



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



**Rosslyn Portfolio**

**Building**        1100 Wilson Boulevard

**Financial Report**

**Month Ended July 31, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

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**SECTION 3**

Aged Delinquency Report

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Leasing Report

Rent Roll

Stacking Plan

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# **SECTION 1**

## Executive Summary



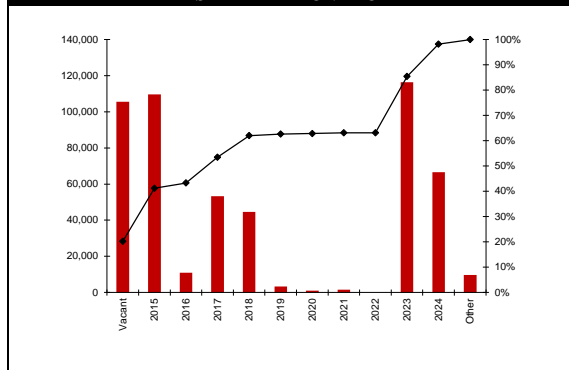
## PROPERTY INFORMATION

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	62%
Ownership	USREO (89%) / Monday (11%)

## MAJOR TENANTS

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

## LEASE EXPIRATION PROFILE



## STRATEGY

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

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

## CRITICAL ISSUES

\* Aggressively market former MCG space on 30th and 31st floor, DOL space on 21st-25th Floors

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

## ASSET-LEVEL DEBT

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

## CASH FLOW PERFORMANCE

Period	Jul-15 YTD	Actual	Budget	PSF
Projected Occupancy	62.0%		58.7%	
Effective Gross Revenue		\$ 12,215,737	\$ 11,204,184	\$ 21
Real Estate Taxes		(1,407,209)	(2,088,880)	(4)
Operating Expenses		(2,658,610)	(2,709,168)	(5)
Net Operating Income		8,149,918	6,406,136	12
Capital Expenditures- Building Improvements		(68,097)	(316,083)	(0.61)
Capital Expenditures- Furniture, Fixture & Equipment		(39,454)	(28,000)	0
Tenant Improvements		(475,621)	(2,856,237)	(5)
Leasing Commissions		(15,790)	(1,941,509)	(3.72)
Total Leasing and Capital		(598,962)	(5,141,829)	(10)
CF before Senior Debt Service		7,550,956	1,264,307	2
Senior Debt Service		(7,239,576)	(7,239,574)	
DSCR on NOI		1.13x	0.88x	
DSCR on CF before Senior Debt Service		1.04x	0.17x	
CF after Senior Debt Service		\$ 311,380	\$ (5,975,266)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

\* None planned

## LEASING

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

## RECENT LEASING ACTIVITY

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

## LEASE PROPOSALS

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

## **SECTION 2**

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD  
ENTITY: 3435

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

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

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

Account	Description	Debit	Credit
0112-0000	Land	65,207,271.55	
0132-0000	Building	245,303,545.34	
0142-0002	Bldg Impr-Non Escalatable	9,721,947.98	
0142-0020	Bldg Impr-CM Fee	293,691.31	
0152-0001	Equip-Furniture/Fixtures	183,500.18	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,531,526.63	
0162-0020	TI-CM Fee	292,985.72	
0202-0001	Def Leasing-Brokerage	4,590,699.72	
0202-0002	Def Leasing-Legal	302,908.71	
0202-0003	Def Leasing-Other	2,500.00	
0202-0006	Deferred Leas-Monday	3,180,938.38	
0204-0000	Def Leasing - Tenant Buyout	300,000.00	
0222-4220	Def Fin-Wachovia (Oak)	7,759,156.67	
0229-0000	Acc Amort-Def Financing		6,143,545.13
0250-0000	Def Selling Costs	0.00	
0311-3435	BA9515551240 1100 Wilson	356,617.64	
0321-3435	BA9515551216 1100WilsRT	279,163.88	
0412-0100	Cash Management	604,270.45	
0412-0101	Tax and Insurance Reserve	1,427,940.15	
0412-4425	TI/LC Reserves	22,153.09	
0491-0010	Due To/From Managing Agen		78,343.25
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series		5,929,414.85
0491-3430	I/E-1000 Wilson Boulevard		2,678.42
0491-3440	I/E-1101 Wilson Boulevard	1,373.34	
0491-3470	I/E-1701 N.Ft. MyerDrive		704,880.00
0491-3480	I/E-1200 Wilson Boulevard	1,311.70	
0491-3485	I/E - 1812 N. Moore Street	10,817.22	
0511-0000	Tenant A/R	541,840.89	
0512-0000	Accr Tenant A/R	57,400.00	
0513-0000	Accr Tenant Recovery A/R	187,635.04	
0561-0000	Other A/R	9,987.37	
0632-0000	Prepaid Insurance	11,249.11	
0633-0000	Prepaid Taxes	35,645.18	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		260,575.79
2514-0000	A/P-Seller Obligations		33,656.77
2552-0000	Accr Miscellaneous		533,426.58
2553-0000	Accr Taxes		226,861.19
2556-0000	Accr Interest/Financing		717,127.85
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		932,861.37
3311-0001	Retained Earnings		3,620,260.41
3341-0001	Distribution	11,289,730.86	
3421-9999	Mbr Contrib-Misc		132,293,766.45
4111-0000	Office Income		10,787,964.48
4111-0001	Office Income Concession	442,801.63	
4121-0000	Retail Income		725,911.69
4125-0000	Fitness Center Income		72,014.21
4151-0000	Storage Income		15,372.26
4311-0000	Oper Exp Rec-Billed		48,468.56
4331-0000	R/E Tax Rec-Billed		350,307.45
4332-0000	R/E Tax Rec-Accrual		172,647.03

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Account	Description	Debit	Credit
4333-0000	R/E Tax Rec-Prev Yr Adj	69,030.68	
4371-0000	Utility Reimb Billed		233,077.30
4511-0000	Int Inc-Misc		51.81
4521-0000	Int Inc-Bank		54.92
4861-1000	O/T HVAC Serv Income		120.00
4862-1400	Other Income		0.16
4862-1600	Carpentry/Repair Income		159.20
4862-1800	Plumbing Income		761.41
4863-1600	Rubbish Removal		1,050.00
4891-0000	Misc Other Income		984.44
4891-1000	Antenna Income		24,759.00
4891-1100	Back Chg./Repair		3,924.14
4891-2400	Late Chg Income		2,825.09
4891-3000	Signage Rent		287,116.84
5120-0000	Clean-Contract Interior	317,972.44	
5121-0000	Clean- Vacancy Credit		37,457.70
5130-0000	Clean-Window Wash Ext	29,600.00	
5132-0000	Clean-Window Wash Int	10,500.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	5,365.00	
5160-0000	Clean-Other	1,829.90	
5210-0000	Util-Elec-Public Area	225,357.04	
5220-0000	Util-Gas	35,959.61	
5230-0000	Util-Fuel Oil	2,072.44	
5250-0000	Util-Water/Sewer-Water	20,764.41	
5310-0000	R&M-Payroll-Gen'l	210,428.90	
5310-1000	R & M Payroll-OT	21,362.58	
5310-2000	R & M Payroll-Taxes	19,208.88	
5310-4000	R & M -Benefits	29,373.01	
5320-0000	R&M-Elev-Maint Contract	81,900.01	
5322-0000	R&M-Elev-Outside Svs	42,177.06	
5330-0000	R&M-HVAC-Contract Svs	13,228.30	
5332-0000	R&M-HVAC-Water Treatment	13,993.26	
5334-0000	R&M-HVAC-Supplies	8,495.62	
5336-0000	R&M-HVAC-Outside Svs	32,053.80	
5340-0000	R&M-Electrical-Supplies	14,159.27	
5342-0000	R&M-Electrical-Outside Svs	9,675.70	
5360-0000	R&M-Plumbing-Supplies	3,811.95	
5362-0000	R&M-Plumbing-Outside Svs		4,500.00
5372-0000	R&M-Fire/Life Safety-O/S		3,082.72
5380-0000	R&M-GB Interior-Supplies	2,518.30	
5381-0000	R&M-GB Interior-O/S	77,862.97	
5384-0000	R&M-GB Interior-Pest Cont	5,857.04	
5385-0000	R&M-GB Interior-Plant Mnt	6,472.20	
5388-0000	R&M-GB Exterior	2,465.58	
5390-0000	R&M-Other	15,671.10	
5412-0000	Grounds-Landscape-O/S	18,311.81	
5432-0000	Grounds-Snow Rem-O/S	5,290.34	
5520-0000	Security-Contract	205,419.69	
5530-0000	Security-Equipment	7,350.51	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	251,342.77	
5710-0000	Adm-Payroll	126,942.00	
5710-1000	Admi-Payroll taxes	9,189.03	
5710-5000	Admin-Other Payroll Exp	12,443.53	
5710-5555	Deferred Compensation	31,258.29	
5730-0000	Adm-Office Exp-Mgmt Rent	31,771.27	

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Trial Balance  
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Accrual Year to Date Balances for period 07/15  
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Account	Description	Debit	Credit
5732-0000	Adm-Office Exp-Mgmt Exps	2,107.87	
5736-0000	Adm-Office Exp-Postge/Del	43.95	
5746-0000	Adm-Office Exp-Telecomm	6,939.54	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	12.79	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,456.28	
5758-0001	Office/Lunchroom Supplies	1,556.90	
5758-0002	Internet/IT Contracts	7,429.19	
5758-0003	Computer Hardware/Software	7,402.22	
5758-0004	Copiers/Office Equipment	1,439.15	
5758-0005	Phone - Corporate/Teleconferencing	1,430.62	
5758-0006	Phone - Wireless/Cellular	4,318.50	
5758-0007	Postage/Delivery	342.28	
5758-0008	Car Service	812.93	
5758-0009	Printing/Reproduction	162.20	
5758-0010	Corporate Events/Gifts	738.90	
5758-0011	Temporary Staffing	11,730.11	
5758-0012	Other Corp Admin Exp	6,020.57	
5758-0013	Meals	1,089.26	
5758-0014	Travel	3,272.84	
5760-0000	Adm-Mgmt Exp-Travel & Ent	79.28	
5762-0000	Adm-Mgmt Exp-Meals	75.44	
5772-0000	Adm-Other-Tenant Relation	8,610.83	
5810-0000	Insurance-Policies	74,187.47	
5810-1000	Insurance-Workers Comp	4,118.73	
5830-0000	Insurance- Customer Claims/Losses	28,141.64	
5841-0000	License/Fees/Permits	4.10	
6110-0000	Electric - Sep Tenant Chg	208,683.38	
6111-0000	Water/Sewer - Sep Tenant Chg	24,393.92	
6212-0000	Svs Costs-Misc Bldg	915.17	
6213-0000	Svc Costs - Electrical	222.98	
6217-0000	Svc Costs - Plumbing	1,052.03	
6218-0000	Svc Costs - Carpentry/Rpr	588.30	
6312-0000	Parking Exp-Non Operator	97,467.50	
6320-0000	Parking Exp-Misc	51,841.12	
6410-0000	Promotion and Advertising	46,002.09	
6410-2000	Collateral	176.56	
6410-4000	Broker Entertainment & Gifts	45.49	
6411-0000	Leasing Meals & Entertainment	33,864.92	
6412-0000	Leasing Miscellaneous	3,825.00	
6420-0000	Lease Obligations	2,781.55	
6630-0000	Legal	35,284.92	
6632-0000	Misc Professional Serv	43,060.12	
6633-0000	Bank & Credit Card Fees	11,429.30	
6634-0000	Charitable Contributions	1,765.19	
6645-0000	Sales & Use Taxes	665.44	
6710-0000	RE Taxes-General	1,588,028.32	
6711-0000	Real Estate Tax- Prior Yr		235,296.05
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6730-0000	Personal Property Tax	3,573.25	
6740-0000	Other Taxes	49,903.28	
8201-0000	Mortgage Interest Expense	7,239,576.39	
8302-0000	Amort-Def Financing	513,493.89	
Total:		373,418,207.09	373,418,207.09



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

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

Jul 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	65,207,271.55
Building	245,303,545.34
BLDG IMPROVEMENTS	10,015,639.29
EQUIPMENT	183,500.18
TENANT IMPROVEMENTS	9,103,076.25
DEFERRED LEASING	8,077,046.81
Def Leasing - Tenant Buyout	300,000.00

Total Direct Investments in Real Property	338,190,079.42
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Indirect Investments in Real Property

Mortgage Note Rec	20,776.67
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Total Indirect Investments in Real Property	20,776.67
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Total Investments in Real Property	338,210,856.09
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Cash and Cash Equivalents

OPERATING CASH	356,617.64
RENT CASH	279,163.88

Total Cash and Cash Equivalents	635,781.52
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Restricted Cash

MORTGAGE ESCROWS	2,054,363.69
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Total Restricted Cash	2,054,363.69
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Accounts and Notes Receivable, net

I/E-Unallocated	(78,343.25)
Tenant A/R	541,840.89
Accr Tenant A/R	57,400.00
Accr Tenant Recovery A/R	187,635.04
Other A/R	9,987.37

Total Accounts and Notes Receivable, net	718,520.05
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	7,759,156.67
Acc Amort-Def Financing	(6,143,545.13)

Total Deferred Financing	1,615,611.54
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Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	11,249.11
Prepaid Taxes	35,645.18

Total Other Assets	46,894.29
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Total Def Financing & Other Assets	1,662,505.83
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**Balance Sheet**  
**Monday Production DB**  
**1100 Wilson Boulevard**

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Jul 2015

TOTAL ASSETS 343,282,027.18

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 260,575.79

A/P-Seller Obligations 33,656.77

Accr Miscellaneous 533,426.58

Accr Taxes 226,861.19

Accr Interest/Financing 717,127.85

Deferred Liability 0.00

Security Deposits 897,902.57

Prepaid Rents 932,861.37

Total Accounts Payable, Accrued Exp & Other 3,602,412.12

TOTAL LIABILITIES 211,637,412.12

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 3,620,260.41

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

Partners'/Members' Contributions

MEMBERS CONTRIB 132,293,766.45

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

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 6,623,471.01

Total I/E Adjustments 6,623,471.01

Current Year Profit (Loss) 396,848.05

Total Current & Prior Profit (Loss) 396,848.05

Database: MONDAYPROD  
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**Balance Sheet**  
**Monday Production DB**  
**1100 Wilson Boulevard**

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Accrual

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Jul 2015

TOTAL EQUITY ACCOUNTS

131,644,615.06

TOTAL LIABILITY AND EQUITY

343,282,027.18

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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 Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	

Revenues

Rental Income

Office Income	1,545,836.26	1,178,559.96	367,276.30	31.16%	10,787,964.48	9,543,591.67	1,244,372.81	13.04%
Office Income Concession	(49,651.07)	(46,587.11)	(3,063.96)	-6.58%	(442,801.63)	(101,280.04)	(341,521.59)	-337.21%

Total Office Income	1,496,185.19	1,131,972.85	364,212.34	32.18%	10,345,162.85	9,442,311.63	902,851.22	9.56%
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Retail Income

Retail Income	103,701.64	91,703.72	11,997.92	13.08%	725,911.69	641,926.04	83,985.65	13.08%
Fitness Center Income	9,987.37	0.00	9,987.37	0.00%	72,014.21	96,000.00	(23,985.79)	-24.99%

Total Retail Income	113,689.01	91,703.72	21,985.29	23.97%	797,925.90	737,926.04	59,999.86	8.13%
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Storage Income

Storage Income	2,206.10	2,014.10	192.00	9.53%	15,372.26	14,028.26	1,344.00	9.58%
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Storage Income	2,206.10	2,014.10	192.00	9.53%	15,372.26	14,028.26	1,344.00	9.58%
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Total Rental Income	1,612,080.30	1,225,690.67	386,389.63	31.52%	11,158,461.01	10,194,265.93	964,195.08	9.46%
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Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	6,747.51	5,206.26	1,541.25	29.60%	48,468.56	36,443.82	12,024.74	33.00%
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Total Operating Expense Reimb	6,747.51	5,206.26	1,541.25	29.60%	48,468.56	36,443.82	12,024.74	33.00%
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Real Estate Tax Reimb

R/E Tax Rec-Billed	47,918.93	48,818.93	(900.00)	-1.84%	350,307.45	461,009.48	(110,702.03)	-24.01%
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R/E Tax Rec-Accrual	0.00	0.00	0.00	0.00%	172,647.03	0.00	172,647.03	0.00%
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R/E Tax Rec-Prev Yr Adj	0.00	0.00	0.00	0.00%	(69,030.68)	0.00	(69,030.68)	0.00%
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Total Real Estate Tax Reimb	47,918.93	48,818.93	(900.00)	-1.84%	453,923.80	461,009.48	(7,085.68)	-1.54%
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Total Recoveries	54,666.44	54,025.19	641.25	1.19%	502,392.36	497,453.30	4,939.06	0.99%
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 Report: MP\_CMPINC

**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.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance	
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	0.00	0.00	0.00	0.00%	51.81	0.00	51.81	0.00%
Int Inc-Bank	6.89	7.00	(0.11)	-1.57%	54.92	49.00	5.92	12.08%
Total Interest and Dividend Income	6.89	7.00	(0.11)	-1.57%	106.73	49.00	57.73	117.82%
Utility Reimbursement								
Utility Reimb Billed	25,555.36	42,530.79	(16,975.43)	-39.91%	233,077.30	235,693.53	(2,616.23)	-1.11%
Total Utility Reimbursement	25,555.36	42,530.79	(16,975.43)	-39.91%	233,077.30	235,693.53	(2,616.23)	-1.11%
Service Income								
O/T HVAC Serv Income	0.00	787.00	(787.00)	-100.00%	120.00	5,509.00	(5,389.00)	-97.82%
Other Income	0.04	0.00	0.04	0.00%	0.16	0.00	0.16	0.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	159.20	350.00	(190.80)	-54.51%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	761.41	350.00	411.41	117.55%
Rubbish Removal	150.00	150.00	0.00	0.00%	1,050.00	1,050.00	0.00	0.00%
Total Service Income	150.04	1,137.00	(986.96)	-86.80%	2,090.77	7,959.00	(5,868.23)	-73.73%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	984.44	610.00	374.44	61.38%
Antenna Income	3,537.00	3,537.00	0.00	0.00%	24,759.00	24,759.00	0.00	0.00%
Back Chg./Repair	0.00	0.00	0.00	0.00%	3,924.14	0.00	3,924.14	0.00%
Late Chg Income	1,120.40	0.00	1,120.40	0.00%	2,825.09	0.00	2,825.09	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Signage Rent	41,633.56	35,227.31	6,406.25	18.19%	287,116.84	243,044.26	44,072.58	18.13%
Total Miscellaneous Income	46,290.96	38,814.31	7,476.65	19.26%	319,609.51	268,763.26	50,846.25	18.92%
Total Interest and Other Income	72,003.25	82,489.10	(10,485.85)	-12.71%	554,884.31	512,464.79	42,419.52	8.28%
Total Revenue	1,738,749.99	1,362,204.96	376,545.03	27.64%	12,215,737.68	11,204,184.02	1,011,553.66	9.03%

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Thru:	Current Period				Year-To-Date			
	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(43,588.60)	(46,072.56)	2,483.96	5.39%	(317,972.44)	(320,452.56)	2,480.12	0.77%
Clean- Vacancy Credit	3,698.70	10,771.00	(7,072.30)	-65.66%	37,457.70	57,785.00	(20,327.30)	-35.18%
Clean-Window Wash Ext	(14,800.00)	0.00	(14,800.00)	0.00%	(29,600.00)	(42,000.00)	12,400.00	29.52%
Clean-Window Wash Int	(11,400.00)	0.00	(11,400.00)	0.00%	(10,500.00)	(13,200.00)	2,700.00	20.45%
Clean-Trash Rem/Recyl-O/S	(1,470.00)	(1,470.00)	0.00	0.00%	(5,365.00)	(14,290.00)	8,925.00	62.46%
Clean-Other	(1,273.13)	(666.00)	(607.13)	-91.16%	(1,829.90)	(4,662.00)	2,832.10	60.75%
Total Cleaning	(68,833.03)	(37,437.56)	(31,395.47)	-83.86%	(327,809.64)	(336,819.56)	9,009.92	2.67%
Utilities								
Util-Elec-Public Area	(51,264.03)	(29,469.00)	(21,795.03)	-73.96%	(225,357.04)	(209,572.00)	(15,785.04)	-7.53%
Util-Gas	1.44	(14.00)	15.44	110.29%	(35,959.61)	(29,516.50)	(6,443.11)	-21.83%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	(2,072.44)	(1,000.00)	(1,072.44)	-107.24%
Util-Water/Sewer-Water	14,709.66	(6,972.00)	21,681.66	310.98%	(20,764.41)	(40,180.00)	19,415.59	48.32%
Total Utilities	(36,552.93)	(36,455.00)	(97.93)	-0.27%	(284,153.50)	(280,268.50)	(3,885.00)	-1.39%
Repair & Maintenance								
R&M-Payroll-Gen'l	(26,482.96)	(33,506.00)	7,023.04	20.96%	(210,428.90)	(223,117.00)	12,688.10	5.69%
R & M Payroll-OT	(216.68)	(1,884.00)	1,667.32	88.50%	(21,362.58)	(12,894.00)	(8,468.58)	-65.68%
R & M Payroll-Taxes	(1,829.78)	(2,575.00)	745.22	28.94%	(19,208.88)	(19,231.00)	22.12	0.12%
R & M -Benefits	(1,855.80)	(3,620.40)	1,764.60	48.74%	(29,373.01)	(32,056.53)	2,683.52	8.37%
R&M-Elev-Maint Contract	(11,700.00)	(11,700.00)	0.00	0.00%	(81,900.01)	(81,900.00)	(0.01)	0.00%
R&M-Elev-Outside Svs	(2,770.72)	(2,477.77)	(292.95)	-11.82%	(42,177.06)	(22,649.34)	(19,527.72)	-86.22%
R&M-HVAC-Contract Svs	(2,125.17)	(1,438.50)	(686.67)	-47.74%	(13,228.30)	(13,465.50)	237.20	1.76%
R&M-HVAC-Water Treatment	(2,405.00)	(1,523.85)	(881.15)	-57.82%	(13,993.26)	(12,831.95)	(1,161.31)	-9.05%
R&M-HVAC-Supplies	0.00	(1,900.00)	1,900.00	100.00%	(8,495.62)	(16,300.00)	7,804.38	47.88%
R&M-HVAC-Outside Svs	0.00	0.00	0.00	0.00%	(32,053.80)	(14,500.00)	(17,553.80)	-121.06%
R&M-Electrical-Supplies	(1,332.56)	(2,000.00)	667.44	33.37%	(14,159.27)	(17,000.00)	2,840.73	16.71%
R&M-Electrical-Outside Svs	(1,086.49)	(2,742.00)	1,655.51	60.38%	(9,675.70)	(20,438.76)	10,763.06	52.66%

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jul 2015	Jul 2015			Jul 2015	Jul 2015		
R&M-Plumbing-Supplies	(278.72)	(1,250.00)	971.28	77.70%	(3,811.95)	(8,750.00)	4,938.05	56.43%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	4,500.00	(17,500.00)	22,000.00	125.71%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(700.00)	700.00	100.00%
R&M-Fire/Life Safety-O/S	(1,177.57)	(1,371.92)	194.35	14.17%	3,082.72	(26,957.09)	30,039.81	111.44%
R&M-GB Interior-Supplies	0.00	(1,300.00)	1,300.00	100.00%	(2,518.30)	(16,900.00)	14,381.70	85.10%
R&M-GB Interior-O/S	(10,758.18)	(5,334.54)	(5,423.64)	-101.67%	(77,862.97)	(78,917.62)	1,054.65	1.34%
R&M-GB Interior-Pest Cont	(1,823.44)	(736.72)	(1,086.72)	-147.51%	(5,857.04)	(5,157.04)	(700.00)	-13.57%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(6,472.20)	(7,550.90)	1,078.70	14.29%
R&M-GB Exterior	0.00	(2,000.00)	2,000.00	100.00%	(2,465.58)	(22,000.00)	19,534.42	88.79%
R&M-Other	(4,130.00)	(2,108.00)	(2,022.00)	-95.92%	(15,671.10)	(25,676.60)	10,005.50	38.97%
License/Fees/Permits	(4.10)	0.00	(4.10)	0.00%	(4.10)	0.00	(4.10)	0.00%
<b>Total Repair &amp; Maintenance</b>	<b>(71,055.87)</b>	<b>(81,147.40)</b>	<b>10,091.53</b>	<b>12.44%</b>	<b>(603,136.91)</b>	<b>(696,493.33)</b>	<b>93,356.42</b>	<b>13.40%</b>
<b>Roads &amp; Grounds</b>								
Grounds-Landscape-O/S	(1,015.53)	(2,053.59)	1,038.06	50.55%	(18,311.81)	(12,164.06)	(6,147.75)	-50.54%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(3,000.00)	3,000.00	100.00%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(5,290.34)	(16,000.00)	10,709.66	66.94%
<b>Total Roads &amp; Grounds</b>	<b>(1,015.53)</b>	<b>(2,053.59)</b>	<b>1,038.06</b>	<b>50.55%</b>	<b>(23,602.15)</b>	<b>(31,164.06)</b>	<b>7,561.91</b>	<b>24.26%</b>
<b>Security</b>								
Security-Contract	(16,536.23)	(31,312.24)	14,776.01	47.19%	(205,419.69)	(210,169.78)	4,750.09	2.26%
Security-Equipment	0.00	(5,000.00)	5,000.00	100.00%	(7,350.51)	(17,000.00)	9,649.49	56.76%
Security-Other	0.00	0.00	0.00	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
<b>Total Security</b>	<b>(16,536.23)</b>	<b>(36,312.24)</b>	<b>19,776.01</b>	<b>54.46%</b>	<b>(214,376.99)</b>	<b>(227,169.78)</b>	<b>12,792.79</b>	<b>5.63%</b>
<b>Management Fees</b>								
	(31,575.23)	(27,243.96)	(4,331.27)	-15.90%	(251,342.77)	(224,082.70)	(27,260.07)	-12.17%
<b>Total Management Fees</b>	<b>(31,575.23)</b>	<b>(27,243.96)</b>	<b>(4,331.27)</b>	<b>-15.90%</b>	<b>(251,342.77)</b>	<b>(224,082.70)</b>	<b>(27,260.07)</b>	<b>-12.17%</b>
<b>Administrative</b>								
Adm-Payroll	(18,494.13)	(21,834.00)	3,339.87	15.30%	(126,942.00)	(152,838.00)	25,896.00	16.94%
Admi-Payroll taxes	(1,068.63)	(1,663.00)	594.37	35.74%	(9,189.03)	(12,728.00)	3,538.97	27.80%

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Thru:	Current Period				Year-To-Date			
	Actual Jul 2015	Budget Jul 2015	Variance		Actual Jul 2015	Budget Jul 2015	Variance	
Admin-Other Payroll Exp	(808.10)	(2,010.91)	1,202.81	59.81%	(12,443.53)	(16,716.11)	4,272.58	25.56%
Deferred Compensation	0.00	0.00	0.00	0.00%	(31,258.29)	0.00	(31,258.29)	0.00%
Adm-Office Exp-Mgmt Rent	(4,930.53)	(4,228.64)	(701.89)	-16.60%	(31,771.27)	(29,071.73)	(2,699.54)	-9.29%
Adm-Office Exp-Mgmt Exps	(379.95)	0.00	(379.95)	0.00%	(2,107.87)	0.00	(2,107.87)	0.00%
Adm-Office Exp-Postge/Del	0.00	0.00	0.00	0.00%	(43.95)	0.00	(43.95)	0.00%
Adm-Office Exp-Telecomm	(1,071.71)	(1,037.00)	(34.71)	-3.35%	(6,939.54)	(7,259.00)	319.46	4.40%
Adm-Mgmt Exp-Tuition,Educ	0.00	(1,019.50)	1,019.50	100.00%	(12.79)	(3,485.00)	3,472.21	99.63%
Adm-Mgmt Exp-Dues & Subs	(117.67)	0.00	(117.67)	0.00%	(6,456.28)	(5,039.00)	(1,417.28)	-28.13%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(79.28)	0.00	(79.28)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(75.44)	0.00	(75.44)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(682.00)	682.00	100.00%
Adm-Other-Tenant Relation	(1,983.99)	(7,450.00)	5,466.01	73.37%	(8,610.83)	(16,650.00)	8,039.17	48.28%
Adm - Other - Misc	(6,618.14)	(6,204.00)	(414.14)	-6.68%	(47,745.67)	(53,285.00)	5,539.33	10.40%
Total Administrative	(35,472.85)	(45,447.05)	9,974.20	21.95%	(283,675.77)	(297,753.84)	14,078.07	4.73%
Insurance								
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(74,187.47)	(71,942.01)	(2,245.46)	-3.12%
Insurance-Workers Comp	(592.00)	(638.05)	46.05	7.22%	(4,118.73)	(4,466.35)	347.62	7.78%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(28,141.64)	0.00	(28,141.64)	0.00%
Total Insurance	(11,190.21)	(10,915.48)	(274.73)	-2.52%	(106,447.84)	(76,408.36)	(30,039.48)	-39.31%
Total Property Exp-Escalatable	(272,231.88)	(277,012.28)	4,780.40	1.73%	(2,094,545.57)	(2,170,160.13)	75,614.56	3.48%
Real Estate Taxes								
RE Taxes-General	(226,861.19)	(291,386.00)	64,524.81	22.14%	(1,588,028.32)	(2,039,702.00)	451,673.68	22.14%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	235,296.05	0.00	235,296.05	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Personal Property Tax	(3,573.25)	0.00	(3,573.25)	0.00%	(3,573.25)	0.00	(3,573.25)	0.00%
Other Taxes	(7,129.04)	(5,857.45)	(1,271.59)	-21.71%	(49,903.28)	(48,177.78)	(1,725.50)	-3.58%
Total Real Estate Taxes	(237,563.48)	(297,243.45)	59,679.97	20.08%	(1,407,208.80)	(2,088,879.78)	681,670.98	32.63%
Total Escalatable Expenses	(509,795.36)	(574,255.73)	64,460.37	11.23%	(3,501,754.37)	(4,259,039.91)	757,285.54	17.78%



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Property Exp-Non Escalatable

Non Esc Utilities

Electric - Sep Tenant Chg	(21,788.67)	(37,372.00)	15,583.33	41.70%	(208,683.38)	(209,112.00)	428.62	0.20%
Water/Sewer - Sep Tenant Chg	(24,393.92)	(5,158.79)	(19,235.13)	-372.86%	(24,393.92)	(26,581.53)	2,187.61	8.23%
Total Non Esc Utilities	(46,182.59)	(42,530.79)	(3,651.80)	-8.59%	(233,077.30)	(235,693.53)	2,616.23	1.11%

Service Costs

Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(4,550.00)	4,550.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(294.00)	294.00	100.00%
Svs Costs-Misc Bldg	0.00	(166.00)	166.00	100.00%	(915.17)	(1,162.00)	246.83	21.24%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	(222.98)	(294.00)	71.02	24.16%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(1,052.03)	(294.00)	(758.03)	-257.83%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	(588.30)	(294.00)	(294.30)	-100.10%
Total Service Costs	0.00	(984.00)	984.00	100.00%	(2,778.48)	(6,888.00)	4,109.52	59.66%

Parking Expenses

Parking Exp-Non Operator	(12,212.50)	(3,135.00)	(9,077.50)	-289.55%	(97,467.50)	(21,945.00)	(75,522.50)	-344.14%
Parking Exp-Misc	(10,869.02)	(7,024.49)	(3,844.53)	-54.73%	(51,841.12)	(60,540.43)	8,699.31	14.37%
Total Parking Expenses	(23,081.52)	(10,159.49)	(12,922.03)	-127.19%	(149,308.62)	(82,485.43)	(66,823.19)	-81.01%

Leasing Costs

Promotion and Advertising	(8,457.68)	(8,410.00)	(47.68)	-0.57%	(46,002.09)	(109,645.00)	63,642.91	58.04%
Collateral	(176.56)	0.00	(176.56)	0.00%	(176.56)	0.00	(176.56)	0.00%
Broker Entertainment & Gifts	(45.49)	0.00	(45.49)	0.00%	(45.49)	0.00	(45.49)	0.00%
Leasing Meals & Entertainment	(14.55)	0.00	(14.55)	0.00%	(33,864.92)	0.00	(33,864.92)	0.00%
Leasing Miscellaneous	(3,825.00)	0.00	(3,825.00)	0.00%	(3,825.00)	(280.25)	(3,544.75)	-1264.85%
Lease Obligations	(150.00)	0.00	(150.00)	0.00%	(2,781.55)	0.00	(2,781.55)	0.00%
Total Leasing Costs	(12,669.28)	(8,410.00)	(4,259.28)	-50.65%	(86,695.61)	(109,925.25)	23,229.64	21.13%

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Non-Cash Expenses:

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		Current Period				Year-To-Date	
	Actual	Budget			Actual	Budget	
Thru:	Jul 2015	Jul 2015	Variance		Jul 2015	Jul 2015	Variance
Depreciation/Amortization	73,356.27	0.00	73,356.27		513,493.89	0.00	513,493.89
Debt Service Accrual	34,148.95	0.00	34,148.95		0.00	0.00	0.00
Real Estate Tax Accrual	226,861.19	0.00	226,861.19		226,861.19	0.00	226,861.19
Real Estate Tax Prepayment	7,129.04	0.00	7,129.04		(35,645.18)	0.00	(35,645.18)
Insurance Prepayment	11,190.21	0.00	11,190.21		78,205.20	0.00	78,205.20
Change in Capital Assets:							
Building Improvements	(59,717.32)	(25,750.00)	(33,967.32)	-131.91%	(68,097.02)	(316,083.30)	247,986.28 78.46%
Equipment	0.00	0.00	0.00		(39,454.03)	(28,000.00)	(11,454.03) -40.91%
Tenant Improvements	(99,160.88)	(1,905,500.00)	1,806,339.12	94.80%	(475,621.09)	(2,856,236.61)	2,380,615.52 83.35%
Leasing Expenses	0.00	0.00	0.00		(15,789.94)	(1,941,509.02)	1,925,719.08 99.19%
Other Balance Sheet Adjustments:							
Change in A/R	(52,734.61)	0.00	(52,734.61)		311,191.50	0.00	311,191.50
Change in A/P	51,095.43	0.00	51,095.43		84,808.24	0.00	84,808.24
Change in Other Liabilities	(38,379.12)	0.00	(38,379.12)		(692,549.38)	0.00	(692,549.38)
Change in I/C Balances	(91,716.84)	0.00	(91,716.84)		(360,561.04)	0.00	(360,561.04)
Change in Equity	0.00	0.00	0.00		1,048,000.00	0.00	1,048,000.00
Total Cash Flow Adjustments	62,072.32	0.00	1,993,322.32	103.21%	574,842.34	0.00	5,716,671.28 111.18%
Cash Balances:							
Cash Balance - Beginning of Period	2,624,320.06	0.00	2,624,320.06	0.00%	1,718,454.82	0.00	1,718,454.82 0.00%
Net Income/(Loss)	3,752.83	0.00	424,177.63		396,848.05	0.00	1,743,778.04
+/- Cash Flow Adjustments	62,072.32	0.00	1,993,322.32		574,842.34	0.00	5,716,671.28
Cash Balance - End of Period	2,690,145.21	0.00	5,041,820.01		2,690,145.21	0.00	9,178,904.13
Cash Balance Composition:							
Operating Cash	635,781.52	0.00	635,781.52		635,781.52	0.00	635,781.52

Database: MONDAYPROD  
ENTITY: 3435  
Report: MP\_CMPINC

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

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Date: 8/21/2015  
Time: 03:54 PM

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

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Jul 2015	Jul 2015	Variance	Jul 2015	Jul 2015	Variance
Escrow Cash	2,054,363.69	0.00	2,054,363.69	2,054,363.69	0.00	2,054,363.69
Total Cash	2,690,145.21	0.00	2,690,145.21	2,690,145.21	0.00	2,690,145.21

**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended July 31, 2015 (Unaudited)**  
**Accrual Basis**

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

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
<b>Rental Income:</b>					
Rental Income	\$ 11,158,461	\$ 10,194,266	964,195	9.46%	<b>A</b>
Recoveries	502,392	497,453	4,939	0.99%	
Interest and Other Income	554,884	512,465	42,420	8.28%	<b>B</b>
<b>Total Rental Income</b>	<b>12,215,738</b>	<b>11,204,184</b>	<b>1,011,554</b>	<b>9.03%</b>	
<b>Operating Expenses:</b>					
Cleaning	(327,810)	(336,820)	9,010	2.67%	
Utilities	(284,154)	(280,269)	(3,885)	-1.39%	
Repairs and Maintenance	(603,137)	(696,493)	93,356	13.40%	<b>C</b>
Roads and Grounds	(23,602)	(31,164)	7,562	24.26%	
Security	(214,377)	(227,170)	12,793	5.63%	<b>D</b>
Management Fees	(251,343)	(224,083)	(27,260)	-12.17%	<b>E</b>
Administrative	(283,676)	(297,754)	14,078	4.73%	
Insurance	(106,448)	(76,408)	(30,039)	-39.31%	<b>F</b>
Real Estate Taxes	(1,407,209)	(2,088,880)	681,671	32.63%	<b>G</b>
Non- Escalatable Expenses	(564,065)	(539,008)	(25,057)	-4.65%	
<b>Total Expenses</b>	<b>(4,065,819)</b>	<b>(4,798,048)</b>	<b>732,229</b>	<b>15.26%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$8,149,918</b>	<b>\$6,406,136</b>	<b>\$1,743,782</b>	<b>27.22%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(7,239,576)	(7,239,574)	(2)	0.00%	
Amortization - Financing Costs	(513,494)	(513,492)	(2)	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(7,753,070)</b>	<b>(7,753,066)</b>	<b>(4)</b>	<b>0.00%</b>	
<b>Net Income (Loss)</b>	<b>\$396,848</b>	<b>(\$1,346,930)</b>	<b>\$1,743,778</b>	<b>-129.46%</b>	

**CASH BASIS**

**Property Activity**

Net Income (Loss)	396,848	(1,346,930)	1,743,778	-129.46%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	513,494	513,492	2	0.00%	
Capital Expenditures- Building Improvements	(68,097)	(316,083)	247,986	78.46%	<b>H</b>
Capital Expenditures- Furniture, Fixture & Equipr	(39,454)	(28,000)	(11,454)	-40.91%	<b>I</b>
Tenant Improvements	(475,621)	(2,856,237)	2,380,616	83.35%	<b>J</b>
Leasing Costs	(15,790)	(1,941,509)	1,925,719	99.19%	<b>K</b>
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	1,048,000	-	1,048,000	-100.00%	
Other Changes in Assets/Liabilities, Net	(387,689)	-	(387,689)	100.00%	
<b>Total Property Activity</b>	<b>\$971,690</b>	<b>(\$5,975,267)</b>	<b>\$6,946,957</b>	<b>-116.26%</b>	

**Operating Cash Activity**

Plus: Beginning of Year Cash Balance	1,718,455	<b>(Note A) - Ending Cash consists of:</b>	
Less: Ending Cash Balance (Note A)	2,690,145	Operating & lockbox	635,782
<b>Total Property Activity</b>	<b>\$ 971,690</b>	Escrows	2,054,364
		<b>Total</b>	<b>\$ 2,690,145</b>
<b>(Distributions)/Contributions</b>	<b>\$ 1,048,000</b>		

**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended July 31, 2015 (Unaudited)**  
**Accrual Basis**

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

**Notes:**

<b>A</b>	<b>\$</b>	<b>964,195</b>	<b>The positive 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)
		(44,073)	Raytheon signage concession budgeted in other income (Permanent Variance)
		1,211,281	Unbudgeted GSA 01419 month to month occupancy of 21st to 25th floors (Permanent Variance)
		46,460	Miscellaneous variance
	<b>\$</b>	<b>964,195</b>	
<b>B</b>	<b>\$</b>	<b>42,420</b>	<b>The positive variance in Interest and Other Income is primarily due to:</b>
		44,073	Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
		(1,653)	Miscellaneous variance
	<b>\$</b>	<b>42,420</b>	
<b>C</b>	<b>\$</b>	<b>93,356</b>	<b>The positive variance in Repairs &amp; Maintenance primarily due to:</b>
		(8,469)	Budgeted Payroll-OT is lower than actual due to overtime freeze protection (Permanent Variance)
		12,688	Budgeted payroll-general is higher than actual due to staffing and salary changes occurring after budgeting (Permanent Variance)
		7,804	Budgeted R&M-HVAC-Supplies is higher than actual due to anticipated supplies and replacement parts not yet required (Timing Variance)
		(17,554)	Budgeted R&M-HVAC-O/S is lower than actual due to \$5k for refrigerant leak repair, \$4k for programming strategy upgrade, \$3k for a spare plant VFD and repairs to Trane SCU (\$7K) (Permanent Variance)
		(19,528)	Budgeted R&M Elevator O/S is lower than actual due to 2014 elevator inspection invoices received in 2015 (Permanent Variance)
		2,841	Budgeted R&M Electrical Supplies is higher than actual due to anticipated supplies not yet required (Timing Variance)
		10,763	Budgeted R&M Electrical O/S is higher than actual due to unused contingencies for BAS and miscellaneous repairs (Permanent Variance)
		4,938	Budgeted R&M Plumbing-Supplies is higher than actual due to lower than anticipated plumbing repairs (Permanent Variance)
		22,000	Budgeted R&M Plumbing-O/S is higher than actual due to pipe jetting, pit cleaning, water PRV replacement, and backflow preventer certification services have not yet occurred (Timing Variance)
		30,040	Budgeted R&M Fire/Life Safety-O/S is higher than actual due to not ordering New Simplex Beam Detectors (\$10,000), and over accrual of 2014 fire alarm testing (\$20,000) (Permanent Variance)
		14,382	Budgeted R&M-GB Interior-Supplies is higher than actual due to threader and dehumidifier not ordered, new lift not ordered, and less than anticipated key/lock repairs and ceiling tile replacement (Permanent Variance)
		19,534	Budgeted R&M GB Exterior is higher than actual due to blade sign paid in 2014 on existing cap job and building caulking not completed (Permanent Variance)
		10,006	Budgeted R&M-Other is higher than actual due to At-Site invoices for March not recorded and Electronic Tenant Handbook and IAQ Testing paid in 2014. (Timing Variance)
		3,911	Miscellaneous variance
	<b>\$</b>	<b>93,356</b>	
<b>D</b>	<b>\$</b>	<b>12,793</b>	<b>The positive variance in Security is primarily due to:</b>
		9,649	Budgeted security equipment is higher than actual due to Massey App not ordered & Feb. Security cameras lower cost than anticipated (Permanent Variance)
		3,143	Miscellaneous variance
	<b>\$</b>	<b>12,793</b>	
<b>E</b>	<b>\$</b>	<b>(27,260)</b>	<b>The negative variance in Management Fees is primarily due to:</b>
		(27,260)	Budgeted management fees are lower than actual due to higher than budgeted income (Permanent Variance)
	<b>\$</b>	<b>(27,260)</b>	
<b>F</b>	<b>\$</b>	<b>(30,039)</b>	<b>The negative variance in Insurance is primarily due to:</b>
		(28,142)	Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance)
		(1,898)	Miscellaneous variance
	<b>\$</b>	<b>(30,039)</b>	
<b>G</b>	<b>\$</b>	<b>681,671</b>	<b>The positive variance in Real Estate Tax is primarily due to:</b>
		451,674	Budgeted real estate tax higher than actual due to budgeted 288,025,700 assessed valuation at 1.214% tax rate versus actual assessed value of 227,050,400 at 1.199% tax rate (Permanent Variance)
		235,296	Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance)
		(5,299)	Miscellaneous variance
	<b>\$</b>	<b>681,671</b>	

**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended July 31, 2015 (Unaudited)**  
**Accrual Basis**

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

<b>H</b>	<b>\$</b>	<b>247,986</b>	<b>The positive variance in Capital Expenditures is primarily due to:</b>
		90,448	Budgeted elevator modernization invoices not yet received (3435ELMM) (Timing Variance)
		31,428	Budgeted Installation of Chilled and Condenser Water Isolation Valves (34351403) project is ongoing (Timing Variance)
		82,600	Budgeted Emergency Engine/Generator Replacement not being completed (Permanent Variance)
		94,311	Budgeted Expansion Joint Leak Repair not yet started (Timing Variance)
		(47)	Unbudgeted 1100 Update Freedom Park Amenities (34351408) (Permanent Variance)
		(58,104)	Unbudgeted 1100 Rooftop Deck - Reclassed from LL work (34351507) (Permanent Variance)
		7,349	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>247,986</u>	
<b>I</b>	<b>\$</b>	<b>(11,454)</b>	<b>The negative variance in Capital Expenditures- Furniture, Fixture &amp; Equipment is primarily due to:</b>
		3,000	Budgeted Furniture & Fixtures Umbrellas higher than actual due to invoices not received (Timing Variance)
		15,000	Budgeted Furniture & Fixtures Benches & Trash Cans higher than actual due to not ordering anymore (Permanent Variance)
		5,159	Budgeted Furniture & Fixtures Seating Pods higher than actual due to items not yet received (Timing Variance)
		(34,613)	Unbudgeted Spec Suite furniture (Permanent Variance)
		<u>(11,454)</u>	
<b>J</b>	<b>\$</b>	<b>2,380,616</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
			<u><b>TI Construction</b></u>
		21,458	Budgeted TI for suite 29002 higher than actual due to project not yet started (Timing Variance)
		23,798	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		33,630	Budgeted TI for suite 12004 higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		20,880	Budgeted TI for suite 08802 CCSI higher than actual due to renewal signed in as is condition (Permanent Variance)
			<u><b>TI Landlord Work</b></u>
		197,870	Budgeted TI general landlord work suite 31001, 30002 and 30001 higher than actual due no leasing activity. Reforecast in 2016 (Permanent Variance)
		47,595	Budgeted TI for suite 29002B higher than actual due to project not being completed (Permanent Variance)
		(160,706)	Budgeted TI for suite 26001 - 28001 SRI (34351504) lower than actual due to timing of design fees (Timing Variance)
		180,216	Budgeted TI general landlord work for suite 24001 Dept of Labor (34351502) higher than actual due to timing of project. Expected to commence in August (Timing Variance)
		5,605	Budgeted TI for suite 12004 higher than actual due to project not being completed (Permanent Variance)
		75,000	Budgeted TI for suite 10001A higher than actual due to no leasing activity. Reforecast in 2016 (Permanent Variance)
		124,303	Budgeted TI for suite 08801 (34351505) higher than actual due to project not being completed (Permanent Variance)
		3,030	Budgeted TI for suite 05501 Twin Tower Cleaner (34351505) higher than actual due to project not being completed (Permanent Variance)
		150,000	Budgeted TI for suite 06605-06606 higher than actual due to project not yet started. Reforecast in 2016 (Permanent Variance)
		1,850,000	Budgeted TI for Rooftop deck higher than actual due to project reclassified to building improvements (Permanent Variance)
		(9,732)	Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance)
		(253,902)	Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance)
		(2,226)	Unbudgeted Suite 08801- Demo/ whitebox / patio (Permanent Variance)
			<u><b>TI CM Fees</b></u>
		73,798	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>\$ 2,380,616</u>	

**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended July 31, 2015 (Unaudited)**  
**Accrual Basis**

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

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

**Brokers' LCs**

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

**Monday Properties' LCs**

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

**Leasing Other**

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

**Legal Fees**

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

\$     1,925,719



## **SECTION 3**

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3435	Monday Production DB	Date: 8/21/2015
	1100 Wilson Boulevard	Time: 04:05 PM
	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010345	<b>Freedom Technologies, Inc.</b> Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-2 12002 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 6 Last Payment: 8/27/2014	SQFT: 0 16,384.87				
5/1/2015	RTT RET True-up	NC	-1,629.79	0.00	0.00	-1,629.79	0.00	0.00
	RTT RET True-up		-1,629.79	0.00	0.00	-1,629.79	0.00	0.00
	<b>Freedom Technologies, Inc. Total:</b>		-1,629.79	0.00	0.00	-1,629.79	0.00	0.00
3435-010551	<b>Freedom Technologies, Inc.</b> Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-3 12002 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2015 Day Due: 1 Delq Day: 6 Last Payment: 12/22/2014	SQFT: 0 102,026.94				
4/1/2013	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
9/27/2013	PPR Prepaid Rent	CR	-751.75	0.00	0.00	0.00	0.00	-751.75
5/1/2015	RTT RET True-up	NC	-524.75	0.00	0.00	-524.75	0.00	0.00
4/1/2021	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
	OPT Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
	PPR Prepaid Rent		-751.75	0.00	0.00	0.00	0.00	-751.75
	RTT RET True-up		-524.75	0.00	0.00	-524.75	0.00	0.00
	<b>Freedom Technologies, Inc. Total:</b>		-1,381.90	0.00	0.00	-524.75	0.00	-857.15
3435-010621	<b>Freedom Technologies, Inc.</b> Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-4 12002 Current Security Deposit: 0.00	Exp. Date: 1/31/2019 Day Due: 1 Delq Day: 6 Last Payment: 7/30/2015	SQFT: 0 15,010.21				
6/19/2015	PPR Prepaid Rent	CR	-17,004.49	0.00	-17,004.49	0.00	0.00	0.00
6/26/2015	PPR Prepaid Rent	CR	-17,004.49	0.00	-17,004.49	0.00	0.00	0.00
7/30/2015	PPR Prepaid Rent	CR	-15,010.21	-15,010.21	0.00	0.00	0.00	0.00
	PPR Prepaid Rent		-49,019.19	-15,010.21	-34,008.98	0.00	0.00	0.00
	<b>Freedom Technologies, Inc. Total:</b>		-49,019.19	-15,010.21	-34,008.98	0.00	0.00	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				
5/1/2014	RTT RET True-up	NC	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	RTT RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	<b>CIFI, S.A. Total:</b>		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
3435-010141	<b>Creative Computing Solutions</b> Naren Bewtra	Master Occupant Id: 00002985-1 08802 Inactive Security Deposit: 40,716.00	Exp. Date: 10/31/2014 Day Due: 1 Delq Day: 6 Last Payment: 9/17/2014	SQFT: 0 16,287.43				
5/1/2015	RTT RET True-up	NC	-2,239.66	0.00	0.00	-2,239.66	0.00	0.00
	RTT RET True-up		-2,239.66	0.00	0.00	-2,239.66	0.00	0.00
	<b>Creative Computing Solutions Total:</b>		-2,239.66	0.00	0.00	-2,239.66	0.00	0.00
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: 8/5/2015	SQFT: 0 14,287.38				
4/1/2015	LPC Late Pay Charge	CH	787.00	0.00	0.00	0.00	787.00	0.00
7/1/2015	LPC Late Pay Charge	CH	787.00	787.00	0.00	0.00	0.00	0.00

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LPC	Late Pay Charge		1,574.00	787.00	0.00	0.00	787.00	0.00
<b>Creative Computing Solutions Total:</b>			1,574.00	787.00	0.00	0.00	787.00	0.00

3435-010337	<b>RCC Group (formerly Ahra Cafe)</b>		Master Occupant Id: 00003082-1		Exp. Date: 12/31/2021		SQFT: 0	
	Charlie Choi		06603 Current		Day Due: 1 Delq Day: 6			
	703-522-2224		Security Deposit: 34,560.00		Last Payment: 8/3/2015		8,430.56	
9/2/2014	PPR	Prepaid Rent	CR	-50.59	0.00	0.00	0.00	-50.59
5/1/2015	RTT	RET True-up	NC	-75.88	0.00	0.00	-75.88	0.00
6/1/2015	ELS	Electric Submeter	CH	178.33	0.00	178.33	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	595.56	0.00	595.56	0.00	0.00
6/1/2015	OPF	Operating Fixed	CH	0.10	0.00	0.10	0.00	0.00
6/1/2015	STR	Storage Rent	CH	84.87	0.00	84.87	0.00	0.00
6/1/2015	WSR	Water & Sewer	CH	170.48	0.00	170.48	0.00	0.00
6/2/2015	PPR	Prepaid Rent	CR	-783.62	0.00	-783.62	0.00	0.00
7/1/2015	STR	Storage Rent	CH	84.87	84.87	0.00	0.00	0.00

ELS	Electric Submeter			773.89	0.00	773.89	0.00	0.00	0.00
OPF	Operating Fixed			0.10	0.00	0.10	0.00	0.00	0.00
PPR	Prepaid Rent			-834.21	0.00	-783.62	0.00	0.00	-50.59
RTT	RET True-up			-75.88	0.00	0.00	-75.88	0.00	0.00
STR	Storage Rent			169.74	84.87	84.87	0.00	0.00	0.00
WSR	Water & Sewer			170.48	0.00	170.48	0.00	0.00	0.00
<b>RCC Group (formerly Ahra Cafe) Total:</b>				204.12	84.87	245.72	-75.88	0.00	-50.59

3435-010441		China Energy Fund Committee		Master Occupant Id: 00003147-1		Exp. Date: 12/7/2017		SQFT: 0	
		Wu Zhang, President		25002 Current		Day Due: 1		Delq Day: 6	
				Security Deposit: 392,315.00		Last Payment: 7/27/2015		35,647.71	
7/27/2015	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
China Energy Fund Committee Total:				-35,647.71	-35,647.71	0.00	0.00	0.00	0.00

3435-010480	<b>Abengoa Solar</b>		Master Occupant Id: 00003160-1		Exp. Date: 8/31/2024		SQFT: 0	
	Brianna Guy		29001 Current		Day Due: 1 Delq Day: 6			
	(703) 907-5410		Security Deposit: 35,975.00		Last Payment: 8/19/2015		37,498.24	
3/25/2013	PPR	Prepaid Rent	CR	-15,086.28	0.00	0.00	0.00	-15,086.28
12/5/2014	PPR	Prepaid Rent	CR	-82.66	0.00	0.00	0.00	-82.66
2/4/2015	PPR	Prepaid Rent	CR	-42.26	0.00	0.00	0.00	-42.26
3/4/2015	PPR	Prepaid Rent	CR	-32.83	0.00	0.00	0.00	-32.83
4/7/2015	PPR	Prepaid Rent	CR	-133.57	0.00	0.00	0.00	-133.57
5/15/2015	PPR	Prepaid Rent	CR	-393.94	0.00	0.00	-393.94	0.00
6/1/2015	OPE	Operating Escalation	CH	105.44	0.00	105.44	0.00	0.00
6/1/2015	RET	Real Estate Tax	CH	428.49	0.00	428.49	0.00	0.00
6/2/2015	PPR	Prepaid Rent	CR	-328.99	0.00	-328.99	0.00	0.00
7/1/2015	OPE	Operating Escalation	CH	105.44	105.44	0.00	0.00	0.00
7/1/2015	RET	Real Estate Tax	CH	308.73	308.73	0.00	0.00	0.00

OPE	Operating Escalation			210.88	105.44	105.44	0.00	0.00	0.00
PPR	Prepaid Rent			-16,100.53	0.00	-328.99	-393.94	-133.57	-15,244.03
RET	Real Estate Tax			737.22	308.73	428.49	0.00	0.00	0.00
<b>Abengoa Solar Total:</b>				-15,152.43	414.17	204.94	-393.94	-133.57	-15,244.03

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3435-010583	<b>Capitol News Company LLC</b>			Master Occupant Id: 00003238-1		Exp. Date: 7/31/2015	SQFT: 0	
				10001	Current	Day Due: 1	Delq Day: 5	
				Security Deposit: 0.00		Last Payment: 6/15/2015	821.44	
7/1/2015	ELS	Electric Submeter	CH	883.04	883.04	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	1,500.00	1,500.00	0.00	0.00	0.00

ELS	Electric Submeter	883.04	883.04	0.00	0.00	0.00	0.00
RNT	Commercial Rent	1,500.00	1,500.00	0.00	0.00	0.00	0.00

**Capitol News Company LLC Total:** 2,383.04 2,383.04 0.00 0.00 0.00 0.00

3435-003531	<b>Capital One, NA (ChevyChase)</b>			Master Occupant Id: Chevy Ch-1		Exp. Date: 12/31/2016	SQFT: 0	
				06602	Current	Day Due: 1	Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 8/4/2015	328.68	
				<b>Letter of Credit Info:</b>				
3/1/2015	ELS	Electric Submeter	CH	328.68	0.00	0.00	0.00	328.68
7/23/2015	PPR	Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00

ELS	Electric Submeter	328.68	0.00	0.00	0.00	0.00	328.68
PPR	Prepaid Rent	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00

**Capital One, NA (ChevyChase) Total:** -10,205.12 -10,533.80 0.00 0.00 0.00 328.68

3435-003287	<b>China Garden of Virginia, Inc.</b>			Master Occupant Id: ChinaGar-2		Exp. Date: 12/31/2018	SQFT: 0	
				07702	Current	Day Due: 1	Delq Day: 11	
				Security Deposit: 29,791.67		Last Payment: 8/10/2015	23,092.00	
				<b>Letter of Credit Info:</b>				
12/1/2014	RUB	Rubbish Removal	CH	150.00	0.00	0.00	0.00	150.00
12/1/2014	STR	Storage Rent	CH	192.00	0.00	0.00	0.00	192.00
2/1/2015	ELS	Electric Submeter	CH	2,577.50	0.00	0.00	0.00	2,577.50
2/1/2015	WSR	Water & Sewer	CH	2,830.98	0.00	0.00	0.00	2,830.98
3/31/2015	BCI	Back Charge Inc	CH	320.00	0.00	320.00	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	7.50	0.00	0.00	7.50	0.00
4/16/2015	BCI	Back Charge Inc	CH	530.00	0.00	530.00	0.00	0.00
4/30/2015	BCI	Back Charge Inc	CH	735.00	0.00	735.00	0.00	0.00
5/1/2015	LPC	Late Pay Charge	CH	277.92	0.00	0.00	277.92	0.00
6/1/2015	LPC	Late Pay Charge	CH	277.92	0.00	277.92	0.00	0.00
7/1/2015	LPC	Late Pay Charge	CH	277.92	277.92	0.00	0.00	0.00

BCI	Back Charge Inc	1,585.00	0.00	1,585.00	0.00	0.00	0.00
ELS	Electric Submeter	2,577.50	0.00	0.00	0.00	0.00	2,577.50
LPC	Late Pay Charge	841.26	277.92	277.92	277.92	7.50	0.00
RUB	Rubbish Removal	150.00	0.00	0.00	0.00	0.00	150.00
STR	Storage Rent	192.00	0.00	0.00	0.00	0.00	192.00
WSR	Water & Sewer	2,830.98	0.00	0.00	0.00	0.00	2,830.98

**China Garden of Virginia, Inc. Total:** 8,176.74 277.92 1,862.92 277.92 7.50 5,750.48

3435-010272	<b>CVS Pharmacy</b>			Master Occupant Id: CVS-2		Exp. Date: 8/31/2025	SQFT: 0	
				06601	Current	Day Due: 1	Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 8/4/2015	59,949.81	
10/17/2014	PPR	Prepaid Rent	CR	-63.68	0.00	0.00	0.00	-63.68
5/1/2015	ELS	Electric Submeter	CH	2,244.00	0.00	0.00	2,244.00	0.00

ELS	Electric Submeter	2,244.00	0.00	0.00	2,244.00	0.00	0.00
PPR	Prepaid Rent	-63.68	0.00	0.00	0.00	0.00	-63.68

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**CVS Pharmacy Total:** 2,180.32 0.00 0.00 2,244.00 0.00 -63.68

3435-010417	<b>GS-11B-01419</b>	Master Occupant Id: GS01419-2			Exp. Date: 4/27/2015		SQFT: 0	
	Loretta McGee	21001	Inactive		Day Due: 1	Delq Day:		
	202-708-4586	Security Deposit:	0.00		Last Payment:	8/19/2015	308.41	
5/28/2013	PPR	Prepaid Rent	CR	-614.20	0.00	0.00	0.00	-614.20
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
4/1/2014	RNT	Commercial Rent	CH	3.53	0.00	0.00	0.00	3.53
5/1/2014	RNT	Commercial Rent	CH	35.39	0.00	0.00	0.00	35.39
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	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
6/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
7/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
8/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
9/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
10/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
11/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
12/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
1/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
2/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
3/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
4/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	793.38	0.00
5/1/2015	RNT	Commercial Rent	CH	793.38	0.00	793.38	0.00	0.00
6/1/2015	ELS	Electric Submeter	CH	1.68	0.00	1.68	0.00	0.00
6/1/2015	RNT	Commercial Rent	CH	793.38	0.00	793.38	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	15,474.91	15,474.91	0.00	0.00	0.00
7/10/2015	PPR	Prepaid Rent	CR	-18,487.50	-18,487.50	0.00	0.00	0.00

ELS	Electric Submeter	1.68	0.00	1.68	0.00	0.00	0.00
PPR	Prepaid Rent	-19,101.70	-18,487.50	0.00	0.00	0.00	-614.20
RNT	Commercial Rent	358,155.77	346,969.17	793.38	793.38	793.38	8,806.46

**GS-11B-01419 Total:** 339,055.75 328,481.67 795.06 793.38 793.38 8,192.26

3435-010412	<b>GS-11B-01483</b>	Master Occupant Id: GS01483-2			Exp. Date: 4/27/2015		SQFT: 0	
	Loretta McGee	25003	Inactive		Day Due: 1	Delq Day:		
	202-708-4586	Security Deposit:	0.00		Last Payment:	7/1/2015	42,621.64	
5/1/2012	RNT	Commercial Rent	CH	1,211.09	0.00	0.00	0.00	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

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

PPR	Prepaid Rent	-9,622.33	0.00	0.00	-7,835.43	0.00	-1,786.90
RNT	Commercial Rent	92,223.27	43,766.73	1,145.09	1,145.09	6,307.47	39,858.89
<b>GS-11B-01483 Total:</b>		82,600.94	43,766.73	1,145.09	-6,690.34	6,307.47	38,071.99

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: 8/18/2015		272.99	
7/28/2015	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
<b>National Cable Satellite Total:</b>		-3,537.00	-3,537.00	0.00	0.00	0.00	0.00

3435-010393		Pal-Tech, Inc.		Master Occupant Id: Pal-Tech-2			Exp. Date: 9/30/2017		SQFT: 0	
		Mr. Wubete Wondimu		09901 Current			Day Due: 1		Delq Day: 6	
		703-247-3510		Security Deposit: 0.00			Last Payment: 7/31/2015		9,066.67	
5/29/2015	PPR	Prepaid Rent	CR	-82.32	0.00	0.00	-82.32	0.00	0.00	
6/1/2015	RNT	Commercial Rent	CH	18,051.02	0.00	18,051.02	0.00	0.00	0.00	
7/1/2015	RNT	Commercial Rent	CH	18,051.02	18,051.02	0.00	0.00	0.00	0.00	
7/7/2015	PPR	Prepaid Rent	CR	-9,066.67	-9,066.67	0.00	0.00	0.00	0.00	
7/31/2015	PPR	Prepaid Rent	CR	-9,066.67	-9,066.67	0.00	0.00	0.00	0.00	

PPR	Prepaid Rent	-18,215.66	-18,133.34	0.00	-82.32	0.00	0.00
RNT	Commercial Rent	36,102.04	18,051.02	18,051.02	0.00	0.00	0.00

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	Period: 07/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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**Pal-Tech, Inc. Total:** 17,886.38 -82.32 18,051.02 -82.32 0.00 0.00

3435-010452	<b>Raytheon Company</b> Chetta Horigan 703-284-4358	Master Occupant Id: Raytheon-2 15001 Current Security Deposit: 0.00	Exp. Date: 8/31/2023 Day Due: 1 Delq Day: 6 Last Payment: 7/27/2015	SQFT: 0 503,043.59
Additional space Occupant: Raytheon Company		Contact: Linda Dean		

9/10/2014	PPR	Prepaid Rent	CR	-65.46	0.00	0.00	0.00	0.00	-65.46
5/1/2015	STR	Storage Rent	CH	86.26	0.00	0.00	86.26	0.00	0.00
5/30/2015	CON	Concession	NC	-413.31	0.00	0.00	-413.31	0.00	0.00
5/30/2015	SGN	Signage Rent	CH	1,239.92	0.00	0.00	1,239.92	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	98.69	98.69	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	632.79	632.79	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	11.04	11.04	0.00	0.00	0.00	0.00
7/1/2015	ELS	Electric Submeter	CH	1.58	1.58	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-94,326.31	-94,326.31	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00	0.00
7/27/2015	PPR	Prepaid Rent	CR	-1,148.23	-1,148.23	0.00	0.00	0.00	0.00

CON	Concession	-413.31	0.00	0.00	-413.31	0.00	0.00
ELS	Electric Submeter	744.10	744.10	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-503,109.05	-503,043.59	0.00	0.00	0.00	-65.46
SGN	Signage Rent	1,239.92	0.00	0.00	1,239.92	0.00	0.00
STR	Storage Rent	86.26	0.00	0.00	86.26	0.00	0.00

**Raytheon Company Total:** -501,452.08 -502,299.49 0.00 912.87 0.00 -65.46

3435-003526	<b>SRI International, Inc.</b> Toni Linz/Fran(Extras) 703-247-8427	Master Occupant Id: SRI Intl-1 26001 Current Security Deposit: 155,822.63	Exp. Date: 12/31/2024 Day Due: 1 Delq Day: 6 Last Payment: 8/5/2015	SQFT: 0 1,042.57
		Letter of Credit Info: Upon 30 days notice to LL, TT shall substitute cash Security		

5/28/2014	PPR	Prepaid Rent	CR	-117.97	0.00	0.00	0.00	0.00	-117.97
1/26/2015	PPR	Prepaid Rent	CR	-391.43	0.00	0.00	0.00	0.00	-391.43
2/24/2015	PPR	Prepaid Rent	CR	-10,259.27	0.00	0.00	0.00	0.00	-10,259.27
3/9/2015	PPR	Prepaid Rent	CR	-23.50	0.00	0.00	0.00	0.00	-23.50
4/17/2015	PPR	Prepaid Rent	CR	-444.96	0.00	0.00	0.00	-444.96	0.00
5/1/2015	ELS	Electric Submeter	CH	20.74	0.00	0.00	20.74	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	3,856.05	3,856.05	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	3,856.04	3,856.04	0.00	0.00	0.00	0.00
7/1/2015	RNT	Commercial Rent	CH	3,856.04	3,856.04	0.00	0.00	0.00	0.00
7/1/2015	STR	Storage Rent	CH	403.17	403.17	0.00	0.00	0.00	0.00
7/13/2015	PPR	Prepaid Rent	CR	-0.76	-0.76	0.00	0.00	0.00	0.00
7/28/2015	PPR	Prepaid Rent	CR	-98,872.82	-98,872.82	0.00	0.00	0.00	0.00
7/28/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
7/28/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
7/28/2015	PPR	Prepaid Rent	CR	-391.43	-391.43	0.00	0.00	0.00	0.00

ELS	Electric Submeter	20.74	0.00	0.00	20.74	0.00	0.00
PPR	Prepaid Rent	-266,324.76	-255,087.63	0.00	0.00	-444.96	-10,792.17
RNT	Commercial Rent	11,568.13	11,568.13	0.00	0.00	0.00	0.00
STR	Storage Rent	403.17	403.17	0.00	0.00	0.00	0.00

**SRI International, Inc. Total:** -254,332.72 -243,116.33 0.00 20.74 -444.96 -10,792.17

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3435-010140	<b>Twin Tower Cleaners</b>		Master Occupant Id: TT-Clean-2		Exp. Date: 1/31/2015		SQFT: 0	
	Kevin Kim		05501 Inactive		Day Due: 1 Delq Day:			
	703-671-5438		Security Deposit: 5,555.00		Last Payment: 8/10/2015		82.84	
7/1/2014	ELS	Electric Submeter	CH	48.96	0.00	0.00	0.00	48.96
2/1/2015	ELS	Electric Submeter	CH	64.96	0.00	0.00	0.00	64.96
2/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	0.00	600.12
3/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	0.00	600.12
4/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	600.12	0.00
5/1/2015	RTL	Retail Rent	CH	1,625.12	0.00	1,625.12	0.00	0.00
6/1/2015	RTL	Retail Rent	CH	1,625.12	0.00	1,625.12	0.00	0.00
7/1/2015	RTL	Retail Rent	CH	1,625.12	1,625.12	0.00	0.00	0.00

ELS	Electric Submeter	113.92	0.00	0.00	0.00	0.00	113.92
RTL	Retail Rent	6,675.72	1,625.12	1,625.12	1,625.12	600.12	1,200.24

**Twin Tower Cleaners Total:** 6,789.64 1,625.12 1,625.12 1,625.12 600.12 1,314.16

3435-003583		WJLA TV - Allbritton Comm. Co. Kevin O'Toole -VP Finance 703-236-9202		Master Occupant Id: WJLATV-1			Exp. Date: 6/30/2017		SQFT: 0	
				06604 Current			Day Due: 1		Delq Day: 6	
				Security Deposit: 0.00			Last Payment: 8/17/2015		23,776.36	
				Letter of Credit Info:						
7/1/2015	ELS	Electric Submeter	CH	10,811.41	10,811.41	0.00	0.00	0.00	0.00	
7/1/2015	ELS	Electric Submeter	CH	9,536.45	9,536.45	0.00	0.00	0.00	0.00	
7/1/2015	ELS	Electric Submeter	CH	2,745.89	2,745.89	0.00	0.00	0.00	0.00	
7/1/2015	ELS	Electric Submeter	CH	132.80	132.80	0.00	0.00	0.00	0.00	
7/1/2015	WSR	Water & Sewer	CH	549.81	549.81	0.00	0.00	0.00	0.00	

ELS	Electric Submeter	23,226.55	23,226.55	0.00	0.00	0.00	0.00
WSR	Water & Sewer	549.81	549.81	0.00	0.00	0.00	0.00

**WJLA TV - Allbritton Comm. Co. Total:** 23,776.36 23,776.36 0.00 0.00 0.00 0.00

BCI	Back Charge Inc	1,585.00	0.00	1,585.00	0.00	0.00	0.00
CON	Concession	-413.31	0.00	0.00	-413.31	0.00	0.00
ELS	Electric Submeter	30,914.10	24,853.69	775.57	2,264.74	0.00	3,020.10
LPC	Late Pay Charge	2,415.26	1,064.92	277.92	277.92	794.50	0.00
OPE	Operating Escalation	210.88	105.44	105.44	0.00	0.00	0.00
OPF	Operating Fixed	0.10	0.00	0.10	0.00	0.00	0.00
OPT	Operating True-up	-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent	-932,861.37	-859,480.78	-35,121.59	-8,311.69	-578.53	-29,368.78
RET	Real Estate Tax	737.22	308.73	428.49	0.00	0.00	0.00
RNT	Commercial Rent	499,549.21	421,855.05	19,989.49	1,938.47	7,100.85	48,665.35
RTL	Retail Rent	6,675.72	1,625.12	1,625.12	1,625.12	600.12	1,200.24
RTT	RET True-up	-5,520.25	0.00	0.00	-4,470.08	0.00	-1,050.17
RUB	Rubbish Removal	150.00	0.00	0.00	0.00	0.00	150.00
SGN	Signage Rent	1,239.92	0.00	0.00	1,239.92	0.00	0.00
STR	Storage Rent	851.17	488.04	84.87	86.26	0.00	192.00
WSR	Water & Sewer	3,551.27	549.81	170.48	0.00	0.00	2,830.98

**BLDG 3435 Total:** -391,020.48 -408,629.98 -10,079.11 -5,762.65 7,916.94 25,534.32

BCI	Back Charge Inc	1,585.00	0.00	1,585.00	0.00	0.00	0.00
CON	Concession	-413.31	0.00	0.00	-413.31	0.00	0.00
ELS	Electric Submeter	30,914.10	24,853.69	775.57	2,264.74	0.00	3,020.10
LPC	Late Pay Charge	2,415.26	1,064.92	277.92	277.92	794.50	0.00
OPE	Operating Escalation	210.88	105.44	105.44	0.00	0.00	0.00
OPF	Operating Fixed	0.10	0.00	0.10	0.00	0.00	0.00



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	OPT	Operating True-up	-105.40	0.00	0.00	0.00	0.00	-105.40
	PPR	Prepaid Rent	-932,861.37	-859,480.78	-35,121.59	-8,311.69	-578.53	-29,368.78
	RET	Real Estate Tax	737.22	308.73	428.49	0.00	0.00	0.00
	RNT	Commercial Rent	499,549.21	421,855.05	19,989.49	1,938.47	7,100.85	48,665.35
	RTL	Retail Rent	6,675.72	1,625.12	1,625.12	1,625.12	600.12	1,200.24
	RTT	RET True-up	-5,520.25	0.00	0.00	-4,470.08	0.00	-1,050.17
	RUB	Rubbish Removal	150.00	0.00	0.00	0.00	0.00	150.00
	SGN	Signage Rent	1,239.92	0.00	0.00	1,239.92	0.00	0.00
	STR	Storage Rent	851.17	488.04	84.87	86.26	0.00	192.00
	WSR	Water & Sewer	3,551.27	549.81	170.48	0.00	0.00	2,830.98
<b>Grand Total:</b>			-391,020.48	-408,629.98	-10,079.11	-5,762.65	7,916.94	25,534.32

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Expense Period: 06/15

**Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC**

05/22/2015	5/22/2015		schneider wiring	5340-0000	706.28	0.00	706.28			
1023017429002	11/20/2014		DUPLICATE PAYMENT	5334-0000	-3,977.87	0.00	-3,977.87			
Expense Period 06/15 Total:					-3,271.59	0.00	-3,271.59			

Expense Period: 07/15

**Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.**

8334171	7/22/2015		1100 30/31 fl cleani	5160-0000	400.00	0.00	400.00	8/11/2015	8661	08/15
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**Vendor: ARL008 Treasurer, Arlington County**

L0743527680	7/15/2015		2015 Bus Tng Prop Bi	6730-0000	3,573.25	0.00	3,573.25	8/11/2015	8664	08/15
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**Vendor: CAP036 Captivate Network**

0000042975	7/8/2015		July2015 elev screen	5322-0000	1,434.56	0.00	1,434.56	8/11/2015	8665	08/15
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**Vendor: CDW001 CDW DIRECT LLC**

ALWF87097	6/15/2015		319-X230 CHARGER	5758-0003	9.10	0.00	9.10	8/4/2015	13736	08/15
ALWQ89763	7/13/2015		319-SYNOLOGY HD	5758-0003	24.34	0.00	24.34	8/4/2015	13738	08/15
ALWQ96671	7/13/2015		319- SYNOLOGY HD	5758-0003	52.57	0.00	52.57	8/4/2015	13740	08/15
ALWT34666	7/17/2015		319- R WATTS PRINT	5758-0003	102.27	0.00	102.27	8/4/2015	13741	08/15
ALWT9967	7/20/2015		319- VA WIFI	5758-0003	10.25	0.00	10.25	8/4/2015	13743	08/15

**Vendor: CIN001 CINTAS CORPORATION #145**

44F103153	7/1/2015		uniform w/e 7/1/15	5390-0000	94.69	0.00	94.69	8/11/2015	8666	08/15
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44F104026	7/8/2015		uniform w/e 7/8/15	5390-0000	276.96	0.00	276.96	8/11/2015	8666	08/15
44F104895	7/15/2015		uniform w/e 7/15/15	5390-0000	116.39	0.00	116.39	8/11/2015	8666	08/15
44F105792	7/22/2015		uniform w/e 7/22/15	5390-0000	264.49	0.00	264.49	8/11/2015	8666	08/15

**Vendor: CLE010 Clean & Polish Bldg Solutions, Inc.**

31669	7/7/2015		7/3/15 int clean	5132-0000	11,400.00	0.00	11,400.00	8/11/2015	8667	08/15
31669	7/7/2015		7/3/15 ext entrance	5130-0000	300.00	0.00	300.00	8/11/2015	8667	08/15
31669	7/7/2015		7/3/15 ext clean	5130-0000	14,500.00	0.00	14,500.00	8/11/2015	8667	08/15

**Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC**

4281	7/23/2015		troubleshoot 27fl panel	5372-0000	425.00	0.00	425.00	8/11/2015	8668	08/15
4282	7/23/2015		27fl panel f/u & 29l	5372-0000	375.00	0.00	375.00	8/11/2015	8668	08/15

**Vendor: COM032 COMCAST**

7/15-561396936	7/14/2015		7/14/15 acct56139693	5746-0000	188.63	0.00	188.63	8/11/2015	8669	08/15
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**Vendor: ENG003 Engineers Outlet**

278517	7/15/2015		1000/1100 Bldg Suppl	5390-0000	156.68	0.00	156.68	8/11/2015	8671	08/15
278575	7/17/2015		16Gal contractrs vac	5390-0000	243.80	0.00	243.80	8/11/2015	8671	08/15

**Vendor: FOR013 The Ford Agency, Inc**

AL26259	7/27/2015		VA 07/20-07/24/15 Te	5758-0011	364.42	0.00	364.42	8/4/2015	13749	08/15
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**Vendor: GAR010 Garage Juice Bar, LLC**

150101-2	6/9/2015		Bike Room	6320-0000	1,742.00	0.00	1,742.00	8/11/2015	8673	08/15
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**Vendor: HEM003 HEM IT, INC**

AL1219	6/28/2015		212- HEM IT	5758-0002	633.66	0.00	633.66	8/4/2015	13751	08/15
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**Vendor: INT026 INTEC Group, Inc**

27209	7/17/2015		11th fl test fit	6412-0000	1,800.00	0.00	1,800.00			
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27213	7/17/2015		10th Fl Test Fit	6412-0000	1,800.00	0.00	1,800.00			
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**Vendor: KAR001 KARDIN SYSTEMS**

AL25046	7/1/2015		334-KBLANCO	5758-0003	119.07	0.00	119.07	8/4/2015	13754	08/15
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AL25047	7/1/2015		334-MHATCHER	5758-0003	226.23	0.00	226.23	8/4/2015	13755	08/15
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AL25047	7/1/2015		334-MHATCHER	5758-0003	244.10	0.00	244.10	8/4/2015	13755	08/15
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AL25055	7/1/2015		334-ABEAUCHEMIN	5758-0003	178.61	0.00	178.61	8/4/2015	13759	08/15
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AL25056	7/1/2015		334-SABBASSI	5758-0003	59.53	0.00	59.53	8/4/2015	13760	08/15
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AL25056	7/1/2015		334- SABBASSI	5758-0003	148.83	0.00	148.83	8/4/2015	13760	08/15
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AL25056	7/1/2015		334-SABBASSI	5758-0003	148.83	0.00	148.83	8/4/2015	13760	08/15
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AL25671	7/1/2015		334-LMONTES	5758-0003	14.89	0.00	14.89	8/4/2015	13762	08/15
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**Vendor: KCS001 KCS Landscape Management, Inc.**

15389-04	7/1/2015		July2015 maint	5412-0000	109.44	0.00	109.44	8/11/2015	8677	08/15
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15397-04	7/1/2015		July2015 maint	5412-0000	290.10	0.00	290.10	8/11/2015	8677	08/15
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15397-603	6/23/2015		6/8 Srvc Call	5412-0000	96.95	0.00	96.95	8/11/2015	8677	08/15
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15397-604	7/13/2015		July2015 irriga insp	5412-0000	129.04	0.00	129.04	8/11/2015	8677	08/15
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**Vendor: LIB008 Liberty Metro Enterprises, LLC**

8905	7/28/2015		July2015 grg scrub	6320-0000	3,485.85	0.00	3,485.85			
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ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:		04:06 PM
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: MAR021 MARK'S PLUMBING PARTS &**

INV001438191	7/29/2015		1000/1100 plmbng sup	5360-0000	278.72	0.00	278.72	8/11/2015	8678	08/15
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**Vendor: MAU001 Maurice Electrical Supply**

S103943314.001	7/20/2015		lamps, ballasts	5340-0000	36.77	0.00	36.77	8/11/2015	8679	08/15
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**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3435_00000000001	7/31/2015		Management Fee	5610-0000	31,575.23	0.00	31,575.23	8/11/2015	8680	08/15
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**Vendor: MPC001 MPC SERVICES, LLC**

34351504-1	6/30/2015		26-28 FI SRI Rstrm D	0162-0004	140,420.00	0.00	140,420.00	8/6/2015	8660	08/15
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**Vendor: NOV006 Nova Offset Corp**

AL56291	7/15/2015		NY - business cards	5758-0001	53.73	0.00	53.73	8/4/2015	13766	08/15
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AL56293	7/15/2015		Business card master	5758-0001	37.83	0.00	37.83	8/4/2015	13768	08/15
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**Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP**

7991415	6/16/2015		OEI Strategy	6632-0000	35.51	0.00	35.51	8/11/2015	8682	08/15
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7997863	10/20/2014		OEI strategy	6632-0000	407.65	0.00	407.65	8/11/2015	8682	08/15
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**Vendor: POR008 Porta-King Building Systems**

28117	6/23/2015		1000/1100 parking boo	6320-0000	2,758.26	0.00	2,758.26	8/11/2015	8683	08/15
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28117	6/23/2015		offload & anchor	6320-0000	1,417.49	0.00	1,417.49	8/11/2015	8683	08/15
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**Vendor: QUI006 Quick Messenger Services of DC Inc**

AL0572415	7/1/2015		Courier Charges SRI	5758-0007	27.19	0.00	27.19	8/4/2015	13769	08/15
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AL0572415	7/1/2015		Broker courier Charg	6411-0000	14.55	0.00	14.55	8/4/2015	13769	08/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	5	
			<b>Monday Production DB</b>					Date:	8/21/2015	
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: RAD001 Radice Enterprises, LLC**

896	7/30/2015		clean & polish	5381-0000	3,403.75	0.00	3,403.75	8/11/2015	8685	08/15
896	7/30/2015		steel & Granite main	5381-0000	1,580.75	0.00	1,580.75	8/11/2015	8685	08/15

**Vendor: RAM006 RAMCO OF VIRGINIA, INC.**

9761658	7/8/2015		26-28fl Permit Revis	0162-0004	773.54	0.00	773.54	8/11/2015	8686	08/15
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**Vendor: REA002 REALDATA MANAGEMENT INC**

AL8098K.Q3.15	7/1/2015		335-WEBDOCZ	5758-0003	512.51	0.00	512.51	8/4/2015	13771	08/15
AL8098Z.Q3.15	7/1/2015		7/15-9/15 SVCS	6410-0000	915.12	0.00	915.12	8/4/2015	13772	08/15

**Vendor: SCH016 Schneider Electric Building**

011096	7/2/2015		July2015 BAS Service	5342-0000	1,438.50	0.00	1,438.50	8/17/2015	13829	08/15
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**Vendor: SCO003 SCOOPS2U Inc.**

E01218	7/16/2015		ice cream social	5772-0000	1,817.19	0.00	1,817.19			
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**Vendor: SEA005 SEAMLESSWEB PROFESSIONAL**

2140221	7/12/2015		Lunch For Eric	5732-0000	183.94	0.00	183.94	8/10/2015	13815	08/15
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**Vendor: SEC009 SecurAmerica LLC**

INV901092	7/7/2015		June2015 Loading Doc	5520-0000	5,488.56	0.00	5,488.56	8/11/2015	8688	08/15
INV901092	7/7/2015		June2015 Lobby Offic	5520-0000	14,968.80	0.00	14,968.80	8/11/2015	8688	08/15
INV901096	7/7/2015		June2015 Rover	5520-0000	7,182.66	0.00	7,182.66	8/11/2015	8688	08/15
INV901097	7/7/2015		June2015 garage rove	5520-0000	935.55	0.00	935.55	8/11/2015	8688	08/15

Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	6	
			<b>Monday Production DB</b>					Date:	8/21/2015	
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:	04:06 PM	
All Invoices open at End of Month thru Fiscal Period 07/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: TIM009 Time Warner Cable**

AL07012015	7/1/2015		210- TWC 7/15	5758-0002	30.37	0.00	30.37	8/4/2015	13777	08/15
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**Vendor: UNI005 UNITED PARCEL SERVICE**

ALA148V1295	7/18/2015		VA - packages	5758-0007	15.08	0.00	15.08	8/4/2015	13779	08/15
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ALA148V1305	7/25/2015		VA - packages	5758-0007	18.01	0.00	18.01	8/4/2015	13780	08/15
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**Vendor: UTI002 UTILITIES RESEARCH ASSOC INC**

56705	6/17/2015		2014 PLP	6632-0000	475.00	0.00	475.00	8/11/2015	8693	08/15
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57019	7/10/2015		Add'l PLP analysis	6632-0000	250.00	0.00	250.00	8/11/2015	8693	08/15
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**Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C**

208505	7/9/2015		Outdoor retail seati	6630-0000	1,062.00	0.00	1,062.00	8/11/2015	8694	08/15
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**Vendor: WAS004 WASHINGTON GAS**

WT343035072215	7/22/2015		6/18-7/20 #361794200	0491-3435	12.40	0.00	12.40	8/12/2015	430072215	08/15
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**Vendor: WBM001 W.B. MASON**

I27029503	7/17/2015		engineers beverages	5732-0000	110.67	0.00	110.67	8/11/2015	8695	08/15
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**Vendor: XER005 Xerox Financial Services LLC**

AL346527	7/13/2015		NY - copiers	5758-0004	70.52	0.00	70.52	8/4/2015	13786	08/15
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Expense Period 07/15 Total:					263,847.38	0.00	263,847.38			
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<b>1100 Wilson Boulevard Total:</b>					<b>260,575.79</b>	<b>0.00</b>	<b>260,575.79</b>			
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<b>Grand Total:</b>					<b>260,575.79</b>	<b>0.00</b>	<b>260,575.79</b>			
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Database: MONDAYPROD			Check Register						Page: 1	
ENTITY: 3435			Monday Production DB						Date: 8/21/2015	
			1100 Wilson Boulevard						Time: 04:10 PM	
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
8606	7/8/2015	07/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3435	April2015 night clea			5120-0000	7887762	4/1/2015	5/1/2015	36,548.85	0.00	36,548.85
3435	April2015 day porter			5120-0000	7887762	4/1/2015	5/1/2015	9,181.79	0.00	9,181.79
3435	April2015 vacancy cr			5121-0000	7887762	4/1/2015	5/1/2015	-5,626.50	0.00	-5,626.50
Check Total:								40,104.14	0.00	40,104.14
8607	7/8/2015	07/15	ARL004	ARLINGTON COUNTY, VIRGINIA			Unused - Continued Check			
3435	Carried to 8608			5322-0000	PIE0792-6/18	6/18/2015	7/18/2015	0.00	0.00	0.00
Check Total:								0.00	0.00	0.00
8608	7/8/2015	07/15	ARL004	ARLINGTON COUNTY, VIRGINIA *** VOID ***			Voided Check			
3435	PIE0794 Elev Inspec			5322-0000	PIE0794-6/18	6/18/2015	7/18/2015	337.00	0.00	337.00
3435	PIE0795 Elev Inspec			5322-0000	PIE0795-6/18	6/18/2015	7/18/2015	392.00	0.00	392.00
3435	PIE0796 Elev Inspec			5322-0000	PIE0796-6/18	6/18/2015	7/18/2015	392.00	0.00	392.00
3435	PIE0797 Elev Inspec			5322-0000	PIE0797-6/18	6/18/2015	7/18/2015	392.00	0.00	392.00
3435	PIE0798 Elev Inspec			5322-0000	PIE0798-6/18	6/18/2015	7/18/2015	392.00	0.00	392.00
3435	PIE0799 Elev Inspec			5322-0000	PIE0799-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0800 Elev Inspec			5322-0000	PIE0800-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0801 Elev Inspec			5322-0000	PIE0801-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0802 Elev Inspec			5322-0000	PIE0802-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0803 Elev Inspec			5322-0000	PIE0803-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0804 Elev Inspec			5322-0000	PIE0804-6/18	6/18/2015	7/18/2015	414.00	0.00	414.00
3435	PIE0805 Elev Inspec			5322-0000	PIE0805-6/18	6/18/2015	7/18/2015	546.00	0.00	546.00
3435	PIE0806 Elev Inspec			5322-0000	PIE0806-6/18	6/18/2015	7/18/2015	546.00	0.00	546.00
3435	PIE0807 Elev Inspec			5322-0000	PIE0807-6/18	6/18/2015	7/18/2015	293.00	0.00	293.00
3435	PIE0808 Elev Inspec			5322-0000	PIE0808-6/18	6/18/2015	7/18/2015	315.00	0.00	315.00
3435	PIE0809 Elwv Inspec			5322-0000	PIE0809-6/18	6/18/2015	7/18/2015	271.00	0.00	271.00
3435	P[IE0810 Elev Inspec			5322-0000	PIE0810-6/18	6/18/2015	7/18/2015	276.00	0.00	276.00
3435	PIE0792 Elev inspec			5322-0000	PIE0792-6/18	6/18/2015	7/18/2015	337.00	0.00	337.00
Check Total:								6,973.00	0.00	6,973.00
8609	7/8/2015	07/15	CIN001	CINTAS CORPORATION #145						
3435	uniforms w/e 6/17/15			5390-0000	44F101338	6/17/2015	7/17/2015	97.71	0.00	97.71
3435	uniform w/e 6/24/15			5390-0000	44F102189	6/24/2015	7/24/2015	95.43	0.00	95.43
Check Total:								193.14	0.00	193.14



Database: MONDAYPROD		Check Register							Page: 2	
ENTITY: 3435		Monday Production DB							Date: 8/21/2015	
		1100 Wilson Boulevard							Time: 04:10 PM	
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Due Date	Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date		Amount	Amount	Amount
			P.O. Number							
8610	7/8/2015	07/15	COM032	COMCAST						
3435	6/14/15acct561396936			5746-0000	6/14/15-561398	6/14/2015	7/14/2015	188.63	0.00	188.63
							Check Total:	188.63	0.00	188.63
8611	7/8/2015	07/15	ELE012	Elevator Control Service						
3435	June2015 Elev Maint			5320-0000	0183431-IN	6/10/2015	7/10/2015	11,700.00	0.00	11,700.00
							Check Total:	11,700.00	0.00	11,700.00
8612	7/8/2015	07/15	ENG003	Engineers Outlet						
3435	chicken wire			5340-0000	277071	6/15/2015	7/15/2015	32.86	0.00	32.86
3435	battery			5340-0000	277139	6/16/2015	7/16/2015	159.00	0.00	159.00
							Check Total:	191.86	0.00	191.86
8613	7/8/2015	07/15	GOT005	Gotham Technologies						
3435	July2015 Wtr Treatmn			5332-0000	7461	7/1/2015	7/31/2015	1,346.18	0.00	1,346.18
							Check Total:	1,346.18	0.00	1,346.18
8614	7/8/2015	07/15	KCS001	KCS Landscape Management, Inc.						
3435	April2015 landscape			5412-0000	15389-01	4/1/2015	5/1/2015	109.70	0.00	109.70
3435	April2015landscape m			5412-0000	15397-01	4/1/2015	5/1/2015	292.82	0.00	292.82
							Check Total:	402.52	0.00	402.52
8615	7/8/2015	07/15	LIM002	Limbach						
3435	6th flr trane SCU rp			5336-0000	000295101	4/3/2015	5/3/2015	6,986.00	0.00	6,986.00
							Check Total:	6,986.00	0.00	6,986.00
8616	7/8/2015	07/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3435	Management Fee			5610-0000	3435_00000000001	6/30/2015	6/30/2015	39,733.24	0.00	39,733.24
							Check Total:	39,733.24	0.00	39,733.24
8617	7/8/2015	07/15	ORK001	Orkin LLC						
3435	June2015 exterminato			5384-0000	43957600	6/23/2015	7/23/2015	350.00	0.00	350.00
8617	7/8/2015	07/15	ORK001	Orkin LLC						
3435	mosquito spray FP		MNDSRV06151	5412-0000	43915694	6/19/2015	7/19/2015	254.38	0.00	254.38

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ENTITY: 3435	Monday Production DB							Date: 8/21/2015		
	1100 Wilson Boulevard							Time: 04:10 PM		
07/15 Through 07/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

Check Total: 604.38 0.00 604.38

8618 7/8/2015 07/15 PER010 Perkins + Will Virginia, Inc.  
3435 Reimbursables 0162-0004 0515030 6/1/2015 7/1/2015 23.08 0.00 23.08

Check Total: 23.08 0.00 23.08

8619 7/8/2015 07/15 SEC009 SecurAmerica LLC  
3435 May2015 security 5520-0000 INV901065 6/8/2015 7/8/2015 20,706.96 0.00 20,706.96  
3435 May2015 security rov 5520-0000 INV901069 6/8/2015 7/8/2015 9,791.55 0.00 9,791.55  
3435 May2015 grg sec rove 5520-0000 INV901070 6/8/2015 7/8/2015 1,191.88 0.00 1,191.88

Check Total: 31,690.39 0.00 31,690.39

8620 7/8/2015 07/15 SHA007 Shalom Baranes Associates  
3435 wilson blvd studies 6632-0000 21068 5/14/2015 6/13/2015 1,077.25 0.00 1,077.25

Check Total: 1,077.25 0.00 1,077.25

8621 7/8/2015 07/15 SHE005 SHERWIN - WILLIAMS CO.  
3435 paint supplies 5380-0000 4404-0 6/4/2015 7/4/2015 97.98 0.00 97.98

Check Total: 97.98 0.00 97.98

8622 7/8/2015 07/15 TAS003 TASER Int'l Inc.  
3435 REFUND TAX REC CRE 2517-0000 RFND062315 6/23/2015 7/23/2015 552.71 0.00 552.71

Check Total: 552.71 0.00 552.71

8623 7/8/2015 07/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C  
3435 1100 Rooftop Legal F 0162-0004 207564 6/10/2015 7/10/2015 1,113.00 0.00 1,113.00

Check Total: 1,113.00 0.00 1,113.00

8624 7/8/2015 07/15 WBE001 WB Engineers and Consultants  
3435 reimb 25-27 RR 0162-0004 22495 6/10/2015 7/10/2015 223.95 0.00 223.95

Check Total: 223.95 0.00 223.95

8625 7/8/2015 07/15 WBM001 W.B. MASON  
3435 engineer beverages 5732-0000 I26248297 6/11/2015 7/11/2015 39.09 0.00 39.09

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Time: 04:10 PM

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3435	engineer bevarages			5732-0000	126270478	6/12/2015	7/12/2015	12.40	0.00	12.40
3435	Engineer Beverages			5732-0000	126432487	6/19/2015	7/19/2015	44.28	0.00	44.28
							Check Total:	95.77	0.00	95.77
8626	7/8/2015	07/15	ZEE001	ZEE MEDICAL INC						
3435	first aid restock			5372-0000	0136129169	3/23/2015	4/22/2015	280.56	0.00	280.56
3435	first aid restock			5372-0000	0136129472	6/22/2015	7/22/2015	113.23	0.00	113.23
							Check Total:	393.79	0.00	393.79
8627	7/21/2015	07/15	ABC003	ABC IMAGING, INC						
3435	Digitech Full-Servic			5381-0000	13814977	6/15/2015	7/15/2015	14.55	0.00	14.55
							Check Total:	14.55	0.00	14.55
8628	7/21/2015	07/15	ABM	ABM Janitorial - Mid Atlantic, Inc.						
3435	umbrella bags,saniti		343505159	5160-0000	8266926	7/7/2015	8/6/2015	873.13	0.00	873.13
3435	29th flr events4/29/		3435051513	6412-0000	8291949	7/16/2015	8/15/2015	100.00	0.00	100.00
3435	29th flr events4/28/		3435051513	6412-0000	8291949	7/16/2015	8/15/2015	125.00	0.00	125.00
							Check Total:	1,098.13	0.00	1,098.13
8629	7/21/2015	07/15	COM032	COMCAST						
3435	July2015cable5613958			5746-0000	7/1/15-5613958	7/1/2015	7/31/2015	112.48	0.00	112.48
3435	July2015wifi56139586			5772-0000	7/1/15-5613958	7/1/2015	7/31/2015	166.80	0.00	166.80
3435	July2015acct56139586			5746-0000	7/1/15-5613958	7/1/2015	7/31/2015	4.09	0.00	4.09
							Check Total:	283.37	0.00	283.37
8630	7/21/2015	07/15	DAT003	Datawatch Systems Inc.						
3435	July2015 fire monito			5372-0000	702683	6/1/2015	7/1/2015	40.00	0.00	40.00
3435	Aug2015 fire monitor			5372-0000	709166	7/1/2015	7/31/2015	40.00	0.00	40.00
							Check Total:	80.00	0.00	80.00
8631	7/21/2015	07/15	DAT004	Datapark USA, Inc.						
3435	Recnfg srvr connecti			6320-0000	262910	7/1/2015	7/31/2015	55.54	0.00	55.54
							Check Total:	55.54	0.00	55.54

Database:	MONDAYPROD	Check Register	Page:	5
ENTITY:	3435	Monday Production DB	Date:	8/21/2015
		1100 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

8632	7/21/2015	07/15	DIS004	Distinctive Plantings						
3435	Seasonal Flowers			5385-0000	29962	6/27/2015	7/27/2015	1,078.70	0.00	1,078.70
							Check Total:	1,078.70	0.00	1,078.70
8633	7/21/2015	07/15	ELE012	Elevator Control Service						
3435	6/19/15 Elev13 reset		343507152	5322-0000	0183977-IN	7/6/2015	8/5/2015	750.00	0.00	750.00
							Check Total:	750.00	0.00	750.00
8634	7/21/2015	07/15	EMC002	Emcor Services						
3435	oil.fuel coolant ana		MNDSRV06154	5372-0000	007505435	6/29/2015	7/29/2015	391.00	0.00	391.00
							Check Total:	391.00	0.00	391.00
8635	7/21/2015	07/15	ENG003	Engineers Outlet						
3435	battery & wet vac			5340-0000	277693	6/25/2015	7/25/2015	247.73	0.00	247.73
							Check Total:	247.73	0.00	247.73
8636	7/21/2015	07/15	HOM001	HOMEYER CONSULTING SERVICES, INC.						
3435	raw water analysis		343507159	5332-0000	298844	6/30/2015	7/30/2015	2,405.00	0.00	2,405.00
							Check Total:	2,405.00	0.00	2,405.00
8637	7/21/2015	07/15	JEN007	Jensen Hughes, Inc						
3435	roof deck fire safet		343503153	0162-0004	INV-1537460	6/30/2015	7/30/2015	1,110.00	0.00	1,110.00
							Check Total:	1,110.00	0.00	1,110.00
8638	7/21/2015	07/15	JOS005	Joseph Neto & Associates						
3435	raise-up 2 high rise			0162-0004	1319917	6/4/2015	7/4/2015	3,380.00	0.00	3,380.00
							Check Total:	3,380.00	0.00	3,380.00
8639	7/21/2015	07/15	KAS002	KASTLE SYSTEMS (VA)						
3435	Apr2015 Operations			5520-0000	548667	3/1/2015	3/31/2015	1,542.27	0.00	1,542.27
3435	Apr2015 Maintenance			5520-0000	548667	3/1/2015	3/31/2015	286.16	0.00	286.16
							Check Total:	1,828.43	0.00	1,828.43
8640	7/21/2015	07/15	KCS001	KCS Landscape Management, Inc.						

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			1100 Wilson Boulevard						Time: 04:10 PM	
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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3435	2015HandwaterBeds		343005154	5412-0000	05397-313	7/6/2015	8/5/2015	195.00	0.00	195.00
3435	terrace plants		3435061510	0162-0004	15397-311	6/29/2015	7/29/2015	3,962.70	0.00	3,962.70
3435	terrace planter scre		3435061511	0162-0004	15397-312	6/29/2015	7/29/2015	4,482.50	0.00	4,482.50
3435	2015HandwaterAnnuals		343005153	5412-0000	15397-314	7/6/2015	8/5/2015	195.00	0.00	195.00
Check Total:								8,835.20	0.00	8,835.20
8641	7/21/2015	07/15	LIB008	Liberty Metro Enterprises, LLC						
3435	garage restripping		343506155	6320-0000	8845	6/22/2015	7/22/2015	3,700.00	0.00	3,700.00
Check Total:								3,700.00	0.00	3,700.00
8642	7/21/2015	07/15	MAU001	Maurice Electrical Supply						
3435	lamps, ballasts		3435061513	5340-0000	S103795368.001	6/24/2015	7/24/2015	518.06	0.00	518.06
3435	lamps, ballasts		343507154	5340-0000	S103795368.002	6/26/2015	7/26/2015	530.00	0.00	530.00
Check Total:								1,048.06	0.00	1,048.06
8643	7/21/2015	07/15	MAY003	Mayer Brown LLP						
3435	oei strategy			6632-0000	34967621	6/9/2015	7/9/2015	1,059.01	0.00	1,059.01
Check Total:								1,059.01	0.00	1,059.01
8644	7/21/2015	07/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3435	DUE TO MPS 4/15			0491-0010	WTDTF0415ROSS6/12/2015		7/12/2015	27,213.56	0.00	27,213.56
Check Total:								27,213.56	0.00	27,213.56
8645	7/21/2015	07/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3435	LL 29TH FLR SPEC			0162-0020	3435CMF062015	7/7/2015	8/6/2015	942.51	0.00	942.51
3435	24TH FLR DEMO			0162-0020	3435CMF062015	7/7/2015	8/6/2015	22.50	0.00	22.50
3435	26-28 FLR RESTROOM			0162-0020	3435CMF062015	7/7/2015	8/6/2015	36.60	0.00	36.60
3435	VACANT SUITE 08801			0162-0020	3435CMF062015	7/7/2015	8/6/2015	277.63	0.00	277.63
3435	ROOFTOP DECK			0162-0020	3435CMF062015	7/7/2015	8/6/2015	168.70	0.00	168.70
Check Total:								1,447.94	0.00	1,447.94
8646	7/21/2015	07/15	MPA004	MDISTRICT PARK 1						
3435	7/15 PARKING			6312-0000	122253	7/1/2015	7/31/2015	12,212.50	0.00	12,212.50
Check Total:								12,212.50	0.00	12,212.50

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8647	7/21/2015	07/15	MPA011	Mary Parker Arch. & Interior Photo						
3435	Spec Suite Photos		343507156	6410-0000	1519	5/24/2015	6/23/2015	4,000.00	0.00	4,000.00
							Check Total:	4,000.00	0.00	4,000.00
8648	7/21/2015	07/15	MPC001	MPC SERVICES, LLC						
3435	29th flr spec suite			0162-0004	34351407-7	5/31/2015	6/30/2015	31,394.11	0.00	31,394.11
							Check Total:	31,394.11	0.00	31,394.11
8649	7/21/2015	07/15	NAT031	National Fitness, LLC						
3435	equipment repair			6420-0000	7930	6/25/2015	7/25/2015	150.00	0.00	150.00
							Check Total:	150.00	0.00	150.00
8650	7/21/2015	07/15	ORK001	Orkin LLC						
3435	June2015 exterminato			5384-0000	40228089	7/9/2015	8/8/2015	736.72	0.00	736.72
8650	7/21/2015	07/15	ORK001	Orkin LLC						
3435	June2015 exterminato			5384-0000	43957660	6/10/2015	7/10/2015	350.00	0.00	350.00
							Check Total:	1,086.72	0.00	1,086.72
8651	7/21/2015	07/15	OTJ001	OTJ ARCHITECTS						
3435	24th RR Constr. Admi			0162-0004	156316	6/30/2015	7/30/2015	990.00	0.00	990.00
3435	roofdeck site plan d			0162-0004	156318	6/30/2015	7/30/2015	646.75	0.00	646.75
3435	24th fl RR const adm			0162-0004	156319	6/30/2015	7/30/2015	1,200.00	0.00	1,200.00
3435	24th Fl rr reimb			0162-0004	156319	6/30/2015	7/30/2015	22.74	0.00	22.74
3435	25th RR printing			0162-0004	156316	6/30/2015	7/30/2015	8.58	0.00	8.58
							Check Total:	2,868.07	0.00	2,868.07
8652	7/21/2015	07/15	OVE002	OVERHEAD DOOR OF WASHINGTON						
3435	loading dock door			5390-0000	727683	6/29/2015	7/29/2015	231.99	0.00	231.99
							Check Total:	231.99	0.00	231.99
8653	7/21/2015	07/15	PRO025	IESI-MD Corporation						
3435	July front load srvc			5152-0000	1300362395	7/1/2015	7/31/2015	1,045.00	0.00	1,045.00
3435	June2015 recycle com			5152-0000	1300365027	6/30/2015	7/30/2015	425.00	0.00	425.00

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Entity	Reference		Address ID	Vendor Name		Invoice		Invoice	Discount	Check
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Check Total: 1,470.00 0.00 1,470.00

<b>8654</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>RAD001</b>	<b>Radice Enterprises, LLC</b>				
3435	clean & polish			5381-0000	868	6/30/2015	7/30/2015	3,403.75
3435	steel & granite main			5381-0000	868	6/30/2015	7/30/2015	1,580.75

Check Total: 4,984.50 0.00 4,984.50

<b>8655</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>RVC001</b>	<b>R &amp; V Contractor, Inc.</b>				
3435	recaulk mens shower		343506159	5390-0000	3546	6/24/2015	7/24/2015	1,845.00

Check Total: 1,845.00 0.00 1,845.00

<b>8656</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>SPE010</b>	<b>Specified Painting &amp; Decorating LLC</b>				
3435	column paint		343005151	5381-0000	288	7/15/2015	8/14/2015	774.63

Check Total: 774.63 0.00 774.63

<b>8657</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>TEL005</b>	<b>Telco Experts LLC</b>				
3435	July2015 Elev acct16			5322-0000	1680150701	7/1/2015	7/31/2015	586.16
3435	July2015 Phone acct1			5746-0000	1680150701	7/1/2015	7/31/2015	766.51

Check Total: 1,352.67 0.00 1,352.67

<b>8658</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>WBE001</b>	<b>WB Engineers and Consultants</b>				
3435	25-27 RR const docs			0162-0004	22973	7/8/2015	8/7/2015	800.00
3435	25-27 RR reimburs			0162-0004	22973	7/8/2015	8/7/2015	124.30
3435	25-27 RR printing			0162-0004	22973	7/8/2015	8/7/2015	318.73

Check Total: 1,243.03 0.00 1,243.03

<b>8659</b>	<b>7/21/2015</b>	<b>07/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>				
3435	Engineers Beverages			5732-0000	126621590	6/30/2015	7/30/2015	19.79
3435	Engineers Beverages			5732-0000	126662029	7/1/2015	7/31/2015	12.37
3435	engineers beverages			5732-0000	126857520	7/10/2015	8/9/2015	8.90

Check Total: 41.06 0.00 41.06

<b>13558</b>	<b>7/14/2015</b>	<b>07/15</b>	<b>ZAC001</b>	<b>Accenture LLP *** VOID ***</b>				
3435	lost in transit			5758-0011	AL1100023983	6/3/2015	7/3/2015	-1,253.92

Voided Check

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Check Total: -1,253.92 0.00 -1,253.92

**13622**    **7/6/2015**    **07/15**    **ATS002**    **At Site Real Estate**  
3435    June2015 BPMS          5390-0000    2015207    6/15/2015    7/15/2015    900.00    0.00    900.00

Check Total: 900.00 0.00 900.00

**13627**    **7/6/2015**    **07/15**    **WAL008**    **WALSH, COLUCCI, LUBELEY & WALSH P.C**  
3435    realize rosslyn          6632-0000    AL207565    6/10/2015    7/10/2015    6,444.62    0.00    6,444.62

Check Total: 6,444.62 0.00 6,444.62

**13629**    **7/13/2015**    **07/15**    **AME048**    **ARIN**  
3435    209-ARIN FEE          5758-0003    ALSI240652    6/16/2015    7/16/2015    9.39    0.00    9.39

Check Total: 9.39 0.00 9.39

**13632**    **7/13/2015**    **07/15**    **COM032**    **COMCAST**  
3435    Acct# 05613951384012          5758-0001    ALCOMCAST 7/156/21/2015    7/21/2015    11.25    0.00    11.25

Check Total: 11.25 0.00 11.25

**13635**    **7/13/2015**    **07/15**    **MPA004**    **MDISTRICT PARK 1**  
3435    7/1/15 Elcon Parkers          5322-0000    122254    6/22/2015    7/22/2015    278.94    0.00    278.94

Check Total: 278.94 0.00 278.94

**13636**    **7/13/2015**    **07/15**    **PEA004**    **Peapod, LLC**  
3435    Customer ID ox82558          5758-0001    ALk63342602    6/29/2015    7/29/2015    6.54    0.00    6.54

Check Total: 6.54 0.00 6.54

**13638**    **7/13/2015**    **07/15**    **RED007**    **Redirect, Inc.**  
3435    215-SUPPORT          5758-0002    AL15208    6/5/2015    7/5/2015    375.50    0.00    375.50

Check Total: 375.50 0.00 375.50

**13639**    **7/13/2015**    **07/15**    **RJN002**    **R J Natter & Associates, LLC**  
3435    SPA Relocation          6630-0000    AL1505    6/1/2015    7/1/2015    4,713.67    0.00    4,713.67



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				Amount
				Check
				Amount

Check Total: 4,713.67 0.00 4,713.67

**13640**    **7/13/2015**    **07/15**    **SAG003**    **Sage Communications, LLC**  
3435    Marketing Brochure    MNDSRV06155    6410-0000    AL0007381    6/2/2015    7/2/2015    222.12    0.00    222.12

Check Total: 222.12 0.00 222.12

**13641**    **7/13/2015**    **07/15**    **SCH016**    **Schneider Electric Building**  
3435    June2015 BAS srvc    5342-0000    010917    6/8/2015    7/8/2015    1,438.50    0.00    1,438.50

Check Total: 1,438.50 0.00 1,438.50

**13643**    **7/13/2015**    **07/15**    **SEA005**    **SEAMLESSWEB PROFESSIONAL**  
3435    Lunch for R. Mitchel    5758-0013    AL2133518    6/28/2015    7/28/2015    48.62    0.00    48.62

Check Total: 48.62 0.00 48.62

**13647**    **7/13/2015**    **07/15**    **SOL007**    **The Solutions Group**  
3435    211-TSG 4/15    5758-0002    AL26329    4/16/2015    5/16/2015    106.46    0.00    106.46

Check Total: 106.46 0.00 106.46

**13648**    **7/13/2015**    **07/15**    **UNI005**    **UNITED PARCEL SERVICE**  
3435    VA - A148V1    5758-0007    ALA148V1265    6/27/2015    7/27/2015    19.85    0.00    19.85

Check Total: 19.85 0.00 19.85

**13651**    **7/13/2015**    **07/15**    **XER005**    **Xerox Financial Services LLC**  
3435    NY - Lease Payment    5758-0004    AL332811    6/12/2015    7/12/2015    88.09    0.00    88.09

Check Total: 88.09 0.00 88.09

**13653**    **7/13/2015**    **07/15**    **ZAC001**    **Accenture LLP**  
3435    5/15 LEASE ADMIN    5758-0011    AL1100023983    6/3/2015    7/3/2015    1,253.92    0.00    1,253.92

Check Total: 1,253.92 0.00 1,253.92

**13656**    **7/20/2015**    **07/15**    **BIS001**    **Bisnow Media**  
3435    Bisnow 3rd Qtr Ad    MNDSRV07151    6410-0000    AL01128    7/1/2015    7/31/2015    759.40    0.00    759.40

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Entity	Reference		Address ID	Vendor Name
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				Discount
				Amount
				Check
				Amount

Check Total: 759.40 0.00 759.40

**13658**    **7/20/2015**    **07/15**    **CAR026**    **Carr Business Systems, Inc.**  
3435    VA-Customer# 50L400    5758-0009    AL517181    12/18/2014    1/17/2015    137.61    0.00    137.61

Check Total: 137.61 0.00 137.61

**13660**    **7/20/2015**    **07/15**    **CIT006**    **Recall Total Information Management**  
3435    NY-document storage    5758-0001    AL1320002899    6/1/2015    7/1/2015    33.86    0.00    33.86

Check Total: 33.86 0.00 33.86

**13663**    **7/20/2015**    **07/15**    **FOR013**    **The Ford Agency, Inc**  
3435    admin support    5758-0011    AL26139    7/8/2015    8/7/2015    287.28    0.00    287.28

Check Total: 287.28 0.00 287.28

**13664**    **7/20/2015**    **07/15**    **FOR013**    **The Ford Agency, Inc**  
3435    Admin support    5758-0011    AL26187    7/14/2015    8/13/2015    406.98    0.00    406.98

Check Total: 406.98 0.00 406.98

**13667**    **7/20/2015**    **07/15**    **FRE013**    **Freshdirect**  
3435    NY office fruit    5758-0001    AL201506    7/7/2015    7/22/2015    11.33    0.00    11.33

Check Total: 11.33 0.00 11.33

**13671**    **7/20/2015**    **07/15**    **PEA004**    **Peapod, LLC**  
3435    Customer ID ox82558    5758-0001    ALk63593691    7/6/2015    8/5/2015    4.92    0.00    4.92

Check Total: 4.92 0.00 4.92

**13673**    **7/20/2015**    **07/15**    **RED005**    **Red Top Cab of Arlington**  
3435    Account# 2840200    5758-0008    AL037337    6/30/2015    7/30/2015    1.61    0.00    1.61

Check Total: 1.61 0.00 1.61

**13674**    **7/20/2015**    **07/15**    **SAG003**    **Sage Communications, LLC**  
3435    Retainer Fee    MNDSRV06156    6410-0000    AL0007287    4/29/2015    5/29/2015    915.90    0.00    915.90

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07/15 Through 07/15										
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Check Total: 915.90 0.00 915.90

**13675**    **7/20/2015**    **07/15**    **SAG003**    **Sage Communications, LLC**  
 3435    Sage 7/15 PR    MNDSRV07152    6410-0000    AL0007468    7/1/2015    7/31/2015    457.90    0.00    457.90

Check Total: 457.90 0.00 457.90

**13677**    **7/20/2015**    **07/15**    **STR009**    **STRATEGIC PRODUCTS AND SERVICES**  
 3435    VA-Customer# MONPRC    5758-0005    ALSI687423    7/10/2015    8/9/2015    52.51    0.00    52.51

Check Total: 52.51 0.00 52.51

**13680**    **7/20/2015**    **07/15**    **TEL005**    **Telco Experts LLC**  
 3435    NY - T1    5758-0005    AL1197150701    7/1/2015    7/28/2015    108.58    0.00    108.58

Check Total: 108.58 0.00 108.58

**13681**    **7/20/2015**    **07/15**    **TEL005**    **Telco Experts LLC**  
 3435    VA-Acct# 1775    5758-0005    AL1775150701    7/1/2015    7/31/2015    66.60    0.00    66.60

Check Total: 66.60 0.00 66.60

**13687**    **7/20/2015**    **07/15**    **VER013**    **VERIZON WIRELESS**  
 3435    VA-Acct#720396355000    5758-0006    AL9748127483    6/28/2015    7/28/2015    599.75    0.00    599.75

Check Total: 599.75 0.00 599.75

**13692**    **7/20/2015**    **07/15**    **WBM001**    **W.B. MASON**  
 3435    NY - Rental Fee    5758-0004    ALIS0372575    6/30/2015    7/30/2015    2.78    0.00    2.78  
 3435    NY - Office Supplies    5758-0001    ALIS0372575    6/30/2015    7/30/2015    30.53    0.00    30.53

Check Total: 33.31 0.00 33.31

**13694**    **7/20/2015**    **07/15**    **WBM001**    **W.B. MASON**  
 3435    VA-Machine rental    5758-0004    ALIS0372621    6/30/2015    7/30/2015    6.02    0.00    6.02  
 3435    VA-Office supplies    5758-0001    ALIS0372621    6/30/2015    7/30/2015    67.42    0.00    67.42

Check Total: 73.44 0.00 73.44

**13695**    **7/20/2015**    **07/15**    **XER005**    **Xerox Financial Services LLC**  
 3435    VA-Con#010000055900:    5758-0004    AL340574    7/5/2015    8/4/2015    129.33    0.00    129.33

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Check Total: 129.33 0.00 129.33

13697 7/20/2015 07/15 ZAC001 Accenture LLP  
3435 6/15 LEASAE ADMIN 5758-0011 AL1100033625 7/6/2015 8/5/2015 877.74 0.00 877.74

Check Total: 877.74 0.00 877.74

13699 7/22/2015 07/15 FJI001 Fresh Julienne, Inc.  
3435 NY - new space 5758-0010 07222015 7/22/2015 7/22/2015 77.29 0.00 77.29

Check Total: 77.29 0.00 77.29

13701 7/27/2015 07/15 ALL019 Allied Telecom Group LLC  
3435 208-ALLIED JULY 15 5758-0002 AL1036208 7/5/2015 8/4/2015 156.24 0.00 156.24

Check Total: 156.24 0.00 156.24

13703 7/27/2015 07/15 ATS002 At Site Real Estate  
3435 July2015 BPMS 5390-0000 2015246 7/15/2015 8/14/2015 900.00 0.00 900.00

Check Total: 900.00 0.00 900.00

13708 7/27/2015 07/15 ELE012 Elevator Control Service  
3435 July215 Elev Maint 5320-0000 0184182-IN 7/10/2015 8/9/2015 11,700.00 0.00 11,700.00

Check Total: 11,700.00 0.00 11,700.00

13710 7/27/2015 07/15 FOR013 The Ford Agency, Inc  
3435 Ashley William 7/19/ 5758-0011 AL26219 7/20/2015 8/19/2015 324.52 0.00 324.52

Check Total: 324.52 0.00 324.52

13711 7/27/2015 07/15 ICO002 iContact LLC  
3435 Icontact 8/1-8/31 6410-0000 AL5801115 7/10/2015 8/9/2015 18.59 0.00 18.59

Check Total: 18.59 0.00 18.59

13716 7/27/2015 07/15 LOC016 Local News Now LLC  
3435 12 Weekly Ads 6410-0000 AL1993 7/16/2015 8/15/2015 205.24 0.00 205.24

Database:	MONDAYPROD	Check Register	Page:	14
ENTITY:	3435	Monday Production DB	Date:	8/21/2015
		1100 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 205.24 0.00 205.24

13717 7/27/2015 07/15 NOR016 NAIOP Northern Virginia  
3435 Bust Tour Sponsor 6410-0000 AL23453 5/4/2015 6/3/2015 963.41 0.00 963.41

Check Total: 963.41 0.00 963.41

13719 7/27/2015 07/15 PEA004 Peapod, LLC  
3435 Customer ID ox82558 5758-0001 ALk63829556 7/13/2015 8/12/2015 4.68 0.00 4.68

Check Total: 4.68 0.00 4.68

13720 7/27/2015 07/15 PEA004 Peapod, LLC  
3435 Customer ID ox82558 5758-0001 ALk64075544 7/20/2015 8/19/2015 4.45 0.00 4.45

Check Total: 4.45 0.00 4.45

13722 7/27/2015 07/15 REA024 Reallogic Analytics Inc  
3435 340-ABSTRACT 5758-0003 AL34266 5/31/2015 6/30/2015 225.00 0.00 225.00  
3435 348-ARGUS 5758-0003 AL34266 5/31/2015 6/30/2015 50.00 0.00 50.00

Check Total: 275.00 0.00 275.00

13724 7/27/2015 07/15 RED007 Redirect, Inc.  
3435 215-REDIRECT HD 5758-0002 AL15284 7/1/2015 7/31/2015 1,041.62 0.00 1,041.62

Check Total: 1,041.62 0.00 1,041.62

13728 7/27/2015 07/15 SOL007 The Solutions Group  
3435 211- TSG 4/15 5758-0002 AL26474 5/1/2015 5/31/2015 76.88 0.00 76.88

Check Total: 76.88 0.00 76.88

13731 7/27/2015 07/15 VIR007 Virginia Newsletters LLC  
3435 Arlington Newsltr Su 5756-0000 AL2015-209 6/6/2015 7/6/2015 117.67 0.00 117.67

Check Total: 117.67 0.00 117.67

13732 7/27/2015 07/15 WAS007 THE WASHINGTON POST  
3435 Acct# 3791437 5758-0012 AL3791437 7/15 7/8/2015 8/7/2015 4.46 0.00 4.46

Database:	MONDAYPROD	Check Register	Page:	15
ENTITY:	3435	Monday Production DB	Date:	8/21/2015
		1100 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

						Check Total:	4.46	0.00	4.46
207072015	7/7/2015	07/15	1000OW	1000 - 1100 Wilson Owners	Hand Check				
3435	3435-3430 Interco Ts			0491-3430	WT343507072015 7/7/2015	8/6/2015	121,553.38	0.00	121,553.38
						Check Total:	121,553.38	0.00	121,553.38
30070815B	7/8/2015	07/15	KEY002	Keybank	Hand Check				
3435	0715 Bank Fee			6633-0000	WT3430070815B 7/8/2015	8/7/2015	48.11	0.00	48.11
						Check Total:	48.11	0.00	48.11
30071115A	7/11/2015	07/15	BER015	Berkadia Commercial	Hand Check				
3435	0715 CMBS Pmt			8201-0000	WT3430071115A 7/11/2015	8/10/2015	552,009.72	0.00	552,009.72
3435	0715 Reserve Pmt			0611-1600	WT3430071115A 7/11/2015	8/10/2015	282,801.53	0.00	282,801.53
3435	0715 Bank Fee			6633-0000	WT3430071115A 7/11/2015	8/10/2015	83.33	0.00	83.33
						Check Total:	834,894.58	0.00	834,894.58
30071115B	7/11/2015	07/15	KEY002	Keybank	Hand Check				
3435	0715 CMBS Pmt			8201-0000	WT3430071115B 7/11/2015	8/10/2015	472,458.64	0.00	472,458.64
						Check Total:	472,458.64	0.00	472,458.64
350701015	7/1/2015	07/15	1000OW	1000 - 1100 Wilson Owners	Hand Check				
3435	INTERCO TRANSFER			0491-3430	WT343507012015 7/1/2015	7/31/2015	63,225.76	0.00	63,225.76
						Check Total:	63,225.76	0.00	63,225.76
35070615B	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check				
3435	5/27-6/25 9142509142			5250-0000	WT3435070615B 7/6/2015	7/27/2015	4,205.79	0.00	4,205.79
						Check Total:	4,205.79	0.00	4,205.79
70070615A	7/27/2015	07/15	ARL003	ARLINGTON COUNTY TREASURER	Hand Check				
3435	5/28-6/25 9142109142			5250-0000	WT3470070615A 7/6/2015	7/27/2015	3,901.38	0.00	3,901.38
						Check Total:	3,901.38	0.00	3,901.38
TAMEX0615	7/27/2015	07/15	AME007	AMERICAN EXPRESS TRAVEL RELATED *** VOID	Voided Check				
3435	to be picked up in			5758-0014	ALAMEXTP0515 5/29/2015	6/28/2015	1.51	0.00	1.51

Database:	MONDAYPROD	Check Register	Page:	16
ENTITY:	3435	Monday Production DB	Date:	8/21/2015
		1100 Wilson Boulevard	Time:	04:10 PM
07/15 Through 07/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1.51 0.00 1.51

1100 Wilson Boulevard Total: 1,799,152.31 0.00 1,799,152.31

Grand Total: 1,799,152.31 0.00 1,799,152.31

1100 Wilson	ACCT	SSA 08/07/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	AF 8/17/15																	
Management Fees	MGMT	MH 8/12/15			31,221	33,306	41,704	45,443	28,361	39,733	31,575	27,497	27,822	27,710	27,713	27,825	389,910	362,650	27,260
					31,221	33,306	41,704	45,443	28,361	39,733	31,575	27,497	27,822	27,710	27,713	27,825	389,910	362,650	27,260

Leasing Commission - OB																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	653,518	(653,518)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	32,000	-	-	32,000	30,654	1,346
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	-	-	36,000	36,000	50,796	(14,796)
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	-	-	-	24,914	(24,914)
Suite 26001, 27001, 28001, SRI Int'l		34351421	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322,354	(1,322,354)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	6,624	(6,624)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	151,000	151,000	244,612	(93,612)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	138,761	(138,761)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	62,762	(62,762)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	335,223	(335,223)
Suite 05501, Twin Towers Cleaners				-	-	-	-	-	-	-	-	-	-	-	-	-	1,411	(1,411)
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	-	-	62,000	62,000	81,627	(19,627)
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	-	-	32,000	-	249,000	281,000	2,953,256	(2,672,256)

Leasing Commission - CO																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-		-
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	122,535	(122,535)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	5,748	252
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	9,524	(2,524)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	45,865	(17,865)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	62,854	(62,854)
Suite 06605-06606, Vacant Retail				-	-			-				-			62,000	62,000	-	62,000
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	-	-	6,000	-	97,000	103,000	285,554	(182,554)

Leasing Commission - MPS																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	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)
Suite 26001, 27001, 28001, SRI Int'l		34351420	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	661,177	(661,177)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	47,000	47,000	45,865	1,135
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	104,757	104,757	104,757	-
Suite 05501, Twin Towers Cleaners	signed		Y	-	-	-	-	-	-	-	4,141	-	-	-	-	4,141	1,411	2,730
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	-	-	-	-	40,813	(40,813)
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	4,141	-	9,579	-	167,631	181,351	1,135,186	(953,835)

Leasing Commission - Legal																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-		-
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	9,894	(9,894)
Suite 29002, Vacant				-	-	-	-	-	-	-	-	-	4,292	-	-	4,292	4,292	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	-	-	-	4,760	4,760	4,760	-
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	-	-	-	3,985	(3,985)
Suite 26001, 27001, 28001, SRI Int'l				-	-	-	-	-	-	-	-	-	-	-	-	-	14,840	(14,840)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,121	(1,121)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	5,729	5,729	5,729	-
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)
Suite 925 Pal Tech				-	-	-	-	-	-	-	-	-	-	-	-	-	1,088	(1,088)



1100 Wilson	ACCT	SSA 08/07/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 06602 Capital One	what are these for?	Was budgeted based on lease assumptions report			-	-	-	-	-	-	-	-	-	-	-	-	-	371	(371)
Suite 06603 Ahra Café	what are these for?	Was budgeted based on lease assumptions report			-	-	-	-	-	-	-	-	-	-	-	-	-	1,536	(1,536)
Suite 05501, Twin Towers Cleaners			34351503	Y	-	1,009	-	-	1,500	450	-	-	-	-	-	-	2,959	253	2,706
Suite 06605-06606, Vacant Retail		WHERE IS CODE FOR MIO EXPENSES...DEAL DEAD THOUGH			-	-	-	-	-	-	-	5,000	-	8,100	-	-	13,100	4,200	8,900
Unbudgeted Items																	-	-	-
GSA 01419 - Legal Def Lease			3435LG19	Y		1,329			1,873	2,001							5,203	-	5,203
Capital News			34351414	Y		2,000				629							2,629	-	2,629
SRI Renewal				Y		983											983	-	983
9th Fir WJLA Swing Space			34351423	Y					2,592								2,592	-	2,592
Ste 12002 Freedom Tech Renewal			34351508	Y						1,425				-			1,425	-	1,425
TOTAL 1100 Wilson	-				-	5,320	-	-	5,965	4,505	-	5,000	-	12,392	-	10,489	43,671	54,569	(10,898)

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		0		
Suite 31000, 30001, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	2,572,310	(2,572,310)
Suite 29002, Vacant	13,585					-	-	-	-	-	-	-	-	-	13,585	-	-	13,585	21,458	(7,873)
Suite 29002B, Vacant	15,620					-	-	-	-	-	-	-	-	-	15,620	-	-	15,620	23,798	(8,178)
Suite 26001, 27001, 28001, SRI Int'l	593,610	PM TO INSERT TIMING - SIGNED DEAL			Y	-	-	-	-	-	-	-	-	-	-	296,805	296,805	593,610	1,187,220	(593,610)
Suite 12004, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	33,630	(33,630)
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	916,640	(916,640)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	(250,000)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	313,020	(313,020)
Suite 08802, CCSI	0					-		-	-	-	-	-	-	-	-	-	-	-	20,880	(20,880)
Suite 06605-06606, Vacant Retail	0					-	-	-	-	-	-	-	-	-	-	-	-	-	420,000	(420,000)
															-			-	-	-
															-			-	-	-
															-			-	-	-
TOTAL 1100 Wilson						-	0	0	0	0	0	0	0	0	29,205	296,805	296,805	622,815	5,758,956	(5,136,141)
Total CM FEE 3%						-	-	-	-	-	-	-	-	-	876	8,904	8,904	18,684	172,769	(154,084)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 31000, 30001, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	900,740	(900,740)
Suite 29002B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	47,595	(47,595)
Suite 26001, 27001, 28001, SRI Int'l	510,000			433,500	34351504	Y	-	-	4,500	12,550	1,220	142,437	-	87,324	87,324	87,324	87,324	510,000	680,000	(170,000)
Suite 24001, Department of Labor	132,108			112,292	34351502	Y	-	-	-	10,993	750	2,221	95,667	22,477	-	-	-	132,108	194,180	(62,072)
Suite 12004, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	5,605	(5,605)
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	(85,000)
Suite 10001 A, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	135,159	(135,159)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	239,841	(239,841)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	274,340	(274,340)
Suite 08801, Vacant	25,697	THIS IS THE PATIO WORK -- TIMING DOESN' T LOOK RIGHT		34351505	Y	-	7,998	-	-	-	9,254	8,445	-	-	-	-	-	25,697	160,000	(134,303)
Suite 05501, Twin Towers Cleaners	0					-	-	-	-	-	-	-	-	-	-	-	-	-	3,030	(3,030)
Suite 06605-06606, Vacant Retail	0					-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
1100 Rooftop Deck - Reclassed to BI				34351507	Y	-	-	-	11,863	36,291	5,623	(53,777)		-	-	-	-	-	3,700,000	(3,700,000)
Enter Unbudgeted Items below:																		-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	9,732			34351406	Y	490	8,647	595										9,732		9,732
Suite 29002, Vacant 2014 carryover	275,633			34351407	Y	330	1,381	219,313	1,080	381	31,417		21,731					275,633		275,633
Suite 08801- Demo/ whitbox / patio	2,226			34351411	Y	-		2,226										2,226		2,226
																		-	-	-
TOTAL 1100 Wilson	\$ 1,264,923	0	545,792			820	18,026	226,634	12,943	60,214	48,265	99,326	117,398	109,801	87,324	87,324	87,324	955,397	6,575,490	(5,620,093)
Total CM FEE 3%						25	541	6,799	388	1,806	1,448	2,980	3,522	3,294	2,620	2,620	2,620	28,662	197,265	(168,603)

BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	198,927			3435ELMM	Y		-	-	-	-	-		189,700	9,227	-	-	-	198,927	90,448	108,479
Installation of Chilled and Condenser Water Isolation Valves- 34351403	31,428			34351501	Y	-	-	-	-	-	-	-	-	10,476	10,476	10,476	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	2,400			34351402	Y	-	-	-	2,400	-		-	-	-	-	-	-	2,400	85,000	(82,600)
Expansion Joint Leak Repair	100,000			34301437	Y	-	-	-	-	5,689	-	-	-	47,156	47,156	-	-	100,000	100,000	-
Enter Unbudgeted Items below:	0																	-	-	-
1100 Update Freedom Park Amenities (2014 carryover)	47			34351408	Y	-	47											47	-	47

1100 Wilson	ACCT	SSA 08/07/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
1100 Rooftop Deck - reclassified from LL Work			34351507	Y	-	-	-	-	-	5,623	53,777		86,767	86,767	86,767	250,000	569,700	3,700,000	(3,130,300)
		0															-		-
TOTAL 1100 Wilson		0	0		0	47	0	2,400	5,689	5,623	53,777	189,700	153,626	144,398	97,243	250,000	902,502	4,006,876	(3,104,374)
	Total CM FEE 3%				-	1	-	72	171	169	1,613	5,691	4,609	4,332	2,917	7,500	27,075	120,206	(93,131)
	Total CM Fee				25	542	6,799	460	1,977	1,617	4,593	9,213	7,903	7,828	14,441	19,024	74,421	490,240	(415,818)

## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

## Leasing Status Report

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*as of July 31, 2015*

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> 521,387
	<b>Occupancy:</b>	62%	Vacant Office 189,374
			Vacant Retail 4,085
			Vacant Storage 2,262
			<b>Total Vacancy</b> 195,721

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Verve	6,206	Mail		
Freedom Tech	3,305	12th	Oct-15	Renewal in Process
Capitol News Swing Space	19,278	10th	May-15	MTM
Capital One Bank	1,485	6th	Dec-16	
CCSI	4,176	8th	Oct-16	
CIFI	5,313	29th	Feb-16	
	39,763			

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	195,721	37.54%
2015	28,789	5.52%
2016	10,974	2.10%
2017	53,248	10.21%
2018	37,118	7.12%
2019		0.00%
thereafter	195,537	37.50%
	521,387	100.00%

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
30-31st	39,574	Built out condition former MCG space
29th	2,717	Spec Suite
29th	3,124	Spec Suite
25th	9,028	
25th	3,626	Former GSA
24th	19,418	Former GSA
23rd	19,418	Former GSA
22nd	19,419	Former GSA
21st	19,419	Former GSA
12th	1,121	Former Taser
12th	11,458	Shell
11th	19,278	Shell
9th	6,956	Office
8th	14,818	Shell
6th	4,085	Retail
Storage	1,100	
Storage	1,162	
Total	195,721	

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

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

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

DEALS SIGNED 2015																								
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms						Leasing Costs												
						Term	Start	Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total						
Freedom Tech	Renew	3,305		Jun-15	N/A	3.8 yrs	\$	54.50	3.00%	3 months	\$	50.07	\$	12.61	\$	41,684	\$	3.00	\$	9,915	\$	-	\$	51,599
Twin Tower Cleaners	Ren	1,010	5th	Feb-15		5.0 yrs	\$	30.00	3.00%	1 months	\$	31.23	\$	9.56	\$	9,652	\$	-	\$	-	\$	-	\$	9,652
Total		4,315												\$	51,336		\$	9,915	\$	-	\$	-	\$	61,251

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

<b>SPACE VACATED 2015</b>				
<b>Tenant</b>	<b>SF Floor/Suite</b>	<b>Date Vacated</b>	<b>LXP</b>	<b>Comments</b>
Total	_____	0		

## 1100 Wilson Boulevard

as of July 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>			<b>1201 Wilson Blvd</b>					33
32	<b>1985</b>			<b>Central Place</b>					32
31	<b>19,787</b>			<b>Post 2018</b>					31
30	<b>19,787</b>								30
29	<b>6,034</b>								29
28									28
27									27
26									26
25	<b>19,787</b>								25
24	<b>19,418</b>								24
23	<b>19,418</b>								23
22	<b>19,418</b>								22
21	<b>19,418</b>								21
20									20
19									19
18									18
17									17
16									16
15									15
14									14
13									13
12	<b>11,548</b>								12
11	<b>19,278</b>								11
10	<b>19,278</b>								10
9	<b>6,956</b>								9
8	<b>14,818</b>								8
7									7
6									6
5									5
4									4
3									3
2									2
1	<b>4,085</b>								1

<b>Total Available RSF:</b>	219,030	106,992	145,499	195,700	109,671	74,947	144,067	63,679	422,653
<b>Total RSF:</b>	521,387	360,139	242,855	552,781	397,768	311,776	249,709	174,330	422,653
<b>Direct Availability:</b>	42.0%	29.7%	59.9%	35%	27.6%	24.0%	57.7%	36.5%	100%
<b>Asking Rent:</b>	\$48.00- \$63.00	\$55.00	\$55.00 - \$63.00	\$63-\$68.00	\$54.00-\$58.00	\$49.00 - \$52.00	\$41.00-\$51.00	\$40.00 - \$42.00	\$52.00 - \$59.00
<b>Floor Plate:</b>	19,278	23,587	18,339	22,000	21,257	30,190	21,064	17,433	22,000
<b>Listing Broker:</b>	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	Lincoln Properties	Lincoln Properties	JLL
<b>Owner:</b>	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	MEPT/New Tower Trust	Invesco	Shoosban Company

<b>Sublease Availability</b>
<b>Direct Availability</b>
<b>Delivery Post 2017</b>

**Rosslyn Class A**
*Lease Comparables*
*as of*
*July 31, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Jul-15	2300 Wilson Blvd	E5-P6	Freedom Partners	50,342	12	\$39.75	\$82.50	16	\$25.81
Jul-15	1515 N Courthouse Dr	3rd	NACCRA	15,422	11.25	\$38.50	\$82.50	12	\$25.33
Jun-15	3001 Washington Blvd Clarendon		HDR	23,000	10.83	\$52.00	\$85.00	10	\$36.85
Jun-15	2511 Jefferson Davis Hwy Crystal City		BAM Technologies	11,592	7.83	\$33.50	\$65.00	9	\$19.45
Apr-15	4250 N Fairfax		Nixon Vanderhye	45,040	10.75	43.65	\$70.00	8	\$32.14
Apr-15	1300 N 17th St Rosslyn	19-20th	Promontory	36,000	11.00	\$56.95	\$81.00	17	\$37.30
Feb-15	3003 Washington Blvd Clarendon		Keolis	15,000	10.70	\$52.50	\$75.00	10	\$39.23
Sep-14	901 N Glebe Rd Ballston		RxAnte	8,900	6.40	\$43.00	\$47.00	5	\$33.19
Aug-14	1201 Wilson Blvd		Corporate Executive Board	350,000	10.00	\$62.00	\$200.00	0	\$35.16
**TIA includes Lease Liability Assumption									
Jun-14	1300 Wilson Blvd Rosslyn	3rd	IDSA *Renewal*	17,523	3.00	\$54.38	\$10.00	2	\$53.13
May-14	800 N Glebe Rd Ballston	8th	Evolent *Expansion*	27,000	6.60	\$48.52 (\$34 NNN)	\$62.00	8	\$33.21
May-14	901 N Glebe Rd Ballston	9th	Institute for Justice	29,000	10.5	\$43.50	\$45.00	9	\$35.28
May-14	1616 Ft Myer Dr Rosslyn		STG *Spec Suite* *Expansion*	4,300	3.5	\$48.00	As-Is	3	\$45.97
May-14	1300 N 17th St Rosslyn	4th	GSA/ DOJ	21,257	3.0	\$52.00	\$0.00	4	\$46.61
Apr-14	2300 Clarendon Blvd Courthouse		Demeter Analytic Services	19,928	6.4	\$41.50	\$50.00	5	\$31.01
Apr-14	3000 Wilson Blvd Clarendon		Definitive Logic (Sublease)	12,235	5.00	\$30.00	\$0.00	2	\$33.23
Includes FF&E									

**Rosslyn Class B**

Lease Comparables

as of

July 31, 2015

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



**Rosslyn Retail**
*Lease Comparables*
*as of*
*July 31, 2015*

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



Database: MONDAYPROD  
Bldg Status: Active only  
1100 Wilson Boulevard

Rent Roll  
1100 Wilson Boulevard  
7/31/2015

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

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

<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	-21001	Vacant		19,419									
3435	-22001	Vacant		19,419									
3435	-23001	Vacant		19,418									
3435	-24001	Vacant		19,418									
3435	-25001	Vacant		3,626									
3435	-25003	Vacant		9,028									
3435	-29002	Vacant		2,717									
3435	-29003	Vacant		3,124									
3435	-30001	Vacant		19,787									
3435	-31001	Vacant		19,787									
3435	-STR05	Vacant		1,100									
3435	-STR29	Vacant		1,162									

<b>Occupied Suites</b>													
3435	-05501	Twin Tower Cleaners	2/1/2015	1/31/2020	1,010	2,525.00	30.00		-1,025.00	RTL	2/1/2016	2,600.75	30.90
										RTL	2/1/2017	2,679.03	31.83
										RTL	2/1/2018	2,758.98	32.78
										RTL	2/1/2019	2,841.47	33.76
3435	-06601	CVS Pharmacy	9/1/2010	8/31/2025	9,722	52,126.09	64.34	7,823.72		OPF	9/1/2015	2,464.23	3.04
										OPF	9/1/2016	2,562.80	3.16
										OPF	9/1/2017	2,665.31	3.29

Database: MONDAYPROD  
Bldg Status: Active only  
1100 Wilson Boulevard

Rent Roll  
1100 Wilson Boulevard  
7/31/2015

Page: 2  
Date: 8/24/2015  
Time: 02:36 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										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	10,533.76	85.12				RTL	1/1/2016	10,849.86	87.68
3435	-06603 RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95			OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604 WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	72,430.72	42.59	11,022.58		617.79	RNT	7/1/2016	74,603.65	43.87
	Additional Space 3435 -07701	7/1/2002	6/30/2017	8,710	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	138,126.32		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

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										Cat	Date	Monthly Amount	PSF
	Additional Space 3435 -STR02	1/1/2008	12/31/2018	192	192.00	12.00							
			Total	10,192	38,108.67		0.00		-15,016.67				
3435 -07704	Verve Health and Fitness	2/1/2009	10/31/2012	6,206									
3435 -08802	Creative Computing Solutions	11/1/2014	10/31/2016	4,176	15,740.04	45.23				RNT	11/1/2015	16,213.32	46.59
3435 -09901	Pal-Tech, Inc.	10/1/2012	9/30/2017	4,352	18,051.02	49.77				RNT	10/1/2015	18,727.93	51.64
										RNT	10/1/2016	19,430.23	53.58
3435 -10001	Capitol News Company LLC	10/29/2014	7/31/2015	19,278	1,500.00	0.93							
3435 -12002	Freedom Technologies, Inc.	6/1/2015	1/31/2019	3,305	15,010.21	54.50			-15,010.21	CON	6/1/2016	-15,461.89	-56.14
										RNT	6/1/2016	15,461.89	56.14
										RNT	6/1/2017	15,924.59	57.82
										RNT	6/1/2018	16,401.06	59.55
3435 -12003	ACTIVU	7/1/2014	9/30/2017	2,775	13,067.94	56.51	883.50		-13,067.94	CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2016	13,426.38	58.06
										RNT	7/1/2017	13,796.38	59.66
3435 -14001	New Media Strategies, Inc.	3/1/2010	6/30/2018	19,278	88,469.96	55.07	5,771.81			HLD	7/1/2018	140,777.60	87.63
										RNT	7/1/2016	91,120.68	56.72
										RNT	7/1/2017	93,851.73	58.42
	Additional Space 3435 -09903	4/1/2011	6/30/2018	7,648	37,303.12	58.53	1,430.56			RNT	4/1/2016	38,424.83	60.29
										RNT	4/1/2017	39,578.40	62.10
			Total	26,926	125,773.08		7,202.37		0.00	RNT	4/1/2018	40,763.84	63.96
3435 -15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74			12,812.50	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	5/30/2016	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	19,278	81,513.81	50.74				RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31

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										Cat	Date	Monthly Amount	PSF
3435	-25002	China Energy Fund Committee	7/18/2012	12/7/2017	7,133	34,684.21	58.35	963.50		RNT	12/8/2015	35,724.44	60.10
										RNT	12/8/2016	36,794.39	61.90
3435	-26001	SRI International, Inc.	7/1/2002	12/31/2024	19,787	77,911.32	47.25	20,961.50		CON	1/1/2016	-80,252.78	-48.67
										CON	1/1/2017	-82,660.20	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.95	-56.36
										CON	1/1/2020	-95,719.62	-58.05
										CON	1/1/2021	-98,588.72	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.78	48.67
										RNT	1/1/2017	82,660.20	50.13
										RNT	7/1/2017	87,606.95	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.95	56.36
										RNT	1/1/2020	95,719.62	58.05
										RNT	1/1/2021	98,588.72	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space	3435	-27001	7/1/2002	12/31/2024	19,787	77,911.31	47.25		CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space	3435	-28001	7/1/2002	12/31/2024	19,787	77,911.31	47.25		CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										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	403.17	16.13				STR	7/1/2016	415.27	16.61
			Total	59,661	234,137.11		20,961.50		0.00				
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	27,450.50	62.00	1,633.42						
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					22,414.81	SGN	4/21/2016	22,975.18	0.00
										SGN	4/21/2017	23,549.56	0.00
<b>Totals:</b>	Occupied Sqft:	62.46%	32 Units	325,666	1,263,944.98		54,666.47		-8,274.72				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	37.54%	18 Units	195,721									
	Total Sqft:		50 Units	521,387	1,263,944.98								
<b>Total 1100 Wilson Boulevard:</b>	Occupied Sqft:	62.46%	32 Units	325,666	1,263,944.98		54,666.47		-8,274.72				
	Leased/Unoccupied Sqft:		0 Units	0									
	Vacant Sqft:	37.54%	18 Units	195,721									
	Total Sqft:		50 Units	521,387	1,263,944.98								

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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

**Grand Total:**

Occupied Sqft:	62.46%	32 Units	325,666	1,263,944.98	54,666.47	-8,274.72
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	37.54%	18 Units	195,721			
Total Sqft:		50 Units	521,387	1,263,944.98		

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