



1000 WILSON BOULEVARD
Financial Report
June 30, 2015



Rosslyn Portfolio

Building 1000 Wilson Boulevard

Financial Report

Month Ended June 30, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



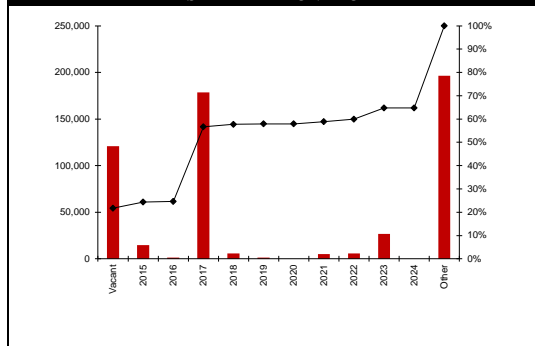
PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	75%
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-16

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. In addition at lease with Ryan Tax consultants for 14,706 sf with a LCD by March 16. 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	Jun-15 YTD	Actual	Budget	PSF
Projected Occupancy	75.0%	75.0%	59.8%	
Effective Gross Revenue		\$ 7,944,021	\$ 8,284,793	\$ 15
Real Estate Taxes		(850,311)	(1,779,211)	(3)
Operating Expenses		(2,712,516)	(2,756,939)	(5)
Net Operating Income		4,381,194	3,748,643	7
Capital Improvements- Building Improv.		(805,860)	(1,289,463)	(2)
Capital Improvements- Furniture, Fixture & Equip.		(5,585)	(28,200)	-
Tenant Improvements		(9,928,442)	(11,821,439)	(21)
Leasing Commissions		(4,397,206)	(5,254,577)	(9)
Total Leasing and Capital		(15,137,093)	(18,393,679)	(33)
CF before Senior Debt Service		(10,755,899)	(14,645,036)	(26)
Senior Debt Service		(7,255,909)	(7,255,910)	
DSCR on NOI		0.60x	0.52x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (18,011,808)	\$ (21,900,946)	

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: 7/29/2015
Time: 04:32 PM

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

Account	Description	Debit	Credit
0112-0000	Land	76,532,320.67	
0132-0000	Building	287,907,301.54	
0142-0002	Bldg Impr-Non Escalatable	12,453,763.60	
0142-0020	Bldg Impr-CM Fee	366,221.61	
0152-0001	Equip-Furniture/Fixtures	110,246.54	
0162-0001	TI-Construction	9,702,295.73	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	8,056,943.08	
0162-0020	TI-CM Fee	482,313.54	
0202-0001	Def Leasing-Brokerage	7,171,948.07	
0202-0002	Def Leasing-Legal	344,618.76	
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		7,125,262.75
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson	89,727.53	
0321-3430	BA9515551179 1000WilsonRT	263,262.32	
0331-0001	Cash - Security Deposit		27,610.00
0412-0100	Cash Management	300,263.13	
0412-0101	Tax and Insurance Reserve	1,449,085.12	
0412-4425	TI/LC Reserves	131,888.66	
0491-0010	Due To/From Managing Agen		77,904.97
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	121,553.38	
0491-3440	I/E-1101 Wilson Boulevard	10,825.04	
0491-3450	I/E-1400 Key Boulevard		1,019,885.73
0491-3455	I/E-1401 Wilson Boulevard	7,433.06	
0491-3460	I/E-1501 Wilson Boulevard	4,233.17	
0491-3465	I/E-1515 Wilson Boulevard	4,165.10	
0491-3470	I/E-1701 N.Ft. MyerDrive		1,617,397.95
0491-3480	I/E-1200 Wilson Boulevard		908,876.91
0491-3485	I/E - 1812 N. Moore Street	8,835.07	
0511-0000	Tenant A/R	511,465.66	
0512-0000	Accr Tenant A/R	30,600.00	
0513-0000	Accr Tenant Recovery A/R	97,314.03	
0532-0000	Parking Operator A/R	198,929.44	
0581-0000	Res for Bad Debts-Billed		34,518.55
0632-0000	Prepaid Insurance	23,801.53	
0633-0000	Prepaid Taxes	35,067.31	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		934,260.52
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		277,292.56
2556-0000	Accr Interest/Financing		801,757.85
2571-0000	Security Deposits		318,196.59
2572-0001	Tenant LOC		789,541.67
2572-0002	Tenant LOC Offset	789,541.67	
2591-0000	Prepaid Rents		604,255.21
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	
3421-9999	Mbr Contrib-Misc		180,229,748.49
4111-0000	Office Income		7,781,925.87

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ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

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

Accrual
Year to Date Balances for period 06/15
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Account	Description	Debit	Credit
4111-0001	Office Income Concession	1,641,209.52	
4121-0000	Retail Income		159,032.34
4151-0000	Storage Income		17,171.39
4171-0000	Gar/Prkg Income		1,172,075.70
4311-0000	Oper Exp Rec-Billed		47,784.99
4331-0000	R/E Tax Rec-Billed		305,796.63
4332-0000	R/E Tax Rec-Accrual		83,426.22
4333-0000	R/E Tax Rec-Prev Yr Adj	140,140.80	
4371-0000	Utility Reimb Billed		94,859.77
4521-0000	Int Inc-Bank		56.36
4861-1000	O/T HVAC Serv Income		6,658.53
4862-1200	Condenser Water		1,645.56
4862-1400	Other Income		1,525.01
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		5,476.68
4891-0000	Misc Other Income		1,228.62
4891-1000	Antenna Income		29,666.16
4891-1100	Back Chg./Repair		1,280.00
4891-2400	Late Chg Income		999.70
4893-0000	Construction Management F		15,000.00
5120-0000	Clean-Contract Interior	289,855.20	
5121-0000	Clean- Vacancy Credit		73,622.10
5130-0000	Clean-Window Wash Ext	15,400.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	3,637.24	
5160-0000	Clean-Other	2,546.62	
5210-0000	Util-Elec-Public Area	296,705.42	
5220-0000	Util-Gas	38,921.71	
5230-0000	Util-Fuel Oil	1,797.40	
5250-0000	Util-Water/Sewer-Water	18,086.69	
5310-0000	R&M-Payroll-Gen'l	196,020.19	
5310-1000	R & M Payroll-OT	32,589.40	
5310-2000	R & M Payroll-Taxes	19,244.72	
5310-4000	R & M -Benefits	31,282.39	
5320-0000	R&M-Elev-Maint Contract	87,834.00	
5322-0000	R&M-Elev-Outside Svs	16,452.86	
5330-0000	R&M-HVAC-Contract Svs	11,639.01	
5332-0000	R&M-HVAC-Water Treatment	15,128.15	
5334-0000	R&M-HVAC-Supplies	18,221.97	
5336-0000	R&M-HVAC-Outside Svs	27,122.36	
5340-0000	R&M-Electrical-Supplies	8,742.86	
5342-0000	R&M-Electrical-Outside Svs	11,296.99	
5360-0000	R&M-Plumbing-Supplies	5,507.80	
5370-0000	R&M-Fire/Life Safety-Supp	1,175.13	
5372-0000	R&M-Fire/Life Safety-O/S	41,662.22	
5380-0000	R&M-GB Interior-Supplies	7,178.07	
5381-0000	R&M-GB Interior-O/S	46,097.36	
5384-0000	R&M-GB Interior-Pest Cont	4,420.32	
5385-0000	R&M-GB Interior-Plant Mnt	11,197.80	
5388-0000	R&M-GB Exterior	398.10	
5390-0000	R&M-Other	20,849.57	
5412-0000	Grounds-Landscape-O/S	10,054.45	
5430-0000	Grounds-Snow Rem-Supplies	104.80	
5432-0000	Grounds-Snow Rem-O/S	5,824.34	
5520-0000	Security-Contract	202,141.80	

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

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

Accrual Year to Date Balances for period 06/15
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Account	Description	Debit	Credit
5530-0000	Security-Equipment	2,811.08	
5540-0000	Security-Other	75.00	
5610-0000	Mgmt Fee-Current Yr	144,513.77	
5710-0000	Adm-Payroll	101,986.41	
5710-1000	Admi-Payroll taxes	7,710.66	
5710-5000	Admin-Other Payroll Exp	12,012.72	
5710-5555	Deferred Compensation	29,012.24	
5730-0000	Adm-Office Exp-Mgmt Rent	27,256.96	
5732-0000	Adm-Office Exp-Mgmt Exps	2,537.01	
5736-0000	Adm-Office Exp-Postge/Del	205.25	
5746-0000	Adm-Office Exp-Telecomm	4,288.03	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	110.94	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,763.82	
5758-0001	Office/Lunchroom Supplies	1,399.57	
5758-0002	Internet/IT Contracts	5,769.34	
5758-0003	Computer Hardware/Software	8,425.29	
5758-0004	Copiers/Office Equipment	1,160.30	
5758-0005	Phone - Corporate/Teleconferencing	1,254.59	
5758-0006	Phone - Wireless/Cellular	3,934.94	
5758-0007	Postage/Delivery	659.53	
5758-0008	Car Service	892.27	
5758-0009	Printing/Reproduction	26.05	
5758-0010	Corporate Events/Gifts	599.59	
5758-0011	Temporary Staffing	9,910.34	
5758-0012	Other Corp Admin Exp	6,293.33	
5758-0013	Meals	1,069.50	
5758-0014	Travel	3,257.46	
5760-0000	Adm-Mgmt Exp-Travel & Ent	84.46	
5762-0000	Adm-Mgmt Exp-Meals	6.67	
5772-0000	Adm-Other-Tenant Relation	6,929.65	
5810-0000	Insurance-Policies	66,946.80	
5810-1000	Insurance-Workers Comp	4,255.73	
5830-0000	Insurance- Customer Claims/Losses	7,518.61	
6110-0000	Electric - Sep Tenant Chg	94,226.47	
6212-0000	Svs Costs-Misc Bldg	13,551.55	
6214-0000	Svs Costs-Cleaning	6,167.56	
6217-0000	Svc Costs - Plumbing	3,146.00	
6310-0000	Parking Exp-Operator	207,538.54	
6312-0000	Parking Exp-Non Operator	149,527.50	
6318-0000	Parking Exp - Mgmt Fee	88,171.38	
6320-0000	Parking Exp-Misc	37,926.02	
6410-0000	Promotion and Advertising	59,673.05	
6411-0000	Leasing Meals & Entertainment	68,177.64	
6412-0000	Leasing Miscellaneous	10,300.00	
6630-0000	Legal	25,109.20	
6632-0000	Misc Professional Serv	40,713.07	
6633-0000	Bank & Credit Card Fees	10,550.81	
6634-0000	Charitable Contributions	2,352.84	
6645-0000	Sales & Use Taxes	191.09	
6710-0000	RE Taxes-General	1,284,858.58	
6711-0000	Real Estate Tax- Prior Yr		470,614.65
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	35,067.30	

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 4
Date: 7/29/2015
Time: 04:32 PM

Accrual

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

Account	Description	Debit	Credit
8102-0000	Int Exp-Security Deposit	8.93	
8201-0000	Mortgage Interest Expense	7,255,908.52	
8302-0000	Amort-Def Financing	516,638.58	
Total:		450,963,964.37	450,963,964.37

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

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

Jun 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	76,532,320.67
Building	287,907,301.54
BLDG IMPROVEMENTS	12,819,985.21
EQUIPMENT	110,246.54
TENANT IMPROVEMENTS	18,260,861.68
DEFERRED LEASING	11,368,425.92

Total Direct Investments in Real Property	406,999,141.56
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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	407,021,447.49
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Cash and Cash Equivalents

OPERATING CASH	90,227.53
RENT CASH	263,262.32
SECURITYDEP CASH	(27,610.00)

Total Cash and Cash Equivalents	325,879.85
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Restricted Cash

MORTGAGE ESCROWS	1,881,236.91
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Total Restricted Cash	1,881,236.91
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Accounts and Notes Receivable, net

I/E-Unallocated	(77,904.97)
Tenant A/R	511,465.66
Accr Tenant A/R	30,600.00
Accr Tenant Recovery A/R	97,314.03
Parking Operator A/R	198,929.44
Res for Bad Debts-Billed	(34,518.55)

Total Accounts and Notes Receivable, net	725,885.61
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Deferred Financing & Other Assets

Deferred Financing	
Deferred Financing	9,107,792.61
Acc Amort-Def Financing	(7,125,262.75)

Total Deferred Financing	1,982,529.86
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Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	23,801.53
Prepaid Taxes	35,067.31

Total Other Assets	58,868.84
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Total Def Financing & Other Assets	2,041,398.70
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Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

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

Jun 2015

TOTAL ASSETS 411,995,848.57

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 934,260.52

A/P-Seller Obligations 8,353.34

Accr Miscellaneous 277,292.56

Accr Taxes 0.00

Accr Interest/Financing 801,757.85

Deferred Liability 0.00

Security Deposits 318,196.59

Prepaid Rents 604,255.21

Total Accounts Payable, Accrued Exp & Other 2,944,116.07

TOTAL LIABILITIES 247,159,116.07

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL (6,659,116.94)

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

Partners'/Members' Contributions

MEMBERS CONTRIB 180,229,748.49

Total Partners'/Members' Contributions 180,229,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB (10,434,852.83)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 5,092,315.77

Total I/E Adjustments 5,092,315.77

Current Year Profit (Loss) (3,391,361.99)

Total Current & Prior Profit (Loss) (3,391,361.99)

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

Accrual

Report includes an open period. Entries are not final.

Jun 2015

TOTAL EQUITY ACCOUNTS

164,836,732.50

TOTAL LIABILITY AND EQUITY

411,995,848.57

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

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

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

Accrual

Report includes an open period. Entries are not final.

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

Revenues

Rental Income

Office Income	1,319,455.67	1,386,241.05	(66,785.38)	-4.82%	7,781,925.87	8,104,039.35	(322,113.48)	-3.97%
Office Income Concession	(311,042.56)	(329,540.25)	18,497.69	5.61%	(1,641,209.52)	(1,737,185.90)	95,976.38	5.52%

Total Office Income	1,008,413.11	1,056,700.80	(48,287.69)	-4.57%	6,140,716.35	6,366,853.45	(226,137.10)	-3.55%
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Retail Income

Retail Income	26,505.39	26,505.39	0.00	0.00%	159,032.34	148,091.79	10,940.55	7.39%
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Total Retail Income	26,505.39	26,505.39	0.00		159,032.34	148,091.79	10,940.55	7.39%
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Storage Income

Storage Income	2,862.00	3,697.17	(835.17)	-22.59%	17,171.39	22,159.91	(4,988.52)	-22.51%
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Storage Income	2,862.00	3,697.17	(835.17)	-22.59%	17,171.39	22,159.91	(4,988.52)	-22.51%
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Total Rental Income	1,037,780.50	1,086,903.36	(49,122.86)	-4.52%	6,316,920.08	6,537,105.15	(220,185.07)	-3.37%
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Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	8,032.21	7,061.66	970.55	13.74%	47,784.99	42,182.82	5,602.17	13.28%
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Total Operating Expense Reimb	8,032.21	7,061.66	970.55	13.74%	47,784.99	42,182.82	5,602.17	13.28%
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Real Estate Tax Reimb

R/E Tax Rec-Billed	51,666.03	64,372.49	(12,706.46)	-19.74%	305,796.63	386,280.78	(80,484.15)	-20.84%
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R/E Tax Rec-Accrual	13,182.00	0.00	13,182.00	0.00%	83,426.22	0.00	83,426.22	0.00%
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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%
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Total Real Estate Tax Reimb	64,848.03	64,372.49	475.54	0.74%	249,082.05	386,280.78	(137,198.73)	-35.52%
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Total Recoveries	72,880.24	71,434.15	1,446.09	2.02%	296,867.04	428,463.60	(131,596.56)	-30.71%
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Garage/Parking Income

Database: MONDAYPROD	Comparative Income Statement							Page: 2
ENTITY: 3430	SOP Detail - W/Cash Flow Format							Date: 7/29/2015
Report: MP_CMPINC	Monday Production DB							Time: 03:29 PM
1000 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
Thru:	Actual	Budget			Actual	Budget		
	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Gar/Prkg Income	197,940.50	200,195.00	(2,254.50)	-1.13%	1,172,075.70	1,190,872.00	(18,796.30)	-1.58%
Total Garage/Parking Income	197,940.50	200,195.00	(2,254.50)	-1.13%	1,172,075.70	1,190,872.00	(18,796.30)	-1.58%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	8.35	7.00	1.35	19.29%	56.36	42.00	14.36	34.19%
Total Interest and Dividend Income	8.35	7.00	1.35	19.29%	56.36	42.00	14.36	34.19%
Utility Reimbursement								
Utility Reimb Billed	17,077.01	14,684.72	2,392.29	16.29%	94,859.77	83,482.32	11,377.45	13.63%
Total Utility Reimbursement	17,077.01	14,684.72	2,392.29	16.29%	94,859.77	83,482.32	11,377.45	13.63%
Service Income								
O/T HVAC Serv Income	1,200.00	750.00	450.00	60.00%	6,658.53	4,500.00	2,158.53	47.97%
Condenser Water	274.26	274.26	0.00	0.00%	1,645.56	1,645.56	0.00	0.00%
Other Income	250.00	250.00	0.00	0.00%	1,525.01	1,500.00	25.01	1.67%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Carpentry/Repair Income	(1,193.67)	50.00	(1,243.67)	-2487.34%	(1,033.67)	300.00	(1,333.67)	-444.56%
Card/Access Card Income	(445.00)	50.00	(495.00)	-990.00%	1,055.00	300.00	755.00	251.67%
Plumbing Income	(259.80)	50.00	(309.80)	-619.60%	(259.80)	300.00	(559.80)	-186.60%
Cleaning	912.78	912.78	0.00	0.00%	5,476.68	5,476.68	0.00	0.00%
Total Service Income	738.57	2,387.04	(1,648.47)	-69.06%	15,067.31	14,322.24	745.07	5.20%
Miscellaneous Income								
Misc Other Income	0.00	270.00	(270.00)	-100.00%	1,228.62	540.00	688.62	127.52%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	29,666.16	29,666.16	0.00	0.00%
Back Chg./Repair	1,280.00	0.00	1,280.00	0.00%	1,280.00	0.00	1,280.00	0.00%
Late Chg Income	404.28	0.00	404.28	0.00%	999.70	0.00	999.70	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-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	6,628.64	5,264.36	1,364.28	25.92%	48,174.48	30,506.16	17,668.32	57.92%

Database: MONDAYPROD	Comparative Income Statement						Page: 3	
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 7/29/2015	
Report: MP_CMPINC	Monday Production DB						Time: 03:29 PM	
1000 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Total Interest and Other Income	24,452.57	22,343.12	2,109.45	9.44%	158,157.92	128,352.72	29,805.20	23.22%
Total Revenue	1,333,053.81	1,380,875.63	(47,821.82)	-3.46%	7,944,020.74	8,284,793.47	(340,772.73)	-4.11%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(48,072.55)	(48,675.63)	603.08	1.24%	(289,855.20)	(292,053.78)	2,198.58	0.75%
Clean- Vacancy Credit	11,646.05	11,739.00	(92.95)	-0.79%	73,622.10	71,592.00	2,030.10	2.84%
Clean-Window Wash Ext	0.00	(1,500.00)	1,500.00	100.00%	(15,400.00)	(16,900.00)	1,500.00	8.88%
Clean-Trash Rem/Recyl-O/S	(1,333.00)	(1,250.00)	(83.00)	-6.64%	(3,637.24)	(10,500.00)	6,862.76	65.36%
Clean-Other	(318.63)	(675.00)	356.37	52.80%	(2,546.62)	(4,050.00)	1,503.38	37.12%
Total Cleaning	(38,078.13)	(40,361.63)	2,283.50	5.66%	(237,816.96)	(251,911.78)	14,094.82	5.60%
Utilities								
Util-Elec-Public Area	(47,796.78)	(56,777.25)	8,980.47	15.82%	(296,705.42)	(311,637.25)	14,931.83	4.79%
Util-Gas	(425.61)	(16.00)	(409.61)	-2560.06%	(38,921.71)	(31,959.00)	(6,962.71)	-21.79%
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	(4,602.67)	(3,971.00)	(631.67)	-15.91%	(18,086.69)	(23,209.00)	5,122.31	22.07%
Total Utilities	(52,825.06)	(60,764.25)	7,939.19	13.07%	(355,511.22)	(367,805.25)	12,294.03	3.34%
Repair & Maintenance								
R&M-Payroll-Gen'l	(29,918.78)	(34,257.00)	4,338.22	12.66%	(196,020.19)	(201,502.00)	5,481.81	2.72%
R & M Payroll-OT	(4,540.22)	(1,890.00)	(2,650.22)	-140.22%	(32,589.40)	(11,649.00)	(20,940.40)	-179.76%
R & M Payroll-Taxes	(2,380.58)	(2,638.00)	257.42	9.76%	(19,244.72)	(17,733.00)	(1,511.72)	-8.52%
R & M -Benefits	(3,295.91)	(4,113.53)	817.62	19.88%	(31,282.39)	(30,528.73)	(753.66)	-2.47%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(87,834.00)	(87,834.00)	0.00	0.00%
R&M-Elev-Outside Svs	4,216.54	(2,727.34)	6,943.88	254.60%	(16,452.86)	(22,158.68)	5,705.82	25.75%
R&M-HVAC-Contract Svs	(2,811.84)	(2,386.50)	(425.34)	-17.82%	(11,639.01)	(12,027.00)	387.99	3.23%
R&M-HVAC-Water Treatment	(2,816.89)	(2,064.69)	(752.20)	-36.43%	(15,128.15)	(32,388.14)	17,259.99	53.29%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

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

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

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
R&M-HVAC-Supplies	42.50	(2,500.00)	2,542.50	101.70%	(18,221.97)	(18,000.00)	(221.97)	-1.23%
R&M-HVAC-Outside Svs	(1,926.20)	0.00	(1,926.20)	0.00%	(27,122.36)	(22,000.00)	(5,122.36)	-23.28%
R&M-Electrical-Supplies	(543.26)	(2,500.00)	1,956.74	78.27%	(8,742.86)	(15,000.00)	6,257.14	41.71%
R&M-Electrical-Outside Svs	(1,157.65)	(3,068.31)	1,910.66	62.27%	(11,296.99)	(22,804.26)	11,507.27	50.46%
R&M-Plumbing-Supplies	(2,134.82)	(1,350.00)	(784.82)	-58.13%	(5,507.80)	(8,100.00)	2,592.20	32.00%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(5,500.00)	5,500.00	100.00%
R&M-Fire/Life Safety-Supp	(409.68)	(100.00)	(309.68)	-309.68%	(1,175.13)	(600.00)	(575.13)	-95.86%
R&M-Fire/Life Safety-O/S	(2,996.28)	(5,150.67)	2,154.39	41.83%	(41,662.22)	(33,534.42)	(8,127.80)	-24.24%
R&M-GB Interior-Supplies	(1,235.54)	(1,400.00)	164.46	11.75%	(7,178.07)	(14,400.00)	7,221.93	50.15%
R&M-GB Interior-O/S	(19,659.56)	(5,216.55)	(14,443.01)	-276.87%	(46,097.36)	(37,299.30)	(8,798.06)	-23.59%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(4,420.32)	(4,420.50)	0.18	0.00%
R&M-GB Interior-Plant Mnt	(2,154.56)	(2,579.56)	425.00	16.48%	(11,197.80)	(15,477.36)	4,279.56	27.65%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(398.10)	(2,000.00)	1,601.90	80.10%
R&M-Other	(2,267.02)	(2,449.00)	181.98	7.43%	(20,849.57)	(23,026.00)	2,176.43	9.45%
Total Repair & Maintenance	(91,365.47)	(92,266.90)	901.43	0.98%	(614,061.27)	(637,982.39)	23,921.12	3.75%
Roads & Grounds								
Grounds-Landscape-O/S	(1,891.80)	(745.00)	(1,146.80)	-153.93%	(10,054.45)	(10,796.00)	741.55	6.87%
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	(1,891.80)	(745.00)	(1,146.80)	-153.93%	(15,983.59)	(23,796.00)	7,812.41	32.83%
Security								
Security-Contract	(34,310.38)	(30,799.04)	(3,511.34)	-11.40%	(202,141.80)	(185,319.59)	(16,822.21)	-9.08%
Security-Equipment	(1,030.00)	0.00	(1,030.00)	0.00%	(2,811.08)	(12,000.00)	9,188.92	76.57%
Security-Other	0.00	0.00	0.00	0.00%	(75.00)	0.00	(75.00)	0.00%
Total Security	(35,340.38)	(30,799.04)	(4,541.34)	-14.75%	(205,027.88)	(197,319.59)	(7,708.29)	-3.91%
Management Fees								
	(22,717.43)	(27,617.37)	4,899.94	17.74%	(144,513.77)	(165,695.03)	21,181.26	12.78%
Total Management Fees	(22,717.43)	(27,617.37)	4,899.94	17.74%	(144,513.77)	(165,695.03)	21,181.26	12.78%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

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

Page: 5
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance		Jun 2015	Jun 2015	Variance	
Administrative								
Adm-Payroll	(17,656.05)	(21,459.00)	3,802.95	17.72%	(101,986.41)	(128,754.00)	26,767.59	20.79%
Admi-Payroll taxes	(1,076.01)	(1,642.00)	565.99	34.47%	(7,710.66)	(10,881.00)	3,170.34	29.14%
Admin-Other Payroll Exp	(1,336.74)	(2,122.30)	785.56	37.01%	(12,012.72)	(14,517.02)	2,504.30	17.25%
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%	(27,256.96)	(25,228.37)	(2,028.59)	-8.04%
Adm-Office Exp-Mgmt Exps	(289.88)	0.00	(289.88)	0.00%	(2,537.01)	0.00	(2,537.01)	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	(701.59)	(411.56)	(290.03)	-70.47%	(4,288.03)	(2,469.36)	(1,818.67)	-73.65%
Adm-Mgmt Exp-Tuition,Educ	(97.25)	0.00	(97.25)	0.00%	(110.94)	(2,659.50)	2,548.56	95.83%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(6,763.82)	(5,341.00)	(1,422.82)	-26.64%
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	(390.66)	(5,200.00)	4,809.34	92.49%	(6,929.65)	(7,700.00)	770.35	10.00%
Adm - Other - Misc	(10,860.80)	(5,907.00)	(4,953.80)	-83.86%	(44,652.10)	(50,687.00)	6,034.90	11.91%
Total Administrative	(37,415.96)	(41,036.08)	3,620.12	8.82%	(243,556.92)	(248,973.25)	5,416.33	2.18%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(66,946.80)	(65,340.12)	(1,606.68)	-2.46%
Insurance-Workers Comp	(730.33)	(759.52)	29.19	3.84%	(4,255.73)	(4,557.12)	301.39	6.61%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(7,518.61)	0.00	(7,518.61)	0.00%
Total Insurance	(11,888.13)	(11,649.54)	(238.59)	-2.05%	(78,721.14)	(69,897.24)	(8,823.90)	-12.62%
Total Property Exp-Escalatable	(291,522.36)	(305,239.81)	13,717.45	4.49%	(1,895,192.75)	(1,963,380.53)	68,187.78	3.47%
Real Estate Taxes								
RE Taxes-General	167,991.42	(290,569.99)	458,561.41	157.81%	(1,284,858.58)	(1,743,419.94)	458,561.36	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%
Other Taxes	(5,844.55)	(5,797.60)	(46.95)	-0.81%	(35,067.30)	(34,790.83)	(276.47)	-0.79%
Total Real Estate Taxes	162,146.87	(296,367.59)	458,514.46	154.71%	(850,311.23)	(1,779,210.77)	928,899.54	52.21%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

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

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

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jun 2015	Budget Jun 2015	Variance		Actual Jun 2015	Budget Jun 2015	Variance	
Total Escalatable Expenses	(129,375.49)	(601,607.40)	472,231.91	78.50%	(2,745,503.98)	(3,742,591.30)	997,087.32	26.64%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(15,612.21)	(13,257.00)	(2,355.21)	-17.77%	(94,226.47)	(74,807.00)	(19,419.47)	-25.96%
Water/Sewer - Sep Tenant Chg	0.00	(1,702.26)	1,702.26	100.00%	0.00	(10,322.56)	10,322.56	100.00%
Total Non Esc Utilities	(15,612.21)	(14,959.26)	(652.95)	-4.36%	(94,226.47)	(85,129.56)	(9,096.91)	-10.69%
Service Costs								
Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(3,720.00)	3,720.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(252.00)	252.00	100.00%
Svs Costs-Misc Bldg	(227.76)	(42.00)	(185.76)	-442.29%	(13,551.55)	(252.00)	(13,299.55)	-5277.60%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(252.00)	252.00	100.00%
Svs Costs-Cleaning	(1,048.52)	(758.00)	(290.52)	-38.33%	(6,167.56)	(4,548.00)	(1,619.56)	-35.61%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(3,146.00)	(252.00)	(2,894.00)	-1148.41%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	0.00	(252.00)	252.00	100.00%
Total Service Costs	(1,276.28)	(1,588.00)	311.72	19.63%	(22,865.11)	(9,528.00)	(13,337.11)	-139.98%
Parking Expenses								
Parking Exp-Operator	(29,438.99)	(31,817.00)	2,378.01	7.47%	(207,538.54)	(195,823.00)	(11,715.54)	-5.98%
Parking Exp-Non Operator	(22,110.00)	(24,110.00)	2,000.00	8.30%	(149,527.50)	(144,660.00)	(4,867.50)	-3.36%
Parking Exp - Mgmt Fee	(14,569.69)	(14,570.00)	0.31	0.00%	(88,171.38)	(87,420.00)	(751.38)	-0.86%
Parking Exp-Misc	(10,249.09)	(6,239.06)	(4,010.03)	-64.27%	(37,926.02)	(56,003.36)	18,077.34	32.28%
Total Parking Expenses	(76,367.77)	(76,736.06)	368.29	0.48%	(483,163.44)	(483,906.36)	742.92	0.15%
Leasing Costs								
Promotion and Advertising	(12,687.20)	(19,435.00)	6,747.80	34.72%	(59,673.05)	(115,760.00)	56,086.95	48.45%
Leasing Meals & Entertainment	(35,758.84)	0.00	(35,758.84)	0.00%	(68,177.64)	0.00	(68,177.64)	0.00%
Leasing Miscellaneous	0.00	0.00	0.00	0.00%	(10,300.00)	(47,600.00)	37,300.00	78.36%
Total Leasing Costs	(48,446.04)	(19,435.00)	(29,011.04)	-149.27%	(138,150.69)	(163,360.00)	25,209.31	15.43%

Database: MONDAYPROD	Comparative Income Statement						Page: 7
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 7/29/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:29 PM
	1000 Wilson Boulevard						
Accrual							
Report includes an open period. Entries are not final.							
	Current Period			Year-To-Date			
	Actual	Budget		Actual	Budget		
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance	

Owner Costs								
Legal	(7,340.42)	(2,916.75)	(4,423.67)	-151.66%	(25,109.20)	(17,500.50)	(7,608.70)	-43.48%
Misc Professional Serv	(1,465.82)	(3,252.51)	1,786.69	54.93%	(40,713.07)	(19,505.02)	(21,208.05)	-108.73%
Bank & Credit Card Fees	(1,763.13)	(1,750.00)	(13.13)	-0.75%	(10,550.81)	(10,500.00)	(50.81)	-0.48%
Charitable Contributions	(1,010.97)	(767.00)	(243.97)	-31.81%	(2,352.84)	(2,147.00)	(205.84)	-9.59%
Sales & Use Taxes	0.00	0.00	0.00	0.00%	(191.09)	(1,982.00)	1,790.91	90.36%
Total Owner Costs	(11,580.34)	(8,686.26)	(2,894.08)	-33.32%	(78,917.01)	(51,634.52)	(27,282.49)	-52.84%
Total Property Exp-Non Escalatable	(153,282.64)	(121,404.58)	(31,878.06)	-26.26%	(817,322.72)	(793,558.44)	(23,764.28)	-2.99%
Total Operating Expenses	(282,658.13)	(723,011.98)	440,353.85	60.91%	(3,562,826.70)	(4,536,149.74)	973,323.04	21.46%
Net Operating Income (Loss)	1,050,395.68	657,863.65	392,532.03	59.67%	4,381,194.04	3,748,643.73	632,550.31	16.87%
Interest Expense								
Int Exp-Security Deposit	(1.48)	0.00	(1.48)	0.00%	(8.93)	0.00	(8.93)	0.00%
Mortgage Interest Expense	(1,202,636.79)	(1,202,637.00)	0.21	0.00%	(7,255,908.52)	(7,255,910.00)	1.48	0.00%
Total Interest Expense	(1,202,638.27)	(1,202,637.00)	(1.27)	0.00%	(7,255,917.45)	(7,255,910.00)	(7.45)	0.00%
Amort of Financing Costs								
Amort-Def Financing	(516,638.58)	(86,106.00)	(430,532.58)	-500.00%	(516,638.58)	(516,636.00)	(2.58)	0.00%
Total Amort of Financing Costs	(516,638.58)	(86,106.00)	(430,532.58)	-500.00%	(516,638.58)	(516,636.00)	(2.58)	0.00%
Net Income(Loss)	(668,881.17)	(630,879.35)	(38,001.82)	-6.02%	(3,391,361.99)	(4,023,902.27)	632,540.28	15.72%

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

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

Page: 8
 Date: 7/29/2015
 Time: 03:29 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jun 2015	Jun 2015			Jun 2015	Jun 2015		
Depreciation/Amortization	516,638.58	0.00	516,638.58		516,638.58	0.00	516,638.58	
Debt Service Accrual	(40,087.88)	0.00	(40,087.88)		(40,087.88)	0.00	(40,087.88)	
Real Estate Tax Accrual	(1,452,850.00)	0.00	(1,452,850.00)		0.00	0.00	0.00	
Real Estate Tax Prepayment	5,844.55	0.00	5,844.55		(35,067.31)	0.00	(35,067.31)	
Insurance Prepayment	11,787.13	0.00	11,787.13		71,101.53	0.00	71,101.53	
Change in Capital Assets:								
Building Improvements	(274,206.26)	(161,701.76)	(112,504.50)	-69.58%	(805,860.37)	(1,289,463.44)	483,603.07	37.50%
Equipment	0.00	0.00	0.00		(5,584.67)	(28,200.00)	22,615.33	80.20%
Tenant Improvements	(1,464,611.30)	0.00	(1,464,611.30)		(9,928,441.51)	(11,821,438.75)	1,892,997.24	16.01%
Leasing Expenses	(5,790.00)	0.00	(5,790.00)		(4,397,206.06)	(5,254,576.75)	857,370.69	16.32%
Other Balance Sheet Adjustments:								
Change in A/R	(164,135.05)	0.00	(164,135.05)		531,086.21	0.00	531,086.21	
Change in A/P	111,394.17	0.00	111,394.17		456,171.12	0.00	456,171.12	
Change in Other Assets	(700,374.64)	0.00	(700,374.64)		(265.16)	0.00	(265.16)	
Change in Other Liabilities	161,907.44	0.00	161,907.44		(1,057,238.73)	0.00	(1,057,238.73)	
Change in I/C Balances	(55,928.00)	0.00	(55,928.00)		2,162,763.47	0.00	2,162,763.47	
Change in Equity	2,850,000.00	0.00	2,850,000.00		15,458,000.00	0.00	15,458,000.00	
Total Cash Flow Adjustments	(500,411.26)	0.00	(338,709.50)	-209.47%	2,926,009.22	0.00	21,319,688.16	115.91%
Cash Balances:								
Cash Balance - Beginning of Period	3,376,409.19	0.00	3,376,409.19	0.00%	2,672,469.53	0.00	2,672,469.53	0.00%
Net Income/(Loss)	(668,881.17)	0.00	(38,001.82)		(3,391,361.99)	0.00	632,540.28	
+/- Cash Flow Adjustments	(500,411.26)	0.00	(338,709.50)		2,926,009.22	0.00	21,319,688.16	
Cash Balance - End of Period	2,207,116.76	0.00	2,999,697.87		2,207,116.76	0.00	24,624,697.97	

Cash Balance Composition:

Database: MONDAYPROD
ENTITY: 3430
Report: MP_CMPINC

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

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

Accrual

Report includes an open period. Entries are not final.

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jun 2015	Jun 2015	Variance	Jun 2015	Jun 2015	Variance
Operating Cash	325,879.85	0.00	325,879.85	325,879.85	0.00	325,879.85
Escrow Cash	1,881,236.91	0.00	1,881,236.91	1,881,236.91	0.00	1,881,236.91
Total Cash	2,207,116.76	0.00	2,207,116.76	2,207,116.76	0.00	2,207,116.76

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis
(Variances Greater than \$10K AND 5% Must Be Explained)

		Year to Date				
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:						
Rental Income	\$	6,316,920	\$ 6,537,105	(220,185)	-3.37%	
Recoveries		296,867	428,464	(131,597)	-30.71%	A
Parking Income		1,172,076	1,190,872	(18,796)	-1.58%	
Interest and Other Income		158,158	128,353	29,805	23.22%	B
Total Rental Income		7,944,021	8,284,793	(340,773)	-4.11%	
Operating Expenses:						
Cleaning		(237,817)	(251,912)	14,095	5.60%	C
Utilities		(355,511)	(367,805)	12,294	3.34%	
Repairs and Maintenance		(614,061)	(637,982)	23,921	3.75%	
Roads and Grounds		(15,984)	(23,796)	7,812	32.83%	
Security		(205,028)	(197,320)	(7,708)	-3.91%	
Management Fees		(144,514)	(165,695)	21,181	12.78%	D
Administrative		(243,557)	(248,973)	5,416	2.18%	
Insurance		(78,721)	(69,897)	(8,824)	-12.62%	
Real Estate Taxes		(850,311)	(1,779,211)	928,900	52.21%	E
Non- Escalatable Expenses		(817,323)	(793,558)	(23,764)	-2.99%	
Total Expenses		(3,562,827)	(4,536,150)	973,323	21.46%	
Net Operating Income (Loss)		\$4,381,194	\$3,748,644	\$632,550	16.87%	
Other Income and Expenses:						
Interest Expense		(7,255,917)	(7,255,910)	(7)	0.00%	
Amortization - Financing Costs		(516,639)	(516,636)	(3)	0.00%	
Total Other Income (Expenses)		(7,772,556)	(7,772,546)	(10)	0.00%	
Net Income (Loss)		(\$3,391,362)	(\$4,023,902)	\$632,540	-15.72%	
CASH BASIS						
Property Activity						
Net Income (Loss)		(3,391,362)	(4,023,902)	632,540	-15.72%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>						
Depreciation/Amortization		516,639	516,636	3	0.00%	
Capital Expenditures- Building Improvements		(805,860)	(1,289,463)	483,603	37.50%	F
Capital Expenditures- Furniture, Fixture & Equipment		(5,585)	(28,200)	22,615	80.20%	G
Tenant Improvements		(9,928,442)	(11,821,439)	1,892,997	16.01%	H
Leasing Costs		(4,397,206)	(5,254,577)	857,371	16.32%	I
Deferred Selling Costs		-	-	-	-100.00%	
(Distributions)/Contributions		15,458,000	-	15,458,000	-100.00%	
Other Changes in Assets/Liabilities, Net		2,088,463	-	2,088,463	100.00%	
Total Property Activity		(465,353)	(\$21,900,945)	\$21,435,592	-97.88%	
Operating Cash Activity						
Plus: Beginning of Year Cash Balance		2,672,470				
Less: Ending Cash Balance (Note A)		2,207,117				
Total Property Activity	\$	(465,353)				
(Distributions)/Contributions	\$	15,458,000				
				(Note A) - Ending Cash consists of:		
				Operating & lockbox	325,880	
				Escrows	1,881,237	
				Total	\$ 2,207,117	

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(131,597)	The negative variance in Recoveries is primarily due to:
		(137,199)	Budgeted RET escalation is higher than actual due to a prior year tax accrual adjustment resulting from a 2014 tax refund received. (Permanent Variance)
		5,602	Miscellaneous variance
	\$	<u>(131,597)</u>	
B	\$	29,805	The positive variance in Interest and Other Income is primarily due to:
		15,000	Unbudgeted Capitol News TI coordination fee (Permanent Variance)
		11,377	Budgeted utility reimbursements were lower than actual due to higher utility usage (Permanent Variance)
		3,428	Miscellaneous variance
	\$	<u>29,805</u>	
C	\$	14,095	The positive variance in Cleaning is primarily due to:
		6,863	Budgeted trash removal was higher than actual due to a \$4,500 refund of prior year expenses (Permanent Variance)
		7,232	Miscellaneous variance
	\$	<u>14,095</u>	
D	\$	21,181	The positive variance in Management Fees is due to:
		21,181	Budgeted management fees are higher than actual due to a \$1 Million decrease in prepaid rent (Timing Variance)
		-	Miscellaneous Variance
	\$	<u>21,181</u>	
E	\$	928,900	The positive variance in Real Estate Taxes is primarily due to:
		458,561	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)
		470,385	Budgeted real estate tax higher than actual due to \$470k prior year tax refund (Permanent Variance)
		(47)	Miscellaneous Variance
	\$	<u>928,900</u>	
F	\$	483,603	The positive variance in Capital Expenditures is primarily due to:
		380,923	Budgeted escalator retrofit (34301411) higher than actual due to invoices not yet received (Timing Variance)
		(35,718)	Budgeted installation of DDC Valves (34301501) is lower than actual due project progressing ahead of schedule (Timing Variance)
		93,245	Budgeted expansion joint leak repair (34301437) lower than budget due to timing of project. Expected to commence in July (Timing Variance)
		7,726	Budgeted frosting of mall level windows (34301507) lower than budget due to proposal coming in lower than expected (Permanent Variance)
		17,180	Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
		(50)	Unbudgeted Update Freedom Park Amenities (2014 carryover) (Permanent Variance)
		(381)	Unbudgeted Lifestyle Enhancement Seating in Mall (Permanent Variance)
		(1,352)	Unbudgeted EMS/BAS Upgrades (PY Carryover) (Permanent Variance)
		22,031	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		-	Miscellaneous Variance
		<u>483,603</u>	
G	\$	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 June 30, 2015 (Unaudited)
Accrual Basis

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

H \$ 1,892,997 The positive variance in Tenant Improvements is primarily due to:

TI Construction

(156,311) Budgeted TI construction work Suite 30000, 30001 Sands Capital (34301512) lower than budgeted due to invoices received prior to budgeted month (Timing Variance)
15,614 Budgeted TI construction work Suite 26001 Free Beacon (34301438) higher than budgeted due to invoices not yet received (Timing Variance)
(229,770) 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)
859,591 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 USDA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
(80,163) Unbudgeted Riveron relocation TI allowance reclassified from LL Work (34301439) (Permanent Variance)
- **TI Landlord Work**
1,561,002 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)
833,562 Budgeted TI general landlord work suite 26002 (34301423) higher than actuals due to invoices not yet received (Timing 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)
212,668 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)
(189,615) 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)
(2,981) Unbudgeted 28th Flr LL Work 2014 Carryover (34301408) (Permanent Variance)

TI CM Fees

94,876 Budgeted CM fees, net CM fees incurred (Permanent Variance)
\$ 1,892,997

1000 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended June 30, 2015 (Unaudited)

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

I \$ 857,371 The positive variance in Leasing Costs is primarily due to:

Brokers' LCs

(1,738,041) Budgeted leasing commissions for suite 31001-30001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
573,192 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
923,650 Budgeted leasing commissions for suite 28001 higher than actuals due to invoices captured under suite 31001-30001 (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)

Monday Properties' LCs

(870,706) Budgeted leasing commissions for suite 31001-30001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
179,123 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
288,641 Budgeted leasing commissions for suite 28001 higher than actuals due to invoices captured under suite 31001-30001 (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)

Deferred Leasing Other (CBRE)

133,108 Budgeted leasing commissions for suite 31001-30001 (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)
173,184 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
173,184 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (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)

Legal Fees

(55,960) Budgeted leasing legal for suite 31001-30001 (34301503) lower than actual due to higher costs than anticipated (Permanent Variance)
9,802 Budgeted leasing legal for suite 29001 included with legal for 30th floor (Permanent Variance)
4,901 Budgeted leasing legal for suite 28001 included with legal for 30th floor (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 (Timing Variance)
2,437 Budgeted leasing legal for suite 25001A higher than actuals due to no leasing activity (Timing 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)
- Miscellaneous variance

\$ 857,371

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: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-003216	Monday Properties Investments			Master Occupant Id: 00002774-1		Exp. Date: 5/31/2017		SQFT: 0	
	212-692-4375			07710 Current		Day Due: 0		Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 7/20/2015		3,688.43	
				Letter of Credit Info:					
5/1/2015	RTT	RET True-up	NC	-9,772.46	0.00	-9,772.46	0.00	0.00	0.00
	RTT	RET True-up		-9,772.46	0.00	-9,772.46	0.00	0.00	0.00
	Monday Properties Investments Total:			-9,772.46	0.00	-9,772.46	0.00	0.00	0.00
3430-010002	Digital Globe, Inc.			Master Occupant Id: 00002926-1		Exp. Date: 2/28/2014		SQFT: 0	
	Robin Kirchenbauer/ Scott Smit			18002 Inactive		Day Due: 1		Delq Day: 6	
	303-684-4855			Security Deposit: 0.00		Last Payment: 4/18/2014		320.00	
				Letter of Credit Info: At TTs option, TT shall have the right to provide the Securit					
5/1/2015	RTT	RET True-up	NC	-979.95	0.00	-979.95	0.00	0.00	0.00
	RTT	RET True-up		-979.95	0.00	-979.95	0.00	0.00	0.00
	Digital Globe, Inc. Total:			-979.95	0.00	-979.95	0.00	0.00	0.00
3430-010112	WJLA-TV/NEWSCHANNEL 8			Master Occupant Id: 00002974-1		Exp. Date: 1/31/2012		SQFT: 0	
				ANT02 Current		Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment: 7/15/2015		1,591.35	
6/11/2015	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)			Master Occupant Id: 00003078-1		Exp. Date: 8/31/2018		SQFT: 0	
	Vildana Krslak			25002 Current		Day Due: 1		Delq Day: 6	
	571-319-4700			Security Deposit: 85,870.00		Last Payment: 7/1/2015		16,187.88	
5/1/2015	RTT	RET True-up	NC	-2,953.23	0.00	-2,953.23	0.00	0.00	0.00
6/1/2015	ACC	Access Cards	CH	20.00	20.00	0.00	0.00	0.00	0.00
	ACC	Access Cards		20.00	20.00	0.00	0.00	0.00	0.00
	RTT	RET True-up		-2,953.23	0.00	-2,953.23	0.00	0.00	0.00
	NCC, INC. (New Century) Total:			-2,933.23	20.00	-2,953.23	0.00	0.00	0.00
3430-010398	PwC Strategy & Inc.			Master Occupant Id: 00003120-1		Exp. Date: 7/31/2022		SQFT: 0	
	Monique Salazar			24001 Current		Day Due: 1		Delq Day: 6	
	(703) 682-5706			Security Deposit: 0.00		Last Payment: 7/27/2015		77,269.36	
6/23/2015	PPR	Prepaid Rent	CR	-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
6/29/2015	PPR	Prepaid Rent	CR	-456.50	-456.50	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-77,725.86	-77,725.86	0.00	0.00	0.00	0.00
	PwC Strategy & Inc. Total:			-77,725.86	-77,725.86	0.00	0.00	0.00	0.00
3430-010410	Atlantean			Master Occupant Id: 00003129-1		Exp. Date: 3/31/2015		SQFT: 0	
	Laura Engelbrecht			27004 Inactive		Day Due: 1		Delq Day: 6	
	703-337-4900			Security Deposit: 0.00		Last Payment: 2/26/2015		7,585.66	
5/1/2015	RTT	RET True-up	NC	-79.68	0.00	-79.68	0.00	0.00	0.00
	RTT	RET True-up		-79.68	0.00	-79.68	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
Atlantean Total:			-79.68	0.00	-79.68	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 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 7/6/2015 142.98			
5/1/2015	RTT RET True-up	NC	-64.19	0.00	-64.19	0.00	0.00	0.00
	RTT RET True-up		-64.19	0.00	-64.19	0.00	0.00	0.00
Manpower International Total:			-64.19	0.00	-64.19	0.00	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 SQFT: 0 Day Due: 1 Delq Day: 11 Last Payment: 7/16/2015 59,704.13			
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	638.01	0.00	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-1,897.42	0.00	-1,897.42	0.00	0.00	0.00
6/1/2015	RET Real Estate Tax	CH	423.97	423.97	0.00	0.00	0.00	0.00
6/10/2015	PPR Prepaid Rent	CR	-59,704.13	-59,704.13	0.00	0.00	0.00	0.00
	HVA O/T HVAC		638.01	638.01	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-59,704.13	-59,704.13	0.00	0.00	0.00	0.00
	RET Real Estate Tax		423.97	423.97	0.00	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	-1,897.42	0.00	0.00	0.00
Goodrich Corporation Total:			-59,576.60	-58,642.15	-1,897.42	0.00	0.00	962.97
3430-010493	Riveron Consulting, LP Sibyl Parsons 404-626-7123		Master Occupant Id: 00003171-1 24002 Current Security Deposit: 0.00		Exp. Date: 7/31/2015 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 7/6/2015 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 Sara Hodgson (703) 841-8413		Master Occupant Id: 00003218-1 25000 Current Security Deposit: 0.00		Exp. Date: 4/30/2026 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 7/6/2015 56.61			
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 Michael Leber 703-647-8759		Master Occupant Id: 00003228-1 27003 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 1/31/2027 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 7/1/2015 58,483.28			
5/1/2015	PPR Prepaid Rent	CR	-7,655.98	0.00	-7,655.98	0.00	0.00	0.00
6/2/2015	PPR Prepaid Rent	CR	-4,784.09	-4,784.09	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-12,440.07	-4,784.09	-7,655.98	0.00	0.00	0.00
Capitol News Company, LLC Total:			-12,440.07	-4,784.09	-7,655.98	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-010580	Free Beacon LLC		Master Occupant Id: 00003236-1	Exp. Date: 4/30/2025	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
	PPR	Prepaid Rent		-31,552.08	0.00	0.00	0.00	0.00
	Free Beacon LLC Total:			-31,552.08	0.00	0.00	0.00	0.00
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: 12/9/2014	27,588.00			
			Letter of Credit Info:					
12/9/2014	PPR	Prepaid Rent	CR	-27,588.00	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-27,588.00	0.00	0.00	0.00	0.00
	Cobro Ventures Total:			-27,588.00	0.00	0.00	0.00	0.00
3430-003631	Aerospace Industries Assoc.		Master Occupant Id: Aero1701-1	Exp. Date: 1/31/2017	SQFT: 0			
	Brian Aybar		17001 Current	Day Due: 1	Delq Day: 6			
	703-358-1028		Security Deposit: 0.00	Last Payment: 7/3/2015	88,472.46			
			Letter of Credit Info:					
6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-64.66	0.00	0.00	0.00	0.00
	Aerospace Industries Assoc. Total:			-64.66	0.00	0.00	0.00	0.00
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: 7/2/2015	546.56			
			Letter of Credit Info:					
4/14/2015	PPR	Prepaid Rent	CR	-7,830.56	0.00	0.00	-7,830.56	0.00
6/30/2015	PPR	Prepaid Rent	CR	-17,107.17	-17,107.17	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-216,417.78	-216,417.78	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-6,452.77	-6,452.77	0.00	0.00	0.00
6/30/2015	PPR	Prepaid Rent	CR	-1,434.34	-1,434.34	0.00	0.00	0.00
	PPR	Prepaid Rent		-249,242.62	-241,412.06	0.00	-7,830.56	0.00
	WJLA TV - Allbritton Comm. Co. Total:			-249,242.62	-241,412.06	0.00	-7,830.56	0.00
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: 7/13/2015	2,443.46			
1/1/2015	ELS	Electric Submeter	CH	43.82	0.00	0.00	0.00	43.82
1/1/2015	ELS	Electric Submeter	CH	38.39	0.00	0.00	0.00	38.39
4/1/2015	RNT	Commercial Rent	NC	-10.00	0.00	-10.00	0.00	0.00
	ELS	Electric Submeter		82.21	0.00	0.00	0.00	82.21
	RNT	Commercial Rent		-10.00	0.00	-10.00	0.00	0.00
	Allure, Ltd. Total:			72.21	0.00	-10.00	0.00	82.21

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-003632		American Psychiatric Assoc. Jarnice Roach 703-907-7397		Master Occupant Id: APA1000-1 18001 Current Security Deposit: 151,968.17		Exp. Date: 12/31/2017 Day Due: 1 Last Payment: 7/1/2015		SQFT: 0 Delq Day: 6 238,307.74	
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	668.95	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	198.22	0.00	198.22	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	239.02	0.00	239.02	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	1,048.31	0.00	1,048.31	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-49,265.31	0.00	-49,265.31	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-1,936.65	0.00	-1,936.65	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-2,981.40	0.00	-2,981.40	0.00	0.00	0.00
	ELS	Electric Submeter		2,154.50	0.00	2,154.50	0.00	0.00	0.00
	RTT	RET True-up		-54,539.10	0.00	-54,183.36	0.00	0.00	-355.74
American Psychiatric Assoc. Total:				-52,384.60	0.00	-52,028.86	0.00	0.00	-355.74
3430-010392		Dr. Jason Farr Faveagehi Amir 703-263-7222		Master Occupant Id: DRJ001-2 07708 Current Security Deposit: 0.00		Exp. Date: 8/31/2027 Day Due: 1 Last Payment: 7/1/2015		SQFT: 0 Delq Day: 6 6,052.37	
4/1/2015	LPC	Late Pay Charge	CH	5.70	0.00	0.00	5.70	0.00	0.00
6/29/2015	PPR	Prepaid Rent	CR	-178.95	-178.95	0.00	0.00	0.00	0.00
	LPC	Late Pay Charge		5.70	0.00	0.00	5.70	0.00	0.00
	PPR	Prepaid Rent		-178.95	-178.95	0.00	0.00	0.00	0.00
Dr. Jason Farr Faveagehi Total:				-173.25	-178.95	0.00	5.70	0.00	0.00
3430-003723		George Mason Roof Dish Roland Saldana 703-993-3100		Master Occupant Id: George M-1 MISC3 Current Security Deposit: 0.00		Exp. Date: 1/31/2004 Day Due: 1 Last Payment: 7/13/2015		SQFT: 0 Delq Day: 0 2,470.90	
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
George Mason Roof Dish Total:				19.52	0.00	0.00	0.00	0.00	19.52
3430-003640		The Great Eatery Mr. Hueng Moon 703-527-2110		Master Occupant Id: GRE001-1 07702 Current Security Deposit: 39,795.37		Exp. Date: 3/31/2021 Day Due: 1 Last Payment: 7/13/2015		SQFT: 0 Delq Day: 0 13,513.86	
Letter of Credit Info:									
1/1/2012	ELS	Electric Submeter	CH	455.04	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	1,596.27
2/1/2012	ELS	Electric Submeter	CH	8.26	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	343.89
12/1/2012	STR	Storage Rent	CH	106.60	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	25.00
	ELS	Electric Submeter		2,403.46	0.00	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
	STR	Storage Rent		106.60	0.00	0.00	0.00	0.00	106.60
The Great Eatery Total:				2,535.06	0.00	0.00	0.00	0.00	2,535.06

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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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	0.00	34,518.55	
	RET	Real Estate Tax		34,518.55	0.00	0.00	0.00	0.00	0.00	34,518.55	
GS11B01534 US TRD & DV Total:				34,518.55	0.00	0.00	0.00	0.00	0.00	34,518.55	

3430-010543	GS-11P-LVA12618 USTDA		Master Occupant Id: GS01534-2		Exp. Date: 11/11/2017		SQFT: 0	
	Syreeta Postell		15001 Current		Day Due: 1		Delq Day: 0	
	202-708-4729		Security Deposit: 0.00		Last Payment: 7/10/2015		700.00	
8/1/2014	HVA	O/T HVAC	CH	30.76	0.00	0.00	0.00	30.76
12/1/2014	RET	Real Estate Tax	CH	121,509.88	0.00	0.00	0.00	121,509.88
12/26/2014	PPR	Prepaid Rent	CR	-167.84	0.00	0.00	0.00	-167.84
2/2/2015	PPR	Prepaid Rent	CR	-0.02	0.00	0.00	0.00	-0.02
4/1/2015	PPR	Prepaid Rent	CR	-265.02	0.00	0.00	-265.02	0.00
5/1/2015	PPR	Prepaid Rent	CR	-265.02	0.00	-265.02	0.00	0.00
6/1/2015	CLN	Cleaning	CH	280.00	280.00	0.00	0.00	0.00
6/1/2015	PPR	Prepaid Rent	CR	-265.02	-265.02	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	53,551.14	53,551.14	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	78,875.30	78,875.30	0.00	0.00	0.00
6/13/2015	CLN	Cleaning	CH	420.00	420.00	0.00	0.00	0.00
	CLN	Cleaning		700.00	700.00	0.00	0.00	0.00
	HVA	O/T HVAC		30.76	0.00	0.00	0.00	30.76
	PPR	Prepaid Rent		-962.92	-265.02	-265.02	-265.02	-167.86
	RET	Real Estate Tax		121,509.88	0.00	0.00	0.00	121,509.88
	RNT	Commercial Rent		132,426.44	132,426.44	0.00	0.00	0.00
GS-11P-LVA12618 USTDA Total:				253,704.16	132,861.42	-265.02	-265.02	121,372.78

3430-003238		GSA #11B01487 State Dept		Master Occupant Id: GSA1000-1		Exp. Date: 12/26/2012		SQFT: 0	
		Krystal Payton		11001 Inactive		Day Due: 1		Delq Day: 0	
		(202) 690-9186		Security Deposit: 0.00		Last Payment: 2/3/2014		8,231.21	
Letter of Credit Info:									
Additional space Occupant: GSA #11B01487 State Dept				Contact: Donnita Meanneally					
8/31/2012	PPR	Prepaid Rent	CR	-271.45	0.00	0.00	0.00	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

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

Database: MONDAYPROD	Aged Delinquencies	Page: 6
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
8/1/2013	RNT	Commercial Rent	CH	7,896.80	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	7,896.80
10/1/2013	RNT	Commercial Rent	CH	7,896.80	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	7,896.80
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 0.00 73,768.21

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

RET	Real Estate Tax	59,630.93	0.00	0.00	0.00	5,397.63	54,233.30
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GSA #11B-01487 Total: 59,630.93 0.00 0.00 0.00 5,397.63 54,233.30

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	640.00	0.00	0.00	0.00	0.00
6/1/2015	BCI	Back Charge Inc	CH	320.00	320.00	0.00	0.00	0.00	0.00
6/1/2015	BCI	Back Charge Inc	CH	640.00	640.00	0.00	0.00	0.00	0.00
6/1/2015	BCI	Back Charge Inc	CH	320.00	320.00	0.00	0.00	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	29,236.79	29,236.79	0.00	0.00	0.00	0.00

ACG	Access	640.00	640.00	0.00	0.00	0.00	0.00
BCI	Back Charge Inc	1,280.00	1,280.00	0.00	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	29,236.79	29,236.79	0.00	0.00	0.00	0.00

GSA #VA175 Dept of Def Total: 35,706.79 31,156.79 0.00 0.00 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: 6/26/2015		20,121.23	
5/1/2015	RTT	RET True-up	NC	-198.59	0.00	-198.59	0.00	0.00	0.00
6/26/2015	PPR	Prepaid Rent	CR	-20,121.23	-20,121.23	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-20,121.23	-20,121.23	0.00	0.00	0.00	0.00
RTT	RET True-up	-198.59	0.00	-198.59	0.00	0.00	0.00

Gulfstream Aerospace Corp. Total: -20,319.82 -20,121.23 -198.59 0.00 0.00 0.00

3430-004454				M. G. Mills Electrical Mark Mills		Master Occupant Id: M. G. Mi-1 STR06 Current Security Deposit: 0.00		Exp. Date: 5/31/2006 Day Due: 1 Delq Day: 0 Last Payment: 7/27/2015		SQFT: 0 159.18	
Letter of Credit Info:											
6/29/2015	PPR	Prepaid Rent	CR	-159.18	-159.18	0.00	0.00	0.00	0.00	0.00	0.00

Letter of Credit Info:

Database: MONDAYPROD	Aged Delinquencies	Page: 7
BLDG: 3430	Monday Production DB	Date: 7/29/2015
	1000 Wilson Blvd	Time: 04:36 PM
	Period: 06/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-159.18	-159.18	0.00	0.00	0.00	0.00
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M. G. Mills Electrical Total:			-159.18	-159.18	0.00	0.00	0.00	0.00
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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 Day Due: 1 Delq Day: 0 Last Payment: 7/28/2015	SQFT: 260 934.40
Letter of Credit Info:				

6/26/2015	PPR	Prepaid Rent	CR	-934.40	-934.40	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent			-934.40	-934.40	0.00	0.00	0.00	0.00
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MCI, Inc. Total:			-934.40	-934.40	0.00	0.00	0.00	0.00
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3430-010394	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 Day Due: 1 Delq Day: 6 Last Payment: 7/7/2015	SQFT: 0 10,000.00
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5/1/2015	PPR	Prepaid Rent	CR	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
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5/1/2015	RNT	Commercial Rent	CH	55,239.76	0.00	55,239.76	0.00	0.00	0.00
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5/29/2015	PPR	Prepaid Rent	CR	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
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6/1/2015	RNT	Commercial Rent	CH	55,239.76	55,239.76	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent			-20,000.00	0.00	-20,000.00	0.00	0.00	0.00
RNT	Commercial Rent			110,479.52	55,239.76	55,239.76	0.00	0.00	0.00

Pal-Tech, Inc. Total:			90,479.52	55,239.76	35,239.76	0.00	0.00	0.00
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3430-010390	Twin Tower Florists Young Pae 703-527-7110	Master Occupant Id: TWI001-2 07701 Current Security Deposit: 0.00	Exp. Date: 12/31/2016 Day Due: 1 Delq Day: 6 Last Payment: 7/23/2015	SQFT: 0 225.98
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1/1/2015	ELS	Electric Submeter	CH	101.74	0.00	0.00	0.00	0.00	101.74
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4/1/2015	ELS	Electric Submeter	CH	124.24	0.00	0.00	124.24	0.00	0.00
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ELS	Electric Submeter			225.98	0.00	0.00	124.24	0.00	101.74
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Twin Tower Florists Total:			225.98	0.00	0.00	124.24	0.00	101.74
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3430-003651	WJLA TV - Allbritton Comm Michelle Fraizer 703-647-8758	Master Occupant Id: WJLA001-1 27003 Inactive Security Deposit: 0.00	Exp. Date: 6/30/2017 Day Due: 1 Delq Day: 0 Last Payment: 8/11/2014	SQFT: 0 64,505.57
Letter of Credit Info:				

3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
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5/1/2015	RTT	RET True-up	NC	-12,297.41	0.00	-12,297.41	0.00	0.00	0.00
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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	-12,297.41	0.00	0.00	0.00

WJLA TV - Allbritton Comm Total:			-14,872.41	0.00	-12,297.41	0.00	0.00	-2,575.00
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ACC	Access Cards			20.00	20.00	0.00	0.00	0.00	0.00
ACG	Access			640.00	640.00	0.00	0.00	0.00	0.00
BCI	Back Charge Inc			1,280.00	1,280.00	0.00	0.00	0.00	0.00
CLN	Cleaning			700.00	700.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter			4,885.67	0.00	2,154.50	124.24	0.00	2,606.93
HVA	O/T HVAC			5,218.77	638.01	0.00	0.00	0.00	4,580.76
LCH	Legal Charge			-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
LPC	Late Pay Charge			5.70	0.00	0.00	5.70	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	8
		Monday Production DB	Date:	7/29/2015
BLDG:	3430	1000 Wilson Blvd	Time:	04:36 PM
		Period: 06/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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NSF	NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
PPR	Prepaid Rent		-604,255.21	-406,876.27	-27,921.00	-8,095.58	0.00	-161,362.36
RET	Real Estate Tax		216,083.33	423.97	0.00	0.00	5,397.63	210,261.73
RNT	Commercial Rent		367,857.62	216,902.99	55,229.76	0.00	0.00	95,724.87
RTT	RET True-up		-82,782.03	0.00	-82,426.29	0.00	0.00	-355.74
STR	Storage Rent		106.60	0.00	0.00	0.00	0.00	106.60

BLDG 3430 Total: -92,789.55 -186,271.30 -52,963.03 -7,965.64 5,397.63 149,012.79

ACC	Access Cards		20.00	20.00	0.00	0.00	0.00	0.00
ACG	Access		640.00	640.00	0.00	0.00	0.00	0.00
BCI	Back Charge Inc		1,280.00	1,280.00	0.00	0.00	0.00	0.00
CLN	Cleaning		700.00	700.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter		4,885.67	0.00	2,154.50	124.24	0.00	2,606.93
HVA	O/T HVAC		5,218.77	638.01	0.00	0.00	0.00	4,580.76
LCH	Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
LPC	Late Pay Charge		5.70	0.00	0.00	5.70	0.00	0.00
NSF	NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
PPR	Prepaid Rent		-604,255.21	-406,876.27	-27,921.00	-8,095.58	0.00	-161,362.36
RET	Real Estate Tax		216,083.33	423.97	0.00	0.00	5,397.63	210,261.73
RNT	Commercial Rent		367,857.62	216,902.99	55,229.76	0.00	0.00	95,724.87
RTT	RET True-up		-82,782.03	0.00	-82,426.29	0.00	0.00	-355.74
STR	Storage Rent		106.60	0.00	0.00	0.00	0.00	106.60

Grand Total: -92,789.55 -186,271.30 -52,963.03 -7,965.64 5,397.63 149,012.79

Database:	MONDAYPROD		Open Status Report					Page:	1	
			Monday Production DB					Date:	7/29/2015	
ENTITY:	3430		1000 Wilson Boulevard					Time:	04:34 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 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: 05/15

Vendor: MPC001 MPC SERVICES, LLC

15007-1	4/30/2015		21st flr ceiling pai	6412-0000	5,000.00	0.00	5,000.00	7/8/2015	10354	07/15
Expense Period 05/15 Total:					5,000.00	0.00	5,000.00			

Expense Period: 06/15

Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

7791298	3/5/2015		Feb2015 night clean	5120-0000	39,179.43	0.00	39,179.43	7/8/2015	10342	07/15
7791298	3/5/2015		Feb2015 Day Porter	5120-0000	9,177.10	0.00	9,177.10	7/8/2015	10342	07/15
7791298	3/5/2015		Feb2015 vacancy cred	5121-0000	-12,377.85	0.00	-12,377.85	7/8/2015	10342	07/15
7791298	3/5/2015		Feb2015statedept cle	6214-0000	230.28	0.00	230.28	7/8/2015	10342	07/15
7791298	3/5/2015		Feb20156 UStrade cle	6214-0000	293.98	0.00	293.98	7/8/2015	10342	07/15
7791298	3/5/2015		25th flr move in	5120-0000	-283.98	0.00	-283.98	7/8/2015	10342	07/15

Vendor: AME048 ARIN

ALSI240652	6/16/2015		209-ARIN FEE	5758-0003	9.01	0.00	9.01	7/13/2015	13629	07/15
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Database:	MONDAYPROD			Open Status Report				Page:		2
				Monday Production DB				Date:		7/29/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		04:34 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ATS002 At Site Real Estate

2015207	6/15/2015		June2015 BPMS	5390-0000	900.00	0.00	900.00	7/6/2015	13622	07/15
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Vendor: CAP036 Captivate Network

0000042387	6/5/2015		June2015 elev screen	5322-0000	1,432.12	0.00	1,432.12	7/8/2015	10343	07/15
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Vendor: CIN001 CINTAS CORPORATION #145

44F101338	6/17/2015		uniforms w/e 6/17/15	5390-0000	104.11	0.00	104.11	7/8/2015	10344	07/15
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44F102189	6/24/2015		uniform w/e 6/24/15	5390-0000	101.66	0.00	101.66	7/8/2015	10344	07/15
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Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

4211	6/23/2015		CPS Politico Elev In	0162-0004	805.00	0.00	805.00	7/21/2015	10375	07/15
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Vendor: COM032 COMCAST

56139-62/14/15	6/14/2015		June2015acct56139693	5746-0000	188.26	0.00	188.26	7/8/2015	10345	07/15
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56139-62/14/15	6/14/2015		June2015acct56139693	5746-0000	169.31	0.00	169.31	7/8/2015	10345	07/15
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6/14/15-561395	6/14/2015		6/14/15cableacct5613	5746-0000	118.18	0.00	118.18	7/8/2015	10345	07/15
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6/14/15-561395	6/14/2015		wifi6/14/15acct56139	5772-0000	152.27	0.00	152.27	7/8/2015	10345	07/15
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6/14/15-561395	6/14/2015		credit6/14/15acct561	5746-0000	-0.45	0.00	-0.45	7/8/2015	10345	07/15
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Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

S101178219.002	2/25/2011		DUPLICATE PAYMENT	5210-0000	-82.50	0.00	-82.50			
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S101420276.002	12/16/2011		DUPLICATE PAYMENT	5334-0000	-42.50	0.00	-42.50			
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Vendor: ELE012 Elevator Control Service

0182917-IN	5/19/2015		Escalator Mod	0142-0002	258,773.18	0.00	258,773.18	7/8/2015	10346	07/15
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Database:	MONDAYPROD		Open Status Report					Page:		3
			Monday Production DB					Date:		7/29/2015
ENTITY:	3430		1000 Wilson Boulevard					Time:		04:34 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

0183431-IN	6/10/2015		June2015 Elev Maint	5320-0000	14,639.00	0.00	14,639.00	7/8/2015	10346	07/15
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Vendor: EMC002 Emcor Services

007505249	5/15/2015		semi-annual generato	5372-0000	951.00	0.00	951.00	7/8/2015	10347	07/15
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Vendor: ENG003 Engineers Outlet

277072	6/15/2015		bronze strainer	5360-0000	233.54	0.00	233.54	7/8/2015	10348	07/15
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277365	6/19/2015		extech probe	5360-0000	152.64	0.00	152.64	7/8/2015	10348	07/15
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Vendor: FRE017 Manoth Mane, LLC

Req2-WFB	5/27/2015		Free Beacon TA	0162-0001	50,994.68	0.00	50,994.68	7/8/2015	10349	07/15
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Vendor: GOT005 Gotham Technologies

7460	7/1/2015		July2015 wtr treatmn	5332-0000	1,277.72	0.00	1,277.72	7/8/2015	10350	07/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15389-01	4/1/2015		April2015 landscape	5412-0000	116.88	0.00	116.88	7/8/2015	10352	07/15
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15397-01	4/1/2015		April2015landscape m	5412-0000	312.00	0.00	312.00	7/8/2015	10352	07/15
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Vendor: LIB008 Liberty Metro Enterprises, LLC

8847	6/22/2015		garage restripping	6320-0000	4,100.00	0.00	4,100.00	7/21/2015	10388	07/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

WTDTF0415ROS	6/12/2015		DUE TO MPS 4/15	0491-0010	47,663.20	0.00	47,663.20	7/21/2015	10391	07/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3430_0000000001	6/30/2015		Management Fee	5610-0000	18,758.62	0.00	18,758.62	7/8/2015	10353	07/15
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Database:	MONDAYPROD	Open Status Report							Page:	4
		Monday Production DB							Date:	7/29/2015
ENTITY:	3430	1000 Wilson Boulevard							Time:	04:34 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: MPA004 MDISTRICT PARK 1

122254	6/22/2015		7/1/15 Elcon Parkers	5322-0000	297.21	0.00	297.21	7/13/2015	13635	07/15
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Vendor: MPC001 MPC SERVICES, LLC

34301423-6	5/31/2015		26th flr demo, rr,co	0162-0004	12,722.76	0.00	12,722.76	7/21/2015	10394	07/15
34301424-5	5/31/2015		22nd fl Demo,RR,Corr	0162-0004	21,891.29	0.00	21,891.29	7/21/2015	10394	07/15
34301502-3	5/31/2015		Sands 28-31 vav/ahu/	0162-0004	255,021.60	0.00	255,021.60			
34301504-2	5/31/2015		14th flr demo	0162-0004	23,904.00	0.00	23,904.00	7/21/2015	10394	07/15

Vendor: ORK001 Orkin LLC

43915694	6/19/2015		mosquito spray FP	5412-0000	271.05	0.00	271.05	7/8/2015	10356	07/15
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Vendor: OTJ001 OTJ ARCHITECTS

153536	3/31/2015		RoofDeck space plan	0162-0004	7,838.81	0.00	7,838.81	7/8/2015	10357	07/15
153536	3/31/2015		roofdeck design	0162-0004	13,752.30	0.00	13,752.30	7/8/2015	10357	07/15
153536	3/31/2015		reimb roofdeck	0162-0004	154.36	0.00	154.36	7/8/2015	10357	07/15
155305	5/31/2015		reimb 14th flr demo	0162-0004	79.03	0.00	79.03	7/8/2015	10357	07/15
155322	5/31/2015		28-31 hvac permit	0162-0004	170.00	0.00	170.00	7/8/2015	10357	07/15

Vendor: PER010 Perkins + Will Virginia, Inc.

0515032	6/1/2015		Riveron Consulting 2	0162-0004	1,726.32	0.00	1,726.32	7/8/2015	10358	07/15
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Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

7986518	5/27/2015		review Davis Agrment	0202-0002	580.50	0.00	580.50	7/8/2015	10359	07/15
7991428	6/16/2015		RT: Const. Contract	0202-0002	580.50	0.00	580.50	7/8/2015	10359	07/15

Database:	MONDAYPROD			Open Status Report				Page:	5	
				Monday Production DB				Date:	7/29/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	04:34 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: RAN002 Rand Construction

21539	6/1/2015		Submeter installatio	0162-0004	5,412.00	0.00	5,412.00	7/8/2015	10361	07/15
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Vendor: RED007 Redirect, Inc.

AL15208	6/5/2015		215-SUPPORT	5758-0002	360.24	0.00	360.24	7/13/2015	13638	07/15
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Vendor: RJN002 R J Natter & Associates, LLC

AL1505	6/1/2015		SPA Relocation	6630-0000	5,045.62	0.00	5,045.62	7/13/2015	13639	07/15
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Vendor: SCH016 Schneider Electric Building

010917	6/8/2015		June2015 BAS srvc	5342-0000	1,438.50	0.00	1,438.50	7/13/2015	13641	07/15
App No. 2	6/16/2015		AHU DDC Valves	0142-0002	2,920.18	0.00	2,920.18	7/8/2015	10362	07/15

Vendor: SCO003 SCOOPS2U Inc.

E01054	6/17/2015		Riveron popcorn pk	5772-0000	238.39	0.00	238.39	7/8/2015	10363	07/15
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Vendor: SEC009 SecurAmerica LLC

INV901064	6/8/2015		MAy2015 security	5520-0000	21,081.24	0.00	21,081.24	7/8/2015	10364	07/15
INV901069	6/8/2015		May2015 security rov	5520-0000	10,432.81	0.00	10,432.81	7/8/2015	10364	07/15
INV901070	6/8/2015		May2015 grg sec rove	5520-0000	1,269.94	0.00	1,269.94	7/8/2015	10364	07/15

Vendor: SHA007 Shalom Baranes Associates

21068	5/14/2015		wilson blvd studies	6632-0000	1,153.55	0.00	1,153.55	7/8/2015	10365	07/15
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Vendor: SHE005 SHERWIN - WILLIAMS CO.

4404-0	6/4/2015		paint supplies	5380-0000	104.40	0.00	104.40	7/8/2015	10366	07/15
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Database:	MONDAYPROD			Open Status Report				Page:	6	
				Monday Production DB				Date:	7/29/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	04:34 PM	
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SOL007 The Solutions Group

AL26329	4/16/2015		211-TSG 4/15	5758-0002	113.16	0.00	113.16	7/13/2015	13647	07/15
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Vendor: TRA020 Trane U.S. Inc

34778445	3/19/2015		26th flr AHU's	0162-0004	49.82	0.00	49.82	7/8/2015	10368	07/15
34792258	3/23/2015		26th floor AHU's	0162-0004	19,298.89	0.00	19,298.89	7/8/2015	10368	07/15
34903264	4/19/2015		28-31Flrs SandsAHU/V	0162-0004	9,868.89	0.00	9,868.89	7/8/2015	10368	07/15

Vendor: VAI002 Avison Young-Washington DC LLC

LL1	6/2/2015		Sands TA	0162-0001	52,640.52	0.00	52,640.52	7/8/2015	10369	07/15
LL2-AvisonY.	6/9/2015		Sands Cap TA	0162-0001	17,594.91	0.00	17,594.91	7/8/2015	10369	07/15

Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

207567	6/10/2015		politico improvement	6630-0000	2,144.80	0.00	2,144.80	7/8/2015	10370	07/15
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Vendor: WAS004 WASHINGTON GAS

WT3430062215	6/22/2015		5/19-6/18 #361794200	5220-0000	310.84	0.00	310.84	7/13/2015	430062215	07/15
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Vendor: WBM001 W.B. MASON

I26248297	6/11/2015		engineer beverages	5732-0000	41.66	0.00	41.66	7/8/2015	10371	07/15
I26270478	6/12/2015		engineer bevarages	5732-0000	13.21	0.00	13.21	7/8/2015	10371	07/15
I26275994	6/12/2015		engineer supplies	5732-0000	117.63	0.00	117.63	7/8/2015	10371	07/15

Vendor: XER005 Xerox Financial Services LLC

AL332811	6/12/2015		NY - Lease Payment	5758-0004	20.56	0.00	20.56	7/13/2015	13651	07/15
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Database:	MONDAYPROD	Open Status Report							Page:	7
		Monday Production DB							Date:	7/29/2015
ENTITY:	3430	1000 Wilson Boulevard							Time:	04:34 PM
All Invoices open at End of Month thru Fiscal Period 06/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ZEE001 ZEE MEDICAL INC

0136129471	6/22/2015		first aid restock	5370-0000	276.44	0.00	276.44	7/8/2015	10372	07/15
Expense Period 06/15 Total:					928,983.82	0.00	928,983.82			
1000 Wilson Boulevard Total:					934,260.52	0.00	934,260.52			
Grand Total:					934,260.52	0.00	934,260.52			

Database: MONDAYPROD	Check Register	Page: 1					
ENTITY: 3430	Monday Production DB	Date: 7/29/2015					
	1000 Wilson Boulevard	Time: 04:40 PM					
06/15 Through 06/15							
Check #	Check Date	Check Pd	Vendor/Alternate	Invoice	Invoice	Discount	Check
Entity	Reference		Address ID	Vendor Name	Invoice	Amount	Amount
			P.O. Number	Account Number	Invoice Number	Date	Amount
						Due Date	

8921	6/24/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA *** VOID ***			Voided Check			
3430	stale check			5322-0000	Dec2013PIE0533	12/12/2013	1/11/2014	-359.00	0.00	-359.00
3430	stale check			5322-0000	Dec2013PIE0534	12/12/2013	1/11/2014	-359.00	0.00	-359.00
3430	stale check			5322-0000	Dec2013PIE0535	12/12/2013	1/11/2014	-370.00	0.00	-370.00
3430	stale check			5322-0000	Dec2013PIE0537	12/12/2013	1/11/2014	-370.00	0.00	-370.00
3430	stale check			5322-0000	Dec2013PIE0538	12/12/2013	1/11/2014	-370.00	0.00	-370.00
3430	stale check			5322-0000	Dec2013PIE0539	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0540	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0541	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0542	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0543	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0544	12/12/2013	1/11/2014	-425.00	0.00	-425.00
3430	stale check			5322-0000	Dec2013PIE0545	12/12/2013	1/11/2014	-304.00	0.00	-304.00
3430	stale check			5322-0000	Dec2013PIE0546	12/12/2013	1/11/2014	-557.00	0.00	-557.00
3430	stale check			5322-0000	Dec2013PIE0547	12/12/2013	1/11/2014	-326.00	0.00	-326.00
3430	stale check			5322-0000	Dec2013PIE0548	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	Dec2013PIE0549	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	Dec2013PIE0550	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	Dec2013PIE0551	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	Dec2013PIE0552	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	Dec2013PIE0553	12/12/2013	1/11/2014	-271.00	0.00	-271.00
3430	stale check			5322-0000	De2013PIE0536	12/12/2013	1/11/2014	-370.00	0.00	-370.00
Check Total:								-7,561.00	0.00	-7,561.00
9463	6/24/2015	06/15	WBM001	W.B. MASON *** VOID ***			Voided Check			
3430	stale check			5732-0000	I18797187	6/18/2014	7/18/2014	-46.62	0.00	-46.62
Check Total:								-46.62	0.00	-46.62
9589	6/24/2015	06/15	ARL004	ARLINGTON COUNTY, VIRGINIA *** VOID ***			Voided Check			
3430	stale check			0162-0004	3430-8/28/14	8/28/2014	9/27/2014	-381.29	0.00	-381.29
Check Total:								-381.29	0.00	-381.29
10143	6/24/2015	06/15	DFS001	DFS Construction Company *** VOID ***			Voided Check			
3430	lost in transit		3430021528	0162-0004	1-FINAL	3/2/2015	4/1/2015	-3,303.30	0.00	-3,303.30
3430	lost in transit			0162-0001	App No. 3	3/3/2015	4/2/2015	-20,521.00	0.00	-20,521.00
Check Total:								-23,824.30	0.00	-23,824.30

Database:	MONDAYPROD	Check Register	Page:	2
ENTITY:	3430	Monday Production DB	Date:	7/29/2015
		1000 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

10245	6/1/2015	06/15	SHA007	Shalom Baranes Associates						
3430	wilson studies			6632-0000	20935	4/13/2015	5/13/2015	5,521.65	0.00	5,521.65
							Check Total:	5,521.65	0.00	5,521.65
10246	6/10/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3430	April2015 night clea			5120-0000	8018611	5/5/2015	6/4/2015	39,179.43	0.00	39,179.43
3430	April2015 grg cleani			6320-0000	8018612	5/5/2015	6/4/2015	1,409.88	0.00	1,409.88
3430	21st flr detail clea	3430041535		6412-0000	8041497	5/13/2015	6/12/2015	500.00	0.00	500.00
3430	April2015 ISTDA kitc			6214-0000	8073240	5/19/2015	6/30/2015	580.00	0.00	580.00
3430	May2015 nigh clean			5120-0000	8073609	5/19/2015	6/18/2015	39,179.43	0.00	39,179.43
3430	May2015 USTDA clean			6214-0000	8111016	5/27/2015	6/26/2015	580.00	0.00	580.00
3430	May2015 day porter			5120-0000	8073609	5/19/2015	6/18/2015	9,177.10	0.00	9,177.10
3430	April2015 day porter			5120-0000	8018611	5/5/2015	6/4/2015	9,177.10	0.00	9,177.10
3430	April2015 vacancy cr			5121-0000	8018611	5/5/2015	6/4/2015	-11,516.00	0.00	-11,516.00
3430	May2105 vacancy cred			5121-0000	8073609	5/19/2015	6/18/2015	-12,166.75	0.00	-12,166.75
3430	May2015 state dept c			6214-0000	8073609	5/19/2015	6/18/2015	230.28	0.00	230.28
3430	April2015 daycIn std			6214-0000	8018611	5/5/2015	6/4/2015	230.28	0.00	230.28
3430	April2015daycIn USTr			6214-0000	8018611	5/5/2015	6/4/2015	293.98	0.00	293.98
3430	MAy2015 USTrade clea			6214-0000	8073609	5/19/2015	6/18/2015	293.98	0.00	293.98
3430	April2015 26thfl mov			5160-0000	8018611	5/5/2015	6/4/2015	-858.39	0.00	-858.39
							Check Total:	76,290.32	0.00	76,290.32
10247	6/10/2015	06/15	AIR0	Air Cycle Corp.						
3430	lamp recycle			5322-0000	0126153-IN	5/19/2015	6/18/2015	495.00	0.00	495.00
							Check Total:	495.00	0.00	495.00
10248	6/10/2015	06/15	ARL014	Arlington County Treasurer						
3430	7/1/14-6/30/15 annua			5152-0000	5/21/15	5/21/2015	6/20/2015	66.00	0.00	66.00
							Check Total:	66.00	0.00	66.00
10249	6/10/2015	06/15	BIG010	Big Dog Imprints						
3430	Engineer Trophy			5754-0000	16252	5/11/2015	6/10/2015	97.25	0.00	97.25
							Check Total:	97.25	0.00	97.25

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name		Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
10250	6/10/2015	06/15	CAP036	Captivate Network						
3430	May2015 Elec Screens			5322-0000	0000041781	5/1/2015	5/31/2015	1,432.12	0.00	1,432.12
							Check Total:	1,432.12	0.00	1,432.12
10251	6/10/2015	06/15	CIN001	CINTAS CORPORATION #145						
3430	uniforms w/e 2/4/15			5390-0000	145196200	2/4/2015	3/6/2015	93.19	0.00	93.19
3430	uniforms w/e 4/22/15			5390-0000	145233420	4/22/2015	5/22/2015	89.65	0.00	89.65
3430	uniforms w/e 4/29/15			5390-0000	145236826	4/29/2015	5/29/2015	87.40	0.00	87.40
3430	unfiorms w/e 5/6/15			5390-0000	145240253	5/6/2015	6/5/2015	199.32	0.00	199.32
3430	uniforms w/e 5/13/15			5390-0000	145243641	5/13/2015	6/12/2015	86.83	0.00	86.83
3430	uniforms w/e 5/20/15			5390-0000	145247021	5/20/2015	6/19/2015	86.83	0.00	86.83
							Check Total:	643.22	0.00	643.22
10252	6/10/2015	06/15	COM032	COMCAST						
3430	5/14/15cable56139539			5746-0000	5/14/15-561395	5/14/2015	6/13/2015	118.12	0.00	118.12
3430	5/21/15Acct561396948			5746-0000	5/21/15-561396	5/21/2015	6/20/2015	183.63	0.00	183.63
3430	5/14/15Acct561396936			5746-0000	561396-5/14/15	5/14/2015	6/13/2015	188.63	0.00	188.63
3430	5/14/15Wifi561395394			5772-0000	5/14/15-561395	5/14/2015	6/13/2015	152.19	0.00	152.19
3430	5/14/15 other charge			5746-0000	5/14/15-561395	5/14/2015	6/13/2015	4.12	0.00	4.12
							Check Total:	646.69	0.00	646.69
10253	6/10/2015	06/15	COM052	Commodities Export & Management						
3430	16th AHU's		3430031532	0142-0002	021615-16	4/2/2015	5/2/2015	3,400.00	0.00	3,400.00
3430	20th AHU's		3430031533	0142-0002	021615-20	4/2/2015	5/2/2015	3,400.00	0.00	3,400.00
3430	AHU's 22nd flr		343004151	0162-0004	021615-22	4/10/2015	5/10/2015	3,400.00	0.00	3,400.00
3430	DDC Valve Install 27		343005158	0142-0002	021615-27	5/15/2015	6/14/2015	3,400.00	0.00	3,400.00
							Check Total:	13,600.00	0.00	13,600.00
10254	6/10/2015	06/15	DAT003	Datawatch Systems Inc.						
3430	Nov2014 fire monitor			5372-0000	647858	10/1/2014	10/31/2014	40.00	0.00	40.00
							Check Total:	40.00	0.00	40.00
10255	6/10/2015	06/15	DAT004	Datapark USA, Inc.						
3430	magnetic lock			6320-0000	252555	4/24/2105	5/24/2105	107.06	0.00	107.06
3430	open queue		3430051530	6320-0000	253790	4/29/2015	5/29/2015	365.71	0.00	365.71
3430	validation machine			6320-0000	260056	5/27/2015	6/26/2015	134.10	0.00	134.10

Database: MONDAYPROD			Check Register						Page: 4	
ENTITY: 3430			Monday Production DB						Date: 7/29/2015	
			1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3430	maghead/prinhead she		MNDSRV05159	6320-0000	259771	5/21/2015	6/20/2015	1,824.73	0.00	1,824.73
Check Total:								2,431.60	0.00	2,431.60
10256	6/10/2015	06/15	DIS004	Distinctive Plantings						
3430	seasonal flowers			5385-0000	29860	5/27/2015	6/26/2015	2,154.56	0.00	2,154.56
Check Total:								2,154.56	0.00	2,154.56
10257	6/10/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3430	AHU wiring		3430051510	5340-0000	S102435798.001	5/8/2015	6/7/2015	158.77	0.00	158.77
3430	AHU wiring		3430051510	5340-0000	S102435798.002	5/14/2015	6/13/2015	465.06	0.00	465.06
Check Total:								623.83	0.00	623.83
10258	6/10/2015	06/15	ELE012	Elevator Control Service						
3430	Eleavtor modernizati			0162-0004	0182918-IN	4/30/2015	5/30/2015	30,493.12	0.00	30,493.12
3430	May2015 Elev Maint			5320-0000	0182665-IN	5/10/2015	6/9/2015	14,639.00	0.00	14,639.00
Check Total:								45,132.12	0.00	45,132.12
10259	6/10/2015	06/15	ENG003	Engineers Outlet						
3430	22nd flr AHU		3430031534	0162-0004	274735	4/23/2015	5/23/2015	848.00	0.00	848.00
3430	20 AHU's		3430031531	0142-0002	274736	4/23/2015	5/23/2015	3,907.05	0.00	3,907.05
3430	16 AHU's		3430031530	0142-0002	274737	4/23/2015	5/23/2015	3,907.05	0.00	3,907.05
3430	tamper proof			5380-0000	275004	4/29/2015	5/29/2015	38.16	0.00	38.16
3430	rainsuit			5380-0000	275098	4/30/2015	5/30/2015	159.96	0.00	159.96
3430	Fluke		3430041546	5334-0000	275431	5/8/2015	6/7/2015	406.51	0.00	406.51
3430	VHB 3/4 2 SI			5360-0000	275898	5/19/2015	6/18/2015	80.56	0.00	80.56
3430	tape			5360-0000	275899	5/19/2015	6/18/2015	110.71	0.00	110.71
3430	fire rated cabinet		3430051524	5372-0000	276237	5/27/2015	6/26/2015	734.36	0.00	734.36
3430	balometer		MNDSRV041515	5334-0000	275497	5/11/2015	6/10/2015	1,149.16	0.00	1,149.16
Check Total:								11,341.52	0.00	11,341.52
10260	6/10/2015	06/15	FAS002	FastSigns						
3430	core signage		3430011542	0162-0004	272-31718	5/11/2015	6/10/2015	286.67	0.00	286.67
3430	parker of the month			6320-0000	272-32002	5/13/2015	6/12/2015	52.39	0.00	52.39
3430	car wash cards			6320-0000	272.32008	5/22/2015	6/21/2015	222.20	0.00	222.20

Database:	MONDAYPROD	Check Register							Page:	5
ENTITY:	3430	Monday Production DB							Date:	7/29/2015
		1000 Wilson Boulevard							Time:	04:40 PM
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 561.26 0.00 561.26

10261 6/10/2015 06/15 FED007 FEDERAL LOCK & SAFE, INC

3430	lock work	3430041549	5380-0000	0110619-IN	4/22/2015	5/22/2015	1,080.34	0.00	1,080.34
3430	install door hardwar	3430041548	0162-0004	0110686-IN	4/24/2015	5/24/2015	434.75	0.00	434.75
3430	22nd floor rekey	3430041544	0162-0004	0110802A-IN	4/30/2015	5/30/2015	490.00	0.00	490.00
3430	22nd flr rekey		0162-0004	0110802B-IN	4/30/2015	5/30/2015	210.00	0.00	210.00

Check Total: 2,215.09 0.00 2,215.09

10262 6/10/2015 06/15 FOX001 Fox Architects LLC

3430	Mall Seating		0152-0001	10544.32-00002	5/8/2015	6/7/2015	237.29	0.00	237.29
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Check Total: 237.29 0.00 237.29

10263 6/10/2015 06/15 GOT005 Gotham Technologies

3430	July2015 wtr treatmn		5332-0000	7321	6/1/2015	7/1/2015	1,277.72	0.00	1,277.72
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Check Total: 1,277.72 0.00 1,277.72

10264 6/10/2015 06/15 GRNSTN GREENSTEIN DELORME & LUCHS PC

3430	prop. lease SCM		0202-0002	175988	2/10/2015	3/12/2015	13,266.72	0.00	13,266.72
3430	8th add. great eater		0202-0002	176969	4/9/2015	5/9/2015	510.00	0.00	510.00

Check Total: 13,776.72 0.00 13,776.72

10265 6/10/2015 06/15 ITC I.T.C. INC

3430	closet sponge gasket		5360-0000	43742	5/5/2015	6/4/2015	247.55	0.00	247.55
3430	sharkbite tee		5360-0000	43930	5/21/2015	6/20/2015	67.73	0.00	67.73

Check Total: 315.28 0.00 315.28

10266 6/10/2015 06/15 JCB001 JCB Services LLC

3430	DDC valve installati	3430051520	0142-0002	15-028	5/5/2015	6/4/2015	620.00	0.00	620.00
3430	AHU piping rprs 20&2	343006155	5336-0000	15-080	5/30/2015	6/29/2015	500.00	0.00	500.00
3430	DDC Valve INstall 27	343005159	0142-0002	15-081	5/30/2015	6/29/2015	3,488.00	0.00	3,488.00
3430	AHU piping rps 20&27	343006156	5336-0000	15-082	5/30/2015	6/29/2015	875.00	0.00	875.00

Check Total: 5,483.00 0.00 5,483.00

Database: MONDAYPROD			Check Register						Page: 6	
ENTITY: 3430			Monday Production DB						Date: 7/29/2015	
			1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
10267	6/10/2015	06/15	JEN007	Jensen Hughes, Inc						
3430	rooftop		3430051531	0162-0004	INV-1524732	5/5/2015	6/4/2015	399.00	0.00	399.00
							Check Total:	399.00	0.00	399.00
10268	6/10/2015	06/15	JOS005	Joseph Neto & Associates						
3430	Sands Rooftop Elev			0162-0004	1315445	2/10/2015	3/12/2015	900.00	0.00	900.00
3430	rooftop elev			0162-0004	1316356	3/5/2015	4/4/2015	900.00	0.00	900.00
3430	4/22/15 ElevInspectM			5322-0000	1318230	4/30/2015	5/30/2015	4,515.00	0.00	4,515.00
3430	4/20/15main,equip,pe			5322-0000	1318297	5/1/2015	5/31/2015	2,521.63	0.00	2,521.63
3430	EscalatorModernizati			0142-0002	1318673	5/8/2015	6/7/2015	675.00	0.00	675.00
							Check Total:	9,511.63	0.00	9,511.63
10269	6/10/2015	06/15	KAL010	KALOTHIA, INC.						
3430	26th floor		3430051537	0162-0004	Monday-CB38-CO	5/21/2015	6/20/2015	707.00	0.00	707.00
							Check Total:	707.00	0.00	707.00
10270	6/10/2015	06/15	KAS001	KASTLE SYSTEMS						
3430	Operations June2015			5520-0000	553647	5/1/2015	5/31/2015	2,151.56	0.00	2,151.56
3430	50 proximity cards		3430051533	5530-0000	W0082975	4/24/2015	5/24/2015	277.23	0.00	277.23
3430	Maintenance June2015			5520-0000	553647	5/1/2015	5/31/2015	265.05	0.00	265.05
							Check Total:	2,693.84	0.00	2,693.84
10271	6/10/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3430	2015SummerAnnuals		343005155	5412-0000	15389-502	5/11/2015	6/10/2015	1,134.96	0.00	1,134.96
3430	2015SummerAnnuals		343005156	5412-0000	15397-502	5/11/2015	6/10/2015	2,496.80	0.00	2,496.80
3430	start up of irrigati		MNDSRV041513	5412-0000	15397601	5/26/2015	6/25/2015	255.33	0.00	255.33
							Check Total:	3,887.09	0.00	3,887.09
10272	6/10/2015	06/15	MAU001	Maurice Electrical Supply						
3430	lamps, ballasts			5340-0000	S103458882.002	4/29/2015	5/29/2015	2.60	0.00	2.60
3430	lamps, ballasts			5340-0000	S103458882.004	5/1/2015	5/31/2015	100.69	0.00	100.69
3430	lamps, ballasts			5340-0000	S103458882.005	5/1/2015	5/31/2015	20.07	0.00	20.07
3430	lamps, ballasts			5340-0000	S103458882.006	5/8/2015	6/7/2015	36.84	0.00	36.84
3430	grg light fixture le		3430051521	6320-0000	S103557583.001	5/26/2015	6/25/2015	857.50	0.00	857.50
3430	lamps, ballasts		3430051522	5340-0000	S103609535.001	5/20/2015	6/19/2015	695.36	0.00	695.36

Database:	MONDAYPROD	Check Register							Page:	7
ENTITY:	3430	Monday Production DB							Date:	7/29/2015
		1000 Wilson Boulevard							Time:	04:40 PM
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 1,713.06 0.00 1,713.06

10273	6/10/2015	06/15	MONMGT	MONDAY PROPERTIES SERVICES LLC				
3430	Management Fee			5610-0000	3430_0000000001	5/29/2015	5/29/2015	19,680.37
3430	Management Fee			5610-0000	3430_0000000002	6/1/2015	6/1/2015	2,147.90

Check Total: 21,828.27 0.00 21,828.27

10274	6/10/2015	06/15	MPA004	MDISTRICT PARK 1				
3430	5/1/15 RESERVE PKINC			6312-0000	120518	5/1/2015	5/31/2015	22,440.00
3430	June2015 Elcon Parke			5322-0000	121922	5/20/2015	6/19/2015	1,311.17

Check Total: 23,751.17 0.00 23,751.17

10275	6/10/2015	06/15	NEW002	CONSTELLATION NEWENERGY, INC				
3430	April2015 Gas			5210-0000	April2015	4/28/2015	5/28/2015	2,800.52

Check Total: 2,800.52 0.00 2,800.52

10276	6/10/2015	06/15	NEX004	Next Generation Security Concepts				
3430	7/1/15-9/30/15 cctv			5530-0000	060215-8	6/1/2015	7/1/2015	1,030.00
3430	VIP parking Camera	3430051512		5530-0000	15895-1F	5/19/2015	6/18/2015	1,326.83

Check Total: 2,356.83 0.00 2,356.83

10277	6/10/2015	06/15	ORK001	Orkin LLC				
3430	May2015 exterminator			5384-0000	36500296	5/29/2015	6/28/2015	736.72

Check Total: 736.72 0.00 736.72

10278	6/10/2015	06/15	OTJ001	OTJ ARCHITECTS				
3430	26th flr Constructio			0162-0004	152313	2/28/2015	3/30/2015	2,200.00
3430	15th flr demo as-bui			0162-0004	152315	2/28/2015	3/30/2015	1,200.00
3430	14th flr as-buils			0162-0004	152316	2/28/2015	3/30/2015	1,200.00
3430	26th flr RR & Corrid			0162-0004	154311	4/30/2015	5/30/2015	1,100.00
3430	22nd flr reno			0162-0004	154312	4/30/2015	5/30/2015	1,050.00
3430	15th flr partial dem			0162-0004	154313	4/30/2015	5/30/2015	1,000.00
3430	14th Flr demo perm c			0162-0004	154314	4/30/2015	5/30/2015	1,000.00
3430	roofdeck space plan			0162-0004	154318	4/30/2015	5/30/2015	1,787.80
3430	roofdeck design dev			0162-0004	154318	4/30/2015	5/30/2015	20,628.45

Database: MONDAYPROD		Check Register						Page: 8	
ENTITY: 3430		Monday Production DB						Date: 7/29/2015	
		1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
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									Amount
3430	reimb 14th flr demo			0162-0004	154314	4/30/2015	5/30/2015	8.00	0.00
3430	reimb 15th flr parti			0162-0004	154313	4/30/2015	5/30/2015	12.09	0.00
3430	reimb 26th flr RR&Co			0162-0004	154311	4/30/2015	5/30/2015	16.97	0.00
3430	14th flr constructio			0162-0004	152316	2/28/2015	3/30/2015	1,500.00	0.00
3430	15th flr constructio			0162-0004	152315	2/28/2015	3/30/2015	1,500.00	0.00
3430	roofdeck constructio			0162-0004	154318	4/30/2015	5/30/2015	14,783.72	0.00
3430	reimbursables roofto			0162-0004	154318	4/30/2015	5/30/2015	39,192.57	0.00
Check Total:								88,179.60	0.00
88,179.60									
10279	6/10/2015	06/15	PCM002	PCM Services					
3430	labor iso sectors		3430031539	5381-0000	M63628-1	4/30/2015	5/30/2015	3,443.00	0.00
Check Total:								3,443.00	0.00
3,443.00									
10280	6/10/2015	06/15	PER010	Perkins + Will Virginia, Inc.					
3430	22nd FRiveron bld ou			0162-0004	0415029	5/4/2015	6/3/2015	3,600.00	0.00
3430	22nd riveron reimb			0162-0004	0415029	5/4/2015	6/3/2015	1,209.59	0.00
Check Total:								4,809.59	0.00
4,809.59									
10281	6/10/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP					
3430	1000 roof deck proj			0162-0004	7979897	4/23/2015	5/23/2015	1,999.50	0.00
Check Total:								1,999.50	0.00
1,999.50									
10282	6/10/2015	06/15	PRO025	IESI-MD Corporation					
3430	May2015 front load s			5152-0000	1300351196	5/1/2015	5/31/2015	825.00	0.00
3430	April2015 recycle co			5152-0000	1300353861	4/30/2015	5/30/2015	442.00	0.00
3430	June2015 front load			5152-0000	150015160	6/1/2015	7/1/2015	825.00	0.00
Check Total:								2,092.00	0.00
2,092.00									
10283	6/10/2015	06/15	RAD001	Radice Enterprises, LLC					
3430	scratch removal			5381-0000	835	5/1/2015	5/31/2015	1,273.88	0.00
3430	clean& polish Dec-Ma			5381-0000	849	6/1/2015	7/1/2015	3,242.68	0.00
3430	steel granite maint			5381-0000	849	6/1/2015	7/1/2015	1,273.88	0.00
3430	clean and polish			5381-0000	835	5/1/2015	5/31/2015	3,242.68	0.00
Check Total:								9,033.12	0.00
9,033.12									

Database: MONDAYPROD		Check Register							Page: 9	
ENTITY: 3430		Monday Production DB							Date: 7/29/2015	
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06/15 Through 06/15										
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10284	6/10/2015	06/15	RAM006	RAMCO OF VIRGINIA, INC.						
3430	28thflr permit elec		3430051534	0162-0004	9761331	5/8/2015	6/7/2015	750.00	0.00	750.00
							Check Total:	750.00	0.00	750.00
10285	6/10/2015	06/15	RVC001	R & V Contractor, Inc.						
3430	parage entrance area			6320-0000	3398	5/16/2015	6/15/2015	235.50	0.00	235.50
							Check Total:	235.50	0.00	235.50
10286	6/10/2015	06/15	SCH016	Schneider Electric Building						
3430	22nd Flr demo/RR/Cor			0162-0004	App No 1	4/14/2015	5/14/2015	10,407.10	0.00	10,407.10
3430	AHU DDC Valves			0142-0002	App No 1AHU	4/14/2015	5/14/2015	26,281.65	0.00	26,281.65
3430	26th flr AHU's			0162-0004	App No 2	5/15/2015	6/14/2015	1,156.35	0.00	1,156.35
3430	22nd Floor AHU's			0162-0004	App No.2	5/15/2015	6/14/2015	1,156.35	0.00	1,156.35
3430	28-31 Sands AHU/VAV	3430031513		0162-0004	010763	5/15/2015	6/14/2015	52,111.08	0.00	52,111.08
							Check Total:	91,112.53	0.00	91,112.53
10287	6/10/2015	06/15	SCO003	SCOOPS2U Inc.						
3430	EarthDay2015 chipwic		MNDSRV04159	5772-0000	E00223	4/24/2015	5/24/2015	601.49	0.00	601.49
3430	Earthday2015 Ice cre		MNDSRV04158	5772-0000	E00237	4/24/2015	5/24/2015	683.51	0.00	683.51
							Check Total:	1,285.00	0.00	1,285.00
10288	6/10/2015	06/15	SEC009	SecurAmerica LLC						
3430	March2015 security r			5520-0000	INV901035	4/8/2015	5/8/2015	10,681.77	0.00	10,681.77
3430	April2015 security			5520-0000	INV901047	5/6/2015	6/5/2015	20,359.62	0.00	20,359.62
3430	April2015 security			5520-0000	INV901052	5/6/2015	6/5/2015	9,628.01	0.00	9,628.01
3430	April2015 Grg Rovers			5520-0000	INV901053	5/6/2015	6/5/2015	1,032.73	0.00	1,032.73
							Check Total:	41,702.13	0.00	41,702.13
10289	6/10/2015	06/15	SHE005	SHERWIN - WILLIAMS CO.						
3430	paint supplies			5380-0000	3461-1	4/23/2015	5/23/2015	118.72	0.00	118.72
3430	paint supplies			5380-0000	3608-7	4/30/2015	5/30/2015	93.97	0.00	93.97
3430	paint supplies			5380-0000	5237-8	5/8/2015	6/7/2015	129.56	0.00	129.56
3430	paint			5380-0000	6636-1	5/18/2015	6/17/2015	89.09	0.00	89.09
							Check Total:	431.34	0.00	431.34

Database: MONDAYPROD			Check Register						Page: 10	
ENTITY: 3430			Monday Production DB						Date: 7/29/2015	
			1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
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10290	6/10/2015	06/15	STA036	Staffelbach, Inc.						
3430	Ryan Test Fit			6412-0000	104093	3/20/2015	4/19/2015	1,800.00	0.00	1,800.00
							Check Total:	1,800.00	0.00	1,800.00
10291	6/10/2015	06/15	TEL005	Telco Experts LLC						
3430	May2105 Elev			5322-0000	1679150501	5/1/2015	5/31/2015	713.40	0.00	713.40
3430	aMAy2015 Phones			5746-0000	1679150501	5/1/2015	5/31/2015	222.94	0.00	222.94
							Check Total:	936.34	0.00	936.34
10292	6/10/2015	06/15	THO013	Thornton Tomasetti, Inc.						
3430	Fountain Investigati			5381-0000	L15007.00-2	5/12/2015	6/11/2015	480.00	0.00	480.00
3430	Politico9th Slab Inf		3430051536	0162-0004	M11015.00-24	4/3/2015	5/3/2015	900.00	0.00	900.00
							Check Total:	1,380.00	0.00	1,380.00
10293	6/10/2015	06/15	TOT006	TOTAL FILTRATION SERVICES, INC.						
3430	filters		343004155	5380-0000	PSV1338108	4/28/2015	5/28/2015	110.39	0.00	110.39
							Check Total:	110.39	0.00	110.39
10294	6/10/2015	06/15	TRA020	Trane U.S. Inc			Unused - Continued Check			
3430	Carried to 10295			0162-0004	34778343	3/19/2015	4/18/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
10295	6/10/2015	06/15	TRA020	Trane U.S. Inc						
3430	22nd Flr AHU's			0162-0004	34783512	3/20/2015	4/19/2015	49.82	0.00	49.82
3430	22nd Flr AHU's			0162-0004	34783635	3/20/2015	4/19/2015	49.83	0.00	49.83
3430	22nd floor AHU's		3430011528	0162-0004	34810821	3/26/2015	4/25/2015	19,298.89	0.00	19,298.89
3430	22nd floor AHU's		3430011528	0162-0004	34810828	3/26/2015	4/25/2015	19,298.88	0.00	19,298.88
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34886910	4/15/2015	5/15/2015	9,868.89	0.00	9,868.89
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34887020	4/15/2015	5/15/2015	14,098.41	0.00	14,098.41
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34892316	4/16/2015	5/16/2015	14,098.41	0.00	14,098.41
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34897872	4/17/2015	5/17/2015	14,098.41	0.00	14,098.41
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34897875	4/17/2015	5/17/2015	20,752.98	0.00	20,752.98
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	349025288	4/24/2015	5/24/2015	22,215.62	0.00	22,215.62
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911190	4/21/2015	5/21/2015	14,098.41	0.00	14,098.41
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911192	4/21/2015	5/21/2015	14,098.41	0.00	14,098.41
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911193	4/21/2015	5/21/2015	9,868.89	0.00	9,868.89

Database: MONDAYPROD		Check Register							Page: 11	
ENTITY: 3430		Monday Production DB							Date: 7/29/2015	
		1000 Wilson Boulevard							Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice		Invoice	Discount	Check	
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3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911199	4/21/2015	5/21/2015	9,868.89	9,868.89	
3430	26th Flr AHU's			0162-0004	34778343	3/19/2015	4/18/2015	49.83	49.83	
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911201	4/21/2015	5/21/2015	20,752.98	20,752.98	
3430	Sands 28-31st AHU/VA			0162-0004	34937535	4/28/2015	5/28/2015	50.25	50.25	
3430	Sands 28-31st AHU/VA			0162-0004	34937536	4/28/2015	5/28/2015	50.25	50.25	
3430	SANDs 28-31st AHU/VA			0162-0004	34937539	4/28/2015	5/28/2015	50.25	50.25	
3430	SANDS 28-31st AHU/VA			0162-0004	34937549	4/28/2015	5/28/2015	50.25	50.25	
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34987831	5/8/2015	6/7/2015	9,926.90	9,926.90	
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34993489	5/9/2015	6/8/2015	5,443.10	5,443.10	
Check Total:								218,138.55	0.00	218,138.55
10296	6/10/2015	06/15	VER018	The Vertex Companies, Inc.						
3430	rooftop asbestos sur		3430031551	0162-0004	0034838	5/8/2015	6/7/2015	3,290.00	3,290.00	
Check Total:								3,290.00	0.00	3,290.00
10297	6/10/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3430	Politico TA			0162-0001	206534	5/11/2015	6/10/2015	1,038.00	1,038.00	
3430	1000 roof top deck			0162-0004	205599	4/13/2015	5/13/2015	4,184.80	4,184.80	
3430	disbursemntPolitico			0162-0001	206534	5/11/2015	6/10/2015	626.80	626.80	
3430	8th flr Politco			0162-0004	206534	5/11/2015	6/10/2015	180.00	180.00	
3430	9th flr Politico			0162-0004	206534	5/11/2015	6/10/2015	180.00	180.00	
Check Total:								6,209.60	0.00	6,209.60
10298	6/10/2015	06/15	WBE001	WB Engineers and Consultants						
3430	15th flr demo		3430021527	0162-0004	22027	4/14/2015	5/14/2015	2,250.00	2,250.00	
3430	15th flr demo		3430021527	0162-0004	22422	5/19/2015	6/18/2015	450.00	450.00	
Check Total:								2,700.00	0.00	2,700.00
10299	6/10/2015	06/15	WBM001	W.B. MASON						
3430	blue print file			5732-0000	125437602	5/5/2015	6/4/2015	54.66	54.66	
3430	engineers beverage			5732-0000	125506675	5/7/2015	6/6/2015	49.64	49.64	
3430	engineer beverages			5732-0000	125531792	5/8/2015	6/7/2015	13.21	13.21	
3430	engineers beverages			5732-0000	125747056	5/19/2015	6/18/2015	120.49	120.49	
Check Total:								238.00	0.00	238.00
10300	6/10/2015	06/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						

Database: MONDAYPROD		Check Register						Page: 12	
ENTITY: 3430		Monday Production DB						Date: 7/29/2015	
		1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check
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3430	Customer# 840210			0162-0004	92052	5/2/2015	6/1/2015	39.90	39.90
							Check Total:	39.90	39.90
10301	6/23/2015	06/15	ABM	ABM Janitorial - Mid Atlantic, Inc.					
3430	June2015 sec clean			5160-0000	8121803	6/1/2015	7/1/2015	318.63	318.63
3430	March2015 grg clean			6320-0000	7838790	3/31/2015	4/30/2015	1,409.88	1,409.88
							Check Total:	1,728.51	1,728.51
10302	6/23/2015	06/15	BLA016	Blackhawk Contracting, LLC					
3430	7th fl AHU rm wtrpro			5381-0000	001	6/5/2015	7/5/2015	11,220.00	11,220.00
							Check Total:	11,220.00	11,220.00
10303	6/23/2015	06/15	CAS111	Capitol Airspace Group, LLC					
3430	Sands Rooftop		3430061521	0162-0004	4108	4/30/2015	5/30/2015	1,050.00	1,050.00
							Check Total:	1,050.00	1,050.00
10304	6/23/2015	06/15	CIN001	CINTAS CORPORATION #145					
3430	uniforms w/e 5/27/15			5390-0000	145250431	5/27/2015	6/26/2015	94.31	94.31
3430	uniforms w/e 6/3/15			5390-0000	145253820	6/3/2015	7/3/2015	104.71	104.71
3430	uniform w/e 6/10/15			5390-0000	44F100462	6/10/2015	7/10/2015	100.99	100.99
							Check Total:	300.01	300.01
10305	6/23/2015	06/15	COM052	Commodities Export & Management					
3430	router and cable			5340-0000	2/20/15	2/20/2015	3/22/2015	118.72	118.72
3430	VAV repairs		3430061513	5336-0000	3430061513	6/16/2015	7/16/2015	551.20	551.20
							Check Total:	669.92	669.92
10306	6/23/2015	06/15	DAT004	Datapark USA, Inc.					
3430	transponder tag			6320-0000	260245	5/28/2015	6/27/2015	1,922.88	1,922.88
							Check Total:	1,922.88	1,922.88
10307	6/23/2015	06/15	DBI001	DBI Architects					
3430	Sands Lease Exhibits		3430021539	0162-0004	52602	6/4/2015	7/4/2015	195.00	195.00

Database: MONDAYPROD	Check Register							Page: 13		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
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06/15 Through 06/15										
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 195.00 0.00 195.00

10308	6/23/2015	06/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3430	26th flr AHU		343003156	0162-0004	S102398019.001	3/20/2015	4/19/2015	436.30	0.00	436.30

Check Total: 436.30 0.00 436.30

10309	6/23/2015	06/15	ELE012	Elevator Control Service						
3430	Elevator Mod			0142-0002	0182916-IN	5/19/2015	6/18/2015	18,376.85	0.00	18,376.85

Check Total: 18,376.85 0.00 18,376.85

10310	6/23/2015	06/15	FAS002	FastSigns						
3430	Politico 8th FI LL		343006159	0162-0004	272-32065	6/8/2015	7/8/2015	450.00	0.00	450.00

Check Total: 450.00 0.00 450.00

10311	6/23/2015	06/15	FED007	FEDERAL LOCK & SAFE, INC						
3430	install dooor hardwa		3430061512	5380-0000	0111103-IN	6/1/2015	7/1/2015	1,042.05	0.00	1,042.05

Check Total: 1,042.05 0.00 1,042.05

10312	6/23/2015	06/15	GOT005	Gotham Technologies						
3430	chlorine chemets kit			5332-0000	7369	6/9/2015	7/9/2015	88.53	0.00	88.53
3430	acid sulfate			5332-0000	7370	6/5/2015	7/5/2015	172.92	0.00	172.92

Check Total: 261.45 0.00 261.45

10313	6/23/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3430	prop. lease Sands ca			0202-0002	178887	5/11/2015	6/10/2015	810.00	0.00	810.00
3430	8th add. great eater			6630-0000	178889	5/11/2015	6/10/2015	150.00	0.00	150.00
3430	lease Sands Cap.			0202-0002	179275	6/4/2015	7/4/2015	1,296.00	0.00	1,296.00

Check Total: 2,256.00 0.00 2,256.00

10314	6/23/2015	06/15	HAT002	Maria Hatcher						
3430	Elevator Emerg Signs			5370-0000	6/15/15-MariaH	6/15/2015	7/15/2015	133.24	0.00	133.24

Check Total: 133.24 0.00 133.24

10315	6/23/2015	06/15	ITC	I.T.C. INC						
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Database: MONDAYPROD		Check Register							Page: 14	
ENTITY: 3430		Monday Production DB							Date: 7/29/2015	
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06/15 Through 06/15										
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3430	urinal trap		3430061518	5360-0000	44200	6/16/2015	7/16/2015	196.63	0.00	196.63
							Check Total:	196.63	0.00	196.63
10316	6/23/2015	06/15	ITS001	It's My Cooler,LLC						
3430	5th eng office water			5732-0000	10744	5/27/2015	6/26/2015	154.50	0.00	154.50
							Check Total:	154.50	0.00	154.50
10317	6/23/2015	06/15	KCS001	KCS Landscape Management, Inc.						
3430	June2015 maint			5412-0000	15389-03	6/1/2105	7/1/2105	116.88	0.00	116.88
3430	May2015 hand wtr			5412-0000	15389-302	6/8/2015	7/8/2015	108.33	0.00	108.33
3430	CaroJasmineReplaceme		3430051514	5412-0000	15397-307	6/1/2015	7/1/2015	946.05	0.00	946.05
3430	May2015 irrigat insp		3430041545	5412-0000	15397-602	6/8/2015	7/8/2015	137.49	0.00	137.49
							Check Total:	1,308.75	0.00	1,308.75
10318	6/23/2015	06/15	MAR021	MARK'S PLUMBING PARTS &						
3430	seal			5360-0000	INV001425107	6/5/2015	7/5/2015	237.62	0.00	237.62
3430	soap dispenser, kit		3430051532	5360-0000	INV001426816	6/12/2015	7/12/2015	1,024.47	0.00	1,024.47
3430	compression ring,wa		3430041512	5360-0000	INV001412207	4/20/2015	5/20/2015	289.92	0.00	289.92
							Check Total:	1,552.01	0.00	1,552.01
10319	6/23/2015	06/15	MAU001	Maurice Electrical Supply						
3430	lamps, ballasts			5340-0000	S103609535.002	6/1/2015	7/1/2015	169.96	0.00	169.96
3430	upgrade stock			5340-0000	S103719733.001	6/5/2015	7/5/2015	214.46	0.00	214.46
3430	stock			5340-0000	S103719733.002	6/11/2015	7/11/2015	40.12	0.00	40.12
							Check Total:	424.54	0.00	424.54
10320	6/23/2015	06/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3430	DUE TO MPS 4/15			0491-0010	DTF0415ROSS	5/14/2015	6/13/2015	49,197.04	0.00	49,197.04
							Check Total:	49,197.04	0.00	49,197.04
10321	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC			Unused - Continued Check			
3430	Carried to 10322			0142-0020	3430CMF0515	6/6/2015	7/6/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00

Database: MONDAYPROD	Check Register	Page: 15								
ENTITY: 3430	Monday Production DB	Date: 7/29/2015								
	1000 Wilson Boulevard	Time: 04:40 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

10322	6/23/2015	06/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3430	EMS/BAS UPGRADES			0142-0020	3430CMF0515	6/6/2015	7/6/2015	40.57	0.00	40.57
3430	BI ESCALATOR RETRC			0142-0020	3430CMF0515	6/6/2015	7/6/2015	153.42	0.00	153.42
3430	INSTALL DDC CHILLED			0142-0020	3430CMF0515	6/6/2015	7/6/2015	1,348.52	0.00	1,348.52
3430	FREEDOM PARK EXP			0142-0020	3430CMF0515	6/6/2015	7/6/2015	-138.69	0.00	-138.69
3430	MORAN COMM TI ALLC			0162-0020	3430CMF0515	6/6/2015	7/6/2015	76.49	0.00	76.49
3430	POLITICO TI ALLOWAN			0162-0020	3430CMF0515	6/6/2015	7/6/2015	87,193.20	0.00	87,193.20
3430	FREE BEACON TI ALLI			0162-0020	3430CMF0515	6/6/2015	7/6/2015	-235.25	0.00	-235.25
3430	RIVERON 22ND FLR			0162-0020	3430CMF0515	6/6/2015	7/6/2015	159.43	0.00	159.43
3430	COBRO STE 18002			0162-0020	3430CMF0515	6/6/2015	7/6/2015	10.41	0.00	10.41
3430	SANDS CAP FLR 28-31			0162-0020	3430CMF0515	6/6/2015	7/6/2015	1,159.52	0.00	1,159.52
3430	18TH FLR CORRIDOR			0162-0020	3430CMF0515	6/6/2015	7/6/2015	8.62	0.00	8.62
3430	25TH FLR LL WORK			0162-0020	3430CMF0515	6/6/2015	7/6/2015	107.68	0.00	107.68
3430	9TH FLR PLOITICO			0162-0020	3430CMF0515	6/6/2015	7/6/2015	32.40	0.00	32.40
3430	8TH FLR POLITICO LL			0162-0020	3430CMF0515	6/6/2015	7/6/2015	18.00	0.00	18.00
3430	26TH FLOOR LL WORK			0162-0020	3430CMF0515	6/6/2015	7/6/2015	189.90	0.00	189.90
3430	22ND FLR LL WORK			0162-0020	3430CMF0515	6/6/2015	7/6/2015	1,189.93	0.00	1,189.93
3430	SANDS CAP-28-31			0162-0020	3430CMF0515	6/6/2015	7/6/2015	4,039.91	0.00	4,039.91
3430	14TH FLR DEMO			0162-0020	3430CMF0515	6/6/2015	7/6/2015	2,184.67	0.00	2,184.67
3430	15TH FLR PARTIAL DEI			0162-0020	3430CMF0515	6/6/2015	7/6/2015	1,078.34	0.00	1,078.34
3430	SANDS CAP RELOC			0162-0020	3430CMF0515	6/6/2015	7/6/2015	2,553.41	0.00	2,553.41
3430	17001 AEROSPACE			0162-0020	3430CMF0515	6/6/2015	7/6/2015	417.35	0.00	417.35
							Check Total:	101,587.83	0.00	101,587.83
10323	6/23/2015	06/15	MOR015	The Moran Company						
3430	Moran TA			0162-0001	Req 9	5/13/2015	6/12/2015	2,549.75	0.00	2,549.75
							Check Total:	2,549.75	0.00	2,549.75
10324	6/23/2015	06/15	MPA004	MDISTRICT PARK 1						
3430	PARKING 6/15			6312-0000	121924	6/1/2015	7/1/2015	22,110.00	0.00	22,110.00
							Check Total:	22,110.00	0.00	22,110.00
10325	6/23/2015	06/15	MPC001	MPC SERVICES, LLC						
3430	move VAV's to 28-31f	3430041529		0162-0004	15008-1	4/30/2015	5/30/2015	5,000.00	0.00	5,000.00
3430	25th flr RR & Corrid			0162-0004	34301404-10	4/30/2015	5/30/2015	3,589.53	0.00	3,589.53
3430	25th Flr RR Corridor			0162-0004	34301404-11	5/31/2015	6/30/2015	837.98	0.00	837.98
3430	26th flr demo			0162-0004	34301423-5	4/30/2015	5/30/2015	48,322.77	0.00	48,322.77

Database: MONDAYPROD			Check Register						Page: 16	
ENTITY: 3430			Monday Production DB						Date: 7/29/2015	
			1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3430	22nd Flr Demo, RR,Co			0162-0004	34301424-4	4/30/2015	5/30/2015	84,636.68	0.00	84,636.68
3430	29th florr demo			0162-0004	34301502-2	4/30/2015	5/30/2015	19,020.00	0.00	19,020.00
3430	14th Flr Demo			0162-0004	34301504-1	4/30/2015	5/30/2015	67,588.80	0.00	67,588.80
3430	15th flr partial dem			0162-0004	34301505-1	4/30/2015	5/30/2015	27,948.00	0.00	27,948.00
3430	15th flr demo			0162-0004	34301505-2	5/31/2015	6/30/2015	5,493.66	0.00	5,493.66
3430	17th flr AIA sink			0162-0004	34301514-1	4/30/2015	5/30/2015	13,911.77	0.00	13,911.77
Check Total:								276,349.19	0.00	276,349.19
10326	6/23/2015	06/15	NAT025	National Elevator Inspection						
3430	6/5/15 Elev Inspecti			5322-0000	0195397	6/12/2015	7/12/2015	396.00	0.00	396.00
Check Total:								396.00	0.00	396.00
10327	6/23/2015	06/15	NEX004	Next Generation Security Concepts						
3430	conduit outlet box		3430041547	0162-0004	15850-IF	6/18/2015	7/18/2015	3,799.38	0.00	3,799.38
Check Total:								3,799.38	0.00	3,799.38
10328	6/23/2015	06/15	OTJ001	OTJ ARCHITECTS						
3430	28th flr survey			0162-0004	155323	5/29/2015	6/28/2015	1,200.00	0.00	1,200.00
3430	Sands Capital TA			0162-0001	OTJ060515	6/5/2015	7/5/2015	45,988.76	0.00	45,988.76
3430	28th flr constructio			0162-0004	155323	5/29/2015	6/28/2015	1,800.00	0.00	1,800.00
Check Total:								48,988.76	0.00	48,988.76
10329	6/23/2015	06/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						
3430	OEI Strategy			6632-0000	7986515	5/27/2015	6/26/2015	312.27	0.00	312.27
Check Total:								312.27	0.00	312.27
10330	6/23/2015	06/15	PRO025	IESI-MD Corporation						
3430	May2015 recycle comp			5152-0000	150015172	5/31/2015	6/30/2015	442.00	0.00	442.00
Check Total:								442.00	0.00	442.00
10331	6/23/2015	06/15	RVC001	R & V Contractor, Inc.						
3430	part2 remove cam str		343006154	0162-0004	3431	5/30/2015	6/29/2015	1,220.00	0.00	1,220.00
3430	remove WJLA Camera/a		3430051539	0162-0004	3300	5/23/2015	6/22/2015	1,250.00	0.00	1,250.00
Check Total:								2,470.00	0.00	2,470.00

Database: MONDAYPROD			Check Register						Page: 17	
ENTITY: 3430			Monday Production DB						Date: 7/29/2015	
			1000 Wilson Boulevard						Time: 04:40 PM	
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
10332	6/23/2015	06/15	SCH016	Schneider Electric Building						
3430	Cobro		3430051540	0162-0004	010941	6/12/2015	7/12/2015	1,580.48	0.00	1,580.48
							Check Total:	1,580.48	0.00	1,580.48
10333	6/23/2015	06/15	SSI001	SSI Incorporated						
3430	DDC valve install 27		343005157	0142-0002	1033160	6/1/2015	7/1/2015	821.08	0.00	821.08
							Check Total:	821.08	0.00	821.08
10334	6/23/2015	06/15	TEL005	Telco Experts LLC						
3430	June2015 acct1679Ele			5322-0000	1679150601	6/1/2015	7/1/2015	724.13	0.00	724.13
3430	June2015Acct1679 Pho			5746-0000	1679150601	6/1/2015	7/1/2015	226.29	0.00	226.29
							Check Total:	950.42	0.00	950.42
10335	6/23/2015	06/15	THO013	Thornton Tomasetti, Inc.						
3430	reimb rooftop rprs			0162-0004	L14071.00-7	4/13/2015	5/13/2015	86.99	0.00	86.99
3430	reimb FP roof repair			0162-0004	L14071.00-8	5/12/2015	6/11/2015	130.20	0.00	130.20
							Check Total:	217.19	0.00	217.19
10336	6/23/2015	06/15	TRA020	Trane U.S. Inc						
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34925278	4/24/2015	5/24/2015	18,802.42	0.00	18,802.42
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34925279	4/24/2015	5/24/2015	19,711.74	0.00	19,711.74
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34925282	4/24/2015	5/24/2015	18,802.42	0.00	18,802.42
3430	28-31Flrs SandsAHU/V		343003154	0162-0004	34911200	4/21/2015	5/21/2015	14,098.41	0.00	14,098.41
							Check Total:	71,414.99	0.00	71,414.99
10337	6/23/2015	06/15	VIK002	VIKA, INC.						
3430	FAA Exhibits		3430041521	0162-0004	6499	4/30/2015	5/30/2015	1,200.00	0.00	1,200.00
3430	add't rooftop survey		3430051535	0162-0004	6499	4/30/2015	5/30/2015	2,450.00	0.00	2,450.00
							Check Total:	3,650.00	0.00	3,650.00
10338	6/23/2015	06/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3430	Sands TA			0202-0002	206468	5/11/2015	6/10/2015	2,523.00	0.00	2,523.00
3430	Sands TA			0162-0001	206468	5/11/2015	6/10/2015	204.00	0.00	204.00

Database: MONDAYPROD	Check Register							Page: 18		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
	1000 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
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Check Total: 2,727.00 0.00 2,727.00

10339	6/23/2015	06/15	WBM001	W.B. MASON						
3430	eng water			5732-0000	I25991095	6/1/2015	7/1/2015	9.50	0.00	9.50

Check Total: 9.50 0.00 9.50

10340	6/24/2015	06/15	DFS001	DFS Construction Company						
3430	The Moran Co. TA			0162-0001	App No. 3	3/3/2015	4/2/2015	20,521.00	0.00	20,521.00
3430	Moran Water Heater R		3430021528	0162-0004	1-FINAL	3/2/2015	4/1/2015	3,303.30	0.00	3,303.30

Check Total: 23,824.30 0.00 23,824.30

10341	6/29/2015	06/15	HIT001	HITT Constructon						
3430	Wahington Free Beac			0162-0001	Req 3	6/5/2015	7/5/2015	71,916.00	0.00	71,916.00
3430	Free Beacon TA			0162-0001	Req2-Hitt	3/31/2015	4/30/2015	260,231.00	0.00	260,231.00

Check Total: 332,147.00 0.00 332,147.00

13470	6/1/2015	06/15	CBL001	Citybizlist, Inc.						
3430	DC Advertising			6410-0000	AL0000914	5/1/2015	5/31/2015	410.18	0.00	410.18

Check Total: 410.18 0.00 410.18

13473	6/1/2015	06/15	COM032	COMCAST						
3430	Acct# 05613951384012			5758-0001	ALCOMCAST5/15	5/21/2015	6/20/2015	11.74	0.00	11.74

Check Total: 11.74 0.00 11.74

13475	6/1/2015	06/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3430	WBJ Contract			6410-0000	AL176962	4/9/2015	5/9/2015	155.79	0.00	155.79

Check Total: 155.79 0.00 155.79

13476	6/1/2015	06/15	ICO002	iContact LLC						
3430	icontact Sub 6/1-6/3			6410-0000	AL5707901	5/11/2015	6/10/2015	17.88	0.00	17.88

Check Total: 17.88 0.00 17.88

13477	6/1/2015	06/15	INT024	INTERFACE MULTIMEDIA INC.						
3430	Interface Rooftop Re			6410-0000	AL15IFM183	4/15/2015	5/15/2015	1,750.00	0.00	1,750.00

Database:	MONDAYPROD	Check Register	Page:	19
ENTITY:	3430	Monday Production DB	Date:	7/29/2015
		1000 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
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				Date
				Due Date
				Invoice
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				Discount
				Amount
				Check
				Amount

Check Total: 1,750.00 0.00 1,750.00

13478 **6/1/2015** **06/15** **INT024** **INTERFACE MULTIMEDIA INC.**
3430 Rooftop Change 1 6410-0000 AL15IFM184 4/15/2015 5/15/2015 500.00 0.00 500.00

Check Total: 500.00 0.00 500.00

13479 **6/1/2015** **06/15** **PEA004** **Peapod, LLC**
3430 Customer ID ox82558 5758-0001 ALk62089527 5/15/2015 6/14/2015 6.89 0.00 6.89

Check Total: 6.89 0.00 6.89

13480 **6/1/2015** **06/15** **PIP002** **DLA PIPER RUDNICK GRAY CARY US LLP**
3430 MNDRSRV Legal 6630-0000 AL3139949 4/30/2015 5/30/2015 48.88 0.00 48.88

Check Total: 48.88 0.00 48.88

13482 **6/1/2015** **06/15** **RED005** **Red Top Cab of Arlington**
3430 Acct# 2840200 5758-0008 AL034633 4/30/2015 5/30/2015 9.01 0.00 9.01

Check Total: 9.01 0.00 9.01

13483 **6/1/2015** **06/15** **RED005** **Red Top Cab of Arlington**
3430 Account# 2840200 5758-0008 AL035296 5/15/2015 6/14/2015 6.61 0.00 6.61

Check Total: 6.61 0.00 6.61

13487 **6/1/2015** **06/15** **UNI005** **UNITED PARCEL SERVICE**
3430 VA - A148V1 5758-0007 ALA148V1215 5/23/2015 6/22/2015 16.12 0.00 16.12

Check Total: 16.12 0.00 16.12

13491 **6/1/2015** **06/15** **ZOO001** **ZOOM DELIVERY OF DC, LLC.**
3430 Customer# 280200 6410-0000 AL92005 5/2/2015 6/1/2015 5.57 0.00 5.57

Check Total: 5.57 0.00 5.57

13492 **6/4/2015** **06/15** **HOL005** **Holden Management Services, Inc.**
3430 renewal of NY WorkCo 5810-1000 AL504 6/3/2015 7/3/2015 101.00 0.00 101.00

Database: MONDAYPROD	Check Register							Page: 20		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
	1000 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
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Check Total: 101.00 0.00 101.00

13493	6/8/2015	06/15	ABC005	ABC Imaging of Washington, Inc.					
3430	grabngo 1 page flyer			6410-0000	AL7442965	4/30/2015	5/30/2015	1,013.55	1,013.55

Check Total: 1,013.55 0.00 1,013.55

13497	6/8/2015	06/15	CAH001	CAHILL, AILEEN					
3430	VA Trip Taxi			5758-0008	AC052015	5/29/2015	5/29/2015	3.03	3.03
3430	VA Travel			5758-0014	AC052015	5/29/2015	5/29/2015	159.44	159.44
3430	VA Trip Meals			5758-0013	AC052015	5/29/2015	5/29/2015	6.58	6.58

Check Total: 169.05 0.00 169.05

13507	6/8/2015	06/15	KAR002	Kari Blanco					
3430	CREW Luncheon			5756-0000	05/22/2015	5/22/2015	6/21/2015	22.95	22.95
3430	staff mtg blvd grill			5732-0000	05/22/2015	5/22/2015	6/21/2015	15.69	15.69

Check Total: 38.64 0.00 38.64

13510	6/8/2015	06/15	KBUR01	Kevin Burns					
3430	5/7&28 Staff Lun			5758-0013	KB060415	6/4/2015	7/4/2015	43.08	43.08
3430	4/23 & 5/4 Parki			5758-0013	KB060415	6/4/2015	7/4/2015	6.02	6.02

Check Total: 49.10 0.00 49.10

13513	6/8/2015	06/15	PEA004	Peapod, LLC					
3430	Customer ID ox82558			5758-0001	ALk62271409	5/26/2015	6/25/2015	6.89	6.89

Check Total: 6.89 0.00 6.89

13516	6/8/2015	06/15	UNI005	UNITED PARCEL SERVICE					
3430	NY - A9826T			5758-0007	ALA9826T215	5/23/2015	6/22/2015	18.82	18.82

Check Total: 18.82 0.00 18.82

13520	6/16/2015	06/15	CBL001	Citybizlist, Inc.					
3430	June-Aug Citybiz Ad			6410-0000	AL0930	6/1/2015	7/1/2015	1,230.54	1,230.54

Check Total: 1,230.54 0.00 1,230.54

Database: MONDAYPROD	Check Register							Page: 21		
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06/15 Through 06/15										
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

13523	6/16/2015	06/15	CIT006	Recall Total Information Management						
3430	NY - Storage			5758-0001	AL0808752	5/1/2015	5/31/2015	31.50	0.00	31.50
							<i>Check Total:</i>	31.50	0.00	31.50
13524	6/16/2015	06/15	COM056	CREW DC						
3430	CREW DC Sponsor			6410-0000	ALCREW2015	1/22/2015	2/21/2015	410.18	0.00	410.18
							<i>Check Total:</i>	410.18	0.00	410.18
13526	6/16/2015	06/15	DEN005	Deniz Yener						
3430	Broker Meals/events			6411-0000	ALDY06092015	6/9/2015	7/9/2015	37.73	0.00	37.73
							<i>Check Total:</i>	37.73	0.00	37.73
13528	6/16/2015	06/15	DUN003	DUN & BRADSTREET						
3430	2015 Sub Pymt 3 of 3			5758-0012	AL11318095-03	5/31/2015	6/30/2015	584.91	0.00	584.91
							<i>Check Total:</i>	584.91	0.00	584.91
13532	6/16/2015	06/15	FIR010	FIRST CORPORATE SEDANS CORP						
3430	NY - Aileen Cahill			5758-0008	AL801152	6/2/2015	7/2/2015	23.71	0.00	23.71
							<i>Check Total:</i>	23.71	0.00	23.71
13534	6/16/2015	06/15	PEA004	Peapod, LLC						
3430	Customer ID ox82558			5758-0001	ALk62412435	6/1/2015	7/1/2015	6.82	0.00	6.82
							<i>Check Total:</i>	6.82	0.00	6.82
13535	6/16/2015	06/15	PEA004	Peapod, LLC						
3430	Customer ID ox82558			5758-0001	ALk62647143	6/8/2015	7/8/2015	6.13	0.00	6.13
							<i>Check Total:</i>	6.13	0.00	6.13
13536	6/16/2015	06/15	RED005	Red Top Cab of Arlington						
3430	Account# 2840200			5758-0008	AL036032	5/31/2015	6/30/2015	4.25	0.00	4.25
							<i>Check Total:</i>	4.25	0.00	4.25
13539	6/16/2015	06/15	TEL005	Telco Experts LLC						
3430	NY - Acct# 1197			5758-0005	AL1197150601	6/1/2015	7/1/2015	118.77	0.00	118.77

Database: MONDAYPROD	Check Register							Page: 22		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
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06/15 Through 06/15										
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Check Total: 118.77 0.00 118.77

13540	6/16/2015	06/15	TEL005	Telco Experts LLC						
3430	VA-Acct# 1775 6/1/15			5758-0005	AL1775150601	6/1/2015	7/1/2015	93.30	0.00	93.30

Check Total: 93.30 0.00 93.30

13544	6/16/2015	06/15	VER013	VERIZON WIRELESS						
3430	VA-Acct#720396355000			5758-0006	AL9746461412	5/28/2015	6/27/2015	567.59	0.00	567.59

Check Total: 567.59 0.00 567.59

13546	6/16/2015	06/15	WAS005	WASHINGTON BUSINESS JOURNAL						
3430	Spec Suite Ad		MNDSRV05158	6410-0000	AL17262	5/15/2015	6/14/2015	2,305.45	0.00	2,305.45

Check Total: 2,305.45 0.00 2,305.45

13551	6/16/2015	06/15	WBM001	W.B. MASON						
3430	VA-Office supplies			5758-0001	ALIS0353048	4/30/2015	5/30/2015	94.14	0.00	94.14
3430	VA-Items for Rasheid			5758-0001	ALIS0353048	4/30/2015	5/30/2015	27.99	0.00	27.99
3430	VA-Marketing supplie			6410-0000	ALIS0353048	4/30/2015	5/30/2015	80.46	0.00	80.46
3430	VA-Coffee rental			5758-0004	ALIS0353048	4/30/2015	5/30/2015	6.33	0.00	6.33

Check Total: 208.92 0.00 208.92

13555	6/16/2015	06/15	WBM001	W.B. MASON						
3430	VA-Office supplies			5758-0001	ALIS0362891	5/31/2015	6/30/2015	108.50	0.00	108.50
3430	VA-Items for M.Hatch			5758-0001	ALIS0362891	5/31/2015	6/30/2015	31.84	0.00	31.84
3430	VA-Items for K.Recto			5758-0001	ALIS0362891	5/31/2015	6/30/2015	2.24	0.00	2.24
3430	VA-Starbucks rental			5758-0004	ALIS0362891	5/31/2015	6/30/2015	6.34	0.00	6.34

Check Total: 148.92 0.00 148.92

13556	6/16/2015	06/15	XER005	Xerox Financial Services LLC						
3430	VA-Con#010000055900			5758-0004	AL326891	6/5/2015	7/5/2015	178.96	0.00	178.96

Check Total: 178.96 0.00 178.96

13557	6/16/2015	06/15	ZAC001	Accenture LLP						
3430	Carried to 13558			5758-0011	AL1100023983	6/3/2015	7/3/2015	0.00	0.00	0.00

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Database:	MONDAYPROD	Check Register	Page:	23
ENTITY:	3430	Monday Production DB	Date:	7/29/2015
		1000 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 0.00 0.00 0.00

13558 6/16/2015 06/15 ZAC001 Accenture LLP *** VOID ***
3430 5/15 LEASE ADMIN 5758-0011 AL1100023983 6/3/2015 7/3/2015
292.58 0.00 292.58
Check Total: 292.58 0.00 292.58

13559 6/22/2015 06/15 AME050 American Combustion Industries, Inc
3430 April2015Chiller Mai 5330-0000 SCHED007316-A 4/30/2015 5/30/2015
686.67 0.00 686.67
Check Total: 686.67 0.00 686.67

13560 6/22/2015 06/15 AME050 American Combustion Industries, Inc
3430 May2015 chiller main 5330-0000 SCHED007316-B 5/31/2015 6/30/2015
686.67 0.00 686.67
Check Total: 686.67 0.00 686.67

13563 6/22/2015 06/15 CDW001 CDW DIRECT LLC
3430 319- WIRELESS MICE 5758-0003 AL47316 5/20/2015 6/19/2015
16.09 0.00 16.09
Check Total: 16.09 0.00 16.09

13565 6/22/2015 06/15 CDW001 CDW DIRECT LLC
3430 319- VA MICE 5758-0003 ALVR87977 5/27/2015 6/26/2015
13.98 0.00 13.98
Check Total: 13.98 0.00 13.98

13567 6/22/2015 06/15 CDW001 CDW DIRECT LLC
3430 319-OFFICE 7 SSD 5758-0003 ALW31637 6/2/2015 7/2/2015
291.29 0.00 291.29
Check Total: 291.29 0.00 291.29

13569 6/22/2015 06/15 CIS001 Cisco Webex, LLC
3430 368- WEBEX 2015 5758-0003 AL6501895 6/20/2015 7/20/2015
84.30 0.00 84.30
Check Total: 84.30 0.00 84.30

13570 6/22/2015 06/15 FRE013 Freshdirect
3430 Carried to 13571 5758-0001 AL06022015 6/2/2015 7/2/2015
0.00 0.00 0.00
Unused - Continued Check

Database: MONDAYPROD	Check Register							Page: 24		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
	1000 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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Check Total: 0.00 0.00 0.00

13571	6/22/2015	06/15	FRE013	Freshdirect				
3430	NY - Fruit			5758-0001	AL06022015	6/2/2015	7/2/2015	3.06

Check Total: 3.06 0.00 3.06

13572	6/22/2015	06/15	ICO002	iContact LLC				
3430	Icontact 7/1-7/31			6410-0000	AL5755154	6/10/2015	7/10/2015	17.88

Check Total: 17.88 0.00 17.88

13573	6/22/2015	06/15	JON007	Johnny Utah 51, LLC			Unused - Continued Check	
3430	Carried to 13574			5758-0010	AL06172015	6/17/2015	6/18/2015	0.00

Check Total: 0.00 0.00 0.00

13574	6/22/2015	06/15	JON007	Johnny Utah 51, LLC				
3430	Party Deposit			5758-0010	AL06172015	6/17/2015	6/18/2015	8.32

Check Total: 8.32 0.00 8.32

13576	6/22/2015	06/15	PEA004	Peapod, LLC				
3430	Customer ID ox82558			5758-0001	ALk62880485	6/15/2015	7/15/2015	6.86

Check Total: 6.86 0.00 6.86

13578	6/22/2015	06/15	REA024	Realogic Analytics Inc			Unused - Continued Check	
3430	Carried to 13579			5758-0003	AL33839	5/14/2015	6/13/2015	0.00

Check Total: 0.00 0.00 0.00

13579	6/22/2015	06/15	REA024	Realogic Analytics Inc				
3430	340-ABSTRACTING			5758-0003	AL33839	5/14/2015	6/13/2015	300.00
3430	348-ARGUS			5758-0003	AL33839	5/14/2015	6/13/2015	75.00

Check Total: 375.00 0.00 375.00

13580	6/22/2015	06/15	REI004	Reis Services LLC				
3430	2015			5758-0012	AL094409	5/31/2015	6/30/2015	2,150.41

Database: MONDAYPROD	Check Register							Page: 25		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
	1000 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
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Check Total: 2,150.41 0.00 2,150.41

13583	6/22/2015	06/15	TIM009	Time Warner Cable						
3430	210-TWC 6/15			5758-0002	AL06012015	6/1/2015	7/1/2015	30.62	0.00	30.62

Check Total: 30.62 0.00 30.62

13587	6/22/2015	06/15	WBM001	W.B. MASON						
3430	Carried to 13589			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.00	0.00	0.00

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Check Total: 0.00 0.00 0.00

13588	6/22/2015	06/15	WBM001	W.B. MASON						
3430	Carried to 13589			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.00	0.00	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13589	6/22/2015	06/15	WBM001	W.B. MASON						
3430	NY - Rental Fee			5758-0004	ALIS0362843	5/31/2015	6/30/2015	0.66	0.00	0.66
3430	NY - Office Supplies			5758-0001	ALIS0362843	5/31/2015	6/30/2015	6.45	0.00	6.45

Check Total: 7.11 0.00 7.11

13592	6/29/2015	06/15	ATS002	At Site Real Estate						
3430	April2015 BPMS			5390-0000	2015130	4/15/2015	5/15/2015	900.00	0.00	900.00

Check Total: 900.00 0.00 900.00

13593	6/29/2015	06/15	ATS002	At Site Real Estate						
3430	May2015 BPMS			5390-0000	2015169	5/20/2015	6/19/2015	900.00	0.00	900.00

Check Total: 900.00 0.00 900.00

13594	6/29/2015	06/15	CAS002	CASH						
3430	Carried to 13595			5758-0010	AL06232015	6/23/2015	6/29/2015	0.00	0.00	0.00

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Check Total: 0.00 0.00 0.00

13595	6/29/2015	06/15	CAS002	CASH						
3430	NY Corp party tips			5758-0010	AL06232015	6/23/2015	6/29/2015	3.51	0.00	3.51

Database: MONDAYPROD	Check Register							Page: 26		
ENTITY: 3430	Monday Production DB							Date: 7/29/2015		
	1000 Wilson Boulevard							Time: 04:40 PM		
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 3.51 0.00 3.51

13597	6/29/2015	06/15	ENE003	Energy Watch, Inc.				
3430	QtyEngJuly-Sept2015			5390-0000	4367	6/2/2015	7/2/2015	861.24

Check Total: 861.24 0.00 861.24

13602	6/29/2015	06/15	JON007	Johnny Utah 51, LLC				
3430	Carried to 13603			5758-0010	AL06232005	6/23/2015	6/29/2015	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13603	6/29/2015	06/15	JON007	Johnny Utah 51, LLC				
3430	NY Corp party - fina			5758-0010	AL06232005	6/23/2015	6/29/2015	8.32

Check Total: 8.32 0.00 8.32

13604	6/29/2015	06/15	PEA004	Peapod, LLC				
3430	Customer ID ox82558			5758-0001	ALk63069114	6/22/2015	7/22/2015	6.85

Check Total: 6.85 0.00 6.85

13606	6/29/2015	06/15	REA024	Realogic Analytics Inc				
3430	Carried to 13607			5758-0003	AL33595	4/16/2015	5/16/2015	0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13607	6/29/2015	06/15	REA024	Realogic Analytics Inc				
3430	348 ARGUS			5758-0003	AL33595	4/16/2015	5/16/2015	675.00
3430	340 ABSTRACTING			5758-0003	AL33595	4/16/2015	5/16/2015	1,362.50

Check Total: 2,037.50 0.00 2,037.50

13608	6/29/2015	06/15	RED005	Red Top Cab of Arlington				
3430	Account# 2840200			5758-0008	AL036719	6/15/2015	7/15/2015	4.39

Check Total: 4.39 0.00 4.39

13611	6/29/2015	06/15	SAG003	Sage Communications, LLC				
3430	June PR Services		MNDSRV06153	6410-0000	AL0007380	6/2/2015	7/2/2015	1,317.90

Database:	MONDAYPROD	Check Register	Page:	27
ENTITY:	3430	Monday Production DB	Date:	7/29/2015
		1000 Wilson Boulevard	Time:	04:40 PM
06/15 Through 06/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Date
				Due Date
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				Amount
				Discount
				Amount
				Check
				Amount

						Check Total:	1,317.90	0.00	1,317.90
006032015	6/3/2015	06/15	1000OW	1000 - 1100 Wilson Owners		Hand Check			
3430	0515 3435PartKeybank			0611-1600	WT343006032015 6/3/2015	6/3/2015	49,000.00	0.00	49,000.00
						Check Total:	49,000.00	0.00	49,000.00
006092015	6/9/2015	06/15	SUN010	Sunglass Hut Trading, LLC		Hand Check			
3430	Broker Giftcards			6410-0000	WT34306092015 6/9/2015	6/9/2015	6,669.12	0.00	6,669.12
3430	Broker Giftcards			0491-3435	WT34306092015 6/9/2015	6/9/2015	2,780.88	0.00	2,780.88
						Check Total:	9,450.00	0.00	9,450.00
006112015	6/11/2015	06/15	1000OW	1000 - 1100 Wilson Owners		Hand Check			
3430	0515 3435KeybankWate			0611-1600	WT343006112015 6/11/2015	6/11/2015	262,682.67	0.00	262,682.67
3430	0615 3435KeybankWate			0611-1600	WT343006112015 6/11/2015	6/11/2015	646,561.57	0.00	646,561.57
						Check Total:	909,244.24	0.00	909,244.24
0515STAMP	6/22/2015	06/15	STA034	Stamps.com, Inc.		Hand Check			
3430	5/15 POSTAGE			5758-0004	WT0515STAMP 6/16/2015	7/16/2015	3.78	0.00	3.78
3430	5/15 POSTAGE			5758-0004	WT0515STAMP 6/16/2015	7/16/2015	3.23	0.00	3.23
3430	5/15 POSTAGE			5758-0007	WT0515STAMP 6/16/2015	7/16/2015	8.08	0.00	8.08
						Check Total:	15.09	0.00	15.09
30060515A	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER		Hand Check			
3430	4/21-5/28 #0914188			5250-0000	WT3430060515A 6/5/2015	6/25/2015	1,501.78	0.00	1,501.78
						Check Total:	1,501.78	0.00	1,501.78
30060815b	6/8/2015	06/15	KEY002	Keybank		Hand Check			
3430	0615 Bank Fee			6633-0000	WT3430060815B 6/8/2015	6/8/2015	50.43	0.00	50.43
						Check Total:	50.43	0.00	50.43
30061115A	6/11/2015	06/15	1101OW	1101 Owner LLC		Hand Check			
3430	0515 3440 KeyBankWat			0611-1600	WT3430061115A 6/11/2015	6/11/2015	388,691.97	0.00	388,691.97
3430	0615 3440 KeyBankWat			0611-1600	WT3430061115A 6/11/2015	6/11/2015	427,841.99	0.00	427,841.99

Database:	MONDAYPROD	Check Register							Page:	28
ENTITY:	3430	Monday Production DB							Date:	7/29/2015
		1000 Wilson Boulevard							Time:	04:40 PM
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

							Check Total:	816,533.96	0.00	816,533.96
30061115B	6/11/2015	06/15	KEY002	Keybank	Hand Check					
3430	0615 CMBS Pmt			8201-0000	WT3430061115B	6/11/2015	6/11/2015	573,112.88	0.00	573,112.88
							Check Total:	573,112.88	0.00	573,112.88
430050115	5/7/2015	06/15	DOM002	DOMINION VIRGINIA POWER	Hand Check					
3430	3/31-4/30 1765100936			5210-0000	WT3430050115	5/1/2015	5/6/2015	61,544.36	0.00	61,544.36
3430	3/31-4/30 1765100936			0491-3435	WT3430050115	5/1/2015	5/6/2015	56,810.19	0.00	56,810.19
							Check Total:	118,354.55	0.00	118,354.55
430050215	6/10/2015	06/15	WAS004	WASHINGTON GAS	Hand Check					
3430	4/21-5/19 3617942002			5220-0000	WT3430052115	5/21/2015	6/10/2015	13.44	0.00	13.44
3430	4/21-5/19 3617942002			0491-3435	WT3430052115	5/21/2015	6/10/2015	12.41	0.00	12.41
							Check Total:	25.85	0.00	25.85
430060215	6/7/2015	06/15	DOM002	DOMINION VIRGINIA POWER	Hand Check					
3430	4/30-6/1 #1765100936			5210-0000	WT3430060215	6/2/2015	6/7/2015	67,587.72	0.00	67,587.72
3430	4/30-6/1 #1765100936			0491-3435	WT3430060215	6/2/2015	6/7/2015	62,388.67	0.00	62,388.67
							Check Total:	129,976.39	0.00	129,976.39
430060515	6/25/2015	06/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check					
3430	4/21-5/28 #0914224			5250-0000	WT3430060515	6/5/2015	6/25/2015	3,277.08	0.00	3,277.08
							Check Total:	3,277.08	0.00	3,277.08
430061215	6/12/2015	06/15	CAP018	Capitol News Company, LLC	Hand Check					
3430	Politico 8th&9th TA			0162-0001	App No. 4	5/1/2015	5/31/2015	206,088.00	0.00	206,088.00
							Check Total:	206,088.00	0.00	206,088.00
43061115A	6/11/2015	06/15	BER015	Berkadia Commercial	Hand Check					
3430	0615 Reserve			0611-1600	WT3430061115A	6/11/2015	7/11/2015	266,947.36	0.00	266,947.36
3430	0615 Bank Fee			6633-0000	WT3430061115A	6/11/2015	7/11/2015	83.34	0.00	83.34
3430	0615 CMBS Pmt			8201-0000	WT3430061115A	6/11/2015	7/11/2015	669,611.79	0.00	669,611.79

Database: MONDAYPROD	Check Register	Page: 29								
ENTITY: 3430	Monday Production DB	Date: 7/29/2015								
	1000 Wilson Boulevard	Time: 04:40 PM								
06/15 Through 06/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

						Check Total:	936,642.49	0.00	936,642.49	
CO052615A	6/15/2015	06/15	CAP018	Capitol News Company, LLC		Hand Check				
3430	Politico TA			0162-0001	PoliticoTA0515	5/8/2015	6/7/2015	2,694,876.78	0.00	2,694,876.78
						Check Total:	2,694,876.78	0.00	2,694,876.78	
EX0430156	5/13/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		Hand Check				
3430	4/2015 EXPENSES			5758-0008	ALAMEX042015	5/28/2015	6/27/2015	120.94	0.00	120.94
3430	4/2015 EXPENSES			5758-0013	ALAMEX042015	5/28/2015	6/27/2015	128.52	0.00	128.52
3430	4/2015 EXPENSES			5758-0014	ALAMEX042015	5/28/2015	6/27/2015	273.45	0.00	273.45
3430	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	238.74	0.00	238.74
3430	4/2015 EXPENSES			6634-0000	ALAMEX042015	5/28/2015	6/27/2015	224.60	0.00	224.60
						Check Total:	986.25	0.00	986.25	
MEX062015	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		Hand Check				
3430	5/2015 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	2.60	0.00	2.60
3430	5/15 EXPENSES			5758-0003	WTAMEX052015	6/4/2015	7/4/2015	9.65	0.00	9.65
3430	5/15 EXPENSES			5758-0006	WTAMEX052015	6/4/2015	7/4/2015	5.52	0.00	5.52
3430	5/15 EXPENSES			5758-0008	WTAMEX052015	6/4/2015	7/4/2015	101.63	0.00	101.63
3430	5/15 EXPENSES			5758-0010	WTAMEX052015	6/4/2015	7/4/2015	423.93	0.00	423.93
3430	5/15 EXPENSES			5758-0013	WTAMEX052015	6/4/2015	7/4/2015	49.39	0.00	49.39
3430	5/15 EXPENSES			5758-0014	WTAMEX052015	6/4/2015	7/4/2015	61.45	0.00	61.45
3430	5/15 EXPENSES			6410-0000	WTAMEX052015	6/4/2015	7/4/2015	639.26	0.00	639.26
3430	5/15 EXPENSES			6411-0000	WTAMEX052015	6/4/2015	7/4/2015	11,928.85	0.00	11,928.85
3430	5/15 EXPENSES			6634-0000	WTAMEX052015	6/4/2015	7/4/2015	547.63	0.00	547.63
						Check Total:	13,769.91	0.00	13,769.91	
S06012015	6/1/2015	06/15	PET005	PETTY CASH		Hand Check				
3430	arl permit - 22nd fl			0162-0004	WTPC4115	4/1/2015	5/1/2015	1,320.00	0.00	1,320.00
3430	arl cty permit - 26t			0162-0001	WTPC4115	4/1/2015	5/1/2015	1,058.01	0.00	1,058.01
3430	Arl Cty Permit - 29t			0162-0004	WTPC4115	4/1/2015	5/1/2015	381.29	0.00	381.29
3430	truck repairs			5390-0000	WTPC4115	4/1/2015	5/1/2015	291.60	0.00	291.60
3430	Arl Cty Permit - 15t			0162-0001	WTPC4115	4/1/2015	5/1/2015	611.24	0.00	611.24
						Check Total:	3,662.14	0.00	3,662.14	
TAMEX0615	6/1/2015	06/15	AME007	AMERICAN EXPRESS TRAVEL RELATED		*** VOID	Voided Check			

Page: 30
Date: 7/29/2015
Time: 04:40 PM

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
3430	5/15 CREDIT			5758-0014	ALAMEXTP0515	5/29/2015	6/28/2015	-1.60	0.00
							<i>Check Total:</i>	-1.60	0.00
WT1011H15	6/3/2015	06/15	ARL011	Arlington County Treasurer	Hand Check				
3430	2015 1Half RE Tax Pm			6710-0000	WT170010111H155/15/2015	6/14/2015		1,284,858.58	0.00
							<i>Check Total:</i>	1,284,858.58	0.00
							<i>1000 Wilson Boulevard Total:</i>	9,464,521.82	0.00
							<i>Grand Total:</i>	9,464,521.82	0.00

1000 Wilson March 1, 2015 Management Fees	ACCT	SSA 07/07/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	AF 7/9/15																
	MGMT	MH 7/19/15		18,237	22,988	32,842	22,081	25,649	22,717	26,685	26,507	25,373	25,426	25,393	35,094	308,992	330,174	(21,182)
				18,237	22,988	32,842	22,081	25,649	22,717	26,685	26,507	25,373	25,426	25,393	35,094	308,992	330,174	(21,182)

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				-	-	-	-	-	-	-	-	-	-	54,000	-	54,000	50,013	3,987
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	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									17,000				17,000		17,000
TOTAL 1000 Wilson				-	-	213,261	-	-	-	-	45,300	17,000	-	10,000	77,000	362,561	1,110,655	(748,094)

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
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
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	-

1000 Wilson	ACCT	SSA 07/07/15	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	AF 7/9/15																
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	2,437	-	-	2,437	2,437	-
Suite 24002, New lease Assumptions				-	-	-	-	-	-	-	-	-	1,108	-	-	1,108	1,108	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	14,479	-	-	14,479	14,479	-
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	4,776	4,776	4,776	-
																-	-	-
UNBUDGETED				-												-	-	-
Suite 18002 Cobro Ventures			34301426	Y		86										86	86	86
Riveron 22nd Flr Relocation			3430LGRC	Y		158		876								1,034		1,034
Politico			34301415	Y		-	291									291		291
Ryan Consulting - 21st Floor - In Lease			Y								10,000					10,000		10,000
Sands Capital - 27th floor - In Lease											2,200					2,200		2,200
																-	-	-
																-	-	-
TOTAL 1000 Wilson		-		5,000	11,248	-	16,864	31,667	5,790	-	12,200	-	21,346	-	4,776	108,890	52,892	55,998

TI - Construction	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																	
Suite 31000, 30001, Sands Capital Relo	3,528,720			34301512	Y	-	-	-	1,232	38,651	116,428	431,809	588,120	588,120	588,120	588,120	588,120	3,528,720	3,528,720	-
Suite 29001, Sands Capital Relo	1,764,360				Y	-	-	-	-	-	-	294,060	294,060	294,060	294,060	294,060	294,060	1,764,360	1,764,360	-
Suite 28001, Sands Capital Relo	1,764,360				Y	-	-	-	-	-	-	294,060	294,060	294,060	294,060	294,060	294,060	1,764,360	1,764,360	-
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	27,289	-	-	-	-	-	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	-	17,797	-	-	-	-	-	569,445	321,879	247,566
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	2,692,885					-	-	-	-	-	-	-	-	673,221	673,221	673,221	673,221	2,692,885	2,606,220	86,665
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	859,591			34301513	Y	-	-	-	-	-	-	-	214,898	214,898	214,898	214,898	-	859,591	859,590	1
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	251,966	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	1,466,063	1,791,714	2,464,935	2,378,372	2,282,159	2,067,261	19,846,968	16,342,621	3,504,347
Total CM FEE 3%						281	8,165	103,288	6,695	88,364	15,102	43,982	53,751	73,948	71,351	68,465	62,018	595,409	490,279	105,130

TI - Landlord Work	Full Cost of Proj.	Original	Revised	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																	
Roof Deck- Sands	2,213,497	none	none	3430-1506							109,325	92,913	402,252	402,252	402,252	402,252	402,252	2,213,497	2,000,000	213,497
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	295,096	295,096	295,096			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)	699,048	139,475	457,891	34301423	Y	7,193	25,734	160,953	157,472	6,330	80,831	260,535	-	-	-	-	-	699,048	1,272,074	(573,026)
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	165,321	-	-	-	-	-	653,667	1,413,773	(760,106)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	1,195,000					-	-	-	-	-	-	-	-	-	398,333	398,333	398,333	1,195,000	975,000	220,000
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	59,853	-	-	-	-	-	200,977	353,792	(152,815)
Suite 11001, Vacant	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	73,221	-	-	-	-	-	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	2,981			34301408	Y	-	1,780	1,201										2,981		2,981

1000 Wilson	ACCT	SSA 07/07/15			Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	AF 7/9/15																		
Ryan Consulting - 21st Floor - In Lease	683,000	546,400			Y									227,667	227,667	227,667		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	990,005	697,347	925,014	1,028,252	1,028,252	2,152,503	9,103,912	10,198,542	(1,094,630)
	Total CM FEE 3%					631	2,993	16,422	10,780	11,820	25,831	29,700	20,920	27,750	30,848	30,848	64,575	273,117	305,956	(32,839)
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)	-	31,082	31,082	31,081	-	-	-	100,000	100,000	(0)
Escalator Retrofit- 34301411	1,190,071			34301411	Y	378	2,691	446,985	4,042	5,114	258,773	314,927	157,160	-	-	-	-	1,190,071	1,098,906	91,164
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	85,000			34301501	Y	-	2,250	15,118	1,870	44,951	14,029	6,782	-	-	-	-	-	85,000	85,000	(0)
	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									260,005	30,000				290,005		290,005
TOTAL 1000 Wilson		0	0			(14,737)	10,701	467,103	7,671	46,794	272,802	352,791	448,247	61,081	-	-	-	1,652,453	1,294,406	358,047
	Total CM FEE 3%					(442)	321	14,013	230	1,404	8,184	10,584	13,447	1,832	-	-	-	49,574	38,832	10,741
	Total CM Fee					470	11,479	133,722	17,704	101,588	49,117	84,266	88,119	103,531	102,199	99,312	126,593	918,100	835,067	83,033

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1000 Wilson Boulevard

Leasing Status Report

as of June 30, 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:		75%	Vacant Office	124,989
			Vacant Retail	5,888
			Vacant Storage	1,117
Total Vacancy				131,994

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
GSA VA Dept of Def.	6,184	25th	Jun-15 Vacate
Towers Florist	1,200		Dec-16
WILA Storage	901		MTM
MG Mills	122		MTM
Total	8,407		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	131,994	23.66%
2015	7,207	1.29%
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	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	
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	131,994			

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 (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
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	\$ -	\$ 1,496,190	
Sands Capital	Exp	2,270	P27		Avison	15.0 yrs	\$ 62.50	2.75%	3 months	\$63.75	\$ 68.48	\$ 155,453	\$ 90.00	\$ 204,300	\$ -	\$ 359,753	
Total		14,700										\$ 393,690		\$ 1,102,500	\$ -	\$ 1,496,190	

OUTSTANDING PROPOSALS																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
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	Renew	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	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Sands Capital	New	78,417	28-31	Jun-15	Avison	15.0 yrs	\$ 64.50	2.75%	0 months	\$ 68.01	\$ 43.86	\$ 4,300,000	\$ 90.00	\$ 7,057,530	\$ 50.00	\$ 3,920,850	\$ 15,278,380
Total		78,417										\$ 4,300,000		\$ 7,057,530		\$ 3,920,850	\$ 15,278,380

DEALS SIGNED 2014																	
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				

1000 Wilson Boulevard

as of June 30, 2015

Sublease Availability
Direct Availability
Delivery Post 2017

Rosslyn Class A
Lease Comparables
as of
June 30, 2015

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

Rosslyn Class B
Lease Comparables
as of
June 30, 2015

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



Rosslyn Retail
Lease Comparables
as of
June 30, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

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

Leased and Unoccupied Suites

3430	-25003	GSA #VA175 Dept of Def	7/1/2012	6/30/2015	6,184	29,236.79							
			Stop Bill Date:										

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	-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	189,624.54	41.35	19,742.79		1,361.72	HLD	7/1/2017	301,759.01	65.80
											RNT	7/1/2015	195,313.27	42.59

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										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
										RNT	12/29/2015	16,645.59	44.28
										RNT	12/29/2016	17,145.56	45.61
	Additional Space 3430 -07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28			RNT	1/1/2016	6,306.21	44.28
										RNT	1/1/2017	6,495.62	45.61
	Additional Space 3430 -STR02	11/1/2012	10/31/2015	901	1,434.34	19.10							
			Total	62,155	213,342.03		20,870.32		1,510.98				
3430 -07701	Twin Tower Florists	1/1/2012	12/31/2016	1,200	3,300.00	33.00	12.83			RTL	1/1/2016	3,400.00	34.00
3430 -07702	The Great Eatery	4/1/1992	3/31/2021	5,171	14,587.38	33.85	2,268.50		-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	43.79			OPE	7/1/2015	43.07	0.34
										RTL	9/1/2015	6,173.23	48.64
										RTL	9/1/2016	6,358.53	50.10

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

Bldg Id-Suit Id		Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF
											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
											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	2,625.00	19.74				RTL	7/1/2015	2,756.25	20.72
											RTL	7/1/2016	2,894.06	21.76
											RTL	7/1/2017	3,038.77	22.85
											RTL	7/1/2018	3,190.70	23.99
3430	-07710	Monday Properties Investments	5/15/2007	5/31/2017	5,277	12,680.24	28.84	780.65			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	29,587.22	75.86	1,821.52				
					Total		9,957	42,267.46						
								2,602.17						
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

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
Total				60,371	236,453.08		0.00		-236,453.08	RNT	4/1/2026	98,979.31	63.34
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
	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						CON	7/1/2015	-6,868.50	-14.19
										RNT	7/1/2015	27,588.00	57.00
										RNT	4/1/2016	28,347.88	58.57
										RNT	4/1/2017	29,127.12	60.18
										RNT	4/1/2018	29,925.72	61.83
										RNT	4/1/2019	30,748.52	63.53
										RNT	4/1/2020	31,595.52	65.28
										RNT	4/1/2021	32,466.72	67.08
										RNT	4/1/2022	33,357.28	68.92
3430	-23001 Goodrich Corporation	9/16/2013	9/30/2023	12,247	59,704.13	58.50	423.97			CON	9/16/2015	-59,704.13	-58.50
										CON	9/16/2016	-62,765.88	-61.50
										RNT	9/16/2015	59,704.13	58.50
										RNT	9/16/2016	62,765.88	61.50
										RNT	9/16/2017	64,490.66	63.19
										RNT	9/16/2018	66,266.48	64.93
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
										RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
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
3430 -24002	Riveron Consulting, LP	6/12/2013	7/31/2015	4,431	23,199.98	62.83	152.37			RNT	4/1/2022	92,784.16	77.39
										RNT	7/1/2015	23,894.17	64.71
										RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
3430 -25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047	38,558.54	57.50			-38,558.54	RNT	7/1/2020	27,697.44	75.01
										RNT	7/1/2021	28,528.26	77.26
										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
3430 -25002	NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58			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
3430 -26001	Free Beacon LLC	5/1/2015	4/30/2025	6,589	31,984.10	58.25			-31,984.10	RNT	4/1/2025	50,575.35	75.42
										RNT	4/1/2026	51,966.17	77.49
										CON	5/1/2016	-32,862.64	-59.85
										CON	5/1/2017	-33,768.63	-61.50
										RNT	5/1/2016	32,862.64	59.85
										RNT	5/1/2017	33,768.63	61.50
3430 -27001	Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,018.91	58.35	102.32			RNT	5/1/2018	34,696.58	63.19
										RNT	5/1/2019	35,651.98	64.93
										RNT	5/1/2020	36,634.84	66.72
										RNT	5/1/2021	37,639.66	68.55
										RNT	5/1/2022	38,677.43	70.44
										RNT	5/1/2023	39,742.65	72.38
3430 -27003	Capitol News Company, LLC	8/1/2014	1/31/2027	14,188	52,137.81	44.10	4,484.72			RNT	5/1/2024	40,835.33	74.37
										RNT	7/1/2015	20,619.31	60.10
3430 -27003	Capitol News Company, LLC	8/1/2014	1/31/2027	14,188	52,137.81	44.10	4,484.72			RNT	7/1/2016	21,236.86	61.90
										CON	7/1/2017	-57,942.00	-49.01
										RNT	2/1/2016	53,706.24	45.42
3430 -27003	Capitol News Company, LLC	8/1/2014	1/31/2027	14,188	52,137.81	44.10	4,484.72			RNT	2/1/2017	55,314.63	46.78

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
6/30/2015

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

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RNT	7/1/2017	57,942.00	49.01
										RNT	7/1/2018	59,540.40	50.36
										RNT	7/1/2019	61,178.76	51.74
										RNT	7/1/2020	62,857.08	53.16
										RNT	7/1/2021	64,585.35	54.63
										RNT	7/1/2022	66,363.57	56.13
										RNT	7/1/2023	68,191.74	57.68
										RNT	7/1/2024	70,069.86	59.26
										RNT	7/1/2025	71,997.93	60.89
										RNT	7/1/2026	73,975.95	62.57
3430	-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:	75.23%	41 Units	419,621	1,332,342.70		59,663.50		-339,502.54			
		Leased/Unoccupied Sqft:	1.11%	1 Units	6,184	29,236.79							
		Vacant Sqft:	23.66%	15 Units	131,994								
		Total Sqft:		57 Units	557,799	1,361,579.49							
Total 1000 Wilson Boulevard:		Occupied Sqft:	75.23%	41 Units	419,621	1,332,342.70		59,663.50		-339,502.54			
		Leased/Unoccupied Sqft:	1.11%	1 Units	6,184	29,236.79							
		Vacant Sqft:	23.66%	15 Units	131,994								
		Total Sqft:		57 Units	557,799	1,361,579.49							
Grand Total:		Occupied Sqft:	75.23%	41 Units	419,621	1,332,342.70		59,663.50		-339,502.54			
		Leased/Unoccupied Sqft:	1.11%	1 Units	6,184	29,236.79							
		Vacant Sqft:	23.66%	15 Units	131,994								
		Total Sqft:		57 Units	557,799	1,361,579.49							

1000 Wilson Boulevard

Stacking Plan

as of June 30, 2015

Elvtr	Floor	S to S		Current	Re-measured
	31	19' 9"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	30	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	29	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	28	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,605	19,605
	27	10' 4"	Gulfstream (Ste. 2701): 4,117 sf (\$59.16) LXP 6/30/2017 Renewals: None Capitol News (Ste. 2700): 14,188 sf (TT total sf - 75,442; \$54.56, 3%) LXP 2/28/27 - Renewals: 1, 10 & 1, 5 year option w/ 24 mos ntc Vacant: 1,506 sf	19,811	19,605
	26	10' 4"	Vacant: 13,015 sf Leased to Free Beacon LLC 6,589 sf (\$58.25) LXP: 4/30/25	19,604	19,604
	25	10' 4"	The Moran Companies 8,047 LXP: 4/30/26 Vacant: 2,367sf New Century (NCC,Inc.): 2,962 sf (\$63.88, 3.0%), LXD 8/31/18 DOD-GSA#VA175 (Ste2550): 6,184 sf (\$56.73) LXP 6/30/2015	19,560	19,605
	24	10' 4"	Booz & Co. (Ste. 2300): 14,387 sf (\$62.76, 2.75%) LXP 7/31/2022 Riveron Consulting: 4,431 sf (\$63.36) LXP 7/31/15	18,818	18,818
	23	10' 4"	Goodrich Corporation 12,247 sf (\$58.50) LXP 09/30/23 Vacant: 6,571 sf	18,818	18,818
	22	10' 4"	Vacant: 9,582 sf Leased to Riveron 9,520 sf LXP: 1/31/26	19,102	19,102
	21	10' 4"	Vacant: 19,102 sf	19,102	19,102
	20	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	19	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	18	10' 4"	American Psychiatric Association: TT total sf - 57,916 (13,122 sf; [11,176 - \$47.73, 2.75%]) (1,946 sf - \$47.92, 2.75%) LXP 12/31/2017 LXP 12/31/2017 - Renewals: 2, 5 year options w/ 18 months notice - Termination Option: If Tenant exercises its Expansion Option for the 18th floor, Tenant has the right to terminate its obligation to lease the portion of the 10th floor. COBRO Ventures, Inc: 5,808 sf (\$57.00) LXP 6/30/22	18,930	19,102
	17	10' 4"	Aerospace Industries Association of America, Inc. (Ste. 1700): 19,102 sf (\$54.11, 3%) LXP 12/31/27 Renewals: 1, 5 year option w/ 18 months notice	19,102	19,102
	16	10' 4"	U.S. Trade & Development (GS11P-12618) (Ste. 1600): 32,071 sf / 19,102 sf (\$38.78, CPI) LXP 11/11/2017 Renewals: None	19,102	19,102
	15	10' 4"	U.S. Trade & Development (GS11P-12618): 12,969 sf \$49.55 (TT total sf - 32,071; \$38.78,CPI) LXP 11/11/2017 - Renewals: None Vacant: 6,020 SF	18,989	19,102
	14	10' 4"	Vacant: 19,102 sf	19,102	19,102
	12	10' 4"	Vacant: 19,102 sf	19,102	19,102
	11	10' 4"	Vacant: 19,102 sf	19,102	19,102
	10	10' 4"	Pal-Tech, Inc. (Ste. 1000): 13,318 sf \$47.97, 3.75% LXP 9/30/2017 American Psychiatric Association: 5,590 sf (TT total sf - 57,916; \$53.00, 2.75%) LXP 12/31/2017 Renewals: 2, 5 year options w/ 18 months notice	18,908	19,102
	9	10' 4"	Capitol News: 18,752 sf LXP: 2/28/27	19,102	19,102
	8	13'	Capitol News: 41,647 sf LXP: 2/28/27	41,059	41,647
			Twin Florist: 1,200 sf (\$32.00, \$2 incr yrs 2-3, \$1 incr thereafter) LXP 12/31/2016 Great Eatery: 5,171 sf (\$37.93,na) LXP 3/31/2021 - Renewals: None Vacant: 5,888 sf WJLA TV-Allbritton (Ste. M 725): 4,511 sf (\$43.75, 3%) LXP 6/30/2017 Verve: 1,218 sf (under license agreement) 12/31/18		
	7	15'	Monday Properties Investments (Ste. 700): 9,957 sf (\$53.02, 2.75%) LXP: 5/31/2017 Ren: 2, 5 yr w/ 12 mos Term Option: 180 days if Manage Agrmt is Term'd Manpower International: 1,383 sf (\$48.95, 3%) LXP 12/31/2019 WJLA (Ste. M706): 1,709 sf (\$38.19; 3%, LXP6/30/2017) Dr. Faveagehi: 1,523 sf (\$45.84 Net of Elec., 3.0%) LXP 8/31/2027 Renewals: None - Allure Hair Salon: 1,596 sf (\$18.80 NN, 3%) LXP 12/31/18 Ren: None Mailroom 983 sf	35,139	36,215
	6	15'	WJLA TV-Allbritton Communications Company (Ste. 600): (TT total sf - 55,034 (\$41.35, 3%) LXP 06/30/2017 Renewals: 1, 10 year option & 1, 5 year option w/ 14 months notice	55,034	57,903

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

Vacant Office	124,989
Vacant Retail	5,888
Vacant Storage	1,117
Total Vacancy	131,994

Expiration Key

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

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

