



**1000 WILSON BOULEVARD**  
**Financial Report**  
**February 28, 2015**



**Rosslyn Portfolio**

**Building**        1000 Wilson Boulevard

**Financial Report**

**Month Ended February 28, 2015**



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Executive Summary

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**SECTION 2**

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Balance Sheet

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Stacking Plan

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# **SECTION 1**

## Executive Summary



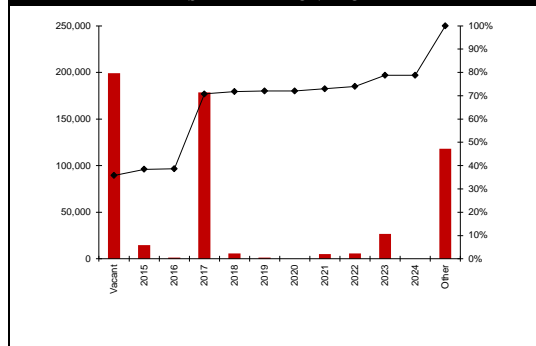
## PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	59%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

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

## LEASE EXPIRATION PROFILE



## STRATEGY

MP MGMT signed a lease with Sands Capital for 78,417 RSF, which will reduce vacancy to 115K sf by mid year 2015. The Assets objective is to use this momentum and continue to renew and/or identify replacement tenants for these spaces.

## CRITICAL ISSUES

\* Work collaboratively NGKF to absorb remaining availability  
 \* Monitor and maintain continuous dialogue with Sinclair/WJLA for their approx. 100K sf rsf leased in both 1000 and 1100 Wilson Blvd (75K sf of which is in 1000 Wilson)

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Feb-15 YTD	Actual	Budget	PSF		
Projected Occupancy		58.9%	56.4%			
Effective Gross Revenue	\$	2,692,049	\$	2,753,196	\$	5
Real Estate Taxes		(123,214)		(593,705)		(1)
Operating Expenses		(929,297)		(893,623)		(2)
Net Operating Income		1,639,538		1,265,868		2
Capital Improvements- Building Improv.		4,036		(389,031)		(1)
Capital Improvements- Furniture, Fixture & Equip.		-		-		-
Tenant Improvements		(402,328)		(4,470,361)		(8)
Leasing Commissions		(16,248)		(4,186,477)		(8)
Total Leasing and Capital		(414,540)		(9,045,869)		(16)
CF before Senior Debt Service		1,224,998		(7,780,001)		(14)
Senior Debt Service		(2,365,189)		(2,365,186)		
DSCR on NOI		0.69x		0.54x		
DSCR on CF before Senior Debt Service		0.52x		0.00x		
CF after Senior Debt Service	\$	(1,140,191)	\$	(10,145,187)		

## 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	\$64.20	2.75%	0	\$90.00	15 yrs.	\$66.69

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Feb-16	Ryan Tax (A)	21st	19,000	New	No	\$58.00	2.75%	12 mos.	\$75.00	11 yrs.	\$45.25
___/ Feb-16	Ryan Tax (B)	21st	19,000	New	No	\$59.00	2.75%	6 mos.	\$65.00	8 yrs.	\$47.29
___/ Aug-15	VisSat (A)	14th	15,000	New	No	\$56.00	3.00%	2 mos.	\$55.00	5.2 yrs.	\$43.00
___/ Aug-15	ViaSat (B)	21st	15,000	New	No	\$59.00	3.00%	12 mos.	\$75.00	11 yrs.	\$47.01
___/ Jul-15	Sinclair	6th&7th	99,977	Renewal	No	\$46.00	2.75%	14 mos.	\$70.00	10 yrs.	\$32.00
___/ Jul-15	APA	P18, E19-21	70,000	Renewal	No	\$56.50	2.75%	12 mos.	\$40.00	15 yrs.	\$56.10

## MAJOR CAPITAL PROJECTS

2015	Total

## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3430

Trial Balance  
**Monday Production DB**  
**1000 Wilson Boulevard**

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Date: 3/20/2015  
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Accrual Year to Date Balances for period 02/15  
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	11,659,393.26	
0142-0020	Bldg Impr-CM Fee	350,695.65	
0152-0001	Equip-Furniture/Fixtures	104,661.87	
0162-0001	TI-Construction	2,567,573.89	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	5,914,989.16	
0162-0020	TI-CM Fee	232,876.24	
0202-0001	Def Leasing-Brokerage	4,287,523.01	
0202-0002	Def Leasing-Legal	290,298.11	
0202-0003	Def Leasing-Other	2,250.00	
0202-0006	Deferred Leas-Monday	2,407,396.56	
0222-4220	Def Fin-Wachovia (Oak)	9,107,792.61	
0229-0000	Acc Amort-Def Financing		6,608,624.17
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson	106,706.14	
0321-3430	BA9515551179 1000WilsonRT	75,388.94	
0412-0100	Cash Management	337,631.76	
0412-0101	Tax and Insurance Reserve	1,666,154.26	
0412-4425	TI/LC Reserves	131,856.56	
0491-0010	Due To/From Managing Agen		36,520.76
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		1,703,200.00
0491-3435	I/E-1100 Wilson Boulevard	1,184,369.48	
0491-3440	I/E-1101 Wilson Boulevard	10,356.40	
0491-3450	I/E-1400 Key Boulevard	20,982.74	
0491-3455	I/E-1401 Wilson Boulevard		48,077.58
0491-3460	I/E-1501 Wilson Boulevard	14,243.89	
0491-3465	I/E-1515 Wilson Boulevard	14,189.32	
0491-3470	I/E-1701 N.Ft. MyerDrive		1,630,062.04
0491-3480	I/E-1200 Wilson Boulevard		790,681.14
0491-3485	I/E - 1812 N. Moore Street	56,855.89	
0511-0000	Tenant A/R	1,248,211.24	
0512-0000	Accr Tenant A/R	24,300.00	
0513-0000	Accr Tenant Recovery A/R	27,815.56	
0532-0000	Parking Operator A/R	182,480.68	
0561-0001	A/R Other	30,783.23	
0581-0000	Res for Bad Debts-Billed		34,518.55
0632-0000	Prepaid Insurance	71,177.30	
0633-0000	Prepaid Taxes	58,445.51	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		272,572.11
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		321,864.00
2553-0000	Accr Taxes		581,140.00
2556-0000	Accr Interest/Financing		721,582.07
2571-0000	Security Deposits		345,800.57
2572-0001	Tenant LOC		789,541.67
2572-0002	Tenant LOC Offset	789,541.67	
2591-0000	Prepaid Rents		1,057,012.44
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	
3421-9999	Mbr Contrib-Misc		166,113,748.49

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Trial Balance  
**Monday Production DB**  
**1000 Wilson Boulevard**

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Accrual  
Year to Date Balances for period 02/15  
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Account	Description	Debit	Credit
4111-0000	Office Income		2,535,719.28
4111-0001	Office Income Concession	480,199.84	
4121-0000	Retail Income		53,010.78
4151-0000	Storage Income		5,714.50
4171-0000	Gar/Prkg Income		385,009.10
4311-0000	Oper Exp Rec-Billed		16,085.40
4331-0000	R/E Tax Rec-Billed		104,862.63
4332-0000	R/E Tax Rec-Accrual		26,364.00
4371-0000	Utility Reimb Billed		29,929.93
4521-0000	Int Inc-Bank		24.26
4861-1000	O/T HVAC Serv Income		2,055.81
4862-1200	Condenser Water		548.52
4862-1400	Other Income		500.01
4862-1600	Carpentry/Repair Income		160.00
4862-1700	Card/Access Card Income		50.00
4863-2700	Cleaning		1,825.56
4891-0000	Misc Other Income		500.00
4891-1000	Antenna Income		9,888.72
5120-0000	Clean-Contract Interior	96,713.06	
5121-0000	Clean- Vacancy Credit		25,797.10
5152-0000	Clean-Trash Rem/Recyl-O/S	2,753.24	
5160-0000	Clean-Other	2,130.49	
5210-0000	Util-Elec-Public Area	95,789.62	
5220-0000	Util-Gas	23,376.98	
5230-0000	Util-Fuel Oil	1,033.52	
5250-0000	Util-Water/Sewer-Water	3,160.47	
5310-0000	R&M-Payroll-Gen'l	67,027.19	
5310-1000	R & M Payroll-OT	13,159.75	
5310-2000	R & M Payroll-Taxes	8,938.95	
5310-4000	R & M -Benefits	13,738.14	
5320-0000	R&M-Elev-Maint Contract	29,278.00	
5322-0000	R&M-Elev-Outside Svs	7,455.25	
5330-0000	R&M-HVAC-Contract Svs	2,877.00	
5332-0000	R&M-HVAC-Water Treatment	9,299.82	
5334-0000	R&M-HVAC-Supplies	907.69	
5336-0000	R&M-HVAC-Outside Svs	4,653.28	
5340-0000	R&M-Electrical-Supplies	4,203.68	
5342-0000	R&M-Electrical-Outside Svs	3,720.55	
5360-0000	R&M-Plumbing-Supplies	1,088.28	
5372-0000	R&M-Fire/Life Safety-O/S	41,887.92	
5380-0000	R&M-GB Interior-Supplies	1,093.53	
5381-0000	R&M-GB Interior-O/S	9,048.12	
5384-0000	R&M-GB Interior-Pest Cont	1,473.44	
5385-0000	R&M-GB Interior-Plant Mnt	5,159.12	
5390-0000	R&M-Other	9,514.03	
5412-0000	Grounds-Landscape-O/S	857.76	
5430-0000	Grounds-Snow Rem-Supplies	104.80	
5432-0000	Grounds-Snow Rem-O/S	1,851.84	
5520-0000	Security-Contract	65,795.86	
5610-0000	Mgmt Fee-Current Yr	41,224.55	
5710-0000	Adm-Payroll	34,449.60	
5710-1000	Admi-Payroll taxes	3,598.65	
5710-5000	Admin-Other Payroll Exp	6,390.60	
5710-5555	Deferred Compensation	29,012.24	
5730-0000	Adm-Office Exp-Mgmt Rent	6,538.28	
5732-0000	Adm-Office Exp-Mgmt Exps	747.69	

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Trial Balance  
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Accrual Year to Date Balances for period 02/15  
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Account	Description	Debit	Credit
5736-0000	Adm-Office Exp-Postge/Del	112.35	
5746-0000	Adm-Office Exp-Telecomm	1,402.61	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,740.87	
5758-0001	Office/Lunchroom Supplies	348.69	
5758-0002	Internet/IT Contracts	2,679.14	
5758-0003	Computer Hardware/Software	3,217.87	
5758-0004	Copiers/Office Equipment	372.69	
5758-0005	Phone - Corporate/Teleconferencing	427.02	
5758-0006	Phone - Wireless/Cellular	1,346.81	
5758-0007	Postage/Delivery	327.50	
5758-0008	Car Service	281.41	
5758-0009	Printing/Reproduction	26.05	
5758-0010	Corporate Events/Gifts	271.46	
5758-0011	Temporary Staffing	7,843.75	
5758-0012	Other Corp Admin Exp	340.35	
5758-0013	Meals	168.58	
5758-0014	Travel	873.04	
5762-0000	Adm-Mgmt Exp-Meals	6.67	
5772-0000	Adm-Other-Tenant Relation	1,487.48	
5810-0000	Insurance-Policies	22,315.60	
5810-1000	Insurance-Workers Comp	1,410.16	
5830-0000	Insurance- Customer Claims/Losses	5,599.61	
6110-0000	Electric - Sep Tenant Chg	27,120.99	
6212-0000	Svs Costs-Misc Bldg	4,545.06	
6214-0000	Svs Costs-Cleaning	1,455.26	
6217-0000	Svc Costs - Plumbing	3,146.00	
6310-0000	Parking Exp-Operator	72,185.15	
6312-0000	Parking Exp-Non Operator	55,417.50	
6318-0000	Parking Exp - Mgmt Fee	31,324.84	
6320-0000	Parking Exp-Misc	8,610.40	
6410-0000	Promotion and Advertising	9,253.29	
6411-0000	Leasing Meals & Entertainment	4,518.91	
6630-0000	Legal	10,665.09	
6632-0000	Misc Professional Serv	15,868.62	
6633-0000	Bank & Credit Card Fees	3,576.66	
6645-0000	Sales & Use Taxes		247.00
6710-0000	RE Taxes-General	110,525.35	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	11,689.10	
8102-0000	Int Exp-Security Deposit	2.91	
8201-0000	Mortgage Interest Expense	2,365,185.68	
Total:		428,476,591.53	428,476,591.53



Database: MONDAYPROD  
ENTITY: 3430  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1000 Wilson Boulevard**

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

Feb 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	76,532,320.67
Building	287,907,301.54
BLDG IMPROVEMENTS	12,010,088.91
EQUIPMENT	104,661.87
TENANT IMPROVEMENTS	8,734,748.62
DEFERRED LEASING	6,987,467.68

Total Direct Investments in Real Property	392,276,589.29
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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	392,298,895.22
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Cash and Cash Equivalents

OPERATING CASH	107,206.14
RENT CASH	75,388.94

Total Cash and Cash Equivalents	182,595.08
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Restricted Cash

MORTGAGE ESCROWS	2,135,642.58
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Total Restricted Cash	2,135,642.58
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Accounts and Notes Receivable, net

I/E-Unallocated	(36,520.76)
Tenant A/R	1,248,211.24
Accr Tenant A/R	24,300.00
Accr Tenant Recovery A/R	27,815.56
Parking Operator A/R	182,480.68
Other A/R	30,783.23
Res for Bad Debts-Billed	(34,518.55)

Total Accounts and Notes Receivable, net	1,442,551.40
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Deferred Financing & Other Assets

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

Total Deferred Financing	2,499,168.44
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Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	71,177.30
Prepaid Taxes	58,445.51

Total Other Assets	129,622.81
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Total Def Financing & Other Assets	2,628,791.25
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Database: MONDAYPROD  
ENTITY: 3430  
Report: MRI\_BALST

**Balance Sheet**  
**Monday Production DB**  
**1000 Wilson Boulevard**

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

Feb 2015

TOTAL ASSETS 398,688,475.54

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 272,572.11

A/P-Seller Obligations 8,353.34

Accr Miscellaneous 321,864.00

Accr Taxes 581,140.00

Accr Interest/Financing 721,582.07

Deferred Liability 0.00

Security Deposits 345,800.57

Prepaid Rents 1,057,012.44

Total Accounts Payable, Accrued Exp & Other 3,308,324.53

TOTAL LIABILITIES 247,523,324.53

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL (6,659,116.94)

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

Partners'/Members' Contributions

MEMBERS CONTRIB 166,113,748.49

Total Partners'/Members' Contributions 166,113,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB (10,434,852.83)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 2,871,023.04

Total I/E Adjustments 2,871,023.04

Current Year Profit (Loss) (725,650.75)

Total Current & Prior Profit (Loss) (725,650.75)

Database: MONDAYPROD  
ENTITY: 3430  
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**Balance Sheet**  
**Monday Production DB**  
**1000 Wilson Boulevard**

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Accrual

Report includes an open period. Entries are not final.

Feb 2015

TOTAL EQUITY ACCOUNTS

151,165,151.01

TOTAL LIABILITY AND EQUITY

398,688,475.54

Database: MONDAYPROD  
 ENTITY: 3430  
 Report: MP\_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
<b>Revenues</b>								
Rental Income								
Office Income	1,269,936.18	1,301,379.41	(31,443.23)	-2.42%	2,535,719.28	2,598,605.76	(62,886.48)	-2.42%
Office Income Concession	(240,099.92)	(236,453.08)	(3,646.84)	-1.54%	(480,199.84)	(472,906.16)	(7,293.68)	-1.54%
Total Office Income	1,029,836.26	1,064,926.33	(35,090.07)	-3.30%	2,055,519.44	2,125,699.60	(70,180.16)	-3.30%
Retail Income								
Retail Income	26,505.39	22,858.54	3,646.85	15.95%	53,010.78	45,717.08	7,293.70	15.95%
Total Retail Income	26,505.39	22,858.54	3,646.85	15.95%	53,010.78	45,717.08	7,293.70	15.95%
Storage Income								
Storage Income	2,857.25	3,687.92	(830.67)	-22.52%	5,714.50	7,375.84	(1,661.34)	-22.52%
Storage Income	2,857.25	3,687.92	(830.67)	-22.52%	5,714.50	7,375.84	(1,661.34)	-22.52%
Total Rental Income	1,059,198.90	1,091,472.79	(32,273.89)	-2.96%	2,114,244.72	2,178,792.52	(64,547.80)	-2.96%
<b>Recoveries</b>								
Operating Expense Reimb								
Oper Exp Rec-Billed	7,921.05	6,999.28	921.77	13.17%	16,085.40	13,998.56	2,086.84	14.91%
Total Operating Expense Reimb	7,921.05	6,999.28	921.77	13.17%	16,085.40	13,998.56	2,086.84	14.91%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	51,698.31	64,387.77	(12,689.46)	-19.71%	104,862.63	128,775.54	(23,912.91)	-18.57%
R/E Tax Rec-Accrual	13,182.00	0.00	13,182.00	0.00%	26,364.00	0.00	26,364.00	0.00%
Total Real Estate Tax Reimb	64,880.31	64,387.77	492.54	0.76%	131,226.63	128,775.54	2,451.09	1.90%
Total Recoveries	72,801.36	71,387.05	1,414.31	1.98%	147,312.03	142,774.10	4,537.93	3.18%
Garage/Parking Income								
Gar/Prkg Income	192,229.50	196,715.00	(4,485.50)	-2.28%	385,009.10	391,112.00	(6,102.90)	-1.56%

Database: MONDAYPROD	Comparative Income Statement						Page: 2	
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 3/20/2015	
Report: MP_CMPINC	Monday Production DB						Time: 04:14 PM	
1000 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
Thru:	Actual	Budget			Actual	Budget		
	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Total Garage/Parking Income	192,229.50	196,715.00	(4,485.50)	-2.28%	385,009.10	391,112.00	(6,102.90)	-1.56%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	7.30	7.00	0.30	4.29%	24.26	14.00	10.26	73.29%
Total Interest and Dividend Income	7.30	7.00	0.30	4.29%	24.26	14.00	10.26	73.29%
Utility Reimbursement								
Utility Reimb Billed	14,382.87	13,020.72	1,362.15	10.46%	29,929.93	25,740.44	4,189.49	16.28%
Total Utility Reimbursement	14,382.87	13,020.72	1,362.15	10.46%	29,929.93	25,740.44	4,189.49	16.28%
Service Income								
O/T HVAC Serv Income	0.00	750.00	(750.00)	-100.00%	2,055.81	1,500.00	555.81	37.05%
Condenser Water	274.26	274.26	0.00	0.00%	548.52	548.52	0.00	0.00%
Other Income	250.00	250.00	0.00	0.00%	500.01	500.00	0.01	0.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	160.00	100.00	60.00	60.00%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	50.00	100.00	(50.00)	-50.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Cleaning	912.78	912.78	0.00	0.00%	1,825.56	1,825.56	0.00	0.00%
Total Service Income	1,437.04	2,387.04	(950.00)	-39.80%	5,139.90	4,774.08	365.82	7.66%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	0.00%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	9,888.72	9,888.72	0.00	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Total Miscellaneous Income	4,944.36	4,994.36	(50.00)	-1.00%	10,388.72	9,988.72	400.00	4.00%
Total Interest and Other Income	20,771.57	20,409.12	362.45	1.78%	45,482.81	40,517.24	4,965.57	12.26%
Total Revenue	1,345,001.33	1,379,983.96	(34,982.63)	-2.54%	2,692,048.66	2,753,195.86	(61,147.20)	-2.22%

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

Operating Expenses  
Escalatable Expenses  
Property Exp-Escalatable

Cleaning								
Clean-Contract Interior	(48,356.53)	(48,675.63)	319.10	0.66%	(96,713.06)	(97,351.26)	638.20	0.66%
Clean- Vacancy Credit	12,898.55	12,356.00	542.55	4.39%	25,797.10	24,712.00	1,085.10	4.39%
Clean-Window Wash Ext	0.00	(900.00)	900.00	100.00%	0.00	(900.00)	900.00	100.00%
Clean-Trash Rem/Recyl-O/S	(1,489.76)	(1,250.00)	(239.76)	-19.18%	(2,753.24)	(2,500.00)	(253.24)	-10.13%
Clean-Other	(1,605.52)	(675.00)	(930.52)	-137.85%	(2,130.49)	(1,350.00)	(780.49)	-57.81%
Total Cleaning	(38,553.26)	(39,144.63)	591.37	1.51%	(75,799.69)	(77,389.26)	1,589.57	2.05%
Utilities								
Util-Elec-Public Area	(44,314.93)	(50,496.25)	6,181.32	12.24%	(95,789.62)	(101,520.50)	5,730.88	5.65%
Util-Gas	(500.35)	(9,538.00)	9,037.65	94.75%	(23,376.98)	(21,076.00)	(2,300.98)	-10.92%
Util-Fuel Oil	(1,033.52)	0.00	(1,033.52)	0.00%	(1,033.52)	0.00	(1,033.52)	0.00%
Util-Water/Sewer-Water	(1,456.01)	(4,101.00)	2,644.99	64.50%	(3,160.47)	(6,723.00)	3,562.53	52.99%
Total Utilities	(47,304.81)	(64,135.25)	16,830.44	26.24%	(123,360.59)	(129,319.50)	5,958.91	4.61%
Repair & Maintenance								
R&M-Payroll-Gen'l	(30,004.39)	(31,564.00)	1,559.61	4.94%	(67,027.19)	(65,821.00)	(1,206.19)	-1.83%
R & M Payroll-OT	(9,409.95)	(1,890.00)	(7,519.95)	-397.88%	(13,159.75)	(3,883.00)	(9,276.75)	-238.91%
R & M Payroll-Taxes	(4,275.91)	(2,930.00)	(1,345.91)	-45.94%	(8,938.95)	(7,171.00)	(1,767.95)	-24.65%
R & M -Benefits	(7,547.74)	(5,252.28)	(2,295.46)	-43.70%	(13,738.14)	(10,146.03)	(3,592.11)	-35.40%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(29,278.00)	(29,278.00)	0.00	0.00%
R&M-Elev-Outside Svs	(3,784.83)	(2,635.34)	(1,149.49)	-43.62%	(7,455.25)	(5,270.68)	(2,184.57)	-41.45%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(2,877.00)	(2,877.00)	0.00	0.00%
R&M-HVAC-Water Treatment	(3,342.41)	(2,064.69)	(1,277.72)	-61.88%	(9,299.82)	(4,129.38)	(5,170.44)	-125.21%
R&M-HVAC-Supplies	(785.21)	(4,000.00)	3,214.79	80.37%	(907.69)	(6,500.00)	5,592.31	86.04%
R&M-HVAC-Outside Svs	(2,020.00)	(2,500.00)	480.00	19.20%	(4,653.28)	(2,500.00)	(2,153.28)	-86.13%
R&M-Electrical-Supplies	(4,174.52)	(2,500.00)	(1,674.52)	-66.98%	(4,203.68)	(5,000.00)	796.32	15.93%
R&M-Electrical-Outside Svs	(1,685.62)	(4,666.91)	2,981.29	63.88%	(3,720.55)	(7,333.82)	3,613.27	49.27%
R&M-Plumbing-Supplies	(923.52)	(1,350.00)	426.48	31.59%	(1,088.28)	(2,700.00)	1,611.72	59.69%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(1,000.00)	1,000.00	100.00%
R&M-Flre/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(200.00)	200.00	100.00%
R&M-Fire/Life Safety-O/S	(37,538.79)	(2,851.75)	(34,687.04)	-1216.34%	(41,887.92)	(4,203.50)	(37,684.42)	-896.50%
R&M-GB Interior-Supplies	(814.70)	(1,400.00)	585.30	41.81%	(1,093.53)	(2,800.00)	1,706.47	60.95%
R&M-GB Interior-O/S	(4,516.56)	(5,216.55)	699.99	13.42%	(9,048.12)	(10,433.10)	1,384.98	13.27%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(1,473.44)	(1,473.50)	0.06	0.00%
R&M-GB Interior-Plant Mnt	(2,579.56)	(2,579.56)	0.00	0.00%	(5,159.12)	(5,159.12)	0.00	0.00%
R&M-Other	(6,052.69)	(1,365.00)	(4,687.69)	-343.42%	(9,514.03)	(14,148.00)	4,633.97	32.75%
Total Repair & Maintenance	(136,270.62)	(92,180.33)	(44,090.29)	-47.83%	(234,523.74)	(192,027.13)	(42,496.61)	-22.13%
Roads & Grounds								
Grounds-Landscape-O/S	(428.88)	(429.00)	0.12	0.03%	(857.76)	(858.00)	0.24	0.03%
Grounds-Snow Rem-Supplies	(84.80)	(1,500.00)	1,415.20	94.35%	(104.80)	(5,000.00)	4,895.20	97.90%
Grounds-Snow Rem-O/S	(1,851.84)	(3,000.00)	1,148.16	38.27%	(1,851.84)	(6,000.00)	4,148.16	69.14%
Total Roads & Grounds	(2,365.52)	(4,929.00)	2,563.48	52.01%	(2,814.40)	(11,858.00)	9,043.60	76.27%
Security								
Security-Contract	(31,994.63)	(30,233.71)	(1,760.92)	-5.82%	(65,795.86)	(62,143.42)	(3,652.44)	-5.88%
Security-Equipment	0.00	(5,000.00)	5,000.00	100.00%	0.00	(5,000.00)	5,000.00	100.00%
Total Security	(31,994.63)	(35,233.71)	3,239.08	9.19%	(65,795.86)	(67,143.42)	1,347.56	2.01%
Management Fees								
	(22,987.63)	(27,599.54)	4,611.91	16.71%	(41,224.55)	(55,063.64)	13,839.09	25.13%
Total Management Fees	(22,987.63)	(27,599.54)	4,611.91	16.71%	(41,224.55)	(55,063.64)	13,839.09	25.13%
Administrative								
Adm-Payroll	(16,669.27)	(21,459.00)	4,789.73	22.32%	(34,449.60)	(42,918.00)	8,468.40	19.73%
Admi-Payroll taxes	(2,029.69)	(1,799.00)	(230.69)	-12.82%	(3,598.65)	(4,313.00)	714.35	16.56%
Admin-Other Payroll Exp	(2,154.41)	(2,933.45)	779.04	26.56%	(6,390.60)	(5,083.64)	(1,306.96)	-25.71%
Deferred Compensation	(29,012.24)	0.00	(29,012.24)	0.00%	(29,012.24)	0.00	(29,012.24)	0.00%
Adm-Office Exp-Mgmt Rent	(4,162.62)	(4,186.83)	24.21	0.58%	(6,538.28)	(8,373.66)	1,835.38	21.92%
Adm-Office Exp-Mgmt Exps	(359.01)	0.00	(359.01)	0.00%	(747.69)	0.00	(747.69)	0.00%

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Adm-Office Exp-Postge/Del	0.00	0.00	0.00	0.00%	(112.35)	0.00	(112.35)	0.00%
Adm-Office Exp-Telecomm	(708.35)	(411.56)	(296.79)	-72.11%	(1,402.61)	(823.12)	(579.49)	-70.40%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(1,559.75)	1,559.75	100.00%
Adm-Mgmt Exp-Dues & Subs	(2,185.16)	0.00	(2,185.16)	0.00%	(6,740.87)	(4,141.00)	(2,599.87)	-62.78%
Adm-Mgmt Exp-Meals	(6.67)	0.00	(6.67)	0.00%	(6.67)	0.00	(6.67)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(460.00)	460.00	100.00%
Adm-Other-Tenant Relation	(550.38)	(1,700.00)	1,149.62	67.62%	(1,487.48)	(1,900.00)	412.52	21.71%
Adm - Other - Misc	(13,824.18)	(7,767.00)	(6,057.18)	-77.99%	(18,524.36)	(19,016.00)	491.64	2.59%
Total Administrative	(71,661.98)	(40,256.84)	(31,405.14)	-78.01%	(109,011.40)	(88,588.17)	(20,423.23)	-23.05%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(22,315.60)	(21,780.04)	(535.56)	-2.46%
Insurance-Workers Comp	(705.08)	(759.52)	54.44	7.17%	(1,410.16)	(1,519.04)	108.88	7.17%
Insurance- Customer Claims/Losses	(1,260.00)	0.00	(1,260.00)	0.00%	(5,599.61)	0.00	(5,599.61)	0.00%
Total Insurance	(13,122.88)	(11,649.54)	(1,473.34)	-12.65%	(29,325.37)	(23,299.08)	(6,026.29)	-25.86%
Total Property Exp-Escalatable	(364,261.33)	(315,128.84)	(49,132.49)	-15.59%	(681,855.60)	(644,688.20)	(37,167.40)	-5.77%
Real Estate Taxes								
RE Taxes-General	180,044.65	(290,569.99)	470,614.64	161.96%	(110,525.35)	(581,139.98)	470,614.63	80.98%
R/E Taxes-Consultant Fees	(1,000.00)	(1,000.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(5,920.10)	(5,796.20)	(123.90)	-2.14%	(11,689.10)	(11,564.90)	(124.20)	-1.07%
Total Real Estate Taxes	173,124.55	(297,366.19)	470,490.74	158.22%	(123,214.45)	(593,704.88)	470,490.43	79.25%
Total Escalatable Expenses	(191,136.78)	(612,495.03)	421,358.25	68.79%	(805,070.05)	(1,238,393.08)	433,323.03	34.99%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(12,945.15)	(11,521.00)	(1,424.15)	-12.36%	(27,120.99)	(22,817.00)	(4,303.99)	-18.86%
Water/Sewer - Sep Tenant Chg	0.00	(1,774.26)	1,774.26	100.00%	0.00	(3,472.52)	3,472.52	100.00%



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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Total Non Esc Utilities	(12,945.15)	(13,295.26)	350.11	2.63%	(27,120.99)	(26,289.52)	(831.47)	-3.16%
Service Costs								
Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(1,240.00)	1,240.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(84.00)	84.00	100.00%
Svs Costs-Misc Bldg	(2,396.85)	(42.00)	(2,354.85)	-5606.79%	(4,545.06)	(84.00)	(4,461.06)	-5310.79%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(84.00)	84.00	100.00%
Svs Costs-Cleaning	(524.26)	(758.00)	233.74	30.84%	(1,455.26)	(1,516.00)	60.74	4.01%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(3,146.00)	(84.00)	(3,062.00)	-3645.24%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	0.00	(84.00)	84.00	100.00%
Total Service Costs	(2,921.11)	(1,588.00)	(1,333.11)	-83.95%	(9,146.32)	(3,176.00)	(5,970.32)	-187.98%
Parking Expenses								
Parking Exp-Operator	(39,084.02)	(32,142.00)	(6,942.02)	-21.60%	(72,185.15)	(63,468.00)	(8,717.15)	-13.73%
Parking Exp-Non Operator	(29,802.50)	(24,110.00)	(5,692.50)	-23.61%	(55,417.50)	(48,220.00)	(7,197.50)	-14.93%
Parking Exp - Mgmt Fee	(15,662.42)	(14,570.00)	(1,092.42)	-7.50%	(31,324.84)	(29,140.00)	(2,184.84)	-7.50%
Parking Exp-Misc	(3,470.89)	(6,839.06)	3,368.17	49.25%	(8,610.40)	(18,322.12)	9,711.72	53.01%
Total Parking Expenses	(88,019.83)	(77,661.06)	(10,358.77)	-13.34%	(167,537.89)	(159,150.12)	(8,387.77)	-5.27%
Leasing Costs								
Promotion and Advertising	(5,613.41)	(16,935.00)	11,321.59	66.85%	(9,253.29)	(44,995.00)	35,741.71	79.43%
Leasing Meals & Entertainment	(688.75)	0.00	(688.75)	0.00%	(4,518.91)	0.00	(4,518.91)	0.00%
Total Leasing Costs	(6,302.16)	(16,935.00)	10,632.84	62.79%	(13,772.20)	(44,995.00)	31,222.80	69.39%
Owner Costs								
Legal	(304.48)	(2,916.75)	2,612.27	89.56%	(10,665.09)	(5,833.50)	(4,831.59)	-82.82%
Misc Professional Serv	(9,741.31)	(1,000.00)	(8,741.31)	-874.13%	(15,868.62)	(5,000.00)	(10,868.62)	-217.37%
Bank & Credit Card Fees	(1,775.53)	(1,750.00)	(25.53)	-1.46%	(3,576.66)	(3,500.00)	(76.66)	-2.19%
Sales & Use Taxes	(77.47)	0.00	(77.47)	0.00%	247.00	(991.00)	1,238.00	124.92%
Total Owner Costs	(11,898.79)	(5,666.75)	(6,232.04)	-109.98%	(29,863.37)	(15,324.50)	(14,538.87)	-94.87%

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Other Balance Sheet Adjustments:

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Feb 2015	Feb 2015			Feb 2015	Feb 2015		
Change in A/R	(80,626.84)	0.00	(80,626.84)		(144,195.37)	0.00	(144,195.37)	
Change in A/P	62,985.61	0.00	62,985.61		(205,517.29)	0.00	(205,517.29)	
Change in Other Assets	(265.16)	0.00	(265.16)		(265.16)	0.00	(265.16)	
Change in Other Liabilities	(127,445.14)	0.00	(127,445.14)		(532,306.08)	0.00	(532,306.08)	
Change in I/C Balances	969,639.58	0.00	969,639.58		(99,913.47)	0.00	(99,913.47)	
Change in Equity	630,000.00	0.00	630,000.00		1,342,000.00	0.00	1,342,000.00	
Total Cash Flow Adjustments	1,178,360.33	0.00	9,280,170.41	114.54%	371,418.88	0.00	9,417,287.82	104.11%
Cash Balances:								
Cash Balance - Beginning of Period	1,230,562.20	0.00	1,230,562.20	0.00%	2,672,469.53	0.00	2,672,469.53	0.00%
Net Income/(Loss)	(90,684.87)	0.00	465,539.27		(725,650.75)	0.00	545,879.61	
+/- Cash Flow Adjustments	1,178,360.33	0.00	9,280,170.41		371,418.88	0.00	9,417,287.82	
Cash Balance - End of Period	2,318,237.66	0.00	10,976,271.88		2,318,237.66	0.00	12,635,636.96	
Cash Balance Composition:								
Operating Cash	182,595.08	0.00	182,595.08		182,595.08	0.00	182,595.08	
Escrow Cash	2,135,642.58	0.00	2,135,642.58		2,135,642.58	0.00	2,135,642.58	
Total Cash	2,318,237.66	0.00	2,318,237.66		2,318,237.66	0.00	2,318,237.66	

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

		Year to Date			
		<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
<b>Rental Income:</b>					
Rental Income	\$	2,114,245	\$ 2,178,793	(64,548)	-2.96%
Recoveries		147,312	142,774	4,538	3.18%
Parking Income		385,009	391,112	(6,103)	-1.56%
Interest and Other Income		45,483	40,517	4,966	12.26%
<b>Total Rental Income</b>		<b>2,692,049</b>	<b>2,753,196</b>	<b>(61,147)</b>	<b>-2.22%</b>
<b>Operating Expenses:</b>					
Cleaning		(75,800)	(77,389)	1,590	2.05%
Utilities		(123,361)	(129,320)	5,959	4.61%
Repairs and Maintenance		(234,524)	(192,027)	(42,497)	-22.13%
Roads and Grounds		(2,814)	(11,858)	9,044	76.27%
Security		(65,796)	(67,143)	1,348	2.01%
Management Fees		(41,225)	(55,064)	13,839	25.13%
Administrative		(109,011)	(88,588)	(20,423)	-23.05%
Insurance		(29,325)	(23,299)	(6,026)	-25.86%
Real Estate Taxes		(123,214)	(593,705)	470,490	79.25%
Non- Escalatable Expenses		(247,441)	(248,935)	1,494	0.60%
<b>Total Expenses</b>		<b>(1,052,511)</b>	<b>(1,487,328)</b>	<b>434,817</b>	<b>29.23%</b>
<b>Net Operating Income (Loss)</b>		<b>\$1,639,538</b>	<b>\$1,265,868</b>	<b>\$373,670</b>	<b>29.52%</b>
<b>Other Income and Expenses:</b>					
Interest Expense		(2,365,189)	(2,365,186)	(3)	0.00%
Amortization - Financing Costs		-	(172,212)	172,212	0.00%
<b>Total Other Income (Expenses)</b>		<b>(2,365,189)</b>	<b>(2,537,398)</b>	<b>172,209</b>	<b>6.79%</b>
<b>Net Income (Loss)</b>		<b>(\$725,651)</b>	<b>(\$1,271,530)</b>	<b>\$545,880</b>	<b>-42.93%</b>
<b>CASH BASIS</b>					
<b>Property Activity</b>					
Net Income (Loss)		(725,651)	(1,271,530)	545,880	-42.93%
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization		-	172,212	(172,212)	100.00%
Capital Expenditures- Building Improvements		4,036	(389,031)	393,067	101.04%
Capital Expenditures- Furniture, Fixture & Equipment		-	-	-	100.00%
Tenant Improvements		(402,328)	(4,470,361)	4,068,032	91.00%
Leasing Costs		(16,248)	(4,186,477)	4,170,229	99.61%
Deferred Selling Costs		-	-	-	-100.00%
(Distributions)/Contributions		1,342,000	-	1,342,000	-100.00%
Other Changes in Assets/Liabilities, Net		(556,041)	-	(556,041)	100.00%
<b>Total Property Activity</b>		<b>(354,232)</b>	<b>(\$10,145,187)</b>	<b>\$9,790,955</b>	<b>-96.51%</b>
<b>Operating Cash Activity</b>					
Plus: Beginning of Year Cash Balance		2,672,470			
Less: Ending Cash Balance (Note A)		2,318,238			
<b>Total Property Activity</b>	<b>\$</b>	<b>(354,232)</b>			
<b>(Distributions)/Contributions</b>	<b>\$</b>	<b>1,342,000</b>			
				<b>(Note A) - Ending Cash consists of:</b>	
				Operating & lockbox	182,595
				Escrows	2,135,643
				<b>Total</b>	<b>\$ 2,318,238</b>

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

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

**Notes:**

<b>A</b>	<b>\$</b>	<b>(42,497)</b>	<b>The positive variance in Repairs and Maintenance is primarily due to:</b>
		(37,684)	Budgeted R&M-Fire/Life Safety O/S is lower than actual due to replacement of Fire phone head end system. (Permanent Variance)
		-	Budgeted R&M-Other
		(4,812)	Miscellaneous variance
	<b>\$</b>	<b>(42,497)</b>	
<b>B</b>	<b>\$</b>	<b>13,839</b>	<b>The positive variance in Management Fees is due to:</b>
		13,839	Budgeted management fees are higher than actual due to \$362k decrease in prepaid rent, \$84k increase in AR, and \$61k lower income.
		-	Miscellaneous Variance
	<b>\$</b>	<b>13,839</b>	
<b>C</b>	<b>\$</b>	<b>(20,423)</b>	<b>The positive variance in Administrative Expenses is primarily due to:</b>
		8,468	Budgeted adm.-payroll is lower than budget due to
		(29,012)	Unbudgeted deferred compensation (Permanent Variance)
		121	Miscellaneous Variance
	<b>\$</b>	<b>(20,423)</b>	
<b>D</b>	<b>\$</b>	<b>470,490</b>	<b>The positive variance in Real Estate Taxes is primarily due to:</b>
		470,490	Budgeted real estate tax higher than actual due to \$470k prior year tax refund (Permanent Variance)
		-	Miscellaneous Variance
	<b>\$</b>	<b>470,490</b>	
<b>E</b>	<b>\$</b>	<b>393,067</b>	<b>The negative variance in Capital Expenditures is primarily due to:</b>
		353,381	Budgeted escalator retrofit (34301411) higher than actual due to January & February invoices not yet received (Timing Variance)
		19,000	Budgeted installation of DDC Valves (34301501) is higher than actuals due to invoices not yet received (Timing Variance)
		(5,000)	Budgeted expansion joint leak repair (34301437) lower than budget due to invoice received prior to budget start date (Timing Variance)
		(2,775)	Budgeted frosting of mall level windows (34301507) lower than budget due to invoice received prior to budget start date (Timing Variance)
		17,180	Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
		(50)	Unbudgeted Update Freedom Park Amenities (34301406) (2014 carryover) (Permanent Variance)
		11,331	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>393,067</u>	
<b>F</b>	<b>\$</b>	<b>4,068,032</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
			<b><u>TI Construction</u></b>
		485,989	Budgeted TI construction work Suite 26001 Free Beacon (34301438) higher than budgeted due to invoices not yet received (Timing
		(45,646)	Budgeted TI construction work Suite 25001 The Moran Companies (34301416) lower than actuals due to invoices received prior to budgeted
			month (Timing Variance)
		94,380	Budgeted TI construction work Suite 18002 Cobro higher than actuals due to project not yet started (Timing Variance)
		859,590	Budgeted TI construction work Suite 17001 AIA higher than actuals due to project not yet started (Timing Variance)
		394,655	Budgeted TI construction work Suite 09901 Politico (34301435) higher than actuals due to invoices not yet received (Timing Variance)
		884,404	Budgeted TI construction work Suite 8801 and 8803 Politico (34301435) higher than actuals due to invoices not yet received (Timing
			Variance)
			<b><u>TI Landlord Work</u></b>
		196,040	Budgeted TI general landlord work suite 28001 to 31000 Sands higher than actuals due to work not yet started (Timing Variance)
		549,660	Budgeted TI general landlord work suite 26001 Free Beacon (34301423) higher than actuals due to invoices not yet received (Timing
			Variance)
		242,623	Budgeted TI general landlord work suite 26002 (34301423) higher than actuals due to invoices not yet received (Timing Variance)
		(85,325)	Budgeted TI general landlord work suite 22001 Riveron (34301424) lower than actuals due to invoices received prior to budget start date
			(Timing Variance)
		30,000	Budgeted TI general landlord work suite 17001 AIA higher than actuals due to work not yet started (Timing Variance)
		353,792	Budgeted TI general landlord work suite 12001, 14001, 15002 (34301504-14/ 34301505-15) higher than actuals due to work not yet started
			(Timing Variance)
		(10,367)	Budgeted TI general landlord work suite 08801 and 08803 Politico elevators (34301417) invoices received prior to budget start date (Timing
			Variance)
		(4,578)	Budgeted TI general landlord work suite 09901 Politico elevators (34301405) invoices received prior to budget start date (Timing Variance)
		(5,119)	Unbudgeted Ste 25001 Moran LL work (34301404) due to unanticipated cable relocation (Permanent Variance)
		(490)	Unbudgeted Ste 18002 Cobro LL work (34301403) due to rekeying of the 18th floor common area closets (Permanent Variance)
		(1,780)	Unbudgeted 28th Flr LL Work 2014 Carryover (34301408) (Permanent Variance)
			<b><u>TI CM Fees</u></b>
		130,205	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	<b>\$</b>	<b>4,068,032</b>	

1000 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended January 31, 2015 (Unaudited)

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

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G     \$     4,170,229   The positive variance in Leasing Costs is primarily due to:

Brokers' LCs

1,146,384   Budgeted leasing commissions for suite 31001-30001 (34301509) higher than actuals due to invoices not yet received (Timing Variance)  
573,192   Budgeted leasing commissions for suite 29001 higher than actuals due to invoices not yet received (Timing Variance)  
923,650   Budgeted leasing commissions for suite 28001 higher than actuals due to invoices not yet received (Timing Variance)

Monday Properties' LCs

358,245   Budgeted leasing commissions for suite 31001-30001 (34301510) higher than actuals due to invoices not yet received (Timing Variance)  
179,123   Budgeted leasing commissions for suite 29001 higher than actuals due to invoices not yet received (Timing Variance)  
288,641   Budgeted leasing commissions for suite 28001 higher than actuals due to invoices not yet received (Timing Variance)

Deferred Leasing Other (CBRE)

346,369   Budgeted leasing commissions for suite 31001-30001 (34301509) higher than actuals due to invoices not yet received (Timing Variance)  
173,184   Budgeted leasing commissions for suite 29001 higher than actuals due to invoices not yet received (Timing Variance)  
173,184   Budgeted leasing commissions for suite 28001 higher than actuals due to invoices not yet received (Timing Variance)

Legal Fees

(5,340)   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  
4,901   Budgeted leasing legal for suite 28001  
(863)   Budgeted leasing legal for suite 26001 Free Beacon (34301425) lower than actuals due to costs not anticipated (Permanent Variance)  
(86)   Unbudgeted leasing legal Suite 18002 Cobro Ventures (34301426) (Permanent Variance)  
(158)   Unbudgeted leasing legal Riveron 22nd Flr Relocation (3430LGRC) (Permanent Variance)

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\$     4,170,229

## **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: 3/20/2015
	1000 Wilson Blvd	Time: 04:27 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-003216	<b>Monday Properties Investments</b>		Master Occupant Id: 00002774-1	Exp. Date: 5/31/2017	SQFT: 0			
	212-692-4375		07710 Current	Day Due: 0	Delq Day: 0			
			Security Deposit: 0.00	Last Payment: 3/3/2015	13,122.35			
			<b>Letter of Credit Info:</b>					
1/1/2015	OPE	Operating Escalation	CH	90.29	0.00	90.29	0.00	0.00
1/1/2015	RET	Real Estate Tax	CH	2,511.88	0.00	2,511.88	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	16,523.07	0.00	16,523.07	0.00	0.00
2/1/2015	OPE	Operating Escalation	CH	27.09	27.09	0.00	0.00	0.00
2/1/2015	RET	Real Estate Tax	CH	753.56	753.56	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	12,341.70	12,341.70	0.00	0.00	0.00
2/2/2015	PPR	Prepaid Rent	CR	-13,122.35	-13,122.35	0.00	0.00	0.00
2/2/2015	PPR	Prepaid Rent	CR	-13,122.35	-13,122.35	0.00	0.00	0.00
	OPE	Operating Escalation		117.38	27.09	90.29	0.00	0.00
	PPR	Prepaid Rent		-26,244.70	-26,244.70	0.00	0.00	0.00
	RET	Real Estate Tax		3,265.44	753.56	2,511.88	0.00	0.00
	RNT	Commercial Rent		28,864.77	12,341.70	16,523.07	0.00	0.00
	<b>Monday Properties Investments Total:</b>			6,002.89	-13,122.35	19,125.24	0.00	0.00
3430-010112	<b>WJLA-TV/NEWSCHANNEL 8</b>		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: 3/6/2015	1,591.35			
2/17/2015	PPR	Prepaid Rent	CR	-1,591.35	-1,591.35	0.00	0.00	0.00
	PPR	Prepaid Rent		-1,591.35	-1,591.35	0.00	0.00	0.00
	<b>WJLA-TV/NEWSCHANNEL 8 Total:</b>			-1,591.35	-1,591.35	0.00	0.00	0.00
3430-010398	<b>PwC Strategy &amp; Inc.</b>		Master Occupant Id: 00003120-1	Exp. Date: 7/31/2022	SQFT: 0			
	Monique Salazar		24001 Current	Day Due: 1	Delq Day: 6			
	(703) 682-5706		Security Deposit: 0.00	Last Payment: 3/2/2015	422.38			
2/24/2015	PPR	Prepaid Rent	CR	-75,219.21	-75,219.21	0.00	0.00	0.00
	PPR	Prepaid Rent		-75,219.21	-75,219.21	0.00	0.00	0.00
	<b>PwC Strategy &amp; Inc. Total:</b>			-75,219.21	-75,219.21	0.00	0.00	0.00
3430-010410	<b>Atlantean</b>		Master Occupant Id: 00003129-1	Exp. Date: 3/31/2015	SQFT: 0			
	Laura Engelbrecht		27004 Current	Day Due: 1	Delq Day: 6			
	703-337-4900		Security Deposit: 27,610.00	Last Payment: 2/26/2015	7,585.66			
2/26/2015	PPR	Prepaid Rent	CR	-7,585.66	-7,585.66	0.00	0.00	0.00
	PPR	Prepaid Rent		-7,585.66	-7,585.66	0.00	0.00	0.00
	<b>Atlantean Total:</b>			-7,585.66	-7,585.66	0.00	0.00	0.00
3430-010443	<b>Manpower International</b>		Master Occupant Id: 00003149-1	Exp. Date: 12/31/2019	SQFT: 0			
	Katie McAllister		07703 Current	Day Due: 1	Delq Day: 5			
	(314) 813-9586		Security Deposit: 0.00	Last Payment: 3/9/2015	6,060.18			
12/8/2014	PPR	Prepaid Rent	CR	-37.74	0.00	0.00	-37.74	0.00
1/28/2015	PPR	Prepaid Rent	CR	-68.77	0.00	-68.77	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	46.49	46.49	0.00	0.00	0.00
	ELS	Electric Submeter		46.49	46.49	0.00	0.00	0.00
	PPR	Prepaid Rent		-106.51	0.00	-68.77	-37.74	0.00



Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3430	Monday Production DB	Date: 3/20/2015
	1000 Wilson Blvd	Time: 04:27 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
<b>Manpower International Total:</b>			-60.02	46.49	-68.77	-37.74	0.00	0.00
3430-010479	<b>Goodrich Corporation</b>		Master Occupant Id: 00003159-1			Exp. Date: 9/30/2023	SQFT: 0	
	Joan Goveart		23001	Current		Day Due: 1	Delq Day: 10	
	703-558-8233		Security Deposit:	0.00		Last Payment:	3/4/2015	60,128.10
8/18/2014	PPR	Prepaid Rent	CR	-29,852.06	0.00	0.00	0.00	-29,852.06
12/1/2014	RNT	Commercial Rent	CH	30,815.03	0.00	0.00	30,815.03	0.00
2/23/2015	PPR	Prepaid Rent	CR	-708.90	-708.90	0.00	0.00	0.00
	PPR	Prepaid Rent		-30,560.96	-708.90	0.00	0.00	-29,852.06
	RNT	Commercial Rent		30,815.03	0.00	0.00	30,815.03	0.00
<b>Goodrich Corporation Total:</b>			254.07	-708.90	0.00	30,815.03	0.00	-29,852.06
3430-010493	<b>Riveron Consulting, LP</b>		Master Occupant Id: 00003171-1			Exp. Date: 7/31/2022	SQFT: 0	
	Brooklyn Brock		24002	Current		Day Due: 1	Delq Day: 5	
	404-626-7123		Security Deposit:	0.00		Last Payment:	3/10/2015	23,352.35
12/8/2014	PPR	Prepaid Rent	CR	-51,336.60	0.00	0.00	-51,336.60	0.00
1/1/2015	RET	Real Estate Tax	CH	152.37	0.00	152.37	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	23,199.98	0.00	23,199.98	0.00	0.00
	PPR	Prepaid Rent		-51,336.60	0.00	0.00	-51,336.60	0.00
	RET	Real Estate Tax		152.37	0.00	152.37	0.00	0.00
	RNT	Commercial Rent		23,199.98	0.00	23,199.98	0.00	0.00
<b>Riveron Consulting, LP Total:</b>			-27,984.25	0.00	23,352.35	-51,336.60	0.00	0.00
3430-010561	<b>The Moran Companies, LLC</b>		Master Occupant Id: 00003218-1			Exp. Date: 4/30/2026	SQFT: 0	
	Sara Hodgson		25000	Current		Day Due: 1	Delq Day: 5	
	(703) 841-8413		Security Deposit:	0.00		Last Payment:	10/1/2014	38,558.54
10/1/2014	PPR	Prepaid Rent	CR	-38,558.54	0.00	0.00	0.00	-38,558.54
	PPR	Prepaid Rent		-38,558.54	0.00	0.00	0.00	-38,558.54
<b>The Moran Companies, LLC Total:</b>			-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
3430-010570	<b>Capitol News Company, LLC</b>		Master Occupant Id: 00003228-1			Exp. Date: 2/28/2027	SQFT: 0	
	Michael Leber		27003	Current		Day Due: 1	Delq Day: 5	
	703-647-8759		Security Deposit:	0.00		Last Payment:	2/27/2015	66,190.70
	<b>Letter of Credit Info:</b>							
12/1/2014	BCI	Back Charge Inc	CH	320.00	0.00	0.00	320.00	0.00
2/27/2015	PPR	Prepaid Rent	CR	-66,190.70	-66,190.70	0.00	0.00	0.00
	BCI	Back Charge Inc		320.00	0.00	0.00	320.00	0.00
	PPR	Prepaid Rent		-66,190.70	-66,190.70	0.00	0.00	0.00
<b>Capitol News Company, LLC Total:</b>			-65,870.70	-66,190.70	0.00	320.00	0.00	0.00
3430-010580	<b>Free Beacon LLC</b>		Master Occupant Id: 00003236-1			Exp. Date: 4/30/2025	SQFT: 0	
			26001	New		Day Due: 1	Delq Day: 5	
			Security Deposit:	0.00		Last Payment:	12/9/2014	31,552.08
	<b>Letter of Credit Info:</b>							
12/9/2014	PPR	Prepaid Rent	CR	-31,552.08	0.00	0.00	-31,552.08	0.00
	PPR	Prepaid Rent		-31,552.08	0.00	0.00	-31,552.08	0.00
<b>Free Beacon LLC Total:</b>			-31,552.08	0.00	0.00	-31,552.08	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3430	Monday Production DB	Date: 3/20/2015
	1000 Wilson Blvd	Time: 04:27 PM
	Period: 02/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-010581		Cobro Ventures		Master Occupant Id: 00003237-1 18002 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 6/30/2022 SQFT: 0 Day Due: 1 Delq Day: 5 Last Payment: 12/9/2014 27,588.00			
12/9/2014	PPR	Prepaid Rent	CR	-27,588.00	0.00	0.00	-27,588.00	0.00	0.00
PPR Prepaid Rent				-27,588.00	0.00	0.00	-27,588.00	0.00	0.00
Cobro Ventures Total:				-27,588.00	0.00	0.00	-27,588.00	0.00	0.00
3430-003631		Aerospace Industries Assoc. Brian Aybar 703-358-1028		Master Occupant Id: Aero1701-1 17001 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 1/31/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 3/16/2015 708.90			
6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00	-64.66
1/1/2015	HVA	O/T HVAC	CH	708.90	0.00	708.90	0.00	0.00	0.00
HVA O/T HVAC				708.90	0.00	708.90	0.00	0.00	0.00
PPR Prepaid Rent				-64.66	0.00	0.00	0.00	0.00	-64.66
Aerospace Industries Assoc. Total:				644.24	0.00	708.90	0.00	0.00	-64.66
3430-010499		Allure, Ltd. Salomon Cohen 703-522-1888		Master Occupant Id: ALL001-3 07709 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 12/31/2018 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 3/16/2015 2,625.00			
12/1/2014	RTL	Retail Rent	CH	380.00	0.00	0.00	380.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	43.82	0.00	43.82	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	38.39	0.00	38.39	0.00	0.00	0.00
1/1/2015	RTL	Retail Rent	CH	215.00	0.00	215.00	0.00	0.00	0.00
2/1/2015	RTL	Retail Rent	CH	440.00	440.00	0.00	0.00	0.00	0.00
ELS Electric Submeter				82.21	0.00	82.21	0.00	0.00	0.00
RTL Retail Rent				1,035.00	440.00	215.00	380.00	0.00	0.00
Allure, Ltd. Total:				1,117.21	440.00	297.21	380.00	0.00	0.00
3430-003632		American Psychiatric Assoc. Jarnice Roach 703-907-7397		Master Occupant Id: APA1000-1 18001 Current Security Deposit: 151,968.17 Letter of Credit Info:		Exp. Date: 12/31/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 3/6/2015 2,720.45			
5/1/2014	RTT	RET True-up	NC	-355.74	0.00	0.00	0.00	0.00	-355.74
RTT RET True-up				-355.74	0.00	0.00	0.00	0.00	-355.74
American Psychiatric Assoc. Total:				-355.74	0.00	0.00	0.00	0.00	-355.74
3430-010392		Dr. Jason Farr Faveagehi Amir 703-263-7222		Master Occupant Id: DRJ001-2 07708 Current Security Deposit: 0.00 Letter of Credit Info:		Exp. Date: 8/31/2027 SQFT: 0 Day Due: 1 Delq Day: 1 Last Payment: 3/9/2015 132.71			
1/1/2015	ELS	Electric Submeter	CH	96.96	0.00	96.96	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	17.09	0.00	17.09	0.00	0.00	0.00
2/5/2015	PPR	Prepaid Rent	CR	-15.57	-15.57	0.00	0.00	0.00	0.00
ELS Electric Submeter				114.05	0.00	114.05	0.00	0.00	0.00
PPR Prepaid Rent				-15.57	-15.57	0.00	0.00	0.00	0.00
Dr. Jason Farr Faveagehi Total:				98.48	-15.57	114.05	0.00	0.00	0.00

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	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-003723	<b>George Mason Roof Dish</b> 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 Delq Day: 0 Last Payment: 2/20/2015	SQFT: 0 2,443.96
<b>Letter of Credit Info:</b>				

1/1/2015	ELS	Electric Submeter	CH	19.52	0.00	19.52	0.00	0.00	0.00
2/20/2015	PPR	Prepaid Rent	CR	-2,418.61	-2,418.61	0.00	0.00	0.00	0.00

ELS	Electric Submeter	19.52	0.00	19.52	0.00	0.00	0.00
PPR	Prepaid Rent	-2,418.61	-2,418.61	0.00	0.00	0.00	0.00

**George Mason Roof Dish Total:** -2,399.09 -2,418.61 19.52 0.00 0.00 0.00

3430-003640	<b>The Great Eatery</b> 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 Delq Day: 0 Last Payment: 3/10/2015	SQFT: 0 14,861.83
<b>Letter of Credit Info:</b>				

12/1/2011	ELS	Electric Submeter	CH	451.95	0.00	0.00	0.00	0.00	451.95
1/1/2012	ELS	Electric Submeter	CH	742.73	0.00	0.00	0.00	0.00	742.73
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
6/1/2014	CAR	Carpentry/Rpr Income	CH	1,193.67	0.00	0.00	0.00	0.00	1,193.67
7/11/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00

CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
ELS	Electric Submeter	3,143.10	0.00	0.00	0.00	0.00	3,143.10
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:** 4,468.37 0.00 0.00 0.00 0.00 0.00 4,468.37

3430-003633	<b>GS11B01534 US TRD &amp; DV</b> Syreeta Postell 202-708-4729	Master Occupant Id: GS01534-1 15001 Inactive Security Deposit: 0.00	Exp. Date: 11/11/2012 Day Due: 1 Delq Day: 0 Last Payment: 6/9/2014	SQFT: 0 700.00
<b>Letter of Credit Info:</b>				

12/1/2012	RET	Real Estate Tax	CH	34,518.55	0.00	0.00	0.00	0.00	34,518.55
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RET	Real Estate Tax	34,518.55	0.00	0.00	0.00	0.00	34,518.55
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**GS11B01534 US TRD & DV Total:** 34,518.55 0.00 0.00 0.00 0.00 0.00 34,518.55

3430-010543	<b>GS-11P-LVA12618 USTDA</b> Syreeta Postell 202-708-4729	Master Occupant Id: GS01534-2 15001 Current Security Deposit: 0.00	Exp. Date: 11/11/2017 Day Due: 1 Delq Day: 0 Last Payment: 3/19/2015	SQFT: 0 700.00
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8/1/2014	HVA	O/T HVAC	CH	283.56	0.00	0.00	0.00	0.00	283.56
9/1/2014	PLU	Plumbing	CH	139.80	0.00	0.00	0.00	0.00	139.80
9/1/2014	PLU	Plumbing	CH	120.00	0.00	0.00	0.00	0.00	120.00
12/1/2014	RET	Real Estate Tax	CH	121,509.88	0.00	0.00	121,509.88	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-167.84	0.00	0.00	-167.84	0.00	0.00
2/1/2015	CLN	Cleaning	CH	700.00	700.00	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	53,551.14	53,551.14	0.00	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	78,875.30	78,875.30	0.00	0.00	0.00	0.00
2/2/2015	PPR	Prepaid Rent	CR	-0.02	-0.02	0.00	0.00	0.00	0.00

CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
HVA	O/T HVAC	283.56	0.00	0.00	0.00	0.00	283.56

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PLU	Plumbing		259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent		-167.86	-0.02	0.00	-167.84	0.00	0.00
RET	Real Estate Tax		121,509.88	0.00	0.00	121,509.88	0.00	0.00
RNT	Commercial Rent		132,426.44	132,426.44	0.00	0.00	0.00	0.00
<b>GS-11P-LVA12618 USTDA Total:</b>			255,011.82	133,126.42	0.00	121,342.04	0.00	543.36

3430-003238		<b>GSA #11B01487 State Dept</b> Krystal Payton (202) 690-9186		Master Occupant Id: GSA1000-1 11001 Inactive Security Deposit: 0.00		Exp. Date: 12/26/2012    SQFT: 0 Day Due: 1    Delq Day: 0 Last Payment: 2/3/2014    8,231.21			
				<b>Letter of Credit Info:</b>					
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
<b>GSA #11B01487 State Dept Total:</b>			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
8/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
9/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
10/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
11/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	0.00	7,896.80
12/1/2013	RNT	Commercial Rent	CH	62,525.62	0.00	0.00	0.00	0.00	62,525.62
2/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
3/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
4/1/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	0.00	-232,148.80
4/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	0.00	80,015.20
4/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	0.00	25,216.79
5/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	0.00	80,015.20
5/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	0.00	25,216.79
6/1/2014	RNT	Commercial Rent	NC	-319.69	0.00	0.00	0.00	0.00	-319.69
6/1/2014	RNT	Commercial Rent	NC	-9,910.15	0.00	0.00	0.00	0.00	-9,910.15

PPR	Prepaid Rent		-696,446.40	0.00	0.00	0.00	0.00	-696,446.40
RNT	Commercial Rent		341,727.88	0.00	0.00	0.00	0.00	341,727.88
<b>GSA #11B-01487 Total:</b>			-354,718.52	0.00	0.00	0.00	0.00	-354,718.52

3430-010552		GSA #11B-01487 Krytal Payton		Master Occupant Id: GSA1000-3 14001 Inactive Security Deposit: 0.00			Exp. Date: 9/30/2014      SQFT: 0 Day Due: 1    Delq Day: 0 Last Payment: 6/30/2014    800.00		
6/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
6/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
7/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13

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7/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
8/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
8/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
9/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	0.00	78,508.13
9/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	0.00	24,741.85
10/1/2014	RET	Real Estate Tax	CH	70,442.89	0.00	0.00	0.00	0.00	70,442.89

RET	Real Estate Tax	70,442.89	0.00	0.00	0.00	0.00	0.00	70,442.89
RNT	Commercial Rent	412,999.92	0.00	0.00	0.00	0.00	0.00	412,999.92

**GSA #11B-01487 Total:** 483,442.81 0.00 0.00 0.00 0.00 483,442.81

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:		3/9/2015 29,236.79	
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	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	0.00	2,275.00
2/1/2015	RNT	Commercial Rent	CH	29,236.79	29,236.79	0.00	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:** 33,786.79 29,236.79 0.00 0.00 0.00 4,550.00

3430-004454	<b>M. G. Mills Electrical</b> Mark Mills	Master Occupant Id: M. G. Mi-1 STR06 Current Security Deposit: 0.00	Exp. Date: 5/31/2006 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 2/27/2015 159.18
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**Letter of Credit Info:**

1/1/2015	STR	Storage Rent	CH	4.50	0.00	4.50	0.00	0.00	0.00
2/27/2015	PPR	Prepaid Rent	CR	-159.18	-159.18	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-159.18	-159.18	0.00	0.00	0.00	0.00
STR	Storage Rent	4.50	0.00	4.50	0.00	0.00	0.00

**M. G. Mills Electrical Total:** -154.68 -159.18 4.50 0.00 0.00 0.00

3430-003696	<b>MCI, Inc.</b> Stacey Tedrow 813-246-3414	Master Occupant Id: MCI Inc-1 STR01 Current Security Deposit: 0.00	Exp. Date: 12/31/2006 SQFT: 260 Day Due: 1 Delq Day: 0 Last Payment: 3/12/2015 96.28
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**Letter of Credit Info:**

2/26/2015	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

3430-010390	<b>Twin Tower Florists</b> Young Pae 703-527-7110	Master Occupant Id: TWI001-2 07701 Current Security Deposit: 0.00	Exp. Date: 12/31/2016 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 3/3/2015 3,435.67
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1/1/2015	ELS	Electric Submeter	CH	101.74	0.00	101.74	0.00	0.00	0.00
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ELS	Electric Submeter	101.74	0.00	101.74	0.00	0.00	0.00
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**Twin Tower Florists Total:** 101.74 0.00 101.74 0.00 0.00 0.00

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

3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
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LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	0.00	-2,575.00
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<b>WJLA TV - Allbritton Comm Total:</b>	-2,575.00	0.00	0.00	0.00	0.00	0.00	-2,575.00
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BCI	Back Charge Inc	320.00	0.00	0.00	320.00	0.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter	3,507.11	46.49	317.52	0.00	0.00	3,143.10
HVA	O/T HVAC	5,542.46	0.00	708.90	0.00	0.00	4,833.56
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
OPE	Operating Escalation	117.38	27.09	90.29	0.00	0.00	0.00
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-1,057,012.44	-181,068.30	-68.77	-110,682.26	0.00	-765,193.11
RET	Real Estate Tax	229,889.13	753.56	2,664.25	121,509.88	0.00	104,961.44
RNT	Commercial Rent	1,008,441.33	174,004.93	39,723.05	30,815.03	0.00	763,898.32
RTL	Retail Rent	1,035.00	440.00	215.00	380.00	0.00	0.00
RTT	RET True-up	-355.74	0.00	0.00	0.00	0.00	-355.74
STR	Storage Rent	111.10	0.00	4.50	0.00	0.00	106.60

<b>BLDG 3430 Total:</b>	191,198.80	-5,096.23	43,654.74	42,342.65	0.00	110,297.64
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BCI	Back Charge Inc	320.00	0.00	0.00	320.00	0.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter	3,507.11	46.49	317.52	0.00	0.00	3,143.10
HVA	O/T HVAC	5,542.46	0.00	708.90	0.00	0.00	4,833.56
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
OPE	Operating Escalation	117.38	27.09	90.29	0.00	0.00	0.00
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-1,057,012.44	-181,068.30	-68.77	-110,682.26	0.00	-765,193.11
RET	Real Estate Tax	229,889.13	753.56	2,664.25	121,509.88	0.00	104,961.44
RNT	Commercial Rent	1,008,441.33	174,004.93	39,723.05	30,815.03	0.00	763,898.32
RTL	Retail Rent	1,035.00	440.00	215.00	380.00	0.00	0.00
RTT	RET True-up	-355.74	0.00	0.00	0.00	0.00	-355.74
STR	Storage Rent	111.10	0.00	4.50	0.00	0.00	106.60

<b>Grand Total:</b>	191,198.80	-5,096.23	43,654.74	42,342.65	0.00	110,297.64
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ENTITY:	3430			<b>1000 Wilson Boulevard</b>				Time:	04:20 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
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: 02/15

**Vendor: ABM ABM Janitorial Services-Mid Atlanti**

6395878	3/7/2014		Oct2013 MPC freight	5160-0000	250.00	0.00	250.00	3/10/2015	10019	03/15
6395878	3/7/2014		Oct2013 APA freight	5160-0000	650.00	0.00	650.00	3/10/2015	10019	03/15
7630843	1/31/2015		Jan2015 garage clean	6320-0000	1,409.88	0.00	1,409.88	3/10/2015	10019	03/15
7711602	2/17/2015		Feb2015 security cle	5160-0000	318.63	0.00	318.63	3/10/2015	10019	03/15

**Vendor: AEP001 ABM Electrical Power Solutions, LLC**

MCS-0000771	2/13/2015		Feb2015 eng svc main	5342-0000	1,116.93	0.00	1,116.93	3/10/2015	10020	03/15
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**Vendor: ALB006 S. Albert Glass Company, Inc.**

IS5050040	1/29/2015		glass removal entran	0142-0002	2,291.00	0.00	2,291.00	3/10/2015	10021	03/15
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**Vendor: ALL019 Allied Telecom Group LLC**

AL1029354	2/5/2015		208 ALLIED FEB	5758-0002	84.47	0.00	84.47	3/9/2015	12977	03/15
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**Vendor: CAP036 Captivate Network**

0000040233	2/19/2015		Feb2015 Elev Screens	5322-0000	1,432.12	0.00	1,432.12	3/10/2015	10023	03/15
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	2
		<b>Monday Production DB</b>							Date:	3/20/2015
ENTITY:	3430	<b>1000 Wilson Boulevard</b>							Time:	04:20 PM
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: CDW001 CDW DIRECT LLC**

ALSK23764	2/6/2015		319 VA SWITCHES	5758-0003	18.35	0.00	18.35	3/9/2015	12979	03/15
ALSK23875	2/6/2015		319 ROCKY SWITCHES	5758-0003	122.15	0.00	122.15	3/9/2015	12980	03/15

**Vendor: CIN001 CINTAS CORPORATION #145**

145199561	2/11/2015		uniforms w/e 2/11/15	5390-0000	229.65	0.00	229.65	3/10/2015	10024	03/15
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**Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC**

3982	1/27/2015		Replace Firephone He	5372-0000	31,571.20	0.00	31,571.20	3/10/2015	10025	03/15
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**Vendor: COM032 COMCAST**

561395-2/14/15	2/14/2015		cable2/14/15-5613953	5746-0000	115.08	0.00	115.08	3/10/2015	10026	03/15
561395-2/14/15	2/14/2015		wifi2/14/15-56139539	5772-0000	148.28	0.00	148.28	3/10/2015	10026	03/15
561395-2/14/15	2/14/2015		2/14/15-561395394101	5746-0000	7.07	0.00	7.07	3/10/2015	10026	03/15
561395-2/14/15	2/14/2015		credits 561395394101	5746-0000	-8.59	0.00	-8.59	3/10/2015	10026	03/15
561396-2/14/15	2/14/2015		2/14/15-561396936101	5746-0000	188.63	0.00	188.63	3/10/2015	10026	03/15

**Vendor: COM052 Commodities Export & Management**

3430021516	2/10/2015		AHU's take over	0142-0002	1,813.66	0.00	1,813.66	3/10/2015	10027	03/15
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**Vendor: DAT002 DATA MANAGEMENT INC**

AL351599	2/23/2015		333 TIME CLOCK PLUS	5758-0003	390.40	0.00	390.40	3/9/2015	12987	03/15
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**Vendor: DEN005 Deniz Yener**

ALDY2315	2/3/2015		Broker Meals/Cabs	6411-0000	71.85	0.00	71.85	3/9/2015	12988	03/15
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:		3
				<b>Monday Production DB</b>				Date:		3/20/2015
ENTITY:	3430			<b>1000 Wilson Boulevard</b>				Time:		04:20 PM
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: DIS004 Distinctive Plantings**

29475	1/27/2015		seasonal flowers feb	5385-0000	2,579.56	0.00	2,579.56	3/10/2015	10030	03/15
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**Vendor: DIW001 DIW Group, Inc**

37434	1/20/2015		9th smoke evac reloc	0162-0004	927.00	0.00	927.00	3/10/2015	10031	03/15
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**Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC**

S102378920.001	2/12/2015		25 AHU's "take over"	0162-0004	436.30	0.00	436.30	3/10/2015	10032	03/15
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**Vendor: ENG003 Engineers Outlet**

271585	2/11/2015		8&9 flr BAS sensor	0162-0004	761.08	0.00	761.08	3/10/2015	10034	03/15
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**Vendor: FOR010 Form Architects, PLLC**

14008.00-06	1/13/2015		The Moran TI	0162-0001	2,089.40	0.00	2,089.40	3/10/2015	10038	03/15
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**Vendor: GEN011 GENERAL SOLAR CORPORATION**

25390	2/18/2015		nall window frosting	0142-0002	2,775.00	0.00	2,775.00	3/10/2015	10039	03/15
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**Vendor: GNE001 G. NEIL CORPORATION**

INV2421658	9/30/2014		Acct# A01398066 Eng'	5758-0001	69.99	0.00	69.99	3/10/2015	10041	03/15
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**Vendor: GRE020 Greater Washington Board of Trade**

AL03721-C5K3Q9	10/6/2014		Board of Trade Mbrsh	5756-0000	1,272.44	0.00	1,272.44	3/9/2015	12995	03/15
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**Vendor: GRI005 Griffith Energy Services, Inc**

2388783	2/5/2015		2/5/15 Fuel	5230-0000	1,033.52	0.00	1,033.52	3/10/2015	10043	03/15
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Database:	MONDAYPROD	<b>Open Status Report</b>							Page:	4
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All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: JOS005 Joseph Neto & Associates**

1315522	2/10/2015		6 escalator Moderniz	0142-0002	400.00	0.00	400.00	3/10/2015	10044	03/15
1315797	2/12/2015		14 Elevator Modernza	0142-0002	475.00	0.00	475.00	3/10/2015	10044	03/15

**Vendor: KAL010 KALOTHIA, INC.**

Moran-AB01-CO1	1/12/2015		Moran TI	0162-0001	7,465.66	0.00	7,465.66	3/10/2015	10045	03/15
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**Vendor: MONCMF MONDAY PROPERTIES SERVICES LLC**

3430CM1114	2/4/2015		STE 25001 MORAN CO	0162-0020	566.40	0.00	566.40	3/10/2015	10052	03/15
3430CM1114	2/4/2015		STE 26001 VACANT	0162-0020	2,083.89	0.00	2,083.89	3/10/2015	10052	03/15
3430CM1114	2/4/2015		STE 25001 CBA	0162-0020	3,835.95	0.00	3,835.95	3/10/2015	10052	03/15
3430CM1114	2/4/2015		STE 18002 DIG GLOBE	0162-0020	270.64	0.00	270.64	3/10/2015	10052	03/15
3430CM1114	2/4/2015		STE 09901 POLITICO	0162-0020	75.39	0.00	75.39	3/10/2015	10052	03/15
3430CM1114	2/4/2015		STE 08801 & 08803 VA	0162-0020	11,735.52	0.00	11,735.52	3/10/2015	10052	03/15
3430CM1114	2/4/2015		28THFL SEE DESCR	0162-0020	178.74	0.00	178.74	3/10/2015	10052	03/15
3430CM1114	2/4/2015		LFSTYLE BRANDING	0162-0020	326.19	0.00	326.19	3/10/2015	10052	03/15
3430CM1114	2/4/2015		RIVERON CONS RELOC	0162-0020	145.03	0.00	145.03	3/10/2015	10052	03/15
3430CM1114	2/4/2015		ELEV MOD	0142-0020	3,027.78	0.00	3,027.78	3/10/2015	10052	03/15
3430CM1114	2/4/2015		ESCALATOR RETROFIT	0142-0020	13,325.93	0.00	13,325.93	3/10/2015	10052	03/15
3430CM1114	2/4/2015		MAIN STOREFRNT '13 C	0142-0020	843.52	0.00	843.52	3/10/2015	10052	03/15

**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3430_0000000001	2/28/2015		Management Fee	5610-0000	19,143.04	0.00	19,143.04			
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	5	
				<b>Monday Production DB</b>				Date:	3/20/2015	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: MOR015 The Moran Company**

17673/494/5337	2/5/2015		Moran TI (USC)	0162-0001	475.00	0.00	475.00	3/10/2015	10053	03/15
17673/494/5337	2/5/2015		Morna TI (CCS)	0162-0001	2,260.36	0.00	2,260.36	3/10/2015	10053	03/15
17673/494/5337	2/5/2015		Moran TI (Arl Cty)	0162-0001	575.40	0.00	575.40	3/10/2015	10053	03/15

**Vendor: MPC001 MPC SERVICES, LLC**

34301404-7	1/31/2015		25th fl RR & Corrido	0162-0004	2,809.58	0.00	2,809.58	3/10/2015	10055	03/15
34301408-9	1/31/2015		28th flr demo,rr& co	0162-0004	1,779.97	0.00	1,779.97	3/10/2015	10055	03/15
34301417-4	1/31/2015		8th politico hvac	0162-0004	9,103.70	0.00	9,103.70	3/10/2015	10055	03/15
34301423-2	1/31/2015		26th flr demo	0162-0004	23,789.60	0.00	23,789.60	3/10/2015	10055	03/15
343014241	1/31/2015		22nd Flr demo	0162-0004	45,356.40	0.00	45,356.40	3/10/2015	10055	03/15

**Vendor: NEX004 Next Generation Security Concepts**

14938-4F	1/30/2015		14 elev camera's	0142-0002	509.50	0.00	509.50	3/10/2015	10056	03/15
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**Vendor: OTJ001 OTJ ARCHITECTS**

151312	1/31/2015		26th flr RR & Corr	0162-0004	1,100.00	0.00	1,100.00	3/10/2015	10058	03/15
151312	1/31/2015		reimb 26th flr RR&Co	0162-0004	8.58	0.00	8.58	3/10/2015	10058	03/15
151313	1/31/2015		22nd Flr Reno	0162-0004	2,500.00	0.00	2,500.00	3/10/2015	10058	03/15
151313	1/31/2015		reimb 22nd flr reno	0162-0004	214.47	0.00	214.47	3/10/2015	10058	03/15
151351	1/31/2015		free beacon permit s	0162-0001	1,500.00	0.00	1,500.00	3/10/2015	10058	03/15
151351	1/31/2015		reimb free beacon	0162-0001	11.31	0.00	11.31	3/10/2015	10058	03/15

**Vendor: PCM002 PCM Services**

M94198	12/31/2014		RemoveStainlessPanel	0142-0002	1,040.37	0.00	1,040.37	3/10/2015	10059	03/15
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				<b>Monday Production DB</b>				Date:	3/20/2015	
ENTITY:	3430			<b>1000 Wilson Boulevard</b>				Time:	04:20 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

M94198	12/31/2014		RemoveStainlessPanel	0142-0002	1,113.63	0.00	1,113.63	3/10/2015	10059	03/15
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**Vendor: PEA004 Peapod, LLC**

ALk59542657	2/23/2015		Customer ID ox82558	5758-0001	5.75	0.00	5.75	3/9/2015	13000	03/15
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**Vendor: PER010 Perkins + Will Virginia, Inc.**

0115024	2/2/2015		22nd Flr Riveron	0162-0004	19,680.00	0.00	19,680.00	3/10/2015	10060	03/15
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0115024	2/2/2015		reimburse 22nd river	0162-0004	117.06	0.00	117.06	3/10/2015	10060	03/15
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**Vendor: RCC001 RCC Group, Inc.**

1093	2/26/2015		Engineer snow breakf	5732-0000	41.09	0.00	41.09	3/10/2015	10063	03/15
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**Vendor: REA024 Realogic Analytics Inc**

32926	2/6/2015		340 ABSTRACTING	5758-0003	1,075.00	0.00	1,075.00	3/10/2015	10064	03/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL020035	2/15/2015		Account # 2840200	5758-0008	9.88	0.00	9.88	3/9/2015	13003	03/15
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**Vendor: RED007 Redirect, Inc.**

AL14939	2/16/2015		215 SCORE CARD	5758-0002	142.72	0.00	142.72	3/9/2015	13005	03/15
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**Vendor: RVC001 R & V Contractor, Inc.**

3008	2/7/2015		drywall ceiling pain	0142-0002	395.00	0.00	395.00	3/10/2015	10065	03/15
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3009	2/7/2015		drywall ceiling pain	0142-0002	386.00	0.00	386.00	3/10/2015	10065	03/15
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**Vendor: SCH016 Schneider Electric Building**

010034	2/5/2015		Feb2015 BAS	5342-0000	1,438.50	0.00	1,438.50	3/10/2015	10066	03/15
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: SEC009 SecurAmerica LLC**

INV900996	2/11/2015		Jan2015 security	5520-0000	20,298.48	0.00	20,298.48	3/10/2015	10067	03/15
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**Vendor: THO013 Thornton Tomasetti, Inc.**

L14071.00-5	2/10/2015		FP expansion joint r	6632-0000	1,050.00	0.00	1,050.00	3/10/2015	10070	03/15
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**Vendor: TIM005 TIME WARNER CABLE OF NYC**

AL24835084	2/22/2015		2.22 TO 3.21.15	5758-0001	0.73	0.00	0.73	3/9/2015	13009	03/15
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**Vendor: TIM007 TIM HELMIG**

ALTHPER215	2/20/2015		Broker Concert Tix	6411-0000	493.30	0.00	493.30	3/9/2015	13010	03/15
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**Vendor: TIM009 Time Warner Cable**

AL02012015	2/1/2015		210 2/1/15 #03006530	5758-0002	25.54	0.00	25.54	3/9/2015	13012	03/15
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**Vendor: USG001 US GREEN BUILDING COUNCIL**

AL90843134	2/18/2015		USGBC Membership	5756-0000	912.72	0.00	912.72	3/9/2015	13019	03/15
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**Vendor: WAS005 WASHINGTON BUSINESS JOURNAL**

16381	1/23/2015		WBJ Ad 60K	6410-0000	4,384.00	0.00	4,384.00			
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**Vendor: WBE001 WB Engineers and Consultants**

21508	2/18/2015		22nd RR & Corridor	0162-0004	4,500.00	0.00	4,500.00	3/10/2015	10071	03/15
21508	2/18/2015		22nd AHU, duct & VAV	0162-0004	3,600.00	0.00	3,600.00	3/10/2015	10071	03/15
21508	2/18/2015		22nd Construction Ad	0162-0004	500.00	0.00	500.00	3/10/2015	10071	03/15

ENTITY: 3430

**Open Status Report**  
**Monday Production DB**  
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All Invoices open at End of Month thru Fiscal Period 02/15

Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
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**Vendor: WIL020      WILKES ARTIS, CHARTERED**

F1529802	2/13/2015	2015 TAX ASSMNT	6716-0000	1,000.00	0.00	1,000.00	3/10/2015	10073	03/15
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**Vendor: WON001 Wonderlic, Inc.**

6369238	2/13/2015	Addtl Svcs R Pottert	5710-5000	14.65	0.00	14.65	3/10/2015	10074	03/15
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**Vendor: XER005      Xerox Financial Services LLC**

AL273333	2/10/2015	NY - Lease Payment	5758-0004	13.39	0.00	13.39	3/9/2015	13023	03/15
		Expense Period 02/15 Total:		272,295.41	0.00	272,295.41			

1000 Wilson Boulevard Total:	272,572.11	0.00	272,572.11
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<b>Grand Total:</b>	<b>272,572.11</b>	<b>0.00</b>	<b>272,572.11</b>
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Database:	MONDAYPROD	Check Register						Page:	1
BANK:	1000CMACT	Monday Production DB						Date:	3/20/2015
		1000-1100 Wilson Owner, LLC						Time:	04:30 PM
02/15 Through 02/15									
Check #	Check Date	Check Pd	Vendor/Alternate						
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
									Check
									Amount

430020915	2/9/2015	02/15	KEY002	Keybank		Hand Check				
3430	02/15 BANK FEE			6633-0000	WT3430020915B	2/9/2015	2/9/2015	36.76	0.00	36.76
3430	02/15 BANK FEE			6633-0000	WT3430020915B	2/9/2015	2/9/2015	36.76	0.00	36.76
Check Total:								73.52	0.00	73.52
1000-1100 Wilson Owner, LLC Total:								73.52	0.00	73.52

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Date: 3/20/2015  
Time: 04:30 PM

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

9959	2/18/2015	02/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC							
3430	node#5 check problem			5372-0000	3974	1/20/2015	2/19/2015	170.00	0.00	170.00	
3430	fire alarm work			3430121417	5372-0000	3984	1/27/2015	2/26/2015	1,404.00	0.00	1,404.00



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BANK: 343001		Monday Production DB						Date: 3/20/2015	
		Bank of America						Time: 04:30 PM	
02/15 Through 02/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3430	extinguisher repairs		3430121444	5372-0000	3989	1/28/2015	2/27/2015	1,996.85	1,996.85
Check Total:								3,570.85	3,570.85
9960	2/18/2015	02/15	COM032	COMCAST					
3430	0561396936101-1/14/1			5746-0000	1/14/15-561396	1/14/2015	2/13/2015	188.63	188.63
3430	5613953941018-1/14/1			5746-0000	1/14/155613953	1/14/2015	2/13/2015	117.69	117.69
3430	1/21/15-561396948401			5746-0000	1/21/15-561396	1/21/2015	2/20/2015	183.63	183.63
3430	lobby5613953941018			5746-0000	1/14/155613953	1/14/2015	2/13/2015	5.12	5.12
3430	EngOffice 5613969361			5746-0000	1/14/15-561396	1/14/2015	2/13/2015	8.26	8.26
3430	wifi 5613953941018			5746-0000	1/14/155613953	1/14/2015	2/13/2015	151.64	151.64
Check Total:								654.97	654.97
9961	2/18/2015	02/15	COM052	Commodities Export & Management					
3430	CO detector repairs		3430121426	5372-0000	3430121426	12/18/2014	1/17/2015	1,920.00	1,920.00
Check Total:								1,920.00	1,920.00
9962	2/18/2015	02/15	DAT003	Datawatch Systems Inc.					
3430	March2015 fire monit			5372-0000	674133	1/23/2015	2/22/2015	40.00	40.00
Check Total:								40.00	40.00
9963	2/18/2015	02/15	ELE012	Elevator Control Service					
3430	Jan2015 Elev Maint			5320-0000	0179486-IN	1/10/2015	2/9/2015	14,639.00	14,639.00
Check Total:								14,639.00	14,639.00
9964	2/18/2015	02/15	ENG003	Engineers Outlet					
3430	penn freeze stat		3430011530	5334-0000	270660	1/22/2015	2/21/2015	379.48	379.48
Check Total:								379.48	379.48
9965	2/18/2015	02/15	GOT005	Gotham Technologies					
3430	FEb2015 water trtmn			5332-0000	6775	2/1/2015	3/3/2015	1,277.72	1,277.72
Check Total:								1,277.72	1,277.72
9966	2/18/2015	02/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3430	COBRO Lease			0202-0002	175333	1/13/2015	2/12/2015	85.50	85.50

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			P.O. Number							
3430	Free Beacon Lease			0202-0002	175335	1/13/2015	2/12/2015	862.50	0.00	862.50
3430	Riveron 1st Amdmt			0202-0002	175337	1/13/2015	2/12/2015	158.00	0.00	158.00
3430	Sands Cap Lease			0202-0002	175342	1/13/2015	2/12/2015	8,437.50	0.00	8,437.50
Check Total:								9,543.50	0.00	9,543.50
9967	2/18/2015	02/15	HAT002	Maria Hatcher						
3430	APA lease anniver gi			5772-0000	3430-1/30/15	1/30/2015	3/1/2015	150.62	0.00	150.62
3430	APA contract anni gi			5772-0000	3430-1/30/15	1/30/2015	3/1/2015	102.25	0.00	102.25
Check Total:								252.87	0.00	252.87
9968	2/18/2015	02/15	ITS001	It's My Cooler,LLC						
3430	water cooler service			5732-0000	9978	1/20/2015	2/19/2015	132.50	0.00	132.50
Check Total:								132.50	0.00	132.50
9969	2/18/2015	02/15	KAL010	KALOTHIA, INC.						
3430	22nd Flr cabling		3430111423	0162-0004	Monday-CB37	1/19/2015	2/18/2015	1,997.61	0.00	1,997.61
3430	25th flr cable		3430111424	0162-0004	Monday-CB38	1/19/2015	2/18/2015	1,997.61	0.00	1,997.61
3430	26th flr cable		3430111425	0162-0004	Monday-CB39	1/19/2015	2/18/2015	1,997.61	0.00	1,997.61
Check Total:								5,992.83	0.00	5,992.83
9970	2/18/2015	02/15	KAS001	KASTLE SYSTEMS						
3430	Jan2015 Operations			5520-0000	545723	1/1/2015	1/31/2015	2,151.75	0.00	2,151.75
3430	Jan2015 Maintenance			5520-0000	545723	1/1/2015	1/31/2015	265.08	0.00	265.08
Check Total:								2,416.83	0.00	2,416.83
9971	2/18/2015	02/15	LIM002	Limbach						
3430	40' pipe replacement		3430091421	6217-0000	000294339	11/3/2014	12/3/2014	3,146.00	0.00	3,146.00
Check Total:								3,146.00	0.00	3,146.00
9972	2/18/2015	02/15	MAR021	MARK'S PLUMBING PARTS &						
3430	couplings,nipple,gas		3430011539	5360-0000	INV1388351	1/29/2015	2/28/2015	531.10	0.00	531.10
Check Total:								531.10	0.00	531.10
9973	2/18/2015	02/15	MAS008	Master Maintenance, Inc.						

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
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3430	1/8/15 WJLA Flood Re		3430011522	5830-0000	15-0015	1/16/2015	2/15/2015	4,339.61	0.00	4,339.61
Check Total:								4,339.61	0.00	4,339.61
9974	2/18/2015	02/15	MAU001	Maurice Electrical Supply						
3430	Sales Tax			5340-0000	A-S102911684.0	12/19/2014	1/18/2015	28.30	0.00	28.30
3430	garage lamps		343001152	6320-0000	S102954258.001	1/14/2015	2/13/2015	305.28	0.00	305.28
3430	lamps, ballasts		3430011526	5340-0000	S103029154.001	1/20/2015	2/19/2015	675.96	0.00	675.96
Check Total:								1,009.54	0.00	1,009.54
9975	2/18/2015	02/15	MCC004	THE MCCORMICK GROUP, INC						
3430	Placement Fee B Pott			5758-0011	11679	1/23/2015	2/22/2015	6,963.75	0.00	6,963.75
Check Total:								6,963.75	0.00	6,963.75
9976	2/18/2015	02/15	MET077	Metro Consulting Services						
3430	VA Background Checks			5710-5000	1-2015	1/28/2015	2/27/2015	41.77	0.00	41.77
Check Total:								41.77	0.00	41.77
9977	2/18/2015	02/15	MGM001	M.G. MILLS ELECTRICAL						
3430	3rdfl storage rm lig		3430081424	6320-0000	3066	8/24/2014	9/23/2014	420.00	0.00	420.00
Check Total:								420.00	0.00	420.00
9978	2/18/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3430	TRUE UP '14 MGT FEE			5610-0000	2014MGMTFEETL	1/26/2015	2/25/2015	48,426.22	0.00	48,426.22
3430	DUE TO MGT AGNT 12'			0491-0010	DTF1214ROSS	1/26/2015	2/25/2015	58,886.27	0.00	58,886.27
Check Total:								107,312.49	0.00	107,312.49
9979	2/18/2015	02/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3430	Management Fee			5610-0000	3430_00000000001	9/30/2014	9/30/2014	14,381.33	0.00	14,381.33
Check Total:								14,381.33	0.00	14,381.33
9980	2/18/2015	02/15	MPA004	MDISTRICT PARK 1						
3430	RESRV PRKN FOR 1/1/			6312-0000	116999	12/19/2014	1/18/2015	54,367.50	0.00	54,367.50
3430	02/2015 PARKING			6312-0000	117923	1/21/2015	2/20/2015	350.00	0.00	350.00

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				Check Amount

Check Total: 54,717.50 0.00 54,717.50

**9981 2/18/2015 02/15 PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP**

3430	OEI Strategy		6632-0000	7957928	12/30/2014	1/29/2015	448.01	0.00	448.01
3430	OEI Strategy		6632-0000	7961261	1/22/2015	2/21/2015	140.70	0.00	140.70

Check Total: 588.71 0.00 588.71

**9982 2/18/2015 02/15 RAD001 Radice Enterprises, LLC**

3430	steel&marble maint		5381-0000	786	1/29/2015	2/28/2015	4,516.56	0.00	4,516.56
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Check Total: 4,516.56 0.00 4,516.56

**9983 2/18/2015 02/15 RAM006 RAMCO OF VIRGINIA, INC.**

3430	8th flr permit	3430011513	0162-0004	9760617	1/5/2015	2/4/2015	425.00	0.00	425.00
3430	26th flr permit	3430011520	0162-0004	9760671	1/14/2015	2/13/2015	750.00	0.00	750.00
3430	22nd Flr Permit	3430011521	0162-0004	9760678	1/15/2015	2/14/2015	750.00	0.00	750.00
3430	9th flr permit	3430011513	0162-0004	9760617	1/5/2015	2/4/2015	425.00	0.00	425.00

Check Total: 2,350.00 0.00 2,350.00

**9984 2/18/2015 02/15 RED003 Red Hand, LLC**

3430	2015 ETH renewal		5390-0000	7.8	1/1/2015	1/31/2015	4,697.50	0.00	4,697.50
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Check Total: 4,697.50 0.00 4,697.50

**9985 2/18/2015 02/15 ROL001 ROLF JENSEN & ASSOCIATES, INC**

3430	Sands Rook	343002151	6632-0000	13181915	1/14/2015	2/13/2015	2,799.37	0.00	2,799.37
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Check Total: 2,799.37 0.00 2,799.37

**9986 2/18/2015 02/15 SEC009 SecurAmerica LLC**

3430	Jan2015 security		5520-0000	INV900975	1/7/2015	2/6/2015	21,246.15	0.00	21,246.15
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Check Total: 21,246.15 0.00 21,246.15

**9987 2/18/2015 02/15 STU007 Studio 39 Landscape Architecture**

3430	FP Amenities Enhanceme		0142-0002	11627	1/12/2015	2/11/2015	49.69	0.00	49.69
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Check Total: 49.69 0.00 49.69

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9988	2/18/2015	02/15	TEL005	Telco Experts LLC						
3430	Acct1679 Elev Feb201			5322-0000	1679150201	2/1/2015	3/3/2015	712.09	0.00	712.09
3430	Acct1679 Phone Feb20			5746-0000	1679150201	2/1/2015	3/3/2015	222.53	0.00	222.53
							Check Total:	934.62	0.00	934.62
9989	2/18/2015	02/15	THO013	Thornton Tomasetti, Inc.						
3430	roof condition asses			6632-0000	L14090.00-1	1/14/2015	2/13/2015	2,600.00	0.00	2,600.00
							Check Total:	2,600.00	0.00	2,600.00
9990	2/18/2015	02/15	VIK002	VIKA, INC.						
3430	FAA Exhibit		343012141	6632-0000	5947	1/13/2015	2/12/2015	2,000.00	0.00	2,000.00
							Check Total:	2,000.00	0.00	2,000.00
9991	2/18/2015	02/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3430	OEI Strategy			6632-0000	202536	1/14/2015	2/13/2015	2,703.23	0.00	2,703.23
							Check Total:	2,703.23	0.00	2,703.23
9992	2/18/2015	02/15	WBE001	WB Engineers and Consultants						
3430	8th flr Politico			0162-0004	21257	1/20/2015	2/19/2015	383.47	0.00	383.47
							Check Total:	383.47	0.00	383.47
9993	2/18/2015	02/15	WBM001	W.B. MASON						
3430	engineer coffee/soda			5732-0000	I22986795	1/12/2015	2/11/2015	118.07	0.00	118.07
3430	file folders			5732-0000	I23118938	1/16/2015	2/15/2015	51.17	0.00	51.17
							Check Total:	169.24	0.00	169.24
9994	2/18/2015	02/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3430	ramco permit 26th			0162-0004	90815	1/17/2015	2/16/2015	85.90	0.00	85.90
							Check Total:	85.90	0.00	85.90
9995	2/24/2015	02/15	ABC005	ABC Imaging of Washington, Inc.						
3430	fee beacon cad print			5732-0000	I-7261987	1/31/2015	3/2/2015	20.09	0.00	20.09
							Check Total:	20.09	0.00	20.09

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				Check Amount

<b>9996</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>ABM</b>	<b>ABM Janitorial Services-Mid Atlanti</b>						
3430	1/6/15 snow day		3430011524	5432-0000	7647919	1/29/2015	2/28/2015	735.00	0.00	735.00
3430	1/6/15 snow day FP		3430011527	5432-0000	7647924	1/29/2015	2/28/2015	350.00	0.00	350.00
3430	1/12/15 icy rain		3430011525	5432-0000	7647930	1/29/2015	2/28/2015	630.00	0.00	630.00
3430	1/19/15 day porters		3430011536	5160-0000	7647943	1/29/2015	2/28/2015	206.34	0.00	206.34
3430	1/12/15 mall lvi cle		3430011531	5160-0000	7651300	1/30/2015	3/1/2015	180.55	0.00	180.55
3430	SnowRemvalFreedomP		344001155	5432-0000	7644309	1/28/2015	2/27/2015	136.84	0.00	136.84
<i>Check Total:</i>								2,238.73	0.00	2,238.73
<b>9997</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>AEP001</b>	<b>ABM Electrical Power Solutions, LLC</b>						
3430	main vault meters		3430121441	5340-0000	JB-S0003889	1/30/2015	3/1/2015	1,645.61	0.00	1,645.61
3430	DVP feeder switch		MNDSRV02152	5342-0000	JBS-0003843	12/3/2014	1/2/2015	268.69	0.00	268.69
<i>Check Total:</i>								1,914.30	0.00	1,914.30
<b>9998</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>CIN001</b>	<b>CINTAS CORPORATION #145</b>						
3430	uniform w/e 1/14/15			5390-0000	145186045	1/14/2015	2/13/2015	97.12	0.00	97.12
<i>Check Total:</i>								97.12	0.00	97.12
<b>9999</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>DAT003</b>	<b>Datawatch Systems Inc.</b>						
3430	Dec2014 fire monitor			5372-0000	654457	11/1/2014	12/1/2014	40.00	0.00	40.00
<i>Check Total:</i>								40.00	0.00	40.00
<b>10000</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>ENG003</b>	<b>Engineers Outlet</b>						
3430	blower wheel			5430-0000	270726	1/23/2015	2/22/2015	84.80	0.00	84.80
3430	motor and gear		3430011533	5334-0000	270922	1/28/2015	2/27/2015	343.44	0.00	343.44
3430	plywood			5380-0000	2709223	1/28/2015	2/27/2015	90.60	0.00	90.60
3430	pipe, coupling			5360-0000	270924	1/28/2015	2/27/2015	93.84	0.00	93.84
3430	manifold			5340-0000	270993	1/29/2015	2/28/2015	146.28	0.00	146.28
3430	pressure switch			5334-0000	270994	1/29/2015	2/28/2015	62.29	0.00	62.29
3430	shear bolt			5360-0000	271066	1/30/2015	3/1/2015	63.60	0.00	63.60
3430	gasket, eal, lube			5360-0000	271130	2/2/2015	3/4/2015	83.61	0.00	83.61
3430	battery			5340-0000	271268	2/4/2015	3/6/2015	222.60	0.00	222.60
3430	high pressure switch			5360-0000	271376	2/6/2015	3/8/2015	58.30	0.00	58.30
3430	extech probe			5380-0000	271504	2/10/2015	3/12/2015	101.76	0.00	101.76
3430	PVC, coupling			5360-0000	271505	2/10/2015	3/12/2015	93.07	0.00	93.07
3430	Fuse			5340-0000	271584	2/11/2015	3/13/2015	233.20	0.00	233.20

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3430	Aero Kroi			5380-0000	271586	2/11/2015	3/13/2015	222.13	0.00	222.13
3430	terry cloth tow			5380-0000	271587	2/11/2015	3/13/2015	97.28	0.00	97.28
3430	ceiling tile		3430011534	5380-0000	270921	1/28/2015	2/27/2015	302.93	0.00	302.93
Check Total:								2,299.73	0.00	2,299.73
10001	2/24/2015	02/15	EXT002	EXTINGUISH FIRE CORPORATION						
3430	P5 sprinkler sys lea		3430011543	5372-0000	5256-S	2/19/2015	3/21/2015	965.00	0.00	965.00
Check Total:								965.00	0.00	965.00
10002	2/24/2015	02/15	FAS002	FastSigns						
3430	RJB tetrattech pk sig			6320-0000	272-31595	2/5/2015	3/7/2015	100.39	0.00	100.39
3430	Juice Bar RTA's			6320-0000	272-31750	2/19/2015	3/21/2015	130.74	0.00	130.74
Check Total:								231.13	0.00	231.13
10003	2/24/2015	02/15	FED007	FEDERAL LOCK & SAFE, INC						
3430	cam lock,keyblank			5372-0000	0109697-IN	2/17/2015	3/19/2015	249.99	0.00	249.99
Check Total:								249.99	0.00	249.99
10004	2/24/2015	02/15	KCS001	KCS Landscape Management, Inc.						
3430	FEb2015 landscape ma			5412-0000	14389-11	2/1/2015	3/3/2015	116.88	0.00	116.88
3430	Feb2015 FP plant mai			5385-0000	14397-11	2/1/2015	3/3/2015	312.00	0.00	312.00
Check Total:								428.88	0.00	428.88
10005	2/24/2015	02/15	KEL006	KELCO INSULATION, INC.						
3430	WJAL Mech Insultatio		3430011541	5336-0000	TM0026-1	2/5/2015	3/7/2015	2,020.00	0.00	2,020.00
Check Total:								2,020.00	0.00	2,020.00
10006	2/24/2015	02/15	MAU001	Maurice Electrical Supply						
3430	lamps, ballasts		3430021522	5340-0000	S103110606.001	2/11/2015	3/13/2015	825.60	0.00	825.60
3430	lamps		3430121437	5340-0000	S102923497.001	2/9/2015	3/11/2015	396.97	0.00	396.97
Check Total:								1,222.57	0.00	1,222.57
10007	2/24/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3430	DUE TO MGT AGNT 1/1			0491-0010	DTF0115ROSS	2/16/2015	3/18/2015	18,129.48	0.00	18,129.48

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Check Total: 18,129.48 0.00 18,129.48

**10008 2/24/2015 02/15 MPA004 MDISTRICT PARK 1**  
 3430 2/1/15 Elcon Parkers 5322-0000 118613 1/21/2015 2/20/2015 411.62 0.00 411.62  
 3430 2/2015 PARKING 6312-0000 118615 1/21/2015 2/20/2015 24,915.00 0.00 24,915.00

Check Total: 25,326.62 0.00 25,326.62

**10009 2/24/2015 02/15 ORK001 Orkin LLC**  
 3430 JAn2015 exterminator 5384-0000 21539852 2/3/2015 3/5/2015 736.72 0.00 736.72

Check Total: 736.72 0.00 736.72

**10010 2/24/2015 02/15 PRO025 IESI-MD Corporation**  
 3430 Jan2015 reycle comp 5152-0000 1300335377 1/31/2015 3/2/2015 442.00 0.00 442.00  
 3430 Feb2015 front load s 5152-0000 1300337627 2/1/2015 3/3/2015 825.00 0.00 825.00

Check Total: 1,267.00 0.00 1,267.00

**10011 2/24/2015 02/15 RCC001 RCC Group, Inc.**  
 3430 Welcome breakfast TM 5772-0000 1089 2/19/2015 3/21/2015 149.23 0.00 149.23

Check Total: 149.23 0.00 149.23

**10012 2/24/2015 02/15 REA024 Reallogic Analytics Inc**  
 3430 340 ABSTRACTING 5758-0003 32657 1/7/2015 2/6/2015 1,000.00 0.00 1,000.00

Check Total: 1,000.00 0.00 1,000.00

**10013 2/24/2015 02/15 RVC001 R & V Contractor, Inc.**  
 3430 7th/6th flr base 3430011523 5830-0000 2956 1/24/2015 2/23/2015 1,260.00 0.00 1,260.00

Check Total: 1,260.00 0.00 1,260.00

**10014 2/24/2015 02/15 SEC009 SecurAmerica LLC**  
 3430 Jan2015 Security Rov 5520-0000 INV901001 2/11/2015 3/13/2015 10,182.62 0.00 10,182.62

Check Total: 10,182.62 0.00 10,182.62

**10015 2/24/2015 02/15 SSI001 SSI Incorporated**  
 3430 Assess Mall AHU VFD 3430021521 5342-0000 1032638 2/12/2015 3/14/2015 300.00 0.00 300.00



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						Check Total:	300.00	0.00	300.00
<b>10016</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>					
3430	engineers soda			5732-0000	I23324498	1/27/2015	2/26/2015	14.96	14.96
3430	engineer sodas			5732-0000	I23335058	1/28/2015	2/27/2015	47.01	47.01
3430	notebooks			5732-0000	I23349575	1/28/2015	2/27/2015	30.87	30.87
3430	engineer sodas			5732-0000	I23566414	2/6/2015	3/8/2015	56.37	56.37
						Check Total:	149.21	0.00	149.21
<b>10017</b>	<b>2/24/2015</b>	<b>02/15</b>	<b>TRE004</b>	<b>TREASURER, ARLINGTON COUNTY</b>					
3430	2015 Arlignton BPOLF			6740-0000	L0936114432	2/1/2015	3/3/2015	70,134.61	70,134.61
						Check Total:	70,134.61	0.00	70,134.61
<b>30012915A</b>	<b>1/29/2015</b>	<b>02/15</b>	<b>BIL015</b>	<b>BILZIN SUMBERG BAENA PRICE &amp; AXELRO</b>					
3430	SANDS CAPTL LEGAL			0202-0002	WT3430012915	1/29/2015	1/29/2015	1,500.00	1,500.00
						Check Total:	1,500.00	0.00	1,500.00
<b>30022515A</b>	<b>2/25/2015</b>	<b>02/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>					
3430	12/14-1/16/15			5250-0000	WT3430020415A	2/4/2015	2/25/2015	344.40	344.40
						Check Total:	344.40	0.00	344.40
<b>30022515B</b>	<b>2/25/2015</b>	<b>02/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>					
3430	12/17-1/16/15 #91422			5250-0000	WT3430020415B	2/4/2015	2/25/2015	1,942.96	1,942.96
						Check Total:	1,942.96	0.00	1,942.96
<b>30STX0115</b>	<b>2/9/2015</b>	<b>02/15</b>	<b>DEP014</b>	<b>Department of Taxation</b>					
3430	208966273 01/15 ST9			6645-0000	WT3430STX0115	2/9/2015	2/20/2015	325.62	325.62
3430	208966273 ST9 01/15			0491-3435	WT3430STX0115	2/9/2015	2/20/2015	441.86	441.86
						Check Total:	767.48	0.00	767.48
<b>430012315</b>	<b>2/17/2015</b>	<b>02/15</b>	<b>WAS004</b>	<b>WASHINGTON GAS</b>					
3430	12/19-1/22 #36179420			5220-0000	WT3430012315	1/23/2015	2/17/2015	5,143.55	5,143.55
3430	12/19-1/22 #36179420			0491-3435	WT3430012315	1/23/2015	2/17/2015	4,747.89	4,747.89

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430020215	2/7/2015	02/15	DOM002	DOMINION VIRGINIA POWER			Hand Check			
3430	12/30-1/30 #17651009			5210-0000	WT3430020215	2/2/2015	2/7/2015	65,440.09	0.00	65,440.09
3430	12/30-1/30 #17651009			0491-3435	WT3430020215	2/2/2015	2/7/2015	60,406.24	0.00	60,406.24
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							Bank of America Total:	842,239.34	0.00	842,239.34

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12786	2/3/2015	02/15	ALL019	Allied Telecom Group LLC						
3430	208 INTRNT ACCESS			5758-0002	AL1027949	1/5/2015	2/4/2015	83.32	0.00	83.32
							Check Total:	83.32	0.00	83.32
12792	2/3/2015	02/15	BIS001	Bisnow Media						
3430	Quarterly Inv 1 Bism		MNDSRV12145	6410-0000	AL-SI-01124	1/1/2015	1/31/2015	2,454.63	0.00	2,454.63
							Check Total:	2,454.63	0.00	2,454.63
12795	2/3/2015	02/15	CDW001	CDW DIRECT LLC			Unused - Continued Check			
3430	Carried to 12796			5758-0003	ALRZ03105	1/20/2015	2/19/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12796	2/3/2015	02/15	CDW001	CDW DIRECT LLC						
3430	319 TS3 ZENTA			5758-0003	ALRZ03105	1/20/2015	2/19/2015	17.72	0.00	17.72
							Check Total:	17.72	0.00	17.72
12804	2/3/2015	02/15	COS004	COSTAR REALTY INFORMATION INC						
3430	CoStar31 Day Sub 942		MNDSRV01159	6410-0000	AL191721PSI	12/31/2014	1/30/2015	512.88	0.00	512.88
							Check Total:	512.88	0.00	512.88
12807	2/3/2015	02/15	EME003	Emergency Communications Network						
3430	326 CODE RED			5758-0003	ALECN018671	1/7/2015	2/6/2015	244.12	0.00	244.12
							Check Total:	244.12	0.00	244.12
12809	2/3/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP			Unused - Continued Check			
3430	Carried to 12810			5758-0008	AL785979	1/23/2015	2/22/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12810	2/3/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP						
3430	NY #393411 CAR SERV			5758-0008	AL785979	1/23/2015	2/22/2015	13.87	0.00	13.87
							Check Total:	13.87	0.00	13.87
12812	2/3/2015	02/15	HEM003	HEM IT, INC						
3430	212 HEM IT Q1 2015			5758-0002	AL1171	1/7/2015	2/6/2015	507.02	0.00	507.02

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Check Total: 507.02 0.00 507.02

12813 2/3/2015 02/15 ICO002 iContact LLC  
3430 Icontact Feb Subscri 6410-0000 AL5505597 1/9/2015 2/8/2015 23.57 0.00 23.57

Check Total: 23.57 0.00 23.57

12814 2/3/2015 02/15 INT023 Interior Foliage Design Inc  
3430 Carried to 12815 5758-0012 AL185490 1/12/2015 2/11/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12815 2/3/2015 02/15 INT023 Interior Foliage Design Inc  
3430 NY #3980 MNTHLY MAI 5758-0012 AL185490 1/12/2015 2/11/2015 0.72 0.00 0.72

Check Total: 0.72 0.00 0.72

12817 2/3/2015 02/15 IRI001 IRIDES, LLC \*\*\* VOID \*\*\*  
3430 203-2/1-2/13/15A592 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 29.12 0.00 29.12  
3430 credit memo 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 -29.12 0.00 -29.12

Check Total: 0.00 0.00 0.00

12819 2/3/2015 02/15 ITS001 It's My Cooler, LLC  
3430 Service agreement 5758-0004 AL9973 1/20/2015 2/19/2015 15.76 0.00 15.76

Check Total: 15.76 0.00 15.76

12820 2/3/2015 02/15 JBUR01 Jennifer Burns  
3430 IREM 5772-0000 JBurns01212015 1/21/2015 2/20/2015 13.69 0.00 13.69

Check Total: 13.69 0.00 13.69

12821 2/3/2015 02/15 LOC016 Local News Now LLC  
3430 12 Weekly Spons. Art MNDSRV01156 6410-0000 AL1623 1/16/2015 2/15/2015 648.80 0.00 648.80

Check Total: 648.80 0.00 648.80

12823 2/3/2015 02/15 MAN027 Managed Services 360 LLC  
3430 200 PRGRM SUPT IT D 5758-0002 AL3711 1/5/2015 2/4/2015 282.15 0.00 282.15

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				Amount

Check Total: 282.15 0.00 282.15

12826 2/3/2015 02/15 PEA004 Peapod, LLC  
3430 Customer ID ox82558 5758-0001 ALk58682636 1/12/2015 2/11/2015 5.65 0.00 5.65

Check Total: 5.65 0.00 5.65

12828 2/3/2015 02/15 PEA004 Peapod, LLC  
3430 Customer ID ox82558 5758-0001 ALk58889981 1/20/2015 2/19/2015 5.65 0.00 5.65

Check Total: 5.65 0.00 5.65

12830 2/3/2015 02/15 PEA004 Peapod, LLC  
3430 Customer ID ox82558 5758-0001 ALk59058727 1/26/2015 2/25/2015 5.64 0.00 5.64

Check Total: 5.64 0.00 5.64

12837 2/3/2015 02/15 RED005 Red Top Cab of Arlington  
3430 Account# 2840200 5758-0008 AL018843 1/15/2015 2/14/2015 3.93 0.00 3.93

Check Total: 3.93 0.00 3.93

12839 2/3/2015 02/15 RED007 Redirect, Inc.  
3430 250 SCORE CARD 5758-0002 AL14869 1/15/2015 2/14/2015 158.00 0.00 158.00

Check Total: 158.00 0.00 158.00

12840 2/3/2015 02/15 SAG002 SAGE SOFTWARE, INC.  
3430 309 FAS #2001231694 5758-0003 AL4002630465 12/12/2014 1/11/2015 154.40 0.00 154.40

Check Total: 154.40 0.00 154.40

12844 2/3/2015 02/15 SOL007 The Solutions Group  
3430 200 TSG 10/14 5758-0003 AL24919 11/1/2014 12/1/2014 504.25 0.00 504.25

Check Total: 504.25 0.00 504.25

12846 2/3/2015 02/15 SOL007 The Solutions Group  
3430 200 TSG 11/14 5758-0002 AL25120 12/1/2014 12/31/2014 223.43 0.00 223.43

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Check Total: 223.43 0.00 223.43

**12849**    **2/3/2015**    **02/15**    **STR009**    **STRATEGIC PRODUCTS AND SERVICES**  
3430    VA- Customer# MONPR    5758-0005    ALSI640144    1/15/2015    2/14/2015    63.82    0.00    63.82

Check Total: 63.82 0.00 63.82

**12850**    **2/3/2015**    **02/15**    **SUL001**    **Sullivan & Cromwell LLP**  
3430    Pool A Financing    6630-0000    AL0563138    1/30/2015    3/1/2015    1,876.65    0.00    1,876.65

Check Total: 1,876.65 0.00 1,876.65

**12851**    **2/3/2015**    **02/15**    **TIM005**    **TIME WARNER CABLE OF NYC**  
3430    Carried to 12852    5758-0001    AL24716488    1/22/2015    **Unused - Continued Check**    2/21/2015    0.00    0.00    0.00

Check Total: 0.00 0.00 0.00

**12852**    **2/3/2015**    **02/15**    **TIM005**    **TIME WARNER CABLE OF NYC**  
3430    NY #8150200070312472    5758-0001    AL24716488    1/22/2015    2/21/2015    9.69    0.00    9.69

Check Total: 9.69 0.00 9.69

**12854**    **2/3/2015**    **02/15**    **TIM009**    **Time Warner Cable**  
3430    210 #030065301 1/15    5758-0002    AL01012015    1/1/2015    1/31/2015    25.59    0.00    25.59

Check Total: 25.59 0.00 25.59

**12858**    **2/3/2015**    **02/15**    **UNI005**    **UNITED PARCEL SERVICE**  
3430    NY 0721WH/A9826T 1/2    5758-0007    AL000A9826T045    1/24/2015    2/23/2015    19.31    0.00    19.31

Check Total: 19.31 0.00 19.31

**12860**    **2/3/2015**    **02/15**    **VED001**    **Vedder Price PC**  
3430    ARL RE TAXES PD 12'1    6630-0000    AL523219    1/13/2015    2/12/2015    44.91    0.00    44.91

Check Total: 44.91 0.00 44.91

**12861**    **2/3/2015**    **02/15**    **WAL008**    **WALSH, COLUCCI, LUBELEY & WALSH P.C**  
3430    Moran Comp HVAC    6630-0000    AL202532    1/14/2015    2/13/2015    1,021.51    0.00    1,021.51

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Check Total: 1,021.51 0.00 1,021.51

12862 2/3/2015 02/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C  
3430 Rooftop Towers 6630-0000 AL202533 1/14/2015 2/13/2015 7,165.07 0.00 7,165.07

Check Total: 7,165.07 0.00 7,165.07

12866 2/3/2015 02/15 WBM001 W.B. MASON  
3430 VA-Office supplies 5758-0001 ALIS0315229 12/31/2015 1/30/2016 58.96 0.00 58.96  
3430 VA-Item for K. Recto 5758-0001 ALIS0315229 12/31/2015 1/30/2016 0.83 0.00 0.83  
3430 VA-Rental fee-brewer 5758-0004 ALIS0315229 12/31/2015 1/30/2016 4.96 0.00 4.96

Check Total: 64.75 0.00 64.75

12867 2/3/2015 02/15 XER005 Xerox Financial Services LLC  
3430 Carried to 12868 5758-0004 AL260147 1/13/2015 2/12/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12868 2/3/2015 02/15 XER005 Xerox Financial Services LLC  
3430 NY 010-0007854-002 5758-0004 AL260147 1/13/2015 2/12/2015 13.39 0.00 13.39

Check Total: 13.39 0.00 13.39

12875 2/9/2015 02/15 COM032 COMCAST  
3430 Acct#05613951384012 5758-0001 ALCOMCAST1/15 1/21/2015 2/20/2015 10.33 0.00 10.33

Check Total: 10.33 0.00 10.33

12877 2/9/2015 02/15 DEN005 Deniz Yener  
3430 Lunch/Dinner w/ Brok 6411-0000 ALDY012715 1/27/2015 2/26/2015 123.60 0.00 123.60

Check Total: 123.60 0.00 123.60

12881 2/9/2015 02/15 FIR010 FIRST CORPORATE SEDANS CORP  
3430 NY #393411 CAR SERV 5758-0008 AL787150 2/6/2015 3/8/2015 22.66 0.00 22.66

Check Total: 22.66 0.00 22.66

12882 2/9/2015 02/15 FRE013 Freshdirect  
3430 Carried to 12883 5758-0001 AL201501 2/3/2015 3/5/2015 0.00 0.00 0.00

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Check Total: 0.00 0.00 0.00

**12883**    **2/9/2015**    **02/15**    **FRE013**    **Freshdirect**  
3430    NY11717338932 MILK/£    5758-0001    AL201501    2/3/2015    3/5/2015    1.68    0.00    1.68

Check Total: 1.68 0.00 1.68

**12891**    **2/9/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3430    Customer ID ox82558    5758-0001    ALk59180185    2/2/2015    3/4/2015    5.65    0.00    5.65

Check Total: 5.65 0.00 5.65

**12897**    **2/9/2015**    **02/15**    **RCC001**    **RCC Group, Inc.**  
3430    Lunch 401k meeting    5758-0013    AL1080    1/30/2015    3/1/2015    12.00    0.00    12.00

Check Total: 12.00 0.00 12.00

**12898**    **2/9/2015**    **02/15**    **ROB025**    **Robinson & Cole LLP**  
3430    Carried to 12899    5758-0012    50140380    1/7/2015    **Unused - Continued Check**  
2/6/2015    0.00    0.00    0.00

Check Total: 0.00 0.00 0.00

**12899**    **2/9/2015**    **02/15**    **ROB025**    **Robinson & Cole LLP**  
3430    Legal EE Benefits    5758-0012    50140380    1/7/2015    2/6/2015    126.34    0.00    126.34

Check Total: 126.34 0.00 126.34

**12900**    **2/9/2015**    **02/15**    **ROB025**    **Robinson & Cole LLP**  
3430    Legal Labor&Empl    5758-0012    50140381    1/7/2015    2/6/2015    192.78    0.00    192.78

Check Total: 192.78 0.00 192.78

**12901**    **2/9/2015**    **02/15**    **SCH016**    **Schneider Electric Building**  
3430    Jan2015 BAS    5342-0000    009029    1/9/2015    2/8/2015    1,438.50    0.00    1,438.50

Check Total: 1,438.50 0.00 1,438.50

**12903**    **2/9/2015**    **02/15**    **SEN002**    **SENTECH PRINTING INC.**  
3430    1099/1096 FORMS    5758-0009    AL9805    1/17/2015    2/16/2015    26.05    0.00    26.05



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Check Total: 26.05 0.00 26.05

**12907**    **2/9/2015**    **02/15**    **TEL005**    **Telco Experts LLC**  
3430    NY #1197 INTEGRATED    5758-0005    AL1197150201    2/1/2015    3/3/2015    90.86    0.00    90.86

Check Total: 90.86 0.00 90.86

**12909**    **2/9/2015**    **02/15**    **TEL005**    **Telco Experts LLC**  
3430    Acct# 1775 2/1/15    5758-0005    AL1775150201    2/1/2015    3/3/2015    81.56    0.00    81.56

Check Total: 81.56 0.00 81.56

**12911**    **2/9/2015**    **02/15**    **UNI005**    **UNITED PARCEL SERVICE**  
3430    NY 0721WH/A9826T 1/3    5758-0007    AL000A9826T055    1/31/2015    3/2/2015    19.31    0.00    19.31

Check Total: 19.31 0.00 19.31

**12912**    **2/9/2015**    **02/15**    **UNI047**    **United States Green Parking Council**  
3430    PlatinumLvlPartnersh    6320-0000    081814F    9/5/2014    10/5/2014    2,945.00    0.00    2,945.00

Check Total: 2,945.00 0.00 2,945.00

**12913**    **2/9/2015**    **02/15**    **VEN003**    **VENABLE LLP**  
3430    Legal Recapitalizati    6630-0000    AL1546477    12/12/2014    1/11/2015    304.48    0.00    304.48

Check Total: 304.48 0.00 304.48

**12921**    **2/10/2015**    **02/15**    **CAH001**    **CAHILL, AILEEN**  
3430    VA Meals    5762-0000    AC013015    1/30/2015    3/1/2015    6.67    0.00    6.67  
3430    VA Travel    5758-0014    AC013015    1/30/2015    3/1/2015    139.90    0.00    139.90  
3430    VA Taxi    5758-0008    AC013015    1/30/2015    3/1/2015    3.19    0.00    3.19

Check Total: 149.76 0.00 149.76

**12923**    **2/17/2015**    **02/15**    **LAK011**    **LAK Public Relations, Inc.**  
3430    PR 1/15 thru 2/14    MNDSRV011511    6410-0000    AL6447    1/13/2015    2/12/2015    819.23    0.00    819.23

Check Total: 819.23 0.00 819.23

**12924**    **2/17/2015**    **02/15**    **LEA002**    **LEADERSHIP ARLINGTON**  
3430    Monte Carlo Sponsors    6410-0000    ALINV-0316    1/9/2015    2/8/2015    410.18    0.00    410.18

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Check Total: 410.18 0.00 410.18

**12927**    **2/17/2015**    **02/15**    **RED005**    **Red Top Cab of Arlington**  
3430    Acct# 2840200    5758-0008    AL019282    1/31/2015    3/2/2015    5.84    0.00    5.84

Check Total: 5.84 0.00 5.84

**12931**    **2/17/2015**    **02/15**    **WAS007**    **THE WASHINGTON POST**  
3430    Acct# 3791437    5758-0012    AL3791437 2/15    2/3/2015    3/5/2015    5.43    0.00    5.43

Check Total: 5.43 0.00 5.43

**12933**    **2/17/2015**    **02/15**    **XER005**    **Xerox Financial Services LLC**  
3430    Con#0100000559003    5758-0004    AL268229    2/5/2015    3/7/2015    151.10    0.00    151.10

Check Total: 151.10 0.00 151.10

**12942**    **2/23/2015**    **02/15**    **INT023**    **Interior Foliage Design Inc**  
3430    Carried to 12943    5758-0012    AL186324    2/10/2015    3/12/2015    0.00    0.00    0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

**12943**    **2/23/2015**    **02/15**    **INT023**    **Interior Foliage Design Inc**  
3430    NY - Flowers    5758-0012    AL186324    2/10/2015    3/12/2015    0.72    0.00    0.72

Check Total: 0.72 0.00 0.72

**12945**    **2/23/2015**    **02/15**    **MAN027**    **Managed Services 360 LLC**  
3430    250 SUPT FOR IT DEP1    5758-0002    AL3716    1/29/2015    2/28/2015    281.68    0.00    281.68

Check Total: 281.68 0.00 281.68

**12949**    **2/23/2015**    **02/15**    **PEA004**    **Peapod, LLC**  
3430    Customer ID ox82558    5758-0001    ALk59404260    2/9/2015    3/11/2015    5.66    0.00    5.66

Check Total: 5.66 0.00 5.66

**12950**    **2/23/2015**    **02/15**    **RCC001**    **RCC Group, Inc.**  
3430    staff mtg global bid    5732-0000    1077    1/20/2015    2/19/2015    21.10    0.00    21.10

Database:	MONDAYPROD	Check Register	Page:	21
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:30 PM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 21.10 0.00 21.10

12951 2/23/2015 02/15 RCC001 RCC Group, Inc.  
3430 engineer lunch snowd 5732-0000 1088 2/17/2015 3/19/2015 76.35 0.00 76.35

Check Total: 76.35 0.00 76.35

12953 2/23/2015 02/15 RED007 Redirect, Inc.  
3430 200 REDIRECT HELP 5758-0002 AL14831 1/5/2015 2/4/2015 564.76 0.00 564.76

Check Total: 564.76 0.00 564.76

12955 2/23/2015 02/15 RED007 Redirect, Inc.  
3430 215 RE DIRECT HELP 5758-0002 AL14902 2/4/2015 3/6/2015 300.46 0.00 300.46

Check Total: 300.46 0.00 300.46

12956 2/23/2015 02/15 SAG002 SAGE SOFTWARE, INC.  
3430 309 SAGE FAS 5758-0003 AL1002531175 2/4/2015 3/6/2015 154.40 0.00 154.40

Check Total: 154.40 0.00 154.40

12959 2/23/2015 02/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3430 VA-Acct#54-003-09688 5758-0013 AL1989179 2/8/2015 3/10/2015 41.07 0.00 41.07

Check Total: 41.07 0.00 41.07

12960 2/23/2015 02/15 UNI005 UNITED PARCEL SERVICE  
3430 VA 0721WH/A148V1 2/7 5758-0007 AL000A148V1065 2/7/2015 3/9/2015 27.01 0.00 27.01

Check Total: 27.01 0.00 27.01

12963 2/23/2015 02/15 VER013 VERIZON WIRELESS  
3430 VA-Acct#720396355000 5758-0006 AL9739706982 1/28/2015 2/27/2015 633.60 0.00 633.60

Check Total: 633.60 0.00 633.60

12965 2/23/2015 02/15 WBM001 W.B. MASON  
3430 Carried to 12967 5758-0001 ALIS0324760 1/31/2015 3/2/2015 0.00 0.00 0.00

Unused - Continued Check

Database:	MONDAYPROD	Check Register	Page:	22
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
		SIGNATURE BANK	Time:	04:30 PM
02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

						Check Total:	0.00	0.00	0.00
<b>12966</b>	<b>2/23/2015</b>	<b>02/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>	<b>Unused - Continued Check</b>				
3430	Carried to 12967			5758-0001	ALIS0324760	1/31/2015	3/2/2015	0.00	0.00
						Check Total:	0.00	0.00	0.00
<b>12967</b>	<b>2/23/2015</b>	<b>02/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>					
3430	Starbucks Machine			5758-0001	ALIS0324760	1/31/2015	3/2/2015	0.38	0.38
3430	Office Supplies			5758-0004	ALIS0324760	1/31/2015	3/2/2015	11.16	11.16
						Check Total:	11.54	0.00	11.54
<b>12971</b>	<b>2/23/2015</b>	<b>02/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>					
3430	VA -Coffee rental			5758-0004	ALIS0324813	1/31/2015	3/2/2015	5.36	5.36
3430	VA-Items for M.Smith			5758-0001	ALIS0324813	1/31/2015	3/2/2015	4.15	4.15
3430	VA-Items for K.Recto			5758-0001	ALIS0324813	1/31/2015	3/2/2015	2.58	2.58
3430	VA-Items for office			5758-0001	ALIS0324813	1/31/2015	3/2/2015	103.69	103.69
						Check Total:	115.78	0.00	115.78
<b>0115STAMP</b>	<b>2/10/2015</b>	<b>02/15</b>	<b>STA034</b>	<b>Stamps.com, Inc.</b>	<b>Hand Check</b>				
3430	STAMPS - NY LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	3.19	3.19
3430	STAMPS VA LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	2.73	2.73
3430	STAMPS VA POSTAGE			5758-0007	WT0115STAMP	2/24/2015	2/24/2015	6.82	6.82
						Check Total:	12.74	0.00	12.74
						SIGNATURE BANK Total:	25,373.10	0.00	25,373.10
						Grand Total:	867,685.96	0.00	867,685.96

1000 Wilson	ACCT	SSA 03/02/2015	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
February 1, 2015	LEASING	AF 3/3/15										
Management Fees	MGMT	MH 3.09.15		18,237	22,988	27,742	27,606	27,667	27,617	26,685	26,507	25,373
				18,237	22,988	27,742	27,606	27,667	27,617	26,685	26,507	25,373

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
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	2,884,423	-	-	-	-	-	-
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 27005, Atlantean (Vacate)				-	-	-	-	14,414	-	-	-	-
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	210,184	-
Suite 24002, New Assumption				-	-	-	-	-	-	-	-	-
Suite 25001A, Vacant				-	-	-	-	25,176	-	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-
Suite 11001, Vacant				-	-	-	-	-	-	-	-	453,761
				-								
				-								

UNBUDGETED

TOTAL 1000 Wilson	-			-	-	2,884,423	-	39,590	-	-	210,184	453,761
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Leasing Commission - CO

1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	213,261	-	-	-	-	-	-
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	39,409	-
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-
Suite 25001A, Vacant				-	-	-	-	4,720	-	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-
Suite 11001, Vacant				-	-	-	-	-	-	-	-	85,080
				-								
				-								

UNBUDGETED

TOTAL 1000 Wilson	-			-	-	213,261	-	4,720	-	-	39,409	85,080
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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
Suite 31000, 30001, Sands Capital		34301510	Y	-	-	1,228,950	-	-	-	-	-	-
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 28001, Sands Capital				-	-	-	-		-	-	-	-

1000 Wilson	ACCT	SSA 03/02/2015	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
February 1, 2015	LEASING	AF 3/3/15										
Suite 27005, Atlantean (Vacate)				-	-	-	-	7,207	-	-	-	-
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	65,682	-
Suite 24002, New Assumptions				-					-	-	-	-
Suite 25001A, Vacant				-				7,867	-	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-					-	-	-	-
Suite 11001, Vacant				-				-	-	-	-	141,800
				-					-	-	-	-
				-					-	-	-	-
				-					-	-	-	-
				-								

UNBUDGETED

TOTAL 1000 Wilson	-		-	-	1,228,950	-	15,074	-	-	65,682	141,800
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Leasing Commission - Legal

1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Suite 31000, 30001, Sands Capital		34301503	Y	5,000	10,142	9,660	-	-	-	-	-	-
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-
Suite 27005, Atlantean (Vacate)				-	-	-	-	2,265	-	-	-	-
Suite 26001, Free Beacon		34301425	Y	-	863	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	3,322
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	2,437
Suite 24002, New lease Assumptions				-	-	-	-	-	-	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-
Suite 11001, Vacant				-	-	-	-	-	-	-	-	4,776
				-								
Suite 18002 Cobro Ventures		34301426	Y		86							
Riveron 22nd Flr Relocation		3430LGRC	Y		158							
TOTAL 1000 Wilson	-			5,000	11,248	9,660	-	2,265	-	-	-	10,535

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Suite 31000, 30001, Sands Capital Relo	3,528,720			34301512	Y	-	-	-	-	-	-	-	882,180	882,180
Suite 29001, Sands Capital Relo	1,764,360					-	-	-	-	-	-	-	441,090	441,090
Suite 28001, Sands Capital Relo	1,764,360					-	-	-	-	-	-	-	441,090	441,090
Suite 27005, Atlantean (Vacate)	33,975					-	-	-	-	-	-	-	33,975	-
Suite 26001, Free Beacon	487,500			34301438	Y	-	1,511	42,006	200,233	243,750	-	-	-	-
Suite 25001, Moran Company (2014 carryover)	569,444			34301416	Y	9,376	250,856	221,006	88,207	-	-	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	2,606,220					-	-	-	-	-	-	-	2,606,220	-

1000 Wilson	ACCT	SSA 03/02/2015			Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
February 1, 2015	LEASING	AF 3/3/15												
Suite 18002, COBRO Ventures	94,380		34301508	Y	-	-	-	-	94,380	-	-	-	-	-
Suite 17001, AIA Renewal	859,590		34301513	Y	-	-	-	-	-	-	859,590	-	-	-
Suite 11001, Vacant	1,528,160				-	-	-	-	-	-	-	-	-	-
Suite 09901, Politico - TI	1,966,506			Y	-			1,200	1,005,303	960,003	-	-	-	-
Suite 08801-08803, Politico - TI	3,165,030			Y	-	-		1,199,724	1,005,303	960,003	-	-	-	-
Suite 08801-08803, Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500		34301435	Y	-	-		-	-	187,500	-	-	-	-
Politico 9th Fl. LL Work - HVAC (To be paid to tenant to perform	85,000			Y	-	-		-	-	85,000	-	-	-	-
Suite 9th FL , Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500			Y	-	-		-	-	187,500	-	-	-	-
Suite 9th FL , Politico - Patio Allowance (To be paid to tenant to perform work)	175,000			Y	-	-		-	-	175,000	-	-	-	-
APA TI Allowance 2014 carryover	64,328				-	-			-	-	64,328	-	-	-
USTDA TI Allowance 2014 carryover	96,213				-	-			-	-	96,213	-	-	-
														-
														-
TOTAL 1000 Wilson	0	0			9,376	252,367	1,463,936	2,393,425	2,798,756	1,020,131	-	4,404,555	1,764,360	
	Total CM FEE 3%				281	7,571	43,918	71,803	83,963	30,604	-	132,137	52,931	

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Suite 31000, 30001, Sands Capital Relocation (RR, Corr & AHU in May, General in Aug)	3,303,333			34301502	Y	-	-	-	-	970,000	-	-	2,000,000	333,333
Suite 29001, Sands Capital Relocation (Demo in Feb, RR & AHU in May)	747,707				Y	-		-	196,040	385,000	-	-	-	166,667
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)	1,272,074	139,475	457,891	34301423	Y	7,193	25,734	132,832	109,790	996,525	-	-	-	-
Suite 25001A, Vacant	194,960					-	-	-	-	-	-	-	-	-
Suite 22001 Riveron Relocation	1,413,773			34301424	Y	8,107	77,218	146,551	245,286	468,305	468,306	-	-	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	975,000					-	-	-	-	-	-	-	-	-
Suite 17001, AIA Renewal	30,000					-	-	-	30,000	-	-	-	-	-
Suite 15002, 14001, 12001, Vacant	353,792			34301504-14/ 34301505-15	Y	-	-	-	353,792	-	-	-	-	-
Suite 11001, Vacant	851,918					-	-	-	-	-	-	-	-	-
Politico 8th Fl. LL Work - Elevators	337,235	603,073	640,933	34301417	Y	455	9,912	202,224	124,644	-	-	-	-	-
Politico 9th Fl. LL Work - Elevators	38,914			34301405	Y	2,464	2,113	5,043	29,293	-	-	-	-	-
UNBUDGETED	0					-	-	-	-	-	-	-	-	-
Suite 25001, Moran Companies carryover				34301404	Y	2,310	2,810	14,006	19,393					
Suite 18002, Cobro				34301403	Y	490								
28th Flr LL Work 2014 Carryover				34301408	Y	-	1,780	1,201						
TOTAL 1000 Wilson	742,548	1,098,824				21,019	119,567	501,859	1,657,898	3,204,830	468,306	0	2,011,325	500,000

1000 Wilson	ACCT	SSA 03/02/2015		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
February 1, 2015	LEASING	AF 3/3/15											
Total CM FEE 3%					631	3,587	15,056	49,737	96,145	14,049	-	60,340	15,000

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
Frosting of Mall Level Windows (30 panels)	2,775			34301507	Y	-	2,775	-	-	-	-	-	-	-
Expansion Joint Leak Repair	100,000			34301437	Y	5,000	-	-	20,000	25,000	25,000	25,000	-	-
Escalator Retrofit- 34301411	1,098,906			34301411	Y	378	2,691	435,499	132,368	197,989	197,989	131,992	-	-
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	85,000			34301501	Y	-	2,250	19,000	21,250	-	-	-	21,250	-
	0													
	0													
UNBUDGETED														
Main Storefront (2013 carryover)	(17,180)			3430BISR	Y	(20,115)	2,935							
Update Freedom Park Amenities (2014 carryover)	50			34301406	Y		50							

TOTAL 1000 Wilson		0	0			(14,737)	10,701	454,499	173,618	222,989	222,989	156,992	21,250	-
Total CM FEE 3%						(442)	321	13,635	5,209	6,690	6,690	4,710	638	-
Total CM Fee						470	11,479	72,609	126,748	186,797	51,343	4,710	193,114	67,931



1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015						
Management Fees	25,426	25,393	35,094	316,335	330,174	(13,839)
	25,426	25,393	35,094	316,335	330,174	(13,839)

Leasing Commission - OB						
1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
						-
Suite 31000, 30001, Sands Capital	-	-	-	2,884,423	1,146,384	1,738,039
Suite 29001, Sands Capital	-	-	-	-	573,192	(573,192)
Suite 28001, Sands Capital	-	-	-	-	923,650	(923,650)
Suite 27005, Atlantean (Vacate)	-	-	-	14,414	14,414	-
Suite 26001, Free Beacon	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2	-	-	-	210,184	210,184	-
Suite 24002, New Assumption	50,013	-	-	50,013	50,013	-
Suite 25001A, Vacant	-	-	-	25,176	25,176	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	1,489,771	-	-	1,489,771	1,489,771	-
Suite 11001, Vacant	-	-	-	453,761	453,761	-
				-	-	-
				-		-
				-		-
				-		-
TOTAL 1000 Wilson	1,539,784	-	-	5,127,742	4,886,545	241,197

Leasing Commission - CO						
1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
				0		-
Suite 31000, 30001, Sands Capital	-	-	-	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	9,377	-	-	9,377	9,377	-
Suite 25001A, Vacant	-	-	-	4,720	4,720	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	279,332	-	-	279,332	279,332	-
Suite 11001, Vacant	-	-	-	85,080	85,080	-
				-		-
				-	-	-
				-		-
				-		-
TOTAL 1000 Wilson	288,709	-	-	631,179	1,110,655	(479,476)

Leasing Commission - MPS						
1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
				0		-
Suite 31000, 30001, Sands Capital	-	-	-	1,228,950	358,245	870,705
Suite 29001, Sands Capital	-	-	-	-	179,123	(179,123)
Suite 28001, Sands Capital	-	-	-	-	288,641	(288,641)



1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015						
Suite 18002, COBRO Ventures	-	-	-	94,380	94,380	-
Suite 17001, AIA Renewal	-	-	-	859,590	859,590	-
Suite 11001, Vacant	-	-	1,528,160	1,528,160	1,528,160	-
Suite 09901, Politico - TI	-	-	-	1,966,506	789,310	1,177,196
Suite 08801-08803, Politico - TI	-	-	-	3,165,030	1,768,626	1,396,404
Suite 08801-08803, Politico - Restroom Allowance (To be paid to tenant to perform work)	-	-	-	187,500	187,500	-
Politico 9th Fl. LL Work - HVAC (To be paid to tenant to perform	-	-	-	85,000	85,000	-
Suite 9th FL , Politico - Restroom Allowance (To be paid to tenant to perform work)	-	-	-	187,500	187,500	-
Suite 9th FL , Politico - Patio Allowance (To be paid to tenant to perform work)	-	-	-	175,000	175,000	-
APA TI Allowance 2014 carryover	-	-	-	64,328	64,328	-
USTDA TI Allowance 2014 carryover	-	-	-	96,213	96,213	-
	-	-		-		-
	-	-	-	-		-
TOTAL 1000 Wilson	1,764,360	1,764,360	1,528,160	19,163,786	16,342,621	2,821,165
	52,931	52,931	45,845	574,914	490,279	84,635

TI - Landlord Work	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
				-	-	-
Suite 31000, 30001, Sands Capital Relocation (RR, Corr & AHU in May, General in Aug)	-	-	-	3,303,333	3,310,000	(6,667)
Suite 29001, Sands Capital Relocation (Demo in Feb, RR & AHU in May)	-	-	-	747,707	751,040	(3,333)
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)	-	-	-	1,272,074	1,272,074	0
Suite 25001A, Vacant	194,960	-	-	194,960	194,960	-
Suite 22001 Riveron Relocation	-	-	-	1,413,773	1,413,773	(0)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	-	975,000	-	975,000	975,000	-
Suite 17001, AIA Renewal	-	-	-	30,000	30,000	-
Suite 15002, 14001, 12001, Vacant	-	-	-	353,792	353,792	-
Suite 11001, Vacant	-	-	851,918	851,918	851,918	-
Politico 8th Fl. LL Work - Elevators	-	-	-	337,235	75,000	262,235
Politico 9th Fl. LL Work - Elevators	-	-	-	38,914	25,000	13,914
UNBUDGETED	-	-	-	-	-	-
Suite 25001, Moran Companies carryover				38,519		38,519
Suite 18002, Cobro				490		490
28th Flr LL Work 2014 Carryover				2,981		2,981
				-		-
TOTAL 1000 Wilson	194,960	975,000	851,918	10,506,682	10,198,542	308,140

1000 Wilson	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015						
	5,849	29,250	25,558	315,200	305,956	9,244
BI - Non Esc	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
				-	-	-
Frosting of Mall Level Windows (30 panels)	-	-	-	2,775	10,500	(7,725)
Expansion Joint Leak Repair	-	-	-	100,000	100,000	-
Escalator Retrofit- 34301411	-	-	-	1,098,906	1,098,906	(0)
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	-	21,250	-	85,000	85,000	(0)
				-	-	-
				-	-	-
UNBUDGETED						
Main Storefront (2013 carryover)				(17,180)	-	(17,180)
Update Freedom Park Amenities (2014 carryover)				50	-	50
				-		-
				-		-
TOTAL 1000 Wilson	-	21,250	-	1,269,551	1,294,406	(24,855)
	-	638	-	38,087	38,832	(746)
	58,780	82,818	71,402	928,201	835,067	93,133

## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

# 1000 Wilson Boulevard

Leasing Status Report

as of February 28, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1981	RSF Office	535,145
	<b>Renovated:</b>	2002	RSF Retail	18,962
	<b>Stories:</b>	31	RSF Storage	3,692
			<b>Total Building</b>	557,799
	<b>Occupancy:</b>	58.88%	Vacant Office	222,344
			Vacant Retail	5,888
			Vacant Storage	1,117
			<b>Total Vacancy</b>	229,349

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
GSA VA Dept of Def.	6,184	25th	Jun-15
Atlantean	1,506	27th	Mar-15
WJLA Storage	901	STR	Oct-15
Total	8,591		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	229,349	41.12%
2015	8,713	1.56%
2016	1,200	0.22%
2017	197,735	35.45%
2018	5,776	1.04%
2019	1,383	0.25%
thereafter	113,643	20.37%
	557,799	100.00%

CURRENT VACANCY			
Floor/ Suite	SF	General Space	Condition
30-31st	39,208	White-box	Leased to Sands
28th-29th	39,209	Vacant	Leased to Sands
26th	19,604	Vacant	6,589 Leased to Free Beacon
25th	10,414		8,047 Leased to Moran
21st-23rd	44,775	Vacant	9,446 Leased by Riveron
18th Floor	5,808	Vacant	Leased to COBRO
15th	6,020	Vacant	
14th	19,102	Vacant	
11th-12th	38,204	Vacant	
7th	5,888	Vacant	
Storage (Various)	1,117		
Total	229,349		

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

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

OUTSTANDING PROPOSALS																									
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start	Rent	Lease Terms	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total						
APA	Renew	70,000	P18, E19-21	Jul-15	CBRE	15.0 yrs	\$	56.50	2.75%	12 months		\$56.10	\$	61.91	\$	4,333,521	\$	40.00	\$	2,800,000	\$	-	\$	7,133,521	
Sinclair	Renew	99,977	E 6th & 7th	Jul-15	JLL	10.0 yrs	\$	46.00	2.75%	14 months		\$32.00	\$	31.28	\$	3,127,124	\$	70.00	\$	6,998,390	\$	-	\$	10,125,514	
Ryan Tax (A)	New	19,000	E 21st	Feb-16	JLL	11.0 yrs	\$	58.00	2.75%	12 months		\$46.19	\$	44.00	\$	836,049	\$	75.00	\$	1,425,000	\$	-	\$	2,261,049	
Ryan Tax (B)	New	19,000	E 21st	Feb-16	JLL	8.0 yrs	\$	59.00	2.75%	6 months		\$47.29	\$	31.20	\$	592,819	\$	65.00	\$	1,235,000	\$	-	\$	1,827,819	
ViaSat (A)	New	15,000	P 14th	Aug-15	Colliers	5.2 yrs	\$	56.00	3.00%	2 months		\$43.00	\$	18.55	\$	278,284	\$	55.00	\$	825,000	\$	-	\$	1,103,284	
ViaSat (B)	New	15,000	P 21st	Aug-15	Colliers	11.0 yrs	\$	59.00	3.00%	12 months		\$48.07	\$	45.34	\$	680,094	\$	75.00	\$	1,125,000	\$	-	\$	1,805,094	
Total		237,977												\$	9,847,889	\$	14,408,390	\$	-	\$	-	\$	-	\$	24,256,279

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

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

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

*1000 Wilson Boulevard*

as of February 28, 2015

[illegible]

**Rosslyn Class A**

Lease Comparables

as of February 28, 2015

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



**Rosslyn Class B**
*Lease Comparables*
*as of*
*February 28, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery  *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf		
							** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45

**Rosslyn Retail**
*Lease Comparables*
*as of February 28, 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  
2/28/2015

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Time: 04:17 PM

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

**New Leases**

3430	-17001	Aerospace Industries Assoc.	2/1/2017	12/31/2027	19,102								
3430	-18002	Cobro Ventures	3/19/2015	6/30/2022	5,808								
3430	-25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047								
3430	-26001	Free Beacon LLC	5/1/2015	4/30/2025	6,589								

**Vacant Suites**

3430	-07707	Vacant			5,888								
3430	-11001	Vacant			19,102								
3430	-12001	Vacant			19,102								
3430	-14001	Vacant			19,102								
3430	-15002	Vacant			6,020								
3430	-18002	Vacant			5,808								
3430	-21001	Vacant			19,102								
3430	-22001	Vacant			9,520								
3430	-22002	Vacant			9,582								
3430	-23002	Vacant			6,571								
3430	-25000	Vacant			8,047								
3430	-25001	Vacant			2,367								
3430	-26001	Vacant			6,589								
3430	-26002	Vacant			13,015								
3430	-28001	Vacant			19,605								
3430	-29001	Vacant			19,604								
3430	-30001	Vacant			19,604								
3430	-31001	Vacant			19,604								

Database: MONDAYPROD  
Bldg Status: Active only  
1000 Wilson Boulevard

Rent Roll  
1000 Wilson Blvd  
2/28/2015

Page: 2  
Date: 3/20/2015  
Time: 04:17 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	-ST03A	Vacant		286									
3430	-STR05	Vacant		653									
3430	-STRA2	Vacant		178									

Occupied Suites

3430	-06601	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	55,034	189,624.54	41.35	19,742.79		1,361.72	HLD	7/1/2017	301,759.01	65.80
											RNT	7/1/2015	195,313.27	42.59
											RNT	7/1/2016	201,172.67	43.87
	Additional Space	3430	-07705	12/29/2008	6/30/2017	4,511	16,160.66	42.99	797.25	149.26	CWT	12/29/2015	153.73	0.41
											CWT	12/29/2016	158.35	0.42
											HLD	7/1/2017	25,718.34	68.42
											RNT	12/29/2015	16,645.59	44.28
	Additional Space	3430	-07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28		RNT	12/29/2016	17,145.56	45.61
											RNT	1/1/2016	6,306.21	44.28
											RNT	1/1/2017	6,495.62	45.61
	Additional Space	3430	-STR02	11/1/2012	10/31/2015	901	1,434.34	19.10						
				Total		62,155	213,342.03		20,870.32				1,510.98	
3430	-07701	Twin Tower Florists	1/1/2012	12/31/2016	1,200	3,300.00	33.00	12.83			RTL	1/1/2016	3,400.00	34.00
3430	-07702	The Great Eatery	4/1/1992	3/31/2021	5,171	14,587.38	33.85	2,181.25		-3,646.84	OPF	4/1/2015	2,268.50	5.26
											OPF	4/1/2016	2,359.24	5.47
											OPF	4/1/2017	2,453.61	5.69
											OPF	4/1/2018	2,551.76	5.92
											OPF	4/1/2019	2,653.83	6.16
											OPF	4/1/2020	2,759.98	6.40
											RTL	8/1/2015	15,025.00	34.87
											RTL	8/1/2016	15,475.75	35.91
											RTL	8/1/2017	15,940.02	36.99
											RTL	8/1/2018	16,418.22	38.10
											RTL	8/1/2019	16,910.77	39.24
											RTL	8/1/2020	17,418.09	40.42
	Additional Space	3430	-STR03	4/1/2011	3/31/2021	82	115.30	16.87			STR	4/1/2015	119.91	17.55
											STR	4/1/2016	124.71	18.25
											STR	4/1/2017	129.70	18.98
											STR	4/1/2018	134.88	19.74
											STR	4/1/2019	140.28	20.53
											STR	4/1/2020	145.89	21.35
				Total		5,253	14,702.68		2,181.25				-3,646.84	
3430	-07703	Manpower International	10/26/2012	12/31/2019	1,383	5,318.79	46.15	476.60		212.78	OPF	1/1/2016	441.41	3.83
											OPF	1/1/2017	454.09	3.94

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----				
										Cat	Date	Monthly Amount	PSF	
										OPF	1/1/2018	467.92	4.06	
										OPF	1/1/2019	481.75	4.18	
										RNT	1/1/2016	5,477.83	47.53	
										RNT	1/1/2017	5,642.64	48.96	
										RNT	1/1/2018	5,812.06	50.43	
										RNT	1/1/2019	5,986.09	51.94	
3430	-07704	Verve Health & Fitness	9/7/2009	12/31/2018	1,218									
3430	-07708	Dr. Jason Farr Faveagehi	9/1/2012	8/31/2027	1,523	5,993.01	47.22	43.79			RTL	9/1/2015	6,173.23	48.64
											RTL	9/1/2016	6,358.53	50.10
											RTL	9/1/2017	6,548.90	51.60
											RTL	9/1/2018	6,745.62	53.15
											RTL	9/1/2019	6,947.42	54.74
											RTL	9/1/2020	7,155.56	56.38
											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	12,341.70	28.07	780.65			HLD	6/1/2017	46,034.86	104.68
											RNT	6/1/2015	12,680.24	28.84
											RNT	6/1/2016	23,017.42	52.34
	Additional Space	3430	-07711	5/15/2007	5/31/2017	4,680	28,797.31	73.84	1,821.52	-30,618.83	MFA	6/1/2015	-19,865.71	-50.94
											RNT	6/1/2015	29,587.22	75.86
			Total		9,957	41,139.01		2,602.17		-30,618.83				
3430	-07712	Mailroom	8/1/2009	12/31/2999	983									
3430	-08801	Capitol News Company, LLC	10/27/2014	2/28/2027	41,619	163,007.75	47.00			-163,007.75	CON	5/1/2016	-167,481.79	-48.29
											RNT	5/1/2016	167,481.79	48.29
											RNT	5/1/2017	172,094.57	49.62
											RNT	5/1/2018	176,811.39	50.98
											RNT	5/1/2019	181,666.94	52.38
											RNT	5/1/2020	186,661.22	53.82
											RNT	5/1/2021	191,794.23	55.30
											RNT	5/1/2022	197,065.97	56.82
											RNT	5/1/2023	202,476.44	58.38
											RNT	5/1/2024	208,060.32	59.99
											RNT	5/1/2025	213,782.93	61.64
											RNT	5/1/2026	219,678.96	63.34

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

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
										RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38
3430	-24001	PwC Strategy & Inc.	3/28/2012	7/31/2022	14,387	74,680.52	62.29	413.69	125.00	RNT	4/1/2015	76,730.67	64.00
										RNT	4/1/2016	78,840.76	65.76
										RNT	4/1/2017	81,010.80	67.57
										RNT	4/1/2018	83,240.78	69.43
										RNT	4/1/2019	85,530.72	71.34
										RNT	4/1/2020	87,880.59	73.30
										RNT	4/1/2021	90,302.40	75.32
										RNT	4/1/2022	92,784.16	77.39
3430	-24002	Riveron Consulting, LP	6/12/2013	7/31/2022	4,431	23,199.98	62.83	152.37		RNT	7/1/2015	23,894.17	64.71
										RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
										RNT	7/1/2020	27,697.44	75.01
										RNT	7/1/2021	28,528.26	77.26
3430	-25002	NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58		RNT	9/1/2015	16,113.28	65.28
										RNT	9/1/2016	16,597.07	67.24
										RNT	9/1/2017	17,095.68	69.26
3430	-25003	GSA #VA175 Dept of Def	7/1/2012	6/30/2015	6,184	29,236.79	56.73						
3430	-27001	Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,018.91	58.35	102.32		RNT	7/1/2015	20,619.31	60.10
										RNT	7/1/2016	21,236.86	61.90
3430	-27003	Capitol News Company, LLC	8/1/2014	2/28/2027	14,188	61,705.98	52.19	4,484.72		CON	7/1/2017	-57,942.00	-49.01
										RNT	3/15/2015	52,137.81	44.10
										RNT	2/1/2016	53,706.24	45.42
										RNT	2/1/2017	55,314.63	46.78
										RNT	7/1/2017	57,942.00	49.01
										RNT	7/1/2018	59,540.40	50.36
										RNT	7/1/2019	61,178.76	51.74
										RNT	7/1/2020	62,857.08	53.16
										RNT	7/1/2021	64,585.35	54.63
										RNT	7/1/2022	66,363.57	56.13
										RNT	7/1/2023	68,191.74	57.68
										RNT	7/1/2024	70,069.86	59.26
										RNT	7/1/2025	71,997.93	60.89
										RNT	7/1/2026	73,975.95	62.57
3430	-27004	Atlantean	3/1/2012	3/31/2015	1,506	7,322.93	58.35	43.11		HLD	5/1/2015	11,313.83	90.15
										HLD	6/1/2015	15,085.10	120.20
										RNT	3/1/2015	7,542.55	60.10
3430	-ANT02	WJLA-TV/NEWSCHANNEL 8	2/1/2009	1/31/2012	0	1,591.35							

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3430	-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	154.54	15.20				STR	3/1/2015	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
<b>Totals:</b>		Occupied Sqft:	58.88% 36 Units	328,450	1,304,243.18		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,304,243.18								
<b>Total 1000 Wilson Boulevard:</b>		Occupied Sqft:	58.88% 36 Units	328,450	1,304,243.18		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,304,243.18								
<b>Grand Total:</b>		Occupied Sqft:	58.88% 36 Units	328,450	1,304,243.18		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,304,243.18								



## 1000 Wilson Boulevard

## Stacking Plan

as of February 28, 2015

Elvtr	Floor	S to S		Current	Re-measured			
	31	19' 9"	Leased to Sands Capital: 19,604 sf		19,604	19,604		
	30	10' 4"	Leased to Sands Capital: 19,604 sf		19,604	19,604		
	29	10' 4"	Leased to Sands Capital: 19,604 sf		19,604	19,604		
	28	10' 4"	Leased to Sands Capital: 19,605 sf		19,605	19,605		
	27	10' 4"	Gulfstream (Ste. 2701): 4,117 sf (\$59.16) LXP 6/30/2017 Renewals: None	Capitol News (Ste. 2700): 14,188 sf (TT total sf - 75,442; \$54.56, 3%) LXP 6/12/31/26 - Renewals: 1, 10 & 1, 5 year option w/ 24 mos ntc	Atlantean (Ste 2705): 1,506 sf (\$58.81, 3%,) LXP 3/31/2015 Ren: None	19,811	19,605	
	26	10' 4"	Vacant: 13,015 sf		Leased to Free Beacon LLC 6,589 sf		19,604	19,604
	25	10' 4"	The Moran Companies 8,047 LXP: 4/30/26	Vacant: 2,367sf	New Century (NCC,Inc.): 2,962 sf (\$63.88, 3.0%), LXD 8/31/18	DOD-GSA#VA175 (Ste2550): 6,184 sf (\$56.73 LXP 6/30/2015 - Ren: 3 yr opt w/ 12 mos Term: TT w/ 90 days not	19,560	19,605
	24	10' 4"	Booz & Co. (Ste. 2300): 14,387 sf (\$62.76, 2.75%) LXP 7/31/2022			Riveron Consulting: 4,431 sf (\$63.36) LXP 7/31/22	18,818	18,818
	23	10' 4"	Goodrich Corporation 12,247 sf (\$58.50) LXP 09/30/23			Vacant: 6,571 sf	18,818	18,818
	22	10' 4"	Vacant: 9,582 sf		Leased to Riveron 9,446 sf		19,102	19,102
21	10' 4"	Vacant: 19,102 sf				19,102	19,102	
20	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.				19,102	19,102	
19	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.				19,102	19,102	
18	10' 4"	American Psychiatric Association: TT total sf - 57,916 (13,122 sf [11,176 - \$47.73, 2.75%]) (1,946 sf - \$47.92, 2.75%) LXP 12/31/2017 LXP 12/31/2017 - Renewals: 2, 5 year options w/ 18 months notice - Termination Option: If Tenant exercises its Expansion Option for the 18th floor, Tenant has the right to terminate its obligation to lease the portion of the 10th floor.			Leased to COBRO Ventures, Inc: 5,808 sf		18,930	19,102
17	10' 4"	Aerospace Industries Association of America, Inc. (Ste. 1700): 19,102 sf (\$54.11, 3%) LXP 12/31/27 Renewals: 1, 5 year option w/ 18 months notice				19,102	19,102	
16	10' 4"	U.S. Trade & Development (GS11P-12618) (Ste. 1600): 32,071 sf / 19,102 sf (\$38.78, CPI) LXP 11/11/2017 Renewals: None				19,102	19,102	
15	10' 4"	U.S. Trade & Development (GS11P-12618): 12,969 sf \$49.55 (TT total sf - 32,071; \$38.78,CPI) LXP 11/11/2017 - Renewals: None		Vacant: 6,020 SF		18,989	19,102	
14	10' 4"	Vacant: 19,102 sf				19,102	19,102	
12	10' 4"	Vacant: 19,102 sf				19,102	19,102	
11	10' 4"	Vacant: 19,102 sf				19,102	19,102	
10	10' 4"	Pal-Tech, Inc. (Ste. 1000): 13,318 sf \$47.97, 3.75% LXP 9/30/2017		American Psychiatric Association: 5,590 sf (TT total sf - 57,916; \$53.00, 2.75%) LXP 12/31/2017 Renewals: 2, 5 year options w/ 18 months notice		18,908	19,102	
9	10' 4"	Capitol News: 18,752 sf LXP: 12/31/26				19,102	19,102	
8	13'	Capitol News: 41,647 sf LXP: 12/31/26				41,059	41,647	
7	15'	Twin Florist: 1,200 sf (\$32.00, \$2 incr yrs 2-3, \$1 incr thereafter) LXP 12/31/2016	Great Eatery: 5,171 sf (\$37.93,na) LXP 3/31/2021 - Renewals: None	Vacant: 5,888 sf	WJLA TV-Allbritton (Ste. M 725): 4,511 sf (\$43.75, 3%) LXP 6/30/2017	Verve: 1,218 sf (under license agreement) 10/31/12		
		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
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
<b>Total Building RSF</b>	<b>557,799</b>

Vacant Office	222,344
Vacant Retail	5,888
Vacant Storage	1,117
<b>Total Vacancy</b>	<b>229,349</b>

## 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\*

\*

Storage	554,107	558,956
	3,692	0
	<b>557,799</b>	<b>558,956</b>

