



**1100 WILSON BOULEVARD**  
**Financial Report**  
**January 31, 2015**



**Rosslyn Portfolio**

**Building**        1100 Wilson Boulevard

**Financial Report**

**Month Ended January 31, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

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**SECTION 4**

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Rent Roll

Stacking Plan

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# **SECTION 1**

## Executive Summary



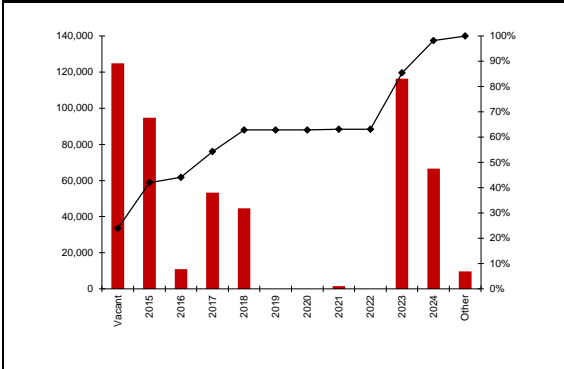
## PROPERTY INFORMATION

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

## MAJOR TENANTS

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

## LEASE EXPIRATION PROFILE



## STRATEGY

MP management team is currently focused on leasing the top two floors (38k rsf) as well as the unique patio level space on the 8th floor of the building.

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

## CRITICAL ISSUES

- \* Lease existing vacancy, including floors 30 and 31.
- \* Continue to develop marketing plan for anticipated Dept of Labor lease expiration and vacancy
- \* Construct and lease 29th Floor Spec Suites ( Total 7k SF)
- \* Rooftop Buildout/Design

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Jan-15 YTD	Actual	Budget	PSF
Projected Occupancy		80.0%	7623.0%	
Effective Gross Revenue		\$ 1,541,943	\$ 1,784,246	\$ 3
Real Estate Taxes		(299,058)	(299,058)	(1)
Operating Expenses		(357,961)	(391,179)	(1)
Net Operating Income		884,924	1,094,009	2
Capital Expenditures- Building Improvements		-	(93,161)	(0.18)
Capital Expenditures- Furniture, Fixture & Equipment		-	-	0
Tenant Improvements		(820)	-	-
Leasing Commissions		-	-	-
Total Leasing and Capital		(820)	(93,161)	(0)
CF before Senior Debt Service		884,104	1,000,848	2
Senior Debt Service		(1,058,617)	(1,058,617)	
DSCR on NOI		0.84x	1.03x	
DSCR on CF before Senior Debt Service		0.84x	0.95x	
CF after Senior Debt Service		\$ (174,513)	\$ (57,768)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

Generate leasing momentum with 29th Floor Spec Suite program as well as various lifestyle and amenity enhancements to the Towers, including feasibility and cost of a rooftop deck amenity for Tenant use, which has been approved.

## RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Dec-14 / Jan-15	CCSI	8th	4,176	Renewal	\$45.22	3.00%	3 mos.	\$0.00	2 yrs	\$39.38
Dec-14 / Jan-15	SRI	26th-28th	59,361	Renewal	\$47.25	3.00%	12 mos.	\$20.00	10 yrs.	\$47.44
Feb-14 / Oct-14	Freedom Tech	12th	3,305	Renewal	\$57.92	3.00%	0 mos.	\$0.00	1 yr.	\$57.92
Jul-14 / Jul - 14	Activu	12th	2,775	Renewal	\$51.00	2.50%	3 mos.	\$10.00	3 yrs.	\$46.98

## LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ May-15	MIO	6th	4,400	New	No	\$48.50	2.40%	0 mos.	\$100.00	10 yrs.	\$44.09
___/ Aug-15	Lyon Hall	6th	4,400	New	No	\$48.50	2.40%	1.5 mos.	\$100.00	10 yrs.	\$44.09
___/ May-15	Dept of Labor	Multi	81,300	Renewal	No	\$51.21	0.00%	0 mos.	\$0.00	.3 yrs.	\$51.21
___/ May-15	Dept of Labor	25th	9,028	Renewal	No	\$51.21	0.00%	0	\$0.00	.3 yrs.	\$51.21
___/ Sep-15	Numbers USA	8th	4,000	New	No	\$49.00	3.00%	8 mos.	\$70.00	8.6 yrs.	\$43.37

## MAJOR CAPITAL PROJECTS 2015

2015 Total



## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3435

Trial Balance  
**Monday Production DB**  
**1100 Wilson Boulevard**

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Accrual  
Year to Date Balances for period 01/15  
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	65,207,271.55	
0132-0000	Building	245,303,545.34	
0142-0002	Bldg Impr-Non Escalatable	9,655,708.34	
0142-0020	Bldg Impr-CM Fee	291,833.93	
0152-0001	Equip-Furniture/Fixtures	144,046.15	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,066,118.94	
0162-0020	TI-CM Fee	283,592.00	
0202-0001	Def Leasing-Brokerage	4,590,699.72	
0202-0002	Def Leasing-Legal	287,118.77	
0202-0003	Def Leasing-Other	2,500.00	
0202-0006	Deferred Leas-Monday	3,180,938.38	
0204-0000	Def Leasing - Tenant Buyout	300,000.00	
0222-4220	Def Fin-Wachovia (Oak)	7,759,156.67	
0229-0000	Acc Amort-Def Financing		5,630,051.24
0250-0000	Def Selling Costs	0.00	
0311-3435	BA9515551240 1100 Wilson	161,110.29	
0321-3435	BA9515551216 1100WilsRT	31,984.80	
0412-0100	Cash Management	983,853.63	
0412-0101	Tax and Insurance Reserve	1,092,298.10	
0412-4425	TI/LC Reserves	22,112.62	
0491-0010	Due To/From Managing Agen		13,492.60
0491-0025	Due to/from Monday	36,874.22	
0491-3401	I/E-Rosslyn Series		5,929,414.85
0491-3430	I/E-1000 Wilson Boulevard		1,128,541.86
0491-3465	I/E-1515 Wilson Boulevard		15,554.15
0491-3470	I/E-1701 N.Ft. MyerDrive		705,000.00
0491-3480	I/E-1200 Wilson Boulevard		200,000.00
0511-0000	Tenant A/R	1,037,969.15	
0512-0000	Accr Tenant A/R	56,300.00	
0513-0000	Accr Tenant Recovery A/R	12,577.46	
0561-0000	Other A/R	9,995.28	
0632-0000	Prepaid Insurance	78,272.52	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		156,327.48
2514-0000	A/P-Seller Obligations		33,656.77
2552-0000	Accr Miscellaneous		555,058.01
2553-0000	Accr Taxes		299,058.00
2556-0000	Accr Interest/Financing		717,127.85
2562-0000	Deferred Liability		5,615.93
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		1,170,815.19
3311-0001	Retained Earnings		3,620,260.41
3341-0001	Distribution	11,289,730.86	
3421-9999	Mbr Contrib-Misc		131,245,766.45
4111-0000	Office Income		1,537,379.68
4111-0001	Office Income Concession	270,890.67	
4121-0000	Retail Income		103,701.71
4125-0000	Fitness Center Income		2,560.65
4151-0000	Storage Income		2,194.36
4311-0000	Oper Exp Rec-Billed		6,994.69
4331-0000	R/E Tax Rec-Billed		48,724.11
4332-0000	R/E Tax Rec-Accrual		30,583.00
4371-0000	Utility Reimb Billed		34,878.88

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Accrual Year to Date Balances for period 01/15  
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4521-0000	Int Inc-Bank		14.45
4863-1600	Rubbish Removal		150.00
4891-1000	Antenna Income		3,537.00
4891-1100	Back Chg./Repair		2,339.14
4891-2400	Late Chg Income	842.52	
4891-3000	Signage Rent		40,618.11
5120-0000	Clean-Contract Interior	45,730.64	
5121-0000	Clean- Vacancy Credit		5,626.50
5152-0000	Clean-Trash Rem/Recyl-O/S	825.76	
5160-0000	Clean-Other	193.66	
5210-0000	Util-Elec-Public Area	29,583.47	
5220-0000	Util-Gas	21,811.84	
5250-0000	Util-Water/Sewer-Water	3,238.71	
5310-0000	R&M-Payroll-Gen'l	34,644.63	
5310-1000	R & M Payroll-OT	3,562.19	
5310-2000	R & M Payroll-Taxes	4,370.59	
5310-4000	R & M -Benefits	5,800.09	
5320-0000	R&M-Elev-Maint Contract	11,700.00	
5322-0000	R&M-Elev-Outside Svs	2,946.88	
5330-0000	R&M-HVAC-Contract Svs		673.38
5332-0000	R&M-HVAC-Water Treatment	5,035.03	
5336-0000	R&M-HVAC-Outside Svs	948.00	
5340-0000	R&M-Electrical-Supplies	220.88	
5342-0000	R&M-Electrical-Outside Svs	3,991.08	
5372-0000	R&M-Fire/Life Safety-O/S	1,378.09	
5380-0000	R&M-GB Interior-Supplies	146.83	
5381-0000	R&M-GB Interior-O/S	5,497.18	
5384-0000	R&M-GB Interior-Pest Cont	736.72	
5385-0000	R&M-GB Interior-Plant Mnt	1,078.70	
5390-0000	R&M-Other	2,146.36	
5412-0000	Grounds-Landscape-O/S	402.52	
5520-0000	Security-Contract	32,589.64	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	31,221.42	
5710-0000	Adm-Payroll	17,414.40	
5710-1000	Admi-Payroll taxes	1,515.26	
5710-5000	Admin-Other Payroll Exp	4,131.56	
5730-0000	Adm-Office Exp-Mgmt Rent	2,282.07	
5732-0000	Adm-Office Exp-Mgmt Exps	199.86	
5746-0000	Adm-Office Exp-Telecomm	1,092.46	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,275.68	
5758-0001	Office/Lunchroom Supplies	131.65	
5758-0002	Internet/IT Contracts	1,229.96	
5758-0003	Computer Hardware/Software	562.32	
5758-0004	Copiers/Office Equipment	176.77	
5758-0005	Phone - Corporate/Teleconferencing	242.33	
5758-0006	Phone - Wireless/Cellular	664.87	
5758-0007	Postage/Delivery	183.43	
5758-0008	Car Service	208.25	
5758-0010	Corporate Events/Gifts	255.81	
5758-0012	Other Corp Admin Exp	14.13	
5758-0013	Meals	108.95	
5758-0014	Travel	685.76	
5772-0000	Adm-Other-Tenant Relation	888.37	
5810-0000	Insurance-Policies	10,598.21	
5810-1000	Insurance-Workers Comp	583.58	

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Accrual

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Account	Description	Debit	Credit
6110-0000	Electric - Sep Tenant Chg	31,068.39	
6218-0000	Svc Costs - Carpentry/Rpr	588.30	
6312-0000	Parking Exp-Non Operator	13,945.00	
6320-0000	Parking Exp-Misc	1,951.63	
6410-0000	Promotion and Advertising	1,517.76	
6411-0000	Leasing Meals & Entertainment	320.65	
6420-0000	Lease Obligations	150.00	
6630-0000	Legal	8,724.67	
6632-0000	Misc Professional Serv	5,396.15	
6633-0000	Bank & Credit Card Fees	1,650.74	
6645-0000	Sales & Use Taxes	94.57	
6710-0000	RE Taxes-General	291,386.00	
6740-0000	Other Taxes	7,672.00	
8201-0000	Mortgage Interest Expense	1,058,617.30	
Total:		362,178,619.02	362,178,619.02



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**Balance Sheet**  
**Monday Production DB**  
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Jan 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	65,207,271.55
Building	245,303,545.34
BLDG IMPROVEMENTS	9,947,542.27
EQUIPMENT	144,046.15
TENANT IMPROVEMENTS	8,628,274.84
DEFERRED LEASING	8,061,256.87
Def Leasing - Tenant Buyout	300,000.00

Total Direct Investments in Real Property 337,591,937.02

Indirect Investments in Real Property

Mortgage Note Rec 20,776.67

Total Indirect Investments in Real Property 20,776.67

Total Investments in Real Property 337,612,713.69

Cash and Cash Equivalents

OPERATING CASH	161,110.29
RENT CASH	31,984.80

Total Cash and Cash Equivalents 193,095.09

Restricted Cash

MORTGAGE ESCROWS 2,098,264.35

Total Restricted Cash 2,098,264.35

Accounts and Notes Receivable, net

I/E-Unallocated	23,381.62
Tenant A/R	1,037,969.15
Accr Tenant A/R	56,300.00
Accr Tenant Recovery A/R	12,577.46
Other A/R	9,995.28

Total Accounts and Notes Receivable, net 1,140,223.51

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	7,759,156.67
Acc Amort-Def Financing	(5,630,051.24)

Total Deferred Financing 2,129,105.43

Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	78,272.52
Prepaid Taxes	0.00

Total Other Assets 78,272.52

Total Def Financing & Other Assets 2,207,377.95

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**Balance Sheet**  
**Monday Production DB**  
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Jan 2015

TOTAL ASSETS 343,251,674.59

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 208,035,000.00

Total Notes Payable 208,035,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 156,327.48

A/P-Seller Obligations 33,656.77

Accr Miscellaneous 555,058.01

Accr Taxes 299,058.00

Accr Interest/Financing 717,127.85

Deferred Liability 5,615.93

Security Deposits 897,902.57

Prepaid Rents 1,170,815.19

Total Accounts Payable, Accrued Exp & Other 3,835,561.80

TOTAL LIABILITIES 211,870,561.80

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 3,620,260.41

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

Partners'/Members' Contributions

MEMBERS CONTRIB 131,245,766.45

Total Partners'/Members' Contributions 131,245,766.45

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 7,978,510.86

Total I/E Adjustments 7,978,510.86

Current Year Profit (Loss) (173,694.07)

Total Current & Prior Profit (Loss) (173,694.07)

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**Balance Sheet**  
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Accrual

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Jan 2015

TOTAL EQUITY ACCOUNTS

131,381,112.79

TOTAL LIABILITY AND EQUITY

343,251,674.59

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

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Accrual

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

Revenues

Rental Income

Office Income	1,537,379.68	1,522,234.14	15,145.54	0.99%	1,537,379.68	1,522,234.14	15,145.54	0.99%
Office Income Concession	(270,890.67)	0.00	(270,890.67)	0.00%	(270,890.67)	0.00	(270,890.67)	0.00%
Total Office Income	1,266,489.01	1,522,234.14	(255,745.13)	-16.80%	1,266,489.01	1,522,234.14	(255,745.13)	-16.80%
Retail Income								
Retail Income	103,701.71	91,703.72	11,997.99	13.08%	103,701.71	91,703.72	11,997.99	13.08%
Fitness Center Income	2,560.65	16,000.00	(13,439.35)	-84.00%	2,560.65	16,000.00	(13,439.35)	-84.00%
Total Retail Income	106,262.36	107,703.72	(1,441.36)	-1.34%	106,262.36	107,703.72	(1,441.36)	-1.34%
Storage Income								
Storage Income	2,194.36	2,002.36	192.00	9.59%	2,194.36	2,002.36	192.00	9.59%
Storage Income	2,194.36	2,002.36	192.00	9.59%	2,194.36	2,002.36	192.00	9.59%
Total Rental Income	1,374,945.73	1,631,940.22	(256,994.49)	-15.75%	1,374,945.73	1,631,940.22	(256,994.49)	-15.75%

Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	6,994.69	5,206.26	1,788.43	34.35%	6,994.69	5,206.26	1,788.43	34.35%
Total Operating Expense Reimb	6,994.69	5,206.26	1,788.43	34.35%	6,994.69	5,206.26	1,788.43	34.35%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	48,724.11	79,402.77	(30,678.66)	-38.64%	48,724.11	79,402.77	(30,678.66)	-38.64%
R/E Tax Rec-Accrual	30,583.00	0.00	30,583.00	0.00%	30,583.00	0.00	30,583.00	0.00%
Total Real Estate Tax Reimb	79,307.11	79,402.77	(95.66)	-0.12%	79,307.11	79,402.77	(95.66)	-0.12%
Total Recoveries	86,301.80	84,609.03	1,692.77	2.00%	86,301.80	84,609.03	1,692.77	2.00%

Interest and Other Income

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Report: MP\_CMPINC

**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
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Accrual

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Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Interest and Dividend Income								
Int Inc-Bank	14.45	7.00	7.45	106.43%	14.45	7.00	7.45	106.43%
Total Interest and Dividend Income	14.45	7.00	7.45	106.43%	14.45	7.00	7.45	106.43%
Utility Reimbursement								
Utility Reimb Billed	34,878.88	28,597.79	6,281.09	21.96%	34,878.88	28,597.79	6,281.09	21.96%
Total Utility Reimbursement	34,878.88	28,597.79	6,281.09	21.96%	34,878.88	28,597.79	6,281.09	21.96%
Service Income								
O/T HVAC Serv Income	0.00	787.00	(787.00)	-100.00%	0.00	787.00	(787.00)	-100.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Rubbish Removal	150.00	150.00	0.00	0.00%	150.00	150.00	0.00	0.00%
Total Service Income	150.00	1,137.00	(987.00)	-86.81%	150.00	1,137.00	(987.00)	-86.81%
Miscellaneous Income								
Antenna Income	3,537.00	3,537.00	0.00	0.00%	3,537.00	3,537.00	0.00	0.00%
Back Chg./Repair	2,339.14	0.00	2,339.14	0.00%	2,339.14	0.00	2,339.14	0.00%
Late Chg Income	(842.52)	0.00	(842.52)	0.00%	(842.52)	0.00	(842.52)	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Signage Rent	40,618.11	34,368.11	6,250.00	18.19%	40,618.11	34,368.11	6,250.00	18.19%
Total Miscellaneous Income	45,651.73	37,955.11	7,696.62	20.28%	45,651.73	37,955.11	7,696.62	20.28%
Total Interest and Other Income	80,695.06	67,696.90	12,998.16	19.20%	80,695.06	67,696.90	12,998.16	19.20%
Total Revenue	1,541,942.59	1,784,246.15	(242,303.56)	-13.58%	1,541,942.59	1,784,246.15	(242,303.56)	-13.58%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								

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**Comparative Income Statement**  
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Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Cleaning								
Clean-Contract Interior	(45,730.64)	(45,730.00)	(0.64)	0.00%	(45,730.64)	(45,730.00)	(0.64)	0.00%
Clean- Vacancy Credit	5,626.50	6,201.00	(574.50)	-9.26%	5,626.50	6,201.00	(574.50)	-9.26%
Clean-Window Wash Int	0.00	(900.00)	900.00	100.00%	0.00	(900.00)	900.00	100.00%
Clean-Trash Rem/Recyl-O/S	(825.76)	(1,470.00)	644.24	43.83%	(825.76)	(1,470.00)	644.24	43.83%
Clean-Other	(193.66)	(666.00)	472.34	70.92%	(193.66)	(666.00)	472.34	70.92%
Total Cleaning	(41,123.56)	(42,565.00)	1,441.44	3.39%	(41,123.56)	(42,565.00)	1,441.44	3.39%
Utilities								
Util-Elec-Public Area	(29,583.47)	(32,490.00)	2,906.53	8.95%	(29,583.47)	(32,490.00)	2,906.53	8.95%
Util-Gas	(21,811.84)	(10,651.25)	(11,160.59)	-104.78%	(21,811.84)	(10,651.25)	(11,160.59)	-104.78%
Util-Water/Sewer-Water	(3,238.71)	(4,863.00)	1,624.29	33.40%	(3,238.71)	(4,863.00)	1,624.29	33.40%
Total Utilities	(54,634.02)	(48,004.25)	(6,629.77)	-13.81%	(54,634.02)	(48,004.25)	(6,629.77)	-13.81%
Repair & Maintenance								
R&M-Payroll-Gen'l	(34,644.63)	(32,237.00)	(2,407.63)	-7.47%	(34,644.63)	(32,237.00)	(2,407.63)	-7.47%
R & M Payroll-OT	(3,562.19)	(1,882.00)	(1,680.19)	-89.28%	(3,562.19)	(1,882.00)	(1,680.19)	-89.28%
R & M Payroll-Taxes	(4,370.59)	(3,987.00)	(383.59)	-9.62%	(4,370.59)	(3,987.00)	(383.59)	-9.62%
R & M -Benefits	(5,800.09)	(4,582.18)	(1,217.91)	-26.58%	(5,800.09)	(4,582.18)	(1,217.91)	-26.58%
R&M-Elev-Maint Contract	(11,700.00)	(11,700.00)	0.00	0.00%	(11,700.00)	(11,700.00)	0.00	0.00%
R&M-Elev-Outside Svs	(2,946.88)	(2,392.16)	(554.72)	-23.19%	(2,946.88)	(2,392.16)	(554.72)	-23.19%
R&M-HVAC-Contract Svs	673.38	(1,438.50)	2,111.88	146.81%	673.38	(1,438.50)	2,111.88	146.81%
R&M-HVAC-Water Treatment	(5,035.03)	(1,523.85)	(3,511.18)	-230.42%	(5,035.03)	(1,523.85)	(3,511.18)	-230.42%
R&M-HVAC-Supplies	0.00	(1,900.00)	1,900.00	100.00%	0.00	(1,900.00)	1,900.00	100.00%
R&M-HVAC-Outside Svs	(948.00)	0.00	(948.00)	0.00%	(948.00)	0.00	(948.00)	0.00%
R&M-Electrical-Supplies	(220.88)	(2,000.00)	1,779.12	88.96%	(220.88)	(2,000.00)	1,779.12	88.96%
R&M-Electrical-Outside Svs	(3,991.08)	(2,740.69)	(1,250.39)	-45.62%	(3,991.08)	(2,740.69)	(1,250.39)	-45.62%
R&M-Plumbing-Supplies	0.00	(1,250.00)	1,250.00	100.00%	0.00	(1,250.00)	1,250.00	100.00%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(500.00)	500.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(100.00)	100.00	100.00%
R&M-Fire/Life Safety-O/S	(1,378.09)	(1,183.25)	(194.84)	-16.47%	(1,378.09)	(1,183.25)	(194.84)	-16.47%
R&M-GB Interior-Supplies	(146.83)	(1,300.00)	1,153.17	88.71%	(146.83)	(1,300.00)	1,153.17	88.71%
R&M-GB Interior-O/S	(5,497.18)	(5,097.18)	(400.00)	-7.85%	(5,497.18)	(5,097.18)	(400.00)	-7.85%

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
R&M-GB Interior-Pest Cont	(736.72)	(736.72)	0.00	0.00%	(736.72)	(736.72)	0.00	0.00%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(1,078.70)	(1,078.70)	0.00	0.00%
R&M-Other	(2,146.36)	(12,962.00)	10,815.64	83.44%	(2,146.36)	(12,962.00)	10,815.64	83.44%
Total Repair & Maintenance	(83,529.87)	(90,591.23)	7,061.36	7.79%	(83,529.87)	(90,591.23)	7,061.36	7.79%
Roads & Grounds								
Grounds-Landscape-O/S	(402.52)	(398.90)	(3.62)	-0.91%	(402.52)	(398.90)	(3.62)	-0.91%
Grounds-Snow Rem-Supplies	0.00	(1,500.00)	1,500.00	100.00%	0.00	(1,500.00)	1,500.00	100.00%
Grounds-Snow Rem-O/S	0.00	(5,500.00)	5,500.00	100.00%	0.00	(5,500.00)	5,500.00	100.00%
Total Roads & Grounds	(402.52)	(7,398.90)	6,996.38	94.56%	(402.52)	(7,398.90)	6,996.38	94.56%
Security								
Security-Contract	(32,589.64)	(30,757.06)	(1,832.58)	-5.96%	(32,589.64)	(30,757.06)	(1,832.58)	-5.96%
Security-Other	(1,606.79)	0.00	(1,606.79)	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
Total Security	(34,196.43)	(30,757.06)	(3,439.37)	-11.18%	(34,196.43)	(30,757.06)	(3,439.37)	-11.18%
Management Fees								
	(31,221.42)	(35,684.78)	4,463.36	12.51%	(31,221.42)	(35,684.78)	4,463.36	12.51%
Total Management Fees	(31,221.42)	(35,684.78)	4,463.36	12.51%	(31,221.42)	(35,684.78)	4,463.36	12.51%
Administrative								
Adm-Payroll	(17,414.40)	(21,834.00)	4,419.60	20.24%	(17,414.40)	(21,834.00)	4,419.60	20.24%
Admi-Payroll taxes	(1,515.26)	(2,557.00)	1,041.74	40.74%	(1,515.26)	(2,557.00)	1,041.74	40.74%
Admin-Other Payroll Exp	(4,131.56)	(2,189.95)	(1,941.61)	-88.66%	(4,131.56)	(2,189.95)	(1,941.61)	-88.66%
Adm-Office Exp-Mgmt Rent	(2,282.07)	(4,122.89)	1,840.82	44.65%	(2,282.07)	(4,122.89)	1,840.82	44.65%
Adm-Office Exp-Mgmt Exps	(199.86)	0.00	(199.86)	0.00%	(199.86)	0.00	(199.86)	0.00%
Adm-Office Exp-Telecomm	(1,092.46)	(1,037.00)	(55.46)	-5.35%	(1,092.46)	(1,037.00)	(55.46)	-5.35%
Adm-Mgmt Exp-Tuition,Educ	0.00	(1,446.00)	1,446.00	100.00%	0.00	(1,446.00)	1,446.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(4,275.68)	(3,839.00)	(436.68)	-11.37%	(4,275.68)	(3,839.00)	(436.68)	-11.37%
Adm-Other-Community Relat	0.00	(426.00)	426.00	100.00%	0.00	(426.00)	426.00	100.00%
Adm-Other-Tenant Relation	(888.37)	(450.00)	(438.37)	-97.42%	(888.37)	(450.00)	(438.37)	-97.42%
Adm - Other - Misc	(4,464.23)	(10,497.00)	6,032.77	57.47%	(4,464.23)	(10,497.00)	6,032.77	57.47%

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1100 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Jan 2015	Current Period Budget Jan 2015	Variance		Actual Jan 2015	Year-To-Date Budget Jan 2015	Variance
Total Administrative	(36,263.89)	(48,398.84)	12,134.95	25.07%	(36,263.89)	(48,398.84)	12,134.95 25.07%
Insurance							
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(10,598.21)	(10,277.43)	(320.78) -3.12%
Insurance-Workers Comp	(583.58)	(638.05)	54.47	8.54%	(583.58)	(638.05)	54.47 8.54%
Total Insurance	(11,181.79)	(10,915.48)	(266.31)	-2.44%	(11,181.79)	(10,915.48)	(266.31) -2.44%
Total Property Exp-Escalatable	(292,553.50)	(314,315.54)	21,762.04	6.92%	(292,553.50)	(314,315.54)	21,762.04 6.92%
Real Estate Taxes							
RE Taxes-General	(291,386.00)	(291,386.00)	0.00	0.00%	(291,386.00)	(291,386.00)	0.00 0.00%
Other Taxes	(7,672.00)	(7,672.23)	0.23	0.00%	(7,672.00)	(7,672.23)	0.23 0.00%
Total Real Estate Taxes	(299,058.00)	(299,058.23)	0.23	0.00%	(299,058.00)	(299,058.23)	0.23 0.00%
Total Escalatable Expenses	(591,611.50)	(613,373.77)	21,762.27	3.55%	(591,611.50)	(613,373.77)	21,762.27 3.55%
Property Exp-Non Escalatable							
Non Esc Utilities							
Electric - Sep Tenant Chg	(31,068.39)	(25,756.00)	(5,312.39)	-20.63%	(31,068.39)	(25,756.00)	(5,312.39) -20.63%
Water/Sewer - Sep Tenant Chg	0.00	(2,841.79)	2,841.79	100.00%	0.00	(2,841.79)	2,841.79 100.00%
Total Non Esc Utilities	(31,068.39)	(28,597.79)	(2,470.60)	-8.64%	(31,068.39)	(28,597.79)	(2,470.60) -8.64%
Service Costs							
Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(650.00)	650.00 100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00 100.00%
Svs Costs-Misc Bldg	0.00	(166.00)	166.00	100.00%	0.00	(166.00)	166.00 100.00%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00 100.00%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00 100.00%
Svc Costs - Carpentry/Rpr	(588.30)	(42.00)	(546.30)	-1300.71%	(588.30)	(42.00)	(546.30) -1300.71%



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1100 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance
Total Service Costs	(588.30)	(984.00)	395.70	40.21%	(588.30)	(984.00)	395.70 40.21%
Parking Expenses							
Parking Exp-Non Operator	(13,945.00)	(3,135.00)	(10,810.00)	-344.82%	(13,945.00)	(3,135.00)	(10,810.00) -344.82%
Parking Exp-Misc	(1,951.63)	(9,869.49)	7,917.86	80.23%	(1,951.63)	(9,869.49)	7,917.86 80.23%
Total Parking Expenses	(15,896.63)	(13,004.49)	(2,892.14)	-22.24%	(15,896.63)	(13,004.49)	(2,892.14) -22.24%
Leasing Costs							
Promotion and Advertising	(1,517.76)	(22,160.00)	20,642.24	93.15%	(1,517.76)	(22,160.00)	20,642.24 93.15%
Leasing Meals & Entertainment	(320.65)	0.00	(320.65)	0.00%	(320.65)	0.00	(320.65) 0.00%
Lease Obligations	(150.00)	0.00	(150.00)	0.00%	(150.00)	0.00	(150.00) 0.00%
Total Leasing Costs	(1,988.41)	(22,160.00)	20,171.59	91.03%	(1,988.41)	(22,160.00)	20,171.59 91.03%
Owner Costs							
Legal	(8,724.67)	(2,916.75)	(5,807.92)	-199.12%	(8,724.67)	(2,916.75)	(5,807.92) -199.12%
Misc Professional Serv	(5,396.15)	(6,000.00)	603.85	10.06%	(5,396.15)	(6,000.00)	603.85 10.06%
Bank & Credit Card Fees	(1,650.74)	(1,650.00)	(0.74)	-0.04%	(1,650.74)	(1,650.00)	(0.74) -0.04%
Sales & Use Taxes	(94.57)	(1,550.00)	1,455.43	93.90%	(94.57)	(1,550.00)	1,455.43 93.90%
Total Owner Costs	(15,866.13)	(12,116.75)	(3,749.38)	-30.94%	(15,866.13)	(12,116.75)	(3,749.38) -30.94%
Total Property Exp-Non Escalatable	(65,407.86)	(76,863.03)	11,455.17	14.90%	(65,407.86)	(76,863.03)	11,455.17 14.90%
Total Operating Expenses	(657,019.36)	(690,236.80)	33,217.44	4.81%	(657,019.36)	(690,236.80)	33,217.44 4.81%
Net Operating Income (Loss)	884,923.23	1,094,009.35	(209,086.12)	-19.11%	884,923.23	1,094,009.35	(209,086.12) -19.11%
Interest Expense							
Mortgage Interest Expense	(1,058,617.30)	(1,058,617.00)	(0.30)	0.00%	(1,058,617.30)	(1,058,617.00)	(0.30) 0.00%
Total Interest Expense	(1,058,617.30)	(1,058,617.00)	(0.30)	0.00%	(1,058,617.30)	(1,058,617.00)	(0.30) 0.00%

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1100 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Amort of Financing Costs								
Amort-Def Financing	0.00	(73,356.00)	73,356.00	100.00%	0.00	(73,356.00)	73,356.00	100.00%
Total Amort of Financing Costs	0.00	(73,356.00)	73,356.00	100.00%	0.00	(73,356.00)	73,356.00	100.00%
Net Income(Loss)	(173,694.07)	(37,963.65)	(135,730.42)	-357.53%	(173,694.07)	(37,963.65)	(135,730.42)	-357.53%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Real Estate Tax Accrual	299,058.00	0.00	299,058.00		299,058.00	0.00	299,058.00	
Insurance Prepayment	11,181.79	0.00	11,181.79		11,181.79	0.00	11,181.79	
Change in Capital Assets:								
Building Improvements	0.00	(93,161.44)	93,161.44	100.00%	0.00	(93,161.44)	93,161.44	100.00%
Tenant Improvements	(819.68)	0.00	(819.68)		(819.68)	0.00	(819.68)	
Other Balance Sheet Adjustments:								
Change in A/R	(8,787.09)	0.00	(8,787.09)		(8,787.09)	0.00	(8,787.09)	
Change in A/P	(19,440.07)	0.00	(19,440.07)		(19,440.07)	0.00	(19,440.07)	
Change in Other Liabilities	(427,348.20)	0.00	(427,348.20)		(427,348.20)	0.00	(427,348.20)	
Change in I/C Balances	892,753.94	0.00	892,753.94		892,753.94	0.00	892,753.94	
Total Cash Flow Adjustments	746,598.69	0.00	839,760.13	901.40%	746,598.69	0.00	839,760.13	901.40%
Cash Balances:								
Cash Balance - Beginning of Period	1,718,454.82	0.00	1,718,454.82	0.00%	1,718,454.82	0.00	1,718,454.82	0.00%
Net Income/(Loss)	(173,694.07)	0.00	(135,730.42)		(173,694.07)	0.00	(135,730.42)	
+/- Cash Flow Adjustments	746,598.69	0.00	839,760.13		746,598.69	0.00	839,760.13	
Cash Balance - End of Period	2,291,359.44	0.00	2,422,484.53		2,291,359.44	0.00	2,422,484.53	

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**Comparative Income Statement**  
**SOP Detail - W/Cash Flow Format**  
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Report includes an open period. Entries are not final.

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

Cash Balance Composition:

Operating Cash	193,095.09	0.00	193,095.09	193,095.09	0.00	193,095.09
Escrow Cash	2,098,264.35	0.00	2,098,264.35	2,098,264.35	0.00	2,098,264.35
Total Cash	2,291,359.44	0.00	2,291,359.44	2,291,359.44	0.00	2,291,359.44

1100 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	\$ 1,374,946	\$ 1,631,940	(256,994)	-15.75%	<b>A</b>
Recoveries	86,302	84,609	1,693	2.00%	
Interest and Other Income	80,695	67,697	12,998	19.20%	<b>B</b>
<b>Total Rental Income</b>	<b>1,541,943</b>	<b>1,784,246</b>	<b>(242,304)</b>	<b>-13.58%</b>	
<b>Operating Expenses:</b>					
Cleaning	(41,124)	(42,565)	1,441	3.39%	
Utilities	(54,634)	(48,004)	(6,630)	-13.81%	
Repairs and Maintenance	(83,530)	(90,591)	7,061	7.79%	
Roads and Grounds	(403)	(7,399)	6,996	94.56%	
Security	(34,196)	(30,757)	(3,439)	-11.18%	
Management Fees	(31,221)	(35,685)	4,463	12.51%	
Administrative	(36,264)	(48,399)	12,135	25.07%	<b>C</b>
Insurance	(11,182)	(10,915)	(266)	-2.44%	
Real Estate Taxes	(299,058)	(299,058)	0	0.00%	
Non- Escalatable Expenses	(492,756)	(76,863)	(415,893)	-541.08%	<b>D</b>
<b>Total Expenses</b>	<b>(1,084,368)</b>	<b>(690,237)</b>	<b>(394,131)</b>	<b>-57.10%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$457,575</b>	<b>\$1,094,009</b>	<b>(\$636,434)</b>	<b>-58.17%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(1,058,617)	(1,058,617)	(0)	0.00%	
Amortization - Financing Costs	-	(73,356)	73,356	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(1,058,617)</b>	<b>(1,131,973)</b>	<b>73,356</b>	<b>6.48%</b>	
<b>Net Income (Loss)</b>	<b>(\$601,042)</b>	<b>(\$37,964)</b>	<b>(\$563,079)</b>	<b>1483.20%</b>	
<b><u>CASH BASIS</u></b>					
<b><u>Property Activity</u></b>					
Net Income (Loss)	(601,042)	(37,964)	(563,079)	1483.20%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	73,356	(73,356)	100.00%	
Capital Expenditures- Building Improvements	-	(93,161)	93,161	100.00%	<b>E</b>
Capital Expenditures- Furniture, Fixture & Equipm	-	-	-	100.00%	
Tenant Improvements	(820)	-	(820)	100.00%	
Leasing Costs	-	-	-	100.00%	
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net	1,174,767	-	1,174,767	100.00%	
<b>Total Property Activity</b>	<b>\$572,905</b>	<b>(\$57,769)</b>	<b>\$630,674</b>	<b>-1091.71%</b>	
<b><u>Operating Cash Activity</u></b>					
Plus: Beginning of Year Cash Balance	1,718,455				(Note A) - Ending Cash consists of:
Less: Ending Cash Balance (Note A)	2,291,359				Operating & lockbox 193,095
<b>Total Property Activity</b>	<b>\$ 572,905</b>				Escrows 2,098,264
					<b>Total \$ 2,291,359</b>
(Distributions)/Contributions	\$ -				

1100 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>(256,994)</b>	<b>The negative variance in Rental Income is primarily due to:</b>	
				(233,734) Unbudgeted SRI early renewal with free rent effective January 1 (Permanent Variance)
				(15,740) Unbudgeted free rent for Creative Computing Solutions lease (Permanent Variance)
				(6,250) Raytheon signage concession budgeted in other income (Permanent Variance)
				(1,270) Miscellaneous variance
	<b>\$</b>	<b>(256,994)</b>		
<b>B</b>	<b>\$</b>	<b>12,998</b>	<b>The negative variance in Interest and Other Income is primarily due to:</b>	
				6,250 Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
				6,748 Miscellaneous variance
				<b>\$ 12,998</b>
<b>C</b>	<b>\$</b>	<b>12,135</b>	<b>The positive variance in Administrative Expenses is primarily due to:</b>	
				4,420 Budgeted adm.-payroll due to lower than budgeted allocation of payroll (Permanent Variance)
				6,033 Budgeted adm.-other is higher than actual due to office/lunchroom supplies; cellular phones; temp staffing and other expenses lower than anticipated (Timing Variance)
				1,683 Miscellaneous Variance
				<b>\$ 12,135</b>
<b>D</b>	<b>\$</b>	<b>(415,893)</b>	<b>The positive variance in Non-Escalatable Expenses is primarily due to:</b>	
				20,172 Budgeted promotion and advertising higher than actual due to all budgeted items not yet utilized (Timing Variance)
				(5,808) Budgeted legal fees lower than actual due unanticipated towers rooftop zoning (Permanent Variance)
				(430,257) Miscellaneous variance
	<b>\$</b>	<b>(415,893)</b>		
<b>E</b>	<b>\$</b>	<b>93,161</b>	<b>The positive variance in Capital Expenditures is primarily due to:</b>	
				90,448 Budgeted elevator modernization January invoices not yet received (3435ELMM) (Timing Variance)
				2,713 Budgeted CM fees, net CM fees incurred (Permanent Variance)
				<b>93,161</b>

## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3435	Monday Production DB	Date: 2/26/2015
	1100 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010551	<b>Freedom Technologies, Inc.</b> Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-3 12002 Current Security Deposit: 0.00	Exp. Date: 10/31/2015 Day Due: 1 Delq Day: 6 Last Payment: 12/22/2014	SQFT: 0 102,026.94				
4/1/2013	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	-52.70	0.00
9/27/2013	PPR Prepaid Rent	CR	-751.75	0.00	0.00	0.00	-751.75	0.00
12/22/2014	PPR Prepaid Rent	CR	-85,022.45	0.00	-85,022.45	0.00	0.00	0.00
4/1/2021	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	-52.70	0.00
	OPT Operating True-up		-105.40	0.00	0.00	0.00	-105.40	0.00
	PPR Prepaid Rent		-85,774.20	0.00	-85,022.45	0.00	-751.75	0.00
	<b>Freedom Technologies, Inc. Total:</b>		-85,879.60	0.00	-85,022.45	0.00	-857.15	0.00
3435-010092	<b>CIFI, S.A.</b> Isabel Sanglade 7/812-9300x101	Master Occupant Id: 00002961-1 29004 Inactive Security Deposit: 0.00	Exp. Date: 2/28/2014 Day Due: 1 Delq Day: 6 Last Payment: 2/3/2014	SQFT: 0 31,461.77				
1/2/2014	PPR Prepaid Rent	CR	-96.54	0.00	0.00	0.00	0.00	-96.54
2/3/2014	PPR Prepaid Rent	CR	-96.54	0.00	0.00	0.00	0.00	-96.54
5/1/2014	RTT RET True-up	NC	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	PPR Prepaid Rent		-193.08	0.00	0.00	0.00	0.00	-193.08
	RTT RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	<b>CIFI, S.A. Total:</b>		-1,243.25	0.00	0.00	0.00	0.00	-1,243.25
3435-010578	<b>Creative Computing Solutions</b> Naren Bewtra	Master Occupant Id: 00002985-2 08802 Current Security Deposit: 0.00	Exp. Date: 10/31/2016 Day Due: 1 Delq Day: 6 Last Payment: 1/21/2015	SQFT: 0 15,740.04				
1/21/2015	PPR Prepaid Rent	CR	-15,740.04	-15,740.04	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-15,740.04	-15,740.04	0.00	0.00	0.00	0.00
	<b>Creative Computing Solutions Total:</b>		-15,740.04	-15,740.04	0.00	0.00	0.00	0.00
3435-010337	<b>RCC Group (formerly Ahra Cafe)</b> Charlie Choi 703-522-2224	Master Occupant Id: 00003082-1 06603 Current Security Deposit: 34,560.00	Exp. Date: 12/31/2021 Day Due: 1 Delq Day: 6 Last Payment: 2/2/2015	SQFT: 0 8,699.31				
2/4/2014	PPR Prepaid Rent	CR	-53.00	0.00	0.00	0.00	0.00	-53.00
9/2/2014	PPR Prepaid Rent	CR	-1,065.00	0.00	0.00	0.00	0.00	-1,065.00
12/1/2014	ELS Electric Submeter	CH	185.65	0.00	185.65	0.00	0.00	0.00
12/1/2014	ELS Electric Submeter	CH	587.33	0.00	587.33	0.00	0.00	0.00
12/1/2014	WSR Water & Sewer	CH	294.43	0.00	294.43	0.00	0.00	0.00
	ELS Electric Submeter		772.98	0.00	772.98	0.00	0.00	0.00
	PPR Prepaid Rent		-1,118.00	0.00	0.00	0.00	0.00	-1,118.00
	WSR Water & Sewer		294.43	0.00	294.43	0.00	0.00	0.00
	<b>RCC Group (formerly Ahra Cafe) Total:</b>		-50.59	0.00	1,067.41	0.00	0.00	-1,118.00
3435-010441	<b>China Energy Fund Committee</b> Wu Zhang, President	Master Occupant Id: 00003147-1 25002 Current Security Deposit: 392,315.00	Exp. Date: 12/7/2017 Day Due: 1 Delq Day: 1 Last Payment: 1/26/2015	SQFT: 0 35,647.71				
1/26/2015	PPR Prepaid Rent	CR	-35,647.71	-35,647.71	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-35,647.71	-35,647.71	0.00	0.00	0.00	0.00
	<b>China Energy Fund Committee Total:</b>		-35,647.71	-35,647.71	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3435	Monday Production DB	Date: 2/26/2015
	1100 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010480	<b>Abengoa Solar</b> Brianna Guy (703) 907-5410		Master Occupant Id: 00003160-1 29001 Current Security Deposit: 35,975.00		Exp. Date: 8/31/2024 Day Due: 1 Delq Day: 5 Last Payment: 2/4/2015	SQFT: 0		
3/25/2013	PPR Prepaid Rent	CR	-15,086.28	0.00	0.00	0.00	0.00	-15,086.28
12/5/2014	PPR Prepaid Rent	CR	-82.66	0.00	-82.66	0.00	0.00	0.00
	PPR Prepaid Rent		-15,168.94	0.00	-82.66	0.00	0.00	-15,086.28
	<b>Abengoa Solar Total:</b>		-15,168.94	0.00	-82.66	0.00	0.00	-15,086.28
3435-010583	<b>Capitol News Company LLC</b>		Master Occupant Id: 00003238-1 10001 Current Security Deposit: 0.00		Exp. Date: 5/31/2015 Day Due: 1 Delq Day: 5 Last Payment: 2/17/2015	SQFT: 0		
12/15/2014	PPR Prepaid Rent	CR	-3,000.00	0.00	-3,000.00	0.00	0.00	0.00
	PPR Prepaid Rent		-3,000.00	0.00	-3,000.00	0.00	0.00	0.00
	<b>Capitol News Company LLC Total:</b>		-3,000.00	0.00	-3,000.00	0.00	0.00	0.00
3435-003531	<b>Capital One, NA (ChevyChase)</b> Chinye Odogwu 412-208-8223		Master Occupant Id: Chevy Ch-1 06602 Current Security Deposit: 0.00 <b>Letter of Credit Info:</b>		Exp. Date: 12/31/2016 Day Due: 1 Delq Day: 6 Last Payment: 2/24/2015	SQFT: 0		
11/1/2014	ELS Electric Submeter	CH	407.53	0.00	0.00	407.53	0.00	0.00
12/1/2014	ELS Electric Submeter	CH	348.62	0.00	348.62	0.00	0.00	0.00
1/1/2015	ELS Electric Submeter	CH	283.42	283.42	0.00	0.00	0.00	0.00
1/29/2015	PPR Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00
	ELS Electric Submeter		1,039.57	283.42	348.62	407.53	0.00	0.00
	PPR Prepaid Rent		-10,533.80	-10,533.80	0.00	0.00	0.00	0.00
	<b>Capital One, NA (ChevyChase) Total:</b>		-9,494.23	-10,250.38	348.62	407.53	0.00	0.00
3435-003287	<b>China Garden of Virginia, Inc.</b> <b>IN LITIGATION</b> Ken Lee 703-525-5317		Master Occupant Id: ChinaGar-2 07702 Current Security Deposit: 29,791.67 <b>Letter of Credit Info:</b>		Exp. Date: 12/31/2018 Day Due: 1 Delq Day: 11 Last Payment: 2/6/2015	SQFT: 0		
7/1/2014	CAR Carpentry/Rpr Income	CH	0.80	0.00	0.00	0.00	0.00	0.80
12/1/2014	RUB Rubbish Removal	CH	150.00	0.00	150.00	0.00	0.00	0.00
12/1/2014	STR Storage Rent	CH	192.00	0.00	192.00	0.00	0.00	0.00
	CAR Carpentry/Rpr Income		0.80	0.00	0.00	0.00	0.00	0.80
	RUB Rubbish Removal		150.00	0.00	150.00	0.00	0.00	0.00
	STR Storage Rent		192.00	0.00	192.00	0.00	0.00	0.00
	<b>China Garden of Virginia, Inc. Total:</b>		342.80	0.00	342.00	0.00	0.00	0.80
3435-010272	<b>CVS Pharmacy</b> Donna Gaudette #1421 401-770-4997		Master Occupant Id: CVS-2 06601 Current Security Deposit: 0.00		Exp. Date: 8/31/2025 Day Due: 1 Delq Day: Last Payment: 2/23/2015	SQFT: 0		
10/17/2014	PPR Prepaid Rent	CR	-63.68	0.00	0.00	-63.68	0.00	0.00
	PPR Prepaid Rent		-63.68	0.00	0.00	-63.68	0.00	0.00
	<b>CVS Pharmacy Total:</b>		-63.68	0.00	0.00	-63.68	0.00	0.00



Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3435	Monday Production DB	Date: 2/26/2015
	1100 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3435-003607      **GS-11B-01419**  
Loretta McGee  
202-708-4586

Master Occupant Id: GS01419-1  
21001 Inactive  
Security Deposit: 0.00

Exp. Date: 4/27/2012      SQFT: 0  
Day Due: 1 Delq Day:  
Last Payment: 11/4/2014      707.49

**Letter of Credit Info:**

Additional space Occupant: GS-11B-01419

Contact:

5/1/2012	RNT	Commercial Rent	CH	1,162.20	0.00	0.00	0.00	0.00	1,162.20
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RNT	Commercial Rent	1,162.20	0.00	0.00	0.00	0.00	1,162.20
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**GS-11B-01419 Total:**      1,162.20      0.00      0.00      0.00      0.00      1,162.20

3435-010413      **GS-11B-01419**  
Loretta McGee  
202-708-4586

Master Occupant Id: GS01419-2  
21001 Current  
Security Deposit: 0.00

Exp. Date: 4/27/2015      SQFT: 0  
Day Due: 1 Delq Day:  
Last Payment: 2/13/2015      671.00

5/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
5/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
5/1/2012	RNT	Commercial Rent	CH	2,653.25	0.00	0.00	0.00	0.00	2,653.25
5/1/2012	RNT	Commercial Rent	CH	495.44	0.00	0.00	0.00	0.00	495.44
5/1/2012	RNT	Commercial Rent	CH	2,653.25	0.00	0.00	0.00	0.00	2,653.25
6/1/2012	RNT	Commercial Rent	CH	2,653.22	0.00	0.00	0.00	0.00	2,653.22
6/1/2012	RNT	Commercial Rent	CH	495.43	0.00	0.00	0.00	0.00	495.43
6/1/2012	RNT	Commercial Rent	CH	2,653.22	0.00	0.00	0.00	0.00	2,653.22
6/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
6/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
7/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
8/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
9/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
10/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
11/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
12/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
12/17/2012	PPR	Prepaid Rent	CR	-11,309.37	0.00	0.00	0.00	0.00	-11,309.37
1/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
1/2/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
2/1/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
2/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
3/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
3/1/2013	RNT	Commercial Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	RNT	Commercial Rent	CH	9,515.92	0.00	0.00	0.00	0.00	9,515.92
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	3.30	0.00	0.00	0.00	0.00	3.30
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
5/1/2013	RNT	Commercial Rent	CH	9,515.75	0.00	0.00	0.00	0.00	9,515.75
5/28/2013	PPR	Prepaid Rent	CR	-739.94	0.00	0.00	0.00	0.00	-739.94
6/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
7/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
8/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
9/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
10/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
11/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
12/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
1/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
2/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
3/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
4/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84

Database:	MONDAYPROD	Aged Delinquencies	Page:	4
BLDG:	3435	Monday Production DB	Date:	2/26/2015
		1100 Wilson Boulevard	Time:	03:38 PM
		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
4/1/2014	RNT	Commercial Rent	CH	3.53	0.00	0.00	0.00	3.53
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
5/1/2014	RNT	Commercial Rent	CH	35.39	0.00	0.00	0.00	35.39
6/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
7/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
8/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
9/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
10/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	10,309.17	0.00
11/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	10,309.17	0.00	0.00
11/26/2014	RET	Real Estate Tax	CH	251,843.29	0.00	251,843.29	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	10,309.17	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	15,474.91	15,474.91	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00

PPR	Prepaid Rent	-16,827.92	0.00	0.00	0.00	0.00	-16,827.92
RET	Real Estate Tax	251,843.29	0.00	0.00	251,843.29	0.00	0.00
RNT	Commercial Rent	673,904.15	346,969.17	10,309.17	10,309.17	10,309.17	296,007.47

**GS-11B-01419 Total:** 908,919.52 346,969.17 10,309.17 262,152.46 10,309.17 279,179.55

3435-010412	<b>GS-11B-01483</b>	Master Occupant Id: GS01483-2			Exp. Date:	4/27/2015	SQFT:	0
	Loretta McGee	25003	Current		Day Due:	1	Delq Day:	
	202-708-4586	Security Deposit:	0.00		Last Payment:	2/2/2015		42,709.77
5/1/2012	RNT	Commercial Rent	CH	1,211.09	0.00	0.00	0.00	1,211.09
5/1/2012	RNT	Commercial Rent	CH	140.48	0.00	0.00	0.00	140.48
6/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
7/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
8/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
9/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
10/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
11/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
12/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
1/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
2/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
3/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
3/8/2013	PPR	Prepaid Rent	CR	-1,786.90	0.00	0.00	0.00	-1,786.90
4/28/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
5/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
6/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
7/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
8/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
9/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
10/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
11/1/2013	RET	Real Estate Tax	CH	1,129.76	0.00	0.00	0.00	1,129.76
11/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
12/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
1/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3435	Monday Production DB	Date: 2/26/2015
	1100 Wilson Boulevard	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
2/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
3/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
4/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	0.00	1,056.97
5/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
6/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
7/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
8/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
9/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	0.00	1,056.96
10/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96	0.00
11/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	1,056.96	0.00	0.00
11/26/2014	RET	Real Estate Tax	CH	27,982.59	0.00	0.00	27,982.59	0.00	0.00
12/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	1,056.96	0.00	0.00	0.00
12/18/2014	PPR	Prepaid Rent	CR	-1,127.83	0.00	-1,127.83	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	43,766.73	43,766.73	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-2,914.73	0.00	-1,127.83	0.00	0.00	0.00	-1,786.90
RET	Real Estate Tax	29,112.35	0.00	0.00	27,982.59	0.00	1,129.76	
RNT	Commercial Rent	79,476.57	43,766.73	1,056.96	1,056.96	1,056.96	32,538.96	

**GS-11B-01483 Total:** 105,674.19 43,766.73 -70.87 29,039.55 1,056.96 31,881.82

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

PPR	Prepaid Rent	-3,537.00	-3,537.00	0.00	0.00	0.00	0.00
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**National Cable Satellite Total:** -3,537.00 -3,537.00 0.00 0.00 0.00 0.00

3435-010446		Raytheon Company		Master Occupant Id: Raytheon-2		Exp. Date: 8/31/2023		SQFT: 0	
		Chetta Horgan		15001 Current		Day Due: 1		Delq Day: 4	
		703-284-4358		Security Deposit: 0.00		Last Payment: 2/25/2015		503,323.44	
4/24/2014	PPR	Prepaid Rent	CR	-128.89	0.00	0.00	0.00	0.00	-128.89
9/10/2014	PPR	Prepaid Rent	CR	-65.46	0.00	0.00	0.00	0.00	-65.46
1/28/2015	PPR	Prepaid Rent	CR	-502,731.09	-502,731.09	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-502,925.44	-502,731.09	0.00	0.00	0.00	-194.35
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**Raytheon Company Total:** -502,925.44 -502,731.09 0.00 0.00 0.00 -194.35

3435-003526	<b>SRI International, Inc.</b>	Master Occupant Id: SRI Intl-1	Exp. Date: 12/31/2024	SQFT: 0
	Toni Linz/Fran(Extras)	26001 Current	Day Due: 1	Delq Day: 6
	703-247-8427	Security Deposit: 155,822.63	Last Payment: 2/24/2015	267,781.54
<b>Letter of Credit Info: Upon 30 days notice to LL, TT shall substitute cash Security</b>				

5/28/2014	PPR	Prepaid Rent	CR	-117.97	0.00	0.00	0.00	0.00	-117.97
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	-74,055.27	0.00	0.00	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	-74,055.27	0.00	0.00	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	-74,055.27	0.00	0.00	0.00	0.00
1/1/2015	RET	Real Estate Tax	CH	1,126.54	1,126.54	0.00	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-98,872.82	-98,872.82	0.00	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-391.43	-391.43	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-477,370.65	-477,252.68	0.00	0.00	0.00	-117.97
RET	Real Estate Tax	1,126.54	1,126.54	0.00	0.00	0.00	0.00

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		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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**SRI International, Inc. Total:** -476,244.11 -476,126.14 0.00 0.00 0.00 -117.97

3435-010140		<b>Twin Tower Cleaners</b>		Master Occupant Id: TT-Clean-2			Exp. Date: 1/31/2015		SQFT: 0	
		Kevin Kim		05501 Current			Day Due: 1		Delq Day:	
		703-671-5438		Security Deposit: 5,555.00			Last Payment: 2/10/2015		2,525.00	
7/1/2014	ELS	Electric Submeter	CH	48.96	0.00	0.00	0.00	0.00	0.00	48.96
12/1/2014	ELS	Electric Submeter	CH	0.88	0.00	0.88	0.00	0.00	0.00	0.00

ELS	Electric Submeter	49.84	0.00	0.88	0.00	0.00	48.96
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**Twin Tower Cleaners Total:** 49.84 0.00 0.88 0.00 0.00 48.96

CAR	Carpentry/Rpr Income	0.80	0.00	0.00	0.00	0.00	0.80
ELS	Electric Submeter	1,862.39	283.42	1,122.48	407.53	0.00	48.96
OPT	Operating True-up	-105.40	0.00	0.00	0.00	-105.40	0.00
PPR	Prepaid Rent	-1,170,815.19	-1,045,442.32	-89,232.94	-63.68	-751.75	-35,324.50
RET	Real Estate Tax	282,082.18	1,126.54	0.00	279,825.88	0.00	1,129.76
RNT	Commercial Rent	754,542.92	390,735.90	11,366.13	11,366.13	11,366.13	329,708.63
RTT	RET True-up	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal	150.00	0.00	150.00	0.00	0.00	0.00
STR	Storage Rent	192.00	0.00	192.00	0.00	0.00	0.00
WSR	Water & Sewer	294.43	0.00	294.43	0.00	0.00	0.00

**BLDG 3435 Total:** -132,846.04 -653,296.46 -76,107.90 291,535.86 10,508.98 294,513.48

CAR	Carpentry/Rpr Income	0.80	0.00	0.00	0.00	0.00	0.80
ELS	Electric Submeter	1,862.39	283.42	1,122.48	407.53	0.00	48.96
OPT	Operating True-up	-105.40	0.00	0.00	0.00	-105.40	0.00
PPR	Prepaid Rent	-1,170,815.19	-1,045,442.32	-89,232.94	-63.68	-751.75	-35,324.50
RET	Real Estate Tax	282,082.18	1,126.54	0.00	279,825.88	0.00	1,129.76
RNT	Commercial Rent	754,542.92	390,735.90	11,366.13	11,366.13	11,366.13	329,708.63
RTT	RET True-up	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal	150.00	0.00	150.00	0.00	0.00	0.00
STR	Storage Rent	192.00	0.00	192.00	0.00	0.00	0.00
WSR	Water & Sewer	294.43	0.00	294.43	0.00	0.00	0.00

**Grand Total:** -132,846.04 -653,296.46 -76,107.90 291,535.86 10,508.98 294,513.48

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	1	
			<b>Monday Production DB</b>					Date:	2/26/2015	
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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

Expense Period: 01/15

<b>Vendor: ABM</b>		<b>ABM Janitorial Services-Mid Atlanti</b>								
7629685	1/23/2015		WJAL 6thfl glass cle	5160-0000	193.66	0.00	193.66	2/18/2015	8313	02/15
7630844	1/23/2015		Jan2015 garage clean	6320-0000	1,409.88	0.00	1,409.88	2/18/2015	8313	02/15
<b>Vendor: AEP001</b>		<b>ABM Electrical Power Solutions, LLC</b>								
MCS-0000765	1/9/2015		Jan2015 Eng Svc Main	5342-0000	939.60	0.00	939.60	2/18/2015	8314	02/15
<b>Vendor: ALL019</b>		<b>Allied Telecom Group LLC</b>								
AL1027949	1/5/2015		208 INTRNT ACCESS	5758-0002	78.37	0.00	78.37	2/3/2015	12786	02/15
<b>Vendor: BEA004</b>		<b>BEAUTIFUL FLOORS</b>								
1100Politico	1/9/2015		politico loose tiles	6632-0000	2,050.00	0.00	2,050.00	2/18/2015	8316	02/15
<b>Vendor: BIS001</b>		<b>Bisnow Media</b>								
AL-SI-01124	1/1/2015		Quarterly Inv 1 Bisn	6410-0000	1,023.53	0.00	1,023.53	2/3/2015	12792	02/15
<b>Vendor: CDW001</b>		<b>CDW DIRECT LLC</b>								
ALRZ03105	1/20/2015		319 TS3 ZENTA	5758-0003	15.20	0.00	15.20	2/3/2015	12796	02/15
RT71982	1/12/2015		324 SCOTT PRINTER	5758-0003	173.49	0.00	173.49	2/18/2015	8317	02/15
<b>Vendor: CIN001</b>		<b>CINTAS CORPORATION #145</b>								
145172553	12/17/2014		uniforms w/e 12/17/1	5390-0000	84.84	0.00	84.84	2/18/2015	8319	02/15
145175926	12/24/2014		uniform w/e 12/24/14	5390-0000	85.37	0.00	85.37	2/18/2015	8319	02/15
145179289	12/31/2014		uniforms w/e 12/31/1	5390-0000	83.01	0.00	83.01	2/18/2015	8319	02/15
145182677	1/7/2015		unifroms w/e 1/7/15	5390-0000	84.84	0.00	84.84	2/18/2015	8319	02/15

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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: CLA007 Classic Concierge**

121478	11/18/2014		Tenant Holiday Gifts	5772-0000	3,332.50	0.00	3,332.50	2/18/2015	8320	02/15
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**Vendor: COL112 Collective Architecture**

08.14.455.4	8/31/2014		30th flr testfit	6420-0000	4,748.88	0.00	4,748.88	2/18/2015	8312	02/15
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**Vendor: COM032 COMCAST**

561396-1/14/15	1/14/2015		5613969365012-1/14/1	5746-0000	188.63	0.00	188.63	2/18/2015	8323	02/15
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561396-1/14/15	1/14/2015		eng-1/14/15	5746-0000	7.12	0.00	7.12	2/18/2015	8323	02/15
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**Vendor: COS004 COSTAR REALTY INFORMATION INC**

AL191721PSI	12/31/2014		CoStar31 Day Sub 942	6410-0000	213.86	0.00	213.86	2/3/2015	12804	02/15
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**Vendor: DAT003 Datawatch Systems Inc.**

674132	1/23/2015		March2015 fire monit	5372-0000	40.00	0.00	40.00	2/18/2015	8324	02/15
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**Vendor: ELE012 Elevator Control Service**

0179486-IN	1/10/2015		Jan2015 Elev Maint	5320-0000	11,700.00	0.00	11,700.00	2/18/2015	8326	02/15
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**Vendor: EME003 Emergency Communications Network**

ALECN018671	1/7/2015		326 CODE RED	5758-0003	229.02	0.00	229.02	2/3/2015	12807	02/15
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**Vendor: ENG003 Engineers Outlet**

270340	1/14/2015		safe walk black	5380-0000	67.33	0.00	67.33	2/18/2015	8327	02/15
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270394	1/15/2015		Raytheon Pantry	6218-0000	588.30	0.00	588.30	2/18/2015	8327	02/15
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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: FIR010 FIRST CORPORATE SEDANS CORP**

AL785979	1/23/2015		NY #393411 CAR SERVI	5758-0008	13.09	0.00	13.09	2/3/2015	12810	02/15
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**Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC**

174434	11/10/2014		WJLA Swing Space Leg	0202-0002	1,912.50	0.00	1,912.50	2/18/2015	8329	02/15
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174899	12/2/2014		SRI 2nd Amdmt	0202-0002	1,737.50	0.00	1,737.50	2/18/2015	8329	02/15
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**Vendor: HEM003 HEM IT, INC**

AL1171	1/7/2015		212 HEM IT Q1 2015	5758-0002	475.66	0.00	475.66	2/3/2015	12812	02/15
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**Vendor: ICO002 iContact LLC**

AL5505597	1/9/2015		Icontact Feb Subscri	6410-0000	9.83	0.00	9.83	2/3/2015	12813	02/15
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**Vendor: INT023 Interior Foliage Design Inc**

AL185490	1/12/2015		NY #3980 MNTHLY MAIN	5758-0012	0.62	0.00	0.62	2/3/2015	12815	02/15
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**Vendor: IRI001 IRIDES, LLC**

ALPOL-158 CM	1/21/2015		203-2/1-2/13/15A592	5758-0002	27.39	0.00	27.39	2/3/2015	12817	02/15
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\*\*\* Check #12817 was VOIDED in Check Period 02/15 \*\*\*

**Vendor: ITS001 It's My Cooler,LLC**

AL9973	1/20/2015		Service agreement	5758-0004	15.13	0.00	15.13	2/3/2015	12819	02/15
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**Vendor: JBUR01 Jennifer Burns**

JBurns01212015	1/21/2015		IREM	5772-0000	12.79	0.00	12.79	2/3/2015	12820	02/15
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**Vendor: KAS001 KASTLE SYSTEMS**

545723	1/1/2015		Jan2015 Operations	5520-0000	1,542.27	0.00	1,542.27	2/18/2015	8330	02/15
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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

545723	1/1/2015		Jan2015 Maintenance	5520-0000	286.16	0.00	286.16	2/18/2015	8330	02/15
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**Vendor: LOC016 Local News Now LLC**

AL1623	1/16/2015		12 Weekly Spons. Art	6410-0000	270.54	0.00	270.54	2/3/2015	12821	02/15
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**Vendor: MAN027 Managed Services 360 LLC**

AL3711	1/5/2015		200 PRGRM SUPT IT DE	5758-0002	265.19	0.00	265.19	2/3/2015	12823	02/15
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**Vendor: MAU001 Maurice Electrical Supply**

S102954288.001	1/14/2015		garage lamps	6320-0000	407.04	0.00	407.04	2/18/2015	8332	02/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

2014MGMTFEETI	1/26/2015		TRUE UP '14 MGT FEE	5610-0000	23,455.44	0.00	23,455.44	2/18/2015	8335	02/15
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DTF1214ROSS	1/26/2015		DUE TO MGT AGNT 12'1	0491-0010	31,785.26	0.00	31,785.26	2/18/2015	8335	02/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3435_00000000001	9/30/2014		Management Fee	5610-0000	31,221.42	0.00	31,221.42	2/18/2015	8337	02/15
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**Vendor: NAT031 National Fitness, LLC**

7211	1/7/2015		1/6/15 srv treadmill	6420-0000	150.00	0.00	150.00	2/18/2015	8338	02/15
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**Vendor: PEA004 Peapod, LLC**

ALk58682636	1/12/2015		Customer ID ox82558	5758-0001	5.41	0.00	5.41	2/3/2015	12826	02/15
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ALk58889981	1/20/2015		Customer ID ox82558	5758-0001	5.42	0.00	5.42	2/3/2015	12828	02/15
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ALk59058727	1/26/2015		Customer ID ox82558	5758-0001	5.42	0.00	5.42	2/3/2015	12830	02/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL018843	1/15/2015		Account# 2840200	5758-0008	3.77	0.00	3.77	2/3/2015	12837	02/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	5	
			<b>Monday Production DB</b>					Date:	2/26/2015	
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: RED007 Redirect, Inc.**

AL14869	1/15/2015		250 SCORE CARD	5758-0002	148.51	0.00	148.51	2/3/2015	12839	02/15
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**Vendor: SAG002 SAGE SOFTWARE, INC.**

AL4002630465	12/12/2014		309 FAS #2001231694	5758-0003	132.34	0.00	132.34	2/3/2015	12840	02/15
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**Vendor: SCH016 Schneider Electric Building**

009029	1/9/2015		Jan2015 BAS	5342-0000	1,438.50	0.00	1,438.50	2/9/2015	12901	02/15
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**Vendor: SEC009 SecurAmerica LLC**

INV900976	1/7/2015		Dec2014 security	5520-0000	21,246.15	0.00	21,246.15	2/18/2015	8342	02/15
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**Vendor: SOL007 The Solutions Group**

AL24919	11/1/2014		200 TSG 10/14	5758-0003	475.19	0.00	475.19	2/3/2015	12844	02/15
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AL25120	12/1/2014		200 TSG 11/14	5758-0002	210.56	0.00	210.56	2/3/2015	12846	02/15
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**Vendor: STR009 STRATEGIC PRODUCTS AND SERVICES**

ALSI640144	1/15/2015		VA-Customer# MONPROV	5758-0005	61.24	0.00	61.24	2/3/2015	12849	02/15
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**Vendor: SUL001 Sullivan & Cromwell LLP**

AL0563138	1/30/2015		Pool A Financing	6630-0000	1,753.18	0.00	1,753.18	2/3/2015	12850	02/15
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**Vendor: TIM005 TIME WARNER CABLE OF NYC**

AL24716488	1/22/2015		NY #8150200070312472	5758-0001	9.16	0.00	9.16	2/3/2015	12852	02/15
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**Vendor: TIM009 Time Warner Cable**

AL01012015	1/1/2015		210 #030065301 1/15	5758-0002	24.28	0.00	24.28	2/3/2015	12854	02/15
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Database:	MONDAYPROD			<b>Open Status Report</b>				Page:	6	
				<b>Monday Production DB</b>				Date:	2/26/2015	
ENTITY:	3435			<b>1100 Wilson Boulevard</b>				Time:	03:36 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: UNI005 UNITED PARCEL SERVICE**

AL000148V1035	1/17/2015		VA 0721WH/A148V1 1/1	5758-0007	17.74	0.00	17.74	2/3/2015	12855	02/15
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**Vendor: UNI047 United States Green Parking Council**

081814F	9/5/2014		PlatinumLvlPartnersh	6320-0000	2,945.00	0.00	2,945.00	2/9/2015	12912	02/15
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**Vendor: VED001 Vedder Price PC**

AL523219	1/13/2015		ARL RE TAXES PD 12'1	6630-0000	41.95	0.00	41.95	2/3/2015	12860	02/15
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**Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C**

AL202533	1/14/2015		Rooftop Towers	6630-0000	6,693.68	0.00	6,693.68	2/3/2015	12862	02/15
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**Vendor: WBM001 W.B. MASON**

ALIS0315229	12/31/2015		VA-Office supplies	5758-0001	56.82	0.00	56.82	2/3/2015	12866	02/15
ALIS0315229	12/31/2015		VA-Item for K. Recto	5758-0001	0.83	0.00	0.83	2/3/2015	12866	02/15
ALIS0315229	12/31/2015		VA-Rental fee-brewer	5758-0004	4.78	0.00	4.78	2/3/2015	12866	02/15
I22986795	1/12/2015		engineer coffee/soda	5732-0000	110.81	0.00	110.81	2/18/2015	8347	02/15

**Vendor: XER005 Xerox Financial Services LLC**

AL260147	1/13/2015		NY 010-0007854-002	5758-0004	11.48	0.00	11.48	2/3/2015	12868	02/15
Expense Period 01/15 Total:					156,327.48	0.00	156,327.48			

**1100 Wilson Boulevard Total: 156,327.48 0.00 156,327.48**

**Grand Total: 156,327.48 0.00 156,327.48**

Database: MONDAYPROD			Check Register						Page: 1	
BANK: 1000CMACT			Monday Production DB						Date: 2/26/2015	
			1000-1100 Wilson Owner, LLC						Time: 03:44 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice			Invoice	Discount	Check
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
30010915B	1/9/2015	01/15	KEY002	Keybank			Hand Check			
3435	01/15 BANK FEE			6633-0000	WT3430010915B	1/9/2015	1/9/2015	40.19	0.00	40.19
							Check Total:	40.19	0.00	40.19
30011215A	1/12/2015	01/15	BER015	Berkadia Commercial			Hand Check			
3435	01/15 CMBS PMT			8201-0000	WT3430011215A	1/11/2015	1/11/2015	570,410.04	0.00	570,410.04
3435	01/15 BANK FEE			6633-0000	WT3430011215A	1/11/2015	1/11/2015	83.33	0.00	83.33
3435	01/15 RESRVE PMT			0611-1600	WT3430011215A	1/11/2015	1/11/2015	235,046.59	0.00	235,046.59
							Check Total:	805,539.96	0.00	805,539.96
30011215B	1/12/2015	01/15	KEY002	Keybank			Hand Check			
3435	01/15 CMBS PMT			8201-0000	WT3430011215B	1/11/2015	1/11/2015	488,207.26	0.00	488,207.26
							Check Total:	488,207.26	0.00	488,207.26
1000-1100 Wilson Owner, LLC Total:								1,293,787.41	0.00	1,293,787.41

Database: MONDAYPROD		Check Register							Page: 2	
BANK: 343501		Monday Production DB							Date: 2/26/2015	
		Bank of America							Time: 03:44 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
8166	1/29/2015	01/15	DOW002	Downtown Decorations	*** VOID ***	Voided Check				
3435	lost check		343510148	5388-0000	24787	11/12/2014	12/12/2014	-488.62	0.00	-488.62
								Check Total:	-488.62	-488.62
8263	1/13/2015	01/15	ABM	ABM Janitorial Services-Mid Atlanti						
3435	Dec2014 garage clean			6320-0000	7475877	12/17/2014	1/16/2015	1,409.88	0.00	1,409.88
3435	Dec2014 night clean			5120-0000	7498639	12/22/2014	1/21/2015	36,548.85	0.00	36,548.85
3435	Dec2014 day porter			5120-0000	7498639	12/22/2014	1/21/2015	9,181.79	0.00	9,181.79
3435	Dec2014 vacancy cred			5121-0000	7498639	12/22/2014	1/21/2015	-5,626.50	0.00	-5,626.50
								Check Total:	41,514.02	41,514.02
8264	1/13/2015	01/15	AEP001	ABM Electrical Power Solutions, LLC						
3435	Dec2014 Eng Svc/Main			5342-0000	MCS-0000756	12/15/2014	1/14/2015	939.60	0.00	939.60
								Check Total:	939.60	939.60
8265	1/13/2015	01/15	COM032	COMCAST						
3435	12/14/14-56139693650			5746-0000	12/14/14-56139	12/14/2014	1/13/2015	183.60	0.00	183.60
3435	12/14/14 other charg			5746-0000	12/14/14-56139	12/14/2014	1/13/2015	8.29	0.00	8.29
								Check Total:	191.89	191.89
8266	1/13/2015	01/15	DAT004	Datapark USA, Inc.						
3435	VerveValidationMachi			6320-0000	16544	12/16/2014	1/15/2015	126.50	0.00	126.50
3435	transponder issues		343501153	6320-0000	16548	12/16/2014	1/15/2015	517.50	0.00	517.50
3435	monthly card issue			6320-0000	16550	12/16/2014	1/15/2015	51.19	0.00	51.19
3435	grg paystation zrepo			6320-0000	16546	12/16/2014	1/15/2015	83.52	0.00	83.52
								Check Total:	778.71	778.71
8267	1/13/2015	01/15	ENE003	Energy Watch, Inc.						
3435	QtrlyEnergySrvJanMar			5390-0000	4150	12/2/2014	1/1/2015	808.30	0.00	808.30
								Check Total:	808.30	808.30
8268	1/13/2015	01/15	ENG003	Engineers Outlet						
3435	EO parts		3435111425	5334-0000	269610	12/19/2014	1/18/2015	3,780.17	0.00	3,780.17
3435	switch repair kits		343512148	5334-0000	269878	12/31/2014	1/30/2015	632.82	0.00	632.82

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BANK:	343501	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:44 PM
01/15 Through 01/15				
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: 4,412.99 0.00 4,412.99

**8269**    **1/13/2015**    **01/15**    **FRE016**    **Freedom Restoration, LLC**  
3435    rain Probe    343511146    5388-0000    FR7246    12/16/2014    1/15/2015    2,950.00    0.00    2,950.00

Check Total: 2,950.00 0.00 2,950.00

**8270**    **1/13/2015**    **01/15**    **GIL011**    **Gilroy Electrical Service**  
3435    switchgear tighten d    343511143    5342-0000    2014-911    12/29/2014    1/28/2015    3,000.00    0.00    3,000.00

Check Total: 3,000.00 0.00 3,000.00

**8271**    **1/13/2015**    **01/15**    **GOT005**    **Gotham Technologies**  
3435    Jan2015 wtr treatmnt    343511143    5332-0000    6645    1/1/2015    1/31/2015    1,346.18    0.00    1,346.18

Check Total: 1,346.18 0.00 1,346.18

**8272**    **1/13/2015**    **01/15**    **KCS001**    **KCS Landscape Management, Inc.**  
3435    Jan2015 landscape ma    343511143    5412-0000    14389-10    1/1/2015    1/31/2015    109.70    0.00    109.70  
3435    Jan2015 Landscape Ma    343511143    5412-0000    14397-10    1/1/2015    1/31/2015    292.82    0.00    292.82

Check Total: 402.52 0.00 402.52

**8273**    **1/13/2015**    **01/15**    **LIM002**    **Limbach**  
3435    check valve    3435091415    5362-0000    000294526    12/30/2014    1/29/2015    3,786.00    0.00    3,786.00

Check Total: 3,786.00 0.00 3,786.00

**8274**    **1/13/2015**    **01/15**    **MAU001**    **Maurice Electrical Supply**  
3435    lamps & ballasts    3435121415    5340-0000    S102872886.001    12/15/2014    1/14/2015    512.09    0.00    512.09

Check Total: 512.09 0.00 512.09

**8275**    **1/13/2015**    **01/15**    **MONCMF**    **MONDAY PROPERTIES SERVICES LLC**  
3435    RAYTHEON TI CARRYC    343511143    0162-0020    3435CMF1114    12/22/2014    1/21/2015    52.50    0.00    52.50  
3435    STE 08801 RSTRM & C    343511143    0162-0020    3435CMF1114    12/22/2014    1/21/2015    335.91    0.00    335.91  
3435    STE 08801 DEMO/WHT    343511143    0162-0020    3435CMF1114    12/22/2014    1/21/2015    206.99    0.00    206.99  
3435    STE 06605/06606 DEMC    343511143    0162-0020    3435CMF1114    12/22/2014    1/21/2015    55.53    0.00    55.53  
3435    ELEV MECH MODRNZT    343511143    0142-0020    3435CMF1114    12/22/2014    1/21/2015    105.00    0.00    105.00  
3435    STE 29002 VACANT    343511143    0162-0020    3435CMF1114    12/22/2014    1/21/2015    1,190.18    0.00    1,190.18

Database:	MONDAYPROD	Check Register	Page:	4
BANK:	343501	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:44 PM
01/15 Through 01/15				
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: 1,946.11 0.00 1,946.11

8276 1/13/2015 01/15 MONMGT MONDAY PROPERTIES SERVICES LLC  
3435 Management Fee 5610-0000 3435\_0000000001 12/31/2014 12/31/2014 26,996.00 0.00 26,996.00

Check Total: 26,996.00 0.00 26,996.00

8277 1/13/2015 01/15 MPC001 MPC SERVICES, LLC  
3435 8th fl RR Corridor 0162-0004 34351406-5 12/30/2014 1/29/2015 10,324.35 0.00 10,324.35  
3435 29th flr spec suite 0162-0004 34351407-4 12/30/2014 1/29/2015 96,933.18 0.00 96,933.18

Check Total: 107,257.53 0.00 107,257.53

8278 1/13/2015 01/15 NAT031 National Fitness, LLC  
3435 equipment rpr 12/24/ 343501154 6420-0000 7188 12/29/2014 1/28/2015 886.40 0.00 886.40

Check Total: 886.40 0.00 886.40

8279 1/13/2015 01/15 NEX004 Next Generation Security Concepts  
3435 1/1/15-3/318/15 cctv 5540-0000 120114-11 12/1/2014 12/31/2014 1,606.79 0.00 1,606.79

Check Total: 1,606.79 0.00 1,606.79

8280 1/13/2015 01/15 OTJ001 OTJ ARCHITECTS  
3435 roof deck add't draw 3430121415 6632-0000 1412307 12/30/2014 1/29/2015 2,408.62 0.00 2,408.62

Check Total: 2,408.62 0.00 2,408.62

8281 1/13/2015 01/15 PER010 Perkins + Will Virginia, Inc.  
3435 29t flr spec suites 0162-0004 114114 12/18/2014 1/17/2015 2,400.00 0.00 2,400.00  
3435 reimburables 29th fl 0162-0004 114114 12/18/2014 1/17/2015 68.42 0.00 68.42

Check Total: 2,468.42 0.00 2,468.42

8282 1/13/2015 01/15 PRO025 IESI-MD Corporation  
3435 Jan2015 front load s 5152-0000 1300331747 1/1/2015 1/31/2015 1,045.00 0.00 1,045.00  
3435 Dec2014 recycle comp 5152-0000 1300329349 12/31/2014 1/30/2015 205.76 0.00 205.76

Check Total: 1,250.76 0.00 1,250.76

8283 1/13/2015 01/15 RAD001 Radice Enterprises, LLC

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BANK: 343501		Monday Production DB							Date: 2/26/2015	
		Bank of America							Time: 03:44 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3435	Jan steelgranite mai			5381-0000	773	1/1/2015	1/31/2015	1,504.50	0.00	1,504.50
3435	Jan2015 clean& Polis			5381-0000	773	1/1/2015	1/31/2015	3,242.68	0.00	3,242.68
Check Total:								4,747.18	0.00	4,747.18
8284	1/13/2015	01/15	RVC001	R & V Contractor, Inc.						
3435	5th fix double door		343512144	5388-0000	2864	12/13/2014	1/12/2015	485.00	0.00	485.00
Check Total:								485.00	0.00	485.00
8285	1/13/2015	01/15	SCH016	Schneider Electric Building						
3435	schneider material		3435111421	5334-0000	009745	12/22/2014	1/21/2015	2,605.06	0.00	2,605.06
3435	27th flr ahu sch pro		3435111423	5336-0000	009747	12/22/2014	1/21/2015	1,352.00	0.00	1,352.00
3435	schneider materials		3435111420	5334-0000	009748	12/22/2014	1/21/2015	2,657.76	0.00	2,657.76
3435	verf siemens wiring		3435121413	5334-0000	009773	12/29/2014	1/28/2015	1,352.00	0.00	1,352.00
Check Total:								7,966.82	0.00	7,966.82
8286	1/13/2015	01/15	SEC009	SecurAmerica LLC						
3435	Dec2014 security rov			5520-0000	INV900980	1/7/2015	2/6/2015	9,515.06	0.00	9,515.06
Check Total:								9,515.06	0.00	9,515.06
8287	1/13/2015	01/15	SIT002	SiteStuff, Inc.						
3435	schneider			5340-0000	001-258686	12/23/2014	1/22/2015	6.26	0.00	6.26
Check Total:								6.26	0.00	6.26
8288	1/13/2015	01/15	SSI001	SSI Incorporated						
3435	VFD BACnet cards		3435121422	5334-0000	1032436	12/29/2014	1/28/2015	896.08	0.00	896.08
Check Total:								896.08	0.00	896.08
8289	1/13/2015	01/15	TEL005	Telco Experts LLC						
3435	JAn2015 acct1680 Ele			5322-0000	1680150101	1/1/2015	1/31/2015	576.40	0.00	576.40
3435	Jan2015 acct1680 pho			5746-0000	1680150101	1/1/2015	1/31/2015	753.75	0.00	753.75
Check Total:								1,330.15	0.00	1,330.15
8290	1/13/2015	01/15	WBM001	W.B. MASON						
3435	egnineer soda			5732-0000	I22520641	12/17/2014	1/16/2015	54.14	0.00	54.14

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Date: 2/26/2015  
Time: 03:44 PM

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
3435	office supplies			5732-0000	I22636871	12/23/2014	1/22/2015	21.02	21.02
3435	portfolio log books			5732-0000	I22707670	12/30/2014	1/29/2015	167.65	167.65
							Check Total:	242.81	242.81
8291	1/13/2015	01/15	WIL019	Webb Gentech Services LLC					
3435	generator repair		343501152	5372-0000	9373	12/30/2014	1/29/2015	1,558.42	1,558.42
							Check Total:	1,558.42	1,558.42
8292	1/13/2015	01/15	ZEE001	ZEE MEDICAL INC					
3435	JAn2015 medical supp			5372-0000	0136321896	1/7/2015	2/6/2015	194.84	194.84
							Check Total:	194.84	194.84
8293	1/26/2015	01/15	COM032	COMCAST					
3435	1/1/15cable561395865			5746-0000	1/1/15-0613958	1/1/2015	1/31/2015	110.13	110.13
3435	1/1/15wifi5613958650			5772-0000	1/1/15-0613958	1/1/2015	1/31/2015	163.32	163.32
3435	1/1/15 other charges			5746-0000	1/1/15-0613958	1/1/2015	1/31/2015	32.83	32.83
							Check Total:	306.28	306.28
8294	1/26/2015	01/15	DAT004	Datapark USA, Inc.					
3435	grg HolidayModeSept1		MNDSRV01151	6320-0000	16547.	12/16/2014	1/15/2015	132.17	132.17
							Check Total:	132.17	132.17
8295	1/26/2015	01/15	DIS004	Distinctive Plantings					
3435	Jan2015 seasonal flo			5385-0000	29384	12/27/2014	1/26/2015	1,078.70	1,078.70
							Check Total:	1,078.70	1,078.70
8296	1/26/2015	01/15	ELE012	Elevator Control Service					
3435	12/28/14Elev#2 ret k		3435011513	5322-0000	0179582-IN	1/15/2015	2/14/2015	774.38	774.38
							Check Total:	774.38	774.38
8297	1/26/2015	01/15	ENG003	Engineers Outlet					
3435	silicone			5380-0000	270202	1/12/2015	2/11/2015	79.50	79.50
							Check Total:	79.50	79.50



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BANK: 343501		Monday Production DB						Date: 2/26/2015	
		Bank of America						Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
8298	1/26/2015	01/15	FED007	FEDERAL LOCK & SAFE, INC					
3435	rekey 8th floor		3435121412	0162-0004	0108768-IN	1/2/2015	2/1/2015	490.00	490.00
							Check Total:	490.00	490.00
8299	1/26/2015	01/15	HIL006	Hillmann Consulting, LLC					
3435	11/13/14 IAQ Databas		3435011510	6632-0000	7623	12/31/2014	1/30/2015	1,240.00	1,240.00
							Check Total:	1,240.00	1,240.00
8300	1/26/2015	01/15	HOM001	HOMEYER CONSULTING SERVICES, INC.					
3435	raw water analysis		3435011511	5332-0000	296614	12/31/2014	1/30/2015	2,165.00	2,165.00
							Check Total:	2,165.00	2,165.00
8301	1/26/2015	01/15	JOH015	JOHN J. KIRLIN INC					
3435	12of12MaintInspJan20			5336-0000	C001280	1/1/2015	1/31/2015	948.00	948.00
							Check Total:	948.00	948.00
8302	1/26/2015	01/15	JOS005	Joseph Neto & Associates					
3435	Elev Mod			0142-0002	1314638	1/9/2015	2/8/2015	200.00	200.00
							Check Total:	200.00	200.00
8303	1/26/2015	01/15	MAU001	Maurice Electrical Supply					
3435	FPE Pn			5340-0000	S102967175.001	1/5/2015	2/4/2015	214.62	214.62
							Check Total:	214.62	214.62
8304	1/26/2015	01/15	MAY003	Mayer Brown LLP					
3435	OEI Strategy			6632-0000	34891632	12/16/2014	1/15/2015	1,052.86	1,052.86
3435	OEI Strategy			6632-0000	34905486	1/9/2014	2/8/2014	1,053.29	1,053.29
							Check Total:	2,106.15	2,106.15
8305	1/26/2015	01/15	MPA004	MDISTRICT PARK 1					
3435	PRKN FOR 1/1/15			6312-0000	116996	12/19/2014	1/18/2015	6,105.00	6,105.00
3435	Jan2015 Elcon Parker			5322-0000	116997	12/19/2014	1/18/2015	278.94	278.94
							Check Total:	6,383.94	6,383.94

Database: MONDAYPROD		Check Register						Page: 8		
BANK: 343501		Monday Production DB						Date: 2/26/2015		
		Bank of America						Time: 03:44 PM		
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
8306	1/26/2015	01/15	ORK001	Orkin LLC						
3435	Nov2014 exterminator			5384-0000	14658130	1/12/2015	2/11/2015	736.72	0.00	736.72
8306	1/26/2015	01/15	ORK001	Orkin LLC						
3435	Dec2014 exterminator			5384-0000	14712814	1/12/2015	2/11/2015	736.72	0.00	736.72
Check Total:								1,473.44	0.00	1,473.44
8307	1/26/2015	01/15	PAT009	Patricia Hord Graphic Design						
3435	Carpet design Art Pr		343511148	5381-0000	305.17.06	1/12/2015	2/11/2015	750.00	0.00	750.00
Check Total:								750.00	0.00	750.00
8308	1/26/2015	01/15	PER010	Perkins + Will Virginia, Inc.						
3435	29th flr reimbursabl			0162-0004	0914027	9/29/2014	10/29/2014	329.68	0.00	329.68
Check Total:								329.68	0.00	329.68
8309	1/26/2015	01/15	WBM001	W.B. MASON						
3435	engineer soda			5732-0000	122742285	12/31/2014	1/30/2015	13.89	0.00	13.89
Check Total:								13.89	0.00	13.89
8310	1/26/2015	01/15	WON001	Wonderlic, Inc.						
3435	Additional Svcs			5710-5000	6366851	1/16/2015	2/15/2015	3.93	0.00	3.93
Check Total:								3.93	0.00	3.93
8311	1/29/2015	01/15	DOW002	Downtown Decorations						
3435	Rosslyn Lite Up Even		343510148	5388-0000	24787	11/12/2014	12/12/2014	488.62	0.00	488.62
Check Total:								488.62	0.00	488.62
35010515A	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	11/18-12/17/14#09142			5250-0000	WT3435010515A	1/5/2015	1/26/2015	4,759.60	0.00	4,759.60
Check Total:								4,759.60	0.00	4,759.60
35010515B	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	11/18-12/17/14#09142			5250-0000	WT3435010515B	1/5/2015	1/26/2015	463.30	0.00	463.30
Check Total:								463.30	0.00	463.30

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BANK: 343501		Monday Production DB						Date: 2/26/2015	
		Bank of America						Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate						
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount

Bank of America Total: 256,318.13 0.00 256,318.13

Database:	MONDAYPROD	Check Register	Page:	10
BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
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

12694	1/9/2015	01/15	SAF010	Safway Holdings, Inc.	*** VOID ***		Voided Check			
3435	incorrect vendor			5758-0003	AL4002630465	12/12/2014	1/11/2015	-231.46	0.00	-231.46
							Check Total:	-231.46	0.00	-231.46
12700	1/9/2015	01/15	CAH001	CAHILL, AILEEN						
3435	VA Travel			5758-0014	AC121914	12/19/2014	1/18/2015	105.55	0.00	105.55
3435	VA Taxi			5758-0008	AC121914	12/19/2014	1/18/2015	2.49	0.00	2.49
3435	VA Meals			5758-0013	AC121914	12/19/2014	1/18/2015	0.33	0.00	0.33
							Check Total:	108.37	0.00	108.37
12702	1/12/2015	01/15	AOB001	AOBA						
3435	AOBA2015 Member due			5756-0000	2015-8330-A	12/19/2014	1/18/2015	3,680.55	0.00	3,680.55
3435	BOMA IRS regulations			5756-0000	2015-8330-A	12/19/2014	1/18/2015	170.94	0.00	170.94
							Check Total:	3,851.49	0.00	3,851.49
12703	1/12/2015	01/15	AOB001	AOBA						
3435	METPAC 2015			5756-0000	2015-8331-B	12/19/2014	1/18/2015	289.36	0.00	289.36
							Check Total:	289.36	0.00	289.36
12705	1/12/2015	01/15	CAL006	Caliper Management Inc						
3435	Caliper Advisor MCLa			5710-5000	I1358090	4/21/2014	5/21/2014	14.40	0.00	14.40
							Check Total:	14.40	0.00	14.40
12708	1/12/2015	01/15	EMH001	EDWARD M HINCHEY						
3435	AUSTIN'S YR END REV			5758-0014	EMH01152015	1/15/2015	2/14/2015	141.63	0.00	141.63
3435	AUSTIN/EMH LUNCH			5758-0013	EMH01152015	1/15/2015	2/14/2015	8.28	0.00	8.28
3435	CAR SERVICE			5758-0013	EMH01152015	1/15/2015	2/14/2015	14.65	0.00	14.65
							Check Total:	164.56	0.00	164.56
12712	1/12/2015	01/15	INS004	INSTITUTE OF REAL ESTATE MGMT						
3435	kevin,jenn,kari regi			5756-0000	VA01062015	1/6/2015	2/5/2015	39.04	0.00	39.04
							Check Total:	39.04	0.00	39.04
12715	1/12/2015	01/15	KBUR01	Kevin Burns						

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BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
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

3435	parking			5758-0012	KB1515	1/5/2015	2/4/2015	3.41	0.00	3.41
3435	parking			5758-0012	KB1515	1/5/2015	2/4/2015	3.41	0.00	3.41
Check Total:								6.82	0.00	6.82
<b>12718</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>MEL004</b>	<b>Melissa Bennett Clark</b>						
3435	Phone Bill			5758-0006	ALMBC1214	12/31/2014	1/30/2015	48.39	0.00	48.39
3435	Cab for holiday part			5758-0008	ALMBC1214	12/31/2014	1/30/2015	3.37	0.00	3.37
Check Total:								51.76	0.00	51.76
<b>12720</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>MPA004</b>	<b>MDISTRICT PARK 1</b>						
3435	Parking validations			6320-0000	AL117093	12/19/2014	1/18/2015	116.43	0.00	116.43
Check Total:								116.43	0.00	116.43
<b>12722</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>						
3435	Customer ID ox82558			5758-0001	ALk58279778	12/22/2014	1/21/2015	5.01	0.00	5.01
Check Total:								5.01	0.00	5.01
<b>12723</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>REA021</b>	<b>Real Capital Analytics, Inc</b>						
3435	11/2014-11/2015			5758-0012	AL0003792	12/17/2014	1/16/2015	575.56	0.00	575.56
Check Total:								575.56	0.00	575.56
<b>12728</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>SEA005</b>	<b>SEAMLESSWEB PROFESSIONAL</b>						
3435	Friday lunch			5758-0013	AL1941022	12/21/2014	1/20/2015	29.70	0.00	29.70
Check Total:								29.70	0.00	29.70
<b>12730</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>UNI005</b>	<b>UNITED PARCEL SERVICE</b>						
3435	VA 0721WH/A148V1 12			5758-0007	AL000A148V1514	12/20/2014	1/19/2015	26.13	0.00	26.13
Check Total:								26.13	0.00	26.13
<b>12735</b>	<b>1/12/2015</b>	<b>01/15</b>	<b>VED001</b>	<b>Vedder Price PC</b>						
3435	11/14 ARL RE TAXES			6630-0000	AL522007	12/22/2014	1/21/2015	638.48	0.00	638.48
Check Total:								638.48	0.00	638.48
<b>12737</b>	<b>1/13/2015</b>	<b>01/15</b>	<b>4IM001</b>	<b>4IMPRINT</b>						

Database: MONDAYPROD		Check Register						Page: 12	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3435	Bags for Vday candy			5772-0000	10009275	1/8/2015	2/7/2015	72.65	72.65
							Check Total:	72.65	72.65
12738	1/13/2015	01/15	ORI003	Oriental Trading Mail Service					
3435	Tenant Vday Candy			5772-0000	OW1815	1/8/2015	2/7/2015	640.31	640.31
							Check Total:	640.31	640.31
12743	1/20/2015	01/15	CIT006	CITISTORAGE INC.					
3435	NY 2510 STORAGE FEI			5758-0001	AL0785993	1/2/2015	2/1/2015	14.56	14.56
							Check Total:	14.56	14.56
12744	1/20/2015	01/15	COM006	COMMERCIAL REAL ESTATE WOMEN NETWORK					
3435	CREW 2015 Dues			5756-0000	294477	11/1/2014	11/30/2014	95.79	95.79
							Check Total:	95.79	95.79
12746	1/20/2015	01/15	COM032	COMCAST					
3435	Acct# 05613951384012			5758-0001	ALCOMCAST12/1+12/21/2014	1/20/2015		8.74	8.74
							Check Total:	8.74	8.74
12749	1/20/2015	01/15	FIR010	FIRST CORPORATE SEDANS CORP					
3435	NY #393411 CAR SERV			5758-0008	AL784819	1/7/2015	2/6/2015	7.60	7.60
							Check Total:	7.60	7.60
12751	1/20/2015	01/15	FRE013	Freshdirect					
3435	NY 11717338932 OFF/A			5758-0001	AL201412	12/2/2014	1/1/2015	2.72	2.72
							Check Total:	2.72	2.72
12753	1/20/2015	01/15	INT023	Interior Foliage Design Inc					
3435	NY 3980 PLANT MANT			5758-0012	AL184735	1/2/2015	2/1/2015	0.62	0.62
							Check Total:	0.62	0.62
12755	1/20/2015	01/15	PEA004	Peapod, LLC					
3435	Customer ID ox82558			5758-0001	ALk58420997	12/29/2014	1/28/2015	5.01	5.01

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BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:44 PM
01/15 Through 01/15				
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: 5.01 0.00 5.01

12757 1/20/2015 01/15 PEA004 Peapod, LLC  
3435 Customer ID ox82558 5758-0001 ALk58541963 1/5/2015 2/4/2015 4.79 0.00 4.79

Check Total: 4.79 0.00 4.79

12759 1/20/2015 01/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3435 NY 54-003-02105 MILK 5758-0001 AL1959000 1/4/2015 2/3/2015 0.17 0.00 0.17

Check Total: 0.17 0.00 0.17

12761 1/20/2015 01/15 TEL005 Telco Experts LLC  
3435 NY #1197 INTGRATED 5758-0005 AL1197150101 1/1/2015 1/31/2015 86.31 0.00 86.31

Check Total: 86.31 0.00 86.31

12763 1/20/2015 01/15 TEL005 Telco Experts LLC  
3435 VA-Acct#1775 1/1/15 5758-0005 AL1775150101 1/1/2015 1/31/2015 94.78 0.00 94.78

Check Total: 94.78 0.00 94.78

12769 1/20/2015 01/15 WBM001 W.B. MASON  
3435 NY C2102992 RENTAL 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.33 0.00 0.33  
3435 NY C2012992 OFF/ADM 5758-0001 ALIS0315177 12/31/2014 1/30/2015 7.59 0.00 7.59

Check Total: 7.92 0.00 7.92

12771 1/20/2015 01/15 XER005 Xerox Financial Services LLC  
3435 VA-Con#010000055900 5758-0004 AL253801 1/5/2015 2/4/2015 136.78 0.00 136.78

Check Total: 136.78 0.00 136.78

12775 1/26/2015 01/15 CAH001 CAHILL, AILEEN  
3435 VA Airfare 5758-0014 AC01132015 1/13/2015 2/12/2015 105.17 0.00 105.17  
3435 VA Taxi 5758-0008 AC01132015 1/13/2015 2/12/2015 2.61 0.00 2.61  
3435 VA Meals 5758-0013 AC01132015 1/13/2015 2/12/2015 1.83 0.00 1.83

Check Total: 109.61 0.00 109.61

12779 1/26/2015 01/15 RED005 Red Top Cab of Arlington

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BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:44 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						Amount
3435	Account# 2840200			5758-0008	AL018444	12/31/2015	1/30/2016	9.36	9.36
							Check Total:	9.36	9.36
12782	1/26/2015	01/15	VER013	VERIZON WIRELESS					
3435	VA-Acct#720396355000			5758-0006	AL9738008472	12/28/2014	1/27/2015	607.93	607.93
							Check Total:	607.93	607.93
12784	1/26/2015	01/15	WAS007	THE WASHINGTON POST					
3435	Account# 3791437			5758-0012	AL3791437 1/15	1/4/2015	2/3/2015	6.07	6.07
							Check Total:	6.07	6.07
1214STAMP	1/22/2015	01/15	STA034	Stamps.com, Inc.			Hand Check		
3435	NY LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	5.84	5.84
3435	VA LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	2.43	2.43
3435	NY POSTAGE			5758-0007	WT1214STAMP	1/22/2015	1/22/2015	139.56	139.56
							Check Total:	147.83	147.83
MEX122014	1/6/2015	01/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check		
3435	12/2014 EXPENSES			5758-0006	WTAMEX122014	12/28/2014	1/27/2015	4.99	4.99
3435	12/2014 EXPENSES			5758-0008	WTAMEX122014	12/28/2014	1/27/2015	165.96	165.96
3435	12/2014 EXPENSES			5758-0010	WTAMEX122014	12/28/2014	1/27/2015	255.81	255.81
3435	12/2014 EXPENSES			5758-0013	WTAMEX122014	12/28/2014	1/27/2015	54.16	54.16
3435	12/2014 EXPENSES			5758-0014	WTAMEX122014	12/28/2014	1/27/2015	441.78	441.78
3435	12/2014 EXPENSES			6411-0000	WTAMEX122014	12/28/2014	1/27/2015	320.65	320.65
3435	12/2014 EXPENSES			6630-0000	WTAMEX122014	12/28/2014	1/27/2015	235.86	235.86
							Check Total:	1,479.21	1,479.21
							SIGNATURE BANK Total:	9,224.41	9,224.41
							Grand Total:	1,559,329.95	1,559,329.95



1100 Wilson	ACCT	4-Feb	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	10-Feb															
Management Fees	MGMT		35,685	35,632	35,778	34,905	27,435	27,404	27,244	27,497	27,822	27,710	27,713	27,825	362,650	362,650	-
			35,685	35,632	35,778	34,905	27,435	27,404	27,244	27,497	27,822	27,710	27,713	27,825	362,650	362,650	-

Leasing Commission - OB

1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	653,518	-	-	-	-	653,518	653,518	-
Suite 29002, Vacant			-	-	-	30,654	-	-	-	-	-	-	-	-	30,654	30,654	-
Suite 29002B, Vacant			-	-	-	-	50,796	-	-	-	-	-	-	-	50,796	50,796	-
Suite 29004, CIFI			-	-	-	-	-	-	-	-	-	-	24,914	-	24,914	24,914	-
Suite 26001, 27001, 28001, SRI Int'l			-	-	-	-	-	-	-	1,322,354	-	-	-	-	1,322,354	1,322,354	-
Suite 12004, Vacant			-	-	-	-	6,624	-	-	-	-	-	-	-	6,624	6,624	-
Suite 12001, Vacant			-	-	-	-	-	-	-	244,612	-	-	-	-	244,612	244,612	-
Suite 10001 B, Vacant			-	-	-	-	138,761	-	-	-	-	-	-	-	138,761	138,761	-
Suite 09902, Vacant			-	-	-	-	62,762	-	-	-	-	-	-	-	62,762	62,762	-
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	335,223	-	335,223	335,223	-
Suite 05501, Twin Towers Cleaners			-	1,411	-	-	-	-	-	-	-	-	-	-	1,411	1,411	-
Suite 06605-06606, Vacant Retail			-	-	-	-	60,000	-	-	-	-	-	-	-	60,000	81,627	(21,627)
													-		-	-	-
													-		-	-	-
TOTAL 1100 Wilson	-		-	1,411	-	30,654	318,943	-	-	2,220,484	-	-	360,137	-	2,931,629	2,953,256	(21,627)

Leasing Commission - CO

1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	122,535	-	-	-	-	122,535	122,535	-
Suite 29002, Vacant			-	-	-	5,748	-	-	-	-	-	-	-	-	5,748	5,748	-
Suite 29002B, Vacant			-	-	-	-	9,524	-	-	-	-	-	-	-	9,524	9,524	-
Suite 12004, Vacant			-	-	-	-	1,242	-	-	-	-	-	-	-	1,242	1,242	-
Suite 12001, Vacant			-	-	-	-	-	-	-	45,865	-	-	-	-	45,865	45,865	-
Suite 10001 B, Vacant			-	-	-	-	26,018	-	-	-	-	-	-	-	26,018	26,018	-
Suite 09902, Vacant			-	-	-	-	11,768	-	-	-	-	-	-	-	11,768	11,768	-
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	62,854	-	62,854	62,854	-
Suite 06605-06606, Vacant Retail			-	-			60,000								60,000	-	60,000
													-		-	-	-
													-		-	-	-
TOTAL 1100 Wilson	-		-	-	-	5,748	108,552	-	-	168,400	-	-	62,854	-	345,554	285,554	60,000

Leasing Commission - MPS

1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	204,225	-	-	-	-	204,225	204,225	-
Suite 29002, Vacant			-	-	-	9,579	-	-	-	-	-	-	-	-	9,579	9,579	-
Suite 29002B, Vacant			-	-	-	-	15,874	-	-	-	-	-	-	-	15,874	15,874	-
Suite 29004, CIFI			-	-	-	-	-	-	-	-	-	-	12,457	-	12,457	12,457	-
Suite 26001, 27001, 28001, SRI Int'l			-	-	-	-	-	-	-	661,177	-	-	-	-	661,177	661,177	-
Suite 12004, Vacant			-	-	-	-	2,070	-	-	-	-	-	-	-	2,070	2,070	-
Suite 12001, Vacant			-	-	-	-	-	-	-	76,441	-	-	-	-	76,441	76,441	-
Suite 10001 B, Vacant			-	-	-	-	43,363	-	-	-	-	-	-	-	43,363	43,363	-
Suite 09902, Vacant			-	-	-	-	19,613	-	-	-	-	-	-	-	19,613	19,613	-

1100 Wilson	ACCT	4-Feb	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	104,757	-	104,757	104,757	-
Suite 05501, Twin Towers Cleaners			-	1,411	-	-	-	-	-	-	-	-	-	-	1,411	1,411	-
Suite 06605-06606, Vacant Retail			-	-	-	-	-	-	-	-	-	-	-	-	-	40,813	(40,813)
															-	-	-
															-	-	-
															-	-	-
<b>TOTAL 1100 Wilson</b>			-	1,411	-	9,579	80,920	-	-	941,843	-	-	117,214	-	1,150,967	1,191,780	(40,813)

Leasing Commission - Legal 1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-	-	-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	9,894	-	-	-	-	9,894	9,894	-
Suite 29002, Vacant			-	4,292	-	-	-	-	-	-	-	-	-	-	4,292	4,292	-
Suite 29002B, Vacant			-	-	-	-	4,760	-	-	-	-	-	-	-	4,760	4,760	-
Suite 29004, CIFI			-	-	-	-	-	-	-	-	-	-	3,985	-	3,985	3,985	-
Suite 26001, 27001, 28001, SRI Int'l			-	-	-	-	-	-	-	14,840	-	-	-	-	14,840	14,840	-
Suite 12004, Vacant			-	1,121	-	-	-	-	-	-	-	-	-	-	1,121	1,121	-
Suite 12001, Vacant			-	-	-	-	5,729	-	-	-	-	-	-	-	5,729	5,729	-
Suite 10001 B, Vacant			-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-
Suite 09902, Vacant			-	-	-	-	-	-	-	-	-	-	1,088	-	1,088	1,088	-
Suite 08801, Vacant			-	371	-	-	-	-	-	-	-	-	-	-	371	371	-
Suite 05501, Twin Towers Cleaners			-	1,536	-	-	-	-	-	-	-	-	-	-	1,536	1,536	-
Suite 06605-06606, Vacant Retail			-	253	-	-	-	-	-	-	-	-	-	-	253	253	-
			-	-	-	4,200	-	-	-	-	-	-	-	-	4,200	4,200	-
															-	-	-
															-	-	-
<b>TOTAL 1100 Wilson</b>			-	7,573	-	4,200	12,989	-	-	24,734	-	-	5,073	-	54,569	54,569	-

TI - Construction	Original Full Cost of Pro, MPC Job	Revised MPC	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		
Suite 31000, 30001, 30002, Vacant	2,572,310			-	-	-	-	-	-	-	-	-	2,572,310	-	-	2,572,310	2,572,310	-
Suite 29002, Vacant	21,458			-	-	-	21,458	-	-	-	-	-	-	-	-	21,458	21,458	-
Suite 29002B, Vacant	23,798			-	-	-	23,798	-	-	-	-	-	-	-	-	23,798	23,798	-
Suite 26001, 27001, 28001, SRI Int'l	1,187,220			-	-	-	-	-	-	-	-	-	1,187,220	-	-	1,187,220	1,187,220	-
Suite 12004, Vacant	33,630			-	-	-	-	33,630	-	-	-	-	-	-	-	33,630	33,630	-
Suite 12001, Vacant	916,640			-	-	-	-	-	-	-	-	-	-	916,640	-	916,640	916,640	-
Suite 10001 B, Vacant	250,000			-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	250,000	-
Suite 09902, Vacant	313,020			-	-	-	-	-	-	-	-	-	-	313,020	-	313,020	313,020	-
Suite 08802, CCSI	0			-	-	-	-	-	-	-	-	-	-	-	-	-	20,880	(20,880)
Suite 06605-06606, Vacant Retail	420,000			-	-	-	-	-	-	-	-	-	-	420,000	-	420,000	420,000	-
																-	-	-
																-	-	-
																-	-	-
<b>TOTAL 1100 Wilson</b>	-	-		0	0	0	45,256	33,630	0	0	0	0	3,759,530	1,899,660	0	5,738,076	5,758,956	(20,880)
	<b>Total CM FEE 3%</b>			-	-	-	1,358	1,009	-	-	-	-	112,786	56,990	-	172,142	172,769	(626)

TI - Landlord Work	Original Full Cost of Pro, MPC Job	Revised MPC	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-	-	-
Suite 31000, 30001, 30002, Vacant	900,740			-	-	-	-	197,870	-	-	-	-	-	702,870	-	900,740	900,740	-

1100 Wilson	ACCT	4-Feb		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 29002B, Vacant	47,595			-	-	-	47,595	-	-	-	-	-	-	-	-	47,595	47,595	-
Suite 26001, 27001, 28001, SRI Int'l	680,000			-	-	-	-	-	-	-	680,000	-	-	-	-	680,000	680,000	-
Suite 24001, Department of Labor	194,180		34351502	-	-	-	-	194,180	-	-	-	-	-	-	-	194,180	194,180	-
Suite 12004, Vacant	5,605			-	-	-	5,605	-	-	-	-	-	-	-	-	5,605	5,605	-
Suite 12001, Vacant	85,000			-	-	-	-	-	-	-	85,000	-	-	-	-	85,000	85,000	-
Suite 10001 A, Vacant	135,159			-	-	-	75,000	-	-	-	60,159	-	-	-	-	135,159	135,159	-
Suite 10001 B, Vacant	239,841			-	-	-	-	-	-	-	-	-	-	239,841	-	239,841	239,841	-
Suite 09902, Vacant	274,340			-	-	-	-	-	-	-	-	-	-	274,340	-	274,340	274,340	-
Suite 08801, Vacant	160,000			-	-	-	150,000	-	-	-	-	-	-	10,000	-	160,000	160,000	-
Suite 05501, Twin Towers Cleaners	3,030			-	-	-	-	3,030	-	-	-	-	-	-	-	3,030	3,030	-
Suite 06605-06606, Vacant Retail	150,000			-	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	-
1100 Rooftop Deck				-	-	-	-	-	-	616,667	616,667	616,667	616,667	616,667	616,667	3,700,000	3,700,000	-
Enter Unbudgeted Items below:																-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	490		34351406	490												490		490
Suite 29002, Vacant 2014 carryover	330		34351407	330												330		330
																-	-	-
TOTAL 1100 Wilson	\$ 7,651,196	0	0	820	0	0	278,200	395,080	0	766,667	1,441,826	616,667	616,667	1,843,718	616,667	6,576,310	6,575,490	820
Total CM FEE 3%				25	-	-	8,346	11,852	-	23,000	43,255	18,500	18,500	55,312	18,500	197,289	197,265	25

BI - Non Esc	Full Cost of Pro	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
		MPC Job	MPC Job														TOTAL	Budget	Variance
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	584,070			3435ELMM		-	200,000	384,070	-	-	-	-	-	-	-	-	584,070	90,448	493,622
Installation of Chilled and Condenser Water Isolation Valves-34351403	31,428				-	-	-	10,476	10,476	10,476	-	-	-	-	-	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	85,000				-	-	5,000	80,000	-	-	-	-	-	-	-	-	85,000	85,000	-
Expansion Joint Leak Repair	100,000				-	-	5,000	20,000	25,000	25,000	25,000	-	-	-	-	-	100,000	100,000	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
	0																-	-	-
TOTAL 1100 Wilson		0	0		0	0	210,000	494,546	35,476	35,476	25,000	0	0	0	0	0	800,498	306,876	493,622
	Total CM FEE 3%				-	-	6,300	14,836	1,064	1,064	750	-	-	-	-	-	24,015	9,206	14,809
	Total CM Fee				25	-	6,300	24,540	13,926	1,064	23,750	43,255	18,500	131,286	112,301	18,500	393,446	379,240	14,207


## **SECTION 4**

Leasing Report

Rent Roll

Stacking Plan

### Leasing Status Report

BUILDING INFORMATION				
	<b>YR Built:</b>	1985	RSF Office	485,026
	<b>Renovated:</b>	2002	RSF Retail	34,044
	<b>Stories:</b>	31	RSF Storage	2,317
			<b>Total Building</b>	<u>521,387</u>
	<b>Occupancy:</b>	80.00%	Vacant Office	100,208
			Vacant Retail	4,085
			Vacant Storage	-
			<b>Total Vacancy</b>	<u>104,293</u>

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Twin Towers Cleaners	1,010	5th	Jan-15	Renewal in Process
GS-01419	81,300	21-25th	Apr-15	Vacate
GS-01483	10,128	25th	Apr-15	Vacate
Verve	6,206	Mall		
Freedom Tech	3,305	12th	Oct-15	
Capitol News Swing	19,278	10th	May-15	
	121,227			

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

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
6th	4,085	Retail
8th	14,818	Office
9th	6,956	Office
11th	19,278	White-Box
12th	11,458	White-Box
12th	1,121	
29th	7,003	Spec Suites
30-31st	39,574	Built out Condition Former MCG
Total	104,293	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
GSA-Labor	81,300	Multi	Apr-15	Vacating
SRI International	59,661	Multi	Jun-17	
WJLA	38,723	P6, P7	Jun-17	
New Media Strategies	26,926	9th	Jun-18	
GSA-Labor	10,128	25th	Apr-15	
Total	216,738			

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

OUTSTANDING PROPOSALS																								
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs													
						Term	Start	Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total						
MIO	New	4,400	6th	May-15	JLL	10.0 yrs	\$	45.50	2.40%	0 months	\$	39.74	\$	30.45	\$	133,959	\$	110.00	\$	484,000	\$	-	\$	617,959
Lyon Hall	New	4,400	6th	Aug-15		10.0 yrs	\$	48.50	2.40%	2 months	\$	38.48	\$	32.45	\$	142,792	\$	150.00	\$	660,000	\$	-	\$	802,792
Dept of Labor	Renewal	9,028	25th	May-15		0.3 yrs	\$	51.21	0.00%	0 months	\$	51.21	\$	0.92	\$	8,322	\$	-	\$	-	\$	-	\$	8,322
Dept of Labor	Renewal	81,300	Multi	May-15		0.3 yrs	\$	51.21	0.00%	0 months	\$	51.21	\$	0.92	\$	74,941	\$	-	\$	-	\$	-	\$	74,941
Numbers USA	New	4,000	8th	Sep-15		8.6 yrs	\$	49.00	3.00%	8 months	\$	43.37	\$	28.54	\$	114,161	\$	70.00	\$	280,000	\$	-	\$	394,161
Total		103,128												\$	474.175		\$	1,424,000		\$	-	\$	-	\$

DEALS SIGNED 2015																	
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
Total		0									\$ -		\$ -		\$ -	\$ -	

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

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



# Competitive Properties

1100 Wilson Boulevard

as of January 31, 2015

50	OWNED ASSET									50
49										49
48										48
47										47
46										46
45										45
44										44
43										43
42										42
41										41
40										40
39										39
38										38
37										37
36										36
35										35
34										34
33	<b>1100 Wilson Blvd</b>									33
32	<b>1985</b>									32
31	<b>19,787</b>									31
30	<b>19,787</b>									30
29	<b>7,003</b>									29
28										28
27										27
26										26
25										25
24										24
23										23
22										22
21										21
20										20
19										19
18										18
17										17
16										16
15										15
14										14
13										13
12										12
11										11
10										10
9										9
8										8
7										7
6										6
5										5
4										4
3										3
2										2
1										1

Total Available RSF:	104,293	76,585	125,725	195,700	96,507	74,795	159,724	53,189	418,508
Total RSF:	521,387	360,139	242,855	552,781	397,768	311,776	249,709	174,330	418,508
Direct Availability:	20.0%	21.3%	51.8%	35%	24.3%	24.0%	64.0%	30.5%	100%
Asking Rent:	\$52.00-\$63.00	\$55.00	\$55.00 - \$63.00	\$63-\$68.00	\$54.00-\$58.00	\$49.00 - \$52.00	\$41.00-\$49.00	\$40.00 - \$42.00	\$52.00 - \$59.00
Floor Plate:	19,278	23,587	18,339	22,000	21,257	30,190	21,064	17,433	22,000
Listing Broker:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	Lincoln Properties	Lincoln Properties	JLL
Owner:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	MEPT/New Tower Trust	Lincoln Properties	Shooshan Company

Sublease Availability
Direct Availability
Delivery Post 2014

**Rosslyn Class A**
*Lease Comparables*
*as of December 31, 2014*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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
Dec-13	800 N Glebe Rd Ballston	8th	Phacil	20,095	126.00	\$48.00	\$75.00	6	\$36.10
Nov-13	2300 Wilson Blvd Courthouse	4th	Associated General Contractors	17,607	12.30	\$41.75	\$65.00	2	\$35.84

**Rosslyn Class B**
*Lease Comparables*
*as of*
*December 31, 2014*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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 * * Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER	1	\$36.95 **
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488 72,748 rsf Expansion 144,740 rsf Extension	15.00	\$35.50	\$75.00 * * Expansion Only	9 *	
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45
May-14	1530 Wilson Blvd Rosslyn		International Society for Technology in Education	4,829	5.50	\$40.50	\$50.00	5	\$28.04
May-14	1777 N Kent St Rosslyn *Pending Deal*		Nathan Associates	28,000	11.00	\$48.00	\$95.00	12	\$30.40
Apr-14	2000 N 14th St Courthouse		Unirisc	6,789	11.00	\$39.00	\$7.50	4	\$39.81
Jan-14	1820 N Ft Myer Rosslyn		Art Institutes	74,557	8.50	\$38.50	\$40.00 *-TI can be allocated toward rent		\$34.84
Jan-14	4040 N Fairfax Dr Ballston		Marymount University	87,000	13.00	\$35.75	\$65.00	14	\$24.36



**Rosslyn Retail**
*Lease Comparables*
*as of December 31, 2014*

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

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										Cat	Date	Monthly Amount	PSF

<b>Vacant Suites</b>													
3435	-06605	Vacant		4,085									
3435	-08801	Vacant		14,818									
3435	-09902	Vacant		6,956									
3435	-11001	Vacant		19,278									
3435	-12001	Vacant		11,458									
3435	-12004	Vacant		1,121									
3435	-29002	Vacant		7,003									
3435	-30001	Vacant		10,221									
3435	-30002	Vacant		9,566									
3435	-31001	Vacant		19,787									
<b>Occupied Suites</b>													
3435	-05501	Twin Tower Cleaners	2/1/2010	1/31/2015	1,010	3,125.12	37.13						
3435	-06601	CVS Pharmacy	9/1/2010	8/31/2025	9,722	52,126.12	64.34	7,823.72		OPF	9/1/2015	2,464.23	3.04
										OPF	9/1/2016	2,562.80	3.16
										OPF	9/1/2017	2,665.31	3.29
										OPF	9/1/2018	2,771.92	3.42
										OPF	9/1/2019	2,882.80	3.56
										OPF	9/1/2020	2,998.11	3.70
										OPF	9/1/2021	3,118.04	3.85
										OPF	9/1/2022	3,242.76	4.00
										OPF	9/1/2023	3,372.47	4.16
										OPF	9/1/2024	3,507.37	4.33
										RTL	9/1/2015	54,208.25	66.91
										RTL	9/1/2016	56,379.50	69.59
										RTL	9/1/2017	58,631.76	72.37
										RTL	9/1/2018	60,973.14	75.26
										RTL	9/1/2019	63,411.75	78.27
										RTL	9/1/2020	65,947.57	81.40
										RTL	9/1/2021	68,588.71	84.66
										RTL	9/1/2022	71,335.18	88.05
										RTL	9/1/2023	74,186.96	91.57
										RTL	9/1/2024	77,152.17	95.23
3435	-06602	Capital One, NA (ChevyChase)	1/1/1997	12/31/2016	1,485	10,533.84	85.12			RTL	1/1/2016	10,849.86	87.68

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										Cat	Date	Monthly Amount	PSF
3435	-06603	RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95		OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	70,321.09	41.35	11,022.58	617.79	RNT	7/1/2015	72,430.72	42.59
										RNT	7/1/2016	74,603.65	43.87
	Additional Space	3435	-07701	7/1/2002	6/30/2017	8,710	30,011.11	41.35		RNT	7/1/2015	30,911.44	42.59
										RNT	7/1/2016	31,838.78	43.87
	Additional Space	3435	-07703	12/13/2010	6/30/2017	9,604	34,406.33	42.99	2,291.00	RNT	1/1/2016	35,438.76	44.28
										RNT	1/1/2017	36,503.20	45.61
	Additional Space	3435	-STR01	7/1/2002	6/30/2017	265	377.83	17.11		STR	10/1/2015	389.16	17.62
										STR	10/1/2016	400.84	18.15
			Total		38,988	135,116.36		13,313.58	617.79				
3435	-07702	China Garden of Virginia, Inc.	1/1/2008	12/31/2018	10,000	37,916.67	45.50		-15,016.67	CON	1/1/2016	-15,691.67	-18.83
										CON	1/1/2017	-16,241.67	-19.49
										CON	1/1/2018	-16,816.67	-20.18
										RTL	1/1/2016	39,241.67	47.09
										RTL	1/1/2017	40,616.67	48.74
										RTL	1/1/2018	42,041.67	50.45
	Additional Space	3435	-STR02	1/1/2008	12/31/2018	192	192.00	12.00					
			Total		10,192	38,108.67		0.00	-15,016.67				
3435	-07704	Verve Health and Fitness	2/1/2009	10/31/2012	6,206	15,132.30	29.26	1,753.20					
3435	-08802	Creative Computing Solutions	11/1/2014	10/31/2016	4,176	15,740.04	45.23		-15,740.04	RNT	11/1/2015	16,213.32	46.59
3435	-09901	Pal-Tech, Inc.	10/1/2012	9/30/2017	4,352	18,051.02	49.77			RNT	10/1/2015	18,727.93	51.64
										RNT	10/1/2016	19,430.23	53.58
3435	-10001	Capitol News Company LLC	11/1/2014	5/31/2015	19,278	1,500.00	0.93						
3435	-12002	Freedom Technologies, Inc.	10/1/2014	10/31/2015	3,305	15,952.13	57.92	1,052.36					
3435	-12003	ACTIVU	7/1/2014	9/30/2017	2,775	12,718.75	55.00	883.50		CON	7/1/2015	-13,067.94	-56.51
										CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2015	13,067.94	56.51

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										Cat	Date	Monthly Amount	PSF	
3435	-14001	New Media Strategies, Inc.	3/1/2010	6/30/2018	19,278	85,899.56	53.47	5,771.81		RNT	7/1/2016	13,426.38	58.06	
										RNT	7/1/2017	13,796.38	59.66	
										HLD	7/1/2018	140,777.60	87.63	
										RNT	7/1/2015	88,469.96	55.07	
										RNT	7/1/2016	91,120.68	56.72	
	Additional Space	3435	-09903	4/1/2011	6/30/2018	7,648	36,219.65	56.83	1,430.56		RNT	7/1/2017	93,851.73	58.42
											RNT	4/1/2015	37,303.12	58.53
											RNT	4/1/2016	38,424.83	60.29
											RNT	4/1/2017	39,578.40	62.10
											RNT	4/1/2018	40,763.84	63.96
			Total		26,926	122,119.21		7,202.37		0.00				
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,500.00	CON	5/30/2015	-6,406.25	-3.99	
										CON	5/30/2016	-6,566.41	-4.09	
										RNT	9/1/2015	83,554.07	52.01	
										RNT	9/1/2016	85,642.52	53.31	
										RNT	9/1/2017	87,779.16	54.64	
										RNT	9/1/2018	89,980.07	56.01	
										RNT	9/1/2019	92,229.17	57.41	
										RNT	9/1/2020	94,542.53	58.85	
										RNT	9/1/2021	96,904.08	60.32	
										RNT	9/1/2022	99,329.90	61.83	
										SGN	5/30/2015	19,218.75	11.96	
										SGN	5/30/2016	19,699.22	12.26	
										SGN	5/30/2017	20,191.70	12.57	
										SGN	5/30/2018	20,696.49	12.88	
										SGN	5/30/2019	21,213.90	13.21	
										SGN	5/30/2020	21,744.25	13.54	
										SGN	5/30/2021	22,287.86	13.87	
										SGN	5/30/2022	22,845.05	14.22	
										SGN	5/30/2023	23,416.18	14.58	
										Additional Space	3435	-16001	9/1/2013	8/31/2023
	RNT	9/1/2016	85,642.52	53.31										
	RNT	9/1/2017	87,779.16	54.64										
	RNT	9/1/2018	89,980.07	56.01										
	RNT	9/1/2019	92,229.17	57.41										
	RNT	9/1/2020	94,542.53	58.85										
	RNT	9/1/2021	96,904.08	60.32										
	RNT	9/1/2022	99,329.90	61.83										
	RNT	9/1/2015	83,554.07	52.01										
	RNT	9/1/2016	85,642.52	53.31										
	RNT	9/1/2017	87,779.16	54.64										
	RNT	9/1/2018	89,980.07	56.01										
	RNT	9/1/2019	92,229.17	57.41										
	RNT	9/1/2020	94,542.53	58.85										
	Additional Space	3435	-17001	9/1/2013	8/31/2023	19,278	81,513.81	50.74		RNT	9/1/2021	96,904.08	60.32	

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												Cat	Date	Monthly Amount PSF
	Additional Space	3435	-18001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2022	99,329.90 61.83
												RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
	Additional Space	3435	-19001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2022	99,329.80 61.83
												RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
	Additional Space	3435	-20001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2022	99,329.90 61.83
												RNT	9/1/2015	83,554.07 52.01
												RNT	9/1/2016	85,642.52 53.31
												RNT	9/1/2017	87,779.16 54.64
												RNT	9/1/2018	89,980.07 56.01
												RNT	9/1/2019	92,229.17 57.41
												RNT	9/1/2020	94,542.53 58.85
												RNT	9/1/2021	96,904.08 60.32
	Additional Space	3435	-STR03	9/1/2013	8/31/2023	745	1,148.23	18.49				RNT	9/1/2022	99,329.90 61.83
												STR	9/1/2015	1,179.81 19.00
												STR	9/1/2016	1,212.25 19.53
												STR	9/1/2017	1,245.59 20.06
												STR	9/1/2018	1,279.84 20.61
												STR	9/1/2019	1,315.04 21.18
												STR	9/1/2020	1,351.20 21.76
												STR	9/1/2021	1,388.36 22.36
												STR	9/1/2022	1,426.54 22.98
					Total	116,413	490,231.09		0.00		12,500.00			
3435	-21001	GS-11B-01419		4/28/2012	4/27/2015	19,419	82,875.70	51.21				RNT	4/28/2015	0.01 0.00
	Additional Space	3435	-22001	4/28/2012	4/27/2015	19,419	82,875.70	51.21				RNT	4/28/2015	0.01 0.00
	Additional Space	3435	-23001	4/28/2012	4/27/2015	19,418	82,871.43	51.21				RNT	4/28/2015	0.01 0.00
	Additional Space	3435	-24001	4/28/2012	4/27/2015	19,418	82,871.43	51.21				RNT	4/28/2015	0.01 0.00
	Additional Space	3435	-25001	4/28/2012	4/27/2015	3,626	15,474.91	51.21				RNT	4/28/2015	0.01 0.00
					Total	81,300	346,969.17		0.00		0.00			
3435	-25002	China Energy Fund Committee		7/18/2012	12/7/2017	7,133	34,684.21	58.35	963.50			RNT	12/8/2015	35,724.44 60.10
												RNT	12/8/2016	36,794.39 61.90
3435	-25003	GS-11B-01483		4/28/2012	4/27/2015	9,028	43,766.73	51.86						

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										Cat	Date	Monthly Amount	PSF
Additional Space 3435 -STR05		4/28/2012	4/27/2015	1,100									
			Total	10,128	43,766.73		0.00		0.00				
3435 -26001	SRI International, Inc.	7/1/2002	12/31/2024	19,787	77,911.32	47.25	20,961.50		-77,911.32	CON	1/1/2016	-80,252.78	-48.67
										CON	1/1/2017	-82,660.20	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.95	-56.36
										CON	1/1/2020	-95,719.62	-58.05
										CON	1/1/2021	-98,588.72	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.78	48.67
										RNT	1/1/2017	82,660.20	50.13
										RNT	7/1/2017	87,606.95	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.95	56.36
										RNT	1/1/2020	95,719.62	58.05
										RNT	1/1/2021	98,588.72	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
Additional Space 3435 -27001		7/1/2002	12/31/2024	19,787	77,911.31	47.25			-77,911.31	CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
Additional Space 3435 -28001		7/1/2002	12/31/2024	19,787	77,911.31	47.25			-77,911.31	CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79

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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
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space 3435 -STR04	7/1/2002	12/31/2024	300	391.43	15.66				STR	7/1/2015	403.17	16.13
			Total	59,661	234,125.37		20,961.50		-233,733.94	STR	7/1/2016	415.27	16.61
3435 -29001	Abengoa Solar	11/14/2013	8/31/2024	7,195	36,964.31	61.65	533.93			RNT	12/1/2015	37,983.60	63.35
										RNT	12/1/2016	39,026.88	65.09
										RNT	12/1/2017	40,100.13	66.88
										RNT	12/1/2018	41,203.37	68.72
										RNT	12/1/2019	42,336.58	70.61
										RNT	12/1/2020	43,499.77	72.55
										RNT	12/1/2021	44,698.94	74.55
										RNT	12/1/2022	45,928.08	76.60
										RNT	12/1/2023	47,193.20	78.71
3435 -29004	CIFI, S.A.	3/1/2014	2/29/2016	5,313	26,565.00	60.00	1,633.42			RNT	3/1/2015	27,450.50	62.00
3435 -ANT01	National Cable Satellite	12/1/1998	11/30/2008	0	3,537.00								
3435 -SIGN	WJLA TV - Allbritton Comm. Co.	4/21/2003	6/30/2017	0					21,868.11	SGN	4/21/2015	22,414.81	0.00
										SGN	4/21/2016	22,975.18	0.00
										SGN	4/21/2017	23,549.56	0.00
<b>Totals:</b>	Occupied Sqft:	80.00%	39 Units	417,094	1,663,445.07		57,472.03		-229,504.75				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	20.00%	10 Units	104,293									
	Total Sqft:		49 Units	521,387	1,663,445.07								
<b>Total 1100 Wilson Boulevard:</b>	Occupied Sqft:	80.00%	39 Units	417,094	1,663,445.07		57,472.03		-229,504.75				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	20.00%	10 Units	104,293									
	Total Sqft:		49 Units	521,387	1,663,445.07								

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

**Grand Total:**

Occupied Sqft:	80.00%	39 Units	417,094	1,663,445.07	57,472.03	-229,504.75
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	20.00%	10 Units	104,293			
Total Sqft:		49 Units	521,387	1,663,445.07		



*as of January 31, 2015*