Credit Card Fees	(1,624.42)	(1,650.00)	25.58	1.55%	(9,875.38)	(9,900.00)	24.62	0.25%
Charitable Contributions	(511.60)	(711.00)	199.40	28.05%	(1,765.19)	(1,990.00)	224.81	11.30%
Sales & Use Taxes	(20.77)	0.00	(20.77)	0.00%	(658.32)	(3,100.00)	2,441.68	78.76%
Total Owner Costs	(11,570.72)	(8,382.07)	(3,188.65)	-38.04%	(80,910.14)	(57,699.14)	(23,211.00)	-40.23%
Total Property Exp-Non Escalatable	(103,705.29)	(70,647.35)	(33,057.94)	-46.79%	(470,836.76)	(462,607.07)	(8,229.69)	-1.78%
Total Operating Expenses	(302,745.76)	(691,334.47)	388,588.71	56.21%	(3,462,795.77)	(4,147,391.25)	684,595.48	16.51%
Net Operating Income (Loss)	1,480,886.13	678,868.16	802,017.97	118.14%	7,014,191.92	5,694,587.81	1,319,604.11	23.17%
Interest Expense								
Mortgage Interest Expense	(1,024,468.35)	(1,024,468.00)	(0.35)	0.00%	(6,180,959.08)	(6,180,957.00)	(2.08)	0.00%
Total Interest Expense	(1,024,468.35)	(1,024,468.00)	(0.35)	0.00%	(6,180,959.08)	(6,180,957.00)	(2.08)	0.00%
Amort of Financing Costs								
Amort-Def Financing	(440,137.62)	(73,356.00)	(366,781.62)	-500.00%	(440,137.62)	(440,136.00)	(1.62)	0.00%
Total Amort of Financing Costs	(440,137.62)	(73,356.00)	(366,781.62)	-500.00%	(440,137.62)	(440,136.00)	(1.62)	0.00%
Net Income(Loss)	16,280.16	(418,955.84)	435,236.00	103.89%	393,095.22	(926,505.19)	1,319,600.41	142.43%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Depreciation/Amortization	440,137.62	0.00	440,137.62		440,137.62	0.00	440,137.62	
Debt Service Accrual	(34,148.95)	0.00	(34,148.95)		(34,148.95)	0.00	(34,148.95)	

Accrual

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Real Estate Tax Accrual	(1,456,930.00)	0.00	(1,456,930.00)		0.00	0.00	0.00	
Real Estate Tax Prepayment	7,129.04	0.00	7,129.04		(42,774.22)	0.00	(42,774.22)	
Insurance Prepayment	11,106.04	0.00	11,106.04		67,014.99	0.00	67,014.99	
Change in Capital Assets:								
Building Improvements	(170.67)	(36,540.62)	36,369.95	99.53%	(8,379.70)	(290,333.30)	281,953.60	97.11%
Equipment	0.00	0.00	0.00		(39,454.03)	(28,000.00)	(11,454.03)	-40.91%
Tenant Improvements	(50,071.29)	0.00	(50,071.29)		(376,460.21)	(950,736.61)	574,276.40	60.40%
Leasing Expenses	(4,504.90)	0.00	(4,504.90)		(15,789.94)	(1,941,509.02)	1,925,719.08	99.19%
Other Balance Sheet Adjustments:								
Change in A/R	232,747.58	0.00	232,747.58		363,926.11	0.00	363,926.11	
Change in A/P	(42,601.43)	0.00	(42,601.43)		33,712.81	0.00	33,712.81	
Change in Other Assets	311,682.67	0.00	311,682.67		0.00	0.00	0.00	
Change in Other Liabilities	132,493.20	0.00	132,493.20		(654,170.26)	0.00	(654,170.26)	
Change in I/C Balances	68,022.98	0.00	68,022.98		(268,844.20)	0.00	(268,844.20)	
Change in Equity	0.00	0.00	0.00		1,048,000.00	0.00	1,048,000.00	
Total Cash Flow Adjustments	<u>(385,108.11)</u>	<u>0.00</u>	<u>(348,567.49)</u>	-953.92%	<u>512,770.02</u>	<u>0.00</u>	<u>3,723,348.96</u>	115.97%
Cash Balances:								
Cash Balance - Beginning of Period	2,993,148.01	0.00	2,993,148.01	0.00%	1,718,454.82	0.00	1,718,454.82	0.00%
Net Income/(Loss)	16,280.16	0.00	435,236.00		393,095.22	0.00	1,319,600.41	
+/- Cash Flow Adjustments	<u>(385,108.11)</u>	<u>0.00</u>	<u>(348,567.49)</u>		<u>512,770.02</u>	<u>0.00</u>	<u>3,723,348.96</u>	
Cash Balance - End of Period	<u>2,624,320.06</u>	<u>0.00</u>	<u>3,079,816.52</u>		<u>2,624,320.06</u>	<u>0.00</u>	<u>6,761,404.18</u>	
Cash Balance Composition:								
Operating Cash	1,422,894.52	0.00	1,422,894.52		1,422,894.52	0.00	1,422,894.52	
Escrow Cash	1,201,425.54	0.00	1,201,425.54		1,201,425.54	0.00	1,201,425.54	

Database: MONDAYPROD
ENTITY: 3435
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1100 Wilson Boulevard

Page: 9
Date: 7/29/2015
Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

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

Total Cash		<u>2,624,320.06</u>	<u>0.00</u>	<u>2,624,320.06</u>	<u>2,624,320.06</u>	<u>0.00</u>	<u>2,624,320.06</u>
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1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ 9,546,381	\$ 8,968,575	577,805	6.44%	A
Recoveries	447,726	443,428	4,298	0.97%	
Interest and Other Income	482,881	429,976	52,905	12.30%	B
Total Rental Income	10,476,988	9,841,979	635,009	6.45%	
Operating Expenses:					
Cleaning	(258,977)	(299,382)	40,405	13.50%	C
Utilities	(247,601)	(243,814)	(3,787)	-1.55%	
Repairs and Maintenance	(532,081)	(615,346)	83,265	13.53%	D
Roads and Grounds	(22,587)	(29,110)	6,524	22.41%	
Security	(197,841)	(190,858)	(6,983)	-3.66%	
Management Fees	(219,768)	(196,839)	(22,929)	-11.65%	E
Administrative	(248,203)	(252,307)	4,104	1.63%	
Insurance	(95,258)	(65,493)	(29,765)	-45.45%	F
Real Estate Taxes	(1,169,645)	(1,791,636)	621,991	34.72%	G
Non- Escalatable Expenses	(470,837)	(462,607)	(8,230)	-1.78%	
Total Expenses	(3,462,796)	(4,147,391)	684,595	16.51%	
Net Operating Income (Loss)	\$7,014,192	\$5,694,588	\$1,319,604	23.17%	
Other Income and Expenses:					
Interest Expense	(6,180,959)	(6,180,957)	(2)	0.00%	
Amortization - Financing Costs	(440,138)	(440,136)	(2)	0.00%	
Total Other Income (Expenses)	(6,621,097)	(6,621,093)	(4)	0.00%	
Net Income (Loss)	\$393,095	(\$926,505)	\$1,319,600	-142.43%	

CASH BASIS

Property Activity

Net Income (Loss)	393,095	(926,505)	1,319,600	-142.43%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	440,138	440,136	2	0.00%	
Capital Expenditures- Building Improvements	(8,380)	(290,333)	281,954	97.11%	H
Capital Expenditures- Furniture, Fixture & Equipr	(39,454)	(28,000)	(11,454)	-40.91%	I
Tenant Improvements	(376,460)	(950,737)	574,276	60.40%	J
Leasing Costs	(15,790)	(1,941,509)	1,925,719	99.19%	K
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	1,048,000	-	1,048,000	-100.00%	
Other Changes in Assets/Liabilities, Net	(535,284)	-	(535,284)	100.00%	
Total Property Activity	\$905,865	(\$3,696,948)	\$4,602,813	-124.50%	

Operating Cash Activity

Plus: Beginning of Year Cash Balance	1,718,455	(Note A) - Ending Cash consists of:	
Less: Ending Cash Balance (Note A)	2,624,320	Operating & lockbox	1,422,895
Total Property Activity	\$ 905,865	Escrows	1,201,426
		Total	\$ 2,624,320
(Distributions)/Contributions	\$ 1,048,000		

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	577,805	The positive variance in Rental Income is primarily due to:
		(233,734)	Unbudgeted SRI early renewal with free rent effective January 1 (Permanent Variance)
		(15,740)	Unbudgeted free rent for Creative Computing Solutions lease (Permanent Variance)
		(37,666)	Raytheon signage concession budgeted in other income (Permanent Variance)
		820,545	Unbudgeted GSA 01419 month to month occupancy of 21st to 25th floors (Permanent Variance)
		44,400	Miscellaneous variance
		<u>\$ 577,805</u>	
B	\$	52,905	The positive variance in Interest and Other Income is primarily due to:
		14,359	Budgeted sub meter utility reimbursement is higher than budgeted due to increased tenant electricity usage (Timing Variance)
		37,666	Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
		880	Miscellaneous variance
		<u>\$ 52,905</u>	
C	\$	40,405	The positive variance in Cleaning is primarily due to:
		(13,255)	Budgeted Clean Vacancy Credit is lower than actual due to DoS moving out 2 months later than anticipated (Permanent Variance)
		27,200	Budgeted Clean Window Wash Ext is higher than actual due to invoice not yet received (Timing Variance)
		14,100	Budgeted Clean Window Wash Int is higher than actual due to invoices not yet received (Timing Variance)
		4,500	Budgeted Clean Trash Removal is higher than actual due to \$4,500 refund check received from IESI Corporation (Permanent Variance)
		4,425	Budgeted Clean Trash Removal is higher than actual due to invoice not received for Ecyling (\$3000) (Timing Variance) and Pressure Wash of Compactor has not occurred (\$1000) (Timing Variance)
		3,435	Miscellaneous variance
		<u>\$ 40,405</u>	
D	\$	83,265	The positive variance in Repairs & Maintenance primarily due to:
		(10,136)	Budgeted Payroll-OT is lower than actual due to overtime freeze protection (Permanent Variance)
		5,665	Budgeted payroll-general is higher than actual due to staffing and salary changes occurring after budgeting (Permanent Variance)
		5,904	Budgeted R&M-HVAC-Supplies is higher than actual due to anticipated supplies and replacement parts not yet required (Timing Variance)
		(17,554)	Budgeted R&M-HVAC-O/S is lower than actual due to \$5k for refrigerant leak repair, \$4k for programming strategy upgrade, \$3k for a spare plant VFD and repairs to Tran SCU (\$7K) (Permanent Variance)
		(19,235)	Budgeted R&M Elevator O/S is lower than actual due to 2014 elevator inspection invoices received in 2015 (Permanent Variance)
		2,173	Budgeted R&M Electrical Supplies is higher than actual due to anticipated supplies not yet required (Timing Variance)
		9,108	Budgeted R&M Electrical O/S is higher than actual due to unused contingencies for BAS and miscellaneous repairs (Timing Variance)
		3,967	Budgeted R&M Plumbing-Supplies is higher than actual due to lower than anticipated plumbing repairs (Timing Variance)
		21,500	Budgeted R&M Plumbing-O/S is higher than actual due to pipe jetting, pit cleaning, water PRV replacement, and backflow preventer certification services have not yet occurred (Timing Variance)
		29,845	Budgeted R&M Fire/Life Safety-O/S is higher than actual due to not ordering New Simplex Beam Detectors (\$10,000), and over accrual of 2014 fire alarm testing (\$20,000) (Permanent Variance)
		13,082	Budgeted R&M-GB Interior-Supplies is higher than actual due to threader and dehumidifier not ordered, new lift not yet ordered, and less than anticipated key/lock repairs and ceiling tile replacement (Timing Variance)
		6,478	Budgeted R&M GB Interior O/S is higher than actual due to , G5 Foundation Leak work has not occurred (\$7K) (Timing Variance)
		17,534	Budgeted R&M GB Exterior is higher than actual due to blade sign paid in 2014 on existing cap job and building caulking not completed (Permanent Variance)
		12,028	Budgeted R&M-Other is higher than actual due to At-Site invoices for March not recorded and Electronic Tenant Handbook and IAQ Testing paid in 2014. (Timing Variance)
		2,905	Miscellaneous variance
		<u>\$ 83,265</u>	
E	\$	(22,929)	The negative variance in Management Fees is primarily due to:
		(22,929)	Budgeted management fees are lower than actual due to higher than budgeted income (Permanent Variance)
		<u>\$ (22,929)</u>	
F	\$	(29,765)	The negative variance in Insurance is primarily due to:
		(28,142)	Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance)
		(1,623)	Miscellaneous variance
		<u>\$ (29,765)</u>	
G	\$	621,991	The positive variance in Real Estate Tax is primarily due to:
		387,149	Budgeted real estate tax higher than actual due to budgeted 288,025,700 assessed valuation at 1.214% tax rate versus actual assessed value of 227,050,400 at 1.199% tax rate (Permanent Variance)
		236,079	Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance)
		(1,237)	Miscellaneous variance
		<u>\$ 621,991</u>	

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

H	\$	281,954	The positive variance in Capital Expenditures is primarily due to:
		90,448	Budgeted elevator modernization invoices not yet received (3435ELMM) (Timing Variance)
		31,429	Budgeted Installation of Chilled and Condenser Water Isolation Valves (34351403) project is ongoing (Timing Variance)
		82,600	Budgeted Emergency Engine/Generator Replacement not yet started (Timing Variance)
		69,311	Budgeted Expansion Joint Leak Repair not yet started (Timing Variance)
		(47)	Unbudgeted 1100 Update Freedom Park Amenities (34351408) (Permanent Variance)
		8,212	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>281,954</u>	
I	\$	(11,454)	The negative variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to:
		3,000	Budgeted Furniture & Fixtures Umbrellas higher than budget due to invoices not received (Timing Variance)
		15,000	Budgeted Furniture & Fixtures Benches & Trash Cans higher than budget due to not ordering anymore (Permanent Variance)
		5,159	Budgeted Furniture & Fixtures Seating Pods higher than budget due to items not yet received (Timing Variance)
		(34,613)	Unbudgeted Spec Suite furniture (Permanent Variance)
		<u>(11,454)</u>	
J	\$	574,276	The positive variance in Tenant Improvements is primarily due to:
			<u>TI Construction</u>
		21,458	Budgeted TI for suite 29002 higher than actual due to project not yet started (Timing Variance)
		23,798	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		33,630	Budgeted TI for suite 12004 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		20,880	Budgeted TI for suite 08802 CCSI higher than actual due to renewal signed in as is condition (Permanent Variance)
			<u>TI Landlord Work</u>
		197,870	Budgeted TI general landlord work suite 31001, 30002 and 30001 higher than actual due no leasing activity. Reforecast in 2016 (Permanent Variance)
		47,595	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		(18,270)	Budgeted TI for suite 26001 - 28001 SRI (34351504) lower than actual due to timing of design fees (Timing Variance)
		182,438	Budgeted TI general landlord work for suite 24001 Dept of Labor (34351502) higher than actual due to timing of project. Expected to commence in August (Timing Variance)
		5,605	Budgeted TI for suite 12004 higher than actual due to project not yet started (Timing Variance)
		75,000	Budgeted TI for suite 10001A higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		132,748	Budgeted TI for suite 08801 (34351505) higher than actual due to invoices not yet received (Timing Variance)
		3,030	Budgeted TI for suite 05501 Twin Tower Cleaner (34351505) higher than actual due to project not yet started (Timing Variance)
		150,000	Budgeted TI for suite 06605-06606 higher than actual due to project not yet started. Reforecast in 2016 (Permanent Variance)
		(53,777)	Budgeted TI for Rooftop deck lower than actual due to timing of soft costs (Timing Variance)
		(9,732)	Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance)
		(253,902)	Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance)
		(2,226)	Unbudgeted Suite 08801- Demo/ whitebox / patio (Permanent Variance)
			<u>TI CM Fees</u>
		18,132	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>\$ 574,276</u>	

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

K \$ 1,925,719 The positive variance in Leasing Costs is primarily due to:

Brokers' LCs

653,518 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
30,654 Budgeted leasing commissions for suite 29002 higher than actual due to lease not yet finalized (Timing Variance)
50,796 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
6,624 Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
244,612 Budgeted leasing commissions for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
138,761 Budgeted leasing commissions for suite 10001B higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
62,762 Budgeted leasing commissions for suite 09902 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
1,411 Budgeted leasing commissions for suite 05501, Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance)
81,626 Budgeted leasing commissions for suite 06605-06606, Retail Space higher than actual due to no deal has materialized (Timing Variance)

Monday Properties' LCs

204,225 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
9,579 Budgeted leasing commissions for suite 29002 higher than actual due to no deal has materialized (Timing Variance)
15,874 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
2,070 Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
76,441 Budgeted leasing commissions for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
43,363 Budgeted leasing commissions for suite 10001B higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
19,613 Budgeted leasing commissions for suite 09902 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
1,411 Budgeted leasing commissions for suite 05501 Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance)
40,813 Budgeted leasing commissions for suite 06605-06606 Retail Space higher than actual due to budget error. MPS does not receive retail commission (Permanent Variance)

Leasing Other

122,535 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
5,748 Budgeted leasing commissions for suite 29002 higher than actual due to no deal has materialized (Timing Variance)
9,524 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
1,242 Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
45,865 Budgeted leasing commissions for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
26,018 Budgeted leasing commissions for suite 10001B higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
11,768 Budgeted leasing commissions for suite 09902 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)

Legal Fees

9,894 Budgeted leasing legal for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
4,292 Budgeted leasing legal for suite 29002 higher than actual due to no deal has materialized (Timing Variance)
4,760 Budgeted leasing legal for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
1,121 Budgeted leasing legal for suite 12004 higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
5,729 Budgeted leasing legal for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
2,500 Budgeted leasing legal for suite 10001B higher than actual due to no deal has materialized. Reforecast in 2016 (Permanent Variance)
371 Budgeted leasing legal for suite 06602 Capital One higher than actual as lease renewal has not yet occurred (Timing Variance)
1,536 Budgeted leasing legal for suite 06603, AHRA Café higher than actual as lease renewal has not yet occurred (Timing Variance)
(2,706) Budgeted leasing legal for suite 05501, Twin Towers Cleaners (34351503) higher than anticipated (Permanent Variance)
4,200 Budgeted leasing legal for suite 06605-06606, Retail Space higher than actual due to no deal has materialized (Timing Variance)
(5,203) Unbudgeted leasing legal GSA 01419 - Legal Def Lease (Permanent Variance)
(2,629) Unbudgeted leasing legal Capital News (Permanent Variance)
(982) Unbudgeted leasing legal SRI Renewal (Permanent Variance)
(2,591) Unbudgeted leasing legal 9th Flr WJLA Swing Space (Permanent Variance)
(1,424) Unbudgeted leasing legal Ste 12002 Freedom Tech Renewal (Permanent Variance)

\$ 1,925,719

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3435	Monday Production DB	Date: 7/29/2015
	1100 Wilson Boulevard	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010345	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-2 12002 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 6 Last Payment: 8/27/2014	SQFT: 0 16,384.87				
5/1/2015	RTT RET True-up	NC	-1,629.79	0.00	-1,629.79	0.00	0.00	0.00
	RTT RET True-up		-1,629.79	0.00	-1,629.79	0.00	0.00	0.00
	Freedom Technologies, Inc. Total:		-1,629.79	0.00	-1,629.79	0.00	0.00	0.00
3435-010551	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-3 12002 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2015 Day Due: 1 Delq Day: 6 Last Payment: 12/22/2014	SQFT: 0 102,026.94				
4/1/2013	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
9/27/2013	PPR Prepaid Rent	CR	-751.75	0.00	0.00	0.00	0.00	-751.75
5/1/2015	RTT RET True-up	NC	-524.75	0.00	-524.75	0.00	0.00	0.00
4/1/2021	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
	OPT Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
	PPR Prepaid Rent		-751.75	0.00	0.00	0.00	0.00	-751.75
	RTT RET True-up		-524.75	0.00	-524.75	0.00	0.00	0.00
	Freedom Technologies, Inc. Total:		-1,381.90	0.00	-524.75	0.00	0.00	-857.15
3435-010621	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-4 12002 Current Security Deposit: 0.00	Exp. Date: 1/31/2019 Day Due: 1 Delq Day: 6 Last Payment: 6/26/2015	SQFT: 0 17,004.49				
6/19/2015	PPR Prepaid Rent	CR	-17,004.49	-17,004.49	0.00	0.00	0.00	0.00
6/26/2015	PPR Prepaid Rent	CR	-17,004.49	-17,004.49	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-34,008.98	-34,008.98	0.00	0.00	0.00	0.00
	Freedom Technologies, Inc. Total:		-34,008.98	-34,008.98	0.00	0.00	0.00	0.00
3435-010092	CIFI, S.A. Isabel Sanglade 7/812-9300x101	Master Occupant Id: 00002961-1 29004 Inactive Security Deposit: 0.00	Exp. Date: 2/28/2014 Day Due: 1 Delq Day: 6 Last Payment: 2/3/2014	SQFT: 0 31,461.77				
5/1/2014	RTT RET True-up	NC	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	RTT RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	CIFI, S.A. Total:		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
3435-010359	Taser International, Inc. Peter Holran7035282658 602-388-0160	Master Occupant Id: 00002962-2 12004 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 6 Last Payment: 11/10/2014	SQFT: 0 985.25				
5/1/2015	RTT RET True-up	NC	-552.71	0.00	-552.71	0.00	0.00	0.00
	RTT RET True-up		-552.71	0.00	-552.71	0.00	0.00	0.00
	Taser International, Inc. Total:		-552.71	0.00	-552.71	0.00	0.00	0.00
3435-010141	Creative Computing Solutions Naren Bewtra	Master Occupant Id: 00002985-1 08802 Inactive Security Deposit: 40,716.00	Exp. Date: 10/31/2014 Day Due: 1 Delq Day: 6 Last Payment: 9/17/2014	SQFT: 0 16,287.43				
5/1/2015	RTT RET True-up	NC	-2,239.66	0.00	-2,239.66	0.00	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	2
BLDG:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:36 PM
		Period: 06/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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RTT	RET True-up		-2,239.66	0.00	-2,239.66	0.00	0.00	0.00
Creative Computing Solutions Total:			-2,239.66	0.00	-2,239.66	0.00	0.00	0.00

3435-010578	Creative Computing Solutions		Master Occupant Id: 00002985-2			Exp. Date: 10/31/2016	SQFT: 0	
	Naren Bewtra		08802 Current			Day Due: 1	Delq Day: 6	
			Security Deposit: 0.00			Last Payment: 7/6/2015	15,740.04	
4/1/2015	LPC	Late Pay Charge	CH	787.00	0.00	0.00	787.00	0.00

LPC	Late Pay Charge		787.00	0.00	0.00	787.00	0.00	0.00
Creative Computing Solutions Total:			787.00	0.00	0.00	787.00	0.00	0.00

3435-010337	RCC Group (formerly Ahra Cafe)		Master Occupant Id: 00003082-1			Exp. Date: 12/31/2021	SQFT: 0	
	Charlie Choi		06603 Current			Day Due: 1	Delq Day: 6	
	703-522-2224		Security Deposit: 34,560.00			Last Payment: 7/3/2015	8,737.20	
9/2/2014	PPR	Prepaid Rent	CR	-50.59	0.00	0.00	0.00	-50.59
5/1/2015	RTT	RET True-up	NC	-75.88	0.00	-75.88	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	178.33	178.33	0.00	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	595.56	595.56	0.00	0.00	0.00
6/1/2015	OPF	Operating Fixed	CH	0.10	0.10	0.00	0.00	0.00
6/1/2015	STR	Storage Rent	CH	84.87	84.87	0.00	0.00	0.00
6/1/2015	WSR	Water & Sewer	CH	170.48	170.48	0.00	0.00	0.00
6/2/2015	PPR	Prepaid Rent	CR	-783.62	-783.62	0.00	0.00	0.00

ELS	Electric Submeter		773.89	773.89	0.00	0.00	0.00	0.00
OPF	Operating Fixed		0.10	0.10	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-834.21	-783.62	0.00	0.00	0.00	-50.59
RTT	RET True-up		-75.88	0.00	-75.88	0.00	0.00	0.00
STR	Storage Rent		84.87	84.87	0.00	0.00	0.00	0.00
WSR	Water & Sewer		170.48	170.48	0.00	0.00	0.00	0.00
RCC Group (formerly Ahra Cafe) Total:			119.25	245.72	-75.88	0.00	0.00	-50.59

3435-010441	China Energy Fund Committee		Master Occupant Id: 00003147-1			Exp. Date: 12/7/2017	SQFT: 0	
	Wu Zhang, President		25002 Current			Day Due: 1	Delq Day: 6	
			Security Deposit: 392,315.00			Last Payment: 7/27/2015	35,647.71	
5/1/2015	RTT	RET True-up	NC	-2,727.60	0.00	-2,727.60	0.00	0.00
6/1/2015	LPC	Late Pay Charge	CH	34.91	34.91	0.00	0.00	0.00
6/29/2015	PPR	Prepaid Rent	CR	-32,955.02	-32,955.02	0.00	0.00	0.00

LPC	Late Pay Charge		34.91	34.91	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-32,955.02	-32,955.02	0.00	0.00	0.00	0.00
RTT	RET True-up		-2,727.60	0.00	-2,727.60	0.00	0.00	0.00
China Energy Fund Committee Total:			-35,647.71	-32,920.11	-2,727.60	0.00	0.00	0.00

3435-010480	Abengoa Solar		Master Occupant Id: 00003160-1			Exp. Date: 8/31/2024	SQFT: 0	
	Brianna Guy		29001 Current			Day Due: 1	Delq Day: 6	
	(703) 907-5410		Security Deposit: 35,975.00			Last Payment: 7/6/2015	3,849.68	
3/25/2013	PPR	Prepaid Rent	CR	-15,086.28	0.00	0.00	0.00	-15,086.28
12/5/2014	PPR	Prepaid Rent	CR	-82.66	0.00	0.00	0.00	-82.66
2/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	0.00	428.49
2/4/2015	PPR	Prepaid Rent	CR	-42.26	0.00	0.00	0.00	-42.26
3/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	0.00	428.49
3/4/2015	PPR	Prepaid Rent	CR	-32.83	0.00	0.00	0.00	-32.83
4/1/2015	OPE	Operating Escalation	CH	105.44	0.00	0.00	105.44	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	3
BLDG:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:36 PM
		Period: 06/15		

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
4/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	428.49	0.00	0.00
4/7/2015	PPR	Prepaid Rent	CR	-133.57	0.00	0.00	-133.57	0.00	0.00
5/1/2015	OPE	Operating Escalation	CH	105.44	0.00	105.44	0.00	0.00	0.00
5/1/2015	RET	Real Estate Tax	CH	428.49	0.00	428.49	0.00	0.00	0.00
5/15/2015	PPR	Prepaid Rent	CR	-393.94	0.00	-393.94	0.00	0.00	0.00
6/1/2015	OPE	Operating Escalation	CH	105.44	105.44	0.00	0.00	0.00	0.00
6/1/2015	RET	Real Estate Tax	CH	428.49	428.49	0.00	0.00	0.00	0.00
6/2/2015	PPR	Prepaid Rent	CR	-328.99	-328.99	0.00	0.00	0.00	0.00

OPE	Operating Escalation		316.32	105.44	105.44	105.44	0.00	0.00
PPR	Prepaid Rent		-16,100.53	-328.99	-393.94	-133.57	-32.83	-15,211.20
RET	Real Estate Tax		2,142.45	428.49	428.49	428.49	428.49	428.49
Abengoa Solar Total:			-13,641.76	204.94	139.99	400.36	395.66	-14,782.71

3435-003656	WJLA TV - Allbritton Comm. Co. Mr. Kevin O'Toole, Vice Pres. 703-236-9202	Master Occupant Id: ALB001-1 SIGN Current Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 6/30/2017 Day Due: 1 Last Payment: 6/30/2015	SQFT: 0 Delq Day: 6 22,414.81
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6/30/2015	PPR	Prepaid Rent	CR	-22,414.81	-22,414.81	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-22,414.81	-22,414.81	0.00	0.00	0.00	0.00
WJLA TV - Allbritton Comm. Co. Total:				-22,414.81	-22,414.81	0.00	0.00	0.00	0.00

3435-003531	Capital One, NA (ChevyChase) Chinye Odogwu 412-208-8223	Master Occupant Id: Chevy Ch-1 06602 Current Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 12/31/2016 Day Due: 1 Last Payment: 7/23/2015	SQFT: 0 Delq Day: 6 10,533.80
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3/1/2015	ELS	Electric Submeter	CH	328.68	0.00	0.00	0.00	328.68	0.00
6/24/2015	PPR	Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00
ELS	Electric Submeter			328.68	0.00	0.00	0.00	328.68	0.00
PPR	Prepaid Rent			-10,533.80	-10,533.80	0.00	0.00	0.00	0.00
Capital One, NA (ChevyChase) Total:				-10,205.12	-10,533.80	0.00	0.00	328.68	0.00

3435-003287	China Garden of Virginia, Inc. Ken Lee 703-525-5317	Master Occupant Id: ChinaGar-2 07702 Current Security Deposit: 29,791.67 Letter of Credit Info:	Exp. Date: 12/31/2018 Day Due: 1 Last Payment: 7/7/2015	SQFT: 0 Delq Day: 11 5,470.52
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12/1/2014	RUB	Rubbish Removal	CH	150.00	0.00	0.00	0.00	0.00	150.00
12/1/2014	STR	Storage Rent	CH	192.00	0.00	0.00	0.00	0.00	192.00
2/1/2015	ELS	Electric Submeter	CH	2,577.50	0.00	0.00	0.00	0.00	2,577.50
2/1/2015	WSR	Water & Sewer	CH	2,830.98	0.00	0.00	0.00	0.00	2,830.98
3/31/2015	BCI	Back Charge Inc	CH	320.00	320.00	0.00	0.00	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	7.50	0.00	0.00	7.50	0.00	0.00
4/16/2015	BCI	Back Charge Inc	CH	530.00	530.00	0.00	0.00	0.00	0.00
4/30/2015	BCI	Back Charge Inc	CH	735.00	735.00	0.00	0.00	0.00	0.00
5/1/2015	LPC	Late Pay Charge	CH	277.92	0.00	277.92	0.00	0.00	0.00
6/1/2015	LPC	Late Pay Charge	CH	277.92	277.92	0.00	0.00	0.00	0.00

BCI	Back Charge Inc			1,585.00	1,585.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter			2,577.50	0.00	0.00	0.00	0.00	2,577.50
LPC	Late Pay Charge			563.34	277.92	277.92	7.50	0.00	0.00
RUB	Rubbish Removal			150.00	0.00	0.00	0.00	0.00	150.00
STR	Storage Rent			192.00	0.00	0.00	0.00	0.00	192.00
WSR	Water & Sewer			2,830.98	0.00	0.00	0.00	0.00	2,830.98

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3435	Monday Production DB	Date: 7/29/2015
	1100 Wilson Boulevard	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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China Garden of Virginia, Inc. Total: 7,898.82 1,862.92 277.92 7.50 0.00 5,750.48

3435-010272				CVS Pharmacy			Master Occupant Id: CVS-2			Exp. Date: 8/31/2025		SQFT: 0	
				Donna Gaudette #1421			06601 Current			Day Due: 1		Delq Day: 6	
				401-770-4997			Security Deposit: 0.00			Last Payment:		7/14/2015 2,496.64	
10/17/2014	PPR	Prepaid Rent	CR	-63.68	0.00	0.00	0.00	0.00	0.00	0.00	-63.68		
5/1/2015	ELS	Electric Submeter	CH	2,244.00	0.00	2,244.00	0.00	0.00	0.00	0.00	0.00		
6/1/2015	OPF	Operating Fixed	CH	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00		

ELS	Electric Submeter		2,244.00	0.00	2,244.00	0.00	0.00	0.00
OPF	Operating Fixed		0.03	0.03	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-63.68	0.00	0.00	0.00	0.00	-63.68

CVS Pharmacy Total: 2,180.35 0.03 2,244.00 0.00 0.00 -63.68

3435-010417				GS-11B-01419		Master Occupant Id: GS01419-2		Exp. Date: 4/27/2015		SQFT: 0	
				Loretta McGee		21001 Inactive		Day Due: 1		Delq Day:	
				202-708-4586		Security Deposit: 0.00		Last Payment:		7/10/2015 18,487.50	
5/28/2013	PPR	Prepaid Rent	CR	-614.20	0.00	0.00	0.00	0.00	0.00	-614.20	
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	0.00	0.00	18.95	
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	0.00	0.00	18.95	
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	0.00	0.00	18.95	
4/1/2014	RNT	Commercial Rent	CH	3.53	0.00	0.00	0.00	0.00	0.00	3.53	
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	0.00	0.00	18.95	
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	0.00	0.00	189.48	
5/1/2014	RNT	Commercial Rent	CH	35.39	0.00	0.00	0.00	0.00	0.00	35.39	
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	0.00	0.00	189.48	
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	0.00	0.00	189.49	
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	0.00	0.00	189.49	
6/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
7/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
8/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
9/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
10/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
11/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
12/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
1/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
2/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	0.00	793.38	
3/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	0.00	793.38	0.00	
4/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	793.38	0.00	0.00	0.00	
5/1/2015	RNT	Commercial Rent	CH	793.38	0.00	793.38	0.00	0.00	0.00	0.00	
5/11/2015	PPR	Prepaid Rent	CR	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	
6/1/2015	ELS	Electric Submeter	CH	1.68	1.68	0.00	0.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	15,474.91	15,474.91	0.00	0.00	0.00	0.00	0.00	

ELS	Electric Submeter		1.68	1.68	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-6,614.20	0.00	-6,000.00	0.00	0.00	-614.20
RNT	Commercial Rent		357,362.39	346,969.17	793.38	793.38	793.38	8,013.08

GS-11B-01419 Total: 350,749.87 346,970.85 -5,206.62 793.38 793.38 7,398.88

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3435	Monday Production DB	Date: 7/29/2015
	1100 Wilson Boulevard	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3435-010412	GS-11B-01483	Master Occupant Id: GS01483-2			Exp. Date: 4/27/2015		SQFT: 0	
	Loretta McGee	25003 Inactive			Day Due: 1 Delq Day:			
	202-708-4586	Security Deposit: 0.00			Last Payment: 7/1/2015		42,621.64	

5/1/2012	RNT	Commercial Rent	CH	1,211.09	0.00	0.00	0.00	0.00	1,211.09
5/1/2012	RNT	Commercial Rent	CH	140.48	0.00	0.00	0.00	0.00	140.48
6/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
7/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
8/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
9/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
10/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
11/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
12/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
1/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
2/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	0.00	1,233.89
3/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
3/8/2013	PPR	Prepaid Rent	CR	-1,786.90	0.00	0.00	0.00	0.00	-1,786.90
4/28/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
5/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
6/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
7/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
8/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
9/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
10/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
11/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
12/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
1/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
2/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
3/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
4/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
5/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
6/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
7/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
8/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
9/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
10/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
11/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
12/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
1/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
2/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
3/1/2015	RNT	Commercial Rent	CH	2,035.13	0.00	0.00	0.00	2,035.13	0.00
4/1/2015	RNT	Commercial Rent	CH	6,307.47	0.00	0.00	6,307.47	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	1,145.09	0.00	1,145.09	0.00	0.00	0.00
5/19/2015	PPR	Prepaid Rent	CR	-4,262.16	0.00	-4,262.16	0.00	0.00	0.00
5/27/2015	PPR	Prepaid Rent	CR	-3,573.27	0.00	-3,573.27	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	43,766.73	43,766.73	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-9,622.33	0.00	-7,835.43	0.00	0.00	0.00	-1,786.90
RNT	Commercial Rent	91,078.18	43,766.73	1,145.09	6,307.47	2,035.13	37,823.76	

GS-11B-01483 Total: 81,455.85 43,766.73 -6,690.34 6,307.47 2,035.13 36,036.86

3435-005072	National Cable Satellite	Master Occupant Id: NCS00001-1			Exp. Date: 11/30/2008		SQFT: 0	
	Violet Daniels	ANT01 Current			Day Due: 1 Delq Day: 6			
	202-626-4899	Security Deposit: 0.00			Last Payment: 7/28/2015		3,537.00	

6/1/2015	ELS	Electric Submeter	CH	288.96	288.96	0.00	0.00	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	12.77	12.77	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 6
BLDG: 3435	Monday Production DB	Date: 7/29/2015
	1100 Wilson Boulevard	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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ELS	Electric Submeter		301.73	301.73	0.00	0.00	0.00	0.00
National Cable Satellite Total:			301.73	301.73	0.00	0.00	0.00	0.00

3435-010393	Pal-Tech, Inc.		Master Occupant Id: Pal-Tech-2		Exp. Date: 9/30/2017		SQFT: 0	
	Mr. Wubete Wondimu		09901 Current		Day Due: 1 Delq Day: 6			
	703-247-3510		Security Deposit: 0.00		Last Payment: 7/7/2015		9,066.67	
5/29/2015	PPR	Prepaid Rent	CR	-82.32	0.00	-82.32	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	18,051.02	18,051.02	0.00	0.00	0.00
PPR	Prepaid Rent			-82.32	0.00	-82.32	0.00	0.00
RNT	Commercial Rent			18,051.02	18,051.02	0.00	0.00	0.00
Pal-Tech, Inc. Total:			17,968.70	18,051.02	-82.32	0.00	0.00	0.00

3435-010452		Raytheon Company		Master Occupant Id: Raytheon-2			Exp. Date: 8/31/2023		SQFT: 0		
		Chetta Horigan		15001 Current			Day Due: 1		Delq Day: 6		
		703-284-4358		Security Deposit: 0.00			Last Payment: 7/27/2015		503,043.59		
Additional space		Occupant: Raytheon Company		Contact: Linda Dean							
9/10/2014	PPR	Prepaid Rent	CR	-65.46	0.00	0.00	0.00	0.00	-65.46		
5/1/2015	STR	Storage Rent	CH	86.26	0.00	86.26	0.00	0.00	0.00		
5/30/2015	CON	Concession	NC	-413.31	0.00	-413.31	0.00	0.00	0.00		
5/30/2015	SGN	Signage Rent	CH	1,239.92	0.00	1,239.92	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-94,326.31	-94,326.31	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00		
6/25/2015	PPR	Prepaid Rent	CR	-1,148.23	-1,148.23	0.00	0.00	0.00	0.00		
	CON	Concession		-413.31	0.00	-413.31	0.00	0.00	0.00		
	PPR	Prepaid Rent		-503,109.05	-503,043.59	0.00	0.00	0.00	-65.46		
	SGN	Signage Rent		1,239.92	0.00	1,239.92	0.00	0.00	0.00		
	STR	Storage Rent		86.26	0.00	86.26	0.00	0.00	0.00		
Raytheon Company Total:				-502,196.18	-503,043.59	912.87	0.00	0.00	-65.46		

3435-003526		SRI International, Inc. Toni Linz/Fran(Extras) 703-247-8427		Master Occupant Id: SRI Intl-1			Exp. Date: 12/31/2024		SQFT: 0	
				26001 Current			Day Due: 1		Delq Day: 6	
				Security Deposit: 155,822.63			Last Payment: 7/28/2015		255,086.87	
				Letter of Credit Info:			Upon 30 days notice to LL, TT shall substitute cash Security			
5/28/2014	PPR	Prepaid Rent	CR	-117.97	0.00	0.00	0.00	0.00	-117.97	
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	0.00	-74,055.27	
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	0.00	-74,055.27	
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	0.00	-74,055.27	
1/26/2015	PPR	Prepaid Rent	CR	-391.43	0.00	0.00	0.00	0.00	-391.43	
2/24/2015	PPR	Prepaid Rent	CR	-10,259.27	0.00	0.00	0.00	0.00	-10,259.27	
3/9/2015	PPR	Prepaid Rent	CR	-23.50	0.00	0.00	0.00	-23.50	0.00	
4/17/2015	PPR	Prepaid Rent	CR	-444.96	0.00	0.00	-444.96	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	20.74	0.00	20.74	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	36.81	0.00	36.81	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	30.60	0.00	30.60	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	58.82	0.00	58.82	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	15.98	0.00	15.98	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	113.90	0.00	113.90	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	134.56	0.00	134.56	0.00	0.00	0.00	

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
BLDG:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:36 PM
		Period: 06/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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6/29/2015	PPR	Prepaid Rent	CR	-710.13	-710.13	0.00	0.00	0.00	0.00
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ELS	Electric Submeter	411.41	0.00	411.41	0.00	0.00	0.00
PPR	Prepaid Rent	-234,113.07	-710.13	0.00	-444.96	-23.50	-232,934.48

SRI International, Inc. Total:		-233,701.66	-710.13	411.41	-444.96	-23.50	-232,934.48
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3435-010140		Twin Tower Cleaners		Master Occupant Id: TT-Clean-2			Exp. Date: 1/31/2015		SQFT: 0		
		Kevin Kim		05501 Inactive			Day Due: 1		Delq Day:		
		703-671-5438		Security Deposit:		5,555.00		Last Payment:		7/10/2015 1,565.82	
7/1/2014	ELS	Electric Submeter	CH	48.96	0.00	0.00	0.00	0.00	48.96		
2/1/2015	ELS	Electric Submeter	CH	64.96	0.00	0.00	0.00	0.00	64.96		
2/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	0.00	0.00	600.12		
3/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	0.00	600.12	0.00		
4/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	600.12	0.00	0.00		
5/1/2015	RTL	Retail Rent	CH	1,625.12	0.00	1,625.12	0.00	0.00	0.00		
6/1/2015	RTL	Retail Rent	CH	1,625.12	1,625.12	0.00	0.00	0.00	0.00		

ELS	Electric Submeter	113.92	0.00	0.00	0.00	0.00	113.92
RTL	Retail Rent	5,050.60	1,625.12	1,625.12	600.12	600.12	600.12

Twin Tower Cleaners Total:		5,164.52	1,625.12	1,625.12	600.12	600.12	714.04
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3435-003583 WJLA TV - Allbritton Comm. Co. Kevin O'Toole -VP Finance 703-236-9202				Master Occupant Id: WJLATV-1		Exp. Date: 6/30/2017		SQFT: 0	
				06604 Current		Day Due: 1		Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 6/30/2015		152,057.69	
				Letter of Credit Info:					
6/30/2015	PPR	Prepaid Rent	CR	-84,071.09	-84,071.09	0.00	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-30,911.44	-30,911.44	0.00	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-377.83	-377.83	0.00	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-36,697.33	-36,697.33	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-152,057.69	-152,057.69	0.00	0.00	0.00	0.00
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WJLA TV - Allbritton Comm. Co. Total:		-152,057.69	-152,057.69	0.00	0.00	0.00	0.00
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BCI	Back Charge Inc	1,585.00	1,585.00	0.00	0.00	0.00	0.00
CON	Concession	-413.31	0.00	-413.31	0.00	0.00	0.00
ELS	Electric Submeter	6,752.81	1,077.30	2,655.41	0.00	328.68	2,691.42
LPC	Late Pay Charge	1,385.25	312.83	277.92	794.50	0.00	0.00
OPE	Operating Escalation	316.32	105.44	105.44	105.44	0.00	0.00
OPF	Operating Fixed	0.13	0.13	0.00	0.00	0.00	0.00
OPT	Operating True-up	-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent	-1,023,261.44	-756,836.63	-14,311.69	-578.53	-56.33	-251,478.26
RET	Real Estate Tax	2,142.45	428.49	428.49	428.49	428.49	428.49
RNT	Commercial Rent	466,491.59	408,786.92	1,938.47	7,100.85	2,828.51	45,836.84
RTL	Retail Rent	5,050.60	1,625.12	1,625.12	600.12	600.12	600.12
RTT	RET True-up	-8,800.56	0.00	-7,750.39	0.00	0.00	-1,050.17
RUB	Rubbish Removal	150.00	0.00	0.00	0.00	0.00	150.00
SGN	Signage Rent	1,239.92	0.00	1,239.92	0.00	0.00	0.00
STR	Storage Rent	363.13	84.87	86.26	0.00	0.00	192.00
WSR	Water & Sewer	3,001.46	170.48	0.00	0.00	0.00	2,830.98

BLDG 3435 Total:		-544,102.05	-342,660.05	-14,118.36	8,450.87	4,129.47	-199,903.98
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BCI	Back Charge Inc	1,585.00	1,585.00	0.00	0.00	0.00	0.00
CON	Concession	-413.31	0.00	-413.31	0.00	0.00	0.00
ELS	Electric Submeter	6,752.81	1,077.30	2,655.41	0.00	328.68	2,691.42
LPC	Late Pay Charge	1,385.25	312.83	277.92	794.50	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	8
BLDG:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:36 PM
		Period: 06/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	OPE	Operating Escalation	316.32	105.44	105.44	105.44	0.00	0.00
	OPF	Operating Fixed	0.13	0.13	0.00	0.00	0.00	0.00
	OPT	Operating True-up	-105.40	0.00	0.00	0.00	0.00	-105.40
	PPR	Prepaid Rent	-1,023,261.44	-756,836.63	-14,311.69	-578.53	-56.33	-251,478.26
	RET	Real Estate Tax	2,142.45	428.49	428.49	428.49	428.49	428.49
	RNT	Commercial Rent	466,491.59	408,786.92	1,938.47	7,100.85	2,828.51	45,836.84
	RTL	Retail Rent	5,050.60	1,625.12	1,625.12	600.12	600.12	600.12
	RTT	RET True-up	-8,800.56	0.00	-7,750.39	0.00	0.00	-1,050.17
	RUB	Rubbish Removal	150.00	0.00	0.00	0.00	0.00	150.00
	SGN	Signage Rent	1,239.92	0.00	1,239.92	0.00	0.00	0.00
	STR	Storage Rent	363.13	84.87	86.26	0.00	0.00	192.00
	WSR	Water & Sewer	3,001.46	170.48	0.00	0.00	0.00	2,830.98
Grand Total:			-544,102.05	-342,660.05	-14,118.36	8,450.87	4,129.47	-199,903.98

Database:	MONDAYPROD		Open Status Report					Page:	1	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 06/15

Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

7887762	4/1/2015		April2015 night clea	5120-0000	36,548.85	0.00	36,548.85	7/8/2015	8606	07/15
7887762	4/1/2015		April2015 day porter	5120-0000	9,181.79	0.00	9,181.79	7/8/2015	8606	07/15
7887762	4/1/2015		April2015 vacancy cr	5121-0000	-5,626.50	0.00	-5,626.50	7/8/2015	8606	07/15

Vendor: AME048 ARIN

ALSI240652	6/16/2015		209-ARIN FEE	5758-0003	9.39	0.00	9.39	7/13/2015	13629	07/15
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Vendor: ARL004 ARLINGTON COUNTY, VIRGINIA

PIE0792-6/18	6/18/2015		PIE0792 Elev inspec	5322-0000	337.00	0.00	337.00	7/8/2015	8608	07/15
PIE0794-6/18	6/18/2015		PIE0794 Elev Inspec	5322-0000	337.00	0.00	337.00	7/8/2015	8608	07/15
PIE0795-6/18	6/18/2015		PIE0795 Elev Inspec	5322-0000	392.00	0.00	392.00	7/8/2015	8608	07/15
PIE0796-6/18	6/18/2015		PIE0796 Elev Inspec	5322-0000	392.00	0.00	392.00	7/8/2015	8608	07/15
PIE0797-6/18	6/18/2015		PIE0797 Elev Inspec	5322-0000	392.00	0.00	392.00	7/8/2015	8608	07/15
PIE0798-6/18	6/18/2015		PIE0798 Elev Inspec	5322-0000	392.00	0.00	392.00	7/8/2015	8608	07/15
PIE0799-6/18	6/18/2015		PIE0799 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0800-6/18	6/18/2015		PIE0800 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0801-6/18	6/18/2015		PIE0801 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0802-6/18	6/18/2015		PIE0802 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0803-6/18	6/18/2015		PIE0803 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0804-6/18	6/18/2015		PIE0804 Elev Inspec	5322-0000	414.00	0.00	414.00	7/8/2015	8608	07/15
PIE0805-6/18	6/18/2015		PIE0805 Elev Inspec	5322-0000	546.00	0.00	546.00	7/8/2015	8608	07/15
PIE0806-6/18	6/18/2015		PIE0806 Elev Inspec	5322-0000	546.00	0.00	546.00	7/8/2015	8608	07/15

Database:	MONDAYPROD		Open Status Report					Page:	2	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

PIE0807-6/18	6/18/2015		PIE0807 Elev Inspec	5322-0000	293.00	0.00	293.00	7/8/2015	8608	07/15
PIE0808-6/18	6/18/2015		PIE0808 Elev Inspec	5322-0000	315.00	0.00	315.00	7/8/2015	8608	07/15
PIE0809-6/18	6/18/2015		PIE0809 Elwv Inspec	5322-0000	271.00	0.00	271.00	7/8/2015	8608	07/15
PIE0810-6/18	6/18/2015		P[IE0810 Elev Inspec	5322-0000	276.00	0.00	276.00	7/8/2015	8608	07/15

Vendor: ATS002 At Site Real Estate

2015207	6/15/2015		June2015 BPMS	5390-0000	900.00	0.00	900.00	7/6/2015	13622	07/15
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Vendor: CIN001 CINTAS CORPORATION #145

44F101338	6/17/2015		uniforms w/e 6/17/15	5390-0000	97.71	0.00	97.71	7/8/2015	8609	07/15
44F102189	6/24/2015		uniform w/e 6/24/15	5390-0000	95.43	0.00	95.43	7/8/2015	8609	07/15

Vendor: COM032 COMCAST

6/14/15-561398	6/14/2015		6/14/15acct561396936	5746-0000	188.63	0.00	188.63	7/8/2015	8610	07/15
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Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

05/22/2015	5/22/2015		schneider wiring	5340-0000	706.28	0.00	706.28			
1023017429002	11/20/2014		DUPLICATE PAYMENT	5334-0000	-3,977.87	0.00	-3,977.87			

Vendor: ELE012 Elevator Control Service

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	11,700.00	0.00	11,700.00	7/8/2015	8611	07/15
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Vendor: ENG003 Engineers Outlet

277071	6/15/2015		chicken wire	5340-0000	32.86	0.00	32.86	7/8/2015	8612	07/15
277139	6/16/2015		battery	5340-0000	159.00	0.00	159.00	7/8/2015	8612	07/15

Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GOT005 Gotham Technologies

7461	7/1/2015		July2015 Wtr Treatmn	5332-0000	1,346.18	0.00	1,346.18	7/8/2015	8613	07/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15389-01	4/1/2015		April2015 landscape	5412-0000	109.70	0.00	109.70	7/8/2015	8614	07/15
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15397-01	4/1/2015		April2015landscape m	5412-0000	292.82	0.00	292.82	7/8/2015	8614	07/15
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Vendor: LIB008 Liberty Metro Enterprises, LLC

8845	6/22/2015		garage restripping	6320-0000	3,700.00	0.00	3,700.00	7/21/2015	8641	07/15
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Vendor: LIM002 Limbach

000295101	4/3/2015		6th flr trane SCU rp	5336-0000	6,986.00	0.00	6,986.00	7/8/2015	8615	07/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	27,213.56	0.00	27,213.56	7/21/2015	8644	07/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3435_0000000001	6/30/2015		Management Fee	5610-0000	39,733.24	0.00	39,733.24	7/8/2015	8616	07/15
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Vendor: MPA004 MDISTRICT PARK 1

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	278.94	0.00	278.94	7/13/2015	13635	07/15
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Vendor: MPC001 MPC SERVICES, LLC

34351407-7	5/31/2015		29th flr spec suite	0162-0004	31,394.11	0.00	31,394.11	7/21/2015	8648	07/15
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Vendor: ORK001 Orkin LLC

43915694	6/19/2015		mosquito spray FP	5412-0000	254.38	0.00	254.38	7/8/2015	8617	07/15
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Database:	MONDAYPROD		Open Status Report					Page:	4	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

43957600	6/23/2015		June2015 exterminato	5384-0000	350.00	0.00	350.00	7/8/2015	8617	07/15
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Vendor: PER010 Perkins + Will Virginia, Inc.

0515030	6/1/2015		Reimbursables	0162-0004	23.08	0.00	23.08	7/8/2015	8618	07/15
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Vendor: RED007 Redirect, Inc.

AL15208	6/5/2015		215-SUPPORT	5758-0002	375.50	0.00	375.50	7/13/2015	13638	07/15
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Vendor: RJN002 R J Natter & Associates, LLC

AL1505	6/1/2015		SPA Relocation	6630-0000	4,713.67	0.00	4,713.67	7/13/2015	13639	07/15
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Vendor: SCH016 Schneider Electric Building

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

INV901065	6/8/2015		May2015 security	5520-0000	20,706.96	0.00	20,706.96	7/8/2015	8619	07/15
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INV901069	6/8/2015		May2015 security rov	5520-0000	9,791.55	0.00	9,791.55	7/8/2015	8619	07/15
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INV901070	6/8/2015		May2015 grg sec rove	5520-0000	1,191.88	0.00	1,191.88	7/8/2015	8619	07/15
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Vendor: SHA007 Shalom Baranes Associates

21068	5/14/2015		wilson blvd studies	6632-0000	1,077.25	0.00	1,077.25	7/8/2015	8620	07/15
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Vendor: SHE005 SHERWIN - WILLIAMS CO.

4404-0	6/4/2015		paint supplies	5380-0000	97.98	0.00	97.98	7/8/2015	8621	07/15
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Vendor: SOL007 The Solutions Group

AL26329	4/16/2015		211-TSG 4/15	5758-0002	106.46	0.00	106.46	7/13/2015	13647	07/15
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Database:	MONDAYPROD		Open Status Report					Page:	5	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:33 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: TAS003 TASER Int'l Inc.

RFND062315	6/23/2015		REFUND TAX REC CREDI	2517-0000	552.71	0.00	552.71	7/8/2015	8622	07/15
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Vendor: WBE001 WB Engineers and Consultants

22495	6/10/2015		reimb 25-27 RR	0162-0004	223.95	0.00	223.95	7/8/2015	8624	07/15
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Vendor: WBM001 W.B. MASON

I26248297	6/11/2015		engineer beverages	5732-0000	39.09	0.00	39.09	7/8/2015	8625	07/15
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I26270478	6/12/2015		engineer bevarages	5732-0000	12.40	0.00	12.40	7/8/2015	8625	07/15
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Vendor: XER005 Xerox Financial Services LLC

AL332811	6/12/2015		NY - Lease Payment	5758-0004	88.09	0.00	88.09	7/13/2015	13651	07/15
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Vendor: ZEE001 ZEE MEDICAL INC

0136129169	3/23/2015		first aid restock	5372-0000	280.56	0.00	280.56	7/8/2015	8626	07/15
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0136129472	6/22/2015		first aid restock	5372-0000	113.23	0.00	113.23	7/8/2015	8626	07/15
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Expense Period 06/15 Total:					209,480.36	0.00	209,480.36			
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1100 Wilson Boulevard Total:					209,480.36	0.00	209,480.36			
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Grand Total:					209,480.36	0.00	209,480.36			
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Database: MONDAYPROD		Check Register							Page: 1	
ENTITY: 3435		Monday Production DB							Date: 7/29/2015	
		1100 Wilson Boulevard							Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
8367	6/24/2015	06/15	RVC001	R & V Contractor, Inc.	*** VOID ***		Voided Check			
3435	lost in transit			5381-0000	3013	2/16/2015	3/18/2015	-185.00	0.00	-185.00
							Check Total:	-185.00	0.00	-185.00
8530	6/1/2015	06/15	SHA007	Shalom Baranes Associates						
3435	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	5,156.48	0.00	5,156.48
							Check Total:	5,156.48	0.00	5,156.48
8531	6/3/2015	06/15	REG008	Regal Mark Inc.						
3435	spec suite furniture			6412-0000	IN-82184	4/16/2015	5/16/2015	17,306.50	0.00	17,306.50
							Check Total:	17,306.50	0.00	17,306.50
8532	6/10/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3435	May2015 night clean			5120-0000	8073507	5/19/2015	6/18/2015	36,548.85	0.00	36,548.85
3435	MAY2015 grg cleaning			6320-0000	8073510	5/19/2015	6/18/2015	1,409.88	0.00	1,409.88
3435	May2015 day porter			5120-0000	8073507	5/19/2015	6/18/2015	9,181.79	0.00	9,181.79
3435	May2015 vacancy cred			5121-0000	8073507	5/19/2015	6/18/2015	-5,626.50	0.00	-5,626.50
							Check Total:	41,514.02	0.00	41,514.02
8533	6/10/2015	06/15	AME050	American Combustion Industries, Inc						
3435	refrigerant leak che		343505152	5336-0000	SRVCE021048	5/22/2015	6/21/2015	4,909.00	0.00	4,909.00
3435	chiller surging			5330-0000	SRVCE021255	6/4/2015	7/4/2015	1,576.00	0.00	1,576.00
							Check Total:	6,485.00	0.00	6,485.00
8534	6/10/2015	06/15	CAP036	Captivate Network						
3435	May2015 Elev Screens			5322-0000	0000041783	5/1/2015	5/31/2015	1,434.56	0.00	1,434.56
3435	June2015 Elev Screen			5322-0000	0000042389	6/5/2015	7/5/2015	1,434.56	0.00	1,434.56
							Check Total:	2,869.12	0.00	2,869.12
8535	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145						
3435	uniforms w/e 2/4/15			5390-0000	145196200	2/4/2015	3/6/2015	87.47	0.00	87.47
3435	uniforms w/e 4/22/15			5390-0000	145233420	4/22/2015	5/22/2015	84.13	0.00	84.13
3435	uniforms w/e 4/29/15			5390-0000	145236826	4/29/2015	5/29/2015	82.03	0.00	82.03
3435	unfiorms w/e 5/6/15			5390-0000	145240253	5/6/2015	6/5/2015	187.08	0.00	187.08
3435	uniforms w/e 5/13/15			5390-0000	145243641	5/13/2015	6/12/2015	81.50	0.00	81.50

Database: MONDAYPROD		Check Register						Page: 2	
ENTITY: 3435		Monday Production DB						Date: 7/29/2015	
		1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						
3435	uniforms w/e 5/20/15			5390-0000	145247021	5/20/2015	6/19/2015	81.50	81.50
							Check Total:	603.71	603.71
8536	6/10/2015	06/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC					
3435	trouble on fire pane			5372-0000	4138	5/11/2015	6/10/2015	245.00	245.00
							Check Total:	245.00	245.00
8537	6/10/2015	06/15	COM032	COMCAST					
3435	May2015-056139586500			5746-0000	5/1/15-5613958	5/1/2015	5/31/2015	112.50	112.50
3435	5/14/15Cable56139693			5746-0000	56139-5/14/15	5/14/2015	6/13/2015	188.24	188.24
3435	5/14/15Wifi561396936			5772-0000	56139-5/14/15	5/14/2015	6/13/2015	189.02	189.02
3435	May2015 wifi			5772-0000	5/1/15-5613958	5/1/2015	5/31/2015	166.83	166.83
3435	May2015 other charge			5746-0000	5/1/15-5613958	5/1/2015	5/31/2015	4.00	4.00
3435	4/14/15acct561396936			5746-0000	561396-4/14/15	4/14/2015	5/14/2015	188.63	188.63
							Check Total:	849.22	849.22
8538	6/10/2015	06/15	DAT003	Datawatch Systems Inc.					
3435	Feb2015 fire monitor			5372-0000	667801	1/1/2015	1/31/2015	40.00	40.00
3435	April2015 Fire Monit			5372-0000	681956	3/1/2015	3/31/2015	40.00	40.00
							Check Total:	80.00	80.00
8539	6/10/2015	06/15	DAT004	Datapark USA, Inc.					
3435	maghead/prinhead she		MNDSRV05159	6320-0000	259771	5/21/2015	6/20/2015	1,712.56	1,712.56
							Check Total:	1,712.56	1,712.56
8540	6/10/2015	06/15	DIS004	Distinctive Plantings					
3435	seasonal flowers			5385-0000	29859	5/27/2015	6/26/2015	1,078.70	1,078.70
							Check Total:	1,078.70	1,078.70
8541	6/10/2015	06/15	ELE012	Elevator Control Service					
3435	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	11,700.00	11,700.00
							Check Total:	11,700.00	11,700.00
8542	6/10/2015	06/15	EMC002	Emcor Services					

Database: MONDAYPROD		Check Register						Page: 3	
ENTITY: 3435		Monday Production DB						Date: 7/29/2015	
		1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						
3435	5/1/15-10/31/15	gene		5372-0000	007505265	5/15/2015	6/14/2015	951.00	951.00
							Check Total:	951.00	951.00
8543	6/10/2015	06/15	ENG003	Engineers Outlet					
3435	fire rated cabinet		3430051524	5372-0000	276237	5/27/2015	6/26/2015	689.22	689.22
3435	wrench			5380-0000	276317	5/28/2015	6/27/2015	114.73	114.73
3435	Fluke		3435041515	5334-0000	275430	5/8/2015	6/7/2015	406.51	406.51
3435	balometer		MNDSRV041515	5334-0000	275497	5/11/2015	6/10/2015	1,078.52	1,078.52
							Check Total:	2,288.98	2,288.98
8544	6/10/2015	06/15	FOX001	Fox Architects LLC					
3435	Mall Seating			0152-0001	10544.32-00002	5/8/2015	6/7/2015	222.71	222.71
							Check Total:	222.71	222.71
8545	6/10/2015	06/15	FUN001	FUNCTION ENTERPRISES, INC.					
3435	roof drain area		3435041514	5388-0000	4649	5/29/2015	6/28/2015	680.00	680.00
3435	china garden area dr		3435041514	5388-0000	4649	5/29/2015	6/28/2015	1,440.00	1,440.00
							Check Total:	2,120.00	2,120.00
8546	6/10/2015	06/15	GOT005	Gotham Technologies					
3435	July2015 wtr treatmn			5332-0000	7322	6/1/2015	7/1/2015	1,346.18	1,346.18
							Check Total:	1,346.18	1,346.18
8547	6/10/2015	06/15	HIL006	Hillmann Consulting, LLC					
3435	CG pipe repair		343505151	6212-0000	9712	4/30/2015	5/30/2015	735.00	735.00
							Check Total:	735.00	735.00
8548	6/10/2015	06/15	JEN007	Jensen Hughes, Inc					
3435	roof deck fire safet		343503153	6632-0000	INV-1524722	5/5/2015	6/4/2015	1,922.58	1,922.58
3435	roof deck fire safet		343503153	6632-0000	INV-1524734	5/5/2015	6/4/2015	1,922.58	1,922.58
							Check Total:	3,845.16	3,845.16
8549	6/10/2015	06/15	JOS005	Joseph Neto & Associates					
3435	2015 Inspect MEP			5320-0000	1318264	4/30/2015	5/30/2015	5,719.00	5,719.00

Database: MONDAYPROD			Check Register					Page: 4		
ENTITY: 3435			Monday Production DB					Date: 7/29/2015		
			1100 Wilson Boulevard					Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3435	2high rise elev-roof			0162-0001	1318676	5/8/2015	6/7/2015	1,980.00	0.00	1,980.00
							Check Total:	7,699.00	0.00	7,699.00
8550	6/10/2015	06/15	KAL010	KALOTHIA, INC.						
3435	Elev Telephone Line		343508147	5372-0000	Monday-SC93	5/14/2015	6/13/2015	1,096.45	0.00	1,096.45
							Check Total:	1,096.45	0.00	1,096.45
8551	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3435	50 proximity cards		3430051533	5530-0000	W0082975	4/24/2015	5/24/2015	260.19	0.00	260.19
3435	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	1,762.51	0.00	1,762.51
3435	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	286.14	0.00	286.14
							Check Total:	2,308.84	0.00	2,308.84
8552	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3435	2015SummerAnnuals		343005155	5412-0000	15389-502	5/11/2015	6/10/2015	1,060.30	0.00	1,060.30
3435	2015SummerAnnuals		343005156	5412-0000	15397-502	5/11/2015	6/10/2015	2,332.53	0.00	2,332.53
3435	start up of irrigati		MNDSRV041513	5412-0000	15397601	5/26/2015	6/25/2015	239.64	0.00	239.64
							Check Total:	3,632.47	0.00	3,632.47
8553	6/10/2015	06/15	MAU001	Maurice Electrical Supply						
3435	lamps, ballasts			5340-0000	S103458882.003	5/1/2015	5/31/2015	27.39	0.00	27.39
3435	lamps, ballasts		3435041513	5340-0000	S103459349.008	5/4/2015	6/3/2015	246.20	0.00	246.20
3435	lamps, ballasts		343505157	5340-0000	S103612296.001	5/20/2015	6/19/2015	812.49	0.00	812.49
							Check Total:	1,086.08	0.00	1,086.08
8554	6/10/2015	06/15	MGM001	M.G. MILLS ELECTRICAL						
3435	pay station cable wo		3435031518	6320-0000	3124	4/15/2015	5/15/2015	864.00	0.00	864.00
							Check Total:	864.00	0.00	864.00
8555	6/10/2015	06/15	MONMG	MONDAY PROPERTIES SERVICES LLC						
3435	Management Fee			5610-0000	3435_0000000001	5/29/2015	5/29/2015	27,526.68	0.00	27,526.68
3435	Management Fee			5610-0000	3435_0000000002	6/1/2015	6/1/2015	834.15	0.00	834.15
							Check Total:	28,360.83	0.00	28,360.83

Database:	MONDAYPROD	Check Register	Page:	5
ENTITY:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

8556	6/10/2015	06/15	MPA004	MDISTRICT PARK 1						
3435	PARKING 6/15			6312-0000	121766	6/1/2015	7/1/2015	350.00	0.00	350.00
3435	PARKING 6/15			6312-0000	121921	5/20/2015	6/19/2015	14,275.00	0.00	14,275.00
3435	June2015 Elcon Parke			5322-0000	121922	5/20/2015	6/19/2015	1,224.91	0.00	1,224.91
Check Total:								15,849.91	0.00	15,849.91
8557	6/10/2015	06/15	NAT031	National Fitness, LLC						
3435	equipment repair			6420-0000	7757	5/15/2015	6/14/2015	223.05	0.00	223.05
Check Total:								223.05	0.00	223.05
8558	6/10/2015	06/15	NEW002	CONSTELLATION NEWENERGY, INC						
3435	April2015 Gas			5210-0000	April2015	4/28/2015	5/28/2015	2,628.38	0.00	2,628.38
Check Total:								2,628.38	0.00	2,628.38
8559	6/10/2015	06/15	NEX004	Next Generation Security Concepts						
3435	7/1/15-9/30/15 cctv			5530-0000	060215-8	6/1/2015	7/1/2015	1,030.00	0.00	1,030.00
Check Total:								1,030.00	0.00	1,030.00
8560	6/10/2015	06/15	ORK001	Orkin LLC						
3435	May2015 exterminator			5412-0000	38500424	5/29/2015	6/28/2015	736.72	0.00	736.72
Check Total:								736.72	0.00	736.72
8561	6/10/2015	06/15	OTJ001	OTJ ARCHITECTS						
3435	Permit Coord 24th RR			0162-0004	04/30/2015	4/30/2015	5/30/2015	1,000.00	0.00	1,000.00
3435	add'l site plan work	3435041517		0162-0004	153324	3/31/2015	4/30/2015	2,886.00	0.00	2,886.00
3435	Const-26-28 Flr RR			0162-0004	154316	4/30/2015	5/30/2015	3,900.00	0.00	3,900.00
3435	add'l site plan work	3435041517		6632-0000	152317	2/28/2015	3/30/2015	2,089.00	0.00	2,089.00
3435	24th flr as-builts			0162-0004	152318	2/28/2015	3/30/2015	1,200.00	0.00	1,200.00
3435	24th flr constructio			0162-0004	152318	2/28/2015	3/30/2015	1,500.00	0.00	1,500.00
3435	reimb rooftop			6632-0000	152317	2/28/2015	3/30/2015	3.90	0.00	3.90
3435	Permit Co 26-28 flr			0162-0004	154316	4/30/2015	5/30/2015	1,200.00	0.00	1,200.00
3435	reimb 24th RR			0162-0004	04/30/2015	4/30/2015	5/30/2015	7.41	0.00	7.41
3435	reimb 26-28 flr RR			0162-0004	154316	4/30/2015	5/30/2015	186.93	0.00	186.93
3435	reimbursables 24th f			0162-0004	152318	2/28/2015	3/30/2015	3.90	0.00	3.90

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

8568	6/10/2015	06/15	SCH016	Schneider Electric Building						
3435	schneider programmin	3435111422	5336-0000	009742	12/22/2014	1/21/2015	4,056.00	0.00	4,056.00	

Database: MONDAYPROD			Check Register						Page: 7	
ENTITY: 3435			Monday Production DB						Date: 7/29/2015	
			1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3435	6th flr siemen sys a		343501155	5336-0000	009847	1/13/2015	2/12/2015	1,400.00	0.00	1,400.00
3435	28th flr sch program		3435111426	5336-0000	010816	5/22/2015	6/21/2015	1,352.00	0.00	1,352.00
Check Total:								6,808.00	0.00	6,808.00
8569	6/10/2015	06/15	SCO003	SCOOPS2U Inc.						
3435	EarthDay2015 chipwic			5772-0000	E00223	4/24/2015	5/24/2015	564.51	0.00	564.51
3435	Earthday2015 Ice cre			5772-0000	E00237	4/24/2015	5/24/2015	641.49	0.00	641.49
Check Total:								1,206.00	0.00	1,206.00
8570	6/10/2015	06/15	SEC009	SecurAmerica LLC						
3435	March2015 security r			5520-0000	INV901035	4/8/2015	5/8/2015	10,025.17	0.00	10,025.17
3435	April2015 security			5520-0000	INV901052	5/6/2015	6/5/2015	9,036.18	0.00	9,036.18
3435	April2015 Grg Rovers			5520-0000	INV901053	5/6/2015	6/5/2015	969.25	0.00	969.25
Check Total:								20,030.60	0.00	20,030.60
8571	6/10/2015	06/15	SER006	Service Machine Shop Inc						
3435	CondenserWaterPumpP	3435031516		5336-0000	10060	4/15/2015	5/15/2015	730.00	0.00	730.00
3435	CondenserWaterP4	3435031515		5336-0000	10061	4/15/2015	5/15/2015	2,875.00	0.00	2,875.00
3435	condenser water pump	343504155		5336-0000	10062	4/15/2015	5/15/2015	2,374.00	0.00	2,374.00
3435	gauge install	343504156		5336-0000	10063	4/15/2015	5/15/2015	512.00	0.00	512.00
Check Total:								6,491.00	0.00	6,491.00
8572	6/10/2015	06/15	SHE005	SHERWIN - WILLIAMS CO.						
3435	paint supplies			5380-0000	3461-1	4/23/2015	5/23/2015	111.42	0.00	111.42
3435	paint supplies			5380-0000	3608-7	4/30/2015	5/30/2015	88.20	0.00	88.20
3435	paint supplies			5380-0000	5237-8	5/8/2015	6/7/2015	121.58	0.00	121.58
3435	paint			5380-0000	6636-1	5/18/2015	6/17/2015	83.63	0.00	83.63
Check Total:								404.83	0.00	404.83
8573	6/10/2015	06/15	SIT002	SiteStuff, Inc.						
3435	AHU's			5340-0000	001-321151	4/27/2015	5/27/2015	30.13	0.00	30.13
Check Total:								30.13	0.00	30.13
8574	6/10/2015	06/15	TEL005	Telco Experts LLC						
3435	MAY2015 Elev			5322-0000	1680150501	5/1/2015	5/31/2015	587.15	0.00	587.15

Database: MONDAYPROD		Check Register						Page: 8	
ENTITY: 3435		Monday Production DB						Date: 7/29/2015	
		1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
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3435	MAY2015 Phones			5746-0000	1680150501	5/1/2015	5/31/2015	767.80	767.80
							Check Total:	1,354.95	1,354.95
8575	6/10/2015	06/15	TOT006	TOTAL FILTRATION SERVICES, INC.					
3435	filters			5380-0000	PSV1338108	4/28/2015	5/28/2015	103.58	103.58
							Check Total:	103.58	103.58
8576	6/10/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3435	1100 roof deck			0162-0004	206470	5/11/2015	6/10/2015	11,271.00	11,271.00
							Check Total:	11,271.00	11,271.00
8577	6/10/2015	06/15	WBE001	WB Engineers and Consultants					
3435	24th floor white box			0162-0004	22424	5/19/2015	6/18/2015	5,000.00	5,000.00
							Check Total:	5,000.00	5,000.00
8578	6/10/2015	06/15	WBM001	W.B. MASON					
3435	blue print file			5732-0000	I25437602	5/5/2015	6/4/2015	51.29	51.29
3435	engineers beverage			5732-0000	I25506675	5/7/2015	6/6/2015	46.59	46.59
3435	engineer beverages			5732-0000	I25531792	5/8/2015	6/7/2015	12.40	12.40
3435	engineers beverages			5732-0000	I25747056	5/19/2015	6/18/2015	113.09	113.09
							Check Total:	223.37	223.37
8579	6/10/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.					
3435	Customer# 840210			5736-0000	92313	5/23/2015	6/22/2015	43.95	43.95
							Check Total:	43.95	43.95
8580	6/23/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.					
3435	2/16/15 snow removal		3430031522	5432-0000	7877427	3/25/2015	4/24/2015	1,575.00	1,575.00
							Check Total:	1,575.00	1,575.00
8581	6/23/2015	06/15	BRA007	Compugraphics					
3435	1100 Retail Graphics			6410-0000	32315	5/29/2015	6/28/2015	1,070.10	1,070.10
							Check Total:	1,070.10	1,070.10

Database:	MONDAYPROD	Check Register							Page:	9
ENTITY:	3435	Monday Production DB							Date:	7/29/2015
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06/15 Through 06/15										
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Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

8582	6/23/2015	06/15	CIN001	CINTAS CORPORATION #145					
3435	uniforms w/e 5/27/15			5390-0000	145250431	5/27/2015	6/26/2015	88.52	88.52
3435	uniforms w/e 6/3/15			5390-0000	145253820	6/3/2015	7/3/2015	98.27	98.27
3435	uniform w/e 6/10/15			5390-0000	44F100462	6/10/2015	7/10/2015	94.80	94.80
<i>Check Total:</i>								<i>281.59</i>	<i>281.59</i>
8583	6/23/2015	06/15	COM032	COMCAST					
3435	June2015cable5613958			5746-0000	6/1/15-5613958	6/1/2015	7/1/2015	109.85	109.85
3435	June2015Wifi56139586			5772-0000	6/1/15-5613958	6/1/2015	7/1/2015	169.48	169.48
3435	June2015acct56139586			5746-0000	6/1/15-5613958	6/1/2015	7/1/2015	4.00	4.00
<i>Check Total:</i>								<i>283.33</i>	<i>283.33</i>
8584	6/23/2015	06/15	COM052	Commodities Export & Management					
3435	router and cable			5340-0000	34355340	2/20/2015	3/22/2015	118.72	118.72
<i>Check Total:</i>								<i>118.72</i>	<i>118.72</i>
8585	6/23/2015	06/15	DAT004	Datapark USA, Inc.					
3435	POF Station			6320-0000	259812	5/22/2015	6/21/2015	15,000.00	15,000.00
3435	transponder tag			6320-0000	260245	5/28/2015	6/27/2015	1,804.68	1,804.68
<i>Check Total:</i>								<i>16,804.68</i>	<i>16,804.68</i>
8586	6/23/2015	06/15	ENG003	Engineers Outlet					
3435	chicken wire			5380-0000	276574	6/2/2015	7/2/2015	32.86	32.86
3435	engineer supplies			5340-0000	276882	6/10/2015	7/10/2015	127.20	127.20
<i>Check Total:</i>								<i>160.06</i>	<i>160.06</i>
8587	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3435	3rd amend Freedom Te			0202-0002	178635	5/11/2015	6/10/2015	1,425.00	1,425.00
3435	prop. assign. CCS in			6630-0000	178642	5/11/2015	6/10/2015	303.00	303.00
3435	1st amend capitol ne			0202-0002	17883	5/11/2015	6/10/2015	629.00	629.00
3435	agreement TT cleaner			0202-0002	178884	5/11/2015	6/10/2015	450.00	450.00
3435	listing agrmt asadoo			6630-0000	178893	5/11/2015	6/10/2015	787.50	787.50
3435	listing agr asadoori			6630-0000	179398	6/4/2015	7/4/2015	148.00	148.00
<i>Check Total:</i>								<i>3,742.50</i>	<i>3,742.50</i>

Database: MONDAYPROD		Check Register						Page: 10	
ENTITY: 3435		Monday Production DB						Date: 7/29/2015	
		1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
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8588	6/23/2015	06/15	ITC	I.T.C. INC					
3435	urinal trap		3430061518	5360-0000	44200	6/16/2015	7/16/2015	184.55	184.55
							Check Total:	184.55	184.55
8589	6/23/2015	06/15	JEN007	Jensen Hughes, Inc					
3435	roof deck fire safet		343503153	0162-0004	INV-1527517	5/29/2015	6/28/2015	249.55	249.55
							Check Total:	249.55	249.55
8590	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.					
3435	June2015 maint			5412-0000	15397-03	6/1/2015	7/1/2015	794.25	794.25
3435	Fiberglass planters			0162-0004	15397-306	5/26/2015	6/25/2015	9,254.30	9,254.30
3435	CaroJasmineReplaceme	3430051514		5412-0000	15397-307	6/1/2015	7/1/2015	946.05	946.05
3435	May2015 hand water			5412-0000	15397-308	6/8/2015	7/8/2015	345.00	345.00
3435	May2015 hand wtr			5412-0000	15397-309	6/8/2015	7/8/2015	330.00	330.00
3435	May2015 irrigat insp	3430041545		5412-0000	15397-602	6/8/2015	7/8/2015	129.04	129.04
3435	June2015 maint			5412-0000	15389-03	6/1/2105	7/1/2105	109.70	109.70
3435	May2015 hand wtr			5412-0000	15389-302	6/8/2015	7/8/2015	101.67	101.67
							Check Total:	12,010.01	12,010.01
8591	6/23/2015	06/15	MAR021	MARK'S PLUMBING PARTS &					
3435	compcompression ring,wa			5360-0000	INV001412207	4/20/2015	5/20/2015	272.09	272.09
3435	soap dispenser, kit	3430051532		5360-0000	INV001426816	6/12/2015	7/12/2015	961.49	961.49
							Check Total:	1,233.58	1,233.58
8592	6/23/2015	06/15	MGM001	M.G. MILLS ELECTRICAL					
3435	Electrtical/Parking	3435051510		6320-0000	3137	6/11/2015	7/11/2015	300.00	300.00
3435	4th Pay machine	343506151		6320-0000	3140	6/11/2015	7/11/2015	520.00	520.00
							Check Total:	820.00	820.00
8593	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC					
3435	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	44,218.92	44,218.92
							Check Total:	44,218.92	44,218.92
8594	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3435	FREEDOM PARK EXP			0142-0020	3435CMF0515	6/6/2015	7/6/2015	170.67	170.67

Database: MONDAYPROD			Check Register						Page: 11	
ENTITY: 3435			Monday Production DB						Date: 7/29/2015	
			1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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3435	29TH FLOOR SPEC			0162-0020	3435CMF0515	6/6/2015	7/6/2015	11.44	0.00	11.44
3435	24TH FLR DEMO			0162-0020	3435CMF0515	6/6/2015	7/6/2015	329.78	0.00	329.78
3435	26-28 RESTROOM			0162-0020	3435CMF0515	6/6/2015	7/6/2015	376.49	0.00	376.49
3435	1100 ROOF TOP			0162-0020	3435CMF0515	6/6/2015	7/6/2015	1,088.72	0.00	1,088.72
Check Total:								1,977.10	0.00	1,977.10
8595	6/23/2015	06/15	NAT025	National Elevator Inspection						
3435	May/June2015 Elev In			5322-0000	0195396	6/12/2015	7/12/2015	1,980.00	0.00	1,980.00
Check Total:								1,980.00	0.00	1,980.00
8596	6/23/2015	06/15	OTJ001	OTJ ARCHITECTS						
3435	roofdeck site plan d		3435011521	0162-0004	155330	5/29/2015	6/28/2015	2,487.50	0.00	2,487.50
Check Total:								2,487.50	0.00	2,487.50
8597	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3435	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	291.61	0.00	291.61
Check Total:								291.61	0.00	291.61
8598	6/23/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP						
3435	extension lease 0141			0202-0002	3126387	3/31/2015	4/30/2015	708.90	0.00	708.90
3435	DOL extensions			0202-0002	3147059	5/18/2015	6/17/2015	1,292.00	0.00	1,292.00
Check Total:								2,000.90	0.00	2,000.90
8599	6/23/2015	06/15	PRO025	IESI-MD Corporation						
3435	May2015 recycle comp			5152-0000	1300359452	5/31/2015	6/30/2015	425.00	0.00	425.00
Check Total:								425.00	0.00	425.00
8600	6/23/2015	06/15	RAM006	RAMCO OF VIRGINIA, INC.						
3435	SRI 26-28 flrs permi		3435051514	0162-0004	9761203	4/17/2015	5/17/2015	952.42	0.00	952.42
3435	24th flr whitebox		343506156	0162-0004	9761464	6/3/2015	7/3/2015	750.00	0.00	750.00
Check Total:								1,702.42	0.00	1,702.42
8601	6/23/2015	06/15	RVC001	R & V Contractor, Inc.						
3435	garage zip car space			6320-0000	3448	6/6/2015	7/6/2015	235.00	0.00	235.00

Database: MONDAYPROD		Check Register						Page: 12	
ENTITY: 3435		Monday Production DB						Date: 7/29/2015	
		1100 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3435	grg zip car space			6320-0000	3449	6/17/2015	7/17/2015	215.00	215.00
							Check Total:	450.00	450.00
8602	6/23/2015	06/15	SEC009	SecurAmerica LLC					
3435	4/26 EC Overtime			5520-0000	INV901049	5/6/2015	6/5/2015	213.99	213.99
3435	Apr2015 Loading Dock			5530-0000	INV901049	5/6/2015	6/5/2015	5,380.32	5,380.32
3435	Apr2015 Lobby Office			5520-0000	INV901049	5/6/2015	6/5/2015	14,673.60	14,673.60
							Check Total:	20,267.91	20,267.91
8603	6/23/2015	06/15	TEL005	Telco Experts LLC					
3435	June2015acct1680 Ele			5322-0000	1680150601	6/1/2015	7/1/2015	595.00	595.00
3435	June2015acct1680phon			5746-0000	1680150601	6/1/2015	7/1/2015	778.12	778.12
							Check Total:	1,373.12	1,373.12
8604	6/23/2015	06/15	WBM001	W.B. MASON					
3435	eng water			5732-0000	I25991095	6/1/2015	7/1/2015	8.92	8.92
							Check Total:	8.92	8.92
8605	6/23/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.					
3435	permit check 26-28fl			0162-0004	92367	5/30/2015	6/29/2015	43.95	43.95
							Check Total:	43.95	43.95
13470	6/1/2015	06/15	CBL001	Citybizlist, Inc.					
3435	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	171.04	171.04
							Check Total:	171.04	171.04
13473	6/1/2015	06/15	COM032	COMCAST					
3435	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	11.25	11.25
							Check Total:	11.25	11.25
13475	6/1/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3435	WBJ Contract			6410-0000	AL176962	4/9/2015	5/9/2015	64.96	64.96
							Check Total:	64.96	64.96

Database: MONDAYPROD	Check Register							Page: 13		
ENTITY: 3435	Monday Production DB							Date: 7/29/2015		
	1100 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
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13476	6/1/2015	06/15	ICO002	iContact LLC						
3435	icontact Sub 6/1-6/3			6410-0000	AL5707901	5/11/2015	6/10/2015	7.46	0.00	7.46
<i>Check Total:</i>								<i>7.46</i>	<i>0.00</i>	<i>7.46</i>
13477	6/1/2015	06/15	INT024	INTERFACE MULTIMEDIA INC.						
3435	Interface Rooftop Re		MNDSRV05155	6410-0000	AL15IFM183	4/15/2015	5/15/2015	875.00	0.00	875.00
3435	Interface Rooftop Re			6410-0000	AL15IFM183	4/15/2015	5/15/2015	875.00	0.00	875.00
<i>Check Total:</i>								<i>1,750.00</i>	<i>0.00</i>	<i>1,750.00</i>
13478	6/1/2015	06/15	INT024	INTERFACE MULTIMEDIA INC.						
3435	Rooftop Change 1			6410-0000	AL15IFM184	4/15/2015	5/15/2015	500.00	0.00	500.00
<i>Check Total:</i>								<i>500.00</i>	<i>0.00</i>	<i>500.00</i>
13479	6/1/2015	06/15	PEA004	Peapod, LLC						
3435	Customer ID ox82558			5758-0001	ALk62089527	5/15/2015	6/14/2015	6.60	0.00	6.60
<i>Check Total:</i>								<i>6.60</i>	<i>0.00</i>	<i>6.60</i>
13480	6/1/2015	06/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP						
3435	MNDRSRV Legal			6630-0000	AL3139949	4/30/2015	5/30/2015	45.66	0.00	45.66
<i>Check Total:</i>								<i>45.66</i>	<i>0.00</i>	<i>45.66</i>
13482	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3435	Acct# 2840200			5758-0008	AL034633	4/30/2015	5/30/2015	8.63	0.00	8.63
<i>Check Total:</i>								<i>8.63</i>	<i>0.00</i>	<i>8.63</i>
13483	6/1/2015	06/15	RED005	Red Top Cab of Arlington						
3435	Account# 2840200			5758-0008	AL035296	5/15/2015	6/14/2015	6.33	0.00	6.33
<i>Check Total:</i>								<i>6.33</i>	<i>0.00</i>	<i>6.33</i>
13491	6/1/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3435	Customer# 280200			6410-0000	AL92005	5/2/2015	6/1/2015	2.32	0.00	2.32
<i>Check Total:</i>								<i>2.32</i>	<i>0.00</i>	<i>2.32</i>
13492	6/4/2015	06/15	HOL005	Holden Management Services, Inc.						

Database: MONDAYPROD	Check Register							Page: 14		
ENTITY: 3435	Monday Production DB							Date: 7/29/2015		
	1100 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

3435	renewal of NY WorkCo			5810-1000	AL504	6/3/2015	7/3/2015	101.00	0.00	101.00
Check Total:								101.00	0.00	101.00
13493	6/8/2015	06/15	ABC005	ABC Imaging of Washington, Inc.						
3435	grabngo 1 page flyer			6410-0000	AL7442965	4/30/2015	5/30/2015	422.64	0.00	422.64
Check Total:								422.64	0.00	422.64
13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN						
3435	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	2.84	0.00	2.84
3435	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	149.99	0.00	149.99
3435	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	6.19	0.00	6.19
Check Total:								159.02	0.00	159.02
13507	6/8/2015	06/15	KAR002	Kari Blanco						
3435	CREW Luncheon			5756-0000	05/22/2015	5/22/2015	6/21/2015	21.54	0.00	21.54
3435	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	14.72	0.00	14.72
Check Total:								36.26	0.00	36.26
13510	6/8/2015	06/15	KBUR01	Kevin Burns						
3435	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	40.53	0.00	40.53
3435	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	5.66	0.00	5.66
Check Total:								46.19	0.00	46.19
13513	6/8/2015	06/15	PEA004	Peapod, LLC						
3435	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	6.59	0.00	6.59
Check Total:								6.59	0.00	6.59
13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.						
3435	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	513.11	0.00	513.11
Check Total:								513.11	0.00	513.11
13523	6/16/2015	06/15	CIT006	Recall Total Information Management						
3435	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	32.84	0.00	32.84

Database:	MONDAYPROD	Check Register	Page:	15
ENTITY:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 32.84 0.00 32.84

13524 **6/16/2015** **06/15** **COM056** **CREW DC**
3435 CREW DC Sponsor 6410-0000 ALCREW2015 1/22/2015 2/21/2015 171.04 0.00 171.04

Check Total: 171.04 0.00 171.04

13526 **6/16/2015** **06/15** **DEN005** **Deniz Yener**
3435 Broker Meals/events 6411-0000 ALDY06092015 6/9/2015 7/9/2015 15.73 0.00 15.73

Check Total: 15.73 0.00 15.73

13528 **6/16/2015** **06/15** **DUN003** **DUN & BRADSTREET**
3435 2015 Sub Pymt 3 of 3 5758-0012 AL11318095-03 5/31/2015 6/30/2015 609.69 0.00 609.69

Check Total: 609.69 0.00 609.69

13532 **6/16/2015** **06/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3435 NY - Aileen Cahill 5758-0008 AL801152 6/2/2015 7/2/2015 22.31 0.00 22.31

Check Total: 22.31 0.00 22.31

13534 **6/16/2015** **06/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk62412435 6/1/2015 7/1/2015 6.53 0.00 6.53

Check Total: 6.53 0.00 6.53

13535 **6/16/2015** **06/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk62647143 6/8/2015 7/8/2015 5.87 0.00 5.87

Check Total: 5.87 0.00 5.87

13536 **6/16/2015** **06/15** **RED005** **Red Top Cab of Arlington**
3435 Account# 2840200 5758-0008 AL036032 5/31/2015 6/30/2015 4.07 0.00 4.07

Check Total: 4.07 0.00 4.07

13539 **6/16/2015** **06/15** **TEL005** **Telco Experts LLC**
3435 NY - Acct# 1197 5758-0005 AL1197150601 6/1/2015 7/1/2015 123.80 0.00 123.80

Database: MONDAYPROD	Check Register							Page: 16		
ENTITY: 3435	Monday Production DB							Date: 7/29/2015		
	1100 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 123.80 0.00 123.80

13540	6/16/2015	06/15	TEL005	Telco Experts LLC					
3435	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	89.36	89.36

Check Total: 89.36 0.00 89.36

13542	6/16/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3435	NY - A9826T			5758-0007	ALA9826T235	6/6/2015	7/6/2015	18.98	18.98

Check Total: 18.98 0.00 18.98

13544	6/16/2015	06/15	VER013	VERIZON WIRELESS					
3435	VA-Acct#720396355000			5758-0006	AL9746461412	5/28/2015	6/27/2015	533.97	533.97

Check Total: 533.97 0.00 533.97

13546	6/16/2015	06/15	WAS005	WASHINGTON BUSINESS JOURNAL					
3435	Spec Suite Ad		MNDSRV05158	6410-0000	AL17262	5/15/2015	6/14/2015	961.32	961.32

Check Total: 961.32 0.00 961.32

13551	6/16/2015	06/15	WBM001	W.B. MASON					
3435	VA-Office supplies			5758-0001	ALIS0353048	4/30/2015	5/30/2015	90.16	90.16
3435	VA-Items for Rasheid			5758-0001	ALIS0353048	4/30/2015	5/30/2015	25.32	25.32
3435	VA-Marketing supplie			6410-0000	ALIS0353048	4/30/2015	5/30/2015	75.69	75.69
3435	VA-Coffee rental			5758-0004	ALIS0353048	4/30/2015	5/30/2015	6.07	6.07

Check Total: 197.24 0.00 197.24

13555	6/16/2015	06/15	WBM001	W.B. MASON					
3435	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	103.92	103.92
3435	VA-Items for M.Hatch			5758-0001	ALIS0362891	5/31/2015	6/30/2015	29.50	29.50
3435	VA-Items for K.Recto			5758-0001	ALIS0362891	5/31/2015	6/30/2015	1.79	1.79
3435	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	6.08	6.08

Check Total: 141.29 0.00 141.29

13556	6/16/2015	06/15	XER005	Xerox Financial Services LLC					
3435	VA-Con#010000055900			5758-0004	AL326891	6/5/2015	7/5/2015	171.40	171.40

Database:	MONDAYPROD	Check Register							Page:	17
ENTITY:	3435	Monday Production DB							Date:	7/29/2015
		1100 Wilson Boulevard							Time:	04:40 PM
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 171.40 0.00 171.40

13558	6/16/2015	06/15	ZAC001	Accenture LLP *** VOID ***				
3435	5/15 LEASE ADMIN			5758-0011	AL1100023983	6/3/2015	7/3/2015	1,253.92
								1,253.92
								1,253.92

13559	6/22/2015	06/15	AME050	American Combustion Industries, Inc				
3435	April2015Chiller Mai			5330-0000	SCHED007316-A	4/30/2015	5/30/2015	686.67
3435	April2015Chiller Mai			5330-0000	SCHED007316-A	4/30/2015	5/30/2015	686.67
								1,373.34

13560	6/22/2015	06/15	AME050	American Combustion Industries, Inc				
3435	May2015 chiller main			5330-0000	SCHED007316-B	5/31/2015	6/30/2015	686.67
3435	May2015 chiller main			5330-0000	SCHED007316-B	5/31/2015	6/30/2015	686.67
								1,373.34

13563	6/22/2015	06/15	CDW001	CDW DIRECT LLC				
3435	319-WIRELESS MICE			5758-0003	AL47316	5/20/2015	6/19/2015	15.13
								15.13

13565	6/22/2015	06/15	CDW001	CDW DIRECT LLC				
3435	319- VA MICE			5758-0003	ALVR87977	5/27/2015	6/26/2015	14.57
								14.57

13567	6/22/2015	06/15	CDW001	CDW DIRECT LLC				
3435	319-OFFICE & SSD			5758-0003	ALW31637	6/2/2015	7/2/2015	303.63
								303.63

13569	6/22/2015	06/15	CIS001	Cisco Webex, LLC				
3435	368- WEBEX 2015			5758-0003	AL6501895	6/20/2015	7/20/2015	87.87
								87.87

13571	6/22/2015	06/15	FRE013	Freshdirect				
3435	NY - Fruit			5758-0001	AL06022015	6/2/2015	7/2/2015	13.12

Database:	MONDAYPROD	Check Register	Page:	18
ENTITY:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 13.12 0.00 13.12

13572	6/22/2015	06/15	ICO002	iContact LLC				
3435	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	7.46

Check Total: 7.46 0.00 7.46

13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC				
3435	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	35.61

Check Total: 35.61 0.00 35.61

13576	6/22/2015	06/15	PEA004	Peapod, LLC				
3435	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	6.57

Check Total: 6.57 0.00 6.57

13579	6/22/2015	06/15	REA024	Reallogic Analytics Inc				
3435	340-ABSTRACTING			5758-0003	AL33839	5/14/2015	6/13/2015	262.50
3435	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	37.50

Check Total: 300.00 0.00 300.00

13580	6/22/2015	06/15	REI004	Reis Services LLC				
3435	2015			5758-0012	AL094409	5/31/2015	6/30/2015	2,008.91

Check Total: 2,008.91 0.00 2,008.91

13583	6/22/2015	06/15	TIM009	Time Warner Cable				
3435	210-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	31.92

Check Total: 31.92 0.00 31.92

13589	6/22/2015	06/15	WBM001	W.B. MASON				
3435	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	2.80
3435	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	27.65

Check Total: 30.45 0.00 30.45

13592	6/29/2015	06/15	ATS002	At Site Real Estate				
3435	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	900.00

Database:	MONDAYPROD	Check Register	Page:	19
ENTITY:	3435	Monday Production DB	Date:	7/29/2015
		1100 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 900.00 0.00 900.00

13593 6/29/2015 06/15 ATS002 At Site Real Estate
3435 May2015 BPMS 5390-0000 2015169 5/20/2015 6/19/2015 900.00 0.00 900.00

Check Total: 900.00 0.00 900.00

13595 6/29/2015 06/15 CAS002 CASH
3435 NY Corp party tips 5758-0010 AL06232015 6/23/2015 6/29/2015 15.02 0.00 15.02

Check Total: 15.02 0.00 15.02

13597 6/29/2015 06/15 ENE003 Energy Watch, Inc.
3435 QtyEngJuly-Sept2015 5390-0000 4367 6/2/2015 7/2/2015 808.30 0.00 808.30

Check Total: 808.30 0.00 808.30

13603 6/29/2015 06/15 JON007 Johnny Utah 51, LLC
3435 NY Corp party - fina 5758-0010 AL06232005 6/23/2015 6/29/2015 35.61 0.00 35.61

Check Total: 35.61 0.00 35.61

13604 6/29/2015 06/15 PEA004 Peapod, LLC
3435 Customer ID 0x82558 5758-0001 ALk63069114 6/22/2015 7/22/2015 6.56 0.00 6.56

Check Total: 6.56 0.00 6.56

13607 6/29/2015 06/15 REA024 Realogic Analytics Inc
3435 348 ARGUS 5758-0003 AL33595 4/16/2015 5/16/2015 87.50 0.00 87.50
3435 340 ABSTRACTING 5758-0003 AL33595 4/16/2015 5/16/2015 375.00 0.00 375.00

Check Total: 462.50 0.00 462.50

13608 6/29/2015 06/15 RED005 Red Top Cab of Arlington
3435 Account# 2840200 5758-0008 AL036719 6/15/2015 7/15/2015 4.21 0.00 4.21

Check Total: 4.21 0.00 4.21

13611 6/29/2015 06/15 SAG003 Sage Communications, LLC
3435 June PR Services MNDSRV06153 6410-0000 AL0007380 6/2/2015 7/2/2015 549.54 0.00 549.54

Database: MONDAYPROD	Check Register							Page: 20
ENTITY: 3435	Monday Production DB							Date: 7/29/2015
	1100 Wilson Boulevard							Time: 04:40 PM
06/15 Through 06/15								
Check #	Check Date	Check Pd	Vendor/Alternate					
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount
								Amount
								Amount

						Check Total:	549.54	0.00	549.54	
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.		Hand Check				
3435	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	3.94	0.00	3.94
3435	5/15 POSTAGE			5758-0004	WT0515STAMP	6/16/2015	7/16/2015	3.10	0.00	3.10
3435	5/15 POSTAGE			5758-0007	WT0515STAMP	6/16/2015	7/16/2015	7.74	0.00	7.74
						Check Total:	14.78	0.00	14.78	
30060815b	6/8/2015	06/15	KEY002	Keybank		Hand Check				
3435	0615 Bank Fee			6633-0000	WT3430060815B	6/8/2015	6/8/2015	50.44	0.00	50.44
						Check Total:	50.44	0.00	50.44	
30061115B	6/11/2015	06/15	KEY002	Keybank		Hand Check				
3435	0615 CMBS Pmt			8201-0000	WT3430061115B	6/11/2015	6/11/2015	488,207.26	0.00	488,207.26
						Check Total:	488,207.26	0.00	488,207.26	
35060515B	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check				
3435	4/21-5/27 #0914247			5250-0000	WT3435060515B	6/5/2015	6/25/2015	3,726.61	0.00	3,726.61
						Check Total:	3,726.61	0.00	3,726.61	
43061115A	6/11/2015	06/15	BER015	Berkadia Commercial		Hand Check				
3435	0615 Reserve			0611-1600	WT3430061115A	6/11/2015	7/11/2015	282,801.53	0.00	282,801.53
3435	0615 Bank Fee			6633-0000	WT3430061115A	6/11/2015	7/11/2015	83.33	0.00	83.33
3435	0615 CMBS Pmt			8201-0000	WT3430061115A	6/11/2015	7/11/2015	570,410.04	0.00	570,410.04
						Check Total:	853,294.90	0.00	853,294.90	
435050615	5/26/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check				
3435	3/20-4/21 #091424			5250-0000	WT3435050615B	5/6/2015	5/7/2015	1,123.40	0.00	1,123.40
						Check Total:	1,123.40	0.00	1,123.40	
70060515A	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check				
3435	4/21-5/28 #0914201			5250-0000	WT3470060515A	6/5/2015	6/25/2015	5,629.18	0.00	5,629.18
						Check Total:	5,629.18	0.00	5,629.18	

1100 Wilson	ACCT	SSA 07/07/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	AF 7/10/15																	
Management Fees	MGMT	MH 7/13/15			31,221	33,306	41,704	45,443	28,361	39,733	27,244	27,497	27,822	27,710	27,713	27,825	385,579	362,650	22,929
					31,221	33,306	41,704	45,443	28,361	39,733	27,244	27,497	27,822	27,710	27,713	27,825	385,579	362,650	22,929

Leasing Commission - OB																		
1100 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, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	653,518	(653,518)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	32,000	-	-	32,000	30,654	1,346
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	36,000	-	-	36,000	50,796	(14,796)
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	-	-	-	24,914	(24,914)
Suite 26001, 27001, 28001, SRI Int'l		34351421	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322,354	(1,322,354)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	6,624	(6,624)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	151,000	-	-	151,000	244,612	(93,612)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	138,761	(138,761)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	62,762	(62,762)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	335,223	(335,223)
Suite 05501, Twin Towers Cleaners				-	-	-	-	-	-	-	-	-	-	-	-	-	1,411	(1,411)
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	62,000	-	-	62,000	81,627	(19,627)
													-	-	-	-	-	-
													-	-	-	-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	-	-	281,000	-	-	281,000	2,953,256	(2,672,256)

Leasing Commission - CO																		
1100 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, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	122,535	(122,535)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	5,748	252
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	7,000	-	-	7,000	9,524	(2,524)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	28,000	-	-	28,000	45,865	(17,865)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	62,854	(62,854)
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	62,000	-	-	62,000	-	62,000
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	-	-	103,000	-	-	103,000	285,554	(182,554)

Leasing Commission - MPS																		
1100 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, 30002, Vacant				-	-	-	-	-	-	-	-	-	102,113	-	-	102,113	204,225	(102,113)
Suite 29002, Vacant				-	-	-	-	-	-	-	9,579	-	-	-	-	9,579	9,579	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	15,874	-	-	-	15,874	15,874	-
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	12,457	-	12,457	12,457	-
Suite 26001, 27001, 28001, SRI Int'l		34351420	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	661,177	(661,177)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	45,865	(45,865)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	104,757	-
Suite 05501, Twin Towers Cleaners		signed	Y	-	-	-	-	-	-	4,141	-	-	-	-	-	4,141	1,411	2,730
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	-	-	-	-	40,813	(40,813)
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	4,141	9,579	15,874	102,113	117,214	-	248,921	1,135,186	(886,266)

Leasing Commission - Legal																		
1100 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, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	9,894	(9,894)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	4,292	-	-	4,292	4,292	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	4,760	-	-	4,760	4,760	-
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	-	-	-	3,985	(3,985)
Suite 26001, 27001, 28001, SRI Int'l				-	-	-	-	-	-	-	-	-	-	-	-	-	14,840	(14,840)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,121	(1,121)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,729	(729)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)
Suite 925 Pal Tech				-	-	-	-	-	-	-	-	-	-	-	-	-	1,088	(1,088)

1100 Wilson	ACCT	SSA 07/07/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 06602 Capital One	what are these for? Was budgeted based on lease assumptions report				-	-	-	-	-	-	-	-	-	-	-	-	-	371	(371)
Suite 06603 Ahra Café					-	-	-	-	-	-	-	-	-	-	-	-	-	1,536	(1,536)
Suite 05501, Twin Towers Cleaners			34351503	Y	-	1,009	-	-	1,500	450	-	-	-	-	-	-	2,959	253	2,706
Suite 06605-06606, Vacant Retail		WHERE IS CODE FOR MIO EXPENSES...DEAL DEAD THOUGH			-	-	-	-	-	-	5,000	-	-	8,100	-	-	13,100	4,200	8,900
Unbudgeted Items																	-	-	-
GSA 01419 - Legal Def Lease			3435LG19	Y		1,329			1,873	2,001							5,203	-	5,203
Capital News			34351414	Y		2,000				629							2,629	-	2,629
SRI Renewal				Y		983											983	-	983
9th Fir WJLA Swing Space			34351423	Y					2,592								2,592	-	2,592
Ste 12002 Freedom Tech Renewal			34351508	Y						1,425				-			1,425	-	1,425
TOTAL 1100 Wilson	-				-	5,320	-	-	5,965	4,505	5,000	-	-	22,152	-	-	42,942	54,569	(11,627)

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC	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, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	2,572,310	(2,572,310)
Suite 29002, Vacant	13,585					-	-	-	-	-	-	-	-	-	13,585	-	-	13,585	21,458	(7,873)
Suite 29002B, Vacant	15,620					-	-	-	-	-	-	-	-	-	15,620	-	-	15,620	23,798	(8,178)
Suite 26001, 27001, 28001, SRI Int'l	1,187,220	PM TO INSERT TIMING - SIGNED DEAL			Y	-	-	-	-	-	-	-	-	296,805	296,805	296,805	296,805	1,187,220	1,187,220	-
Suite 12004, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	33,630	(33,630)
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	916,640	(916,640)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	(250,000)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	313,020	(313,020)
Suite 08802, CCSI	0					-		-	-	-	-	-	-	-	-	-	-	-	20,880	(20,880)
Suite 06605-06606, Vacant Retail	0					-	-	-	-	-	-	-	-	-	-	-	-	-	420,000	(420,000)
															-			-	-	-
															-			-	-	-
TOTAL 1100 Wilson						-	0	0	0	0	0	0	0	296,805	326,010	296,805	296,805	1,216,425	5,758,956	(4,542,531)
Total CM FEE 3%						-	-	-	-	-	-	-	-	8,904	9,780	8,904	8,904	36,493	172,769	(136,276)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC	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, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 29002B, Vacant	47,595					-	-	-	-	-	-	-	47,595	-	-	-	-	47,595	900,740	(900,740)
Suite 26001, 27001, 28001, SRI Int'l	510,000			433,500	34351504	Y	-	-	4,500	-	12,550	1,220	150,000	170,865	170,865	-	-	510,000	680,000	(170,000)
Suite 24001, Department of Labor	194,180			165,053	34351502	Y	-	-	-	-	10,993	750	182,437	-	-	-	-	194,180	194,180	(0)
Suite 12004, Vacant	5,605					-	-	-	-	-	-	-	5,605	-	-	-	-	5,605	5,605	-
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	(85,000)
Suite 10001 A, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	135,159	(135,159)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	239,841	(239,841)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	274,340	(274,340)
Suite 08801, Vacant	160,000	THIS IS THE PATIO WORK – TIMING DOESN' T LOOK RIGHT		34351505	Y	-	7,998	-	-	-	9,254	8,512	-	-	134,236	-	-	160,000	160,000	(0)
Suite 05501, Twin Towers Cleaners	0					-	-	-	-	-	-	-	-	-	-	-	-	-	3,030	(3,030)
Suite 06605-06606, Vacant Retail	0					-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
1100 Rooftop Deck				34351507	Y	-	-	-	11,863	36,291	5,623				341,037	341,037	341,037	1,076,888	3,700,000	(2,623,112)
Enter Unbudgeted Items below:																		-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	9,732			34351406	Y	490	8,647	595										9,732		9,732
Suite 29002, Vacant 2014 carryover	275,633			34351407	Y	330	1,381	219,313	1,080	381	31,417	21,731						275,633		275,633
Suite 08801- Demo/ whitbox / patio	2,226			34351411	Y	-	-	2,226	-									2,226		2,226
																		-	-	-
TOTAL 1100 Wilson	\$ 1,973,805		0	598,553		820	18,026	226,634	12,943	60,214	48,265	30,243	385,637	170,865	646,138	341,037	341,037	2,281,859	6,575,490	(4,293,631)
Total CM FEE 3%						25	541	6,799	388	1,806	1,448	907	11,569	5,126	19,384	10,231	10,231	68,456	197,265	(128,809)

BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	219,700			3435ELMM	Y	-	-	-	-	-	-	-	189,700	30,000	-	-	-	219,700	90,448	129,252
Installation of Chilled and Condenser Water Isolation Valves- 34351403	31,428			34351501	Y	-	-	-	-	-	-	-	-	10,476	10,476	10,476	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	85,000			34351402	Y	-	-	-	2,400	-	-	-	41,300	41,300	-	-	-	85,000	85,000	-
Expansion Joint Leak Repair	100,000			34301437	Y	-	-	-	-	5,689	-	-	23,578	23,578	23,578	23,578	-	100,000	100,000	-
	0																	-	-	-
	0																	-	-	-
Enter Unbudgeted Items below:																		-	-	-
1100 Update Freedom Park Amenities (2014 carryover)	47			34351408	Y	-	47											47	-	47
	0																	-	-	-

1100 Wilson	ACCT	SSA 07/07/15													Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1100 Wilson Boulevard

Leasing Status Report

as of June 30, 2015

BUILDING INFORMATION				
	YR Built:	1985	RSF Office	485,026
	Renovated:	2002	RSF Retail	34,044
	Stories:	31	RSF Storage	2,317
			Total Building	521,387
	Occupancy:	80%	Vacant Office	99,046
			Vacant Retail	4,085
			Vacant Storage	1,162
			Total Vacancy	104,293

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Twin Towers Cleaners	1,010	5th	Jan-15	Renewal in Process
GS-01419	81,300	21-25th	Apr-15	Vacate in July
GS-01483	10,128	25th	Apr-15	Vacate in July
Verve	6,206	Mall		
Freedom Tech	3,305	12th	Oct-15	Renewal in Process
Capitol News Swing Space	19,278	10th	May-15	MTM
Capital One Bank	1,485	6th	Dec-16	
CCSI	4,176	8th	Oct-16	
CIFI	5,313	29th	Feb-16	
	132,201			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	104,293	20.00%
2015	121,227	23.25%
2016	10,974	2.10%
2017	53,248	10.21%
2018	37,118	7.12%
2019		0.00%
thereafter	194,527	37.31%
	521,387	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
30-31st	39,574	Built out condition former MCG space
29th	2,717	Spec Suite
29th	3,124	Spec Suite
12th	1,121	former Taser
12th	11,458	White-Box
11th	19,278	White-Box
9th	6,956	Office
8th	14,818	Office
6th	4,085	Retail
Storage	1,162	
Total	104,293	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
WJLA	38,723	P6, P7	Jun-17	
New Media Strategies	26,926	9th	Jun-18	
Raytheon	116,413	16th-20th	Aug-23	
SRI	59,661	26th-28th	Dec-24	
Total	241,723			

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

OUTSTANDING PROPOSALS																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
SMDI (A)	New	28,000	E8-P9	May-16	NGKF	11.5 yrs	\$ 48.50	2.75%	17 months	\$ 36.16	\$ 39.02	\$ 1,092,576	\$ 81.00	\$ 2,268,000	\$ -	\$ -	\$ 3,360,576
SMDI (B)	New	30,000	E11-P12	May-16	NGKF	11.5 yrs	\$ 48.50	2.75%	17 months	\$ 36.30	\$ 39.02	\$ 1,170,617	\$ 80.00	\$ 2,400,000	\$ -	\$ -	\$ 3,570,617
WSP	New	12,000	P12	Mar-16	NGKF	7.8 yrs	\$ 47.00	3.00%	9 months	\$ 34.39	\$ 24.29	\$ 291,513	\$ 65.00	\$ 780,000	\$ -	\$ -	\$ 1,071,513
AEEC	New	19,278	E10	Oct-15	CBRE	10.0 yrs	\$ 49.50	2.75%	10 months	\$ 46.97	\$ 33.66	\$ 648,865	\$ 20.00	\$ 385,560	\$ -	\$ -	\$ 1,034,425
Isabella	New	4,045	Retail	Jun-16	Roadside	10.0 yrs	\$ 53.50	2.00%	6 months	\$ 32.24	\$ 35.15	\$ 142,176	\$ 150.00	\$ 606,750	\$ -	\$ -	
Total		93,323									\$ 3,203,571		\$ 6,440,310	\$ -	\$ -	\$ 9,037,131	

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
Freedom Tech	Renew	3,305		Jun-15	N/A	3.8 yrs	\$ 54.50	3.00%	3 months	\$ 50.07	\$ 12.61	\$ 41,684	\$ 3.00	\$ 9,915	\$ -	\$ -	\$ 51,599
Twin Tower Cleaners	Ren	1,010	5th	Feb-15		5.0 yrs	\$ 30.00	3.00%	1 months	\$ 31.23	\$ 9.56	\$ 9,652	\$ -	\$ -	\$ -	\$ -	\$ 9,652
Total		3,305										\$ 41,684	\$ 9,915	\$ -	\$ -	\$ -	\$ 51,599

DEALS SIGNED 2014																	
Deal Type						Lease Terms					Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
CCSI	Renewal	4,176	8th	Jan-15	CW	2.0 yrs	\$ 45.22	3.00%	3 months	\$ 39.56	\$ 5.51	\$ 23,001	\$ -	\$ -	\$ -	\$ -	\$ 23,001
SRI	Renewal	59,361	E26-28	Jan-15	JLL	10.0 yrs	\$ 47.25	3.00%	12 months	\$ 44.14	\$ 32.50	\$ 1,929,238	\$ 20.00	\$ 1,187,220	\$ -	\$ -	\$ 3,116,458
Freedom Tech	Renewal	3,305	12th	Oct-14	NA	1.0 yrs	\$ 57.92	3.00%	0 months	\$ 57.92	\$ 1.74	\$ 5,743	\$ -	\$ -	\$ -	\$ -	\$ 5,743
Activu	Renewal	2,775	12th	Jun-14		3.0 yrs	\$ 55.00	2.75%	3 months	\$ 47.31	\$ 5.09	\$ 14,117	\$ 10.00	\$ 27,750	\$ -	\$ -	\$ 41,867
Total		69,617										\$ 1,972,099		\$ 1,214,970	\$ -	\$ -	\$ 3,187,069

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



1100 Wilson Boulevard

as of June 30, 2015

[illegible]

Total Available RSF:	203,711	123,759	145,499	195,700	115,674	74,947	159,529	65,491	432,653
Total RSF:	521,387	360,139	242,855	552,781	397,768	311,776	249,709	174,330	418,508
Direct Availability:	39.1%	34.4%	59.9%	35%	29.1%	24.0%	63.9%	37.6%	103%
Asking Rent:	\$52.00 - \$63.00	\$55.00	\$55.00 - \$63.00	\$63-\$68.00	\$54.00-\$58.00	\$49.00 - \$52.00	\$41.00-\$51.00	\$40.00 - \$42.00	\$52.00 - \$59.00
Floor Plate:	19,278	23,587	18,339	22,000	21,257	30,190	21,064	17,433	22,000
Listing Broker:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	Lincoln Properties	Lincoln Properties	JLL
Owner:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	MEPT/New Tower Trust	Invesco	Shooshan Company

Sublease Availability
Direct Availability
Delivery Post 2017

Rosslyn Class A
Lease Comparables
as of
June 30, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
						**TIA includes Lease Liability Assumption			
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
						Includes FF&E			
Apr-14	4250 N Fairfax Dr Ballston		CSR	18,000	12	\$44.00	\$70.00	5	\$35.74
Mar-14	4401 Wilson Blvd Ballston	10th	Am Assoc of Motor Vehicle Admins	30,095	15.00	\$40.25	\$75.00	12	\$29.19

Rosslyn Class B
Lease Comparables
as of
June 30, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Jun-15	1911 N Ft Myer Rosslyn		Rosslyn BID	3,817	10.33	\$32.00	\$72.50	4	\$20.96
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70



Rosslyn Retail
Lease Comparables
as of
June 30, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

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

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

Vacant Suites

3435	-06605	Vacant		4,085									
3435	-08801	Vacant		14,818									
3435	-09902	Vacant		6,956									
3435	-11001	Vacant		19,278									
3435	-12001	Vacant		11,458									
3435	-12004	Vacant		1,121									
3435	-29002	Vacant		2,717									
3435	-29003	Vacant		3,124									
3435	-30001	Vacant		19,787									
3435	-31001	Vacant		19,787									
3435	-STR29	Vacant		1,162									

Occupied Suites

3435	-05501	Twin Tower Cleaners	2/1/2015	1/31/2020	1,010	2,525.00	30.00			-1,025.00	RTL	2/1/2016	2,600.75	30.90
											RTL	2/1/2017	2,679.03	31.83
											RTL	2/1/2018	2,758.98	32.78
											RTL	2/1/2019	2,841.47	33.76
3435	-06601	CVS Pharmacy	9/1/2010	8/31/2025	9,722	52,126.09	64.34	7,823.72			OPF	9/1/2015	2,464.23	3.04
											OPF	9/1/2016	2,562.80	3.16
											OPF	9/1/2017	2,665.31	3.29
											OPF	9/1/2018	2,771.92	3.42
											OPF	9/1/2019	2,882.80	3.56
											OPF	9/1/2020	2,998.11	3.70
											OPF	9/1/2021	3,118.04	3.85
											OPF	9/1/2022	3,242.76	4.00
											OPF	9/1/2023	3,372.47	4.16
											OPF	9/1/2024	3,507.37	4.33
											RTL	9/1/2015	54,208.25	66.91
											RTL	9/1/2016	56,379.50	69.59
											RTL	9/1/2017	58,631.76	72.37
											RTL	9/1/2018	60,973.14	75.26
											RTL	9/1/2019	63,411.75	78.27
											RTL	9/1/2020	65,947.57	81.40
											RTL	9/1/2021	68,588.71	84.66

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

Page: 2
Date: 7/29/2015
Time: 04:38 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RTL	9/1/2022	71,335.18	88.05
										RTL	9/1/2023	74,186.96	91.57
										RTL	9/1/2024	77,152.17	95.23
3435	-06602 Capital One, NA (ChevyChase)	1/1/1997	12/31/2016	1,485	10,533.76	85.12				RTL	1/1/2016	10,849.86	87.68
3435	-06603 RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95			OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604 WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	70,321.09	41.35	11,022.58		617.79	RNT	7/1/2015	72,430.72	42.59
										RNT	7/1/2016	74,603.65	43.87
	Additional Space 3435 -07701	7/1/2002	6/30/2017	8,710	30,011.11	41.35				RNT	7/1/2015	30,911.44	42.59
										RNT	7/1/2016	31,838.78	43.87
	Additional Space 3435 -07703	12/13/2010	6/30/2017	9,604	34,406.33	42.99	2,291.00			RNT	1/1/2016	35,438.76	44.28
										RNT	1/1/2017	36,503.20	45.61
	Additional Space 3435 -STR01	7/1/2002	6/30/2017	265	377.83	17.11				STR	10/1/2015	389.16	17.62
										STR	10/1/2016	400.84	18.15
			Total	38,988	135,116.36		13,313.58		617.79				
3435	-07702 China Garden of Virginia, Inc.	1/1/2008	12/31/2018	10,000	37,916.67	45.50			-15,016.67	CON	1/1/2016	-15,691.67	-18.83
										CON	1/1/2017	-16,241.67	-19.49
										CON	1/1/2018	-16,816.67	-20.18
										RTL	1/1/2016	39,241.67	47.09
										RTL	1/1/2017	40,616.67	48.74
										RTL	1/1/2018	42,041.67	50.45
	Additional Space 3435 -STR02	1/1/2008	12/31/2018	192	192.00	12.00							
			Total	10,192	38,108.67		0.00		-15,016.67				
3435	-07704 Verve Health and Fitness	2/1/2009	10/31/2012	6,206									
3435	-08802 Creative Computing Solutions	11/1/2014	10/31/2016	4,176	15,740.04	45.23				RNT	11/1/2015	16,213.32	46.59
3435	-09901 Pal-Tech, Inc.	10/1/2012	9/30/2017	4,352	18,051.02	49.77				RNT	10/1/2015	18,727.93	51.64
										RNT	10/1/2016	19,430.23	53.58
3435	-10001 Capitol News Company LLC	10/29/2014	7/31/2015	19,278	1,500.00	0.93							
3435	-12002 Freedom Technologies, Inc.	6/1/2015	1/31/2019	3,305	15,010.21	54.50			-15,010.21	CON	6/1/2016	-15,461.89	-56.14

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

Page: 3
Date: 7/29/2015
Time: 04:38 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3435	-12003	ACTIVU	7/1/2014	9/30/2017	2,775	12,718.75	55.00	883.50		RNT	6/1/2016	15,461.89	56.14
										RNT	6/1/2017	15,924.59	57.82
										RNT	6/1/2018	16,401.06	59.55
3435	-14001	New Media Strategies, Inc.	3/1/2010	6/30/2018	19,278	85,899.56	53.47	5,771.81		CON	7/1/2015	-13,067.94	-56.51
										CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2015	13,067.94	56.51
										RNT	7/1/2016	13,426.38	58.06
										RNT	7/1/2017	13,796.38	59.66
3435	-14001	New Media Strategies, Inc.	3/1/2010	6/30/2018	19,278	85,899.56	53.47	5,771.81		HLD	7/1/2018	140,777.60	87.63
										RNT	7/1/2015	88,469.96	55.07
										RNT	7/1/2016	91,120.68	56.72
										RNT	7/1/2017	93,851.73	58.42
										RNT	7/1/2017	93,851.73	58.42
3435	-14001	Additional Space	4/1/2011	6/30/2018	7,648	37,303.12	58.53	1,430.56		RNT	4/1/2016	38,424.83	60.29
										RNT	4/1/2017	39,578.40	62.10
										RNT	4/1/2018	40,763.84	63.96
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50				
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	CON	5/30/2016	-6,566.41	-4.09
										RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64
										RNT	9/1/2018	89,980.07	56.01
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	RNT	9/1/2019	92,229.17	57.41
										RNT	9/1/2020	94,542.53	58.85
										RNT	9/1/2021	96,904.08	60.32
										RNT	9/1/2022	99,329.90	61.83
										SGN	5/30/2016	19,699.22	12.26
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	SGN	5/30/2017	20,191.70	12.57
										SGN	5/30/2018	20,696.49	12.88
										SGN	5/30/2019	21,213.90	13.21
										SGN	5/30/2020	21,744.25	13.54
										SGN	5/30/2021	22,287.86	13.87
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	SGN	5/30/2022	22,845.05	14.22
										SGN	5/30/2023	23,416.18	14.58
										RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	RNT	9/1/2018	89,980.07	56.01
										RNT	9/1/2019	92,229.17	57.41
										RNT	9/1/2020	94,542.53	58.85
										RNT	9/1/2021	96,904.08	60.32
										RNT	9/1/2022	99,329.90	61.83
3435	-17001	Additional Space	9/1/2013	8/31/2023	19,278	81,513.81	50.74			RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

Page: 4
Date: 7/29/2015
Time: 04:38 PM

Bldg Id-Suit Id	Occupant Name			Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----		
												Cat	Date	Monthly Amount PSF
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
												RNT	9/1/2022	99,329.90 61.83
	Additional Space	3435	-18001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
												RNT	9/1/2022	99,329.80 61.83
	Additional Space	3435	-19001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
												RNT	9/1/2022	99,329.90 61.83
	Additional Space	3435	-20001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	84,542.53 52.63
												RNT	9/1/2021	96,904.08 60.32
												RNT	9/1/2022	99,329.90 61.83
	Additional Space	3435	-STR03	9/1/2013	8/31/2023	745	1,148.23	18.49				STR	9/1/2015	1,179.81 19.00
												STR	9/1/2016	1,212.25 19.53
												STR	9/1/2017	1,245.59 20.06
												STR	9/1/2018	1,279.84 20.61
												STR	9/1/2019	1,315.04 21.18
												STR	9/1/2020	1,351.20 21.76
												STR	9/1/2021	1,388.36 22.36
												STR	9/1/2022	1,426.54 22.98
					Total	116,413	490,231.09		0.00		12,812.50			
3435	-21001	GS-11B-01419		4/28/2012	4/27/2015	19,419	82,875.70	51.21						
	Additional Space	3435	-22001	4/28/2012	4/27/2015	19,419	82,875.70	51.21						
	Additional Space	3435	-23001	4/28/2012	4/27/2015	19,418	82,871.43	51.21						
	Additional Space	3435	-24001	4/28/2012	4/27/2015	19,418	82,871.43	51.21						
	Additional Space	3435	-25001	4/28/2012	4/27/2015	3,626	15,474.91	51.21						
					Total	81,300	346,969.17		0.00		0.00			

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

Page: 5
Date: 7/29/2015
Time: 04:38 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3435	-25002	China Energy Fund Committee	7/18/2012	12/7/2017	7,133	34,684.21	58.35	963.50		RNT	12/8/2015	35,724.44	60.10
										RNT	12/8/2016	36,794.39	61.90
3435	-25003	GS-11B-01483	4/28/2012	4/27/2015	9,028	43,766.73	51.86						
	Additional Space	3435	-STR05	4/28/2012	4/27/2015	1,100							
				Total	10,128	43,766.73	0.00		0.00				
3435	-26001	SRI International, Inc.	7/1/2002	12/31/2024	19,787	77,911.32	47.25	20,961.50		CON	1/1/2016	-80,252.78	-48.67
										CON	1/1/2017	-82,660.20	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.95	-56.36
										CON	1/1/2020	-95,719.62	-58.05
										CON	1/1/2021	-98,588.72	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.78	48.67
										RNT	1/1/2017	82,660.20	50.13
										RNT	7/1/2017	87,606.95	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.95	56.36
										RNT	1/1/2020	95,719.62	58.05
										RNT	1/1/2021	98,588.72	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space	3435	-27001	7/1/2002	12/31/2024	19,787	77,911.31	47.25		CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space	3435	-28001	7/1/2002	12/31/2024	19,787	77,911.31	47.25		CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13

Page: 6
Date: 7/29/2015
Time: 04:38 PM

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
6/30/2015

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

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

Total 1100 Wilson Boulevard:

Occupied Sqft:	80.00%	39 Units	417,094	1,648,739.59		54,666.47		4,793.22
Leased/Unoccupied Sqft:		0 Units	0					
Vacant Sqft:	20.00%	11 Units	104,293					
Total Sqft:		50 Units	521,387	1,648,739.59				

Grand Total:

Occupied Sqft:	80.00%	39 Units	417,094	1,648,739.59		54,666.47		4,793.22
Leased/Unoccupied Sqft:		0 Units	0					
Vacant Sqft:	20.00%	11 Units	104,293					
Total Sqft:		50 Units	521,387	1,648,739.59				

Elvtr	Floor	S to S		Current	Re-measured
	31	19' 9"	Vacant: 19,787 sf	19,787	19,787
	30	10' 4"	Vacant : 19,787 sf	19,787	19,787
	29	10' 4"	Vacant: 2,717 sf (Spec Suite)		
	28	10' 4"	Vacant: 3,124 SF (Spec Suite)		
	27	10' 4"	Abengoa: 7,195 sf (\$60.00, 2.75%) LXP 8/31/24		
	26	10' 4"	CIFI, SA: 5,313 sf (\$63.09, 3%) LXP 2/29/16 Renewals: none	19,511	19,787
	25	10' 4"	SRI International, Inc. (Ste. 2800): TT total sf - 59,361 (\$48.75, 3%) LXP 12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	24	10' 4"	SRI International, Inc. (Ste. 2700): TT total sf - 59,361 (\$48.75, 3%) LXP 6/12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	23	10' 4"	SRI International, Inc. (Ste. 2600): TT total sf - 59,361 (\$48.75, 3%) LXP 12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	22	10' 4"	Department of Labor (GS11B-01419): 3,626 sf (TT total sf - 81,300) LXP 4/27/2015 (\$51.21, CPI) LXP 4/27/2015 Renewals: None		
	21	10' 4"	China Energy Fund Committee (Ste. 2500): 7,133 sf (\$57.48, 3%) LXP 12/7/2017		
	20	10' 4"	Bureau of Labor/Statistics (GS11B-01483): 9,028 sf (\$51.86, CPI) LXP 4/27/2015 Renewals: None	19,787	19,787
	19	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,418	19,787
	18	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,418	19,787
	17	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,419	19,050
	16	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,419	19,050
	15	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	14	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	13	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	12	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	11	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	10	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	9	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	8	10' 4"	New Media Strategies (Ste. 1400): 19,278 sf (\$48.93, 3%) LXP 6/30/2018 Renewals: 1, 5 year option w/ 12 mos [ROFO on entire 12th floor]	ROFO	19,278
	7	16' 4"	Vacant 11,458 s.f		
	6	14' 4"	Freedom Tech (Ste. 1200): 3,305 sf (\$54.50, 3%) LXP 1/31/19 Ren: none		
	5		Activu (Ste. 1225): 2,775 sf (\$62.36, 3%) LXP 9/30/2017 Ren: none		
	4		Vacant: 1,121 sf	ROFO	18,659
	3		Vacant: 19,278 sf	ROFO	19,278
	2		Capitol News Swing Space: 19,278 sf (\$1,500 Monthly) LXP: 7/31/15	ROFO	19,278
	1		Pal-Tech, Inc. (Ste. 925): 4,352 sf (\$47.97, 3.75%) LXP 9/30/2017		
	0		Vacant: 6,956 sf		
	-1		New Media Strategies. (Ste. 950): 7,648 sf (\$56.39, 3%) LXP 6/30/2018 Ren: None	ROFO	18,956
	-2		Vacant: 14,818 sf		
	-3		CCSi (Ste. 810): 4,176 sf (\$46.80, 3%) LXD 10/31/2016 Term Option: LL and TT effective 12/31/2012 w/ 180 days not	ROFO	18,994
	-4		WJLA TV-Allbritton: 8,710 sf (TT total sf - 38,723; \$45.11, 3%) LXP 6/30/2017 Ren: 1, 10 yr & 1, 5 yr opt w/ 24 mos		
	-5		China Garden: 10,000 sf (\$43.96, 3.5%) LXP 12/31/2018 Renewals: None		
	-6		WJLA TV-Allbritton (Ste. 703): 9,604 sf (TT total sf - 38,723; \$45.11, 3%)		
	-7		Verve: 6,206 sf (under license agreement)	34,520	34,379
	-8		CVS Pharmacy: (Ste. 601) 9,722 sf (\$71.19, NNN 4%, \$2.50 CAM) LXP 8/31/2025 Renewals: 1.5yr at FMV		
	-9		Capital One (Chevy Chase): 1,485 sf (\$83.31, 3%) LXP 12/31/16 Ren: 6, 5 year opt w/ 9 mos not		
	-10		AHRA Cafe: 1,536 sf (\$58.62, 3%) LXP 12/31/2021		
	-11		Seating Area	37,237	39,190
	-12		WJLA TV-Allbritton (Ste. 600): 20,409 sf (TT total sf - 38,723; \$45.11, 3%) LXP 6/30/2017 Renewals: 1, 10 yr & 1, 5 yr option w/ 24 months notice		
	-13		Vacant: 4,085 sf		
	-14		Twin Towers Cleaners: 1,010 sf (\$37.13, 3%) LXP 12/31/20 Renewals: None		
	-15		Garage	1,010	1,084
	-16			519,070	522,174
	-17			2,317	0
	-18			521,387	522,174
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