



1000 WILSON BOULEVARD
Financial Report
July 31, 2015



Rosslyn Portfolio

Building 1000 Wilson Boulevard

Financial Report

Month Ended July 31, 2015



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SECTION 2

Trial Balance

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SECTION 1

Executive Summary



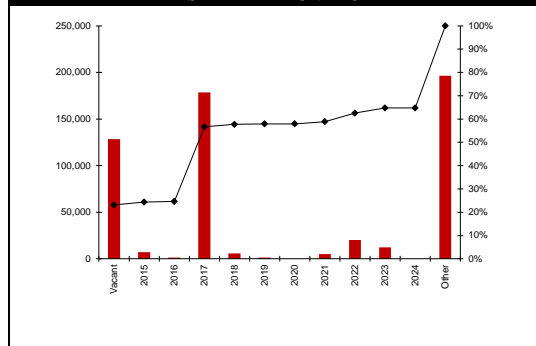
PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	76%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
Sinclair Comm.	75,442	Jun-17
American Psych.	57,916	Dec-17
GSA - Trade & Dev.	32,071	Nov-17
Capitol News	75,442	Feb-27
Sands Capital	78,417	Feb-31

LEASE EXPIRATION PROFILE



STRATEGY

MP management signed a lease with Sands Capital for 78,417 RSF, which will reduce vacancy to 130k sf by February 2016. In addition at lease with Ryan Tax consultants for 14,706 sf with a LCD by March 2016. MP management continuing to work with NGKF leasing team to market all vacancies in the building. The leasing team is aggressively promoting the planned rooftop deck amenity at 1100 Wilson Blvd for tenant use.

CRITICAL ISSUES

* Monitor and maintain continuous dialogue with Sinclair/WJLA for their approximately 100k rsf leased in both 1000 and 1100 Wilson Blvd

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	Jul-15 YTD	Actual	Budget	PSF
Projected Occupancy	76.0%		60.1%	
Effective Gross Revenue		\$ 9,294,948	\$ 9,619,055	\$ 17
Real Estate Taxes		(1,075,794)	(2,075,378)	(4)
Operating Expenses		(3,150,157)	(3,207,078)	(6)
Net Operating Income		5,068,997	4,336,599	8
Capital Improvements- Building Improv.		(826,566)	(1,289,463)	(2)
Capital Improvements- Furniture, Fixture & Equip.		(5,585)	(28,200)	-
Tenant Improvements		(10,648,658)	(11,821,439)	(21)
Leasing Commissions		(4,402,206)	(5,254,577)	(9)
Total Leasing and Capital		(15,883,015)	(18,393,679)	(33)
CF before Senior Debt Service		(10,814,018)	(14,057,080)	(25)
Senior Debt Service		(8,498,633)	(8,498,635)	
DSCR on NOI		0.60x	0.51x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (19,312,651)	\$ (22,555,715)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15 / Feb-16	Sands Capital	28th-31st	78,417	New	\$64.50	2.75%	0	\$90.00	15 yrs.	\$68.01

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Feb-16	Ryan Tax	21st	14,700	New	No	\$54.50	2.50%	8 mos.	\$75.00	7.5 yrs.	\$39.20
___/ Jul-15	Sinclair	6th&7th	99,977	Renewal	No	\$41.00	2.50%	18 mos.	\$85.00	14 yrs.	\$28.16
___/	Sands Capital	27th	2,270	Exp	No	\$62.50	2.75%	3 mos.	\$90.00	15 yrs.	\$63.75

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 1
Date: 8/21/2015
Time: 04:00 PM

Accrual
Year to Date Balances for period 07/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	76,532,320.67	
0132-0000	Building	287,907,301.54	
0142-0002	Bldg Impr-Non Escalatable	12,464,533.89	
0142-0003	Bldg Impr - Owners Assoc	1,751.25	
0142-0020	Bldg Impr-CM Fee	374,405.68	
0152-0001	Equip-Furniture/Fixtures	110,246.54	
0162-0001	TI-Construction	9,839,717.94	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	8,598,804.94	
0162-0020	TI-CM Fee	523,246.37	
0202-0001	Def Leasing-Brokerage	7,171,948.07	
0202-0002	Def Leasing-Legal	349,618.76	
0202-0003	Def Leasing-Other	215,511.23	
0202-0006	Deferred Leas-Monday	3,636,347.86	
0222-4220	Def Fin-Wachovia (Oak)	9,107,792.61	
0229-0000	Acc Amort-Def Financing		7,211,369.18
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson	538,158.27	
0321-3430	BA9515551179 1000WilsonRT	133,926.09	
0412-0100	Cash Management	309,364.18	
0412-0101	Tax and Insurance Reserve	1,716,032.48	
0412-4425	TI/LC Reserves	131,896.75	
0491-0010	Due To/From Managing Agen		128,908.30
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		1,703,200.00
0491-3435	I/E-1100 Wilson Boulevard	2,678.41	
0491-3440	I/E-1101 Wilson Boulevard	14,494.92	
0491-3450	I/E-1400 Key Boulevard		1,017,512.34
0491-3455	I/E-1401 Wilson Boulevard	9,952.99	
0491-3460	I/E-1501 Wilson Boulevard	6,376.71	
0491-3465	I/E-1515 Wilson Boulevard	6,274.17	
0491-3470	I/E-1701 N.Ft. MyerDrive		2,140,324.66
0491-3480	I/E-1200 Wilson Boulevard		632,485.01
0491-3485	I/E - 1812 N. Moore Street		997,803.21
0511-0000	Tenant A/R	627,692.50	
0512-0000	Accr Tenant A/R	28,400.00	
0513-0000	Accr Tenant Recovery A/R	110,426.03	
0532-0000	Parking Operator A/R	176,800.56	
0581-0000	Res for Bad Debts-Billed		34,518.55
0632-0000	Prepaid Insurance	11,930.23	
0633-0000	Prepaid Taxes	29,222.76	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		1,055,121.23
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		371,441.69
2553-0000	Accr Taxes		214,143.10
2556-0000	Accr Interest/Financing		841,845.75
2571-0000	Security Deposits		318,198.12
2572-0001	Tenant LOC		789,541.67
2572-0002	Tenant LOC Offset	789,541.67	
2591-0000	Prepaid Rents		450,677.80
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	
3421-9999	Mbr Contrib-Misc		180,514,748.49

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

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Accrual
Year to Date Balances for period 07/15
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Account	Description	Debit	Credit
4111-0000	Office Income		9,145,783.42
4111-0001	Office Income Concession	1,958,720.58	
4121-0000	Retail Income		185,668.98
4151-0000	Storage Income		20,037.89
4171-0000	Gar/Prkg Income		1,347,412.70
4311-0000	Oper Exp Rec-Billed		55,781.89
4331-0000	R/E Tax Rec-Billed		357,478.80
4332-0000	R/E Tax Rec-Accrual		96,538.22
4333-0000	R/E Tax Rec-Prev Yr Adj	140,140.80	
4371-0000	Utility Reimb Billed		108,880.92
4521-0000	Int Inc-Bank		64.45
4861-1000	O/T HVAC Serv Income		6,911.33
4862-1200	Condenser Water		1,919.82
4862-1400	Other Income		1,775.01
4862-1600	Carpentry/Repair Income	1,033.67	
4862-1700	Card/Access Card Income		1,055.00
4862-1800	Plumbing Income	259.80	
4863-2700	Cleaning		6,389.46
4891-0000	Misc Other Income		1,228.62
4891-1000	Antenna Income		34,610.52
4891-1100	Back Chg./Repair		3,140.00
4891-2400	Late Chg Income		5,426.20
4893-0000	Construction Management F		15,000.00
5120-0000	Clean-Contract Interior	336,644.40	
5121-0000	Clean- Vacancy Credit		82,758.45
5130-0000	Clean-Window Wash Ext	31,100.00	
5132-0000	Clean-Window Wash Int	11,400.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	5,054.24	
5160-0000	Clean-Other	2,865.25	
5210-0000	Util-Elec-Public Area	371,064.31	
5220-0000	Util-Gas	39,188.29	
5230-0000	Util-Fuel Oil	1,797.40	
5250-0000	Util-Water/Sewer-Water	13,955.48	
5310-0000	R&M-Payroll-Gen'l	225,494.95	
5310-1000	R & M Payroll-OT	38,398.73	
5310-2000	R & M Payroll-Taxes	21,680.07	
5310-4000	R & M -Benefits	34,084.23	
5320-0000	R&M-Elev-Maint Contract	102,473.00	
5322-0000	R&M-Elev-Outside Svs	18,609.12	
5330-0000	R&M-HVAC-Contract Svs	13,764.18	
5332-0000	R&M-HVAC-Water Treatment	15,128.15	
5334-0000	R&M-HVAC-Supplies	27,199.30	
5336-0000	R&M-HVAC-Outside Svs	34,258.36	
5340-0000	R&M-Electrical-Supplies	10,404.50	
5342-0000	R&M-Electrical-Outside Svs	13,154.64	
5360-0000	R&M-Plumbing-Supplies	6,045.18	
5370-0000	R&M-Flre/Life Safety-Supp	1,175.13	
5372-0000	R&M-Fire/Life Safety-O/S	43,767.22	
5380-0000	R&M-GB Interior-Supplies	8,716.96	
5381-0000	R&M-GB Interior-O/S	56,407.49	
5384-0000	R&M-GB Interior-Pest Cont	5,157.04	
5385-0000	R&M-GB Interior-Plant Mnt	13,352.36	
5388-0000	R&M-GB Exterior	398.10	
5390-0000	R&M-Other	25,602.08	
5412-0000	Grounds-Landscape-O/S	10,978.39	
5430-0000	Grounds-Snow Rem-Supplies	104.80	

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Accrual Year to Date Balances for period 07/15
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Account	Description	Debit	Credit
5432-0000	Grounds-Snow Rem-O/S	5,824.34	
5520-0000	Security-Contract	218,038.84	
5530-0000	Security-Equipment	2,811.08	
5540-0000	Security-Other	75.00	
5610-0000	Mgmt Fee-Current Yr	164,252.22	
5710-0000	Adm-Payroll	116,272.33	
5710-1000	Admi-Payroll taxes	8,453.80	
5710-5000	Admin-Other Payroll Exp	12,835.12	
5710-5555	Deferred Compensation	29,012.24	
5730-0000	Adm-Office Exp-Mgmt Rent	32,263.94	
5732-0000	Adm-Office Exp-Mgmt Exps	3,215.17	
5736-0000	Adm-Office Exp-Postge/Del	205.25	
5746-0000	Adm-Office Exp-Telecomm	5,027.96	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	110.94	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,889.77	
5758-0001	Office/Lunchroom Supplies	1,566.47	
5758-0002	Internet/IT Contracts	7,755.39	
5758-0003	Computer Hardware/Software	9,704.44	
5758-0004	Copiers/Office Equipment	1,315.48	
5758-0005	Phone - Corporate/Teleconferencing	1,479.07	
5758-0006	Phone - Wireless/Cellular	4,583.51	
5758-0007	Postage/Delivery	686.59	
5758-0008	Car Service	915.08	
5758-0009	Printing/Reproduction	169.73	
5758-0010	Corporate Events/Gifts	648.02	
5758-0011	Temporary Staffing	10,236.18	
5758-0012	Other Corp Admin Exp	6,297.88	
5758-0013	Meals	1,512.63	
5758-0014	Travel	3,482.63	
5760-0000	Adm-Mgmt Exp-Travel & Ent	84.46	
5762-0000	Adm-Mgmt Exp-Meals	6.67	
5772-0000	Adm-Other-Tenant Relation	9,018.07	
5810-0000	Insurance-Policies	78,104.60	
5810-1000	Insurance-Workers Comp	4,969.23	
5830-0000	Insurance- Customer Claims/Losses	7,518.61	
5841-0000	License/Fees/Permits	24.18	
6110-0000	Electric - Sep Tenant Chg	99,008.03	
6111-0000	Water/Sewer - Sep Tenant Chg	9,872.89	
6212-0000	Svs Costs-Misc Bldg	13,764.77	
6214-0000	Svs Costs-Cleaning	6,803.30	
6217-0000	Svc Costs - Plumbing	3,146.00	
6218-0000	Svc Costs - Carpentry/Rpr	765.00	
6310-0000	Parking Exp-Operator	236,502.91	
6312-0000	Parking Exp-Non Operator	172,627.50	
6318-0000	Parking Exp - Mgmt Fee	102,741.07	
6320-0000	Parking Exp-Misc	49,668.20	
6410-0000	Promotion and Advertising	71,798.71	
6410-2000	Collateral	423.44	
6410-4000	Broker Entertainment & Gifts	109.07	
6411-0000	Leasing Meals & Entertainment	68,224.06	
6412-0000	Leasing Miscellaneous	11,525.00	
6630-0000	Legal	25,919.20	
6632-0000	Misc Professional Serv	50,395.10	
6633-0000	Bank & Credit Card Fees	12,286.99	
6634-0000	Charitable Contributions	2,352.84	
6645-0000	Sales & Use Taxes	191.09	

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Accrual

Year to Date Balances for period 07/15
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Account	Description	Debit	Credit
6710-0000	RE Taxes-General	1,499,001.68	
6711-0000	Real Estate Tax- Prior Yr		470,614.65
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6730-0000	Personal Property Tax	5,495.20	
6740-0000	Other Taxes	40,911.85	
8102-0000	Int Exp-Security Deposit	10.46	
8201-0000	Mortgage Interest Expense	8,498,633.17	
8302-0000	Amort-Def Financing	602,745.01	
	Total:	454,593,668.77	454,593,668.77

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Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

Jul 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	76,532,320.67
Building	287,907,301.54
BLDG IMPROVEMENTS	12,840,690.82
EQUIPMENT	110,246.54
TENANT IMPROVEMENTS	18,981,078.58
DEFERRED LEASING	11,373,425.92

Total Direct Investments in Real Property	407,745,064.07
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Indirect Investments in Real Property

Mortgage Note Rec	22,305.93
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Total Indirect Investments in Real Property	22,305.93
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Total Investments in Real Property	407,767,370.00
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Cash and Cash Equivalents

OPERATING CASH	538,658.27
RENT CASH	133,926.09

Total Cash and Cash Equivalents	672,584.36
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Restricted Cash

MORTGAGE ESCROWS	2,157,293.41
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Total Restricted Cash	2,157,293.41
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Accounts and Notes Receivable, net

I/E-Unallocated	(128,908.30)
Tenant A/R	627,692.50
Accr Tenant A/R	28,400.00
Accr Tenant Recovery A/R	110,426.03
Parking Operator A/R	176,800.56
Res for Bad Debts-Billed	(34,518.55)

Total Accounts and Notes Receivable, net	779,892.24
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	9,107,792.61
Acc Amort-Def Financing	(7,211,369.18)

Total Deferred Financing	1,896,423.43
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Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	11,930.23
Prepaid Taxes	29,222.76

Total Other Assets	41,152.99
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Total Def Financing & Other Assets	1,937,576.42
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ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

Jul 2015

TOTAL ASSETS 413,314,716.44

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 244,215,000.00

Total Notes Payable 244,215,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 1,055,121.23

A/P-Seller Obligations 8,353.34

Accr Miscellaneous 371,441.69

Accr Taxes 214,143.10

Accr Interest/Financing 841,845.75

Deferred Liability 0.00

Security Deposits 318,198.12

Prepaid Rents 450,677.80

Total Accounts Payable, Accrued Exp & Other 3,259,781.03

TOTAL LIABILITIES 247,474,781.03

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL (6,659,116.94)

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

Partners'/Members' Contributions

MEMBERS CONTRIB 180,514,748.49

Total Partners'/Members' Contributions 180,514,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB (10,434,852.83)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 6,451,548.02

Total I/E Adjustments 6,451,548.02

Current Year Profit (Loss) (4,032,391.33)

Total Current & Prior Profit (Loss) (4,032,391.33)

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Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

Jul 2015

TOTAL EQUITY ACCOUNTS

165,839,935.41

TOTAL LIABILITY AND EQUITY

413,314,716.44

Database:	MONDAYPROD	Comparative Income Statement				Page:	1
ENTITY:	3430	SOP Detail - W/Cash Flow Format				Date:	8/21/2015
Report:	MP_CMPINC	Monday Production DB				Time:	03:54 PM
		1000 Wilson Boulevard					
Accrual							
Report includes an open period. Entries are not final.							
		Current Period			Year-To-Date		
	Actual	Budget			Actual	Budget	
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance

Revenues

Rental Income								
Office Income	1,363,857.55	1,397,931.37	(34,073.82)	-2.44%	9,145,783.42	9,501,970.72	(356,187.30)	-3.75%
Office Income Concession	(317,511.06)	(391,843.35)	74,332.29	18.97%	(1,958,720.58)	(2,129,029.25)	170,308.67	8.00%
Total Office Income	1,046,346.49	1,006,088.02	40,258.47	4.00%	7,187,062.84	7,372,941.47	(185,878.63)	-2.52%
Retail Income								
Retail Income	26,636.64	26,636.64	0.00	0.00%	185,668.98	174,728.43	10,940.55	6.26%
Total Retail Income	26,636.64	26,636.64	0.00		185,668.98	174,728.43	10,940.55	6.26%
Storage Income								
Storage Income	2,866.50	3,697.17	(830.67)	-22.47%	20,037.89	25,857.08	(5,819.19)	-22.51%
Storage Income	2,866.50	3,697.17	(830.67)	-22.47%	20,037.89	25,857.08	(5,819.19)	-22.51%
Total Rental Income	1,075,849.63	1,036,421.83	39,427.80	3.80%	7,392,769.71	7,573,526.98	(180,757.27)	-2.39%

Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	7,996.90	7,061.66	935.24	13.24%	55,781.89	49,244.48	6,537.41	13.28%
Total Operating Expense Reimb	7,996.90	7,061.66	935.24	13.24%	55,781.89	49,244.48	6,537.41	13.28%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	51,682.17	64,302.00	(12,619.83)	-19.63%	357,478.80	450,582.78	(93,103.98)	-20.66%
R/E Tax Rec-Accrual	13,112.00	0.00	13,112.00	0.00%	96,538.22	0.00	96,538.22	0.00%
R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(140,140.80)	0.00	(140,140.80)	0.00%
Total Real Estate Tax Reimb	64,794.17	64,302.00	492.17	0.77%	313,876.22	450,582.78	(136,706.56)	-30.34%
Total Recoveries	72,791.07	71,363.66	1,427.41	2.00%	369,658.11	499,827.26	(130,169.15)	-26.04%

Garage/Parking Income

Database: MONDAYPROD	Comparative Income Statement							Page: 2
ENTITY: 3430	SOP Detail - W/Cash Flow Format							Date: 8/21/2015
Report: MP_CMPINC	Monday Production DB							Time: 03:54 PM
1000 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
Gar/Prkg Income	175,337.00	200,085.00	(24,748.00)	-12.37%	1,347,412.70	1,390,957.00	(43,544.30)	-3.13%
Total Garage/Parking Income	175,337.00	200,085.00	(24,748.00)	-12.37%	1,347,412.70	1,390,957.00	(43,544.30)	-3.13%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	8.09	7.00	1.09	15.57%	64.45	49.00	15.45	31.53%
Total Interest and Dividend Income	8.09	7.00	1.09	15.57%	64.45	49.00	15.45	31.53%
Utility Reimbursement								
Utility Reimb Billed	14,021.15	19,002.72	(4,981.57)	-26.22%	108,880.92	102,485.04	6,395.88	6.24%
Total Utility Reimbursement	14,021.15	19,002.72	(4,981.57)	-26.22%	108,880.92	102,485.04	6,395.88	6.24%
Service Income								
O/T HVAC Serv Income	252.80	750.00	(497.20)	-66.29%	6,911.33	5,250.00	1,661.33	31.64%
Condenser Water	274.26	274.26	0.00	0.00%	1,919.82	1,919.82	0.00	0.00%
Other Income	250.00	250.00	0.00	0.00%	1,775.01	1,750.00	25.01	1.43%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	(1,033.67)	350.00	(1,383.67)	-395.33%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	1,055.00	350.00	705.00	201.43%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	(259.80)	350.00	(609.80)	-174.23%
Cleaning	912.78	912.78	0.00	0.00%	6,389.46	6,389.46	0.00	0.00%
Total Service Income	1,689.84	2,387.04	(697.20)	-29.21%	16,757.15	16,709.28	47.87	0.29%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	1,228.62	540.00	688.62	127.52%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	34,610.52	34,610.52	0.00	0.00%
Back Chg./Repair	1,860.00	0.00	1,860.00	0.00%	3,140.00	0.00	3,140.00	0.00%
Late Chg Income	4,426.50	0.00	4,426.50	0.00%	5,426.20	0.00	5,426.20	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Construction Management F	0.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00	0.00%
Total Miscellaneous Income	11,230.86	4,994.36	6,236.50	124.87%	59,405.34	35,500.52	23,904.82	67.34%

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Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Jul 2015	Current Period Budget Jul 2015	Variance		Actual Jul 2015	Year-To-Date Budget Jul 2015	Variance
Total Interest and Other Income	26,949.94	26,391.12	558.82	2.12%	185,107.86	154,743.84	30,364.02 19.62%
Total Revenue	1,350,927.64	1,334,261.61	16,666.03	1.25%	9,294,948.38	9,619,055.08	(324,106.70) -3.37%
Operating Expenses							
Escalatable Expenses							
Property Exp-Escalatable							
Cleaning							
Clean-Contract Interior	(46,789.20)	(48,675.63)	1,886.43	3.88%	(336,644.40)	(340,729.41)	4,085.01 1.20%
Clean- Vacancy Credit	9,136.35	11,648.00	(2,511.65)	-21.56%	82,758.45	83,240.00	(481.55) -0.58%
Clean-Window Wash Ext	(15,700.00)	0.00	(15,700.00)	0.00%	(31,100.00)	(16,900.00)	(14,200.00) -84.02%
Clean-Window Wash Int	(11,400.00)	(11,400.00)	0.00	0.00%	(11,400.00)	(11,400.00)	0.00 0.00%
Clean-Trash Rem/Recyl-O/S	(1,417.00)	(1,250.00)	(167.00)	-13.36%	(5,054.24)	(11,750.00)	6,695.76 56.99%
Clean-Other	(318.63)	(675.00)	356.37	52.80%	(2,865.25)	(4,725.00)	1,859.75 39.36%
Total Cleaning	(66,488.48)	(50,352.63)	(16,135.85)	-32.05%	(304,305.44)	(302,264.41)	(2,041.03) -0.68%
Utilities							
Util-Elec-Public Area	(74,358.89)	(57,679.25)	(16,679.64)	-28.92%	(371,064.31)	(369,316.50)	(1,747.81) -0.47%
Util-Gas	(266.58)	(16.00)	(250.58)	-1566.13%	(39,188.29)	(31,975.00)	(7,213.29) -22.56%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	(1,797.40)	(1,000.00)	(797.40) -79.74%
Util-Water/Sewer-Water	4,131.21	(5,582.00)	9,713.21	174.01%	(13,955.48)	(28,791.00)	14,835.52 51.53%
Total Utilities	(70,494.26)	(63,277.25)	(7,217.01)	-11.41%	(426,005.48)	(431,082.50)	5,077.02 1.18%
Repair & Maintenance							
R&M-Payroll-Gen'l	(29,474.76)	(35,601.00)	6,126.24	17.21%	(225,494.95)	(237,103.00)	11,608.05 4.90%
R & M Payroll-OT	(5,809.33)	(1,995.00)	(3,814.33)	-191.19%	(38,398.73)	(13,644.00)	(24,754.73) -181.43%
R & M Payroll-Taxes	(2,435.35)	(2,744.00)	308.65	11.25%	(21,680.07)	(20,477.00)	(1,203.07) -5.88%
R & M -Benefits	(2,801.84)	(3,815.99)	1,014.15	26.58%	(34,084.23)	(34,344.72)	260.49 0.76%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(102,473.00)	(102,473.00)	0.00 0.00%
R&M-Elev-Outside Svs	(2,156.26)	(2,727.34)	571.08	20.94%	(18,609.12)	(24,886.02)	6,276.90 25.22%
R&M-HVAC-Contract Svs	(2,125.17)	(1,438.50)	(686.67)	-47.74%	(13,764.18)	(13,465.50)	(298.68) -2.22%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
R&M-HVAC-Water Treatment	0.00	(2,064.69)	2,064.69	100.00%	(15,128.15)	(34,452.83)	19,324.68	56.09%
R&M-HVAC-Supplies	(8,977.33)	(2,500.00)	(6,477.33)	-259.09%	(27,199.30)	(20,500.00)	(6,699.30)	-32.68%
R&M-HVAC-Outside Svs	(7,136.00)	0.00	(7,136.00)	0.00%	(34,258.36)	(22,000.00)	(12,258.36)	-55.72%
R&M-Electrical-Supplies	(1,661.64)	(2,500.00)	838.36	33.53%	(10,404.50)	(17,500.00)	7,095.50	40.55%
R&M-Electrical-Outside Svs	(1,857.65)	(15,668.31)	13,810.66	88.14%	(13,154.64)	(38,472.57)	25,317.93	65.81%
R&M-Plumbing-Supplies	(537.38)	(1,350.00)	812.62	60.19%	(6,045.18)	(9,450.00)	3,404.82	36.03%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(6,000.00)	6,000.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	(1,175.13)	(700.00)	(475.13)	-67.88%
R&M-Fire/Life Safety-O/S	(2,105.00)	(1,400.67)	(704.33)	-50.29%	(43,767.22)	(34,935.09)	(8,832.13)	-25.28%
R&M-GB Interior-Supplies	(1,538.89)	(1,400.00)	(138.89)	-9.92%	(8,716.96)	(15,800.00)	7,083.04	44.83%
R&M-GB Interior-O/S	(10,310.13)	(5,442.38)	(4,867.75)	-89.44%	(56,407.49)	(42,741.68)	(13,665.81)	-31.97%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(5,157.04)	(5,157.25)	0.21	0.00%
R&M-GB Interior-Plant Mnt	(2,154.56)	(2,579.56)	425.00	16.48%	(13,352.36)	(18,056.92)	4,704.56	26.05%
R&M-GB Exterior	0.00	(2,000.00)	2,000.00	100.00%	(398.10)	(4,000.00)	3,601.90	90.05%
R&M-Other	(4,752.51)	(1,865.00)	(2,887.51)	-154.83%	(25,602.08)	(24,891.00)	(711.08)	-2.86%
License/Fees/Permits	(24.18)	0.00	(24.18)	0.00%	(24.18)	0.00	(24.18)	0.00%
Total Repair & Maintenance	(101,233.70)	(103,068.19)	1,834.49	1.78%	(715,294.97)	(741,050.58)	25,755.61	3.48%
Roads & Grounds								
Grounds-Landscape-O/S	(923.94)	(2,132.00)	1,208.06	56.66%	(10,978.39)	(12,928.00)	1,949.61	15.08%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(104.80)	(5,000.00)	4,895.20	97.90%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(5,824.34)	(8,000.00)	2,175.66	27.20%
Total Roads & Grounds	(923.94)	(2,132.00)	1,208.06	56.66%	(16,907.53)	(25,928.00)	9,020.47	34.79%
Security								
Security-Contract	(15,897.04)	(32,475.04)	16,578.00	51.05%	(218,038.84)	(217,794.63)	(244.21)	-0.11%
Security-Equipment	0.00	(5,000.00)	5,000.00	100.00%	(2,811.08)	(17,000.00)	14,188.92	83.46%
Security-Other	0.00	0.00	0.00	0.00%	(75.00)	0.00	(75.00)	0.00%
Total Security	(15,897.04)	(37,475.04)	21,578.00	57.58%	(220,924.92)	(234,794.63)	13,869.71	5.91%
Management Fees								
	(19,738.45)	(26,685.09)	6,946.64	26.03%	(164,252.22)	(192,380.12)	28,127.90	14.62%
Total Management Fees	(19,738.45)	(26,685.09)	6,946.64	26.03%	(164,252.22)	(192,380.12)	28,127.90	14.62%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
Administrative								
Adm-Payroll	(14,285.92)	(21,459.00)	7,173.08	33.43%	(116,272.33)	(150,213.00)	33,940.67	22.60%
Admi-Payroll taxes	(743.14)	(1,636.00)	892.86	54.58%	(8,453.80)	(12,517.00)	4,063.20	32.46%
Admin-Other Payroll Exp	(822.40)	(2,010.71)	1,188.31	59.10%	(12,835.12)	(16,527.73)	3,692.61	22.34%
Deferred Compensation	0.00	0.00	0.00	0.00%	(29,012.24)	0.00	(29,012.24)	0.00%
Adm-Office Exp-Mgmt Rent	(5,006.98)	(4,294.22)	(712.76)	-16.60%	(32,263.94)	(29,522.59)	(2,741.35)	-9.29%
Adm-Office Exp-Mgmt Exps	(678.16)	0.00	(678.16)	0.00%	(3,215.17)	0.00	(3,215.17)	0.00%
Adm-Office Exp-Postge/Del	0.00	0.00	0.00	0.00%	(205.25)	0.00	(205.25)	0.00%
Adm-Office Exp-Telecomm	(739.93)	(411.56)	(328.37)	-79.79%	(5,027.96)	(2,880.92)	(2,147.04)	-74.53%
Adm-Mgmt Exp-Tuition,Educ	0.00	(1,099.75)	1,099.75	100.00%	(110.94)	(3,759.25)	3,648.31	97.05%
Adm-Mgmt Exp-Dues & Subs	(125.95)	0.00	(125.95)	0.00%	(6,889.77)	(5,341.00)	(1,548.77)	-29.00%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(84.46)	0.00	(84.46)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(6.67)	0.00	(6.67)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(736.00)	736.00	100.00%
Adm-Other-Tenant Relation	(2,088.42)	(7,200.00)	5,111.58	70.99%	(9,018.07)	(14,900.00)	5,881.93	39.48%
Adm - Other - Misc	(5,701.00)	(6,692.00)	991.00	14.81%	(50,353.10)	(57,379.00)	7,025.90	12.24%
Total Administrative	(30,191.90)	(44,803.24)	14,611.34	32.61%	(273,748.82)	(293,776.49)	20,027.67	6.82%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(78,104.60)	(76,230.14)	(1,874.46)	-2.46%
Insurance-Workers Comp	(713.50)	(759.52)	46.02	6.06%	(4,969.23)	(5,316.64)	347.41	6.53%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(7,518.61)	0.00	(7,518.61)	0.00%
Total Insurance	(11,871.30)	(11,649.54)	(221.76)	-1.90%	(90,592.44)	(81,546.78)	(9,045.66)	-11.09%
Total Property Exp-Escalatable	(316,839.07)	(339,442.98)	22,603.91	6.66%	(2,212,031.82)	(2,302,823.51)	90,791.69	3.94%
Real Estate Taxes								
RE Taxes-General	(214,143.10)	(290,569.99)	76,426.89	26.30%	(1,499,001.68)	(2,033,989.93)	534,988.25	26.30%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	470,614.65	0.00	470,614.65	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Personal Property Tax	(5,495.20)	0.00	(5,495.20)	0.00%	(5,495.20)	0.00	(5,495.20)	0.00%
Other Taxes	(5,844.55)	(5,597.24)	(247.31)	-4.42%	(40,911.85)	(40,388.07)	(523.78)	-1.30%

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Thru:	Current Period				Year-To-Date			
	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
Total Real Estate Taxes	(225,482.85)	(296,167.23)	70,684.38	23.87%	(1,075,794.08)	(2,075,378.00)	999,583.92	48.16%
Total Escalatable Expenses	(542,321.92)	(635,610.21)	93,288.29	14.68%	(3,287,825.90)	(4,378,201.51)	1,090,375.61	24.90%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(4,781.56)	(17,536.00)	12,754.44	72.73%	(99,008.03)	(92,343.00)	(6,665.03)	-7.22%
Water/Sewer - Sep Tenant Chg	(9,872.89)	(1,741.26)	(8,131.63)	-467.00%	(9,872.89)	(12,063.82)	2,190.93	18.16%
Total Non Esc Utilities	(14,654.45)	(19,277.26)	4,622.81	23.98%	(108,880.92)	(104,406.82)	(4,474.10)	-4.29%
Service Costs								
Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(4,340.00)	4,340.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(294.00)	294.00	100.00%
Svs Costs-Misc Bldg	(213.22)	(42.00)	(171.22)	-407.67%	(13,764.77)	(294.00)	(13,470.77)	-4581.89%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(294.00)	294.00	100.00%
Svs Costs-Cleaning	(635.74)	(758.00)	122.26	16.13%	(6,803.30)	(5,306.00)	(1,497.30)	-28.22%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(3,146.00)	(294.00)	(2,852.00)	-970.07%
Svc Costs - Carpentry/Rpr	(765.00)	(42.00)	(723.00)	-1721.43%	(765.00)	(294.00)	(471.00)	-160.20%
Total Service Costs	(1,613.96)	(1,588.00)	(25.96)	-1.63%	(24,479.07)	(11,116.00)	(13,363.07)	-120.21%
Parking Expenses								
Parking Exp-Operator	(28,964.37)	(32,059.00)	3,094.63	9.65%	(236,502.91)	(227,882.00)	(8,620.91)	-3.78%
Parking Exp-Non Operator	(23,100.00)	(24,110.00)	1,010.00	4.19%	(172,627.50)	(168,770.00)	(3,857.50)	-2.29%
Parking Exp - Mgmt Fee	(14,569.69)	(14,570.00)	0.31	0.00%	(102,741.07)	(101,990.00)	(751.07)	-0.74%
Parking Exp-Misc	(11,742.18)	(3,239.06)	(8,503.12)	-262.52%	(49,668.20)	(59,242.42)	9,574.22	16.16%
Total Parking Expenses	(78,376.24)	(73,978.06)	(4,398.18)	-5.95%	(561,539.68)	(557,884.42)	(3,655.26)	-0.66%
Leasing Costs								
Promotion and Advertising	(12,125.66)	(6,195.00)	(5,930.66)	-95.73%	(71,798.71)	(121,955.00)	50,156.29	41.13%
Collateral	(423.44)	0.00	(423.44)	0.00%	(423.44)	0.00	(423.44)	0.00%

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Thru:	Actual Jul 2015	Current Period Budget Jul 2015	Variance		Actual Jul 2015	Year-To-Date Budget Jul 2015	Variance	
Broker Entertainment & Gifts	(109.07)	0.00	(109.07)	0.00%	(109.07)	0.00	(109.07)	0.00%
Leasing Meals & Entertainment	(46.42)	0.00	(46.42)	0.00%	(68,224.06)	0.00	(68,224.06)	0.00%
Leasing Miscellaneous	(1,225.00)	0.00	(1,225.00)	0.00%	(11,525.00)	(47,600.00)	36,075.00	75.79%
Total Leasing Costs	(13,929.59)	(6,195.00)	(7,734.59)	-124.85%	(152,080.28)	(169,555.00)	17,474.72	10.31%
Owner Costs								
Legal	(810.00)	(2,916.75)	2,106.75	72.23%	(25,919.20)	(20,417.25)	(5,501.95)	-26.95%
Misc Professional Serv	(9,682.03)	(4,000.00)	(5,682.03)	-142.05%	(50,395.10)	(23,505.02)	(26,890.08)	-114.40%
Bank & Credit Card Fees	(1,736.18)	(1,750.00)	13.82	0.79%	(12,286.99)	(12,250.00)	(36.99)	-0.30%
Charitable Contributions	0.00	0.00	0.00	0.00%	(2,352.84)	(2,147.00)	(205.84)	-9.59%
Sales & Use Taxes	0.00	(991.00)	991.00	100.00%	(191.09)	(2,973.00)	2,781.91	93.57%
Total Owner Costs	(12,228.21)	(9,657.75)	(2,570.46)	-26.62%	(91,145.22)	(61,292.27)	(29,852.95)	-48.71%
Total Property Exp-Non Escalatable	(120,802.45)	(110,696.07)	(10,106.38)	-9.13%	(938,125.17)	(904,254.51)	(33,870.66)	-3.75%
Total Operating Expenses	(663,124.37)	(746,306.28)	83,181.91	11.15%	(4,225,951.07)	(5,282,456.02)	1,056,504.95	20.00%
Net Operating Income (Loss)	687,803.27	587,955.33	99,847.94	16.98%	5,068,997.31	4,336,599.06	732,398.25	16.89%
Interest Expense								
Int Exp-Security Deposit	(1.53)	0.00	(1.53)	0.00%	(10.46)	0.00	(10.46)	0.00%
Mortgage Interest Expense	(1,242,724.65)	(1,242,725.00)	0.35	0.00%	(8,498,633.17)	(8,498,635.00)	1.83	0.00%
Total Interest Expense	(1,242,726.18)	(1,242,725.00)	(1.18)	0.00%	(8,498,643.63)	(8,498,635.00)	(8.63)	0.00%
Amort of Financing Costs								
Amort-Def Financing	(86,106.43)	(86,106.00)	(0.43)	0.00%	(602,745.01)	(602,742.00)	(3.01)	0.00%
Total Amort of Financing Costs	(86,106.43)	(86,106.00)	(0.43)	0.00%	(602,745.01)	(602,742.00)	(3.01)	0.00%
Net Income(Loss)	(641,029.34)	(740,875.67)	99,846.33	13.48%	(4,032,391.33)	(4,764,777.94)	732,386.61	15.37%

Database: MONDAYPROD	Comparative Income Statement					Page: 8
ENTITY: 3430	SOP Detail - W/Cash Flow Format					Date: 8/21/2015
Report: MP_CMPINC	Monday Production DB					Time: 03:54 PM
	1000 Wilson Boulevard					
Accrual						
Report includes an open period. Entries are not final.						
	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jul 2015	Jul 2015	Variance	Jul 2015	Jul 2015	Variance

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:

Depreciation/Amortization	86,106.43	0.00	86,106.43	602,745.01	0.00	602,745.01
Debt Service Accrual	40,087.90	0.00	40,087.90	0.02	0.00	0.02
Real Estate Tax Accrual	214,143.10	0.00	214,143.10	214,143.10	0.00	214,143.10
Real Estate Tax Prepayment	5,844.55	0.00	5,844.55	(29,222.76)	0.00	(29,222.76)
Insurance Prepayment	11,871.30	0.00	11,871.30	82,972.83	0.00	82,972.83

Change in Capital Assets:

Building Improvements	(20,705.61)	0.00	(20,705.61)	(826,565.98)	(1,289,463.44)	462,897.46	35.90%
Equipment	0.00	0.00	0.00	(5,584.67)	(28,200.00)	22,615.33	80.20%
Tenant Improvements	(720,216.90)	0.00	(720,216.90)	(10,648,658.41)	(11,821,438.75)	1,172,780.34	9.92%
Leasing Expenses	(5,000.00)	0.00	(5,000.00)	(4,402,206.06)	(5,254,576.75)	852,370.69	16.22%

Other Balance Sheet Adjustments:

Change in A/R	(105,009.96)	0.00	(105,009.96)	426,076.25	0.00	426,076.25
Change in A/P	120,860.71	0.00	120,860.71	577,031.83	0.00	577,031.83
Change in Other Assets	0.00	0.00	0.00	(265.16)	0.00	(265.16)
Change in Other Liabilities	(59,426.75)	0.00	(59,426.75)	(1,116,665.48)	0.00	(1,116,665.48)
Change in I/C Balances	1,410,235.58	0.00	1,410,235.58	3,572,999.05	0.00	3,572,999.05
Change in Equity	285,000.00	0.00	285,000.00	15,743,000.00	0.00	15,743,000.00

Total Cash Flow Adjustments	1,263,790.35	0.00	1,263,790.35	4,189,799.57	0.00	22,583,478.51	122.78%
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Cash Balances:

Cash Balance - Beginning of Period	2,207,116.76	0.00	2,207,116.76	0.00%	2,672,469.53	0.00	2,672,469.53	0.00%
Net Income/(Loss)	(641,029.34)	0.00	99,846.33		(4,032,391.33)	0.00	732,386.61	
+/- Cash Flow Adjustments	1,263,790.35	0.00	1,263,790.35		4,189,799.57	0.00	22,583,478.51	
Cash Balance - End of Period	2,829,877.77	0.00	3,570,753.44		2,829,877.77	0.00	25,988,334.65	

Database:	MONDAYPROD	Comparative Income Statement					Page:	9
ENTITY:	3430	SOP Detail - W/Cash Flow Format					Date:	8/21/2015
Report:	MP_CMPINC	Monday Production DB					Time:	03:54 PM
		1000 Wilson Boulevard						
Accrual								
Report includes an open period. Entries are not final.								
		Current Period			Year-To-Date			
		Actual	Budget		Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	

Cash Balance Composition:							
Operating Cash	672,584.36	0.00	672,584.36	672,584.36	0.00	672,584.36	
Escrow Cash	2,157,293.41	0.00	2,157,293.41	2,157,293.41	0.00	2,157,293.41	
Total Cash	2,829,877.77	0.00	2,829,877.77	2,829,877.77	0.00	2,829,877.77	

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

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

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	7,392,770	\$ 7,573,527	(180,757)	-2.39%	
Recoveries		369,658	499,827	(130,169)	-26.04%	A
Parking Income		1,347,413	1,390,957	(43,544)	-3.13%	
Interest and Other Income		185,108	154,744	30,364	19.62%	B
Total Rental Income		9,294,948	9,619,055	(324,107)	-3.37%	
Operating Expenses:						
Cleaning		(304,305)	(302,264)	(2,041)	-0.68%	
Utilities		(426,005)	(431,083)	5,077	1.18%	
Repairs and Maintenance		(715,295)	(741,051)	25,756	3.48%	
Roads and Grounds		(16,908)	(25,928)	9,020	34.79%	
Security		(220,925)	(234,795)	13,870	5.91%	C
Management Fees		(164,252)	(192,380)	28,128	14.62%	D
Administrative		(273,749)	(293,776)	20,028	6.82%	E
Insurance		(90,592)	(81,547)	(9,046)	-11.09%	
Real Estate Taxes		(1,075,794)	(2,075,378)	999,584	48.16%	F
Non- Escalatable Expenses		(938,125)	(904,255)	(33,871)	-3.75%	
Total Expenses		(4,225,951)	(5,282,456)	1,056,505	20.00%	
Net Operating Income (Loss)		\$5,068,997	\$4,336,599	\$732,398	16.89%	
Other Income and Expenses:						
Interest Expense		(8,498,644)	(8,498,635)	(9)	0.00%	
Amortization - Financing Costs		(602,745)	(602,742)	(3)	0.00%	
Total Other Income (Expenses)		(9,101,389)	(9,101,377)	(12)	0.00%	
Net Income (Loss)		(4,032,391)	(4,764,778)	\$732,387	-15.37%	
CASH BASIS						
Property Activity						
Net Income (Loss)		(4,032,391)	(4,764,778)	732,387	-15.37%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		602,745	602,742	3	0.00%	
Capital Expenditures- Building Improvements		(826,566)	(1,289,463)	462,897	35.90%	G
Capital Expenditures- Furniture, Fixture & Equipment		(5,585)	(28,200)	22,615	80.20%	H
Tenant Improvements		(10,648,658)	(11,821,439)	1,172,780	9.92%	I
Leasing Costs		(4,402,206)	(5,254,577)	852,371	16.22%	J
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		15,743,000	-	15,743,000	-100.00%	
Other Changes in Assets/Liabilities, Net		3,727,070	-	3,727,070	100.00%	
Total Property Activity		157,408	(\$22,555,715)	\$22,713,123	-100.70%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		2,672,470				
Less: Ending Cash Balance (Note A)		2,829,878				
Total Property Activity		\$ 157,408				
(Distributions)/Contributions		\$ 15,743,000				
				(Note A) - Ending Cash consists of:		
				Operating & lockbox	672,584	
				Escrows	2,157,293	
				Total	\$ 2,829,878	

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

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

Notes:

A	\$	(130,169)	The negative variance in Recoveries is primarily due to:	
				(136,637) Budgeted RET escalation is higher than actual due to a prior year tax accrual adjustment resulting from a 2014 tax refund received. (Permanent Variance)
				6,467 Miscellaneous variance
				<u>\$ (130,169)</u>
B	\$	30,364	The positive variance in Interest and Other Income is primarily due to:	15,000 Unbudgeted Capitol News TI coordination fee (Permanent Variance)
				6,396 Budgeted utility reimbursements were lower than actual due to higher utility usage (Permanent Variance)
				5,426 Unbudgeted late fee income (Permanent Variance)
				3,542 Miscellaneous variance
				<u>\$ 30,364</u>
C	\$	13,870	The positive variance in Security is due to:	14,189 Budgeted security equipment is higher than actual due to Massey App not ordered & Feb. Security cameras lower cost than anticipated (Permanent Variance)
				(319) Miscellaneous variance
				<u>\$ 13,870</u>
D	\$	28,128	The positive variance in Management Fees is due to:	31,635 Budgeted management fees are higher than actual due to a \$1 Million decrease in prepaid rent (Timing Variance)
				(3,507) Miscellaneous Variance
				<u>\$ 28,128</u>
E	\$	20,028	The positive variance in Administrative Expenses is primarily due to:	41,696 Budgeted adm-payroll is higher than actual due to reallocation of payroll (Permanent Variance)
				(29,012) Unbudgeted deferred compensation (Permanent Variance)
				7,667 Budgeted adm.-other-misc is higher than actual due to lunch room supplies, cellular phones, temp staffing and other expenses less than anticipated (Timing Variance)
				(323) Miscellaneous Variance
				<u>\$ 20,028</u>
F	\$	999,584	The positive variance in Real Estate Taxes is primarily due to:	534,988 Budgeted real estate tax higher than actual due to budgeted 287,219,100 assessed valuation at 1.214% tax rate versus actual assessed value of 214,321,700 at 1.199% tax rate (Permanent Variance)
				470,615 Budgeted real estate tax higher than actual due to \$470k prior year tax refund (Permanent Variance)
				(6,019) Miscellaneous Variance
				<u>\$ 999,584</u>
G	\$	462,897	The positive variance in Capital Expenditures is primarily due to:	379,722 Budgeted escalator retrofit (34301411) higher than actual due to invoices not yet received (Timing Variance)
				(45,265) Budgeted installation of DDC Valves (34301501) is lower than actual due project progressing ahead of schedule (Timing Variance)
				93,223 Budgeted expansion joint leak repair (34301437) higher than actual due to timing of project. Expected to commence in October (Timing Variance)
				7,726 Budgeted frosting of mall level windows (34301507) higher than actual due to proposal coming in lower than expected (Permanent Variance)
				17,180 Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
				(50) Unbudgeted Update Freedom Park Amenities (34301406) (2014 carryover) (Permanent Variance)
				(381) Unbudgeted Lifestyle Enhancement Seating in Mall (Permanent Variance)
				(1,352) Unbudgeted EMS/BAS Upgrades (PY Carryover) (Permanent Variance)
				(1,752) Unbudgeted - Bldg Imp. - Owners Assoc. Payroll (Permanent Variance)
				13,846 Budgeted CM fees, net CM fees incurred (Permanent Variance)
				- Miscellaneous Variance
				<u>462,897</u>
H	\$	22,615	The positive variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to:	15,000 Budgeted Furniture & Fixtures Benches & Trash Cans are not going to be ordered anymore (Permanent Variance)
				4,415 Budgeted Furniture & Fixtures Mall level Seating Pods due to invoices not yet received (Timing Variance)
				3,200 Budgeted Furniture & Fixtures New Freedom Umbrellas ordered but not yet received. (Timing Variance)
				<u>22,615</u>

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

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

I	\$	1,172,780	The positive variance in Tenant Improvements is primarily due to:
			<u>TI Construction</u>
		(156,311)	Budgeted TI construction work Suite 30000, 30001 Sands Capital (34301512) lower than actual due to invoices received prior to budgeted month (Timing Variance)
		15,279	Budgeted TI construction work Suite 26001 Free Beacon (34301438) higher than actual due to invoices not yet received (Timing Variance)
		(233,941)	Budgeted TI construction work Suite 25001 The Moran Companies (34301416) lower than actuals due to carryover from 2014. Leasing anticipated 50% completion in 2014 when only 15% was complete (Permanent Variance)
		93,595	Budgeted TI construction work Suite 18002 Cobro (34301508) higher than actuals due to project not yet started (Timing Variance)
		853,602	Budgeted TI construction work Suite 17001 AIA (34301513) higher than actuals due to project not yet started (Timing Variance)
		(2,245,918)	Budgeted TI construction work Suite 09901 Politico (34301435) lower than actual due to budget assumed 50% completion in 2014 (Permanent Variance)
		(696,818)	Budgeted TI construction work Suite 8801, 8803 and 9th floor Politico (34301435) lower than actuals due to budget assumed 50% completion of project in 2014. Project was mostly completed in 2015 (Permanent Variance)
		64,328	Budgeted TI construction work APA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
		96,213	Budgeted TI construction work USTDA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
		(207,090)	Unbudgeted Riveron relocation TI allowance reclassified from LL Work (34301439) (Permanent Variance)
		-	<u>TI Landlord Work</u>
		1,075,491	Budgeted TI general landlord work suite 28001 to 31000 Sands (34301502) higher than actuals due to work not yet started (Timing Variance)
		549,660	Budgeted TI general landlord work suite 26001 Free Beacon higher than actuals due to LL work not required (Permanent Variance)
		805,942	Budgeted TI general landlord work suite 26002 (34301423) higher than actuals due to lower VAV & AHU costs (Permanent Variance)
		194,960	Budgeted TI general landlord work suite 25001A higher than actuals due to no lease executed for space (Timing Variance)
		925,427	Budgeted TI general landlord work suite 22001 Riveron (34301424) higher than actuals due to Tenant TI Allowance reclassified to Tenant Improvements (Permanent Variance)
		16,088	Budgeted TI general landlord work suite 17001 AIA higher than actuals due to work not yet started (Timing Variance)
		192,706	Budgeted TI general landlord work suite 12001, 14001, 15002 (34301504-14/ 34301505-15) higher than actuals due to 12th floor demo will not be completed (Permanent Variance)
		(191,015)	Budgeted TI general landlord work suite 08801 and 08803 Politico elevators (34301417) lower than actual due to heat pump work budgeted in 2014 (Permanent Variance)
		13,347	Budgeted TI general landlord work suite 09901 Politico elevators (34301405) higher than actual due to timing of elevator work (Timing Variance)
		(32,476)	Unbudgeted Ste 25001 Moran LL work (34301404) due to unanticipated cable relocation (Permanent Variance)
		(3,883)	Unbudgeted Ste 18002 Cobro LL work (34301403) due to rekeying of the 18th floor common area closets (Permanent Variance)
		(10,350)	Unbudgeted 28th Flr LL Work 2014 Carryover (34301408) (Permanent Variance)
			<u>TI CM Fees</u>
		53,943	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	<u>\$</u>	<u>1,172,780</u>	
J	\$	852,371	The positive variance in Leasing Costs is primarily due to:
			<u>Brokers' LCs</u>
		(241,199)	Budgeted leasing commissions for suite 28001-31001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
		14,414	Budgeted leasing commissions for suite 27005 higher than actuals due to no leasing activity (Permanent Variance)
		210,184	Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Permanent Variance)
		25,176	Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Permanent Variance)
		453,761	Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)
			<u>Monday Properties' LCs</u>
		(402,942)	Budgeted leasing commissions for suite 28001-31001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
		7,207	Budgeted leasing commissions for suite 27005 higher than actuals due to no leasing activity (Permanent Variance)
		65,682	Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Permanent Variance)
		7,867	Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Permanent Variance)
		141,800	Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)
			<u>Deferred Leasing Other (CBRE)</u>
		479,476	Budgeted leasing commissions for suite 28001-31001 (34301509) higher than actuals due to credit for commissions paid for the Sands Capital 1101 Wilson lease for the period from 2/2016 to 5/2024 (Permanent Variance)
		39,409	Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Permanent Variance)
		4,720	Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Permanent Variance)
		85,080	Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)
			<u>Legal Fees</u>
		(41,257)	Budgeted leasing legal for suite 28001-31001 (34301503) lower than actual due to higher costs than anticipated (Permanent Variance)
		2,265	Budgeted leasing legal for suite 27005 higher than actuals due to no leasing activity (Permanent Variance)
		(3,396)	Budgeted leasing legal for suite 26001 Free Beacon (34301425) lower than actuals due to costs not anticipated (Permanent Variance)
		3,322	Budgeted leasing legal for suite 26002 higher than actuals due to no leasing activity (Permanent Variance)
		2,437	Budgeted leasing legal for suite 25001A higher than actuals due to no leasing activity (Permanent Variance)
		4,776	Budgeted leasing legal for suite 11001 higher than actuals due to no leasing activity (Timing Variance)
		(86)	Unbudgeted leasing legal Suite 18002 Cobro Ventures (34301426) (Permanent Variance)
		(1,034)	Unbudgeted leasing legal Riveron 22nd Flr Relocation (3430LGRC) (Permanent Variance)
		(291)	Unbudgeted leasing legal Politico 8th & 9th Fl (Permanent Variance)
		(2,000)	Unbudgeted leasing legal Politico (Permanent Variance)
		(3,000)	Unbudgeted leasing legal Ryan Consulting - 21st Floor - In Lease (Permanent Variance)
		-	Miscellaneous variance
	<u>\$</u>	<u>852,371</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3430	Monday Production DB	Date: 8/21/2015
	1000 Wilson Blvd	Time: 04:05 PM
	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-010002	Digital Globe, Inc. Robin Kirchenbauer/ Scott Smit 303-684-4855		Master Occupant Id: 00002926-1 18002 Inactive Security Deposit: 0.00 Letter of Credit Info: At TTs option, TT shall have the right to provide the Securit	Exp. Date: 2/28/2014 Day Due: 1 Delq Day: 6 Last Payment: 4/18/2014 320.00	SQFT: 0			
5/1/2015	RTT RET True-up	NC	-979.95	0.00	0.00	-979.95	0.00	0.00
	RTT RET True-up		-979.95	0.00	0.00	-979.95	0.00	0.00
	Digital Globe, Inc. Total:		-979.95	0.00	0.00	-979.95	0.00	0.00
3430-010112	WJLA-TV/NEWSCHANNEL 8		Master Occupant Id: 00002974-1 ANT02 Current Security Deposit: 0.00	Exp. Date: 1/31/2012 Day Due: 1 Delq Day: 0 Last Payment: 8/17/2015 1,591.35	SQFT: 0			
7/15/2015	PPR Prepaid Rent	CR	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
	WJLA-TV/NEWSCHANNEL 8 Total:		-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
3430-010330	NCC, INC. (New Century) Vildana Krslak 571-319-4700		Master Occupant Id: 00003078-1 25002 Current Security Deposit: 85,870.00	Exp. Date: 8/31/2018 Day Due: 1 Delq Day: 6 Last Payment: 8/7/2015 16,187.88	SQFT: 0			
5/1/2015	RTT RET True-up	NC	-2,953.23	0.00	0.00	-2,953.23	0.00	0.00
6/1/2015	ACC Access Cards	CH	20.00	0.00	20.00	0.00	0.00	0.00
	ACC Access Cards		20.00	0.00	20.00	0.00	0.00	0.00
	RTT RET True-up		-2,953.23	0.00	0.00	-2,953.23	0.00	0.00
	NCC, INC. (New Century) Total:		-2,933.23	0.00	20.00	-2,953.23	0.00	0.00
3430-010398	PwC Strategy & Inc. Monique Salazar (703) 682-5706		Master Occupant Id: 00003120-1 24001 Current Security Deposit: 0.00	Exp. Date: 7/31/2022 Day Due: 1 Delq Day: 6 Last Payment: 7/27/2015 77,269.36	SQFT: 0			
7/27/2015	PPR Prepaid Rent	CR	-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
	PwC Strategy & Inc. Total:		-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
3430-010443	Manpower International Katie McAllister (314) 813-9586		Master Occupant Id: 00003149-1 07703 Current Security Deposit: 0.00	Exp. Date: 12/31/2019 Day Due: 1 Delq Day: 6 Last Payment: 8/14/2015 116.28	SQFT: 0			
5/1/2015	RTT RET True-up	NC	-64.19	0.00	0.00	-64.19	0.00	0.00
	RTT RET True-up		-64.19	0.00	0.00	-64.19	0.00	0.00
	Manpower International Total:		-64.19	0.00	0.00	-64.19	0.00	0.00
3430-010479	Goodrich Corporation Joan Goveart 703-558-8233		Master Occupant Id: 00003159-1 23001 Current Security Deposit: 0.00	Exp. Date: 9/30/2023 Day Due: 1 Delq Day: 11 Last Payment: 8/3/2015 400.95	SQFT: 0			
12/1/2014	RNT Commercial Rent	CH	962.97	0.00	0.00	0.00	0.00	962.97
4/1/2015	HVA O/T HVAC	CH	638.01	0.00	638.01	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-1,897.42	0.00	0.00	-1,897.42	0.00	0.00
6/1/2015	RET Real Estate Tax	CH	423.97	0.00	423.97	0.00	0.00	0.00
7/1/2015	RET Real Estate Tax	CH	423.97	423.97	0.00	0.00	0.00	0.00
7/6/2015	PPR Prepaid Rent	CR	-3.98	-3.98	0.00	0.00	0.00	0.00

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Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
7/16/2015	PPR	Prepaid Rent	CR	-59,704.13	-59,704.13	0.00	0.00	0.00	0.00
	HVA	O/T HVAC		638.01	0.00	638.01	0.00	0.00	0.00
	PPR	Prepaid Rent		-59,708.11	-59,708.11	0.00	0.00	0.00	0.00
	RET	Real Estate Tax		847.94	423.97	423.97	0.00	0.00	0.00
	RNT	Commercial Rent		962.97	0.00	0.00	0.00	0.00	962.97
	RTT	RET True-up		-1,897.42	0.00	0.00	-1,897.42	0.00	0.00
Goodrich Corporation Total:				-59,156.61	-59,284.14	1,061.98	-1,897.42	0.00	962.97
3430-010493	Riveron Consulting, LP			Master Occupant Id: 00003171-1		Exp. Date: 7/31/2015		SQFT: 0	
	Sibyl Parsons			24002 Current		Day Due: 1		Delq Day: 6	
	404-626-7123			Security Deposit: 0.00		Last Payment:		8/5/2015 24,046.54	
12/8/2014	PPR	Prepaid Rent	CR	-51,336.60	0.00	0.00	0.00	0.00	-51,336.60
	PPR	Prepaid Rent		-51,336.60	0.00	0.00	0.00	0.00	-51,336.60
Riveron Consulting, LP Total:				-51,336.60	0.00	0.00	0.00	0.00	-51,336.60
3430-010561	The Moran Companies, LLC			Master Occupant Id: 00003218-1		Exp. Date: 4/30/2026		SQFT: 0	
	Sara Hodgson			25000 Current		Day Due: 1		Delq Day: 6	
	(703) 841-8413			Security Deposit: 0.00		Last Payment:		8/10/2015 901.07	
10/1/2014	PPR	Prepaid Rent	CR	-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
	PPR	Prepaid Rent		-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
The Moran Companies, LLC Total:				-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
3430-010570	Capitol News Company, LLC			Master Occupant Id: 00003228-1		Exp. Date: 1/31/2027		SQFT: 0	
	Michael Leber			27003 Current		Day Due: 1		Delq Day: 6	
	703-647-8759			Security Deposit: 0.00		Last Payment:		7/30/2015 69,740.19	
	Letter of Credit Info:								
5/1/2015	PPR	Prepaid Rent	CR	-7,655.98	0.00	0.00	-7,655.98	0.00	0.00
6/2/2015	PPR	Prepaid Rent	CR	-4,784.09	0.00	-4,784.09	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	669.98	669.98	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	8,990.39	8,990.39	0.00	0.00	0.00	0.00
7/30/2015	PPR	Prepaid Rent	CR	-69,740.19	-69,740.19	0.00	0.00	0.00	0.00
	ELS	Electric Submeter		9,660.37	9,660.37	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-82,180.26	-69,740.19	-4,784.09	-7,655.98	0.00	0.00
Capitol News Company, LLC Total:				-72,519.89	-60,079.82	-4,784.09	-7,655.98	0.00	0.00
3430-010580	Free Beacon LLC			Master Occupant Id: 00003236-1		Exp. Date: 6/30/2025		SQFT: 0	
				26001 Current		Day Due: 1		Delq Day: 6	
				Security Deposit: 0.00		Last Payment:		12/9/2014 31,552.08	
	Letter of Credit Info:								
12/9/2014	PPR	Prepaid Rent	CR	-31,552.08	0.00	0.00	0.00	0.00	-31,552.08
	PPR	Prepaid Rent		-31,552.08	0.00	0.00	0.00	0.00	-31,552.08
Free Beacon LLC Total:				-31,552.08	0.00	0.00	0.00	0.00	-31,552.08
3430-010581	Cobro Ventures			Master Occupant Id: 00003237-1		Exp. Date: 6/30/2022		SQFT: 0	
	Anneliese Dalton			18002 Current		Day Due: 1		Delq Day: 5	
				Security Deposit: 0.00		Last Payment:		7/31/2015 20,719.50	
	Letter of Credit Info:								
7/1/2015	CON	Concession	NC	-6,868.50	-6,868.50	0.00	0.00	0.00	0.00

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7/31/2015	PPR	Prepaid Rent	CR	-20,719.50	-20,719.50	0.00	0.00	0.00	0.00
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CON	Concession			-6,868.50	-6,868.50	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-20,719.50	-20,719.50	0.00	0.00	0.00	0.00

Cobro Ventures Total:				-27,588.00	-27,588.00	0.00	0.00	0.00	0.00
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3430-003631	Aerospace Industries Assoc.	Master Occupant Id: Aero1701-1	Exp. Date: 1/31/2017	SQFT: 0
	Brian Aybar	17001 Current	Day Due: 1	Delq Day: 6
	703-358-1028	Security Deposit: 0.00	Last Payment: 8/12/2015	283.56
		Letter of Credit Info:		

6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00	-64.66
7/1/2015	LPC	Late Pay Charge	CH	4,423.62	4,423.62	0.00	0.00	0.00	0.00

LPC	Late Pay Charge			4,423.62	4,423.62	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-64.66	0.00	0.00	0.00	0.00	-64.66

Aerospace Industries Assoc. Total:				4,358.96	4,423.62	0.00	0.00	0.00	-64.66
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3430-003405	WJLA TV - Allbritton Comm. Co.	Master Occupant Id: Albritto-1	Exp. Date: 6/30/2017	SQFT: 0
	Kevin O'Tool	06601 Current	Day Due: 1	Delq Day: 6
	703-236-9202	Security Deposit: 0.00	Last Payment: 8/10/2015	8,875.29
		Letter of Credit Info:		

4/14/2015	PPR	Prepaid Rent	CR	-7,830.56	0.00	0.00	0.00	-7,830.56	0.00
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PPR	Prepaid Rent			-7,830.56	0.00	0.00	0.00	-7,830.56	0.00
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WJLA TV - Allbritton Comm. Co. Total:				-7,830.56	0.00	0.00	0.00	-7,830.56	0.00
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3430-010499	Allure, Ltd.	Master Occupant Id: ALL001-3	Exp. Date: 12/31/2018	SQFT: 0
	Salomon Cohen	07709 Current	Day Due: 1	Delq Day: 0
	703-522-1888	Security Deposit: 0.00	Last Payment: 8/11/2015	2,311.25

4/1/2015	RNT	Commercial Rent	NC	-10.00	0.00	0.00	-10.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	24.40	24.40	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	39.26	39.26	0.00	0.00	0.00	0.00
7/1/2015	RTL	Retail Rent	CH	395.00	395.00	0.00	0.00	0.00	0.00

ELS	Electric Submeter			63.66	63.66	0.00	0.00	0.00	0.00
RNT	Commercial Rent			-10.00	0.00	0.00	-10.00	0.00	0.00
RTL	Retail Rent			395.00	395.00	0.00	0.00	0.00	0.00

Allure, Ltd. Total:				448.66	458.66	0.00	-10.00	0.00	0.00
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3430-003632	American Psychiatric Assoc.	Master Occupant Id: APA1000-1	Exp. Date: 12/31/2017	SQFT: 0
	Jarnice Roach	18001 Current	Day Due: 1	Delq Day: 6
	703-907-7397	Security Deposit: 151,968.17	Last Payment: 8/3/2015	238,285.87
		Letter of Credit Info:		

5/1/2014	RTT	RET True-up	NC	-355.74	0.00	0.00	0.00	0.00	-355.74
5/1/2015	ELS	Electric Submeter	CH	668.95	0.00	0.00	668.95	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	198.22	0.00	0.00	198.22	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	239.02	0.00	0.00	239.02	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	1,048.31	0.00	0.00	1,048.31	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-49,265.31	0.00	0.00	-49,265.31	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-1,936.65	0.00	0.00	-1,936.65	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-2,981.40	0.00	0.00	-2,981.40	0.00	0.00

ELS	Electric Submeter			2,154.50	0.00	0.00	2,154.50	0.00	0.00
RTT	RET True-up			-54,539.10	0.00	0.00	-54,183.36	0.00	-355.74

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American Psychiatric Assoc. Total: -52,384.60 0.00 0.00 -52,028.86 0.00 -355.74

3430-010392		Dr. Jason Farr Faveagehi		Master Occupant Id: DRJ001-2			Exp. Date: 8/31/2027		SQFT: 0	
		Amir		07708 Current			Day Due: 1		Delq Day: 6	
		703-263-7222		Security Deposit: 0.00			Last Payment: 7/30/2015		6,052.37	
4/1/2015	LPC	Late Pay Charge	CH	5.70	0.00	0.00	0.00	5.70	0.00	
7/30/2015	PPR	Prepaid Rent	CR	-6,052.37	-6,052.37	0.00	0.00	0.00	0.00	

LPC	Late Pay Charge	5.70	0.00	0.00	0.00	5.70	0.00
PPR	Prepaid Rent	-6,052.37	-6,052.37	0.00	0.00	0.00	0.00

Dr. Jason Farr Faveagehi Total: -6,046.67 -6,052.37 0.00 0.00 5.70 0.00

3430-003723		George Mason Roof Dish		Master Occupant Id: George M-1		Exp. Date: 1/31/2004		SQFT: 0	
		Roland Saldana		MISC3 Current		Day Due: 1		Delq Day: 0	
		703-993-3100		Security Deposit: 0.00		Last Payment: 8/4/2015		2,418.61	
				Letter of Credit Info:					
1/1/2015	ELS	Electric Submeter	CH	19.52	0.00	0.00	0.00	0.00	19.52

ELS	Electric Submeter	19.52	0.00	0.00	0.00	0.00	19.52
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George Mason Roof Dish Total: 19.52 0.00 0.00 0.00 0.00 19.52

3430-003640		The Great Eatery		Master Occupant Id: GRE001-1			Exp. Date: 3/31/2021		SQFT: 0	
		Mr. Hueng Moon		07702 Current			Day Due: 1		Delq Day: 0	
		703-527-2110		Security Deposit: 39,795.37			Last Payment: 8/19/2015		1,303.78	
Letter of Credit Info:										
1/1/2012	ELS	Electric Submeter	CH	455.04	0.00	0.00	0.00	0.00	0.00	455.04
2/1/2012	ELS	Electric Submeter	CH	1,596.27	0.00	0.00	0.00	0.00	0.00	1,596.27
2/1/2012	ELS	Electric Submeter	CH	8.26	0.00	0.00	0.00	0.00	0.00	8.26
3/1/2012	ELS	Electric Submeter	CH	343.89	0.00	0.00	0.00	0.00	0.00	343.89
12/1/2012	STR	Storage Rent	CH	106.60	0.00	0.00	0.00	0.00	0.00	106.60
7/11/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	0.00	25.00
7/1/2015	ELS	Electric Submeter	CH	390.27	390.27	0.00	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	745.59	745.59	0.00	0.00	0.00	0.00	0.00
7/1/2015	STR	Storage Rent	CH	119.91	119.91	0.00	0.00	0.00	0.00	0.00
7/13/2015	PPR	Prepaid Rent	CR	-7.51	-7.51	0.00	0.00	0.00	0.00	0.00

ELS	Electric Submeter	3,539.32	1,135.86	0.00	0.00	0.00	2,403.46
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
PPR	Prepaid Rent	-7.51	-7.51	0.00	0.00	0.00	0.00
STR	Storage Rent	226.51	119.91	0.00	0.00	0.00	106.60

The Great Eatery Total: 3,783.32 1,248.26 0.00 0.00 0.00 2,535.06

3430-003633		GS11B01534 US TRD & DV		Master Occupant Id: GS01534-1		Exp. Date: 11/11/2012		SQFT: 0	
		Syreeta Postell		15001 Inactive		Day Due: 1		Delq Day: 0	
		202-708-4729		Security Deposit: 0.00		Last Payment: 6/9/2014		700.00	
Letter of Credit Info:									
12/1/2012	RET	Real Estate Tax	CH	34,518.55	0.00	0.00	0.00	0.00	34,518.55

RET	Real Estate Tax	34,518.55	0.00	0.00	0.00	0.00	34,518.55
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GS11B01534 US TRD & DV Total: 34,518.55 0.00 0.00 0.00 0.00 34,518.55

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3430-010544	GS-11P-LVA12618 USTDA Syreeta Postell 202-708-4729	Master Occupant Id: GS01534-2 15001 Current Security Deposit: 0.00	Exp. Date: 11/11/2017 Day Due: 1 Delq Day: 0 Last Payment: 8/18/2015	SQFT: 0 1,495.06
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Additional space Occupant:	GS-11P-LVA12618 USTDA	Contact:	Pat Connors
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11/12/2014	RNT	Commercial Rent	CH	0.01	0.01	0.00	0.00	0.00	0.00
12/1/2014	RET	Real Estate Tax	CH	121,509.88	0.00	0.00	0.00	0.00	121,509.88
12/1/2014	RNT	Commercial Rent	CH	107.17	107.17	0.00	0.00	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	157.85	157.85	0.00	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	107.17	107.17	0.00	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	157.85	157.85	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	107.17	107.17	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	157.85	157.85	0.00	0.00	0.00	0.00
2/2/2015	PPR	Prepaid Rent	CR	-0.02	0.00	0.00	0.00	0.00	-0.02
6/1/2015	RNT	Commercial Rent	CH	107.17	107.17	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	157.85	157.85	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	11,558.10	0.00	11,558.10	0.00	0.00	0.00
7/1/2015	CLN	Cleaning	CH	700.00	700.00	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	53,551.14	53,551.14	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	78,875.30	78,875.30	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	107.17	107.17	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	157.85	157.85	0.00	0.00	0.00	0.00

CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-0.02	0.00	0.00	0.00	0.00	-0.02
RET	Real Estate Tax	121,509.88	0.00	0.00	0.00	0.00	121,509.88
RNT	Commercial Rent	145,309.65	133,751.55	11,558.10	0.00	0.00	0.00

GS-11P-LVA12618 USTDA Total:	267,519.51	134,451.55	11,558.10	0.00	0.00	121,509.86
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3430-003238	GSA #11B01487 State Dept Krystal Payton (202) 690-9186	Master Occupant Id: GSA1000-1 11001 Inactive Security Deposit: 0.00	Exp. Date: 12/26/2012 Day Due: 1 Delq Day: 0 Last Payment: 2/3/2014	SQFT: 0 8,231.21
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Letter of Credit Info:

Additional space Occupant:	GSA #11B01487 State Dept	Contact:	Donnita Meanneally
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8/31/2012	PPR	Prepaid Rent	CR	-271.45	0.00	0.00	0.00	0.00	-271.45
12/1/2012	RNT	Commercial Rent	CH	1,273.69	0.00	0.00	0.00	0.00	1,273.69
1/1/2013	RNT	Commercial Rent	CH	7,896.83	0.00	0.00	0.00	0.00	7,896.83

PPR	Prepaid Rent	-271.45	0.00	0.00	0.00	0.00	-271.45
RNT	Commercial Rent	9,170.52	0.00	0.00	0.00	0.00	9,170.52

GSA #11B01487 State Dept Total:	8,899.07	0.00	0.00	0.00	0.00	8,899.07
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3430-010466	GSA #11B-01487 Krystal Payton	Master Occupant Id: GSA1000-2 14001 Inactive Security Deposit: 0.00	Exp. Date: 12/26/2013 Day Due: 1 Delq Day: 0 Last Payment: 7/25/2014	SQFT: 0 16,635.15
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Additional space Occupant:	GSA #11B-01487	Contact:	Pat Connors
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2/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
3/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
4/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
5/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
6/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
7/1/2013	RNT	Commercial Rent	CH	7,896.82	0.00	0.00	0.00	0.00	7,896.82
8/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
9/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
10/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
11/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80

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12/1/2013	RNT	Commercial Rent	CH	6,623.26	0.00	0.00	0.00	6,623.26
2/3/2014	PPR	Prepaid Rent	CR	-11,823.17	0.00	0.00	0.00	-11,823.17

PPR	Prepaid Rent	-11,823.17	0.00	0.00	0.00	0.00	-11,823.17
RNT	Commercial Rent	85,591.38	0.00	0.00	0.00	0.00	85,591.38
GSA #11B-01487 Total:			73,768.21	0.00	0.00	0.00	73,768.21

3430-010552		GSA #11B-01487		Master Occupant Id: GSA1000-3		Exp. Date: 9/30/2014		SQFT: 0	
		Krytal Payton		14001 Inactive		Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment: 6/30/2014		800.00	
10/1/2014	RET	Real Estate Tax	CH	54,233.30	0.00	0.00	0.00	0.00	54,233.30
1/21/2015	RET	Real Estate Tax	CH	5,397.63	0.00	0.00	0.00	0.00	5,397.63

RET	Real Estate Tax	59,630.93	0.00	0.00	0.00	0.00	59,630.93
GSA #11B-01487 Total:			59,630.93	0.00	0.00	0.00	59,630.93

3430-010430		GSA #VA175 Dept of Def		Master Occupant Id: GSAVA175-3			Exp. Date: 6/30/2015		SQFT: 0	
		Julie / Paul Beke		25003 Current			Day Due: 1		Delq Day: 6	
		703-695-1781		Security Deposit: 0.00			Last Payment:		5/27/2015 29,236.79	
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	0.00	0.00	2,275.00	
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	0.00	0.00	2,275.00	
6/1/2015	ACG	Access	CH	640.00	0.00	640.00	0.00	0.00	0.00	
6/1/2015	BCI	Back Charge Inc	CH	320.00	0.00	320.00	0.00	0.00	0.00	
6/1/2015	BCI	Back Charge Inc	CH	640.00	0.00	640.00	0.00	0.00	0.00	
6/1/2015	BCI	Back Charge Inc	CH	320.00	0.00	320.00	0.00	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	29,236.79	0.00	29,236.79	0.00	0.00	0.00	
7/1/2015	RNT	Commercial Rent	CH	29,236.79	29,236.79	0.00	0.00	0.00	0.00	

ACG	Access	640.00	0.00	640.00	0.00	0.00	0.00
BCI	Back Charge Inc	1,280.00	0.00	1,280.00	0.00	0.00	0.00
HVA	O/T HVAC	4,550.00	0.00	0.00	0.00	0.00	4,550.00
RNT	Commercial Rent	58,473.58	29,236.79	29,236.79	0.00	0.00	0.00
GSA #VA175 Dept of Def Total:			64,943.58	29,236.79	31,156.79	0.00	4,550.00

3430-010387		Gulfstream Aerospace Corp.		Master Occupant Id: Gulfstre-3		Exp. Date: 6/30/2017		SQFT: 0	
		Pat Grier		27001 Current		Day Due: 1		Delq Day: 6	
		912-965-4545		Security Deposit: 0.00		Last Payment: 7/31/2015		21,232.03	
5/1/2015	RTT	RET True-up	NC	-198.59	0.00	0.00	-198.59	0.00	0.00
7/31/2015	PPR	Prepaid Rent	CR	-20,618.68	-20,618.68	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-20,618.68	-20,618.68	0.00	0.00	0.00	0.00
RTT	RET True-up	-198.59	0.00	0.00	-198.59	0.00	0.00
Gulfstream Aerospace Corp. Total:			-20,817.27	-20,618.68	0.00	-198.59	0.00

3430-004454		M. G. Mills Electrical		Master Occupant Id: M. G. Mi-1		Exp. Date: 5/31/2006		SQFT: 0	
		Mark Mills		STR06 Current		Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment: 7/27/2015		159.18	
Letter of Credit Info:									
7/27/2015	PPR	Prepaid Rent	CR	-159.18	-159.18	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-159.18	-159.18	0.00	0.00	0.00	0.00
M. G. Mills Electrical Total:			-159.18	-159.18	0.00	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
BLDG:	3430	Monday Production DB	Date:	8/21/2015
		1000 Wilson Blvd	Time:	04:05 PM
		Period: 07/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-003696			MCI, Inc. Stacey Tedrow 813-246-3414		Master Occupant Id: MCI Inc-1 STR01 Current Security Deposit: 0.00		Exp. Date: 12/31/2999 SQFT: 260 Day Due: 1 Delq Day: 0 Last Payment: 8/11/2015 91.81		
Letter of Credit Info:									
7/28/2015	PPR	Prepaid Rent	CR	-934.40	-934.40	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-934.40	-934.40	0.00	0.00	0.00	0.00
MCI, Inc. Total:				-934.40	-934.40	0.00	0.00	0.00	0.00

3430-010394 IN LITIGATION	Pal-Tech, Inc. Mr. Wubete Wondimu 703-243-0495	Master Occupant Id: PAL001-2 10001 Current Security Deposit: 35,514.67			Exp. Date: 9/30/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 7/31/2015 10,000.00			
5/1/2015	PPR	Prepaid Rent	CR	-10,000.00	0.00	0.00	-10,000.00	0.00
5/1/2015	RNT	Commercial Rent	CH	55,239.76	0.00	0.00	55,239.76	0.00
5/29/2015	PPR	Prepaid Rent	CR	-10,000.00	0.00	0.00	-10,000.00	0.00
6/1/2015	RNT	Commercial Rent	CH	55,239.76	0.00	55,239.76	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	55,239.76	55,239.76	0.00	0.00	0.00
7/7/2015	PPR	Prepaid Rent	CR	-10,000.00	-10,000.00	0.00	0.00	0.00
7/31/2015	PPR	Prepaid Rent	CR	-10,000.00	-10,000.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-40,000.00	-20,000.00	0.00	-20,000.00	0.00
	RNT	Commercial Rent		165,719.28	55,239.76	55,239.76	55,239.76	0.00
Pal-Tech, Inc. Total:				125,719.28	35,239.76	55,239.76	35,239.76	0.00

3430-003651		WJLA TV - Allbritton Comm		Master Occupant Id: WJLA001-1		Exp. Date: 6/30/2017		SQFT: 0	
		Michelle Fraizer		27003 Inactive		Day Due: 1		Delq Day: 0	
		703-647-8758		Security Deposit: 0.00		Last Payment: 8/11/2014		64,505.57	
Letter of Credit Info:									
3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
5/1/2015	RTT	RET True-up	NC	-12,297.41	0.00	0.00	-12,297.41	0.00	0.00
	LCH	Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
	RTT	RET True-up		-12,297.41	0.00	0.00	-12,297.41	0.00	0.00
WJLA TV - Allbritton Comm Total:				-14,872.41	0.00	0.00	-12,297.41	0.00	-2,575.00

ACC	Access Cards	20.00	0.00	20.00	0.00	0.00	0.00
ACG	Access	640.00	0.00	640.00	0.00	0.00	0.00
BCI	Back Charge Inc	1,280.00	0.00	1,280.00	0.00	0.00	0.00
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
CON	Concession	-6,868.50	-6,868.50	0.00	0.00	0.00	0.00
ELS	Electric Submeter	15,437.37	10,859.89	0.00	2,154.50	0.00	2,422.98
HVA	O/T HVAC	5,188.01	0.00	638.01	0.00	0.00	4,550.00
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
LPC	Late Pay Charge	4,429.32	4,423.62	0.00	0.00	5.70	0.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
PPR	Prepaid Rent	-450,677.80	-276,800.65	-4,784.09	-27,655.98	-7,830.56	-133,606.52
RET	Real Estate Tax	216,507.30	423.97	423.97	0.00	0.00	215,659.36
RNT	Commercial Rent	465,217.38	218,228.10	96,034.65	55,229.76	0.00	95,724.87
RTL	Retail Rent	395.00	395.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-72,929.89	0.00	0.00	-72,574.15	0.00	-355.74
STR	Storage Rent	226.51	119.91	0.00	0.00	0.00	106.60
BLDG 3430 Total:				177,014.70	-48,518.66	94,252.54	-42,845.87
						-7,824.86	181,951.55

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	ACC Access Cards		20.00	0.00	20.00	0.00	0.00	0.00
	ACG Access		640.00	0.00	640.00	0.00	0.00	0.00
	BCI Back Charge Inc		1,280.00	0.00	1,280.00	0.00	0.00	0.00
	CLN Cleaning		700.00	700.00	0.00	0.00	0.00	0.00
	CON Concession		-6,868.50	-6,868.50	0.00	0.00	0.00	0.00
	ELS Electric Submeter		15,437.37	10,859.89	0.00	2,154.50	0.00	2,422.98
	HVA O/T HVAC		5,188.01	0.00	638.01	0.00	0.00	4,550.00
	LCH Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
	LPC Late Pay Charge		4,429.32	4,423.62	0.00	0.00	5.70	0.00
	NSF NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
	PPR Prepaid Rent		-450,677.80	-276,800.65	-4,784.09	-27,655.98	-7,830.56	-133,606.52
	RET Real Estate Tax		216,507.30	423.97	423.97	0.00	0.00	215,659.36
	RNT Commercial Rent		465,217.38	218,228.10	96,034.65	55,229.76	0.00	95,724.87
	RTL Retail Rent		395.00	395.00	0.00	0.00	0.00	0.00
	RTT RET True-up		-72,929.89	0.00	0.00	-72,574.15	0.00	-355.74
	STR Storage Rent		226.51	119.91	0.00	0.00	0.00	106.60
Grand Total:			177,014.70	-48,518.66	94,252.54	-42,845.87	-7,824.86	181,951.55

Database:	MONDAYPROD	Open Status Report							Page:	1
		Monday Production DB							Date:	8/21/2015
ENTITY:	3430	1000 Wilson Boulevard							Time:	04:07 PM
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 08/12

Vendor: INT044 InterTechnomics, Inc.

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

Expense Period: 06/15

Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

S101178219.002	2/25/2011		DUPLICATE PAYMENT	5210-0000	-82.50	0.00	-82.50			
S101420276.002	12/16/2011		DUPLICATE PAYMENT	5334-0000	-42.50	0.00	-42.50			

Vendor: MPC001 MPC SERVICES, LLC

34301502-3	5/31/2015		Sands 28-31 vav/ahu/	0162-0004	255,021.60	0.00	255,021.60	8/6/2015	10406	08/15
Expense Period 06/15 Total:					254,896.60	0.00	254,896.60			

Expense Period: 07/15

Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

8274247	7/10/2015		July2015 garage clea	6320-0000	1,409.88	0.00	1,409.88	8/11/2015	10407	08/15
8334170	7/22/2015		July2015 USTDA clean	6214-0000	580.00	0.00	580.00	8/11/2015	10407	08/15

Vendor: AER001 Aerospace Industries Association

3430072115-1	7/8/2015		Aerospace TA	0162-0001	2,399.53	0.00	2,399.53	8/11/2015	10408	08/15
3430072115-2	7/8/2015		Aerospace TA	0162-0001	3,589.56	0.00	3,589.56	8/11/2015	10408	08/15

Database:	MONDAYPROD			Open Status Report				Page:		2
				Monday Production DB				Date:		8/21/2015
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All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ARL008 Treasurer, Arlington County

L1581356288	7/15/2015		2015 Bus Tng Prop Bi	6730-0000	5,495.20	0.00	5,495.20	8/11/2015	10410	08/15
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Vendor: CAP036 Captivate Network

0000042973	7/8/2015		July2015 elev screen	5322-0000	1,432.12	0.00	1,432.12	8/11/2015	10412	08/15
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Vendor: CAS111 Capitol Airspace Group, LLC

4206	5/31/2015		Prep & Submit 7460-1	6632-0000	525.00	0.00	525.00	8/11/2015	10413	08/15
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Vendor: CDW001 CDW DIRECT LLC

ALWF87097	6/15/2015		319-X230 CHARGER	5758-0003	8.57	0.00	8.57	8/4/2015	13736	08/15
ALWQ89763	7/13/2015		319- SYNOLOGY HD	5758-0003	22.91	0.00	22.91	8/4/2015	13738	08/15
ALWQ96671	7/13/2015		319- SYNOLOGY HD	5758-0003	49.50	0.00	49.50	8/4/2015	13740	08/15
ALWT34666	7/17/2015		319- RWATTS PRINT	5758-0003	102.27	0.00	102.27	8/4/2015	13741	08/15
ALWT9967	7/20/2015		319-VA WIFI	5758-0003	10.84	0.00	10.84	8/4/2015	13743	08/15

Vendor: CIN001 CINTAS CORPORATION #145

44F103153	7/1/2015		uniform w/e 7/1/15	5390-0000	101.36	0.00	101.36	8/11/2015	10414	08/15
44F104026	7/8/2015		uniform w/e 7/8/15	5390-0000	296.46	0.00	296.46	8/11/2015	10414	08/15
44F104895	7/15/2015		uniform w/e 7/15/15	5390-0000	124.59	0.00	124.59	8/11/2015	10414	08/15
44F105792	7/22/2015		uniform w/e 7/22/15	5390-0000	283.11	0.00	283.11	8/11/2015	10414	08/15

Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.

31668	7/7/2015		7/3/15 ext entrance	5130-0000	300.00	0.00	300.00	8/11/2015	10415	08/15
31668	7/7/2015		7/3/15 int clean	5132-0000	11,400.00	0.00	11,400.00	8/11/2015	10415	08/15

Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	8/21/2015	
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All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

31668	7/7/2015		7/3/15 cln entr glas	5130-0000	900.00	0.00	900.00	8/11/2015	10415	08/15
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31668	7/7/2015		7/3/15 ext clean	5130-0000	14,500.00	0.00	14,500.00	8/11/2015	10415	08/15
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Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

4283	7/23/2015		trblsht 9fl circuit	5372-0000	245.00	0.00	245.00	8/11/2015	10416	08/15
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Vendor: COM032 COMCAST

7/14/15-561395	7/14/2015		7/14/15 cable5613953	5746-0000	118.14	0.00	118.14	8/11/2015	10417	08/15
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7/14/15-561395	7/14/2015		7/14/15 wifi56139539	5772-0000	152.21	0.00	152.21	8/11/2015	10417	08/15
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7/14/15-561395	7/14/2015		7/14/15 acct56139539	5746-0000	4.12	0.00	4.12	8/11/2015	10417	08/15
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7/14/15-561396	7/14/2015		7/14/15 acct56139693	5746-0000	188.63	0.00	188.63	8/11/2015	10417	08/15
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7/21-969484	7/21/2015		7/21 #05613096948401	5746-0000	183.63	0.00	183.63	8/11/2015	10417	08/15
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Vendor: COM052 Commodities Export & Management

061715	6/29/2015		return valve	5334-0000	1,378.00	0.00	1,378.00	8/11/2015	10418	08/15
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061715-1	6/22/2015		temperature sensor	5334-0000	2,035.20	0.00	2,035.20	8/11/2015	10418	08/15
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Vendor: ENG003 Engineers Outlet

277752	6/26/2015		trane motor	5334-0000	756.84	0.00	756.84	8/11/2015	10422	08/15
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277752	6/26/2015		ceiling tile	5380-0000	540.60	0.00	540.60	8/11/2015	10422	08/15
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278517	7/15/2015		1000/1100 Bldg Suppl	5390-0000	167.72	0.00	167.72	8/11/2015	10422	08/15
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278519	7/16/2015		Flushmate cartridges	5360-0000	93.28	0.00	93.28	8/11/2015	10422	08/15
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Vendor: EXT002 EXTINGUISH FIRE CORPORATION

5463-S	7/28/2014		sprk pipe rep p3,p1&	5372-0000	1,610.00	0.00	1,610.00			
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Database:	MONDAYPROD			Open Status Report				Page:		4
				Monday Production DB				Date:		8/21/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		04:07 PM
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: FED007 FEDERAL LOCK & SAFE, INC

0112061-IN	7/27/2015		clser for great eate	5380-0000	807.83	0.00	807.83	8/11/2015	10423	08/15
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Vendor: FOR013 The Ford Agency, Inc

AL26259	7/27/2015		VA 07/20-07/24/15 Te	5758-0011	402.78	0.00	402.78	8/4/2015	13749	08/15
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Vendor: GAR010 Garage Juice Bar, LLC

150502-2	6/9/2015		Bike Room	6320-0000	1,749.50	0.00	1,749.50	8/11/2015	10425	08/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

179989	7/10/2015		Pal-Tech ROR consult	6630-0000	810.00	0.00	810.00	8/11/2015	10426	08/15
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Vendor: HEM003 HEM IT, INC

AL1219	6/28/2015		212- HEM IT	5758-0002	607.91	0.00	607.91	8/4/2015	13751	08/15
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Vendor: ITC I.T.C. INC

44650	7/28/2015		Micron filters	5360-0000	145.75	0.00	145.75	8/11/2015	10429	08/15
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Vendor: JCB001 JCB Services LLC

15-029	5/5/2015		16 East DDC Valves	0142-0002	2,528.86	0.00	2,528.86	8/11/2015	10430	08/15
15-029	5/5/2015		DDC Valves	0142-0002	2,514.23	0.00	2,514.23	8/11/2015	10430	08/15
15-045	5/13/2015		16E&W Replace valves	5336-0000	500.00	0.00	500.00	8/11/2015	10430	08/15
15-079	5/30/2015		20 West DDC Valves	0142-0002	2,246.40	0.00	2,246.40	8/11/2015	10430	08/15
15-079	5/30/2015		20 East DDC Vavles	0142-0002	2,258.29	0.00	2,258.29	8/11/2015	10430	08/15

Vendor: KAR001 KARDIN SYSTEMS

AL25046	7/1/2015		334-KBALNCO	5758-0003	119.07	0.00	119.07	8/4/2015	13754	08/15
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Database:	MONDAYPROD			Open Status Report				Page:	5	
				Monday Production DB				Date:	8/21/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	04:07 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

AL25055	7/1/2015		334-ABEAUCHEMIN	5758-0003	178.61	0.00	178.61	8/4/2015	13759	08/15
AL25056	7/1/2015		334-SABBASSI	5758-0003	14.89	0.00	14.89	8/4/2015	13760	08/15
AL25671	7/1/2015		334- LMONTES	5758-0003	14.89	0.00	14.89	8/4/2015	13762	08/15

Vendor: KCS001 KCS Landscape Management, Inc.

15389-04	7/1/2015		July2015 maint	5412-0000	117.14	0.00	117.14	8/11/2015	10431	08/15
15397-04	7/1/2015		July2015 maint	5412-0000	310.53	0.00	310.53	8/11/2015	10431	08/15
15397-603	6/23/2015		6/8 Srvc Call	5412-0000	103.78	0.00	103.78	8/11/2015	10431	08/15
15397-604	7/13/2015		July2015 irriga insp	5412-0000	137.49	0.00	137.49	8/11/2015	10431	08/15

Vendor: LIB008 Liberty Metro Enterprises, LLC

8905	7/28/2015		July2015 grg scrub	6320-0000	3,714.15	0.00	3,714.15			
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Vendor: MAR021 MARK'S PLUMBING PARTS &

INV001438191	7/29/2015		1000/1100 plmbng sup	5360-0000	298.35	0.00	298.35	8/11/2015	10432	08/15
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Vendor: MAU001 Maurice Electrical Supply

S103927250.001	7/20/2015		lamps, ballasts	5340-0000	663.07	0.00	663.07	8/11/2015	10433	08/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3430_00000000001	7/31/2015		Management Fee	5610-0000	16,231.71	0.00	16,231.71	8/11/2015	10436	08/15
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Vendor: MPA004 MDISTRICT PARK 1

122256	7/1/2015		7/15 PARKING	6312-0000	23,100.00	0.00	23,100.00	8/11/2015	10437	08/15
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Vendor: MPC001 MPC SERVICES, LLC

34301408-11	6/30/2015		28th Fl Demo	0162-0004	7,368.93	0.00	7,368.93	8/6/2015	10406	08/15
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Database:	MONDAYPROD			Open Status Report				Page:	6	
				Monday Production DB				Date:	8/21/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	04:07 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

34301423-7	6/30/2015		26th FI Demo/RR/Corr	0162-0004	7,863.71	0.00	7,863.71	8/6/2015	10406	08/15
34301439-1	6/30/2015		Riveron Build Out	0162-0001	121,690.00	0.00	121,690.00			
34301502-4	6/30/2015		1000 Sands VAV/AHU/D	0162-0004	450,524.00	0.00	450,524.00			
34301504-3	6/30/2015		14th FI Demo	0162-0004	16,573.20	0.00	16,573.20			
34301505-3	6/30/2015		15th FI Partial Demo	0162-0004	3,388.74	0.00	3,388.74	8/6/2015	10406	08/15

Vendor: NOV006 Nova Offset Corp

AL56291	7/15/2015		NY - business cards	5758-0001	12.54	0.00	12.54	8/4/2015	13766	08/15
AL56293	7/15/2015		business card master	5758-0001	8.83	0.00	8.83	8/4/2015	13768	08/15

Vendor: OTJ001 OTJ ARCHITECTS

156321	6/30/2015		roof deck constructi	0162-0004	4,730.79	0.00	4,730.79	8/11/2015	10439	08/15
156321	6/30/2015		roof deck permit coo	0162-0004	1,925.32	0.00	1,925.32	8/11/2015	10439	08/15
156321	6/30/2015		reimb roof deck	0162-0004	12,209.57	0.00	12,209.57	8/11/2015	10439	08/15

Vendor: PER010 Perkins + Will Virginia, Inc.

0615036	6/29/2015		Riveron Consulting 2	0162-0004	4,324.84	0.00	4,324.84	8/11/2015	10441	08/15
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Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

7991415	6/16/2015		OEI Strategy	6632-0000	38.01	0.00	38.01	8/11/2015	10442	08/15
7997863	10/20/2014		OEI strategy	6632-0000	436.52	0.00	436.52	8/11/2015	10442	08/15

Vendor: POR008 Porta-King Building Systems

28117	6/23/2015		1000/1100 parkng boo	6320-0000	2,758.26	0.00	2,758.26	8/11/2015	10443	08/15
28117	6/23/2015		offload & anchor	6320-0000	1,417.49	0.00	1,417.49	8/11/2015	10443	08/15

Database:	MONDAYPROD		Open Status Report					Page:	7	
			Monday Production DB					Date:	8/21/2015	
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All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: QUI006 Quick Messenger Services of DC Inc

AL0572415	7/1/2015		Broker Courier Charg	6411-0000	11.60	0.00	11.60	8/4/2015	13769	08/15
AL0572415	7/1/2015		Broker courier Charg	6411-0000	34.82	0.00	34.82	8/4/2015	13769	08/15

Vendor: RAD001 Radice Enterprises, LLC

895	7/30/2015		steel & granite main	5381-0000	1,337.57	0.00	1,337.57			
895	7/30/2015		clean & polish	5381-0000	3,404.81	0.00	3,404.81			

Vendor: RAM006 RAMCO OF VIRGINIA, INC.

9761722	7/14/2014		Sands Permit Expedit	0162-0004	850.00	0.00	850.00	8/11/2015	10446	08/15
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Vendor: REA002 REALDATA MANAGEMENT INC

AL8098K.Q3.15	7/1/2015		335-WEBDOCZ	5758-0003	482.60	0.00	482.60	8/4/2015	13771	08/15
AL8098Z.Q3.15	7/1/2015		7/15-9/15 SVCS	6410-0000	979.57	0.00	979.57	8/4/2015	13772	08/15

Vendor: RVC001 R & V Contractor, Inc.

3552	7/11/2015		post removal & patch	6320-0000	116.00	0.00	116.00	8/11/2015	10447	08/15
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Vendor: SCH016 Schneider Electric Building

010721	5/6/2015		WJLA VAV research	5336-0000	1,050.00	0.00	1,050.00	8/11/2015	10448	08/15
011096	7/2/2015		July2015 BAS Service	5342-0000	1,438.50	0.00	1,438.50	8/17/2015	13829	08/15
011194	7/17/2015		select submeter	0162-0004	1,400.00	0.00	1,400.00	8/11/2015	10448	08/15

Vendor: SCO003 SCOOPS2U Inc.

E01218	7/16/2015		ice cream social	5772-0000	1,936.21	0.00	1,936.21			
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Database:	MONDAYPROD			Open Status Report				Page:		8
				Monday Production DB				Date:		8/21/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		04:07 PM
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SEA005 SEAMLESSWEB PROFESSIONAL

2140221	7/12/2015		Lunch For Eric	5732-0000	196.91	0.00	196.91	8/10/2015	13815	08/15
AL2148433	7/26/2015		NY - A. Cohen lunch	5758-0013	26.79	0.00	26.79	8/4/2015	13774	08/15

Vendor: SEC009 SecurAmerica LLC

INV901091	7/7/2015		June2015 security	5520-0000	20,457.36	0.00	20,457.36	8/11/2015	10449	08/15
INV901096	7/7/2015		June2015 Rover	5520-0000	7,693.90	0.00	7,693.90	8/11/2015	10449	08/15
INV901097	7/7/2015		June2015 garage rove	5520-0000	935.55	0.00	935.55	8/11/2015	10449	08/15

Vendor: SHE005 SHERWIN - WILLIAMS CO.

7095-3	7/16/2015		paint supplies	5380-0000	63.95	0.00	63.95	8/11/2015	10450	08/15
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Vendor: SUM003 Summit Anchor Co Inc

11809	6/30/2015		TestCertify Davit ba	0162-0004	2,375.00	0.00	2,375.00	8/11/2015	10452	08/15
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Vendor: THO013 Thornton Tomasetti, Inc.

L14071.00-4	1/14/2015		FP waterproofing rpr	5390-0000	1,575.00	0.00	1,575.00	8/11/2015	10454	08/15
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Vendor: TIM009 Time Warner Cable

AL07012015	7/1/2015		210-TWC 7/15	5758-0002	28.84	0.00	28.84	8/4/2015	13777	08/15
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Vendor: TOT006 TOTAL FILTRATION SERVICES, INC.

PSV1365901	7/6/2015		filters	5334-0000	4,807.29	0.00	4,807.29	8/11/2015	10455	08/15
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Vendor: UNI005 UNITED PARCEL SERVICE

ALA148V1305	7/25/2015		VA - packages	5758-0007	27.06	0.00	27.06	8/4/2015	13780	08/15
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				Monday Production DB				Date:	8/21/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	04:07 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: UTI002 UTILITIES RESEARCH ASSOC INC

56705	6/17/2015		2014 PLP	6632-0000	475.00	0.00	475.00	8/11/2015	10458	08/15
57019	7/10/2015		Add'l PLP analysis	6632-0000	250.00	0.00	250.00	8/11/2015	10458	08/15

Vendor: VER018 The Vertex Companies, Inc.

0037468	7/15/2015		Dec. Asbestos abatem	0162-0004	1,995.00	0.00	1,995.00	8/11/2015	10459	08/15
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Vendor: WAS004 WASHINGTON GAS

WT343035072215	7/22/2015		6/18-7/20 #361794200	5220-0000	13.45	0.00	13.45	8/12/2015	430072215	08/15
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Vendor: WBM001 W.B. MASON

I27029503	7/17/2015		engineers beverages	5732-0000	118.45	0.00	118.45	8/11/2015	10460	08/15
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Vendor: XER005 Xerox Financial Services LLC

AL346527	7/13/2015		NY - copiers	5758-0004	16.45	0.00	16.45	8/4/2015	13786	08/15
Expense Period 07/15 Total:					799,947.93	0.00	799,947.93			

1000 Wilson Boulevard Total: 1,055,121.23 0.00 1,055,121.23

Grand Total: 1,055,121.23 0.00 1,055,121.23

Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3430			Monday Production DB						Date: 8/21/2015	
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07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Invoice Number	Date	Due Date	Amount	Amount	
			P.O. Number							
10342	7/8/2015	07/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3430	Feb2015 night clean			5120-0000	7791298	3/5/2015	4/4/2015	39,179.43	39,179.43	
3430	Feb2015 Day Porter			5120-0000	7791298	3/5/2015	4/4/2015	9,177.10	9,177.10	
3430	Feb2015 vacancy cred			5121-0000	7791298	3/5/2015	4/4/2015	-12,377.85	-12,377.85	
3430	Feb2015statedept cle			6214-0000	7791298	3/5/2015	4/4/2015	230.28	230.28	
3430	Feb20156 UStrade cle			6214-0000	7791298	3/5/2015	4/4/2015	293.98	293.98	
3430	25th flr move in			5120-0000	7791298	3/5/2015	4/4/2015	-283.98	-283.98	
Check Total:								36,218.96	0.00	36,218.96
10343	7/8/2015	07/15	CAP036	Captivate Network						
3430	June2015 elev screen			5322-0000	0000042387	6/5/2015	7/5/2015	1,432.12	0.00	1,432.12
Check Total:								1,432.12	0.00	1,432.12
10344	7/8/2015	07/15	CIN001	CINTAS CORPORATION #145						
3430	uniforms w/e 6/17/15			5390-0000	44F101338	6/17/2015	7/17/2015	104.11	0.00	104.11
3430	uniform w/e 6/24/15			5390-0000	44F102189	6/24/2015	7/24/2015	101.66	0.00	101.66
Check Total:								205.77	0.00	205.77
10345	7/8/2015	07/15	COM032	COMCAST						
3430	June2015acct56139693			5746-0000	56139-62/14/15	6/14/2015	7/14/2015	188.26	0.00	188.26
3430	6/14/15cableacct5613			5746-0000	6/14/15-561395	6/14/2015	7/14/2015	118.18	0.00	118.18
3430	6/21 #05613096948401			5746-0000	6/21 969484010	6/21/2015	7/21/2015	19.12	0.00	19.12
3430	wifi6/14/15acct56139			5772-0000	6/14/15-561395	6/14/2015	7/14/2015	152.27	0.00	152.27
3430	June2015acct56139693			5746-0000	56139-62/14/15	6/14/2015	7/14/2015	169.31	0.00	169.31
3430	credit6/14/15acct561			5746-0000	6/14/15-561395	6/14/2015	7/14/2015	-0.45	0.00	-0.45
Check Total:								646.69	0.00	646.69
10346	7/8/2015	07/15	ELE012	Elevator Control Service						
3430	Escalator Mod			0142-0002	0182917-IN	5/19/2015	6/18/2015	258,773.18	0.00	258,773.18
3430	June2015 Elev Maint			5320-0000	0183431-IN	6/10/2015	7/10/2015	14,639.00	0.00	14,639.00
Check Total:								273,412.18	0.00	273,412.18
10347	7/8/2015	07/15	EMC002	Emcor Services						
3430	semi-annual generato			5372-0000	007505249	5/15/2015	6/14/2015	951.00	0.00	951.00
3430	block heater rplcmnt	3430051523		5336-0000	007505407	6/15/2015	7/15/2015	1,186.00	0.00	1,186.00

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ENTITY:	3430	Monday Production DB							Date:	8/21/2015
		1000 Wilson Boulevard							Time:	04:10 PM
07/15 Through 07/15										
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: 2,137.00 0.00 2,137.00

10348	7/8/2015	07/15	ENG003	Engineers Outlet				
3430	bronze strainer			5360-0000	277072	6/15/2015	7/15/2015	233.54
3430	extech probe			5360-0000	277365	6/19/2015	7/19/2015	152.64
3430	Key Blank			5390-0000	277613	6/24/2015	7/24/2015	30.00

Check Total: 416.18 0.00 416.18

10349	7/8/2015	07/15	FRE017	Manoth Mane, LLC				
3430	Free Beacon TA			0162-0001	Req2-WFB	5/27/2015	6/26/2015	50,994.68

Check Total: 50,994.68 0.00 50,994.68

10350	7/8/2015	07/15	GOT005	Gotham Technologies				
3430	July2015 wtr treatmn			5332-0000	7460	7/1/2015	7/31/2015	1,277.72

Check Total: 1,277.72 0.00 1,277.72

10351	7/8/2015	07/15	KAL010	KALOTHIA, INC.				
3430	26th floor TI line r		3430061522	0162-0004	Monday-SC92	2/9/2015	3/11/2015	457.50

Check Total: 457.50 0.00 457.50

10352	7/8/2015	07/15	KCS001	KCS Landscape Management, Inc.				
3430	April2015 landscape			5412-0000	15389-01	4/1/2015	5/1/2015	116.88
3430	April2015landscape m			5412-0000	15397-01	4/1/2015	5/1/2015	312.00

Check Total: 428.88 0.00 428.88

10353	7/8/2015	07/15	MONMG	MONDAY PROPERTIES SERVICES LLC				
3430	Management Fee			5610-0000	3430_0000000001	6/30/2015	6/30/2015	18,758.62

Check Total: 18,758.62 0.00 18,758.62

10354	7/8/2015	07/15	MPC001	MPC SERVICES, LLC				
3430	21st flr ceiling pai		3430041523	6412-0000	15007-1	4/30/2015	5/30/2015	5,000.00

Check Total: 5,000.00 0.00 5,000.00

10355	7/8/2015	07/15	NEW002	CONSTELLATION NEWENERGY, INC
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Database: MONDAYPROD			Check Register						Page: 3	
ENTITY: 3430			Monday Production DB						Date: 8/21/2015	
			1000 Wilson Boulevard						Time: 04:10 PM	
07/15 Through 07/15										
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							
3430	6/23 69027-24518-6			5220-0000	Jun2015 245186	6/23/2015	7/14/2015	368.98	0.00	368.98
							Check Total:	368.98	0.00	368.98
10356	7/8/2015	07/15	ORK001	Orkin LLC						
3430	mosquito spray FP		MNDSRV06151	5412-0000	43915694	6/19/2015	7/19/2015	271.05	0.00	271.05
							Check Total:	271.05	0.00	271.05
10357	7/8/2015	07/15	OTJ001	OTJ ARCHITECTS						
3430	RoofDeck space plan			0162-0004	153536	3/31/2015	4/30/2015	7,838.81	0.00	7,838.81
3430	reimb 14th flr demo			0162-0004	155305	5/31/2015	6/30/2015	79.03	0.00	79.03
3430	28-31 hvac permit			0162-0004	155322	5/31/2015	6/30/2015	170.00	0.00	170.00
3430	roofdeck design			0162-0004	153536	3/31/2015	4/30/2015	13,752.30	0.00	13,752.30
3430	reimb roofdeck			0162-0004	153536	3/31/2015	4/30/2015	154.36	0.00	154.36
							Check Total:	21,994.50	0.00	21,994.50
10358	7/8/2015	07/15	PER010	Perkins + Will Virginia, Inc.						
3430	Riveron Consulting 2			0162-0004	0515032	6/1/2015	7/1/2015	1,726.32	0.00	1,726.32
							Check Total:	1,726.32	0.00	1,726.32
10359	7/8/2015	07/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3430	review Davis Agrment			0202-0002	7986518	5/27/2015	6/26/2015	580.50	0.00	580.50
3430	RT: Const. Contract			0202-0002	7991428	6/16/2015	7/16/2015	580.50	0.00	580.50
							Check Total:	1,161.00	0.00	1,161.00
10360	7/8/2015	07/15	RAM006	RAMCO OF VIRGINIA, INC.						
3430	roof deck permit		3430061529	0162-0004	9761603	6/26/2015	7/26/2015	300.00	0.00	300.00
							Check Total:	300.00	0.00	300.00
10361	7/8/2015	07/15	RAN002	Rand Construction						
3430	Submeter installatio		3430061519	0162-0004	21539	6/1/2015	7/1/2015	5,412.00	0.00	5,412.00
							Check Total:	5,412.00	0.00	5,412.00
10362	7/8/2015	07/15	SCH016	Schneider Electric Building						
3430	AHU DDC Valves			0142-0002	App No. 2	6/16/2015	7/16/2015	2,920.18	0.00	2,920.18

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ENTITY: 3430	Monday Production DB							Date: 8/21/2015		
	1000 Wilson Boulevard							Time: 04:10 PM		
07/15 Through 07/15										
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: 2,920.18 0.00 2,920.18

10363 7/8/2015 07/15 SCO003 SCOOPS2U Inc.
3430 Riveron popcorn pk 5772-0000 E01054 6/17/2015 7/17/2015 238.39 0.00 238.39

Check Total: 238.39 0.00 238.39

10364 7/8/2015 07/15 SEC009 SecurAmerica LLC
3430 MMay2015 security 5520-0000 INV901064 6/8/2015 7/8/2015 21,081.24 0.00 21,081.24
3430 May2015 security rov 5520-0000 INV901069 6/8/2015 7/8/2015 10,432.81 0.00 10,432.81
3430 May2015 grg sec rove 5520-0000 INV901070 6/8/2015 7/8/2015 1,269.94 0.00 1,269.94

Check Total: 32,783.99 0.00 32,783.99

10365 7/8/2015 07/15 SHA007 Shalom Baranes Associates
3430 wilson blvd studies 6632-0000 21068 5/14/2015 6/13/2015 1,153.55 0.00 1,153.55

Check Total: 1,153.55 0.00 1,153.55

10366 7/8/2015 07/15 SHE005 SHERWIN - WILLIAMS CO.
3430 paint supplies 5380-0000 4404-0 6/4/2015 7/4/2015 104.40 0.00 104.40

Check Total: 104.40 0.00 104.40

10367 7/8/2015 07/15 THO013 Thornton Tomasetti, Inc.
3430 FP expansion joint r 0162-0004 L14071.01-4 6/9/2015 7/9/2015 22.51 0.00 22.51

Check Total: 22.51 0.00 22.51

10368 7/8/2015 07/15 TRA020 Trane U.S. Inc
3430 26th flr AHU's 0162-0004 34778445 3/19/2015 4/18/2015 49.82 0.00 49.82
3430 26th floor AHU's 3430011529 0162-0004 34792258 3/23/2015 4/22/2015 19,298.89 0.00 19,298.89
3430 26th floor AHU's 3430011529 0162-0004 34792308 3/23/2015 4/22/2015 19,298.88 0.00 19,298.88
3430 28-31Flrs SandsAHU/V 343003154 0162-0004 34903264 4/19/2015 5/19/2015 9,868.89 0.00 9,868.89

Check Total: 48,516.48 0.00 48,516.48

10369 7/8/2015 07/15 VAI002 Avison Young-Washington DC LLC
3430 Sands TA 0162-0001 LL1 6/2/2015 7/2/2015 52,640.52 0.00 52,640.52
3430 Sands Cap TA 0162-0001 LL2-AvisonY. 6/9/2015 7/9/2015 17,594.91 0.00 17,594.91

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

10376	7/21/2015	07/15	COM034	COMMONWEALTH OF VIRGINIA						
3430	8fl boilr inspect ce		5841-0000	954093534	6/30/2015	7/30/2015		20.00	0.00	20.00

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

Check Total: 20.00 0.00 20.00

10377	7/21/2015	07/15	DAT003	Datawatch Systems Inc.				
3430	July2015 fire monito			5372-0000	702684	6/1/2015	7/1/2015	40.00
3430	Aug2015 fire monitor			5372-0000	709167	7/1/2015	7/31/2015	40.00

Check Total: 80.00 0.00 80.00

10378	7/21/2015	07/15	DAT004	Datapark USA, Inc.				
3430	Reinst 2 POF machine		3430071517	6320-0000	262909	7/1/2015	7/31/2015	287.50
3430	Recnfg svr connecti			6320-0000	262910	7/1/2015	7/31/2015	59.46

Check Total: 346.96 0.00 346.96

10379	7/21/2015	07/15	DIS004	Distinctive Plantings				
3430	seasonal flowers			5385-0000	29963	6/27/2015	7/27/2015	2,154.56

Check Total: 2,154.56 0.00 2,154.56

10380	7/21/2015	07/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC				
3430	Sands Rooftop		3430061524	0162-0004	S102494333.001	7/7/2015	8/6/2015	1,044.15

Check Total: 1,044.15 0.00 1,044.15

10381	7/21/2015	07/15	FAS002	FastSigns				
3430	Valet Services Sign			6320-0000	272-32156	7/16/2015	8/15/2015	229.94

Check Total: 229.94 0.00 229.94

10382	7/21/2015	07/15	FED007	FEDERAL LOCK & SAFE, INC				
3430	16fl lock frnsh&inst		3430071510	5390-0000	0111725-IN	7/1/2015	7/31/2015	1,274.27

Check Total: 1,274.27 0.00 1,274.27

10383	7/21/2015	07/15	JEN007	Jensen Hughes, Inc				
3430	code modification ad		3430051527	0162-0004	INV-1547839	7/2/2015	8/1/2015	391.75

Check Total: 391.75 0.00 391.75

10384	7/21/2015	07/15	JOS005	Joseph Neto & Associates				
3430	rooftop elev			0162-0004	1320309	6/15/2015	7/15/2015	2,500.00

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3430	escalator modernizat			0142-0002	1320312	6/15/2015	7/15/2015	1,200.00	0.00	1,200.00
							Check Total:	3,700.00	0.00	3,700.00
10385	7/21/2015	07/15	KAS002	KASTLE SYSTEMS (VA)						
3430	Apr2015 Operations			5520-0000	548667	3/1/2015	3/31/2015	2,151.75	0.00	2,151.75
3430	Apr2015 Maintenance			5520-0000	548667	3/1/2015	3/31/2015	265.08	0.00	265.08
							Check Total:	2,416.83	0.00	2,416.83
10386	7/21/2015	07/15	KCS001	KCS Landscape Management, Inc.						
3430	2015Handwatering		343005152	5412-0000	15389-303	7/6/2015	8/5/2015	255.00	0.00	255.00
							Check Total:	255.00	0.00	255.00
10387	7/21/2015	07/15	KEL006	KELCO INSULATION, INC.						
3430	AHU insulation		3430061517	0162-0004	4112-1	7/9/2015	8/8/2015	3,000.00	0.00	3,000.00
							Check Total:	3,000.00	0.00	3,000.00
10388	7/21/2015	07/15	LIB008	Liberty Metro Enterprises, LLC						
3430	garage restripping		3430061511	6320-0000	8847	6/22/2015	7/22/2015	4,100.00	0.00	4,100.00
							Check Total:	4,100.00	0.00	4,100.00
10389	7/21/2015	07/15	MAU001	Maurice Electrical Supply						
3430	lamps, ballasts		3430061527	5340-0000	S103805300.001	7/6/2015	8/5/2015	998.57	0.00	998.57
							Check Total:	998.57	0.00	998.57
10390	7/21/2015	07/15	MAY003	Mayer Brown LLP						
3430	oei strategy			6632-0000	34967621	6/9/2015	7/9/2015	1,134.03	0.00	1,134.03
							Check Total:	1,134.03	0.00	1,134.03
10391	7/21/2015	07/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3430	DUE TO MPS 4/15			0491-0010	WTDTF0415ROSS6/12/2015		7/12/2015	47,663.20	0.00	47,663.20
							Check Total:	47,663.20	0.00	47,663.20
10392	7/21/2015	07/15	MOR015	The Moran Company						
3430	Moran TA			0162-0001	Req 10	7/8/2015	8/7/2015	4,171.32	0.00	4,171.32

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Check Total: 4,171.32 0.00 4,171.32

10393 **7/21/2015** **07/15** **MPA011** **Mary Parker Arch. & Interior Photo**
3430 Riveron Suite Photos 3430071513 6410-0000 1528 7/13/2015 8/12/2015 2,675.00 0.00 2,675.00

Check Total: 2,675.00 0.00 2,675.00

10394 **7/21/2015** **07/15** **MPC001** **MPC SERVICES, LLC**
3430 26th flr demo, rr,co 0162-0004 34301423-6 5/31/2015 6/30/2015 12,722.76 0.00 12,722.76
3430 22nd fl Demo,RR,Corr 0162-0004 34301424-5 5/31/2015 6/30/2015 21,891.29 0.00 21,891.29
3430 14th flr demo 0162-0004 34301504-2 5/31/2015 6/30/2015 23,904.00 0.00 23,904.00

Check Total: 58,518.05 0.00 58,518.05

10395 **7/21/2015** **07/15** **ORK001** **Orkin LLC**
3430 June2015 exterminato 5384-0000 40227878 7/9/2015 8/8/2015 736.72 0.00 736.72

Check Total: 736.72 0.00 736.72

10396 **7/21/2015** **07/15** **PRO025** **IESI-MD Corporation**
3430 5/21 Bulk Load 5152-0000 1300362394 7/1/2015 7/31/2015 150.00 0.00 150.00
3430 June2015 recycle com 5152-0000 1300365026 6/30/2015 7/30/2015 442.00 0.00 442.00
3430 July Front Load Serv 5152-0000 1300362394 7/1/2015 7/31/2015 825.00 0.00 825.00

Check Total: 1,417.00 0.00 1,417.00

10397 **7/21/2015** **07/15** **RAD001** **Radice Enterprises, LLC**
3430 steel & granite main 5381-0000 867 6/30/2015 7/30/2015 1,337.57 0.00 1,337.57
3430 clean & polish 5381-0000 867 6/30/2015 7/30/2015 3,404.81 0.00 3,404.81

Check Total: 4,742.38 0.00 4,742.38

10398 **7/21/2015** **07/15** **RVC001** **R & V Contractor, Inc.**
3430 drywall&paint TT Flo 3430061526 6218-0000 3543 6/27/2015 7/27/2015 765.00 0.00 765.00

Check Total: 765.00 0.00 765.00

10399 **7/21/2015** **07/15** **SCH016** **Schneider Electric Building**
3430 16th flr AHU upgrade 3430061532 5336-0000 010726 5/7/2015 6/6/2015 1,400.00 0.00 1,400.00
3430 8fl Wire CO2&Hum Sns 343007159 5342-0000 011045 6/25/2015 7/25/2015 700.00 0.00 700.00

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10400	7/21/2015	07/15	SHE005	SHERWIN - WILLIAMS CO.					
3430	paint supplies			5380-0000	6549-0	6/25/2015	7/25/2015	75.65	0.00 75.65
3430	paint supplies			5380-0000	6941-9	7/10/2015	8/9/2015	50.86	0.00 50.86

Check Total: 126.51 0.00 126.51

10401	7/21/2015	07/15	SPE010	Specified Painting & Decorating LLC					
3430	column paint		343005151	5381-0000	288	7/15/2015	8/14/2015	825.37	0.00 825.37

Check Total: 825.37 0.00 825.37

10402	7/21/2015	07/15	SUM003	Summit Anchor Co Inc					
3430	Sands 28-31st Flrs		3430031545	0162-0004	11808	6/30/2015	7/30/2015	2,037.50	0.00 2,037.50

Check Total: 2,037.50 0.00 2,037.50

10403	7/21/2015	07/15	TEL005	Telco Experts LLC					
3430	July2015 Elev acct16			5322-0000	1679150701	7/1/2015	7/31/2015	724.14	0.00 724.14
3430	July2015 phon acct16			5746-0000	1679150701	7/1/2015	7/31/2015	226.29	0.00 226.29

Check Total: 950.43 0.00 950.43

10404	7/21/2015	07/15	WBE001	WB Engineers and Consultants					
3430	Sands tenant drawing		3430061515	6412-0000	22966	7/7/2015	8/6/2015	1,225.00	0.00 1,225.00
3430	22ndRiveron bld-out			0162-0001	22972	7/8/2015	8/7/2015	888.00	0.00 888.00
3430	22ndRiveron reimb			0162-0001	22972	7/8/2015	8/7/2015	24.16	0.00 24.16

Check Total: 2,137.16 0.00 2,137.16

10405	7/21/2015	07/15	WBM001	W.B. MASON					
3430	Engineers Beverages			5732-0000	I26621590	6/30/2015	7/30/2015	21.18	0.00 21.18
3430	Engineers Beverages			5732-0000	I26638700	6/30/2015	7/30/2015	110.70	0.00 110.70
3430	Engineer Beverages			5732-0000	I26662029	7/1/2015	7/31/2015	13.24	0.00 13.24
3430	engineers beverages			5732-0000	I26857520	7/10/2015	8/9/2015	9.52	0.00 9.52
3430	Engineers Beverages			5732-0000	I26638700	6/30/2015	7/30/2015	103.42	0.00 103.42

Check Total: 258.06 0.00 258.06

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13558	7/14/2015	07/15	ZAC001	Accenture LLP	***	VOID	***	Voided Check			
3430	lost in transit			5758-0011		AL1100023983	6/3/2015	7/3/2015	-292.58	0.00	-292.58
								Check Total:	-292.58	0.00	-292.58
13622	7/6/2015	07/15	ATS002	At Site Real Estate							
3430	June2015 BPMS			5390-0000		2015207	6/15/2015	7/15/2015	900.00	0.00	900.00
								Check Total:	900.00	0.00	900.00
13627	7/6/2015	07/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C							
3430	realize rosslyn			6632-0000		AL207565	6/10/2015	7/10/2015	6,898.47	0.00	6,898.47
								Check Total:	6,898.47	0.00	6,898.47
13629	7/13/2015	07/15	AME048	ARIN							
3430	209-ARIN FEE			5758-0003		ALSI240652	6/16/2015	7/16/2015	9.01	0.00	9.01
								Check Total:	9.01	0.00	9.01
13632	7/13/2015	07/15	COM032	COMCAST							
3430	Acct# 05613951384012			5758-0001		ALCOMCAST 7/156/21/2015		7/21/2015	11.74	0.00	11.74
								Check Total:	11.74	0.00	11.74
13635	7/13/2015	07/15	MPA004	MDISTRICT PARK 1							
3430	7/1/15 Elcon Parkers			5322-0000		122254	6/22/2015	7/22/2015	297.21	0.00	297.21
								Check Total:	297.21	0.00	297.21
13636	7/13/2015	07/15	PEA004	Peapod, LLC							
3430	Customer ID ox82558			5758-0001		ALk63342602	6/29/2015	7/29/2015	6.84	0.00	6.84
								Check Total:	6.84	0.00	6.84
13638	7/13/2015	07/15	RED007	Redirect, Inc.							
3430	215-SUPPORT			5758-0002		AL15208	6/5/2015	7/5/2015	360.24	0.00	360.24
								Check Total:	360.24	0.00	360.24
13639	7/13/2015	07/15	RJN002	R J Natter & Associates, LLC							
3430	SPA Relocation			6630-0000		AL1505	6/1/2015	7/1/2015	5,045.62	0.00	5,045.62

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				Discount
				Amount
				Check
				Amount

Check Total: 5,045.62 0.00 5,045.62

13640 **7/13/2015** **07/15** **SAG003** **Sage Communications, LLC**
3430 Marketing Brochure MNDSRV06155 6410-0000 AL0007381 6/2/2015 7/2/2015 532.70 0.00 532.70

Check Total: 532.70 0.00 532.70

13641 **7/13/2015** **07/15** **SCH016** **Schneider Electric Building**
3430 June2015 BAS srv 5342-0000 010917 6/8/2015 7/8/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13643 **7/13/2015** **07/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3430 Lunch for R. Mitchel 5758-0013 AL2133518 6/28/2015 7/28/2015 50.77 0.00 50.77

Check Total: 50.77 0.00 50.77

13647 **7/13/2015** **07/15** **SOL007** **The Solutions Group**
3430 211-TSG 4/15 5758-0002 AL26329 4/16/2015 5/16/2015 113.16 0.00 113.16

Check Total: 113.16 0.00 113.16

13650 **7/13/2015** **07/15** **XER005** **Xerox Financial Services LLC**
3430 Carried to 13651 5758-0004 AL332811 6/12/2015 7/12/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13651 **7/13/2015** **07/15** **XER005** **Xerox Financial Services LLC**
3430 NY - Lease Payment 5758-0004 AL332811 6/12/2015 7/12/2015 20.56 0.00 20.56

Check Total: 20.56 0.00 20.56

13652 **7/13/2015** **07/15** **ZAC001** **Accenture LLP**
3430 Carried to 13653 5758-0011 AL1100023983 6/3/2015 7/3/2015 0.00 0.00 0.00

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Check Total: 0.00 0.00 0.00

13653 **7/13/2015** **07/15** **ZAC001** **Accenture LLP**
3430 5/15 LEASE ADMIN 5758-0011 AL1100023983 6/3/2015 7/3/2015 292.58 0.00 292.58

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				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 292.58 0.00 292.58

13656 **7/20/2015** **07/15** **BIS001** **Bisnow Media**
3430 Bisnow 3rd Qtr Ad MNDSRV07151 6410-0000 AL01128 7/1/2015 7/31/2015 1,821.19 0.00 1,821.19

Check Total: 1,821.19 0.00 1,821.19

13658 **7/20/2015** **07/15** **CAR026** **Carr Business Systems, Inc.**
3430 VA-Customer# 50L400 5758-0009 AL517181 12/18/2014 1/17/2015 143.68 0.00 143.68

Check Total: 143.68 0.00 143.68

13660 **7/20/2015** **07/15** **CIT006** **Recall Total Information Management**
3430 NY-Document storage 5758-0001 AL1320002899 6/1/2015 7/1/2015 32.48 0.00 32.48

Check Total: 32.48 0.00 32.48

13663 **7/20/2015** **07/15** **FOR013** **The Ford Agency, Inc**
3430 admin support 5758-0011 AL26139 7/8/2015 8/7/2015 317.52 0.00 317.52

Check Total: 317.52 0.00 317.52

13664 **7/20/2015** **07/15** **FOR013** **The Ford Agency, Inc**
3430 Admin support 5758-0011 AL26187 7/14/2015 8/13/2015 449.82 0.00 449.82

Check Total: 449.82 0.00 449.82

13666 **7/20/2015** **07/15** **FRE013** **Freshdirect** **Unused - Continued Check**
3430 Carried to 13667 5758-0001 AL201506 7/7/2015 7/22/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13667 **7/20/2015** **07/15** **FRE013** **Freshdirect**
3430 NY Office fruit 5758-0001 AL201506 7/7/2015 7/22/2015 2.64 0.00 2.64

Check Total: 2.64 0.00 2.64

13671 **7/20/2015** **07/15** **PEA004** **Peapod, LLC**
3430 Customer ID ox82558 5758-0001 ALk63593691 7/6/2015 8/5/2015 5.02 0.00 5.02

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Check Total: 5.02 0.00 5.02

13673 **7/20/2015** **07/15** **RED005** **Red Top Cab of Arlington**
3430 Account# 2840200 5758-0008 AL037337 6/30/2015 7/30/2015 1.68 0.00 1.68

Check Total: 1.68 0.00 1.68

13674 **7/20/2015** **07/15** **SAG003** **Sage Communications, LLC**
3430 Retainer Fee MNDSRV06156 6410-0000 AL0007287 4/29/2015 5/29/2015 2,196.51 0.00 2,196.51

Check Total: 2,196.51 0.00 2,196.51

13675 **7/20/2015** **07/15** **SAG003** **Sage Communications, LLC**
3430 Sage 7/15 PR MNDSRV07152 6410-0000 AL0007468 7/1/2015 7/31/2015 1,098.13 0.00 1,098.13

Check Total: 1,098.13 0.00 1,098.13

13677 **7/20/2015** **07/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3430 VA-Customer# MONPRC 5758-0005 ALSI687423 7/10/2015 8/9/2015 53.51 0.00 53.51

Check Total: 53.51 0.00 53.51

13680 **7/20/2015** **07/15** **TEL005** **Telco Experts LLC**
3430 NY - T1 5758-0005 AL1197150701 7/1/2015 7/28/2015 103.09 0.00 103.09

Check Total: 103.09 0.00 103.09

13681 **7/20/2015** **07/15** **TEL005** **Telco Experts LLC**
3430 VA-Acct# 1775 5758-0005 AL1775150701 7/1/2015 7/31/2015 67.88 0.00 67.88

Check Total: 67.88 0.00 67.88

13687 **7/20/2015** **07/15** **VER013** **VERIZON WIRELESS**
3430 VA-Acct#720396355000 5758-0006 AL9748127483 6/28/2015 7/28/2015 637.51 0.00 637.51

Check Total: 637.51 0.00 637.51

13690 **7/20/2015** **07/15** **WBM001** **W.B. MASON**
3430 Carried to 13692 5758-0004 ALIS0372575 6/30/2015 7/30/2015 0.00 0.00 0.00

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13691 7/20/2015 07/15 WBM001 W.B. MASON
3430 Carried to 13692 5758-0004 ALIS0372575 6/30/2015 7/30/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13692 7/20/2015 07/15 WBM001 W.B. MASON
3430 NY - Rental Fee 5758-0004 ALIS0372575 6/30/2015 7/30/2015 0.65 0.00 0.65
3430 NY - Office Supplies 5758-0001 ALIS0372575 6/30/2015 7/30/2015 7.12 0.00 7.12

Check Total: 7.77 0.00 7.77

13694 7/20/2015 07/15 WBM001 W.B. MASON
3430 VA-Machine rental 5758-0004 ALIS0372621 6/30/2015 7/30/2015 6.28 0.00 6.28
3430 VA-Office supplies 5758-0001 ALIS0372621 6/30/2015 7/30/2015 70.39 0.00 70.39

Check Total: 76.67 0.00 76.67

13695 7/20/2015 07/15 XER005 Xerox Financial Services LLC
3430 VA-Con#010000055900 5758-0004 AL340574 7/5/2015 8/4/2015 131.80 0.00 131.80

Check Total: 131.80 0.00 131.80

13696 7/20/2015 07/15 ZAC001 Accenture LLP
3430 Carried to 13697 5758-0011 AL1100033625 7/6/2015 8/5/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13697 7/20/2015 07/15 ZAC001 Accenture LLP
3430 6/15 LEASE ADMIN 5758-0011 AL1100033625 7/6/2015 8/5/2015 204.81 0.00 204.81

Check Total: 204.81 0.00 204.81

13698 7/22/2015 07/15 FJI001 Fresh Julianne, Inc.
3430 Carried to 13699 5758-0010 07222015 7/22/2015 7/22/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13699 7/22/2015 07/15 FJI001 Fresh Julianne, Inc.
3430 NY - new space 5758-0010 07222015 7/22/2015 7/22/2015 18.03 0.00 18.03

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		1000 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
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: 18.03 0.00 18.03

13701 **7/27/2015** **07/15** **ALL019** **Allied Telecom Group LLC**
3430 208-ALLIED JULY15 5758-0002 AL1036208 7/5/2015 8/4/2015 165.34 0.00 165.34

Check Total: 165.34 0.00 165.34

13703 **7/27/2015** **07/15** **ATS002** **At Site Real Estate**
3430 July2015 BPMS 5390-0000 2015246 7/15/2015 8/14/2015 900.00 0.00 900.00

Check Total: 900.00 0.00 900.00

13708 **7/27/2015** **07/15** **ELE012** **Elevator Control Service**
3430 July215 Elev Maint 5320-0000 0184182-IN 7/10/2015 8/9/2015 14,639.00 0.00 14,639.00

Check Total: 14,639.00 0.00 14,639.00

13710 **7/27/2015** **07/15** **FOR013** **The Ford Agency, Inc**
3430 Ashley Williams7/19/ 5758-0011 AL26219 7/20/2015 8/19/2015 358.68 0.00 358.68

Check Total: 358.68 0.00 358.68

13711 **7/27/2015** **07/15** **ICO002** **iContact LLC**
3430 Icontact 8/1-8/31 6410-0000 AL5801115 7/10/2015 8/9/2015 19.90 0.00 19.90

Check Total: 19.90 0.00 19.90

13716 **7/27/2015** **07/15** **LOC016** **Local News Now LLC**
3430 12 Weekly Ads 6410-0000 AL1993 7/16/2015 8/15/2015 492.21 0.00 492.21

Check Total: 492.21 0.00 492.21

13717 **7/27/2015** **07/15** **NOR016** **NAIOP Northern Virginia**
3430 Bust Tour Sponsor 6410-0000 AL23453 5/4/2015 6/3/2015 2,310.45 0.00 2,310.45

Check Total: 2,310.45 0.00 2,310.45

13719 **7/27/2015** **07/15** **PEA004** **Peapod, LLC**
3430 Customer ID ox82558 5758-0001 ALk63829556 7/13/2015 8/12/2015 4.77 0.00 4.77

Page: 16
Date: 8/21/2015
Time: 04:10 PM

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

30070215A	7/2/2015	07/15	1200PR	1200 Property Assoc			<i>Hand Check</i>			
3430	3430	Interco Tsfr		0491-3480	WT3430070215A	7/2/2015	8/1/2015	125,000.00	0.00	125,000.00

Database: MONDAYPROD	Check Register							Page: 17		
ENTITY: 3430	Monday Production DB							Date: 8/21/2015		
	1000 Wilson Boulevard							Time: 04:10 PM		
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<i>Check Total:</i>								125,000.00	0.00	125,000.00
30070615A	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check				
3430	5/28-6/25 9141909141			5250-0000	WT3430070615A	7/6/2015	8/5/2015	1,945.02	0.00	1,945.02
<i>Check Total:</i>								1,945.02	0.00	1,945.02
30070815B	7/8/2015	07/15	KEY002	Keybank		Hand Check				
3430	0715 Bank Fee			6633-0000	WT3430070815B	7/8/2015	8/7/2015	48.11	0.00	48.11
<i>Check Total:</i>								48.11	0.00	48.11
30071115A	7/11/2015	07/15	BER015	Berkadia Commercial		Hand Check				
3430	0715 CMBS Pmt			8201-0000	WT3430071115A	7/11/2015	8/10/2015	648,011.40	0.00	648,011.40
3430	0715 Bank Fee			6633-0000	WT3430071115A	7/11/2015	8/10/2015	83.34	0.00	83.34
3430	0715 Reserve Pmt			0611-1600	WT3430071115A	7/11/2015	8/10/2015	266,947.36	0.00	266,947.36
<i>Check Total:</i>								915,042.10	0.00	915,042.10
30071115B	7/11/2015	07/15	KEY002	Keybank		Hand Check				
3430	0715 CMBS Pmt			8201-0000	WT3430071115B	7/11/2015	8/10/2015	554,625.35	0.00	554,625.35
<i>Check Total:</i>								554,625.35	0.00	554,625.35
30071515A	7/15/2015	07/15	1101OW	1101 Owner LLC		Hand Check				
3430	0715 3440 Balance			0611-1600	WT3430071515A	7/15/2015	8/14/2015	339,103.04	0.00	339,103.04
<i>Check Total:</i>								339,103.04	0.00	339,103.04
30072715A	7/27/2015	07/15	BER015	Berkadia Commercial		Hand Check				
3430	RYAN LEGAL FEE			0202-0002	WT3430072715	7/27/2015	8/26/2015	1,000.00	0.00	1,000.00
<i>Check Total:</i>								1,000.00	0.00	1,000.00
430062215	7/13/2015	07/15	WAS004	WASHINGTON GAS		Hand Check				
3430	5/19-6/18 #361794200			5220-0000	WT3430062215	6/22/2015	7/13/2015	310.84	0.00	310.84
<i>Check Total:</i>								310.84	0.00	310.84
430070615	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check				
3430	5/28-6/25 9142309142			5250-0000	WT3430070615	7/6/2015	7/27/2015	2,468.22	0.00	2,468.22

Database:	MONDAYPROD	Check Register	Page:	18
ENTITY:	3430	Monday Production DB	Date:	8/21/2015
		1000 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
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

<i>Check Total:</i>							2,468.22	0.00	2,468.22	
430071715	7/17/2015	07/15	1200PR	1200 Property Assoc		Hand Check				
3430	INTERCOMPANY TRAN			0491-3480	WT3430071715A	7/17/2015	8/16/2015	150,000.00	0.00	150,000.00
<i>Check Total:</i>							150,000.00	0.00	150,000.00	
430072015	7/20/2015	07/15	LNR001	LNR Property LLC		Hand Check				
3430	CAPITAL NEWS REV FI			0202-0002	WT3430072015	7/20/2015	8/19/2015	2,000.00	0.00	2,000.00
<i>Check Total:</i>							2,000.00	0.00	2,000.00	
430072715	7/27/2015	07/15	JAC010	Jacoby Donner LLP		Hand Check				
3430	RYAN LEGAL FEE			0202-0002	WT3430072715	7/27/2015	8/26/2015	2,000.00	0.00	2,000.00
<i>Check Total:</i>							2,000.00	0.00	2,000.00	
STX072115	7/21/2015	07/15	DEP014	Department of Taxation		Hand Check				
3430	SALES TAX 6/15			0491-3435	WTSTX34350615	7/20/2015	8/19/2015	7.12	0.00	7.12
<i>Check Total:</i>							7.12	0.00	7.12	
T07012015	7/1/2015	07/15	000302	Atlantean, LLC		Hand Check				
3430	SD REFUND			2517-0000	RFND062615	6/26/2015	7/26/2015	27,610.00	0.00	27,610.00
3430	REFUND TAX CREDIT			2517-0000	RFND062615	6/26/2015	7/26/2015	79.68	0.00	79.68
<i>Check Total:</i>							27,689.68	0.00	27,689.68	
TAMEX0615	7/27/2015	07/15	AME007	AMERICAN EXPRESS TRAVEL RELATED	*** VOID	Voided Check				
3430	to be picked up in			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	1.60	0.00	1.60
<i>Check Total:</i>							1.60	0.00	1.60	
<i>1000 Wilson Boulevard Total:</i>							3,090,047.61	0.00	3,090,047.61	
<i>Grand Total:</i>							3,090,047.61	0.00	3,090,047.61	

1000 Wilson	ACCT	SSA 08/07/15	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 8/17/15																
Management Fees	MGMT	WH 8/12/15		18,237	22,988	32,842	22,081	25,649	22,717	19,738	26,507	25,373	25,426	25,393	35,094	302,045	330,174	(28,129)
				18,237	22,988	32,842	22,081	25,649	22,717	19,738	26,507	25,373	25,426	25,393	35,094	302,045	330,174	(28,129)

Leasing Commission - OB																		
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	2,884,425	-	-	-	-	-	-	-	-	-	2,884,425	1,146,384	1,738,041
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	573,192	(573,192)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	923,650	(923,650)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	14,414	(14,414)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	210,184	(210,184)
Suite 24002, New Assumption				-	-	-	-	-	-	-	-	-	-	-	-	-	50,013	3,987
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	54,000	-	54,000	25,176	(25,176)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	-	-	-	-	1,489,771	(1,489,771)
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	413,000	413,000	453,761	(40,761)
																-	-	-
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - In Lease			Y								241,700					241,700		241,700
Sands Capital - 27th floor - In Lease			Y									89,000				89,000		89,000
																-	-	-
TOTAL 1000 Wilson				-	-	2,884,425	-	-	-	-	241,700	89,000	-	54,000	413,000	3,682,125	4,886,545	(1,204,420)

Leasing Commission - CO																		
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	213,261	-	-	-	-	-	-	-	-	-	213,261	346,369	(133,108)
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	39,409	(39,409)
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	9,377	623
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	4,720	(4,720)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	-	-	-	-	279,332	(279,332)
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	77,000	77,000	85,080	(8,080)
																-	-	-
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - In Lease			Y								45,300					45,300		45,300
Sands Capital - 27th floor - In Lease			Y									22,000				22,000		22,000
																-	-	-
TOTAL 1000 Wilson				-	-	213,261	-	-	-	-	45,300	22,000	-	10,000	77,000	367,561	1,110,655	(743,094)

Leasing Commission - MPS																		
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301510	Y	-	-	1,228,951	-	-	-	-	-	-	-	-	-	1,228,951	358,245	870,706
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	179,123	(179,123)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	288,641	(288,641)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	7,207	(7,207)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	65,682	(65,682)
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-	-	17,000	-	17,000	15,629	1,371
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	7,867	(7,867)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	-	-	-	-	465,554	(465,554)
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	129,000	129,000	141,800	(12,800)
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - In Lease			Y								75,500					75,500		75,500
Sands Capital - 27th floor - In Lease			Y									28,000				28,000		28,000
																-	-	-
																-	-	-
TOTAL 1000 Wilson				-	-	1,228,951	-	-	-	-	75,500	28,000	-	17,000	129,000	1,478,451	1,529,748	(51,297)

Leasing Commission - Legal																		
1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301503	Y	5,000	10,142	-	15,611	29,220	5,790	-	-	-	-	-	-	65,762	9,802	55,960
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	9,802	(9,802)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	4,901	(4,901)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	2,265	(2,265)
Suite 26001, Free Beacon		34301425	Y	-	863	-	962	1,572	-	-	-	-	-	-	-	3,396	-	3,396
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	3,322	-	-	3,322	3,322	-
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	2,437	-	-	2,437	2,437	-

1000 Wilson	ACCT	SSA 08/07/15	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 8/17/15																	
Suite 24002, New lease Assumptions				-	-	-	-	-	-	-	-	-	1,108	-	-	1,108	1,108	-	
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	14,479	-	-	14,479	14,479	-	
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	4,776	4,776	4,776	-	
																-	-	-	
UNBUDGETED				-												-	-	-	
Suite 18002 Cobro Ventures			34301426	Y		86										86	86	86	
Riveron 22nd Flr Relocation			3430LGRC	Y		158		876								1,034	1,034	1,034	
Politico			34301415	Y		-	291			2,000						2,291	2,291	2,291	
Ryan Consulting - 21st Floor - In Lease			34301518	Y						3,000	7,000					10,000	10,000	10,000	
Sands Capital - 27th floor - In Lease											2,200					2,200	2,200	2,200	
																-	-	-	
																-	-	-	
TOTAL 1000 Wilson				-	5,000	11,248	-	16,864	31,667	5,790	5,000	9,200	-	21,346	-	4,776	110,890	52,892	57,998

Ti - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-	-	-
Suite 31000, 30001, Sands Capital Relo	2,117,232			34301512	Y	-	-	-	1,232	38,651	116,428	-	549,433	-	470,496	470,496	470,496	2,117,232	3,528,720	(1,411,488)
Suite 29001, Sands Capital Relo	882,180				Y	-	-	-	-	-	-	-	-	-	294,060	294,060	294,060	882,180	1,764,360	(882,180)
Suite 28001, Sands Capital Relo	882,180				Y	-	-	-	-	-	-	-	-	-	294,060	294,060	294,060	882,180	1,764,360	(882,180)
Suite 27005, Atlantean (Vacate)	0					-	-	-	-	-	-	-	-	-	-	-	-	0	33,975	(33,975)
Suite 26001, Free Beacon	499,175			34301438	Y	-	1,511	324	94,750	(7,842)	383,142	335	26,954	-	-	-	-	499,175	487,500	11,675
Suite 25001, Moran Company (2014 carryover)	569,445			34301416	Y	9,376	250,856	217,340	71,527	2,550	-	4,171	13,625	-	-	-	-	569,445	321,879	247,566
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	0					-	-	-	-	-	-	-	-	-	-	-	-	0	2,606,220	(2,606,220)
Suite 18002, COBRO Ventures	377,611			34301508	Y	-	-	-	-	347	438		93,686	141,570	141,570	-	-	377,611	94,380	283,231
Suite 17001, AIA Renewal	859,590			34301513	Y	-	-	-	-	-	-	5,989	-	208,908	214,898	214,898	214,898	859,590	859,590	-
Suite 11001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	0	1,528,160	(1,528,160)
Suite 09901, Politico - TI	3,538,124				Y	-	-	2,011,805	16,048	1,453,220	1,655	-	55,396	-	-	-	-	3,538,124	789,310	2,748,814
Suite 08801-08803, Politico - TI	2,652,944				Y	-	-	1,199,724	-	1,453,220	-	-	-	-	-	-	-	2,652,944	1,768,626	884,318
Suite 08801-08803, Politico - Restroom Allowance (To be paid to tenant to perform work)	0				Y	-	-	-	-	-	-	-	-	-	-	-	-	0	187,500	(187,500)
Politico 9th Fl. LL Work - HVAC (To be paid to tenant to perform	0			34301435	Y	-	-	-	-	-	-	-	-	-	-	-	-	0	85,000	(85,000)
Suite 9th FL , Politico - Restroom Allowance (To be paid to tenant to perform work)	0				Y	-	-	-	-	-	-	-	-	-	-	-	-	0	187,500	(187,500)
Suite 9th FL , Politico - Patio Allowance (To be paid to tenant to perform work)	0				Y	-	-	-	-	-	-	-	-	-	-	-	-	0	175,000	(175,000)
APA TI Allowance 2014 carryover	0					-	-	-	-	-	-	-	-	-	-	-	-	0	64,328	(64,328)
USTDA TI Allowance 2014 carryover	96,213					-	-	-	-	-	-	-	-	-	96,213	-	-	96,213	96,213	-
UNBUDGETED						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 22001 River Relocation TI Allowance	850,140			34301439	Y	-	19,797	13,724	39,601	5,314	1,726	126,927	125,039	259,006	259,006			850,140		850,140
Ryan Consulting - 21st Floor - In Lease					Y										183,750	183,750	183,750	551,250	551,250	
Sands Capital - 27th floor - In Lease															34,050	34,050	34,050	102,150	102,150	
															-	-	-	-	-	-
TOTAL 1000 Wilson		0	0			9,376	272,164	3,442,917	223,158	2,945,460	503,389	137,422	864,134	609,484	1,988,103	1,491,314	1,491,314	13,978,234	16,342,621	(2,364,387)
Total CM FEE 3%						281	8,165	103,288	6,695	88,364	15,102	4,123	25,924	18,285	59,643	44,739	44,739	419,347	490,279	(70,932)

Ti - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Roof Deck- Sands	2,481,505	none	none	3430-1506														2,481,505	2,000,000	481,505
Suite 31000, 30001, Sands Capital Relocation (RR, Corr & AHU in May, General in Aug)	2,161,000	1,250,000		34301502	Y	-	-	6,984	73,533	219,777	475,418	457,997	213,645	213,645	-	500,000		2,161,000	1,310,000	851,000
Suite 29001, Sands Capital Relocation (Demo in Feb, RR & AHU in May)	-				Y	-	-	-	-	-	-	-	-	-	-	-	-	-	751,040	(751,040)
Suite 28001, Sands Capital Relo	-					-	-	-	-	-	-	-	-	-	-	-	-	-	385,000	(385,000)
Suite 27005, Atlantean (Vacate)	-					-	-	-	-	-	-	-	-	-	-	-	-	-	11,325	(11,325)
Suite 26001, Free Beacon	-					-	-	-	-	-	-	-	-	-	-	-	-	-	549,660	(549,660)
Suite 26002, Vacant Spec Suite 1 (AHU & Demo in Feb, General in May)	467,555	139,475	457,891	34301423	Y	7,193	25,734	160,953	157,472	6,330	80,831	27,620	1,423	-	-	-	-	467,555	1,272,074	(804,519)
Suite 25001A, Vacant	-					-	-	-	-	-	-	-	-	-	-	-	-	-	194,960	(194,960)
Suite 22001 Riveron Relocation LL Work	653,667			34301424	Y	8,107	57,421	150,305	107,021	39,665	125,827	-	-	82,661	82,661	-	-	653,667	1,413,773	(760,106)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	-					-	-	-	-	-	-	-	-	-	-	-	-	-	975,000	(975,000)
Suite 17001, AIA Renewal	30,000			34301514	Y	-	-	-	-	13,912	-	-	-	16,088	-	-	-	30,000	30,000	(0)
Suite 15002, 14001, 12001, Vacant	200,977	108,066/ 36,830.40		34301504-14/ 34301505-15	Y	-	-	-	2,111	108,767	30,245	19,962	39,891	-	-	-	-	200,977	353,792	(152,815)
Suite 11001, Vacant	851,918					-	-	-	-	-	-	-	-	-	-	-	851,918	851,918	851,918	-
Politico 8th Fl. LL Work - Elevators	337,836	603,073	640,933	34301417	Y	455	9,912	205,241	11,149	600	37,257	1,400	71,821	-	-	-	-	337,836	75,000	262,836
Politico 9th Fl. LL Work - Elevators	38,630			34301405	Y	2,464	2,113	6,280	-	1,080	(284)	-	26,977	-	-	-	-	38,630	25,000	13,630
UNBUDGETED	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 25001, Moran Companies carryover	32,476			34301404	Y	2,310	2,810	16,424	6,505	3,590	838			-	-	-	-	32,476		32,476
Suite 18002, Cobro	3,883			34301403	Y	490			1,525	287	1,580							3,883		3,883
28th Flr LL Work 2014 Carryover	10,350			34301408	Y	-	1,780	1,201				7,369						10,350		10,350
Ryan Consulting - 21st Floor - In Lease	683,000	546,400		34301516	Y										170,750	170,750	170,750	683,000		683,000
TOTAL 1000 Wilson		1,992,548	1,098,824			21,019	99,770	547,388	359,317	394,007	861,038	541,862	822,690	952,077	722,344	639,683	1,991,601	7,952,796	10,198,542	(2,245,746)
Total CM FEE 3%						631	2,993	16,422	10,780	11,820	25,831	16,256	24,681	28,562	21,670	19,190	59,748	238,584	305,956	(67,372)

1000 Wilson	ACCT	SSA 08/07/15		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 8/17/15																		
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
Frosting of Mall Level Windows (30 panels)	2,775			34301507	Y	-	2,775	-	-	-	-	-	-	-	-	-	-	2,775	10,500	(7,725)
Expansion Joint Leak Repair	100,000			34301437	Y	5,000	-	5,000	1378	(4,623)	-	23		46,612	46,612	-	-	100,000	100,000	0
Escalator Retrofit- 34301411	1,191,271			34301411	Y	378	2,691	446,985	4,042	5,114	258,773	1,200	-	314,927	157,160	-	-	1,191,271	1,098,906	92,364
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	87,765			34301501	Y	-	2,250	15,118	1,870	44,951	14,029	9,548	-	-	-	-	-	87,765	85,000	2,765
	0																	-	-	-
UNBUDGETED	0																	-	-	-
Main Storefront (2013 carryover)	(17,180)			34308ISR	Y	(20,115)	2,935											(17,180)	-	(17,180)
Update Freedom Park Amenities (2014 carryover)	50			34301406	Y		50											50	-	50
Lifestyle Enhancement Seating in Mall	381			34301407	Y				381									381		381
EMS/BAS Upgrades (PY Carryover)	1,352			34301302	Y					1,352								1,352		1,352
Elevator Modernization (PY Carryover)				3430ELMM	Y								260,005	8,571				268,576		268,576
TOTAL 1000 Wilson		0	0			(14,737)	10,701	467,103	7,671	46,794	272,802	10,770	260,005	370,110	203,772	-	-	1,634,991	1,294,406	340,585
	Total CM FEE 3%					(442)	321	14,013	230	1,404	8,184	323	7,800	11,103	6,113	-	-	49,050	38,832	10,218
	Total CM Fee					470	11,479	133,722	17,704	101,588	49,117	20,702	58,405	57,950	87,427	63,930	104,487	706,981	835,067	(128,086)

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1000 Wilson Boulevard

Leasing Status Report

as of July 31, 2015

BUILDING INFORMATION				
	YR Built:	1981	RSF Office	535,145
	Renovated:	2002	RSF Retail	18,962
	Stories:	31	RSF Storage	3,692
			Total Building	557,799
	Occupancy:	76%	Vacant Office	131,173
			Vacant Retail	5,888
			Vacant Storage	1,117
			Total Vacancy	138,178

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
Towers Florist	1,200		Dec-16
WJLA Storage	901		MTM
MG Mills	122		MTM
Total	2,223		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	138,178	24.77%
2015	1,023	0.18%
2016	1,200	0.22%
2017	197,735	35.45%
2018	5,776	1.04%
2019	1,383	0.25%
thereafter	212,504	38.10%
	557,799	100.00%

CURRENT VACANCY				
Floor/ Suite	SF	General Space Condition		
27th	1,506	Vacant		
26th	13,015	Vacant		
25th	6,184	Vacant		
25th	2,367	Vacant		
23rd	6,571	Vacant		
22nd	19,102	Vacant	9,520 Leased to Riveron	
21st	19,102	Vacant	14,700 Lease out to Ryan, LLC	
15th	6,020	Vacant		
14th	19,102	Vacant		
12th	19,102	Vacant		
11th	19,102	Vacant		
7th	5,888	Vacant		
Storage (Various)	1,117			
Total	138,178			

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP Status
APA	57,916	Multi	Dec-17 Vacate
WJLA/ Sinclair	75,442	Multi	Jun-17
Capitol News	60,371		Feb-27
Sands Capital Mgmt	78,417		Feb-31
Total	272,146		

LEASES UNDER NEGOTIATION / LOIS																		
Tenant	Deal Type	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs							
	(New/Ren/Exp)					Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total	
Ryan Tax	New	14,700	P 21st	Feb-16	JLL	7.5 yrs	\$ 54.50	2.50%	8 months	\$39.20	\$ 26.78	\$ 393,690	\$ 75.00	\$ 1,102,500	\$ 30.00	\$ 441,000	\$ 1,937,190	
Sands Capital	Exp	2,270	P27		Avison	15.0 yrs	\$ 62.50	2.75%	0 months	\$65.58	\$ 68.48	\$ 155,453	\$ 90.00	\$ 204,300	\$ 20.00	\$ 45,400	\$ 405,153	
Total		16,970									\$ 549,144		\$ 1,306,800		\$ 441,000	\$ 2,342,344		

OUTSTANDING PROPOSALS																		
Tenant	Deal Type		SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
	(New/Ren/Exp)						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Sinclair	Renew		99,977	E 6th & 7th	Jul-15	JLL	14.0 yrs	\$ 41.00	2.50%	18 months	\$28.16	\$ 38.58	\$ 3,857,557	\$ 85.00	\$ 8,498,045	\$ -	\$ -	\$ 12,355,602
Total			99,977									\$ 3,857,557		\$ 8,498,045		\$ -	\$ -	\$ 12,355,602

DEALS SIGNED 2015																		
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	Leasing Costs							
											LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total	
Sands Capital	New	78,417	28-31	Jun-15	Avison	15.0 yrs	\$ 64.50	2.75%	0 months	\$ 67.27	\$ 43.86	\$ 4,300,000	\$ 96.38	\$ 7,557,830	\$ 50.00	\$ 3,920,850	\$ 15,778,680	
Total		78,417									\$ 4,300,000		\$ 7,557,830		\$ 3,920,850	\$ 15,778,680		

DEALS SIGNED 2014																		
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs							
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total	
GS-11P-12618 (TDA)	Renewal	32,071	15th & 16th	Nov-12	None	5.0 yrs	\$ 49.50	0.00%	3 months	\$ 45.65	\$ 7.43	\$ 238,127	\$ 3.00	\$ 96,213	\$ 3.00	\$ 96,213	\$ 430,553	
Aerospace Industries	Renewal	19,102	17th	Feb-17	Studley	10.0 yrs	\$ 58.00	2.50%	12 months	\$ 46.65	\$ 38.99	\$ 744,744	\$ 65.00	\$ 1,241,630	\$ 1.50	\$ 28,653	\$ 2,015,027	
Riveron Consulting	Expansion	9,520	P 22nd	Jul-15	JLL	10.6 yrs	\$ 64.71	3.00%	7 months	\$ 57.00	\$ 47.83	\$ 455,331	\$ 90.00	\$ 856,800	\$ -	\$ -	\$ 1,312,131	
COBRO Ventures	New	5,808	18th	Jan-15	JLL	7.3 yrs	\$ 57.00	2.75%	7 months	\$ 43.54	\$ 26.94	\$ 156,450	\$ 65.00	\$ 377,520	\$ -	\$ -	\$ 533,970	
WFB	New	6,589	P26th	Mar-15	Transw	10.0 yrs	\$ 58.25	2.75%	10 months	\$ 47.60	\$ 39.61	\$ 260,977	\$ 75.00	\$ 494,175	\$ -	\$ -	\$ 755,152	
State Dept - 01487	Renewal	25,122	14-15th	Jan-14	None	0.8 yrs	\$ 49.12	0.00%	0 months	\$ 49.12	\$ 2.21	\$ 55,530	\$ -	\$ -	\$ -	\$ -	\$ 55,530	
Capitol News	Renewal	14,188	27th	Aug-14	Studley	12.4 yrs	\$ 58.00	2.75%	10 months	\$ 52.41	\$ 47.54	\$ 674,524	\$ 40.00	\$ 567,520	\$ -	\$ -	\$ 1,242,044	
Capitol News	New	18,752	9th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	12 months	\$ 37.55	\$ 40.44	\$ 758,411	\$ 85.00	\$ 1,593,920	\$ 13.58	\$ 254,652	\$ 2,606,983	
Capitol News	New	41,619	8th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	21 months	\$ 32.94	\$ 40.44	\$ 1,683,250	\$ 85.00	\$ 3,537,615	\$ 13.58	\$ 565,186	\$ 5,786,051	
Moran Group	New	8,047	25th	Mar-15	NGKF	11.0 yrs	\$ 57.50	2.75%	13 months	\$ 45.23	\$ 43.01	\$ 346,084	\$ 80.00	\$ 643,760	\$ 2.07	\$ 16,657	\$ 1,006,501	
Total		180,818										\$ 5,373,428		\$ 9,409,153		\$ 961,361	\$ 15,743,942	

SPACE VACATED 2015					
Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Atlantean	1,506	27th	03/31/15	03/31/15	
Total	1,506				



Rosslyn Class A
Lease Comparables
as of
July 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jul-15	2300 Wilson Blvd	E5-P6	Freedom Partners	50,342	12	\$39.75	\$82.50	16	\$25.81
Jul-15	1515 N Courthouse Dr	3rd	NACCRA	15,422	11.25	\$38.50	\$82.50	12	\$25.33
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									

Rosslyn Class B
Lease Comparables
as of
July 31, 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
July 31, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
7/31/2015

Page: 1
Date: 8/24/2015
Time: 02:36 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

New Leases

3430	-17001	Aerospace Industries Assoc.	2/1/2017	12/31/2027	19,102								
3430	-22001	Riveron Consulting, LP	8/1/2015	1/31/2026	9,520								

Vacant Suites

3430	-07707	Vacant			5,888								
3430	-11001	Vacant			19,102								
3430	-12001	Vacant			19,102								
3430	-14001	Vacant			19,102								
3430	-15002	Vacant			6,020								
3430	-21001	Vacant			19,102								
3430	-22001	Vacant			9,520								
3430	-22002	Vacant			9,582								
3430	-23002	Vacant			6,571								
3430	-25001	Vacant			2,367								
3430	-26002	Vacant			13,015								
3430	-27002	Vacant			2,200								
3430	-27004	Vacant			1,506								
3430	-ST03A	Vacant			286								
3430	-STR05	Vacant			653								
3430	-STRA2	Vacant			178								

Occupied Suites

3430	-06601	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	55,034	195,313.27	42.59	19,742.79		1,361.72	HLD	7/1/2017	301,759.01	65.80
											RNT	7/1/2016	201,172.67	43.87
	Additional Space	3430	-07705	12/29/2008	6/30/2017	4,511	16,160.66	42.99	797.25	149.26	CWT	12/29/2015	153.73	0.41
											CWT	12/29/2016	158.35	0.42
											HLD	7/1/2017	25,718.34	68.42

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Bldg Id-Suit Id	Occupant Name			Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
												Cat	Date	Monthly Amount	PSF
												RNT	12/29/2015	16,645.59	44.28
												RNT	12/29/2016	17,145.56	45.61
		Additional Space	3430	-07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28		RNT	1/1/2016	6,306.21	44.28
		Additional Space	3430	-STR02	11/1/2012	10/31/2015	901	1,434.34	19.10			RNT	1/1/2017	6,495.62	45.61
					Total		62,155	219,030.76		20,870.32				1,510.98	
3430	-07701	Twin Tower Florists		1/1/2012	12/31/2016		1,200	3,300.00	33.00	12.83		RTL	1/1/2016	3,400.00	34.00
3430	-07702	The Great Eatery		4/1/1992	3/31/2021		5,171	14,587.38	33.85	2,268.50	-3,646.84	CON	8/1/2015	-4,084.46	-9.48
												OPF	4/1/2016	2,359.24	5.47
												OPF	4/1/2017	2,453.61	5.69
												OPF	4/1/2018	2,551.76	5.92
												OPF	4/1/2019	2,653.83	6.16
												OPF	4/1/2020	2,759.98	6.40
												RTL	8/1/2015	15,025.00	34.87
												RTL	8/1/2016	15,475.75	35.91
												RTL	8/1/2017	15,940.02	36.99
												RTL	8/1/2018	16,418.22	38.10
												RTL	8/1/2019	16,910.77	39.24
												RTL	8/1/2020	17,418.09	40.42
		Additional Space	3430	-STR03	4/1/2011	3/31/2021	82	119.91	17.55			STR	4/1/2016	124.71	18.25
												STR	4/1/2017	129.70	18.98
												STR	4/1/2018	134.88	19.74
												STR	4/1/2019	140.28	20.53
												STR	4/1/2020	145.89	21.35
					Total		5,253	14,707.29		2,268.50				-3,646.84	
3430	-07703	Manpower International		10/26/2012	12/31/2019		1,383	5,318.79	46.15	476.60	212.78	OPF	1/1/2016	441.41	3.83
												OPF	1/1/2017	454.09	3.94
												OPF	1/1/2018	467.92	4.06
												OPF	1/1/2019	481.75	4.18
												RNT	1/1/2016	5,477.83	47.53
												RNT	1/1/2017	5,642.64	48.96
												RNT	1/1/2018	5,812.06	50.43
												RNT	1/1/2019	5,986.09	51.94
3430	-07704	Verve Health & Fitness		9/7/2009	12/31/2018		1,218								
3430	-07708	Dr. Jason Farr Faveagehi		9/1/2012	8/31/2027		1,523	5,993.01	47.22	59.36		RTL	9/1/2015	6,173.23	48.64
												RTL	9/1/2016	6,358.53	50.10
												RTL	9/1/2017	6,548.90	51.60
												RTL	9/1/2018	6,745.62	53.15
												RTL	9/1/2019	6,947.42	54.74
												RTL	9/1/2020	7,155.56	56.38
												RTL	9/1/2021	7,370.05	58.07
												RTL	9/1/2022	7,590.89	59.81

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										Cat	Date	Monthly Amount	PSF
										RTL	9/1/2023	7,818.07	61.60
										RTL	9/1/2024	8,052.86	63.45
										RTL	9/1/2025	8,294.00	65.35
										RTL	9/1/2026	8,542.76	67.31
3430	-07709 Allure, Ltd.	7/1/2013	12/31/2018	1,596	2,756.25	20.72				RTL	7/1/2016	2,894.06	21.76
										RTL	7/1/2017	3,038.77	22.85
										RTL	7/1/2018	3,190.70	23.99
3430	-07710 Monday Properties Investments	5/15/2007	5/31/2017	5,277	22,401.75	50.94	1,379.15			HLD	6/1/2017	46,034.86	104.68
										RNT	6/1/2016	23,017.42	52.34
	Additional Space	3430	-07711	5/15/2007	5/31/2017	4,680	19,865.71	50.94	1,223.02	-21,088.73			
				Total	9,957	42,267.46	2,602.17		-21,088.73				
3430	-07712 Mailroom	8/1/2009	12/31/2999	983									
3430	-08801 Capitol News Company, LLC	10/27/2014	1/31/2027	41,619	163,007.75	47.00			-163,007.75	CON	4/1/2016	-167,481.79	-48.29
										RNT	4/1/2016	167,481.79	48.29
										RNT	4/1/2017	172,094.57	49.62
										RNT	4/1/2018	176,811.39	50.98
										RNT	4/1/2019	181,666.94	52.38
										RNT	4/1/2020	186,661.22	53.82
										RNT	4/1/2021	191,794.23	55.30
										RNT	4/1/2022	197,065.97	56.82
										RNT	4/1/2023	202,476.44	58.38
										RNT	4/1/2024	208,060.32	59.99
										RNT	4/1/2025	213,782.93	61.64
										RNT	4/1/2026	219,678.96	63.34
	Additional Space	3430	-09901	10/27/2014	1/31/2027	18,752	73,445.33	47.00	-73,445.33	CON	4/1/2016	-75,461.17	-48.29
										CON	8/1/2016	-3,555.01	-2.27
										RNT	4/1/2016	75,461.17	48.29
										RNT	4/1/2017	77,539.52	49.62
										RNT	4/1/2018	79,664.75	50.98
										RNT	4/1/2019	81,852.48	52.38
										RNT	4/1/2020	84,102.72	53.82
										RNT	4/1/2021	86,415.47	55.30
										RNT	4/1/2022	88,790.72	56.82
										RNT	4/1/2023	91,228.48	58.38
										RNT	4/1/2024	93,744.37	59.99
										RNT	4/1/2025	96,322.77	61.64
										RNT	4/1/2026	98,979.31	63.34
			Total		60,371	236,453.08	0.00		-236,453.08				
3430	-10001 Pal-Tech, Inc.	10/1/2012	9/30/2017	13,318	55,239.76	49.77				RNT	10/1/2015	57,311.25	51.64
										RNT	10/1/2016	59,460.42	53.58
3430	-15001 GS-11P-LVA12618 USTDA	11/12/2012	11/11/2017	12,969	53,658.31	49.65			700.00	CLN	6/13/2016	700.00	0.65
										RNT	11/12/2015	53,658.31	49.65

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										Cat	Date	Monthly Amount	PSF
	Additional Space 3430 -16001	11/12/2012	11/11/2017	19,102	79,033.15	49.65				RNT	11/12/2015	79,033.15	49.65
			Total	32,071	132,691.46		0.00		700.00				
3430	-17001 Aerospace Industries Assoc.	2/1/2003	1/31/2017	19,102	81,072.07	50.93	7,400.39			HLD	2/1/2017	166,996.56	104.91
										RNT	2/1/2016	83,507.58	52.46
3430	-18001 American Psychiatric Assoc.	1/1/2003	12/31/2017	11,176	40,822.13	43.83	19,048.98			RNT	1/1/2016	41,944.74	45.04
										RNT	1/1/2017	43,098.22	46.28
	Additional Space 3430 -10002	1/1/2013	12/31/2017	5,590	26,068.03	55.96	314.48			RNT	1/1/2016	26,785.42	57.50
										RNT	1/1/2017	27,521.43	59.08
	Additional Space 3430 -18003	6/7/2007	12/31/2017	1,946	8,661.32	53.41	504.79			RNT	6/1/2016	8,899.71	54.88
										RNT	6/1/2017	9,144.58	56.39
	Additional Space 3430 -19001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
										RNT	1/1/2017	73,663.40	46.28
	Additional Space 3430 -20001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
										RNT	1/1/2017	73,663.40	46.28
	Additional Space 3430 -STR04	1/1/2003	12/31/2017	1,000	1,153.07	13.84				STR	1/1/2016	1,187.66	14.25
										STR	1/1/2017	1,223.29	14.68
			Total	57,916	216,250.77		19,868.25		0.00				
3430	-18002 Cobro Ventures	3/19/2015	6/30/2022	5,808	27,588.00	57.00			-6,868.50	RNT	4/1/2016	28,347.88	58.57
										RNT	4/1/2017	29,127.12	60.18
										RNT	4/1/2018	29,925.72	61.83
										RNT	4/1/2019	30,748.52	63.53
										RNT	4/1/2020	31,595.52	65.28
										RNT	4/1/2021	32,466.72	67.08
										RNT	4/1/2022	33,357.28	68.92
3430	-23001 Goodrich Corporation	9/16/2013	9/30/2023	12,247	59,704.13	58.50	423.97			CON	9/16/2015	-59,704.13	-58.50
										CON	9/16/2016	-62,765.88	-61.50
										RNT	9/16/2015	59,704.13	58.50
										RNT	9/16/2016	62,765.88	61.50
										RNT	9/16/2017	64,490.66	63.19
										RNT	9/16/2018	66,266.48	64.93
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
										RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38
3430	-24001 PwC Strategy & Inc.	3/28/2012	7/31/2022	14,387	76,730.67	64.00	413.69		125.00	RNT	4/1/2016	78,840.76	65.76
										RNT	4/1/2017	81,010.80	67.57
										RNT	4/1/2018	83,240.78	69.43
										RNT	4/1/2019	85,530.72	71.34
										RNT	4/1/2020	87,880.59	73.30
										RNT	4/1/2021	90,302.40	75.32
										RNT	4/1/2022	92,784.16	77.39
3430	-24002 Riveron Consulting, LP	6/12/2013	7/31/2015	4,431	23,894.17	64.71	152.37			RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65

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										Cat	Date	Monthly Amount	PSF
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
										RNT	7/1/2020	27,697.44	75.01
										RNT	7/1/2021	28,528.26	77.26
3430	-25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047	38,558.54	57.50		-38,558.54	CON	4/1/2016	-39,618.90	-59.08
										RNT	4/1/2016	39,618.90	59.08
										RNT	4/1/2017	40,708.42	60.71
										RNT	4/1/2018	41,827.90	62.38
										RNT	4/1/2019	42,978.17	64.09
										RNT	4/1/2020	44,160.07	65.85
										RNT	4/1/2021	45,374.47	67.66
										RNT	4/1/2022	46,622.27	69.52
										RNT	4/1/2023	47,904.38	71.44
										RNT	4/1/2024	49,221.75	73.40
										RNT	4/1/2025	50,575.35	75.42
										RNT	4/1/2026	51,966.17	77.49
3430	-25002	NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58		RNT	9/1/2015	16,113.28	65.28
										RNT	9/1/2016	16,597.07	67.24
										RNT	9/1/2017	17,095.68	69.26
3430	-26001	Free Beacon LLC	6/13/2015	6/30/2025	6,589	31,984.10	58.25		-31,984.10	CON	7/1/2016	-32,862.64	-59.85
										CON	7/1/2017	-33,768.63	-61.50
										RNT	7/1/2016	32,862.64	59.85
										RNT	7/1/2017	33,768.63	61.50
										RNT	7/1/2018	34,696.58	63.19
										RNT	7/1/2019	35,651.98	64.93
										RNT	7/1/2020	36,634.84	66.72
										RNT	7/1/2021	37,639.66	68.55
										RNT	7/1/2022	38,677.43	70.44
										RNT	7/1/2023	39,742.65	72.38
										RNT	7/1/2024	40,835.33	74.37
3430	-27001	Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,619.31	60.10	102.32		RNT	7/1/2016	21,236.86	61.90
3430	-27003	Capitol News Company, LLC	8/1/2014	1/31/2027	11,988	52,137.81	52.19	4,484.72		CON	7/1/2017	-57,942.00	-58.00
										RNT	2/1/2016	53,706.24	53.76
										RNT	2/1/2017	55,314.63	55.37
										RNT	7/1/2017	57,942.00	58.00
										RNT	7/1/2018	59,540.40	59.60
										RNT	7/1/2019	61,178.76	61.24
										RNT	7/1/2020	62,857.08	62.92
										RNT	7/1/2021	64,585.35	64.65
										RNT	7/1/2022	66,363.57	66.43
										RNT	7/1/2023	68,191.74	68.26
										RNT	7/1/2024	70,069.86	70.14
										RNT	7/1/2025	71,997.93	72.07
										RNT	7/1/2026	73,975.95	74.05

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										Cat	Date	Monthly Amount	PSF
3430	-28001 Sands Capital Management LLC	2/24/2015	2/28/2031	19,605									
	Additional Space 3430 -29001	2/24/2015	2/28/2031	19,604									
	Additional Space 3430 -30001	2/24/2015	2/28/2031	19,604									
	Additional Space 3430 -31001	2/24/2015	2/28/2031	19,604									
	Total			78,417	0.00		0.00		0.00				
3430	-ANT02 WJLA-TV/NEWSCHANNEL 8	2/1/2009	1/31/2012	0	1,591.35								
3430	-MISC3 George Mason Roof Dish	9/1/1992	1/31/2004	0	2,418.61								
3430	-STR01 MCI, Inc.	6/1/1992	12/31/2999	260	934.40	43.13							
3430	-STR06 M. G. Mills Electrical	2/17/2006	5/31/2006	122	159.18	15.66				STR	3/1/2016	163.95	16.13
										STR	3/1/2017	168.87	16.61
										STR	3/1/2018	173.94	17.11
										STR	3/1/2019	179.16	17.62
										STR	3/1/2020	184.53	18.15
Totals:		Occupied Sqft:	75.67%	41 Units	417,421	1,367,045.27		59,679.07	-336,051.03				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	24.33%	16 Units	134,194								
		Total Sqft:		57 Units	551,615	1,367,045.27							
Total 1000 Wilson Boulevard:		Occupied Sqft:	75.67%	41 Units	417,421	1,367,045.27		59,679.07	-336,051.03				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	24.33%	16 Units	134,194								
		Total Sqft:		57 Units	551,615	1,367,045.27							
Grand Total:		Occupied Sqft:	75.67%	41 Units	417,421	1,367,045.27		59,679.07	-336,051.03				
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	24.33%	16 Units	134,194								
		Total Sqft:		57 Units	551,615	1,367,045.27							

Stacking Plan

as of July 31, 2015

Storage	3,692	0
	557,799	558,956

Vacant Office	131,173
Vacant Retail	5,888
Vacant Storage	1,117
Total Vacancy	138,178

Expiration Key

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

